

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

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

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	MO %	12 MONTH TOTAL	12 MO %
INTEREST	5	2	2	2	5	5	5	5	5	1	0	0	0	0.00	32	0.00
BINGO GROSS	0	0	0	0	0	0	0	0	0	0	3,032	0	0	0	3,032	0
BINGO PRIZES	0	0	0	0	0	0	0	0	0	0	1,888	0	0	0	1,888	62.27
BINGO NET	0	0	0	0	0	0	0	0	0	0	1,144	0	0	0.00	1,144	0.05
RAFFLE/TIPBOARD GROSS	1,500	930	0	0	0	600	1,200	1,200	1,560	28,760	1,830	2,100	1,800	66.67	39,980	34.44
RAFFLE/TIPBOARD PRIZES	1,000	620	0	0	0	400	800	800	1,040	6,290	1,220	1,400	1,200	66.67	13,770	34.44
RAFFLE/TIPBOARD NET	500	310	0	0	0	200	400	400	520	22,470	610	700	600	0.34	26,210	1.23
PULLTAB GROSS	752,948	603,766	560,163	619,210	574,210	618,426	592,375	607,487	662,487	607,806	638,855	691,314	608,212		7,394,301	
PULLTAB PRIZES	646,213	523,310	475,051	526,472	500,544	533,022	506,321	519,109	570,455	520,721	546,438	598,374	524,254	86.20	6,344,071	85.91
PULLTAB NET	106,735	80,446	85,112	92,738	73,666	85,404	86,054	88,378	92,032	87,085	92,417	92,940	83,958	48.08	1,040,230	48.94
E-GAMING GROSS	679,672	607,039	588,725	567,472	589,117	617,015	706,032	545,775	753,299	786,899	757,522	848,769	762,080		8,089,742	
E-GAMING PRIZES	594,155	526,503	490,488	492,792	489,641	525,506	612,652	478,640	646,671	678,499	675,613	742,810	672,008	88.18	7,031,825	86.92
E-GAMING NET	85,517	80,536	78,237	74,680	79,475	91,508	93,380	67,136	106,628	108,399	81,909	105,958	90,072	51.58	1,057,918	49.77
PRE-TAX INCOME	192,757	161,293	163,350	167,420	153,147	177,117	179,839	155,918	199,185	217,955	176,080	199,599	174,630	100.00	2,125,534	100.00
TAXES																
GAMBLING TAX (10%)	0	0	0	0	0	0	0	0	0	1,866	97	0	0	0.00	1,963	0.09
COMBINED RECEIPTS	69,393	58,066	58,806	25,023	51,304	59,334	60,246	52,233	66,727	65,662	58,604	66,866	58,501	33.50	681,371	32.06
BOARD FEE	1,793	1,515	1,411	1,483	1,429	1,545	1,625	1,443	1,772	1,779	1,752	1,928	1,715	0.98	19,396	0.91
TOTAL GAMBLING TAX	71,186	59,581	60,217	26,506	52,733	60,879	61,871	53,676	68,499	69,307	60,452	68,793	60,216	34.48	702,731	33.06
GROSS PROFIT	121,571	101,712	103,133	140,913	100,413	116,238	117,968	102,243	130,686	148,649	115,628	130,805	114,414	65.52	1,422,803	66.94
EXPENSES																
ENDING INVENTORY	6,648	7,356	8,364	7,438	8,592	7,648	7,026	8,491	7,287	7,119	6,464	8,143	8,034		122,177	5.75
COST OF SALES	11,308	11,294	10,513	9,530	9,176	8,300	10,274	10,152	9,551	9,758	11,066	11,075	11,489	6.58	234,020	11.01
COMPENSATION	20,097	19,778	18,990	18,357	17,738	18,076	21,646	18,318	23,660	20,698	18,877	18,780	19,102	10.94	234,020	11.01
PENALTY/INTEREST	3,383	0	132	-1,690	0	0	0	0	0	0	0	0	0	0.00	-1,558	-0.07
ACCOUNTING	4,844	1,397	1,422	1,310	5,009	1,285	1,258	1,362	1,429	1,369	1,980	1,327	1,394	0.80	20,541	0.97
LICENSE/BOND	0	250	0	0	100	0	0	0	0	0	0	0	250	0.14	600	0.03
RENT	17,330	18,370	17,117	16,769	16,785	16,895	19,187	19,361	15,611	21,457	21,590	17,816	21,426	12.27	222,384	10.46
ELECTRONIC EQUIP/FEES	26,330	30,526	23,709	27,255	23,794	25,701	29,595	30,126	21,944	34,291	35,787	25,870	35,000	20.04	343,599	16.17
EQUIPMENT	951	594	252	1,005	368	504	392	370	254	610	449	384	843	0.48	6,025	0.28
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,537	2,195	2,114	1,480	1,136	1,719	2,335	1,734	1,444	1,321	1,903	1,935	1,423	0.82	20,739	0.98
CASH LONG/SHORT	496	518	158	424	289	121	2	1,104	230	213	179	364	7	0.00	3,609	0.17
REIMB CASH LONG/SHORT	-48	0	-7	-74	-98	0	-117	0	-992	0	0	0	0	0.00	-1,289	-0.06
TOTAL EXPENSES	86,227	84,921	74,399	74,365	74,297	72,602	84,571	82,529	73,131	89,718	91,830	77,551	90,934	52.07	970,847	45.68
NET PROFIT	35,345	16,791	28,734	66,548	26,117	43,636	33,398	19,714	57,555	58,930	23,798	53,255	23,480	13.45	451,957	21.26
PREV. PROFIT CARRYOVER	621,931	569,048	524,235	488,064	545,063	597,407	649,189	683,578	614,656	631,047	660,769	630,907	641,910		569,048	0
STATE ADJUST P.C.	-12,058	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
CURRENT MO. GAMBLING TA	71,186	59,581	60,217	26,506	52,733	60,879	61,871	53,676	68,499	69,307	60,452	68,793	60,216	34.48	702,731	33.06
DOR GAMBLING TAX PAID	66,716	71,186	59,581	60,217	26,506	52,733	60,879	61,871	53,676	68,499	69,307	60,452	68,793	39.39	713,700	33.58
LAWFUL PURPOSE	56,476	50,000	64,492	0	0	0	0	70,041	55,986	30,017	44,805	50,593	50,000	28.63	415,934	19.57
990T TAX/STATE FEES	24,162	0	1,050	-24,162	0	0	0	10,400	0	0	0	0	0	0.00	-12,712	-0.60
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	569,048	524,235	488,064	545,063	597,407	649,189	683,578	614,656	631,047	660,769	630,907	641,910	606,813	347.48	606,813	28.55
PROFIT AFTER LAWFUL PURI	-52,882	-44,814	-36,171	57,000	52,344	51,782	34,389	-68,922	16,391	29,722	-29,862	11,003	-35,097	-20.10	37,765	1.78

FY PERIOD: JULY 2023 through JUNE 2024

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Apr-24	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	0.06	0.10	0.16	0.01	0.33	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	1,800.00	0.00	0.00	0.00	1,800.00	
TipBoard/Paddlewheel Prizes	1,200.00	0.00	0.00	0.00	1,200.00	66.67
TipBoard/Paddlewheel Net	600.00	0.00	0.00	0.00	600.00	0.34
PullTab Gross	103,531.00	223,238.00	279,872.00	1,571.00	608,212.00	
PullTab Prizes	87,851.00	197,132.00	237,771.00	1,500.00	524,254.00	86.20
PullTab Net	15,680.00	26,106.00	42,101.00	71.00	83,958.00	48.08
E-Gaming Gross	72,502.75	206,451.55	434,492.45	48,633.25	762,080.00	
E-Gaming Prizes	58,238.40	185,770.28	382,469.12	45,530.17	672,007.97	88.18
E-Gaming Net	14,264.35	20,681.27	52,023.33	3,103.08	90,072.03	51.58
Gross Profit Pre Tax	30,544.41	46,787.37	94,124.49	3,174.09	174,630.36	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	10,232.38	15,673.77	31,531.70	1,063.32	58,501.17	33.50
Board Fees	222.29	537.11	892.96	62.76	1,715.12	0.98
Total Gambling Tax	10,454.67	16,210.88	32,424.66	1,126.08	60,216.29	34.48
Gross Profit After Tax	20,089.74	30,576.49	61,699.83	2,048.01	114,414.07	65.52
Expenses						
Ending Inventory	2,823.07	2,049.22	2,823.77	337.60	8,033.66	
Product Purchases	2,639.75	3,535.91	5,209.50	104.20	11,489.36	6.58
Compensation	5,472.77	5,521.22	7,951.12	156.73	19,101.84	10.94
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	264.84	404.23	696.95	27.88	1,393.90	0.80
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	250.00	0.00	250.00	0.14
Rent	3,638.59	6,376.96	10,235.71	1,174.52	21,425.78	12.27
Electronic Equip/Fees	3,725.13	10,338.44	18,942.81	1,993.56	34,999.94	20.04
Equipment	0.00	193.03	650.00	0.00	843.03	0.48
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	270.45	412.80	711.72	28.46	1,423.43	0.82
Cash Long/Short	89.33	59.99	-135.20	-7.48	6.64	0.00
Reimbursement-Excess cash shd	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	16,100.86	26,842.58	44,512.61	3,477.87	90,933.92	52.07
Net Profit	3,988.88	3,733.91	17,187.22	-1,429.86	23,480.15	13.45
State Mandated Adjustment					0.00	0.00
Current Month Gambling Tax	10,454.67	16,210.88	32,424.66	1,126.08	60,216.29	34.48
DOR Gambling Tax Paid	11,738.08	20,520.52	34,000.13	2,534.59	68,793.32	39.39
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expense	2,705.47	-575.73	15,611.75	-2,838.37	14,903.12	8.53
Contribution	9,500.00	14,500.00	25,000.00	1,000.00	50,000.00	28.63
Net Profit after Contributions	-6,794.53	-15,075.73	-9,388.25	-3,838.37	-35,096.88	-20.10
Number of Pulltab Games Closed	25	46	51	1	123	

Champlin Park Youth Hockey
YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Total FYE 2023-2024	Mo%
Bingo Gross	0.00	0.00	3,032.00	0.00	3,032.00	
Bingo Prizes	0.00	0.00	1,888.00	0.00	1,888.00	62.27
Bingo Net	0.00	0.00	1,144.00	0.00	1,144.00	0.06
Interest	5.85	7.38	16.03	0.03	29.29	0.00
Raffle Gross	27,200.00	0.00	0.00	0.00	27,200.00	
Raffle Prizes	5,250.00	0.00	0.00	0.00	5,250.00	19.30
Raffle Net	21,950.00	0.00	0.00	0.00	21,950.00	1.22
TipBoard Gross	11,700.00	0.00	150.00	0.00	11,850.00	
TipBoard Prizes	7,800.00	0.00	100.00	0.00	7,900.00	66.67
TipBoard Net	3,900.00	0.00	50.00	0.00	3,950.00	0.22
PullTab Gross	1,241,985.00	2,192,208.00	2,738,541.00	47,648.00	6,220,382.00	
PullTab Prizes	1,052,062.00	1,900,773.00	2,354,425.00	38,450.00	5,345,710.00	85.94
PullTab Net	189,923.00	291,435.00	384,116.00	9,198.00	874,672.00	48.57
E-Gaming Gross	823,109.75	1,655,075.55	4,123,774.15	312,019.00	6,913,978.45	
E-Gaming Prizes	688,134.10	1,448,641.74	3,607,700.14	270,357.06	6,014,833.04	87.00
E-Gaming Net	134,975.65	206,433.81	516,074.01	41,661.94	899,145.41	49.93
Pre Tax Income	350,754.50	497,876.19	901,400.04	50,859.97	1,800,890.70	100.00
Taxes						
Gambling Tax	1,865.75	0.00	97.24	0.00	1,962.99	0.11
Combined Receipts	103,863.60	157,502.38	286,904.91	16,228.50	564,499.39	31.35
Board Fee (.1%)	2,630.01	4,809.11	8,581.88	449.59	16,470.59	0.91
Total Gambling Tax	108,359.36	162,311.49	295,584.03	16,678.09	582,932.97	32.37
Gross Profit After Tax	242,395.14	335,564.70	605,816.01	34,181.88	1,217,957.73	67.63
Expenses						
Cost Of Sales	23,151.04	33,827.71	42,493.07	899.10	100,370.92	5.57
Compensation	54,698.94	58,643.92	79,869.47	2,039.90	195,252.23	10.84
Penalty/Interest	-282.99	-439.63	-967.19	0.00	-1,689.81	-0.09
Accounting	281.94	352.42	775.33	0.00	1,409.69	0.08
License/Bond	0.00	0.00	250.00	0.00	250.00	0.01
Govt Fees	33,548.10	43,612.89	85,357.61	7,609.24	170,127.84	9.45
Rent	35,308.35	66,344.83	163,498.44	13,726.60	278,878.22	15.49
Electronic Equip/Fees	3,585.62	6,334.90	17,181.46	4,327.36	31,429.34	1.75
Equipment	0.00	0.00	752.69	251.94	1,004.63	0.06
Insurance	2,926.09	3,939.65	7,989.00	95.60	14,950.34	0.83
Miscellaneous	482.82	2,319.01	1,237.68	-51.36	3,988.15	0.22
Cash Long/Short	120.00	-1,030.41	131.16	-3.75	-783.00	-0.04
Reimbursement-Excess cash short	0.00	0.00	-74.25	0.00	-74.25	0.00
Total Expenses	12,814.34	19,980.88	37,890.87	3,678.79	74,364.88	4.13
Net Profit	15,725.96	22,129.29	28,690.18	2.85	66,548.28	3.70
State Mandated Adjustment	103,020.15	154,371.55	283,038.63	15,996.23	556,426.56	30.90
Current Month Gambling Tax	103,243.90	154,040.55	275,704.77	16,233.87	549,223.09	30.50
DOR Gambling Tax Paid	10,048.99	20,855.63	37,465.88	2,246.61	70,617.11	3.92
990T Tax/Annual Audit	-4,832.40	0.00	-6,040.50	-13,289.10	-24,162.00	-1.34
State Fees	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	17,928.58	11,813.60	15,530.20	11,727.20	56,999.58	3.17
Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit After Contributions	17,928.58	11,813.60	15,530.20	11,727.20	56,999.58	3.17
Number of Pulltab Games Closed	29	44	50	3	126	

Lawful Gambling Monthly Tax Return

Organization name Champlin Park Hockey Assoc		Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
Address PO Box 38		☐ Check if organization changed		Email address
City Champlin		State MN	Zip code 55316	Month/year reported 4/2024
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 183		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 0.33		0.33
6	Electronic linked bingo.....	6 12042.50	9280.32	2762.18
7	Tipboard..... 60 games.....	7 1800.00	1200.00	600.00
8	Paper pull-tabs..... 123 games.....	8 608212.00	524254.00	83958.00
9	Electronic pull-tabs..... 0 games.....	9 750037.50	662727.65	87309.85
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 1372092.33	1197461.97	174630.36
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		58501.17
14	Total tax before credits (add lines 12 and 13).....	14		58501.17
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		58501.17
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		1715.12
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		60216.29

Expenditures
/ Expenses

22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 50000.00
23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 110216.29
24 Allowable expenses (total of all Schedule A's)..... 24 90933.92

Start Bank

25 a Starting cash banks per books (total of all Schedule A's)..... 25 a 32000.00
b Unreimbursed starting cash banks (total of all Schedule A's)..... 25 b 828.00
End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 25 31172.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 14903.12

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

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm Chris Schmiot MN Gaming Services	Preparer signature 	Date 5/15/24	Daytime Phone (651) 636-3060

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

Sign Here

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc	License number 04865	Site permit number 006
Location name 5-8 Grill & Bar	Month/year reported 4/2024	

GROSS RECEIPTS

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	25 games.....	1	103531.00	87851.00	15680.00
2 Electronic Pull-tabs.....	0 games.....	2	66130.75	53778.00	12352.75
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	6372.00	4460.40	1911.60
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.....	60 games.....	8	1800.00	1200.00	600.00
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	177833.81	147289.40	30544.41

ALLOWABLE EXPENSES

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	2639.75
13 Compensation and payroll taxes.....	13	5472.77
14 Penalty and interest paid on taxes.....	14	0.00
15 Accounting services.....	15	264.84
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	3638.59
19 Electronic Pulltab Game Fees.....	19	3456.88
20 Electronic Linked Bingo Provider Fees.....	20	268.25
21 Other miscellaneous allowable expenses not listed above.....	21	270.45
22 Cash long or short (if cash long, put parentheses around amount).....	22	89.33
23 Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24 Total allowable expenses (add lines 12 through 23).....	24	16100.86

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	2823.07
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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	2705.47
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** Include taxes paid of 11738.08 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	17.49 % of :	58501.17 =	10232.38
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	177833.81 =	222.29
			<u>10454.67</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc	License number 04865	Site permit number 007
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Location name Clive's Roadhouse Champli	Month/year reported 4/2024
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Gross Receipts

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	46 games.....	1	223238.00	197132.00	26106.00
2 Electronic Pull-tabs.....	0 games.....	2	203647.75	183387.05	20260.70
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	2803.80	2383.23	420.57
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboards.....	0 games.....	8	0.00	0.00	0.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other income		10	0.10		0.10
11 Add lines 1 through 10.....		11	429689.65	382902.28	46787.37

Allowable Expenses

12 Cost of gambling products paid during the month (Include state and local sales tax and freight charges.....)	12	3535.91
13 Compensation and payroll taxes.....	13	5521.22
14 Penalty and interest paid on taxes.....	14	0.00
15 Accounting services.....	15	404.23
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	6376.96
19 Electronic Pulltab Game Fees.....	19	10301.79
20 Electronic Linked Bingo Provider Fees.....	20	36.65
21 Other miscellaneous allowable expenses not listed above.....	21	605.83
22 Cash long or short (if cash long, put parentheses around amount).....	22	59.99
23 Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24 Total allowable expenses (add lines 12 through 23).....	24	26842.58

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	2049.22
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29	-575.73
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** Include taxes paid of 20520.52 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	26.79 % of :	58501.17 =	15673.77
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	429689.65 =	537.11
			<u>16210.88</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc	License number 04865	Site permit number 009
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Location name MC's Tap House	Month/year reported 4/2024
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Gross Receipts		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 51 games.....	1 279872.00	237771.00	42101.00
2	Electronic Pull-tabs..... 0 games.....	2 431897.25	380263.20	51634.05
3	Paper Bingo.....	3 0.00	0.00	0.00
4	Electronic Linked Bingo.....	4 2595.20	2205.92	389.28
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5 0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6 0.00	0.00	0.00
7	Raffles.....	7 0.00	0.00	0.00
8	Tipboards..... 0 games.....	8 0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9 0.00	0.00	0.00
10	Interest and other income	10 0.16		0.16
11	Add lines 1 through 10.....	11 714364.61	620240.12	94124.49

Allowable Expenses			
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....	12	5209.50
13	Compensation and payroll taxes.....	13	7951.12
14	Penalty and interest paid on taxes.....	14	0.00
15	Accounting services.....	15	696.95
16	Costs for a new or renewed gambling manager's bond.....	16	0.00
17	Local government investigation fees.....	17	250.00
18	Rent paid for conducting lawful gambling.....	18	10235.71
19	Electronic Pulltab Game Fees.....	19	18859.03
20	Electronic Linked Bingo Provider Fees.....	20	83.78
21	Other miscellaneous allowable expenses not listed above.....	21	1361.72
22	Cash long or short (if cash long, put parentheses around amount).....	22	-135.20
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24	Total allowable expenses (add lines 12 through 23).....	24	44512.61

Cash Banks			
25	Starting cash banks per books (site records).....	25	10200.00
26	Unreimbursed starting cash banks.....	26	828.00
27	Total starting cash banks (subtract line 26 from line 25).....	27	9372.00

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	2823.77

Net Profit			
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29	15611.75
** Include taxes paid of <u>34000.13</u> in the current month from previous month activity.			

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

Combined Receipts Tax Allocation=	53.90 % of :	58501.17 =	31531.70
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	714364.61 =	892.96
			<u>32424.66</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc	License number 04865	Site permit number 011
Location name Buffalo Wild Wings of Champlin	Month/year reported 4/2024	

Gross Receipts			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	1 games.....	1	1571.00	1500.00	71.00
2	Electronic Pull-tabs.....	0 games.....	2	48361.75	45299.40	3062.35
3	Paper Bingo.....		3	0.00	0.00	0.00
4	Electronic Linked Bingo.....		4	271.50	230.77	40.73
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	50204.26	47030.17	3174.09

Allowable Expenses				
12	Cost of gambling products paid during the month (Include state and local sales tax and freight charges).....	12		104.20
13	Compensation and payroll taxes.....	13		156.73
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		27.88
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		1174.52
19	Electronic Pulltab Game Fees.....	19		1985.84
20	Electronic Linked Bingo Provider Fees.....	20		7.72
21	Other miscellaneous allowable expenses not listed above.....	21		28.46
22	Cash long or short (if cash long, put parentheses around amount).....	22		-7.48
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		3477.87

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		337.60

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29		-2838.37

** Include taxes paid of 2534.59 in the current month from previous month activity.

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

Combined Recpts Tax Allocation=	1.82 % of :	58501.17 =	1063.32
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	50204.26 =	62.76
			1126.08

Schedule C : Lawful Purpose Expenditures

Organization Name			Champlin Park Hockey Assoc			License Number			04865		
Month/year		4/2024		Is this an amended Schedule C ?			☐ Yes ☒ No		Page 1 of 1		
Schedule C: Lawful Purpose Expenditures											
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount			
	Date	Number									
19-Mar-2024	19-Apr-2024	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	11738.08			
19-Mar-2024	19-Apr-2024	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	20520.52			
19-Mar-2024	19-Apr-2024	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	34000.13			
19-Mar-2024	19-Apr-2024	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	2534.59			
16-Apr-2024	22-Apr-2024	62039	City of Champlin	voluntary contribution to city	006		A10V	9500.00			
16-Apr-2024	22-Apr-2024	62039	City of Champlin	voluntary contribution to city	007		A10V	14500.00			
16-Apr-2024	22-Apr-2024	62039	City of Champlin	voluntary contribution to city	009		A10V	25000.00			
16-Apr-2024	22-Apr-2024	62039	City of Champlin	voluntary contribution to city	011		A10V	1000.00			
								118793.32			

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	4/2024

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	569294.21
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		569294.21
3	Checks written during the month that are not included on bank statement.....	3	79440.70
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	489853.51

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	31172.00
6	Cash received but not deposited by month end from sales of games reported on LG100A (do not list amounts included on line 2 above).....	6	20822.18
7	Total in savings accounts and other non-checking accounts.....	7	40029.39
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	0.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory	10	1752.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	93776.16

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	1710.58
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	200.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-23183.69

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	606813.36
21	Gross profits for the month (total of all schedules A, line 11C).....	21	174630.36
22	Total lawful purpose expenditures (Total from LG100C).....	22	118793.32
23	Allowable expenses (Form G1, line 24).....	23	90933.92
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-35096.88
25	Profit carryover (from prior month's Schedule F, line 27).....	25	641910.24
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	606813.36
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

Explanations

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

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 4/2024		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 ☐ 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	DRGM465 N	8470621	21-Mar-24	5250.00	4422.00	1794.00	3456.00	3330.00	126.00	122.00	-4.00	01-Apr-24
2	AG	GPVM459N	8567790	01-Apr-24	5180.00	4402.00	3924.00	1256.00	690.00	566.00	534.00	-32.00	02-Apr-24
3	AI	YN90-MN	2V36218	28-Mar-24	6478.00	4890.00	1976.00	4502.00	2526.00	1976.00	1994.00	18.00	04-Apr-24
4	AN	32385R-MN	A499113	02-Apr-24	5360.00	4552.00	952.00	4408.00	4076.00	332.00	338.00	6.00	05-Apr-24
5	IG	449WW	2653429	29-Mar-24	5096.00	4306.00	506.00	4590.00	4092.00	498.00	493.00	-5.00	05-Apr-24
6	IG	2282PPR	2699686	29-Mar-24	6370.00	4828.00	1810.00	4560.00	3454.00	1106.00	1098.00	-8.00	08-Apr-24
7	AG	CNA402R	8564415	05-Apr-24	5250.00	4462.00	1500.00	3750.00	3402.00	348.00	340.00	-8.00	09-Apr-24
8	IG	449WW	2646345	05-Apr-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	779.00	-11.00	09-Apr-24
9	AN	3185B-MN	A498073	09-Apr-24	5200.00	4414.00	0.00	5200.00	4410.00	790.00	784.00	-6.00	10-Apr-24
10	AI	ZA38-MN	A631111	30-Mar-24	3159.00	2400.00	913.00	2246.00	1800.00	446.00	444.00	-2.00	11-Apr-24
11	IG	2236TDJ	2479060	19-Mar-24	9555.00	7175.00	3870.00	5685.00	5633.00	52.00	31.00	-21.00	11-Apr-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 006	Month/year reported 4/2024	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	IG	449WW	2652505	09-Apr-24	5096.00	4306.00	486.00	4080.00	530.00	528.00	-2.00	12-Apr-24
13	AN	3028E-MN	3C76414	08-Apr-24	6560.00	5250.00	1558.00	3896.00	1106.00	1104.00	-2.00	15-Apr-24
14	AN	7481J-MN	A380916	11-Apr-24	3400.00	2725.00	701.00	1957.00	742.00	745.00	3.00	15-Apr-24
15	AG	SPINE436 N	8566795	10-Apr-24	5320.00	4520.00	270.00	4404.00	646.00	634.00	-12.00	17-Apr-24
16	IG	449WW	2652506	12-Apr-24	5096.00	4306.00	1098.00	3744.00	254.00	246.00	-8.00	19-Apr-24
17	AG	85%N	8511876	17-Apr-24	5040.00	4284.00	226.00	4032.00	782.00	798.00	16.00	20-Apr-24
18	TP	7901J-MN	3C59985	15-Apr-24	2320.00	1800.00	635.00	1550.00	135.00	134.00	-1.00	20-Apr-24
19	AG	SBLT449N	8635363	20-Apr-24	5320.00	4520.00	1324.00	3650.00	346.00	340.00	-6.00	24-Apr-24
20	IG	111TDM	2625321	04-Apr-24	6664.00	5384.00	2434.00	4204.00	26.00	22.00	-4.00	24-Apr-24
21	IG	449WW	2652507	19-Apr-24	5096.00	4306.00	514.00	3982.00	600.00	596.00	-4.00	24-Apr-24
22	AN	7484J-MN	A381204	20-Apr-24	3400.00	2725.00	308.00	2495.00	597.00	595.00	-2.00	26-Apr-24
23	IG	2268BK	6283590	24-Apr-24	6370.00	4804.00	236.00	4712.00	1422.00	1418.00	-4.00	26-Apr-24
24	IG	449WW	2646346	24-Apr-24	5096.00	4306.00	1214.00	3882.00	742.00	736.00	-6.00	27-Apr-24
25	IG	449WW	2646724	27-Apr-24	5096.00	4306.00	88.00	5008.00	722.00	728.00	6.00	28-Apr-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865								
Site permit number 006		Month/year reported 4/2024		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
Total				131868.00	107699.00	28337.00	103531.00	87851.00	15680.00	15581.00	-99.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 4/2024		Page 4 of 8

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
26	TP	12560-MN	R257414	03-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Apr-24
27	TP	12560-MN	R257415	03-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Apr-24
28	TP	12560-MN	R257416	03-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Apr-24
29	TP	12560-MN	R257417	03-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Apr-24
30	TP	12560-MN	R257418	03-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	03-Apr-24
31	TP	12560-MN	R257041	06-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Apr-24
32	TP	12560-MN	R257042	06-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Apr-24
33	TP	12560-MN	R257043	06-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Apr-24
34	TP	12560-MN	R257044	06-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Apr-24
35	TP	12560-MN	R257419	06-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Apr-24
36	TP	12560-MN	R257420	06-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Apr-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 006	Month/year reported 4/2024	Page 5 of 8
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
37	TP	12560-MIN	R257421	06-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Apr-24
38	TP	12560-MIN	R257422	06-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Apr-24
39	TP	12560-MIN	R257423	06-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Apr-24
40	TP	12560-MIN	R257424	06-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	06-Apr-24
41	TP	12560-MIN	R257045	10-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	10-Apr-24
42	TP	12560-MIN	R257046	10-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	10-Apr-24
43	TP	12560-MIN	R257047	10-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	10-Apr-24
44	TP	12560-MIN	R257048	10-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	10-Apr-24
45	TP	12560-MIN	R257049	10-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	10-Apr-24
46	TP	12560-MIN	R257050	13-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Apr-24
47	TP	12560-MIN	R257051	13-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Apr-24
48	TP	12560-MIN	R257052	13-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Apr-24
49	TP	12560-MIN	R257053	13-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Apr-24
50	TP	12560-MIN	R257054	13-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Apr-24
51	TP	12560-MIN	R257055	13-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-Apr-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
		Site permit number 006	Month/year reported 4/2024	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
52	TP 12560-MN	R257056	13-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	13-Apr-24
53	TP 12560-MN	R257057	13-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	13-Apr-24
54	TP 12560-MN	R257058	13-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	13-Apr-24
55	TP 12560-MN	R257059	13-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	13-Apr-24
56	TP 12560-MN	R257060	17-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-Apr-24
57	TP 12560-MN	R257061	17-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-Apr-24
58	TP 12560-MN	R257062	17-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-Apr-24
59	TP 12560-MN	R257063	17-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-Apr-24
60	TP 12560-MN	R257064	17-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-Apr-24
61	TP 12560-MN	R257065	20-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	20-Apr-24
62	TP 12560-MN	R257066	20-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	20-Apr-24
63	TP 12560-MN	R257067	20-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	20-Apr-24
64	TP 12560-MN	R257068	20-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	20-Apr-24
65	TP 12560-MN	R257069	20-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	20-Apr-24
66	TP 12560-MN	R257070	20-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	20-Apr-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 006	Month/year reported 4/2024	Page 7 of 8
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
67	TP	12560-MIN	R257071	20-Apr-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	20-Apr-24
68	TP	12560-MIN	R257072	20-Apr-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	20-Apr-24
69	TP	12560-MIN	R257073	20-Apr-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	20-Apr-24
70	TP	12560-MIN	R257074	20-Apr-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	20-Apr-24
71	TP	12560-MIN	R257075	24-Apr-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	24-Apr-24
72	TP	12560-MIN	R257076	24-Apr-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	24-Apr-24
73	TP	12560-MIN	R257497	24-Apr-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	24-Apr-24
74	TP	12560-MIN	R257498	24-Apr-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	24-Apr-24
75	TP	12560-MIN	R257499	24-Apr-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	24-Apr-24
76	TP	12560-MIN	R257485	27-Apr-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	27-Apr-24
77	TP	12560-MIN	R257500	27-Apr-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	27-Apr-24
78	TP	12560-MIN	R257501	27-Apr-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	27-Apr-24
79	TP	12560-MIN	R257502	27-Apr-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	27-Apr-24
80	TP	12560-MIN	R257503	27-Apr-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	27-Apr-24
81	TP	12560-MIN	R257504	27-Apr-24	30.00	20.00	30.00	20.00	10.00	10.00	0.00	27-Apr-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 4/2024	Page 8 of 8

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
82	TP	12560-MIN	R257505	27-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	27-Apr-24
83	TP	12560-MIN	R257506	27-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	27-Apr-24
84	TP	12560-MIN	R257507	27-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	27-Apr-24
85	TP	12560-MIN	R257508	27-Apr-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	27-Apr-24
Total				1800.00	1200.00	0.00	1800.00	1200.00	600.00	600.00	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 4/2024	Page 1 of 4

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

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	AG	CNA402R	8655893	30-Mar-24	5250.00	4462.00	1042.00	4208.00	3910.00	298.00	0.00	01-Apr-24
2	AG	KNAE111N	8636196	24-Mar-24	3288.00	2488.00	1084.00	2204.00	1782.00	422.00	-15.00	01-Apr-24
3	IG	2266TCD	6279910	22-Mar-24	13720.00	11605.00	2990.00	10730.00	9876.00	854.00	-25.00	01-Apr-24
4	IG	449WW	2651688	30-Mar-24	5096.00	4306.00	974.00	4122.00	3500.00	666.00	44.00	01-Apr-24
5	IG	386S	2440539	30-Mar-24	6468.00	5496.00	0.00	6468.00	5494.00	982.00	8.00	02-Apr-24
6	AG	DRGM465	8470793	01-Apr-24	5250.00	4422.00	30.00	5220.00	4422.00	796.00	-2.00	03-Apr-24
7	AG	PLA402N	8608186	03-Apr-24	5250.00	4462.00	182.00	5068.00	4260.00	820.00	12.00	04-Apr-24
8	AG	CNA402R	8606808	04-Apr-24	5250.00	4462.00	1178.00	4072.00	3450.00	622.00	0.00	05-Apr-24
9	IG	449WW	2651257	01-Apr-24	5096.00	4306.00	508.00	4588.00	3862.00	726.00	-24.00	05-Apr-24
10	AG	85%N	8511887	06-Apr-24	5040.00	4284.00	682.00	4358.00	3940.00	418.00	12.00	07-Apr-24
11	IG	108TCD	5008441	01-Apr-24	13720.00	11605.00	470.00	13250.00	11500.00	1750.00	-15.00	07-Apr-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 4/2024	Page 2 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG	2280TDD	18-Mar-24	6566.00	5300.00	2238.00	4328.00	4308.00	20.00	34.00	14.00	07-Apr-24
13	IG	449WW	06-Apr-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	786.00	-4.00	07-Apr-24
14	IG	449WW	05-Apr-24	5096.00	4306.00	136.00	4960.00	4240.00	720.00	720.00	0.00	07-Apr-24
15	TP	16461AR-MN	07-Apr-24	5200.00	4420.00	702.00	4498.00	4178.00	320.00	324.00	4.00	09-Apr-24
16	AN	3025E-MN	07-Apr-24	6560.00	5250.00	496.00	6064.00	5116.00	948.00	947.00	-1.00	11-Apr-24
17	IG	449WW	07-Apr-24	5096.00	4306.00	1846.00	3250.00	2972.00	278.00	280.00	2.00	11-Apr-24
18	IG	449WW	11-Apr-24	5096.00	4306.00	512.00	4584.00	3958.00	626.00	628.00	2.00	12-Apr-24
19	IG	449WW	12-Apr-24	5096.00	4306.00	316.00	4780.00	4254.00	526.00	526.00	0.00	12-Apr-24
20	IG	386U	02-Apr-24	6468.00	5496.00	1860.00	4608.00	4606.00	2.00	14.00	12.00	13-Apr-24
21	AG	BGE471N	13-Apr-24	5950.00	5052.00	556.00	5394.00	4816.00	578.00	580.00	2.00	14-Apr-24
22	IG	449WW	12-Apr-24	5096.00	4306.00	1218.00	3878.00	3470.00	408.00	404.00	-4.00	14-Apr-24
23	IG	449WW	14-Apr-24	5096.00	4306.00	164.00	4932.00	4222.00	710.00	702.00	-8.00	15-Apr-24
24	IG	449WW	15-Apr-24	5096.00	4306.00	1234.00	3862.00	3558.00	304.00	304.00	0.00	16-Apr-24
25	AI	ZA62-MN	01-Apr-24	3159.00	2400.00	860.00	2299.00	2150.00	149.00	144.00	-5.00	17-Apr-24
26	AN	3990D-MN	09-Apr-24	5040.00	4282.00	1898.00	3142.00	2910.00	232.00	227.00	-5.00	18-Apr-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli													Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
													Site permit number 007	Month/year reported 4/2024	Page 3 of 4
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
27	IG 449WW	2646706	16-Apr-24	5096.00	4306.00	1282.00	3814.00	3478.00	336.00	334.00	-2.00	18-Apr-24			
28	IG 449WW	2646707	18-Apr-24	5096.00	4306.00	824.00	4272.00	3762.00	510.00	516.00	6.00	18-Apr-24			
29	AN 3238SR-MN	A499604	18-Apr-24	5360.00	4552.00	1190.00	4170.00	3726.00	444.00	438.00	-6.00	19-Apr-24			
30	DP 17192-A-MN1	525228	17-Apr-24	3810.00	2975.00	896.00	2914.00	2487.00	427.00	427.00	0.00	19-Apr-24			
31	AG SBLT449N	8635361	19-Apr-24	5320.00	4520.00	1128.00	4192.00	3728.00	464.00	445.00	-19.00	20-Apr-24			
32	IG 386S	2546778	14-Apr-24	6468.00	5496.00	1096.00	5372.00	4654.00	718.00	720.00	2.00	20-Apr-24			
33	AG SPINE436N	8567127	20-Apr-24	5320.00	4520.00	1182.00	4138.00	3316.00	822.00	837.00	15.00	21-Apr-24			
34	IG 449WW	2646705	18-Apr-24	5096.00	4306.00	1926.00	3170.00	2920.00	250.00	236.00	-14.00	21-Apr-24			
35	AG BGE471N	8663293	20-Apr-24	5950.00	5052.00	34.00	5916.00	5052.00	864.00	841.00	-23.00	24-Apr-24			
36	AG CHOP449N	8664491	21-Apr-24	5320.00	4520.00	372.00	4948.00	4452.00	496.00	500.00	4.00	24-Apr-24			
37	AG 85%N	8511955	24-Apr-24	5040.00	4284.00	1650.00	3390.00	2768.00	622.00	622.00	0.00	25-Apr-24			
38	AG MISM780N	8561264	06-Apr-24	13825.00	11605.00	2210.00	11615.00	10291.00	1324.00	1264.00	-60.00	25-Apr-24			
39	IG 449WW	2645110	21-Apr-24	5096.00	4306.00	1938.00	3158.00	2856.00	302.00	308.00	6.00	25-Apr-24			
40	TP 7437J-MN	2W95283	28-Mar-24	6560.00	5250.00	3008.00	3552.00	4474.00	-922.00	-909.00	13.00	25-Apr-24			

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
		Site permit number 007	Month/year reported 4/2024	Page 4 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
41	IG 449WW	2645113	25-Apr-24	5096.00	4306.00	750.00	4346.00	3844.00	502.00	500.00	-2.00	26-Apr-24
42	AG PLA402N	8607987	25-Apr-24	5250.00	4482.00	768.00	4482.00	3998.00	464.00	449.00	-15.00	27-Apr-24
43	IG 449WW	2645112	27-Apr-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	794.00	4.00	27-Apr-24
44	AN 3990D-MN	1V74313	27-Apr-24	5040.00	4282.00	684.00	4356.00	3390.00	966.00	968.00	2.00	29-Apr-24
45	TP 7436J-MN	2W95022	25-Apr-24	6560.00	5250.00	0.00	6560.00	5250.00	1310.00	1312.00	2.00	29-Apr-24
46	IG 449WW	2645081	27-Apr-24	5096.00	4306.00	1262.00	3834.00	3320.00	514.00	508.00	-6.00	30-Apr-24
Total				268634.00	225456.00	45396.00	223238.00	197132.00	26106.00	26017.00	-89.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
		Site permit number 009	Month/year reported 4/2024	Page 1 of 4

Type of operation: ☒ Booth ☐ Bar-top ☐ Machine dispenser	Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ 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	AI	HY76-MN	30-Mar-24	5118.00	4350.00	1196.00	3922.00	3780.00	142.00	136.00	-6.00	01-Apr-24
2	IG	449WW	30-Mar-24	5096.00	4306.00	484.00	4612.00	4040.00	572.00	572.00	0.00	01-Apr-24
3	IG	449WW	01-Apr-24	5096.00	4306.00	1396.00	3700.00	3388.00	312.00	310.00	-2.00	03-Apr-24
4	TP	7434J-MN	31-Mar-24	6560.00	5250.00	62.00	6498.00	5250.00	1248.00	1238.00	-10.00	03-Apr-24
5	AI	6845N-MN	23-Mar-24	12000.00	9660.00	4018.00	7982.00	6582.00	1400.00	1455.00	55.00	04-Apr-24
6	AN	7043K-MN	29-Mar-24	3160.00	2400.00	1017.00	2143.00	1450.00	693.00	694.00	1.00	04-Apr-24
7	IG	449WW	03-Apr-24	5096.00	4306.00	2108.00	2988.00	2332.00	656.00	652.00	-4.00	04-Apr-24
8	AN	32385R-MN	01-Apr-24	5360.00	4552.00	2404.00	2956.00	3214.00	-258.00	-236.00	22.00	05-Apr-24
9	IG	449WW	04-Apr-24	5096.00	4306.00	1350.00	3746.00	3546.00	200.00	192.00	-8.00	05-Apr-24
10	IG	449WW	05-Apr-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	794.00	4.00	05-Apr-24
11	AN	3974D-MN	03-Apr-24	6560.00	5250.00	1640.00	4920.00	3948.00	972.00	958.00	-14.00	06-Apr-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 4/2024	Page 2 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	AN	7485J-MN	A380930	04-Apr-24	3400.00	2725.00	0.00	3400.00	2723.00	677.00	12.00	06-Apr-24
13	AI	YK96-MN	A735233	05-Apr-24	5360.00	4556.00	878.00	4482.00	4074.00	408.00	4.00	07-Apr-24
14	IG	2281TCD	2699467	30-Mar-24	13720.00	11605.00	0.00	13720.00	11605.00	2115.00	-25.00	07-Apr-24
15	IG	449WW	2646362	05-Apr-24	5096.00	4306.00	576.00	4520.00	3816.00	704.00	16.00	07-Apr-24
16	AN	3971D-MN	A789427	06-Apr-24	6560.00	5250.00	2188.00	4372.00	3424.00	948.00	8.00	08-Apr-24
17	IG	449WW	2646954	07-Apr-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	-6.00	08-Apr-24
18	AG	DRGM465	8537631	07-Apr-24	5250.00	4422.00	2146.00	3104.00	2808.00	296.00	20.00	10-Apr-24
19	IG	2282PPR	2699734	31-Mar-24	6370.00	4828.00	404.00	5966.00	4756.00	1210.00	46.00	10-Apr-24
20	IG	449WW	2646363	08-Apr-24	5096.00	4306.00	140.00	4956.00	4286.00	670.00	-2.00	11-Apr-24
21	AN	32385R-MN	A498494	10-Apr-24	5360.00	4552.00	0.00	5360.00	4552.00	808.00	-6.00	12-Apr-24
22	IG	210TCD	2654990	07-Apr-24	13720.00	11605.00	385.00	13335.00	11605.00	1730.00	0.00	12-Apr-24
23	IG	449WW	2652850	11-Apr-24	5096.00	4306.00	854.00	4242.00	3830.00	412.00	-2.00	12-Apr-24
24	AN	3533G-MN	2L83603	11-Apr-24	6560.00	5250.00	224.00	6336.00	5126.00	1210.00	-8.00	13-Apr-24
25	AG	MJMM780	8634585	12-Apr-24	13825.00	11605.00	0.00	13825.00	11605.00	2220.00	-30.00	14-Apr-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
		Site permit number 009	Month/year reported 4/2024	Page 3 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	TP	7163K-MN	A799238	07-Apr-24	3160.00	2400.00	579.00	2581.00	1900.00	681.00	-1.00	14-Apr-24
27	AG	85%N	8511783	13-Apr-24	5040.00	4284.00	1564.00	3476.00	3296.00	180.00	20.00	15-Apr-24
28	IG	449WW	2652848	13-Apr-24	5096.00	4306.00	810.00	4286.00	3864.00	422.00	-6.00	15-Apr-24
29	AG	CNA402R	8656350	15-Apr-24	5250.00	4462.00	1710.00	3540.00	3244.00	296.00	-5.00	17-Apr-24
30	AN	3973D-MN	A789524	08-Apr-24	6560.00	5250.00	1882.00	4678.00	4228.00	450.00	-20.00	17-Apr-24
31	IG	449WW	2652849	15-Apr-24	5096.00	4306.00	546.00	4550.00	3960.00	590.00	0.00	17-Apr-24
32	IG	1835ZY	2693906	14-Apr-24	13720.00	11605.00	0.00	13720.00	11605.00	2115.00	0.00	18-Apr-24
33	AG	SBLT449N	8635360	17-Apr-24	5320.00	4520.00	228.00	5092.00	4320.00	772.00	-14.00	19-Apr-24
34	IG	449WW	2652851	17-Apr-24	5096.00	4306.00	142.00	4954.00	4162.00	792.00	-12.00	19-Apr-24
35	IG	2281TDD	2699367	13-Apr-24	6566.00	5300.00	1540.00	5026.00	4564.00	462.00	6.00	20-Apr-24
36	IG	449WW	2652852	19-Apr-24	5096.00	4306.00	656.00	4440.00	4110.00	330.00	16.00	20-Apr-24
37	IG	449WW	2646704	20-Apr-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	0.00	21-Apr-24
38	AG	GLQM779N	8569109	19-Apr-24	15750.00	12798.00	6120.00	9630.00	6874.00	2756.00	5.00	23-Apr-24
39	AG	SPINE436N	8567219	19-Apr-24	5320.00	4520.00	1846.00	3474.00	3054.00	420.00	0.00	23-Apr-24
40	AN	3970D-MN	A789416	17-Apr-24	6560.00	5250.00	2240.00	4320.00	3508.00	812.00	24.00	23-Apr-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House										Federal ID number 41-17 14286	Minnesota tax ID 2713951	License number 04865
Site permit number 009										Month/year reported 4/2024	Page 4 of 4	

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
41	AN	7463K-MN	A960345	20-Apr-24	6560.00	5300.00	0.00	6560.00	5292.00	1268.00	-10.00	24-Apr-24
42	AG	85%N	8512219	23-Apr-24	5040.00	4284.00	72.00	4968.00	4280.00	688.00	2.00	25-Apr-24
43	IG	449WW	2646708	21-Apr-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	0.00	25-Apr-24
44	AI	XE30-MN	1A13997	23-Apr-24	6478.00	4890.00	0.00	6478.00	4482.00	1996.00	-22.00	26-Apr-24
45	IG	449WW	2646709	26-Apr-24	5096.00	4306.00	6.00	5090.00	4306.00	784.00	-2.00	26-Apr-24
46	IG	2281TCD	2699493	23-Apr-24	13720.00	11605.00	1935.00	11785.00	10240.00	1545.00	0.00	27-Apr-24
47	TP	7171K-MN	A799144	14-Apr-24	3160.00	2400.00	657.00	2503.00	2050.00	453.00	-10.00	27-Apr-24
48	AG	PLA402N	8608134	25-Apr-24	5250.00	4462.00	2126.00	3124.00	2804.00	320.00	33.00	28-Apr-24
49	AI	6440N-MN	97M8883	04-Apr-24	12000.00	9660.00	5662.00	6338.00	5612.00	726.00	28.00	29-Apr-24
50	TP	17618R-MN	3F91185	28-Apr-24	5200.00	4420.00	1476.00	3724.00	3152.00	572.00	2.00	29-Apr-24
51	IG	449WW	2646703	27-Apr-24	5096.00	4306.00	1030.00	4066.00	3900.00	166.00	0.00	30-Apr-24
Total					336169.00	278472.00	56297.00	279872.00	237771.00	42101.00	99.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Buffalo Wild Wings of Champlin	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 011	Month/year reported 4/2024	Page 1 of 1

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	TP	6902P-MN	2A17873	25-Mar-24	2000.00	1500.00	429.00	1571.00	1500.00	71.00	0.00	29-Apr-24
Total				2000.00	1500.00	429.00	1571.00	1500.00	71.00	71.00	0.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

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

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 10C	Col C, from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2023	167,419.57	0.00	167,419.57	36,055.11	0.00	36,055.11	21.54%
8/2023	153,146.58	167,419.57	320,566.15	26,506.41	36,055.11	62,561.52	19.52%
9/2023	177,117.26	320,566.15	497,683.41	52,733.26	62,561.52	115,294.78	23.17%
10/2023	179,839.12	497,683.41	677,522.53	60,879.34	115,294.78	176,174.12	26.00%
11/2023	155,918.47	677,522.53	833,441.00	142,311.72	176,174.12	318,485.84	38.21%
12/2023	199,184.74	833,441.00	1,032,625.74	109,662.07	318,485.84	428,147.91	41.46%
1/2024	217,955.41	1,032,625.74	1,250,581.15	98,515.52	428,147.91	526,663.43	42.11%
2/2024	176,080.39	1,250,581.15	1,426,661.54	114,112.30	526,663.43	640,775.73	44.91%
3/2024	199,598.80	1,426,661.54	1,626,260.34	111,045.16	640,775.73	751,820.89	46.23%
4/2024	174,630.36	1,626,260.34	1,800,890.70	118,793.32	751,820.89	870,614.21	48.34%
5/2024							
6/2024							

12-MONTH RATING PERIOD

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

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

PROBATION.

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

EXCEPTION.

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

5-8 Grill & Bar

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	220,379.41	661.14	158.25	502.89	0.00	502.89
8/2023	195,851.02	587.55	67.58	519.97	502.89	1,022.86
9/2023	203,873.74	611.62	93.25	518.37	1,022.86	1,541.23
10/2023	195,370.27	586.11	47.99	538.12	1,541.23	2,079.35
11/2023	188,045.24	564.14	-115.50	679.64	2,079.35	2,758.99
12/2023	227,776.52	683.33	-26.26	709.59	2,758.99	3,468.58
1/2024	236,426.72	709.28	82.33	626.95	3,468.58	4,095.53
2/2024	233,215.56	699.65	7.81	691.84	4,095.53	4,787.37
3/2024	225,228.31	675.68	14.20	661.48	4,787.37	5,448.85
4/2024	177,833.81	533.50	89.33	444.17	5,448.85	5,893.02
5/2024						
6/2024						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

Buffalo Wild Wings of Champlin

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

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2023	23,741.25	71.22	98.35	-27.13	0.00	-27.13
8/2023	17,639.25	52.92	-8.70	61.62	-27.13	34.49
9/2023	17,897.00	53.69	-4.05	57.74	34.49	92.23
10/2023	36,942.50	110.83	-5.75	116.58	92.23	208.81
11/2023	37,767.75	113.30	3.75	109.55	208.81	318.36
12/2023	37,227.75	111.68	-6.93	118.61	318.36	436.98
1/2024	42,447.75	127.34	-6.47	133.81	436.98	570.79
2/2024	40,638.51	121.92	-4.99	126.91	570.79	697.70
3/2024	55,161.01	165.48	-10.74	176.22	697.70	873.92
4/2024	50,204.26	150.61	-7.48	158.09	873.92	1,032.01
5/2024						
6/2024						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

Clive's Roadhouse Champli

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	367,429.01	1,102.29	36.30	1,065.99	0.00	1,065.99
8/2023	346,559.42	1,039.68	-10.53	1,050.21	1,065.99	2,116.20
9/2023	342,665.04	1,028.00	115.91	912.09	2,116.20	3,028.28
10/2023	339,010.62	1,017.03	-25.54	1,042.57	3,028.28	4,070.85
11/2023	355,858.49	1,067.58	1,408.80	-341.22	4,070.85	3,729.63
12/2023	441,229.63	1,323.69	85.12	1,238.57	3,729.63	4,968.20
1/2024	397,071.03	1,191.21	-56.62	1,247.83	4,968.20	6,216.03
2/2024	401,713.34	1,205.14	131.32	1,073.82	6,216.03	7,289.85
3/2024	426,064.70	1,278.19	217.51	1,060.68	7,289.85	8,350.53
4/2024	429,689.65	1,289.07	59.99	1,229.08	8,350.53	9,579.61
5/2024						
6/2024						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

MC's Tap House

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2023	575,133.87	1,725.40	131.16	1,594.24	0.00	1,594.24
8/2023	583,282.25	1,749.85	241.04	1,508.81	1,594.24	3,103.05
9/2023	671,609.76	2,014.83	-84.09	2,098.92	3,103.05	5,201.97
10/2023	728,289.15	2,184.87	-14.87	2,199.74	5,201.97	7,401.71
11/2023	572,795.71	1,718.39	-192.71	1,911.10	7,401.71	9,312.80
12/2023	711,116.90	2,133.35	178.05	1,955.30	9,312.80	11,268.10
1/2024	747,520.10	2,242.56	193.27	2,049.29	11,268.10	13,317.39
2/2024	725,671.61	2,177.01	44.77	2,132.24	13,317.39	15,449.64
3/2024	835,729.22	2,507.19	142.69	2,364.50	15,449.64	17,814.14
4/2024	714,364.61	2,143.09	-135.20	2,278.29	17,814.14	20,092.43
5/2024						
6/2024						

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

Worksheet E ♦ Lawful Gambling Combined Receipts Tax

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

	Federal ID number 41-1714286	Minnesota tax ID number 2713951	License number 04865
Organization name Champlin Park Hockey Assoc	Month/year reported 4/2024		

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.33
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	2762.18
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	600.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	83958.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	87309.85
	6	Add lines 1 through 5.	6	174630.36
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	1603166.34
	8	Add lines 6 and 7.	8	1777796.70
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	564499.39
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	505998.22
	11	Combined receipts tax due (subtract line 10 from line 9).	11	58501.17

Enter the result here and on this month's Form G1. If positive, enter on line 13 of Form G1. If negative, enter the amount on line 19 of Form G1.

Combined Receipts Tax Table

If line 8 is :

over	but no more than	subtract from line 8	multiply result by	add
\$0	\$87,500		8% (.08)	\$0
\$87,500	\$122,500	\$87,500	17% (.17)	\$7,000
\$122,500	\$157,500	\$122,500	25% (.25)	\$12,950
\$157,500		\$157,500	33.5% (.335)	\$21,700

Enter the result on line 9 above.

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Apr 2024 to 30 Apr 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees								-68,793.32
	19 Apr 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	11,738.08	0.00	
	19 Apr 2024	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	2,534.59	0.00	
	19 Apr 2024	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	20,520.52	0.00	
	19 Apr 2024	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	34,000.13	0.00	
A10V - Voluntary contribution to a city								-50,000.00
	22 Apr 2024	62039	City of Champlin	5-8 Grill & Bar	voluntary contribution to city	9,500.00	0.00	
	22 Apr 2024	62039	City of Champlin	Buffalo Wild Wings of Champlin	voluntary contribution to city	1,000.00	0.00	
	22 Apr 2024	62039	City of Champlin	Clive's Roadhouse Champli	voluntary contribution to city	14,500.00	0.00	
	22 Apr 2024	62039	City of Champlin	MC's Tap House	voluntary contribution to city	25,000.00	0.00	
Accounting and Legal Services								-1,393.90
	05 Apr 2024	62012	MN Gaming Services	5-8 Grill & Bar	125504	264.84	0.00	
	05 Apr 2024	62012	MN Gaming Services	Buffalo Wild Wings of Champlin	125504	27.88	0.00	
	05 Apr 2024	62012	MN Gaming Services	Clive's Roadhouse Champli	125504	404.23	0.00	
	05 Apr 2024	62012	MN Gaming Services	MC's Tap House	125504	696.95	0.00	
Compensation and Payroll Taxes								-19,101.84
	01 Apr 2024	61996-VOID	Denise G Feuerhake	5-8 Grill & Bar	VOID	-125.26	0.00	
	15 Apr 2024	62013	Ann Ahner	5-8 Grill & Bar		125.25	0.00	
	15 Apr 2024	62014	Marsha Anderson	5-8 Grill & Bar		181.86	0.00	
	15 Apr 2024	62015	Judith M Blesi	5-8 Grill & Bar		55.12	0.00	
	15 Apr 2024	62016	Christy L Carlson	5-8 Grill & Bar		326.68	0.00	
	15 Apr 2024	62017	Leanne Girard	5-8 Grill & Bar		1,570.57	0.00	
	15 Apr 2024	62018	Peggy A Harty	5-8 Grill & Bar		781.45	0.00	
	15 Apr 2024	62019	Danielle Hildebrand	5-8 Grill & Bar		761.30	0.00	
	15 Apr 2024	62020	April Huchel	5-8 Grill & Bar		390.38	0.00	
	15 Apr 2024	62021	Nancy Jackson	5-8 Grill & Bar		275.12	0.00	
	15 Apr 2024	62022	Kelly Lang	5-8 Grill & Bar		374.01	0.00	
	15 Apr 2024	62023	Patrick C Mengelkoch	5-8 Grill & Bar		252.99	0.00	
	15 Apr 2024	62024	Carolee A Peterson	5-8 Grill & Bar		482.26	0.00	
	15 Apr 2024	62025	Anna M Roach	5-8 Grill & Bar		554.68	0.00	
	15 Apr 2024	62026	Brenda Schmitt	5-8 Grill & Bar		427.39	0.00	
	15 Apr 2024	62027	Courteney M Schumann	5-8 Grill & Bar		288.24	0.00	
	15 Apr 2024	62028	Haley J Skaar	5-8 Grill & Bar		355.19	0.00	
	15 Apr 2024	62029	Allison B Solom-	5-8 Grill & Bar		525.38	0.00	

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From 01 Apr 2024 to 30 Apr 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Fletcher					
	15 Apr 2024	62030	Samantha A Sperling	5-8 Grill & Bar		258.08	0.00	
	15 Apr 2024	62031	Kelley Stulc	5-8 Grill & Bar		184.70	0.00	
	15 Apr 2024	62032	Vicky L Zimmerman	5-8 Grill & Bar		569.14	0.00	
	15 Apr 2024	D-Debit	IRS	5-8 Grill & Bar		3,208.48	0.00	
	15 Apr 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar		389.00	0.00	
	22 Apr 2024	62040	Denise G Feuerhake	5-8 Grill & Bar	Reissue for ck#61996-03/29/2024	125.26	0.00	
	30 Apr 2024	62041	Marsha Anderson	5-8 Grill & Bar		172.84	0.00	
	30 Apr 2024	62042	Judith M Blesi	5-8 Grill & Bar		190.38	0.00	
	30 Apr 2024	62043	Christy L Carlson	5-8 Grill & Bar		586.73	0.00	
	30 Apr 2024	62044	Leanne Girard	5-8 Grill & Bar		1,570.56	0.00	
	30 Apr 2024	62045	Peggy A Harty	5-8 Grill & Bar		440.46	0.00	
	30 Apr 2024	62046	Danielle Hildebrand	5-8 Grill & Bar		342.32	0.00	
	30 Apr 2024	62047	April Huchel	5-8 Grill & Bar		333.21	0.00	
	30 Apr 2024	62048	Kelly Lang	5-8 Grill & Bar		285.37	0.00	
	30 Apr 2024	62049	Patrick C Mengelkoch	5-8 Grill & Bar		217.61	0.00	
	30 Apr 2024	62050	Marie Protas	5-8 Grill & Bar		92.72	0.00	
	30 Apr 2024	62051	Anna M Roach	5-8 Grill & Bar		524.09	0.00	
	30 Apr 2024	62052	Brenda Schmitt	5-8 Grill & Bar		782.20	0.00	
	30 Apr 2024	62053	Courteney M Schumann	5-8 Grill & Bar		323.84	0.00	
	30 Apr 2024	62054	Allison B Solom-Fletcher	5-8 Grill & Bar		389.35	0.00	
	30 Apr 2024	62055	Samantha A Sperling	5-8 Grill & Bar		175.42	0.00	
	30 Apr 2024	62056	Vicky L Zimmerman	5-8 Grill & Bar		235.47	0.00	
	30 Apr 2024	D-Debit	MN Unemployment Insurance	5-8 Grill & Bar		102.00	0.00	
	30 Apr 2024	D-Debit	Payroll Allocation	5-8 Grill & Bar		-13,629.07	0.00	
	30 Apr 2024	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		156.73	0.00	
	30 Apr 2024	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,521.22	0.00	
	30 Apr 2024	D-Debit	Payroll Allocation	MC's Tap House		7,951.12	0.00	
E-Linked Bingo Provider								-396.40
	03 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	25 Mar 2024	0.27	0.00	
	03 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 Mar 2024	18.09	0.00	
	03 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 Mar 2024	7.02	0.00	
	03 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 Mar 2024	30.06	0.00	
	03 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	30 Mar 2024	29.52	0.00	
	03 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	6.39	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	10 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 Apr 2024	4.68	0.00	
	10 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 Apr 2024	6.75	0.00	
	10 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 Apr 2024	6.93	0.00	
	10 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	04 Apr 2024	7.74	0.00	
	10 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 Apr 2024	8.37	0.00	
	10 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 Apr 2024	8.01	0.00	
	10 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	07 Apr 2024	31.23	0.00	
	10 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	5.55	0.00	
	15 Apr 2024	62033	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Mar 2024	7.11	0.00	
	15 Apr 2024	62033	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	0.61	0.00	
	15 Apr 2024	62033	Pilot Games, Inc	Clive's Roadhouse Champli	31 Mar 2024	33.78	0.00	
	15 Apr 2024	62033	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	2.87	0.00	
	15 Apr 2024	62033	Pilot Games, Inc	MC's Tap House	31 Mar 2024	77.19	0.00	
	15 Apr 2024	62033	Pilot Games, Inc	MC's Tap House	Sales Tax	6.59	0.00	
	17 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	08 Apr 2024	7.02	0.00	
	17 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	09 Apr 2024	3.15	0.00	
	17 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 Apr 2024	12.42	0.00	
	17 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 Apr 2024	1.26	0.00	
	17 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	12 Apr 2024	6.93	0.00	
	17 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 Apr 2024	11.97	0.00	
	17 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 Apr 2024	12.06	0.00	
	17 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	4.12	0.00	
	24 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 Apr 2024	4.86	0.00	
	24 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 Apr 2024	1.35	0.00	
	24 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 Apr 2024	0.90	0.00	
	24 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 Apr 2024	7.83	0.00	
	24 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 Apr 2024	8.82	0.00	
	24 Apr 2024	D-Debit	Compliant	5-8 Grill & Bar	21 Apr 2024	12.24	0.00	

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From 01 Apr 2024 to 30 Apr 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Gaming/EGS					
	24 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	2.71	0.00	
E-Pulltab Equipment and Revenue Share								-34,603.54
	02 Apr 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1800990	1,506.13	0.00	
	16 Apr 2024	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10090349	1,985.84	0.00	
	16 Apr 2024	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10090351	10,301.79	0.00	
	16 Apr 2024	D-Debit	MN Gambling Supply	MC's Tap House	10090350	18,859.03	0.00	
	18 Apr 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1805984	1,950.75	0.00	
Gambling Product								-11,489.36
	01 Apr 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9648973	248.36	0.00	
	01 Apr 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9649483	309.10	0.00	
	01 Apr 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9648972	689.86	0.00	
	01 Apr 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9649482	167.37	0.00	
	01 Apr 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9648974	568.19	0.00	
	01 Apr 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9649485	627.65	0.00	
	16 Apr 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9651059	225.45	0.00	
	16 Apr 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9650358	498.84	0.00	
	16 Apr 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9651058	305.09	0.00	
	16 Apr 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9650359	159.27	0.00	
	16 Apr 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9650746	398.18	0.00	
	16 Apr 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9651060	384.72	0.00	
	16 Apr 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1800234	175.45	0.00	
	16 Apr 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1802755	195.35	0.00	
	16 Apr 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1802756	149.51	0.00	
	16 Apr 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1804197	234.90	0.00	
	16 Apr 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1802633	290.73	0.00	
	16 Apr 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1804199	135.18	0.00	
	16 Apr 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1802754	388.39	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	16 Apr 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1804198	218.04	0.00	
	16 Apr 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9267480	172.72	0.00	
	16 Apr 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9269090	172.72	0.00	
	16 Apr 2024	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9267459	104.20	0.00	
	16 Apr 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9267454	157.64	0.00	
	16 Apr 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9269089	165.21	0.00	
	16 Apr 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9271365	229.18	0.00	
	16 Apr 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9267457	324.66	0.00	
	16 Apr 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9269070	558.68	0.00	
	16 Apr 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9271366	219.93	0.00	
	30 Apr 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1806393	164.74	0.00	
	30 Apr 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1807583	130.23	0.00	
	30 Apr 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1807584	271.30	0.00	
	30 Apr 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1806392	174.99	0.00	
	30 Apr 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1807582	358.78	0.00	
	30 Apr 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1806394	374.65	0.00	
	30 Apr 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1807585	446.31	0.00	
	30 Apr 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9273951	189.92	0.00	
	30 Apr 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9273950	363.04	0.00	
	30 Apr 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9272662	310.98	0.00	
	30 Apr 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9273952	229.85	0.00	
Gaming Deposit: eGaming								104,744.12
	02 Apr 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,849.00	
	02 Apr 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	1,568.30	
	02 Apr 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	3,643.00	
	02 Apr 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	3,398.00	
	02 Apr 2024			MC's Tap House	eGamingPT009	0.00	4,899.00	
	02 Apr 2024			MC's Tap House	eGamingPT009	0.00	2,496.00	
	04 Apr 2024			5-8 Grill & Bar	eGamingCG006	0.00	1,454.00	
	04 Apr 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	3,084.00	
	04 Apr 2024			MC's Tap House	eGamingPT009	0.00	4,409.00	
	04 Apr 2024			MC's Tap House	eGamingPT009	0.00	2,547.00	
	09 Apr 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,475.00	
	09 Apr 2024			MC's Tap House	eGamingPT009	0.00	2,161.00	
	09 Apr 2024			MC's Tap House	eGamingPT009	0.00	3,773.00	
	11 Apr 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	-2,649.00	
	11 Apr 2024			MC's Tap House	eGamingPT009	0.00	3,617.00	

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	11 Apr 2024			MC's Tap House	eGamingPT009	0.00	3,305.00	
	11 Apr 2024			MC's Tap House	eGamingPT009	0.00	2,363.00	
	15 Apr 2024			5-8 Grill & Bar	eGamingCG006	0.00	3,125.00	
	15 Apr 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,451.07	
	15 Apr 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,995.00	
	15 Apr 2024			MC's Tap House	eGamingPT009	0.00	2,131.00	
	15 Apr 2024			MC's Tap House	eGamingPT009	0.00	3,002.00	
	15 Apr 2024			MC's Tap House	eGamingPT009	0.00	3,322.00	
	18 Apr 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,427.00	
	18 Apr 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,266.00	
	18 Apr 2024			MC's Tap House	eGamingPT009	0.00	2,645.00	
	18 Apr 2024			MC's Tap House	eGamingPT009	0.00	3,046.00	
	22 Apr 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,120.00	
	22 Apr 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,269.75	
	22 Apr 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,047.00	
	22 Apr 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,122.00	
	22 Apr 2024			MC's Tap House	eGamingPT009	0.00	4,134.00	
	22 Apr 2024			MC's Tap House	eGamingPT009	0.00	2,627.00	
	23 Apr 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,371.00	
	25 Apr 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,242.00	
	25 Apr 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,635.00	
	30 Apr 2024			MC's Tap House	eGamingPT009	0.00	3,065.00	
	30 Apr 2024			MC's Tap House	eGamingPT009	0.00	2,745.00	
	30 Apr 2024			MC's Tap House	eGamingPT009	0.00	3,564.00	
Gaming Deposit: Pull Tab								92,870.00
	02 Apr 2024			5-8 Grill & Bar	A596926	0.00	676.00	
	02 Apr 2024			5-8 Grill & Bar	2669407	0.00	938.00	
	02 Apr 2024			5-8 Grill & Bar	2653428	0.00	620.00	
	02 Apr 2024			5-8 Grill & Bar	2W94991	0.00	512.00	
	02 Apr 2024			Clive's Roadhouse Champli	1V74311	0.00	320.00	
	02 Apr 2024			Clive's Roadhouse Champli	2651258	0.00	784.00	
	02 Apr 2024			Clive's Roadhouse Champli	2651255	0.00	76.00	
	02 Apr 2024			Clive's Roadhouse Champli	2651254	0.00	388.00	
	02 Apr 2024			Clive's Roadhouse Champli	2440397	0.00	284.00	
	02 Apr 2024			Clive's Roadhouse Champli	2545850	0.00	596.00	
	02 Apr 2024			Clive's Roadhouse Champli	2W95207	0.00	504.00	
	02 Apr 2024			Clive's Roadhouse Champli	8567788	0.00	804.00	
	02 Apr 2024			MC's Tap House	2651705	0.00	408.00	
	02 Apr 2024			MC's Tap House	2651704	0.00	790.00	
	02 Apr 2024			MC's Tap House	2651706	0.00	666.00	
	02 Apr 2024			MC's Tap House	A498093	0.00	628.00	
	02 Apr 2024			MC's Tap House	8636314	0.00	724.00	
	02 Apr 2024			MC's Tap House	2L83454	0.00	964.00	
	02 Apr 2024			MC's Tap House	2F84673	0.00	1,220.00	
	02 Apr 2024			MC's Tap House	2W95224	0.00	902.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	02 Apr 2024			MC's Tap House	2693933	0.00	479.00	
	04 Apr 2024			5-8 Grill & Bar	8470621	0.00	122.00	
	04 Apr 2024			5-8 Grill & Bar	8567790	0.00	534.00	
	04 Apr 2024			Clive's Roadhouse Champli	2440539	0.00	982.00	
	04 Apr 2024			Clive's Roadhouse Champli	6279910	0.00	829.00	
	04 Apr 2024			Clive's Roadhouse Champli	2651688	0.00	666.00	
	04 Apr 2024			Clive's Roadhouse Champli	8655893	0.00	298.00	
	04 Apr 2024			Clive's Roadhouse Champli	8470793	0.00	796.00	
	04 Apr 2024			Clive's Roadhouse Champli	8636196	0.00	407.00	
	04 Apr 2024			MC's Tap House	2646347	0.00	310.00	
	04 Apr 2024			MC's Tap House	2646364	0.00	572.00	
	04 Apr 2024			MC's Tap House	2X39311	0.00	136.00	
	04 Apr 2024			MC's Tap House	2W95170	0.00	1,238.00	
	09 Apr 2024			5-8 Grill & Bar	2653429	0.00	493.00	
	09 Apr 2024			5-8 Grill & Bar	A499113	0.00	338.00	
	09 Apr 2024			5-8 Grill & Bar	2V36218	0.00	1,994.00	
	09 Apr 2024			Clive's Roadhouse Champli	8606808	0.00	622.00	
	09 Apr 2024			Clive's Roadhouse Champli	8511887	0.00	430.00	
	09 Apr 2024			Clive's Roadhouse Champli	8608186	0.00	820.00	
	09 Apr 2024			Clive's Roadhouse Champli	2651697	0.00	720.00	
	09 Apr 2024			Clive's Roadhouse Champli	2651257	0.00	702.00	
	09 Apr 2024			Clive's Roadhouse Champli	2669319	0.00	34.00	
	09 Apr 2024			Clive's Roadhouse Champli	5008441	0.00	1,735.00	
	09 Apr 2024			Clive's Roadhouse Champli	2651696	0.00	786.00	
	09 Apr 2024			MC's Tap House	97M9101	0.00	1,455.00	
	09 Apr 2024			MC's Tap House	A596996	0.00	694.00	
	09 Apr 2024			MC's Tap House	A735233	0.00	412.00	
	09 Apr 2024			MC's Tap House	2699467	0.00	2,090.00	
	09 Apr 2024			MC's Tap House	2646360	0.00	652.00	
	09 Apr 2024			MC's Tap House	2646361	0.00	192.00	
	09 Apr 2024			MC's Tap House	2646362	0.00	720.00	
	09 Apr 2024			MC's Tap House	A380930	0.00	689.00	
	09 Apr 2024			MC's Tap House	A789445	0.00	958.00	
	09 Apr 2024			MC's Tap House	2646953	0.00	794.00	
	09 Apr 2024			MC's Tap House	A499069	0.00	-236.00	
	11 Apr 2024			5-8 Grill & Bar	8564415	0.00	340.00	
	11 Apr 2024			5-8 Grill & Bar	2699686	0.00	1,098.00	
	11 Apr 2024			5-8 Grill & Bar	A498073	0.00	784.00	
	11 Apr 2024			Clive's Roadhouse Champli	A380085	0.00	324.00	
	11 Apr 2024			MC's Tap House	2646954	0.00	784.00	
	11 Apr 2024			MC's Tap House	2699734	0.00	1,256.00	
	11 Apr 2024			MC's Tap House	8537631	0.00	316.00	
	11 Apr 2024			MC's Tap House	A789427	0.00	956.00	
	12 Apr 2024			5-8 Grill & Bar	2646345	0.00	779.00	
	15 Apr 2024			5-8 Grill & Bar	A631111	0.00	444.00	
	15 Apr 2024			5-8 Grill & Bar	2652505	0.00	528.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Apr 2024			5-8 Grill & Bar	2479060	0.00	31.00	
	15 Apr 2024			Clive's Roadhouse Champli	3C76346	0.00	947.00	
	15 Apr 2024			Clive's Roadhouse Champli	2651698	0.00	280.00	
	15 Apr 2024			Clive's Roadhouse Champli	2545988	0.00	14.00	
	15 Apr 2024			Clive's Roadhouse Champli	2644028	0.00	628.00	
	15 Apr 2024			Clive's Roadhouse Champli	2644027	0.00	404.00	
	15 Apr 2024			Clive's Roadhouse Champli	2644029	0.00	526.00	
	15 Apr 2024			Clive's Roadhouse Champli	8662815	0.00	580.00	
	15 Apr 2024			MC's Tap House	8634585	0.00	2,190.00	
	15 Apr 2024			MC's Tap House	2652850	0.00	410.00	
	15 Apr 2024			MC's Tap House	A498494	0.00	802.00	
	15 Apr 2024			MC's Tap House	A799238	0.00	680.00	
	15 Apr 2024			MC's Tap House	2654990	0.00	1,730.00	
	15 Apr 2024			MC's Tap House	2646363	0.00	668.00	
	15 Apr 2024			MC's Tap House	2L83603	0.00	1,202.00	
	18 Apr 2024			5-8 Grill & Bar	A380916	0.00	745.00	
	18 Apr 2024			5-8 Grill & Bar	8566795	0.00	634.00	
	18 Apr 2024			5-8 Grill & Bar	3C76414	0.00	1,104.00	
	18 Apr 2024			Clive's Roadhouse Champli	A630742	0.00	144.00	
	18 Apr 2024			Clive's Roadhouse Champli	2644025	0.00	304.00	
	18 Apr 2024			Clive's Roadhouse Champli	2644026	0.00	702.00	
	18 Apr 2024			MC's Tap House	A789524	0.00	430.00	
	18 Apr 2024			MC's Tap House	8656350	0.00	291.00	
	18 Apr 2024			MC's Tap House	2652848	0.00	416.00	
	18 Apr 2024			MC's Tap House	2652849	0.00	590.00	
	18 Apr 2024			MC's Tap House	8511783	0.00	200.00	
	22 Apr 2024			5-8 Grill & Bar	2652506	0.00	246.00	
	22 Apr 2024			5-8 Grill & Bar	3C59985	0.00	134.00	
	22 Apr 2024			5-8 Grill & Bar	8511876	0.00	798.00	
	22 Apr 2024			Clive's Roadhouse Champli	8567127	0.00	837.00	
	22 Apr 2024			Clive's Roadhouse Champli	A499604	0.00	438.00	
	22 Apr 2024			Clive's Roadhouse Champli	1V74332	0.00	227.00	
	22 Apr 2024			Clive's Roadhouse Champli	8635361	0.00	445.00	
	22 Apr 2024			Clive's Roadhouse Champli	2646707	0.00	516.00	
	22 Apr 2024			Clive's Roadhouse Champli	2646705	0.00	236.00	
	22 Apr 2024			Clive's Roadhouse Champli	2646706	0.00	334.00	
	22 Apr 2024			Clive's Roadhouse Champli	2546778	0.00	720.00	
	22 Apr 2024			Clive's Roadhouse Champli	525228	0.00	427.00	
	22 Apr 2024			MC's Tap House	8635360	0.00	758.00	
	22 Apr 2024			MC's Tap House	2693906	0.00	2,115.00	
	22 Apr 2024			MC's Tap House	2646704	0.00	790.00	
	22 Apr 2024			MC's Tap House	2652852	0.00	346.00	
	22 Apr 2024			MC's Tap House	2652851	0.00	780.00	
	22 Apr 2024			MC's Tap House	2699367	0.00	468.00	
	25 Apr 2024			5-8 Grill & Bar	8635363	0.00	340.00	
	25 Apr 2024			5-8 Grill & Bar	2652507	0.00	596.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	25 Apr 2024			5-8 Grill & Bar	2625321	0.00	22.00	
	25 Apr 2024			Clive's Roadhouse Champli	8664491	0.00	500.00	
	25 Apr 2024			Clive's Roadhouse Champli	8663293	0.00	841.00	
	25 Apr 2024			MC's Tap House	8569109	0.00	2,761.00	
	25 Apr 2024			MC's Tap House	8567219	0.00	420.00	
	25 Apr 2024			MC's Tap House	A789416	0.00	836.00	
	25 Apr 2024			MC's Tap House	A960345	0.00	1,258.00	
	30 Apr 2024			5-8 Grill & Bar	2646346	0.00	736.00	
	30 Apr 2024			5-8 Grill & Bar	6283590	0.00	1,418.00	
	30 Apr 2024			5-8 Grill & Bar	2646724	0.00	728.00	
	30 Apr 2024			5-8 Grill & Bar	A381204	0.00	595.00	
	30 Apr 2024			Buffalo Wild Wings of Champlin	2A17873	0.00	71.00	
	30 Apr 2024			Clive's Roadhouse Champli	2645113	0.00	500.00	
	30 Apr 2024			Clive's Roadhouse Champli	8561264	0.00	1,264.00	
	30 Apr 2024			Clive's Roadhouse Champli	8607987	0.00	449.00	
	30 Apr 2024			Clive's Roadhouse Champli	2645112	0.00	794.00	
	30 Apr 2024			Clive's Roadhouse Champli	2645110	0.00	308.00	
	30 Apr 2024			Clive's Roadhouse Champli	2W95283	0.00	-909.00	
	30 Apr 2024			Clive's Roadhouse Champli	8511955	0.00	622.00	
	30 Apr 2024			MC's Tap House	2646709	0.00	782.00	
	30 Apr 2024			MC's Tap House	A799144	0.00	443.00	
	30 Apr 2024			MC's Tap House	8512219	0.00	690.00	
	30 Apr 2024			MC's Tap House	1A13997	0.00	1,974.00	
	30 Apr 2024			MC's Tap House	2646708	0.00	790.00	
	30 Apr 2024			MC's Tap House	8608134	0.00	353.00	
	30 Apr 2024			MC's Tap House	2699493	0.00	1,545.00	
Gaming Deposit: Tip Board								2,100.00
	02 Apr 2024			5-8 Grill & Bar	R257404	0.00	30.00	
	02 Apr 2024			5-8 Grill & Bar	R257405	0.00	30.00	
	02 Apr 2024			5-8 Grill & Bar	R257407	0.00	30.00	
	02 Apr 2024			5-8 Grill & Bar	R257408	0.00	30.00	
	02 Apr 2024			5-8 Grill & Bar	R257409	0.00	30.00	
	02 Apr 2024			5-8 Grill & Bar	R257406	0.00	30.00	
	02 Apr 2024			5-8 Grill & Bar	R257410	0.00	30.00	
	02 Apr 2024			5-8 Grill & Bar	R257411	0.00	30.00	
	02 Apr 2024			5-8 Grill & Bar	R257412	0.00	30.00	
	02 Apr 2024			5-8 Grill & Bar	R257413	0.00	30.00	
	04 Apr 2024			5-8 Grill & Bar	R257414	0.00	30.00	
	04 Apr 2024			5-8 Grill & Bar	R257415	0.00	30.00	
	04 Apr 2024			5-8 Grill & Bar	R257418	0.00	30.00	
	04 Apr 2024			5-8 Grill & Bar	R257417	0.00	30.00	
	04 Apr 2024			5-8 Grill & Bar	R257416	0.00	30.00	
	09 Apr 2024			5-8 Grill & Bar	R257041	0.00	30.00	
	09 Apr 2024			5-8 Grill & Bar	R257042	0.00	30.00	
	09 Apr 2024			5-8 Grill & Bar	R257420	0.00	30.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	09 Apr 2024			5-8 Grill & Bar	R257419	0.00	30.00	
	09 Apr 2024			5-8 Grill & Bar	R257044	0.00	30.00	
	09 Apr 2024			5-8 Grill & Bar	R257043	0.00	30.00	
	09 Apr 2024			5-8 Grill & Bar	R257424	0.00	30.00	
	09 Apr 2024			5-8 Grill & Bar	R257423	0.00	30.00	
	09 Apr 2024			5-8 Grill & Bar	R257422	0.00	30.00	
	09 Apr 2024			5-8 Grill & Bar	R257421	0.00	30.00	
	11 Apr 2024			5-8 Grill & Bar	R257045	0.00	30.00	
	11 Apr 2024			5-8 Grill & Bar	R257046	0.00	30.00	
	11 Apr 2024			5-8 Grill & Bar	R257049	0.00	30.00	
	11 Apr 2024			5-8 Grill & Bar	R257048	0.00	30.00	
	11 Apr 2024			5-8 Grill & Bar	R257047	0.00	30.00	
	15 Apr 2024			5-8 Grill & Bar	R257050	0.00	30.00	
	15 Apr 2024			5-8 Grill & Bar	R257051	0.00	30.00	
	15 Apr 2024			5-8 Grill & Bar	R257055	0.00	30.00	
	15 Apr 2024			5-8 Grill & Bar	R257054	0.00	30.00	
	15 Apr 2024			5-8 Grill & Bar	R257053	0.00	30.00	
	15 Apr 2024			5-8 Grill & Bar	R257052	0.00	30.00	
	15 Apr 2024			5-8 Grill & Bar	R257058	0.00	30.00	
	15 Apr 2024			5-8 Grill & Bar	R257057	0.00	30.00	
	15 Apr 2024			5-8 Grill & Bar	R257056	0.00	30.00	
	15 Apr 2024			5-8 Grill & Bar	R257059	0.00	30.00	
	18 Apr 2024			5-8 Grill & Bar	R257060	0.00	30.00	
	18 Apr 2024			5-8 Grill & Bar	R257061	0.00	30.00	
	18 Apr 2024			5-8 Grill & Bar	R257064	0.00	30.00	
	18 Apr 2024			5-8 Grill & Bar	R257063	0.00	30.00	
	18 Apr 2024			5-8 Grill & Bar	R257062	0.00	30.00	
	22 Apr 2024			5-8 Grill & Bar	R257065	0.00	30.00	
	22 Apr 2024			5-8 Grill & Bar	R257066	0.00	30.00	
	22 Apr 2024			5-8 Grill & Bar	R257070	0.00	30.00	
	22 Apr 2024			5-8 Grill & Bar	R257069	0.00	30.00	
	22 Apr 2024			5-8 Grill & Bar	R257068	0.00	30.00	
	22 Apr 2024			5-8 Grill & Bar	R257067	0.00	30.00	
	22 Apr 2024			5-8 Grill & Bar	R257074	0.00	30.00	
	22 Apr 2024			5-8 Grill & Bar	R257072	0.00	30.00	
	22 Apr 2024			5-8 Grill & Bar	R257071	0.00	30.00	
	22 Apr 2024			5-8 Grill & Bar	R257073	0.00	30.00	
	25 Apr 2024			5-8 Grill & Bar	R257075	0.00	30.00	
	25 Apr 2024			5-8 Grill & Bar	R257076	0.00	30.00	
	25 Apr 2024			5-8 Grill & Bar	R257497	0.00	30.00	
	25 Apr 2024			5-8 Grill & Bar	R257498	0.00	30.00	
	25 Apr 2024			5-8 Grill & Bar	R257499	0.00	30.00	
	30 Apr 2024			5-8 Grill & Bar	R257485	0.00	30.00	
	30 Apr 2024			5-8 Grill & Bar	R257500	0.00	30.00	
	30 Apr 2024			5-8 Grill & Bar	R257503	0.00	30.00	
	30 Apr 2024			5-8 Grill & Bar	R257504	0.00	30.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 Apr 2024			5-8 Grill & Bar	R257502	0.00	30.00	
	30 Apr 2024			5-8 Grill & Bar	R257501	0.00	30.00	
	30 Apr 2024			5-8 Grill & Bar	R257505	0.00	30.00	
	30 Apr 2024			5-8 Grill & Bar	R257506	0.00	30.00	
	30 Apr 2024			5-8 Grill & Bar	R257507	0.00	30.00	
	30 Apr 2024			5-8 Grill & Bar	R257508	0.00	30.00	
Initial Start Bank								-1,200.00
	25 Apr 2024	D-Debit	Cash	MC's Tap House	Additional cash for new \$5 box	1,200.00	0.00	
Interest and Other Income								0.33
	30 Apr 2024		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	0.06	
	30 Apr 2024		Wells Fargo	Buffalo Wild Wings of Champlin	Interest Payment	0.00	0.01	
	30 Apr 2024		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	0.10	
	30 Apr 2024		Wells Fargo	MC's Tap House	Interest Payment	0.00	0.16	
Linked Bingo Prize Contribution								-3,325.61
	03 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	25 Mar 2024	4.20	0.00	
	03 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 Mar 2024	281.40	0.00	
	03 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 Mar 2024	109.20	0.00	
	03 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 Mar 2024	77.10	0.00	
	03 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	30 Mar 2024	459.20	0.00	
	10 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 Apr 2024	72.80	0.00	
	10 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 Apr 2024	105.00	0.00	
	10 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 Apr 2024	107.80	0.00	
	10 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	04 Apr 2024	80.15	0.00	
	10 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 Apr 2024	-281.30	0.00	
	10 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 Apr 2024	102.35	0.00	
	10 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	07 Apr 2024	-191.20	0.00	
	15 Apr 2024	62033	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Mar 2024	170.04	0.00	
	15 Apr 2024	62033	Pilot Games, Inc	Clive's Roadhouse Champli	31 Mar 2024	593.12	0.00	
	15 Apr 2024	62033	Pilot Games, Inc	MC's Tap House	31 Mar 2024	840.32	0.00	
	17 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	08 Apr 2024	109.20	0.00	
	17 Apr 2024	D-Debit	Compliant	5-8 Grill & Bar	09 Apr 2024	49.00	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Gaming/EGS					
	17 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 Apr 2024	118.20	0.00	
	17 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 Apr 2024	19.60	0.00	
	17 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	12 Apr 2024	-90.95	0.00	
	17 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 Apr 2024	186.20	0.00	
	17 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 Apr 2024	187.60	0.00	
	24 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 Apr 2024	75.60	0.00	
	24 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 Apr 2024	21.00	0.00	
	24 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 Apr 2024	14.00	0.00	
	24 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 Apr 2024	121.80	0.00	
	24 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 Apr 2024	137.20	0.00	
	24 Apr 2024	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	21 Apr 2024	-153.02	0.00	
Local Gov't Investigation Fee								-250.00
	05 Apr 2024	62010	Leanne Girard	MC's Tap House	Reimb. Brooklyn Park License	250.00	0.00	
Merchandise Prize								-1,700.00
	05 Apr 2024	62010	Leanne Girard	5-8 Grill & Bar	04/05/2024 - Osseo meat	400.00	0.00	
	05 Apr 2024	62010	Leanne Girard	5-8 Grill & Bar	03/20/2024 - Von Hanson	200.00	0.00	
	05 Apr 2024	62010	Leanne Girard	5-8 Grill & Bar	03/22/2024 - Osseo meat	500.00	0.00	
	22 Apr 2024	62034	Leanne Girard	5-8 Grill & Bar	04/12/2024 meat raffle reimb.	400.00	0.00	
	22 Apr 2024	62034	Leanne Girard	5-8 Grill & Bar	04/19/2024 meat raffle reimb.	200.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-843.03
	05 Apr 2024	62011	Done rite handyman services LLC.	Clive's Roadhouse Champli	Clives booth repairs	180.00	0.00	
	05 Apr 2024	62011	Done rite handyman services LLC.	MC's Tap House	MC booth repairs	650.00	0.00	
	16 Apr 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1800254	13.03	0.00	
Misc. Services and Supplies - General								-1,423.43
	03 Apr 2024	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		121.41	0.00	
	03 Apr 2024	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		124.83	0.00	
	03 Apr 2024	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin		12.78	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	03 Apr 2024	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin		13.14	0.00	
	03 Apr 2024	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		185.31	0.00	
	03 Apr 2024	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		190.53	0.00	
	03 Apr 2024	D-Debit	Acorn Mini Storage	MC's Tap House		319.50	0.00	
	03 Apr 2024	D-Debit	Acorn Mini Storage	MC's Tap House		328.50	0.00	
	05 Apr 2024	62010	Leanne Girard	5-8 Grill & Bar	Remb. Counterfeit Pens	8.93	0.00	
	05 Apr 2024	62010	Leanne Girard	5-8 Grill & Bar	Reimb. Supplies	15.28	0.00	
	05 Apr 2024	62010	Leanne Girard	Buffalo Wild Wings of Champlin	Remb. Counterfeit Pens	0.93	0.00	
	05 Apr 2024	62010	Leanne Girard	Buffalo Wild Wings of Champlin	Reimb. Supplies	1.61	0.00	
	05 Apr 2024	62010	Leanne Girard	Clive's Roadhouse Champli	Remb. Counterfeit Pens	13.63	0.00	
	05 Apr 2024	62010	Leanne Girard	Clive's Roadhouse Champli	Reimb. Supplies	23.33	0.00	
	05 Apr 2024	62010	Leanne Girard	MC's Tap House	Remb. Counterfeit Pens	23.50	0.00	
	05 Apr 2024	62010	Leanne Girard	MC's Tap House	Reimb. Supplies	40.22	0.00	
Negative Game Reimbursement								-2,649.00
	11 Apr 2024	D-Debit	Cash Bank Reimbursement	Buffalo Wild Wings of Champlin	-01 Apr 2024- eGaming- Buffalo WW	2,649.00	0.00	
Reimburse Excess Cash Short								0.00
	22 Apr 2024	62038	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
Rent								-21,425.78
	22 Apr 2024	62035	NBJ Concepts	5-8 Grill & Bar	March 2024 Rent	3,638.59	0.00	
	22 Apr 2024	62036	Clive's Roadhouse	Clive's Roadhouse Champli	March 2024 Rent	6,376.96	0.00	
	22 Apr 2024	62037	Muddy Cow Brooklyn Park, LLC	MC's Tap House	March 2024 Rent	10,235.71	0.00	
	22 Apr 2024	62038	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	March 2024 Rent	1,174.52	0.00	

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Apr 2024	61996-VOID	Denise G Feuerhake Compensation and Payroll Taxes	VOID 5-8 Grill & Bar	-125.26	R	0.00	506,210.86
01 Apr 2024	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9649485 Split	2,610.53	R	0.00	503,600.33
02 Apr 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,849.00	506,449.33
02 Apr 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,643.00	510,092.33
02 Apr 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,398.00	513,490.33
02 Apr 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,899.00	518,389.33
02 Apr 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,496.00	520,885.33
02 Apr 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	1,568.30	522,453.63
02 Apr 2024		A596926 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	676.00	523,129.63
02 Apr 2024		2669407 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	938.00	524,067.63
02 Apr 2024		2653428 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	620.00	524,687.63
02 Apr 2024		2W94991 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	512.00	525,199.63
02 Apr 2024		1V74311 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	320.00	525,519.63
02 Apr 2024		2651258 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	784.00	526,303.63
02 Apr 2024		2651255 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	76.00	526,379.63
02 Apr 2024		2651254 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	388.00	526,767.63
02 Apr 2024		2440397 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	284.00	527,051.63
02 Apr 2024		2545850 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	596.00	527,647.63
02 Apr 2024		2W95207 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	504.00	528,151.63
02 Apr 2024		8567788 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	804.00	528,955.63
02 Apr 2024		2651705 Gaming Income : Pull Tab	MC's Tap House	0.00	R	408.00	529,363.63
02 Apr 2024		2651704 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	530,153.63
02 Apr 2024		2651706 Gaming Income : Pull Tab	MC's Tap House	0.00	R	666.00	530,819.63
02 Apr 2024		A498093 Gaming Income : Pull Tab	MC's Tap House	0.00	R	628.00	531,447.63
02 Apr 2024		8636314 Gaming Income : Pull Tab	MC's Tap House	0.00	R	724.00	532,171.63

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
02 Apr 2024		2L83454 Gaming Income : Pull Tab	MC's Tap House	0.00	R	964.00	533,135.63
02 Apr 2024		2F84673 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,220.00	534,355.63
02 Apr 2024		2W95224 Gaming Income : Pull Tab	MC's Tap House	0.00	R	902.00	535,257.63
02 Apr 2024		2693933 Gaming Income : Pull Tab	MC's Tap House	0.00	R	479.00	535,736.63
02 Apr 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	536,036.63
02 Apr 2024	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1800990 5-8 Grill & Bar	1,506.13	R	0.00	534,530.50
03 Apr 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	1,022.45	R	0.00	533,508.05
03 Apr 2024	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	639.00	R	0.00	532,869.05
03 Apr 2024	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	657.00	R	0.00	532,212.05
04 Apr 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	1,454.00	533,666.05
04 Apr 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,084.00	536,750.05
04 Apr 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,409.00	541,159.05
04 Apr 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,547.00	543,706.05
04 Apr 2024		8470621 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	122.00	543,828.05
04 Apr 2024		8567790 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	534.00	544,362.05
04 Apr 2024		2440539 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	982.00	545,344.05
04 Apr 2024		6279910 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	829.00	546,173.05
04 Apr 2024		2651688 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	666.00	546,839.05
04 Apr 2024		8655893 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	298.00	547,137.05
04 Apr 2024		8470793 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	796.00	547,933.05
04 Apr 2024		8636196 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	407.00	548,340.05
04 Apr 2024		2646347 Gaming Income : Pull Tab	MC's Tap House	0.00	R	310.00	548,650.05
04 Apr 2024		2646364 Gaming Income : Pull Tab	MC's Tap House	0.00	R	572.00	549,222.05
04 Apr 2024		2X39311 Gaming Income : Pull Tab	MC's Tap House	0.00	R	136.00	549,358.05
04 Apr 2024		2W95170 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,238.00	550,596.05

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04 Apr 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	550,746.05
05 Apr 2024	62010	Leanne Girard Multiple	04/05/2024 - Osseo meat Split	1,477.43	R	0.00	549,268.62
05 Apr 2024	62011	Done rite handyman services LLC. Misc. Services and Supplies - Equipment and Repairs	Clives booth repairs Split	830.00	R	0.00	548,438.62
05 Apr 2024	62012	MN Gaming Services Accounting and Legal Services	125504 Split	1,393.90	R	0.00	547,044.72
09 Apr 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,475.00	549,519.72
09 Apr 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,161.00	551,680.72
09 Apr 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,773.00	555,453.72
09 Apr 2024		2653429 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	493.00	555,946.72
09 Apr 2024		A499113 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	338.00	556,284.72
09 Apr 2024		2V36218 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,994.00	558,278.72
09 Apr 2024		8606808 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	622.00	558,900.72
09 Apr 2024		8511887 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	430.00	559,330.72
09 Apr 2024		8608186 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	820.00	560,150.72
09 Apr 2024		2651697 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	720.00	560,870.72
09 Apr 2024		2651257 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	702.00	561,572.72
09 Apr 2024		2669319 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	34.00	561,606.72
09 Apr 2024		5008441 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,735.00	563,341.72
09 Apr 2024		2651696 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	786.00	564,127.72
09 Apr 2024		97M9101 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,455.00	565,582.72
09 Apr 2024		A596996 Gaming Income : Pull Tab	MC's Tap House	0.00	R	694.00	566,276.72
09 Apr 2024		A735233 Gaming Income : Pull Tab	MC's Tap House	0.00	R	412.00	566,688.72
09 Apr 2024		2699467 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,090.00	568,778.72
09 Apr 2024		2646360 Gaming Income : Pull Tab	MC's Tap House	0.00	R	652.00	569,430.72
09 Apr 2024		2646361 Gaming Income : Pull Tab	MC's Tap House	0.00	R	192.00	569,622.72
09 Apr 2024		2646362	MC's Tap House	0.00	R	720.00	570,342.72

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
09 Apr 2024		A380930 Gaming Income : Pull Tab	MC's Tap House	0.00	R	689.00	571,031.72
09 Apr 2024		A789445 Gaming Income : Pull Tab	MC's Tap House	0.00	R	958.00	571,989.72
09 Apr 2024		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	558.00	572,547.72
09 Apr 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	572,847.72
10 Apr 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	74.86	R	0.00	572,772.86
11 Apr 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,617.00	576,389.86
11 Apr 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,305.00	579,694.86
11 Apr 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,363.00	582,057.86
11 Apr 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	0.00	582,057.86
11 Apr 2024		8564415 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	340.00	582,397.86
11 Apr 2024		2699686 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,098.00	583,495.86
11 Apr 2024		A380085 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	324.00	583,819.86
11 Apr 2024		2646954 Gaming Income : Pull Tab	MC's Tap House	0.00	R	784.00	584,603.86
11 Apr 2024		2699734 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,256.00	585,859.86
11 Apr 2024		8537631 Gaming Income : Pull Tab	MC's Tap House	0.00	R	316.00	586,175.86
11 Apr 2024		A789427 Gaming Income : Pull Tab	MC's Tap House	0.00	R	956.00	587,131.86
11 Apr 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	587,281.86
11 Apr 2024		A498073 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	784.00	588,065.86
11 Apr 2024	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Apr 2024- eGaming-Buffalo WW Buffalo Wild Wings of Champlin	2,649.00	R	0.00	585,416.86
12 Apr 2024		2646345 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	779.00	586,195.86
15 Apr 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,125.00	589,320.86
15 Apr 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,995.00	592,315.86
15 Apr 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,131.00	594,446.86
15 Apr 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,002.00	597,448.86

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Apr 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,322.00	600,770.86
15 Apr 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,451.07	603,221.93
15 Apr 2024		A631111 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	444.00	603,665.93
15 Apr 2024		2652505 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	528.00	604,193.93
15 Apr 2024		2479060 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	31.00	604,224.93
15 Apr 2024		3C76346 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	947.00	605,171.93
15 Apr 2024		2651698 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	280.00	605,451.93
15 Apr 2024		2545988 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	14.00	605,465.93
15 Apr 2024		2644028 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	628.00	606,093.93
15 Apr 2024		2644027 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	404.00	606,497.93
15 Apr 2024		2644029 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	526.00	607,023.93
15 Apr 2024		8662815 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	580.00	607,603.93
15 Apr 2024		8634585 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,190.00	609,793.93
15 Apr 2024		2652850 Gaming Income : Pull Tab	MC's Tap House	0.00	R	410.00	610,203.93
15 Apr 2024		A498494 Gaming Income : Pull Tab	MC's Tap House	0.00	R	802.00	611,005.93
15 Apr 2024		A799238 Gaming Income : Pull Tab	MC's Tap House	0.00	R	680.00	611,685.93
15 Apr 2024		2654990 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,730.00	613,415.93
15 Apr 2024		2646363 Gaming Income : Pull Tab	MC's Tap House	0.00	R	668.00	614,083.93
15 Apr 2024		2L83603 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,202.00	615,285.93
15 Apr 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	615,585.93
15 Apr 2024	62013	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	125.25	R	0.00	615,460.68
15 Apr 2024	62014	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	181.86	NR	0.00	615,278.82
15 Apr 2024	62015	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	55.12	R	0.00	615,223.70
15 Apr 2024	62016	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	326.68	R	0.00	614,897.02
15 Apr 2024	62017	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,570.57	R	0.00	613,326.45

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Apr 2024	62018	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	781.45	R	0.00	612,545.00
15 Apr 2024	62019	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	761.30	R	0.00	611,783.70
15 Apr 2024	62020	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	390.38	R	0.00	611,393.32
15 Apr 2024	62021	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	275.12	R	0.00	611,118.20
15 Apr 2024	62022	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	374.01	NR	0.00	610,744.19
15 Apr 2024	62023	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	252.99	R	0.00	610,491.20
15 Apr 2024	62024	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	482.26	NR	0.00	610,008.94
15 Apr 2024	62025	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	554.68	R	0.00	609,454.26
15 Apr 2024	62026	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	427.39	NR	0.00	609,026.87
15 Apr 2024	62027	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	288.24	R	0.00	608,738.63
15 Apr 2024	62028	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	355.19	R	0.00	608,383.44
15 Apr 2024	62029	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	525.38	R	0.00	607,858.06
15 Apr 2024	62030	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	258.08	R	0.00	607,599.98
15 Apr 2024	62031	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	184.70	R	0.00	607,415.28
15 Apr 2024	62032	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	569.14	R	0.00	606,846.14
15 Apr 2024	62033	Pilot Games, Inc Multiple	Split	1,731.63	R	0.00	605,114.51
15 Apr 2024	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	389.00	R	0.00	604,725.51
15 Apr 2024	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,208.48	R	0.00	601,517.03
16 Apr 2024	D-Debit	Three Diamond Corporation Multiple	1800254 Split	1,800.58	R	0.00	599,716.45
16 Apr 2024	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9650358 Split	1,971.55	R	0.00	597,744.90
16 Apr 2024	D-Debit	Triple Crown Gaming Gambling Product	9267454 Split	2,104.94	R	0.00	595,639.96
16 Apr 2024	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10090349 Split	31,146.66	R	0.00	564,493.30
17 Apr 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	637.78	R	0.00	563,855.52
18 Apr 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,427.00	566,282.52
18 Apr 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,266.00	568,548.52

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
18 Apr 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,645.00	571,193.52
18 Apr 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,046.00	574,239.52
18 Apr 2024		A380916 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	745.00	574,984.52
18 Apr 2024		8566795 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	634.00	575,618.52
18 Apr 2024		3C76414 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,104.00	576,722.52
18 Apr 2024		A630742 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	144.00	576,866.52
18 Apr 2024		2644025 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	304.00	577,170.52
18 Apr 2024		2644026 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	702.00	577,872.52
18 Apr 2024		A789524 Gaming Income : Pull Tab	MC's Tap House	0.00	R	430.00	578,302.52
18 Apr 2024		8656350 Gaming Income : Pull Tab	MC's Tap House	0.00	R	291.00	578,593.52
18 Apr 2024		2652848 Gaming Income : Pull Tab	MC's Tap House	0.00	R	416.00	579,009.52
18 Apr 2024		2652849 Gaming Income : Pull Tab	MC's Tap House	0.00	R	590.00	579,599.52
18 Apr 2024		8511783 Gaming Income : Pull Tab	MC's Tap House	0.00	R	200.00	579,799.52
18 Apr 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	579,949.52
18 Apr 2024	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1805984 5-8 Grill & Bar	1,950.75	R	0.00	577,998.77
19 Apr 2024	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	68,793.32	R	0.00	509,205.45
22 Apr 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,120.00	511,325.45
22 Apr 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,047.00	513,372.45
22 Apr 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,122.00	515,494.45
22 Apr 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,134.00	519,628.45
22 Apr 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,627.00	522,255.45
22 Apr 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,269.75	524,525.20
22 Apr 2024		2652506 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	246.00	524,771.20
22 Apr 2024		3C59985 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	134.00	524,905.20
22 Apr 2024		8511876	5-8 Grill & Bar	0.00	R	798.00	525,703.20

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
22 Apr 2024		8567127 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	837.00	526,540.20
22 Apr 2024		A499604 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	438.00	526,978.20
22 Apr 2024		1V74332 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	227.00	527,205.20
22 Apr 2024		8635361 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	445.00	527,650.20
22 Apr 2024		2646707 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	516.00	528,166.20
22 Apr 2024		2646705 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	236.00	528,402.20
22 Apr 2024		2646706 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	334.00	528,736.20
22 Apr 2024		2546778 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	720.00	529,456.20
22 Apr 2024		525228 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	427.00	529,883.20
22 Apr 2024		8635360 Gaming Income : Pull Tab	MC's Tap House	0.00	R	758.00	530,641.20
22 Apr 2024		2693906 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,115.00	532,756.20
22 Apr 2024		2646704 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	533,546.20
22 Apr 2024		2652852 Gaming Income : Pull Tab	MC's Tap House	0.00	R	346.00	533,892.20
22 Apr 2024		2652851 Gaming Income : Pull Tab	MC's Tap House	0.00	R	780.00	534,672.20
22 Apr 2024		2699367 Gaming Income : Pull Tab	MC's Tap House	0.00	R	468.00	535,140.20
22 Apr 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	535,440.20
22 Apr 2024	62034	Leanne Girard Merchandise Prize	04/12/2024 meat raffle reimb. 5-8 Grill & Bar	600.00	R	0.00	534,840.20
22 Apr 2024	62035	NBJ Concepts Rent	March 2024 Rent 5-8 Grill & Bar	3,638.59	NR	0.00	531,201.61
22 Apr 2024	62036	Clive's Roadhouse Rent	March 2024 Rent Clive's Roadhouse Champli	6,376.96	NR	0.00	524,824.65
22 Apr 2024	62037	Muddy Cow Brooklyn Park, LLC Rent	March 2024 Rent MC's Tap House	10,235.71	NR	0.00	514,588.94
22 Apr 2024	62038	Blazin Wings, Inc Multiple	March 2024 Rent Buffalo Wild Wings of Champlin	1,174.52	NR	0.00	513,414.42
22 Apr 2024	62039	City of Champlin A10V - Voluntary contribution to a city	voluntary contribution to city Split	50,000.00	NR	0.00	463,414.42
22 Apr 2024	62040	Denise G Feuerhake Compensation and Payroll Taxes	Reissue for ck#61996- 03/29/2024 5-8 Grill & Bar	125.26	NR	0.00	463,289.16

Bank Register

Champlin Park Hockey Assoc

From 01 Apr 2024 to 30 Apr 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
23 Apr 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,371.00	465,660.16
24 Apr 2024	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	255.29	R	0.00	465,404.87
25 Apr 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,242.00	467,646.87
25 Apr 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,635.00	470,281.87
25 Apr 2024		8635363 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	340.00	470,621.87
25 Apr 2024		2652507 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	596.00	471,217.87
25 Apr 2024		2625321 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	22.00	471,239.87
25 Apr 2024		8664491 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	500.00	471,739.87
25 Apr 2024		8663293 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	841.00	472,580.87
25 Apr 2024		8569109 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,761.00	475,341.87
25 Apr 2024		8567219 Gaming Income : Pull Tab	MC's Tap House	0.00	R	420.00	475,761.87
25 Apr 2024		A789416 Gaming Income : Pull Tab	MC's Tap House	0.00	R	836.00	476,597.87
25 Apr 2024		A960345 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,258.00	477,855.87
25 Apr 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	478,005.87
25 Apr 2024	D-Debit	Cash Initial Start Bank	Additional cash for new \$5 box MC's Tap House	1,200.00	R	0.00	476,805.87
30 Apr 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,065.00	479,870.87
30 Apr 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,745.00	482,615.87
30 Apr 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,564.00	486,179.87
30 Apr 2024		2646346 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	736.00	486,915.87
30 Apr 2024		6283590 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,418.00	488,333.87
30 Apr 2024		2646724 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	728.00	489,061.87
30 Apr 2024		A381204 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	595.00	489,656.87
30 Apr 2024		2645113 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	500.00	490,156.87
30 Apr 2024		8561264 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,264.00	491,420.87
30 Apr 2024		8607987 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	449.00	491,869.87

Bank Register

Champlin Park Hockey Assoc

From 01 Apr 2024 to 30 Apr 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Apr 2024		2645112 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	794.00	492,663.87
30 Apr 2024		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	21.00	492,684.87
30 Apr 2024		2646709 Gaming Income : Pull Tab	MC's Tap House	0.00	R	782.00	493,466.87
30 Apr 2024		A799144 Gaming Income : Pull Tab	MC's Tap House	0.00	R	443.00	493,909.87
30 Apr 2024		8512219 Gaming Income : Pull Tab	MC's Tap House	0.00	R	690.00	494,599.87
30 Apr 2024		1A13997 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,974.00	496,573.87
30 Apr 2024		2646708 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	497,363.87
30 Apr 2024		8608134 Gaming Income : Pull Tab	MC's Tap House	0.00	R	353.00	497,716.87
30 Apr 2024		2699493 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,545.00	499,261.87
30 Apr 2024		2A17873 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	71.00	499,332.87
30 Apr 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	499,632.87
30 Apr 2024	62041	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	172.84	NR	0.00	499,460.03
30 Apr 2024	62042	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	190.38	NR	0.00	499,269.65
30 Apr 2024	62043	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	586.73	NR	0.00	498,682.92
30 Apr 2024	62044	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,570.56	R	0.00	497,112.36
30 Apr 2024	62045	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	440.46	NR	0.00	496,671.90
30 Apr 2024	62046	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	342.32	NR	0.00	496,329.58
30 Apr 2024	62047	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	333.21	NR	0.00	495,996.37
30 Apr 2024	62048	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	285.37	NR	0.00	495,711.00
30 Apr 2024	62049	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	217.61	NR	0.00	495,493.39
30 Apr 2024	62050	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	92.72	NR	0.00	495,400.67
30 Apr 2024	62051	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	524.09	NR	0.00	494,876.58
30 Apr 2024	62052	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	782.20	NR	0.00	494,094.38
30 Apr 2024	62053	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	323.84	NR	0.00	493,770.54
30 Apr 2024	62054	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	389.35	NR	0.00	493,381.19

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Champlin Park Hockey Assoc

From 01 Apr 2024 to 30 Apr 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Apr 2024	62055	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	175.42	R	0.00	493,205.77
30 Apr 2024	62056	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	235.47	NR	0.00	492,970.30
30 Apr 2024	D-Debit	MN Unemployment Insurance Compensation and Payroll Taxes	5-8 Grill & Bar	102.00	NR	0.00	492,868.30
30 Apr 2024	D-Debit	Triple Crown Gaming Gambling Product	9272662 Split	1,093.79	R	0.00	491,774.51
30 Apr 2024	D-Debit	Three Diamond Corporation Gambling Product	1806392 Split	1,921.00	R	0.00	489,853.51
30 Apr 2024	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	489,853.51

Bank Reconciliation

Champlin Park Hockey Assoc

April 2024, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Apr 2024

582,970.02

Cleared Transactions:

-13,675.81

Deposit and Other Credits

02 Apr 2024	Gaming Deposit eGaming	eGamingPT009	4,899.00
02 Apr 2024	Gaming Deposit eGaming	eGamingPT007	3,643.00
02 Apr 2024	Gaming Deposit eGaming	eGamingPT007	3,398.00
02 Apr 2024	Gaming Deposit eGaming	eGamingCG006	2,849.00
02 Apr 2024	Gaming Deposit eGaming	eGamingPT009	2,496.00
02 Apr 2024	Gaming Deposit eGaming	eGamingPT011	1,568.30
02 Apr 2024	Gaming Deposit Pull Tab	2F84673	1,220.00
02 Apr 2024	Gaming Deposit Pull Tab	2L83454	964.00
02 Apr 2024	Gaming Deposit Pull Tab	2669407	938.00
02 Apr 2024	Gaming Deposit Pull Tab	2W95224	902.00
02 Apr 2024	Gaming Deposit Pull Tab	8567788	804.00
02 Apr 2024	Gaming Deposit Pull Tab	2651704	790.00
02 Apr 2024	Gaming Deposit Pull Tab	2651258	784.00
02 Apr 2024	Gaming Deposit Pull Tab	8636314	724.00
02 Apr 2024	Gaming Deposit Pull Tab	A596926	676.00
02 Apr 2024	Gaming Deposit Pull Tab	2651706	666.00
02 Apr 2024	Gaming Deposit Pull Tab	A498093	628.00
02 Apr 2024	Gaming Deposit Pull Tab	2653428	620.00
02 Apr 2024	Gaming Deposit Pull Tab	2545850	596.00
02 Apr 2024	Gaming Deposit Pull Tab	2W94991	512.00
02 Apr 2024	Gaming Deposit Pull Tab	2W95207	504.00
02 Apr 2024	Gaming Deposit Pull Tab	2693933	479.00
02 Apr 2024	Gaming Deposit Pull Tab	2651705	408.00
02 Apr 2024	Gaming Deposit Pull Tab	2651254	388.00
02 Apr 2024	Gaming Deposit Pull Tab	1V74311	320.00
02 Apr 2024	Gaming Deposit Tip Board	Multiple	300.00
02 Apr 2024	Gaming Deposit Pull Tab	2440397	284.00
02 Apr 2024	Gaming Deposit Pull Tab	2651255	76.00
04 Apr 2024	Gaming Deposit eGaming	eGamingPT009	4,409.00
04 Apr 2024	Gaming Deposit eGaming	eGamingPT007	3,084.00
04 Apr 2024	Gaming Deposit eGaming	eGamingPT009	2,547.00
04 Apr 2024	Gaming Deposit eGaming	eGamingCG006	1,454.00
04 Apr 2024	Gaming Deposit Pull Tab	2W95170	1,238.00
04 Apr 2024	Gaming Deposit Pull Tab	2440539	982.00
04 Apr 2024	Gaming Deposit Pull Tab	6279910	829.00
04 Apr 2024	Gaming Deposit Pull Tab	8470793	796.00
04 Apr 2024	Gaming Deposit Pull Tab	2651688	666.00
04 Apr 2024	Gaming Deposit Pull Tab	2646364	572.00
04 Apr 2024	Gaming Deposit Pull Tab	8567790	534.00

Bank Reconciliation

Champlin Park Hockey Assoc

April 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

04 Apr 2024	Gaming Deposit Pull Tab	8636196	407.00
04 Apr 2024	Gaming Deposit Pull Tab	2646347	310.00
04 Apr 2024	Gaming Deposit Pull Tab	8655893	298.00
04 Apr 2024	Gaming Deposit Tip Board	Multiple	150.00
04 Apr 2024	Gaming Deposit Pull Tab	2X39311	136.00
04 Apr 2024	Gaming Deposit Pull Tab	8470621	122.00
09 Apr 2024	Gaming Deposit eGaming	eGamingPT009	3,773.00
09 Apr 2024	Gaming Deposit eGaming	eGamingCG006	2,475.00
09 Apr 2024	Gaming Deposit eGaming	eGamingPT009	2,161.00
09 Apr 2024	Gaming Deposit Pull Tab	2699467	2,090.00
09 Apr 2024	Gaming Deposit Pull Tab	2V36218	1,994.00
09 Apr 2024	Gaming Deposit Pull Tab	5008441	1,735.00
09 Apr 2024	Gaming Deposit Pull Tab	97M9101	1,455.00
09 Apr 2024	Gaming Deposit Pull Tab	A789445	958.00
09 Apr 2024	Gaming Deposit Pull Tab	8608186	820.00
09 Apr 2024	Gaming Deposit Pull Tab	2651696	786.00
09 Apr 2024	Gaming Deposit Pull Tab	2651697	720.00
09 Apr 2024	Gaming Deposit Pull Tab	2646362	720.00
09 Apr 2024	Gaming Deposit Pull Tab	2651257	702.00
09 Apr 2024	Gaming Deposit Pull Tab	A596996	694.00
09 Apr 2024	Gaming Deposit Pull Tab	A380930	689.00
09 Apr 2024	Gaming Deposit Pull Tab	2646360	652.00
09 Apr 2024	Gaming Deposit Pull Tab	8606808	622.00
09 Apr 2024	Gaming Deposit Pull Tab	Multiple	558.00
09 Apr 2024	Gaming Deposit Pull Tab	2653429	493.00
09 Apr 2024	Gaming Deposit Pull Tab	8511887	430.00
09 Apr 2024	Gaming Deposit Pull Tab	A735233	412.00
09 Apr 2024	Gaming Deposit Pull Tab	A499113	338.00
09 Apr 2024	Gaming Deposit Tip Board	Multiple	300.00
09 Apr 2024	Gaming Deposit Pull Tab	2646361	192.00
09 Apr 2024	Gaming Deposit Pull Tab	2669319	34.00
11 Apr 2024	Gaming Deposit eGaming	eGamingPT009	3,617.00
11 Apr 2024	Gaming Deposit eGaming	eGamingPT009	3,305.00
11 Apr 2024	Gaming Deposit eGaming	eGamingPT009	2,363.00
11 Apr 2024	Gaming Deposit Pull Tab	2699734	1,256.00
11 Apr 2024	Gaming Deposit Pull Tab	2699686	1,098.00
11 Apr 2024	Gaming Deposit Pull Tab	A789427	956.00
11 Apr 2024	Gaming Deposit Pull Tab	2646954	784.00
11 Apr 2024	Gaming Deposit Pull Tab	A498073	784.00
11 Apr 2024	Gaming Deposit Pull Tab	8564415	340.00
11 Apr 2024	Gaming Deposit Pull Tab	A380085	324.00
11 Apr 2024	Gaming Deposit Pull Tab	8537631	316.00

Bank Reconciliation

Champlin Park Hockey Assoc

April 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

11 Apr 2024	Gaming Deposit Tip Board	Multiple	150.00
11 Apr 2024	Gaming Deposit eGaming	eGamingPT011	0.00
12 Apr 2024	Gaming Deposit Pull Tab	2646345	779.00
15 Apr 2024	Gaming Deposit eGaming	eGamingPT009	3,322.00
15 Apr 2024	Gaming Deposit eGaming	eGamingCG006	3,125.00
15 Apr 2024	Gaming Deposit eGaming	eGamingPT009	3,002.00
15 Apr 2024	Gaming Deposit eGaming	eGamingPT007	2,995.00
15 Apr 2024	Gaming Deposit eGaming	eGamingPT011	2,451.07
15 Apr 2024	Gaming Deposit Pull Tab	8634585	2,190.00
15 Apr 2024	Gaming Deposit eGaming	eGamingPT009	2,131.00
15 Apr 2024	Gaming Deposit Pull Tab	2654990	1,730.00
15 Apr 2024	Gaming Deposit Pull Tab	2L83603	1,202.00
15 Apr 2024	Gaming Deposit Pull Tab	3C76346	947.00
15 Apr 2024	Gaming Deposit Pull Tab	A498494	802.00
15 Apr 2024	Gaming Deposit Pull Tab	A799238	680.00
15 Apr 2024	Gaming Deposit Pull Tab	2646363	668.00
15 Apr 2024	Gaming Deposit Pull Tab	2644028	628.00
15 Apr 2024	Gaming Deposit Pull Tab	8662815	580.00
15 Apr 2024	Gaming Deposit Pull Tab	2652505	528.00
15 Apr 2024	Gaming Deposit Pull Tab	2644029	526.00
15 Apr 2024	Gaming Deposit Pull Tab	A631111	444.00
15 Apr 2024	Gaming Deposit Pull Tab	2652850	410.00
15 Apr 2024	Gaming Deposit Pull Tab	2644027	404.00
15 Apr 2024	Gaming Deposit Tip Board	Multiple	300.00
15 Apr 2024	Gaming Deposit Pull Tab	2651698	280.00
15 Apr 2024	Gaming Deposit Pull Tab	2479060	31.00
15 Apr 2024	Gaming Deposit Pull Tab	2545988	14.00
18 Apr 2024	Gaming Deposit eGaming	eGamingPT009	3,046.00
18 Apr 2024	Gaming Deposit eGaming	eGamingPT009	2,645.00
18 Apr 2024	Gaming Deposit eGaming	eGamingCG006	2,427.00
18 Apr 2024	Gaming Deposit eGaming	eGamingPT007	2,266.00
18 Apr 2024	Gaming Deposit Pull Tab	3C76414	1,104.00
18 Apr 2024	Gaming Deposit Pull Tab	A380916	745.00
18 Apr 2024	Gaming Deposit Pull Tab	2644026	702.00
18 Apr 2024	Gaming Deposit Pull Tab	8566795	634.00
18 Apr 2024	Gaming Deposit Pull Tab	2652849	590.00
18 Apr 2024	Gaming Deposit Pull Tab	A789524	430.00
18 Apr 2024	Gaming Deposit Pull Tab	2652848	416.00
18 Apr 2024	Gaming Deposit Pull Tab	2644025	304.00
18 Apr 2024	Gaming Deposit Pull Tab	8656350	291.00
18 Apr 2024	Gaming Deposit Pull Tab	8511783	200.00
18 Apr 2024	Gaming Deposit Tip Board	Multiple	150.00

Bank Reconciliation

Champlin Park Hockey Assoc

April 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

18 Apr 2024	Gaming Deposit Pull Tab	A630742	144.00
22 Apr 2024	Gaming Deposit eGaming	eGamingPT009	4,134.00
22 Apr 2024	Gaming Deposit eGaming	eGamingPT009	2,627.00
22 Apr 2024	Gaming Deposit eGaming	eGamingPT011	2,269.75
22 Apr 2024	Gaming Deposit eGaming	eGamingPT007	2,122.00
22 Apr 2024	Gaming Deposit eGaming	eGamingCG006	2,120.00
22 Apr 2024	Gaming Deposit Pull Tab	2693906	2,115.00
22 Apr 2024	Gaming Deposit eGaming	eGamingPT007	2,047.00
22 Apr 2024	Gaming Deposit Pull Tab	8567127	837.00
22 Apr 2024	Gaming Deposit Pull Tab	8511876	798.00
22 Apr 2024	Gaming Deposit Pull Tab	2646704	790.00
22 Apr 2024	Gaming Deposit Pull Tab	2652851	780.00
22 Apr 2024	Gaming Deposit Pull Tab	8635360	758.00
22 Apr 2024	Gaming Deposit Pull Tab	2546778	720.00
22 Apr 2024	Gaming Deposit Pull Tab	2646707	516.00
22 Apr 2024	Gaming Deposit Pull Tab	2699367	468.00
22 Apr 2024	Gaming Deposit Pull Tab	8635361	445.00
22 Apr 2024	Gaming Deposit Pull Tab	A499604	438.00
22 Apr 2024	Gaming Deposit Pull Tab	525228	427.00
22 Apr 2024	Gaming Deposit Pull Tab	2652852	346.00
22 Apr 2024	Gaming Deposit Pull Tab	2646706	334.00
22 Apr 2024	Gaming Deposit Tip Board	Multiple	300.00
22 Apr 2024	Gaming Deposit Pull Tab	2652506	246.00
22 Apr 2024	Gaming Deposit Pull Tab	2646705	236.00
22 Apr 2024	Gaming Deposit Pull Tab	1V74332	227.00
22 Apr 2024	Gaming Deposit Pull Tab	3C59985	134.00
23 Apr 2024	Gaming Deposit eGaming	eGamingPT007	2,371.00
25 Apr 2024	Gaming Deposit Pull Tab	8569109	2,761.00
25 Apr 2024	Gaming Deposit eGaming	eGamingPT007	2,635.00
25 Apr 2024	Gaming Deposit eGaming	eGamingCG006	2,242.00
25 Apr 2024	Gaming Deposit Pull Tab	A960345	1,258.00
25 Apr 2024	Gaming Deposit Pull Tab	8663293	841.00
25 Apr 2024	Gaming Deposit Pull Tab	A789416	836.00
25 Apr 2024	Gaming Deposit Pull Tab	2652507	596.00
25 Apr 2024	Gaming Deposit Pull Tab	8664491	500.00
25 Apr 2024	Gaming Deposit Pull Tab	8567219	420.00
25 Apr 2024	Gaming Deposit Pull Tab	8635363	340.00
25 Apr 2024	Gaming Deposit Tip Board	Multiple	150.00
25 Apr 2024	Gaming Deposit Pull Tab	2625321	22.00
30 Apr 2024	Gaming Deposit eGaming	eGamingPT009	3,564.00
30 Apr 2024	Gaming Deposit eGaming	eGamingPT009	3,065.00
30 Apr 2024	Gaming Deposit eGaming	eGamingPT009	2,745.00

Bank Reconciliation

Champlin Park Hockey Assoc

April 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

30 Apr 2024	Gaming Deposit Pull Tab	1A13997	1,974.00
30 Apr 2024	Gaming Deposit Pull Tab	2699493	1,545.00
30 Apr 2024	Gaming Deposit Pull Tab	6283590	1,418.00
30 Apr 2024	Gaming Deposit Pull Tab	8561264	1,264.00
30 Apr 2024	Gaming Deposit Pull Tab	2645112	794.00
30 Apr 2024	Gaming Deposit Pull Tab	2646708	790.00
30 Apr 2024	Gaming Deposit Pull Tab	2646709	782.00
30 Apr 2024	Gaming Deposit Pull Tab	2646346	736.00
30 Apr 2024	Gaming Deposit Pull Tab	2646724	728.00
30 Apr 2024	Gaming Deposit Pull Tab	8512219	690.00
30 Apr 2024	Gaming Deposit Pull Tab	A381204	595.00
30 Apr 2024	Gaming Deposit Pull Tab	2645113	500.00
30 Apr 2024	Gaming Deposit Pull Tab	8607987	449.00
30 Apr 2024	Gaming Deposit Pull Tab	A799144	443.00
30 Apr 2024	Gaming Deposit Pull Tab	8608134	353.00
30 Apr 2024	Gaming Deposit Tip Board	Multiple	300.00
30 Apr 2024	Gaming Deposit Pull Tab	2A17873	71.00
30 Apr 2024	Gaming Deposit Pull Tab	Multiple	21.00
Total Deposit and Other Credits			202,363.12

Payment and Expenses

25 Jan 2024	61865	Tracie Hasselbring	250.00
15 Mar 2024	61964	Denise G Feuerhake	320.63
15 Mar 2024	61969	Nancy Jackson	275.14
15 Mar 2024	61973	Marie Protas	40.12
25 Mar 2024	61982	MN Gaming Services	1,326.86
25 Mar 2024	61984	Charitable Products	117.21
25 Mar 2024	61985	NBJ Concepts	4,205.94
25 Mar 2024	61986	Clive's Roadhouse	2,499.88
25 Mar 2024	61987	Muddy Cow Brooklyn Park, LLC	9,682.13
25 Mar 2024	61988	Blazin Wings, Inc	1,428.00
25 Mar 2024	61989	Pilot Games, Inc	1,175.85
25 Mar 2024	61990	Champlin Park Youth Hockey	50,592.68
25 Mar 2024	61991	Shred-It	197.20
29 Mar 2024	61992	Ann Ahner	72.64
29 Mar 2024	61994	Judith M Blesi	192.88
29 Mar 2024	61995	Christy L Carlson	584.24
29 Mar 2024	61996	Denise G Feuerhake	125.26
29 Mar 2024	61998	Peggy A Harty	353.77
29 Mar 2024	62000	April Huchel	70.17
29 Mar 2024	62003	Marie Protas	182.90
29 Mar 2024	62004	Anna M Roach	375.28
29 Mar 2024	62005	Brenda Schmitt	678.95

Bank Reconciliation

Champlin Park Hockey Assoc

April 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

29 Mar 2024	62006	Courteney M Schumann	230.06
29 Mar 2024	62008	Samantha A Sperling	448.47
29 Mar 2024	62009	Vicky L Zimmerman	52.61
31 Mar 2024		Payroll Allocation	0.00
01 Apr 2024		Pulltabs Plus, Incorporated	2,610.53
01 Apr 2024	61996-VOID	Denise G Feuerhake	-125.26
02 Apr 2024		Three Diamond Corporation	1,506.13
03 Apr 2024		Compliant Gaming/EGS	1,022.45
03 Apr 2024		Acorn Mini Storage	657.00
03 Apr 2024		Acorn Mini Storage	639.00
05 Apr 2024	62010	Leanne Girard	1,477.43
05 Apr 2024	62011	Done rite handyman services LLC.	830.00
05 Apr 2024	62012	MN Gaming Services	1,393.90
10 Apr 2024		Compliant Gaming/EGS	74.86
11 Apr 2024		Cash Bank Reimbursement	2,649.00
15 Apr 2024		IRS	3,208.48
15 Apr 2024		MN Department of Revenue	389.00
15 Apr 2024	62013	Ann Ahner	125.25
15 Apr 2024	62015	Judith M Blesi	55.12
15 Apr 2024	62016	Christy L Carlson	326.68
15 Apr 2024	62017	Leanne Girard	1,570.57
15 Apr 2024	62018	Peggy A Harty	781.45
15 Apr 2024	62019	Danielle Hildebrand	761.30
15 Apr 2024	62020	April Huchel	390.38
15 Apr 2024	62021	Nancy Jackson	275.12
15 Apr 2024	62023	Patrick C Mengelkoch	252.99
15 Apr 2024	62025	Anna M Roach	554.68
15 Apr 2024	62027	Courteney M Schumann	288.24
15 Apr 2024	62028	Haley J Skaar	355.19
15 Apr 2024	62029	Allison B Solom-Fletcher	525.38
15 Apr 2024	62030	Samantha A Sperling	258.08
15 Apr 2024	62031	Kelley Stulc	184.70
15 Apr 2024	62032	Vicky L Zimmerman	569.14
15 Apr 2024	62033	Pilot Games, Inc	1,731.63
16 Apr 2024		MN Gambling Supply	31,146.66
16 Apr 2024		Triple Crown Gaming	2,104.94
16 Apr 2024		Pulltabs Plus, Incorporated	1,971.55
16 Apr 2024		Three Diamond Corporation	1,800.58
17 Apr 2024		Compliant Gaming/EGS	637.78
18 Apr 2024		Three Diamond Corporation	1,950.75
19 Apr 2024		MN Department of Revenue	68,793.32
22 Apr 2024	62034	Leanne Girard	600.00
24 Apr 2024		Compliant Gaming/EGS	255.29

Bank Reconciliation

Champlin Park Hockey Assoc

April 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

25 Apr 2024		Cash	1,200.00
30 Apr 2024		Three Diamond Corporation	1,921.00
30 Apr 2024		Triple Crown Gaming	1,093.79
30 Apr 2024	62044	Leanne Girard	1,570.56
30 Apr 2024	62055	Samantha A Sperling	175.42
Total Payment and Other Credits			216,038.93

Statement Ending Balance on 30 Apr 2024

569,294.21

Difference:

0.00

Uncleared Transactions:

-79,440.70

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
25 Jan 2024	61890	Nicole Kolander	50.00
25 Jan 2024	61892	Michael Perreault	50.00
15 Mar 2024	61961	Marsha Anderson	175.36
29 Mar 2024	61993	Marsha Anderson	340.37
29 Mar 2024	62001	Kelly Lang	434.96
15 Apr 2024	62014	Marsha Anderson	181.86
15 Apr 2024	62022	Kelly Lang	374.01
15 Apr 2024	62024	Carolee A Peterson	482.26
15 Apr 2024	62026	Brenda Schmitt	427.39
22 Apr 2024	62035	NBJ Concepts	3,638.59
22 Apr 2024	62036	Clive's Roadhouse	6,376.96
22 Apr 2024	62037	Muddy Cow Brooklyn Park, LLC	10,235.71
22 Apr 2024	62038	Blazin Wings, Inc	1,174.52
22 Apr 2024	62039	City of Champlin	50,000.00
22 Apr 2024	62040	Denise G Feuerhake	125.26
30 Apr 2024		MN Unemployment Insurance	102.00
30 Apr 2024	62041	Marsha Anderson	172.84
30 Apr 2024	62042	Judith M Blesi	190.38
30 Apr 2024	62043	Christy L Carlson	586.73
30 Apr 2024	62045	Peggy A Harty	440.46
30 Apr 2024	62046	Danielle Hildebrand	342.32
30 Apr 2024	62047	April Huchel	333.21
30 Apr 2024	62048	Kelly Lang	285.37

Bank Reconciliation

Champlin Park Hockey Assoc
April 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
30 Apr 2024	62049	Patrick C Mengelkoch	217.61
30 Apr 2024	62050	Marie Protas	92.72
30 Apr 2024	62051	Anna M Roach	524.09
30 Apr 2024	62052	Brenda Schmitt	782.20
30 Apr 2024	62053	Courteney M Schumann	323.84
30 Apr 2024	62054	Allison B Solom-Fletcher	389.35
30 Apr 2024	62056	Vicky L Zimmerman	235.47
Total Payment and Other Credits			79,440.70

Ending Bank Account Balance:	489,853.51
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Wells Fargo Combined Statement of Accounts

April 30, 2024 ■ Page 1 of 10



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

Questions?

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

We accept all relay calls, including 711

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Account options

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

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

Other Wells Fargo Benefits

Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at www.wellsfargo.com/spottaxscams.

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	582,970.02	569,294.21
Business Market Rate Savings	8	1456327301	40,029.06	40,029.39
Total deposit accounts			\$622,999.08	\$609,323.60



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 4/1	\$582,970.02
Deposits/Credits	202,363.12
Withdrawals/Debits	- 216,038.93
Ending balance on 4/30	\$569,294.21

Account number: 5799872212

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

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

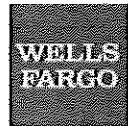
Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1	62000	Deposited OR Cashed Check		70.17	
4/1		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		2,610.53	
4/1	61991	Check		197.20	
4/1	61995	Check		584.24	
4/1	62008	Check		448.47	
4/1	61998	Check		353.77	578,705.64
4/2		Deposit	2,496.00		
4/2		Deposit	4,899.00		
4/2		Deposit	964.00		
4/2		Deposit	1,220.00		
4/2		Deposit	479.00		
4/2		Deposit	902.00		
4/2		Deposit	504.00		
4/2		Deposit	804.00		
4/2		Deposit	1,568.30		
4/2		Deposit	676.00		
4/2		Deposit	938.00		
4/2		Deposit	2,849.00		
4/2		Deposit	512.00		
4/2		Deposit	300.00		
4/2		Deposit	620.00		
4/2		Deposit	628.00		
4/2		Deposit	724.00		
4/2		Deposit	666.00		
4/2		Deposit	790.00		
4/2		Deposit	408.00		
4/2		Deposit	3,643.00		
4/2		Deposit	3,398.00		
4/2		Deposit	320.00		
4/2		Deposit	784.00		
4/2		Deposit	76.00		
4/2		Deposit	388.00		
4/2		Deposit	284.00		
4/2		Deposit	596.00		
4/2	62004	Deposited OR Cashed Check		375.28	
4/2	62006	Deposited OR Cashed Check		230.06	
4/2	<	Business to Business ACH Debit - Three Diamond CO ACH		1,506.13	
		240402 04865 Cpyha			
4/2	61987	Check		9,682.13	
4/2	62009	Check		52.61	



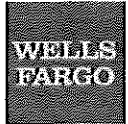
Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/2	61986	Check		2,499.88	
4/2	61992	Check		72.64	596,723.21
4/3	<	Business to Business ACH Debit - Acom Mini Stora 7632317977		639.00	
4/3		240402 Leanne Girard			
4/3		Acom Mini Stora 7632317977 240402 Leanne Girard		657.00	
4/3		Electronic Game Mar 25-31 240403 04865-006 Champlin Park Youth Ho		1,022.45	594,404.76
4/4		Deposit	4,409.00		
4/4		Deposit	122.00		
4/4		Deposit	534.00		
4/4		Deposit	150.00		
4/4		Deposit	1,454.00		
4/4		Deposit	2,547.00		
4/4		Deposit	310.00		
4/4		Deposit	572.00		
4/4		Deposit	136.00		
4/4		Deposit	1,238.00		
4/4		Deposit	3,084.00		
4/4		Deposit	982.00		
4/4		Deposit	829.00		
4/4		Deposit	407.00		
4/4		Deposit	298.00		
4/4		Deposit	666.00		
4/4		Deposit	796.00		
4/4	61994	Deposited OR Cashed Check		192.88	
4/4	61984	Check		117.21	
4/4	61973	Check		40.12	
4/4	62003	Check		182.90	612,405.65
4/5	61989	Deposited OR Cashed Check		1,175.85	
4/5	62005	Check		678.95	610,550.85
4/8	61865	Check		250.00	610,300.85
4/9		Deposit	652.00		
4/9		Deposit	192.00		
4/9		Deposit	622.00		
4/9		Deposit	3,773.00		
4/9		Deposit	300.00		
4/9		Deposit	2,090.00		
4/9		Deposit	493.00		
4/9		Deposit	412.00		
4/9		Deposit	338.00		
4/9		Deposit	2,475.00		
4/9		Deposit	1,455.00		
4/9		Deposit	694.00		
4/9		Deposit	786.00		
4/9		Deposit	1,994.00		
4/9		Deposit	2,161.00		
4/9		Deposit	430.00		
4/9		Deposit	558.00		
4/9		Deposit	820.00		
4/9		Deposit	34.00		
4/9		Deposit	958.00		
4/9		Deposit	720.00		
4/9		Deposit	1,735.00		
4/9		Deposit	689.00		
4/9		Deposit	702.00		
4/9		Deposit	720.00		
4/9	61964	Check		320.63	635,783.22
4/10		Electronic Game Apr 1-7 240410 04865-006 Champlin Park Youth Ho		74.86	635,708.36
4/11		Deposit	1,256.00		
4/11		Deposit	324.00		
4/11		Deposit	784.00		
4/11		Deposit	784.00		
4/11		Deposit	150.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/11		Deposit	779.00		
4/11		Deposit	3,305.00		
4/11		Deposit	1,098.00		
4/11		Deposit	3,617.00		
4/11		Deposit	340.00		
4/11		Deposit	316.00		
4/11		Deposit	956.00		
4/11		Deposit	2,363.00		
4/11		Withdrawal Made In A Branch/Store		2,649.00	649,131.36
4/12	62010	Deposited OR Cashed Check		1,477.43	
4/12	62017	Deposited OR Cashed Check		1,570.57	
4/12	61988	Check		1,428.00	644,655.36
4/15		Deposit	2,995.00		
4/15		Deposit	3,002.00		
4/15		Deposit	1,730.00		
4/15		Deposit	3,322.00		
4/15		Deposit	1,202.00		
4/15		Deposit	2,131.00		
4/15		Deposit	3,125.00		
4/15		Deposit	2,190.00		
4/15		Deposit	300.00		
4/15		Deposit	410.00		
4/15		Deposit	528.00		
4/15		Deposit	802.00		
4/15		Deposit	680.00		
4/15		Deposit	444.00		
4/15		Deposit	668.00		
4/15		Deposit	947.00		
4/15		Deposit	280.00		
4/15		Deposit	14.00		
4/15		Deposit	628.00		
4/15		Deposit	404.00		
4/15		Deposit	526.00		
4/15		Deposit	580.00		
4/15		Deposit	2,451.07		
4/15		Deposit	31.00		
4/15	62025	Deposited OR Cashed Check		554.68	
4/15	62032	Deposited OR Cashed Check		569.14	
4/15	62027	Deposited OR Cashed Check		288.24	
4/15	<	Business to Business ACH Debit - IRS Usatxpymt 041524		3,208.48	
		270450660021596 Champlin Park Hockey A			
4/15	61982	Check		1,326.86	
4/15	62029	Check		525.38	
4/15	62030	Check		258.08	
4/15	62018	Check		781.45	666,533.12
4/16	62033	Deposited OR Cashed Check		1,731.63	
4/16	62011	Deposited OR Cashed Check		830.00	
4/16	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay		389.00	
		240416 000000107942620 Champlin Park Youth Ho			
4/16	<	Business to Business ACH Debit - Three Diamond CO ACH		1,800.58	
		240416 04865 Champlin Hockey			
4/16		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,971.55	
4/16	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T		2,104.94	
		Apr 16 04865 Champlin Park Hockey			
4/16	<	Business to Business ACH Debit - MN Gambling Supp ACH		31,146.66	
		Paymts 240416 Champlin Park Hockey			
4/16	62016	Check		326.68	626,232.08
4/17	62021	Cashed Check		275.12	
4/17	61969	Cashed Check		275.14	
4/17	62019	Deposited OR Cashed Check		761.30	
4/17		Electronic Game Apr 8-14 240417 04865-006 Champlin Park		637.78	
		Youth Ho			
4/17	62013	Check		125.25	624,157.49
4/18		Deposit	2,645.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/18		Deposit	2,427.00		
4/18		Deposit	3,046.00		
4/18		Deposit	2,266.00		
4/18		Deposit	745.00		
4/18		Deposit	702.00		
4/18		Deposit	150.00		
4/18		Deposit	304.00		
4/18		Deposit	634.00		
4/18		Deposit	144.00		
4/18		Deposit	1,104.00		
4/18		Deposit	200.00		
4/18		Deposit	430.00		
4/18		Deposit	291.00		
4/18		Deposit	416.00		
4/18		Deposit	590.00		
4/18	62020	Deposited OR Cashed Check		390.38	
4/18	<	Business to Business ACH Debit - Three Diamond CO ACH		1,950.75	637,910.36
4/18		240418 04865 Cpyha			
4/19	61990	Deposited OR Cashed Check		50,592.68	587,317.68
4/22		Deposit	798.00		
4/22		Deposit	427.00		
4/22		Deposit	334.00		
4/22		Deposit	236.00		
4/22		Deposit	516.00		
4/22		Deposit	2,115.00		
4/22		Deposit	246.00		
4/22		Deposit	2,627.00		
4/22		Deposit	4,134.00		
4/22		Deposit	227.00		
4/22		Deposit	438.00		
4/22		Deposit	468.00		
4/22		Deposit	2,122.00		
4/22		Deposit	2,120.00		
4/22		Deposit	790.00		
4/22		Deposit	720.00		
4/22		Deposit	134.00		
4/22		Deposit	346.00		
4/22		Deposit	300.00		
4/22		Deposit	837.00		
4/22		Deposit	780.00		
4/22		Deposit	2,371.00		
4/22		Deposit	758.00		
4/22		Deposit	2,047.00		
4/22		Deposit	2,269.75		
4/22		Deposit	445.00		
4/22	62028	Deposited OR Cashed Check		355.19	
4/22	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay		68,793.32	
4/22		240422 000000108158995 Champlin Park Youth Ho			
4/22	62031	Check		184.70	
4/22	62023	Check		252.99	546,337.23
4/23	62012	Check		1,393.90	544,943.33
4/24		Electronic Game Apr 14-22 240424 04865-006 Champlin Park Youth Ho		255.29	544,688.04
4/25		Deposit	1,258.00		
4/25		Deposit	2,635.00		
4/25		Deposit	22.00		
4/25		Deposit	836.00		
4/25		Deposit	420.00		
4/25		Deposit	500.00		
4/25		Deposit	841.00		
4/25		Deposit	596.00		
4/25		Deposit	340.00		
4/25		Deposit	2,242.00		
4/25		Deposit	2,761.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/25		Deposit	150.00		
4/25		Withdrawal Made In A Branch/Store		1,200.00	556,089.04
4/26	62015	Deposited OR Cashed Check		55.12	556,033.92
4/30		Deposit	449.00		
4/30		Deposit	794.00		
4/30		Deposit	500.00		
4/30		Deposit	21.00		
4/30		Deposit	1,264.00		
4/30		Deposit	1,974.00		
4/30		Deposit	300.00		
4/30		Deposit	736.00		
4/30		Deposit	1,418.00		
4/30		Deposit	728.00		
4/30		Deposit	595.00		
4/30		Deposit	782.00		
4/30		Deposit	443.00		
4/30		Deposit	690.00		
4/30		Deposit	790.00		
4/30		Deposit	3,564.00		
4/30		Deposit	2,745.00		
4/30		Deposit	1,545.00		
4/30		Deposit	353.00		
4/30		Deposit	3,065.00		
4/30		Deposit	71.00		
4/30	62034	Deposited OR Cashed Check		600.00	
4/30	62044	Deposited OR Cashed Check		1,570.56	
4/30	61985	Deposited OR Cashed Check		4,205.94	
4/30	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T		1,093.79	
		Apr 30 04865 Champlin Park Hockey			
4/30	<	Business to Business ACH Debit - Three Diamond CO ACH		1,921.00	
		240430 04865 Champlin Hockey			
4/30	62055	Check		175.42	569,294.21
Ending balance on 4/30					569,294.21
Totals			\$202,363.12	\$216,038.93	

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
61865	4/8	250.00	61990	4/19	50,592.68	62008 *	4/1	448.47
61964 *	4/9	320.63	61991	4/1	197.20	62009	4/2	52.61
61969 *	4/17	275.14	61992	4/2	72.64	62010	4/12	1,477.43
61973 *	4/4	40.12	61994 *	4/4	192.88	62011	4/16	830.00
61982 *	4/15	1,326.86	61995	4/1	584.24	62012	4/23	1,393.90
61984 *	4/4	117.21	61998 *	4/1	353.77	62013	4/17	125.25
61985	4/30	4,205.94	62000 *	4/1	70.17	62015 *	4/26	55.12
61986	4/2	2,499.88	62003 *	4/4	182.90	62016	4/16	326.68
61987	4/2	9,682.13	62004	4/2	375.28	62017	4/12	1,570.57
61988	4/12	1,428.00	62005	4/5	678.95	62018	4/15	781.45
61989	4/5	1,175.85	62006	4/2	230.06	62019	4/17	761.30

Summary of checks written(continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
62020	4/18	390.38	62028	4/22	355.19	62033	4/16	1,731.63
62021	4/17	275.12	62029	4/15	525.38	62034	4/30	600.00
62023 *	4/22	252.99	62030	4/15	258.08	62044 *	4/30	1,570.56
62025 *	4/15	554.68	62031	4/22	184.70	62055 *	4/30	175.42
62027 *	4/15	288.24	62032	4/15	569.14			

* Gap in check sequence.

Monthly service fee summary

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

Fee period 04/01/2024 - 04/30/2024 Standard monthly service fee \$10.00 You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any ONE of the following each fee period

- Average ledger balance
- Minimum daily balance

Minimum required

This fee period

\$1,000.00 \$599,369.00

\$500.00 \$544,688.04

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	202,300	5,000	197,300	0.0030	0.00
Transactions	67	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**

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.

Bank Register

Champlin Park Hockey Assoc

From 01 Apr 2024 to 30 Apr 2024, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Apr 2024		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	0.33	40,029.39

Statement Opening Balance 01 Apr 2024			40,029.06
Cleared Transactions:			0.33
Deposit and Other Credits			
30 Apr 2024	Other Deposit - Interest and Other Income	Wells Fargo	0.33
Total Deposit and Other Credits			0.33
Payment and Expenses			
Total Payment and Other Credits			0.00
Statement Ending Balance on 30 Apr 2024			40,029.39
Difference:			0.00
Uncleared Transactions:			0.00
Deposit and Other Credits			
Total Deposit and Other Credits			0.00
Payment and Expenses			
Total Payment and Other Credits			0.00
Ending Bank Account Balance:			40,029.39



Business Market Rate Savings

Statement period activity summary

Beginning balance on 4/1	\$40,029.06
Deposits/Credits	0.33
Withdrawals/Debits	- 0.00
Ending balance on 4/30	\$40,029.39

Account number: 1456327301
CHAMPLIN PARK YOUTH HOCKEY ASSOC.
Minnesota account terms and conditions apply
For Direct Deposit use
Routing Number (RIN): 091000019
For Wire Transfers use
Routing Number (RIN): 121000248

Interest summary

Interest paid this statement	\$0.33
Average collected balance	\$40,029.06
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.33
Interest paid this year	\$2.09

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/30	Interest Payment	0.33		40,029.39
Ending balance on 4/30				40,029.39
Totals		\$0.33	\$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 04/01/2024 - 04/30/2024	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$300.00	\$40,029.06 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

VCAC



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

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

A. The ending balance
shown on your statement \$

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

\$	_____
\$	_____
\$	_____
+	\$ _____
..... TOTAL \$ _____	

..... TOTAL \$

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

§

[illegible]

Total amount \$

Organization Name:		Champlin Park				510
Inventory Information		April		2024		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
03 Apr 2024	9269070	6	514.80	35.39	8.49	558.68
04 Apr 2024	1802633	4	267.89	18.42	4.42	290.73
04 Apr 2024	1802754	5	357.88	24.60	5.91	388.39
04 Apr 2024	1802755	36	180.00	12.38	2.97	195.35
04 Apr 2024	1802756	2	137.77	9.47	2.27	149.51
04 Apr 2024	9269089	2	152.23	10.47	2.51	165.21
04 Apr 2024	9269090	2	159.15	10.94	2.63	172.72
04 Apr 2024	9650358	6	459.65	31.60	7.59	498.84
04 Apr 2024	9650359	2	146.76	10.09	2.42	159.27
06 Apr 2024	9650746	5	366.90	25.22	6.06	398.18
11 Apr 2024	1804197	3	216.45	14.88	3.57	234.90
11 Apr 2024	1804198	3	200.91	13.81	3.32	218.04
11 Apr 2024	1804199	2	124.57	8.56	2.05	135.18
11 Apr 2024	9271365	3	211.17	14.52	3.49	229.18
11 Apr 2024	9271366	3	202.66	13.93	3.34	219.93
11 Apr 2024	9651058	4	281.12	19.33	4.64	305.09
11 Apr 2024	9651059	3	207.74	14.28	3.43	225.45
11 Apr 2024	9651060	5	354.50	24.37	5.85	384.72
18 Apr 2024	1806392	2	161.24	11.09	2.66	174.99
18 Apr 2024	1806393	2	151.79	10.44	2.51	164.74
18 Apr 2024	1806394	5	345.22	23.73	5.70	374.65
18 Apr 2024	9272662	4	286.55	19.70	4.73	310.98
18 Apr 2024	9651654	5	390.37	26.84	6.45	423.66
18 Apr 2024	9651655	4	333.06	22.90	5.50	361.46
18 Apr 2024	9651656	6	440.28	30.27	7.26	477.81
24 Apr 2024	1807582	5	330.59	22.73	5.46	358.78
24 Apr 2024	1807583	24	120.00	8.25	1.98	130.23
24 Apr 2024	1807584	4	249.97	17.19	4.14	271.30
24 Apr 2024	1807585	6	411.25	28.27	6.79	446.31
25 Apr 2024	9273950	5	334.52	23.00	5.52	363.04
25 Apr 2024	9273951	2	175.00	12.03	2.89	189.92
25 Apr 2024	9273952	3	211.79	14.56	3.50	229.85
25 Apr 2024	9652274	5	370.60	25.48	6.12	402.20
25 Apr 2024	9652275	3	220.14	15.14	3.63	238.91
	Total	181.00	9,074.52	623.88	149.80	9,848.20

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Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Apr 2024 to 30 Apr 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
5-Feb-2024	78	Clive's Roadhou	9257891	Pull Tab	14	2266TCD	CHECK YA LATER	6279910	65.92	22-Mar-2024	01-Apr-2024
2-Feb-2024	17	Clive's Roadhou	1790609	Pull Tab	14	2280TDD	HANDY MEN?	2669319	77.38	18-Mar-2024	07-Apr-2024
2-Feb-2024	78	Clive's Roadhou	9259139	Pull Tab	14	108TCD	CONNECT THE DOTS	5008441	65.92	01-Apr-2024	07-Apr-2024
1-Mar-2024	17	5-8 Grill & Bar	1792642	Pull Tab	14	2236TDJ	CHUG LIFE	2479060	80.13	19-Mar-2024	11-Apr-2024
1-Mar-2024	17	Clive's Roadhou	1794928	Pull Tab	3	DRGM465N	DRAGONS	8470793	61.87	01-Apr-2024	03-Apr-2024
1-Mar-2024	17	5-8 Grill & Bar	1794932	Pull Tab	3	GPVM459N	GRAND PRIZE	8567790	61.05	01-Apr-2024	02-Apr-2024
1-Mar-2024	17	5-8 Grill & Bar	1794932	Pull Tab	3	DRGM465N	DRAGONS	8470621	61.87	21-Mar-2024	01-Apr-2024
1-Mar-2024	17	MC's Tap House	1794933	Pull Tab	4	HY76-MN	BIKER BETTY	2X39311	60.32	30-Mar-2024	01-Apr-2024
1-Mar-2024	78	Clive's Roadhou	9263078	Pull Tab	4	ZA62-MN	7 DEADLY GINS	A630742	69.01	01-Apr-2024	17-Apr-2024
1-Mar-2024	78	5-8 Grill & Bar	9263079	Pull Tab	4	ZA38-MN	LOVELY LOOT	A631111	69.01	30-Mar-2024	11-Apr-2024
1-Mar-2024	78	MC's Tap House	9263080	Pull Tab	4	6845N-MN	CHEERS	97M9101	140.00	23-Mar-2024	04-Apr-2024
1-Mar-2024	95	5-8 Grill & Bar	9647615	Pull Tab	14	449WW	FUN FAIR X	2653429	73.38	29-Mar-2024	05-Apr-2024
1-Mar-2024	17	5-8 Grill & Bar	1796395	Pull Tab	5	3185B-MN	LET'S GO WILD!	A498073	61.28	09-Apr-2024	10-Apr-2024
1-Mar-2024	17	5-8 Grill & Bar	1796395	Pull Tab	5	32385R-MN	BANANAS	A499113	63.17	02-Apr-2024	05-Apr-2024
1-Mar-2024	17	5-8 Grill & Bar	1796395	Pull Tab	3	CNA402R	CHERRY POPPIN'	8564415	61.87	05-Apr-2024	09-Apr-2024
1-Mar-2024	17	MC's Tap House	1796396	Pull Tab	5	7043K-MN	BEST BUDS	A596996	74.48	29-Mar-2024	04-Apr-2024
1-Mar-2024	17	MC's Tap House	1796396	Pull Tab	5	32385R-MN	BANANAS	A499069	63.17	01-Apr-2024	05-Apr-2024
1-Mar-2024	17	MC's Tap House	1796396	Pull Tab	4	YK96-MN	CROWNS & BARS	A735233	63.17	05-Apr-2024	07-Apr-2024
1-Mar-2024	78	Clive's Roadhou	9265015	Pull Tab	5	3025E-MN	ELBOW ROOM	3C76346	71.65	07-Apr-2024	11-Apr-2024
1-Mar-2024	78	Clive's Roadhou	9265015	Pull Tab	20	7437J-MN	DON'T BUG ME	2W95283	79.95	28-Mar-2024	25-Apr-2024
1-Mar-2024	95	Clive's Roadhou	9648367	Pull Tab	14	449WW	FUN FAIR X	2651257	73.38	01-Apr-2024	05-Apr-2024
1-Mar-2024	95	5-8 Grill & Bar	9648369	Pull Tab	14	449WW	FUN FAIR X	2652506	73.38	12-Apr-2024	19-Apr-2024
1-Mar-2024	95	5-8 Grill & Bar	9648369	Pull Tab	14	449WW	FUN FAIR X	2652505	73.38	09-Apr-2024	12-Apr-2024
1-Mar-2024	95	5-8 Grill & Bar	9648369	Pull Tab	14	449WW	FUN FAIR X	2652507	73.38	19-Apr-2024	24-Apr-2024
1-Mar-2024	17	Clive's Roadhou	1798590	Pull Tab	3	PLA402N	PLATINUM SEVENS	8608186	61.87	03-Apr-2024	04-Apr-2024
1-Mar-2024	17	5-8 Grill & Bar	1798592	Pull Tab	3	SPINE436N	SPINNERS	8566795	62.70	10-Apr-2024	17-Apr-2024
1-Mar-2024	17	5-8 Grill & Bar	1798592	Pull Tab	4	YN90-MN	COCKTAILS & COCONUTS	2V36218	76.34	28-Mar-2024	04-Apr-2024
1-Mar-2024	78	Clive's Roadhou	9266295	Pull Tab	20	7436J-MN	VACATION MODE	2W95022	79.95	25-Apr-2024	29-Apr-2024
1-Mar-2024	78	MC's Tap House	9266296	Pull Tab	14	2281TCD	CRISS CROSS CASH	2699467	65.92	30-Mar-2024	07-Apr-2024
1-Mar-2024	78	MC's Tap House	9266296	Pull Tab	20	7434J-MN	PITY PARTY	2W95170	79.95	31-Mar-2024	03-Apr-2024
1-Mar-2024	78	Buffalo WW	9266297	Pull Tab	20	6902P-MN	CROCODILE DANDEE	2A17873	48.02	25-Mar-2024	29-Apr-2024
1-Mar-2024	95	Clive's Roadhou	9648972	Pull Tab	14	449WW	FUN FAIR X	2651688	73.38	30-Mar-2024	01-Apr-2024
1-Mar-2024	95	Clive's Roadhou	9648972	Pull Tab	14	449WW	FUN FAIR X	2651698	73.38	07-Apr-2024	11-Apr-2024
1-Mar-2024	95	Clive's Roadhou	9648972	Pull Tab	14	449WW	FUN FAIR X	2651696	73.38	06-Apr-2024	07-Apr-2024
1-Mar-2024	95	Clive's Roadhou	9648972	Pull Tab	14	449WW	FUN FAIR X	2651697	73.38	05-Apr-2024	07-Apr-2024
1-Mar-2024	95	Clive's Roadhou	9648972	Pull Tab	3	KNAE111N	KNOCK KNOCK	8636196	79.57	24-Mar-2024	01-Apr-2024
1-Mar-2024	95	Clive's Roadhou	9648972	Pull Tab	14	386U	WHISKEY WISDOM	2545988	92.75	02-Apr-2024	13-Apr-2024
1-Mar-2024	95	Clive's Roadhou	9648972	Pull Tab	14	386S	TALK BIRDIE TO	2440539	92.75	30-Mar-2024	02-Apr-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Apr 2024 to 30 Apr 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-Mar-2024	95	5-8 Grill & Bar	9648973	Pull Tab	14	2282PPR	ME STICK 'N' TIRED	2699686	77.08	29-Mar-2024	08-Apr-2024
1-Mar-2024	95	MC's Tap House	9648974	Pull Tab	14	2282PPR	STICK 'N' TIRED	2699734	77.08	31-Mar-2024	10-Apr-2024
3-Mar-2024	17	MC's Tap House	1800027	Pull Tab	3	MJMM780N	MEGA JACKPOT MANIA	8634585	69.57	12-Apr-2024	14-Apr-2024
3-Mar-2024	17	MC's Tap House	1800027	Pull Tab	3	DRGM465N	DRAGONS	8537631	61.87	07-Apr-2024	10-Apr-2024
3-Mar-2024	17	MC's Tap House	1800027	Pull Tab	3	CNA402R	CHERRY POPPIN'	8656350	61.87	15-Apr-2024	17-Apr-2024
3-Mar-2024	17	MC's Tap House	1800027	Pull Tab	5	32385R-MN	BANANAS	A498494	63.17	10-Apr-2024	12-Apr-2024
3-Mar-2024	17	5-8 Grill & Bar	1800029	Pull Tab	20	7901J-MN	SLINGING SUDS	3C59985	54.68	15-Apr-2024	20-Apr-2024
3-Mar-2024	17	Clive's Roadhou	1800030	Pull Tab	3	CNA402R	CHERRY POPPIN'	8655893	61.87	30-Mar-2024	01-Apr-2024
3-Mar-2024	17	Clive's Roadhou	1800030	Pull Tab	5	32385R-MN	BANANAS	A499604	63.17	18-Apr-2024	19-Apr-2024
3-Mar-2024	17	Clive's Roadhou	1800030	Pull Tab	3	MISM780N	MIDNIGHT SEVENS	8561264	69.57	06-Apr-2024	25-Apr-2024
3-Mar-2024	17	5-8 Grill & Bar	1800046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257418	5.00	03-Apr-2024	03-Apr-2024
3-Mar-2024	17	5-8 Grill & Bar	1800046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257417	5.00	03-Apr-2024	03-Apr-2024
3-Mar-2024	17	5-8 Grill & Bar	1800046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257416	5.00	03-Apr-2024	03-Apr-2024
3-Mar-2024	17	5-8 Grill & Bar	1800046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257415	5.00	03-Apr-2024	03-Apr-2024
3-Mar-2024	17	5-8 Grill & Bar	1800046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257414	5.00	03-Apr-2024	03-Apr-2024
3-Mar-2024	17	5-8 Grill & Bar	1800046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257424	5.00	06-Apr-2024	06-Apr-2024
3-Mar-2024	17	5-8 Grill & Bar	1800046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257423	5.00	06-Apr-2024	06-Apr-2024
3-Mar-2024	17	5-8 Grill & Bar	1800046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257422	5.00	06-Apr-2024	06-Apr-2024
3-Mar-2024	17	5-8 Grill & Bar	1800046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257421	5.00	06-Apr-2024	06-Apr-2024
3-Mar-2024	17	5-8 Grill & Bar	1800046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257420	5.00	06-Apr-2024	06-Apr-2024
3-Mar-2024	17	5-8 Grill & Bar	1800046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257419	5.00	06-Apr-2024	06-Apr-2024
3-Mar-2024	78	Clive's Roadhou	9267454	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74332	57.75	09-Apr-2024	18-Apr-2024
3-Mar-2024	78	MC's Tap House	9267457	Pull Tab	4	6440N-MN	CASH IN YOUR NUGGETS	97M8883	140.00	04-Apr-2024	29-Apr-2024
3-Mar-2024	78	MC's Tap House	9267457	Pull Tab	5	3533G-MN	ROYAL QUEENS	2L83603	71.65	11-Apr-2024	13-Apr-2024
3-Mar-2024	78	MC's Tap House	9267457	Pull Tab	5	7485J-MN	THIRSTY BIRD	A380930	87.50	04-Apr-2024	06-Apr-2024
3-Mar-2024	78	5-8 Grill & Bar	9267480	Pull Tab	5	3028E-MN	STIR CRAZY	3C76414	71.65	08-Apr-2024	15-Apr-2024
3-Mar-2024	78	5-8 Grill & Bar	9267480	Pull Tab	5	7481J-MN	BEER BUMP	A380916	87.50	11-Apr-2024	15-Apr-2024
3-Mar-2024	95	Clive's Roadhou	9649482	Pull Tab	3	85%N	85%	8511887	60.98	06-Apr-2024	07-Apr-2024
3-Mar-2024	95	5-8 Grill & Bar	9649483	Pull Tab	3	85%N	85%	8511876	60.98	17-Apr-2024	20-Apr-2024
3-Mar-2024	95	5-8 Grill & Bar	9649483	Pull Tab	14	449WW	FUN FAIR X	2646345	73.38	05-Apr-2024	09-Apr-2024
3-Mar-2024	95	5-8 Grill & Bar	9649483	Pull Tab	14	449WW	FUN FAIR X	2646346	73.38	24-Apr-2024	27-Apr-2024
3-Mar-2024	95	MC's Tap House	9649485	Pull Tab	3	85%N	85%	8511783	60.98	13-Apr-2024	15-Apr-2024
3-Mar-2024	95	MC's Tap House	9649485	Pull Tab	14	449WW	FUN FAIR X	2646347	73.38	01-Apr-2024	03-Apr-2024
3-Mar-2024	95	MC's Tap House	9649485	Pull Tab	14	449WW	FUN FAIR X	2646360	73.38	03-Apr-2024	04-Apr-2024
3-Mar-2024	95	MC's Tap House	9649485	Pull Tab	14	449WW	FUN FAIR X	2646361	73.38	04-Apr-2024	05-Apr-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Apr 2024 to 30 Apr 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
3-Mar-2024	95	MC's Tap House	9649485	Pull Tab	14	449WW	FUN FAIR X	2646362	73.38	05-Apr-2024	07-Apr-2024
3-Mar-2024	95	MC's Tap House	9649485	Pull Tab	14	449WW	FUN FAIR X	2646363	73.38	08-Apr-2024	11-Apr-2024
3-Mar-2024	95	MC's Tap House	9649485	Pull Tab	14	449WW	FUN FAIR X	2646364	73.38	30-Mar-2024	01-Apr-2024
3-Mar-2024	17	5-8 Grill & Bar	1800234	Pull Tab	14	111TDM	WHISKEY STRAIGHT	2625321	85.30	04-Apr-2024	24-Apr-2024
3-Apr-2024	78	MC's Tap House	9269070	Pull Tab	5	3974D-MN	WILD STREAK	A789445	79.95	03-Apr-2024	06-Apr-2024
3-Apr-2024	78	MC's Tap House	9269070	Pull Tab	5	3971D-MN	CASHINO	A789427	79.95	06-Apr-2024	08-Apr-2024
3-Apr-2024	78	MC's Tap House	9269070	Pull Tab	5	3973D-MN	PALE ALE	A789524	79.95	08-Apr-2024	17-Apr-2024
3-Apr-2024	78	MC's Tap House	9269070	Pull Tab	20	7171K-MN	RELISH YOUR BUNS	A799144	69.03	14-Apr-2024	27-Apr-2024
3-Apr-2024	78	MC's Tap House	9269070	Pull Tab	14	210TCD	POW-MIA	2654990	65.92	07-Apr-2024	12-Apr-2024
4-Apr-2024	17	Clive's Roadhou	1802633	Pull Tab	3	CNA402R	CHERRY POPPIN'	8606808	61.87	04-Apr-2024	05-Apr-2024
4-Apr-2024	17	Clive's Roadhou	1802633	Pull Tab	3	SPINE436N	SPINNERS	8567127	62.70	20-Apr-2024	21-Apr-2024
4-Apr-2024	17	Clive's Roadhou	1802633	Pull Tab	3	SBLT449N	SILVER BULLET	8635361	62.70	19-Apr-2024	20-Apr-2024
4-Apr-2024	17	Clive's Roadhou	1802633	Pull Tab	3	BGE471N	BONUS GEMS	8662815	80.62	13-Apr-2024	14-Apr-2024
4-Apr-2024	17	MC's Tap House	1802754	Pull Tab	3	SPINE436N	SPINNERS	8567219	62.70	19-Apr-2024	23-Apr-2024
4-Apr-2024	17	MC's Tap House	1802754	Pull Tab	3	SBLT449N	SILVER BULLET	8635360	62.70	17-Apr-2024	19-Apr-2024
4-Apr-2024	17	MC's Tap House	1802754	Pull Tab	14	2281TDD	CRISS CROSS CASH	2699367	77.38	13-Apr-2024	20-Apr-2024
4-Apr-2024	17	MC's Tap House	1802754	Pull Tab	20	7163K-MN	SLOT BANDIT	A799238	74.48	07-Apr-2024	14-Apr-2024
4-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257070	5.00	20-Apr-2024	20-Apr-2024
4-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257069	5.00	20-Apr-2024	20-Apr-2024
4-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257068	5.00	20-Apr-2024	20-Apr-2024
4-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257067	5.00	20-Apr-2024	20-Apr-2024
4-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257076	5.00	24-Apr-2024	24-Apr-2024
4-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257074	5.00	20-Apr-2024	20-Apr-2024
4-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257066	5.00	20-Apr-2024	20-Apr-2024
4-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257065	5.00	20-Apr-2024	20-Apr-2024
4-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257072	5.00	20-Apr-2024	20-Apr-2024
4-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257071	5.00	20-Apr-2024	20-Apr-2024
4-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257073	5.00	20-Apr-2024	20-Apr-2024
4-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257075	5.00	24-Apr-2024	24-Apr-2024
4-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257058	5.00	13-Apr-2024	13-Apr-2024
4-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257057	5.00	13-Apr-2024	13-Apr-2024
4-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257056	5.00	13-Apr-2024	13-Apr-2024
4-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257055	5.00	13-Apr-2024	13-Apr-2024
4-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257054	5.00	13-Apr-2024	13-Apr-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Apr 2024 to 30 Apr 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257053	5.00	13-Apr-2024	13-Apr-2024
1-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257064	5.00	17-Apr-2024	17-Apr-2024
1-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257063	5.00	17-Apr-2024	17-Apr-2024
1-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257062	5.00	17-Apr-2024	17-Apr-2024
1-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257061	5.00	17-Apr-2024	17-Apr-2024
1-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257060	5.00	17-Apr-2024	17-Apr-2024
1-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257059	5.00	13-Apr-2024	13-Apr-2024
1-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257046	5.00	10-Apr-2024	10-Apr-2024
1-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257045	5.00	10-Apr-2024	10-Apr-2024
1-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257044	5.00	06-Apr-2024	06-Apr-2024
1-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257043	5.00	06-Apr-2024	06-Apr-2024
1-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257042	5.00	06-Apr-2024	06-Apr-2024
1-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257041	5.00	06-Apr-2024	06-Apr-2024
1-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257052	5.00	13-Apr-2024	13-Apr-2024
1-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257051	5.00	13-Apr-2024	13-Apr-2024
1-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257050	5.00	13-Apr-2024	13-Apr-2024
1-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257049	5.00	10-Apr-2024	10-Apr-2024
1-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257048	5.00	10-Apr-2024	10-Apr-2024
1-Apr-2024	17	5-8 Grill & Bar	1802755	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257047	5.00	10-Apr-2024	10-Apr-2024
1-Apr-2024	17	5-8 Grill & Bar	1802756	Pull Tab	14	2268BK	VINTAGE VEGAS	6283590	75.07	24-Apr-2024	26-Apr-2024
1-Apr-2024	17	5-8 Grill & Bar	1802756	Pull Tab	3	SBLT449N	SILVER BULLET	8635363	62.70	20-Apr-2024	24-Apr-2024
1-Apr-2024	78	Clive's Roadhou	9269089	Pull Tab	11	17192-A-MN1	TURNING THE TABLES	525228	95.44	17-Apr-2024	19-Apr-2024
1-Apr-2024	78	Clive's Roadhou	9269089	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	A380085	56.79	07-Apr-2024	09-Apr-2024
1-Apr-2024	78	5-8 Grill & Bar	9269090	Pull Tab	5	7484J-MN	JAZZ IT UP	A381204	87.50	20-Apr-2024	26-Apr-2024
1-Apr-2024	95	Clive's Roadhou	9650358	Pull Tab	14	386S	TALK BIRDIE TO ME	2546778	92.75	14-Apr-2024	20-Apr-2024
1-Apr-2024	95	Clive's Roadhou	9650358	Pull Tab	14	449WW	FUN FAIR X	2644025	73.38	15-Apr-2024	16-Apr-2024
1-Apr-2024	95	Clive's Roadhou	9650358	Pull Tab	14	449WW	FUN FAIR X	2644026	73.38	14-Apr-2024	15-Apr-2024
1-Apr-2024	95	Clive's Roadhou	9650358	Pull Tab	14	449WW	FUN FAIR X	2644027	73.38	12-Apr-2024	14-Apr-2024
1-Apr-2024	95	Clive's Roadhou	9650358	Pull Tab	14	449WW	FUN FAIR X	2644028	73.38	11-Apr-2024	12-Apr-2024
1-Apr-2024	95	Clive's Roadhou	9650358	Pull Tab	14	449WW	FUN FAIR X	2644029	73.38	12-Apr-2024	12-Apr-2024
1-Apr-2024	95	MC's Tap House	9650359	Pull Tab	14	449WW	FUN FAIR X	2646953	73.38	05-Apr-2024	05-Apr-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Apr 2024 to 30 Apr 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-Apr-2024	95	MC's Tap House	9650359	Pull Tab	14	449WW	FUN FAIR X	2646954	73.38	07-Apr-2024	08-Apr-2024
3-Apr-2024	95	MC's Tap House	9650746	Pull Tab	14	449WW	FUN FAIR X	2652848	73.38	13-Apr-2024	15-Apr-2024
3-Apr-2024	95	MC's Tap House	9650746	Pull Tab	14	449WW	FUN FAIR X	2652849	73.38	15-Apr-2024	17-Apr-2024
3-Apr-2024	95	MC's Tap House	9650746	Pull Tab	14	449WW	FUN FAIR X	2652850	73.38	11-Apr-2024	12-Apr-2024
3-Apr-2024	95	MC's Tap House	9650746	Pull Tab	14	449WW	FUN FAIR X	2652851	73.38	17-Apr-2024	19-Apr-2024
3-Apr-2024	95	MC's Tap House	9650746	Pull Tab	14	449WW	FUN FAIR X	2652852	73.38	19-Apr-2024	20-Apr-2024
1-Apr-2024	17	MC's Tap House	1804198	Pull Tab	4	XE30-MN	CHEERS	1A13997	76.34	23-Apr-2024	26-Apr-2024
1-Apr-2024	17	MC's Tap House	1804198	Pull Tab	3	PLA402N	PLATINUM SEVENS	8608134	61.87	25-Apr-2024	28-Apr-2024
1-Apr-2024	17	Clive's Roadhou	1804199	Pull Tab	3	CHOP449N	CHOPPERS	8664491	62.70	21-Apr-2024	24-Apr-2024
1-Apr-2024	17	Clive's Roadhou	1804199	Pull Tab	3	PLA402N	PLATINUM SEVENS	8607987	61.87	25-Apr-2024	27-Apr-2024
1-Apr-2024	78	MC's Tap House	9271366	Pull Tab	20	17618R-MN	UP NORT DERE	3F91185	56.79	28-Apr-2024	29-Apr-2024
1-Apr-2024	78	MC's Tap House	9271366	Pull Tab	14	1835ZY	LOVE THE LAGER!	2693906	65.92	14-Apr-2024	18-Apr-2024
1-Apr-2024	78	MC's Tap House	9271366	Pull Tab	5	3970D-MN	TOP SHELF	A789416	79.95	17-Apr-2024	23-Apr-2024
1-Apr-2024	95	Clive's Roadhou	9651058	Pull Tab	3	85%N	85%	8511955	60.98	24-Apr-2024	25-Apr-2024
1-Apr-2024	95	Clive's Roadhou	9651058	Pull Tab	14	449WW	FUN FAIR X	2646707	73.38	18-Apr-2024	18-Apr-2024
1-Apr-2024	95	Clive's Roadhou	9651058	Pull Tab	14	449WW	FUN FAIR X	2646706	73.38	16-Apr-2024	18-Apr-2024
1-Apr-2024	95	Clive's Roadhou	9651058	Pull Tab	14	449WW	FUN FAIR X	2646705	73.38	18-Apr-2024	21-Apr-2024
1-Apr-2024	95	5-8 Grill & Bar	9651059	Pull Tab	14	449WW	FUN FAIR X	2646724	73.38	27-Apr-2024	28-Apr-2024
1-Apr-2024	95	MC's Tap House	9651060	Pull Tab	3	85%N	85%	8512219	60.98	23-Apr-2024	25-Apr-2024
1-Apr-2024	95	MC's Tap House	9651060	Pull Tab	14	449WW	FUN FAIR X	2646703	73.38	27-Apr-2024	30-Apr-2024
1-Apr-2024	95	MC's Tap House	9651060	Pull Tab	14	449WW	FUN FAIR X	2646704	73.38	20-Apr-2024	21-Apr-2024
1-Apr-2024	95	MC's Tap House	9651060	Pull Tab	14	449WW	FUN FAIR X	2646709	73.38	26-Apr-2024	26-Apr-2024
1-Apr-2024	95	MC's Tap House	9651060	Pull Tab	14	449WW	FUN FAIR X	2646708	73.38	21-Apr-2024	25-Apr-2024
3-Apr-2024	17	Clive's Roadhou	1806392	Pull Tab	3	BGE471N	BONUS GEMS	8663293	80.62	20-Apr-2024	24-Apr-2024
3-Apr-2024	17	MC's Tap House	1806394	Pull Tab	5	7463K-MN	WE'RE NOT ALONE	A960345	77.31	20-Apr-2024	24-Apr-2024
3-Apr-2024	17	MC's Tap House	1806394	Pull Tab	3	GLQM779N	GET LUCKY	8569109	80.64	19-Apr-2024	23-Apr-2024
3-Apr-2024	78	MC's Tap House	9272662	Pull Tab	14	2281TCD	CRISS CROSS CASH	2699493	65.92	23-Apr-2024	27-Apr-2024
3-Apr-2024	95	Clive's Roadhou	9651656	Pull Tab	14	449WW	FUN FAIR X	2645113	73.38	25-Apr-2024	26-Apr-2024
3-Apr-2024	95	Clive's Roadhou	9651656	Pull Tab	14	449WW	FUN FAIR X	2645112	73.38	27-Apr-2024	27-Apr-2024
3-Apr-2024	95	Clive's Roadhou	9651656	Pull Tab	14	449WW	FUN FAIR X	2645110	73.38	21-Apr-2024	25-Apr-2024
3-Apr-2024	95	Clive's Roadhou	9651656	Pull Tab	14	449WW	FUN FAIR X	2645081	73.38	27-Apr-2024	30-Apr-2024
1-Apr-2024	17	5-8 Grill & Bar	1807583	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257485	5.00	27-Apr-2024	27-Apr-2024
1-Apr-2024	17	5-8 Grill & Bar	1807583	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257497	5.00	24-Apr-2024	24-Apr-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Apr 2024 to 30 Apr 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
1-Apr-2024	17	5-8 Grill & Bar	1807583	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257498	5.00	24-Apr-2024	24-Apr-2024		
1-Apr-2024	17	5-8 Grill & Bar	1807583	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257503	5.00	27-Apr-2024	27-Apr-2024		
1-Apr-2024	17	5-8 Grill & Bar	1807583	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257504	5.00	27-Apr-2024	27-Apr-2024		
1-Apr-2024	17	5-8 Grill & Bar	1807583	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257505	5.00	27-Apr-2024	27-Apr-2024		
1-Apr-2024	17	5-8 Grill & Bar	1807583	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257506	5.00	27-Apr-2024	27-Apr-2024		
1-Apr-2024	17	5-8 Grill & Bar	1807583	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257507	5.00	27-Apr-2024	27-Apr-2024		
1-Apr-2024	17	5-8 Grill & Bar	1807583	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257508	5.00	27-Apr-2024	27-Apr-2024		
1-Apr-2024	17	5-8 Grill & Bar	1807583	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257502	5.00	27-Apr-2024	27-Apr-2024		
1-Apr-2024	17	5-8 Grill & Bar	1807583	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257501	5.00	27-Apr-2024	27-Apr-2024		
1-Apr-2024	17	5-8 Grill & Bar	1807583	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257500	5.00	27-Apr-2024	27-Apr-2024		
1-Apr-2024	17	5-8 Grill & Bar	1807583	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R257499	5.00	24-Apr-2024	24-Apr-2024		
5-Apr-2024	78	Clive's Roadhou	9273950	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74313	57.75	27-Apr-2024	29-Apr-2024		
Total Game Cost									9183.68				
Pull/Tabs	123	Tipboard	60	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	183

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Apr 2024

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	TP	12560-MN	R257486	MINNESOTA QWICK TIPS	5.00	✓	5.00	1807583	24-Apr-2024
Tip Board	TP	12560-MN	R257487	MINNESOTA QWICK TIPS	5.00	✓	5.00	1807583	24-Apr-2024
Tip Board	TP	12560-MN	R257488	MINNESOTA QWICK TIPS	5.00	✓	5.00	1807583	24-Apr-2024
Tip Board	TP	12560-MN	R257489	MINNESOTA QWICK TIPS	5.00	✓	5.00	1807583	24-Apr-2024
Tip Board	TP	12560-MN	R257490	MINNESOTA QWICK TIPS	5.00	✓	5.00	1807583	24-Apr-2024
Tip Board	TP	12560-MN	R257491	MINNESOTA QWICK TIPS	5.00	✓	5.00	1807583	24-Apr-2024
Tip Board	TP	12560-MN	R257492	MINNESOTA QWICK TIPS	5.00	✓	5.00	1807583	24-Apr-2024
Tip Board	TP	12560-MN	R257493	MINNESOTA QWICK TIPS	5.00	✓	5.00	1807583	24-Apr-2024
Tip Board	TP	12560-MN	R257494	MINNESOTA QWICK TIPS	5.00	✓	5.00	1807583	24-Apr-2024
Tip Board	TP	12560-MN	R257495	MINNESOTA QWICK TIPS	5.00	✓	5.00	1807583	24-Apr-2024
Tip Board	TP	12560-MN	R257496	MINNESOTA QWICK TIPS	5.00	✓	5.00	1807583	24-Apr-2024
Pull Tab	IG	CRC3	1066149	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066150	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066151	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066152	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066154	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066155	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066156	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066157	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066163	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	449WW	2645080	FUN FAIR X	73.38	✓	73.38	9651655	18-Apr-2024
Pull Tab	IG	449WW	2646723	FUN FAIR X	73.38	✓	73.38	9651059	11-Apr-2024
Pull Tab	IG	449WW	2647282	FUN FAIR X	73.38	✓	73.38	9651655	18-Apr-2024
Pull Tab	IG	2276PPC	2649693	BIG WOODY	75.89	✓	75.89	9648973	21-Mar-2024
Pull Tab	IG	2275PPC	2649790	LUCK OF THE DICE	75.89	✓	75.89	9648973	21-Mar-2024
Pull Tab	IG	2281PPR	2699691	CRISS CROSS CASH	77.08	✓	77.08	9649483	28-Mar-2024
Pull Tab	IG	2176ZX	2701347	ROWDY ROOSTER	77.38	✓	77.38	1804197	11-Apr-2024
Pull Tab	AN	3607G-MN	2N84051	OH NUTS!	76.37	✓	76.37	1800234	29-Mar-2024
Pull Tab	AN	3619G-MN	2N84117	ON THE ROCKS	76.37	✓	76.37	1804197	11-Apr-2024
Pull Tab	AN	3026E-MN	3C76357	HANG FIVE	71.65	✓	71.65	9269090	04-Apr-2024
Pull Tab	AG	NMM905N	8379615	WINNESOTA MILLIONS	79.25	✓	79.25	1800029	28-Mar-2024
Pull Tab	AG	85%N	8511939	85%	60.98	✓	60.98	9651059	11-Apr-2024
Pull Tab	AG	DRGM465N	8537168	DRAGONS	61.87	✓	61.87	1807584	24-Apr-2024
Pull Tab	AG	GPM905N	8571571	GIVE IT A PULL	79.25	✓	79.25	1794932	07-Mar-2024
Pull Tab	AG	DVDM780N	8634332	DEVIL DIAMONDS	69.57	✓	69.57	1796395	14-Mar-2024
Pull Tab	AG	CHOP449N	8664924	CHOPPERS	62.70	✓	62.70	1804197	11-Apr-2024
Pull Tab	AG	CHOP449N	8664930	CHOPPERS	62.70	✓	62.70	1807584	24-Apr-2024
Pull Tab	AG	MN449N	8666048	MN BASEBALL	62.70	✓	62.70	1807584	24-Apr-2024
Pull Tab	AG	ROD474N	8691786	FISHIN ADDICTION	62.70	✓	62.70	1807584	24-Apr-2024

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Apr 2024

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	7928J-MN	A783812	WIN IT	93.15	☒	93.15	9651655	18-Apr-2024
Pull Tab	AN	7927J-MN	A783866	DOWN SIZE	93.15	☒	93.15	9651655	18-Apr-2024
Pull Tab	TP	7992J-MN	A790269	MATCH PLUS	87.50	☒	87.50	9273951	25-Apr-2024
Pull Tab	TP	7991J-MN	A790503	ALLEY CAT CASH	87.50	☒	87.50	9273951	25-Apr-2024
Pull Tab	AN	7239K-MN	A817346	WHISKEY MOUNTAIN	74.48	☒	74.48	1806393	18-Apr-2024
Pull Tab	AN	7461K-MN	A960283	FIFTH & MAIN	77.31	☒	77.31	1806393	18-Apr-2024
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	1598	186.4339	1634094	01-Mar-2022
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	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:							2,823.07		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

☐	Pull-Tabs
☒	Tipboards
☐	Paddletickets

Organization Name: CPYHA	License/Premises Permit Number: 04865-006
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Site Name: 5-8	Month/Year: 04/2024
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Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
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 ✓
TP	12560-MN	Quick Tips	R257486-	\$ 49.50 411
			R257496	55.00

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

TOTAL:

~~\$ 396.56~~

Date Taken: 04/30/2024

*Kelley Stulc*405.42 ✓
a

MINNESOTA LAWFUL GAMBLING

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

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

Site Name: 5-8 Month/Year: 04/2024

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2646723	\$ 73.38
AG	CHOP449N	Choppers	8664924	\$ 62.70
IG	2281PPR	Criss Cross Cash	2699691	\$ 77.08
AN	3607GMN	Oh Nuts!	2N84051	\$ 76.37
AG	GPM905N	Give it a Pull	8571571	\$ 79.25
AN	7239K-MN	Whiskey Mountain	A817346	\$ 74.48
AN	7927J-MN	Down Size	A783866	\$ 93.15
IG	2275PPC	Luck of the Dice	2649790	\$ 75.89
IG	2276PPC	Big Woody	2649693	\$ 75.89
AG	DVDM780N	Devil Diamonds	8634332	\$ 69.57
AG	NMM905N	Winnesota Millions	8379615	\$ 79.25
TP	7991J-MN	Alley Cat Cash	A790503	\$ 87.50
AN	3619G-MN	On the Rocks	2N84117	\$ 76.37
IG	2176ZX	Rowdy Rooster	2701347	\$ 77.38
AN	3026E-MN	Hang Five	3C76357	\$ 71.65
TP	7992J-MN	Match Plus	A790269	\$ 87.50
AN	7928J-MN	Win It	A783812	\$ 93.15
AG	85%N	85%	8511939	\$ 60.98
AG	CHOP449N	Choppers	8664930	\$ 62.70
AG	DRGM465N	Dragons	8537168	\$ 61.87
AG	MN449N	MN Baseball	8666048	\$ 62.70
AG	ROD474N	Fishin' Addiction	8691786	\$ 62.70

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

TOTAL:

\$ 1,641.51

Date Taken: 04/30/2024

MINNESOTA LAWFUL GAMBLING

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

- ☒ Pull-Tabs
- ☐ Tipboards
- ☐ Paddletickets

Organization Name: CPYHA			License/Premises Permit Number: 04865-006	
Site Name: 5-8			Month/Year: 04/2024	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AN	7461K-MN	Fifth & Main	A960283	\$ 77.31
IG	449WW	Fun Fair	2645080	\$ 73.38
IG	449WW	Fun Fair	2647282	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulec</i>				TOTAL: \$ 224.07 ✓
				Date Taken: 04/30/2024

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	

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:

Date: _____

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

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

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 04/2024
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Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Blue 3V	977533	437	437	-	.08333	36.41521
Blue 3V	758584	3000	3000	-	.08333	249.99
Orange	104477	4500	4500	-	.0055	24.75
Packets 3V10	120115	1598	1598	-	.00897	14.33406
Packets	2660293	1612	1654 1617	5	.00897	14.50449
Blue 3V	646891	498	498	-	.08333	41.49834

Signature (in ink):

Kelley Stulc

Date: 04/30/2024

Totals (in ink)

~~381.4921~~**Part 2 — Inventory Discrepancy Information**

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

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35.0010

35.0010

186.4339

192.0719

4.4820

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CW

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Apr 2024

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	3990D-MN	1V74257	CLIVE'S ROADHOUSE	57.75	☒	57.75	9271365	11-Apr-2024
Pull Tab	IG	449WW	2645111	FUN FAIR X	73.38	☒	73.38	9651656	18-Apr-2024
Pull Tab	IG	449WW	2645114	FUN FAIR X	73.38	☒	73.38	9651656	18-Apr-2024
Pull Tab	IG	449WW	2653034	FUN FAIR X	73.38	☒	73.38	9652274	25-Apr-2024
Pull Tab	IG	449WW	2653035	FUN FAIR X	73.38	☒	73.38	9652274	25-Apr-2024
Pull Tab	IG	449WW	2653036	FUN FAIR X	73.38	☒	73.38	9652274	25-Apr-2024
Pull Tab	IG	449WW	2653037	FUN FAIR X	73.38	☒	73.38	9652274	25-Apr-2024
Pull Tab	IG	2280TDD	2669307	HANDY MEN?	77.38	☒	77.38	1792634	01-Mar-2024
Pull Tab	IG	2280TDD	2669317	HANDY MEN?	77.38	☒	77.38	1790609	22-Feb-2024
Pull Tab	IG	2280PPH	2670421	HANDY MEN?	93.24	☒	93.24	9649482	28-Mar-2024
Pull Tab	IG	1836ZY	2693847	SHOTS	65.92	☒	65.92	9273950	25-Apr-2024
Pull Tab	IG	1836ZY	2693985	SHOTS	65.92	☒	65.92	9271365	11-Apr-2024
Pull Tab	IG	2282TCD	2699458	STICK 'N' TIRED	65.92	☒	65.92	9266295	21-Mar-2024
Pull Tab	IG	2282PPR	2699620	STICK 'N' TIRED	77.08	☒	77.08	9652274	25-Apr-2024
Pull Tab	IG	2281PPR	2699693	CRISS CROSS CASH	77.08	☒	77.08	9648972	21-Mar-2024
Pull Tab	TP	7433J-MN	2W95269	RAT HOLE	79.95	☒	79.95	9263078	07-Mar-2024
Pull Tab	IG	HHS09	6069008	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	IG	HHS09	6069011	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	AG	DRGM465N	8537460	DRAGONS	61.87	☒	61.87	1807582	24-Apr-2024
Pull Tab	AG	CHOP449N	8665006	CHOPPERS	62.70	☒	62.70	1807582	24-Apr-2024
Pull Tab	AG	MN449N	8666175	MN BASEBALL	62.70	☒	62.70	1807582	24-Apr-2024
Pull Tab	AG	BRBE471N	8686463	BLUE RIBBON BONUS	80.62	☒	80.62	1807582	24-Apr-2024
Pull Tab	AG	BRBE471N	8686919	BLUE RIBBON BONUS	80.62	☒	80.62	1806392	18-Apr-2024
Pull Tab	AG	ROD474N	8691789	FISHIN ADDICTION	62.70	☒	62.70	1807582	24-Apr-2024
Pull Tab	TP	16461AR-MN	A379868	DOUBLE DRAGONS	56.79	☒	56.79	9273950	25-Apr-2024
Pull Tab	AN	7483J-MN	A380938	GOOSE ON THE LOOSE	87.50	☒	87.50	9267454	28-Mar-2024
Pull Tab	AI	XL97-MN	A496377	MULTIPLE WAYS	77.03	☒	77.03	9273950	25-Apr-2024
Pull Tab	AI	XL97-MN	A496769	MULTIPLE WAYS	77.03	☒	77.03	9273950	25-Apr-2024
Pull Tab	TP	7989J-MN	A790406	I NEED A COCKTAIL	87.50	☒	87.50	9271365	11-Apr-2024
Total:							2,049.22		

Signature

Date

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

Organization Name: CPYHA License/Premises Permit Number: 04865-007

Site Name: Clive's Roadhouse Month/Year: 04/2024

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2645081	\$ 73.38
TP	16461AR-MN	Double Dragons	A379868	\$ 56.79
IG	2281PPR	Criss Cross Cash	2699693	\$ 77.08
AG	BRBE471N	Blue Ribbon Bonus	8686919	\$ 80.62
IG	2282TCD	Stick "N" Tired	2699458	\$ 65.92
TP	7433J-MN	Rat Hole	2W95269	\$ 79.95
AN	7483J-MN	Goose on the Loose	A380938	\$ 87.50
IG	449WW	Fun Fair	2653035	\$ 73.38
IG	449WW	Fun Fair	2645111	\$ 73.38
IG	449WW	Fun Fair	2645114	\$ 73.38
IG	449WW	Fun Fair	2653036	\$ 73.38
AG	MN449N	MN Baseball	8666175	\$ 62.70
AG	ROD474N	Fishin Addiction	8691789	\$ 62.70
AG	DRGM465N	Dragons	8537460	\$ 61.87
IG	449WW	Fun Fair	2653034	\$ 73.38
AG	CHOP449N	Choppers	8665006	\$ 62.70
AN	3990D-MN	Clive's Roadhouse	1V74257	\$ 57.75
IG	228DTDD	Handy Men?	2669307	\$ 77.38
IG	228DTDD	Handy Men?	2669317	\$ 77.38
IG	2282PPR	Stick 'N' Tired	2699620	\$ 77.08
IG	2280PPH	Handy Men?	2670421	\$ 93.24
IG	1836ZY	Shots	2693985	\$ 57.75 65.92

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

TOTAL:

~~\$ 1,578.69~~

Date Taken: 4/30/2024

1513.48 ✓

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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: Clives Roadhouse		Month/Year: 04/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	1836ZY	Shots	2693847	\$ 77.03 65.92
TP	7989J-MN	I Need a Cocktail	A790406	\$ 87.50
AI	XL97-MN	Multiple Ways	A496769	\$ 77.03
AI	XL97-MN	Multiple Ways	A496377	\$ 77.03
AG	BRBE471N	Blue Ribbon Bonus	8686463	\$ 80.62
IG	HHS09	Hi Ho Silver	6069008	\$ 74.26 37.13
IG	HHS09	HI Ho Silver	6069011	\$ 74.26 37.13
IG	449WW	Fun Fair	2653036	\$ 73.38
			2653037	
				535.74
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelly Stule				TOTAL: \$ 621.11
				Date Taken: 4/30/2024

Month-End/Physical Inventory

Champlin Park Hockey Assoc
30 Apr 2024

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	AG	TIP530	8044716	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044717	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044718	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Pull Tab	IG	LH1	1173041	LITTLE HORSES	15.86	✓	15.86	9239438	29-Nov-2023
Pull Tab	IG	LH1	1173044	LITTLE HORSES	15.86	✓	15.86	9239438	29-Nov-2023
Pull Tab	IG	LH1	1173047	LITTLE HORSES	15.86	✓	15.86	9239438	29-Nov-2023
Pull Tab	IG	HHS09	2315419	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315923	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315929	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	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	449WW	2644881	FUN FAIR X	73.38	✓	73.38	9652275	25-Apr-2024
Pull Tab	IG	449WW	2644882	FUN FAIR X	73.38	✓	73.38	9652275	25-Apr-2024
Pull Tab	IG	449WW	2644883	FUN FAIR X	73.38	✓	73.38	9652275	25-Apr-2024
Pull Tab	IG	449WW	2647250	FUN FAIR X	73.38	✓	73.38	9651654	18-Apr-2024
Pull Tab	IG	449WW	2647251	FUN FAIR X	73.38	✓	73.38	9651654	18-Apr-2024
Pull Tab	IG	449WW	2647252	FUN FAIR X	73.38	✓	73.38	9651654	18-Apr-2024
Pull Tab	IG	2281PPR	2699679	CRISS CROSS CASH	77.08	✓	77.08	9651654	18-Apr-2024
Pull Tab	IG	2281PPR	2699713	CRISS CROSS CASH	77.08	✓	77.08	9649485	28-Mar-2024
Pull Tab	IG	2286TCD	2717483	TACOS	65.92	✓	65.92	9273952	25-Apr-2024
Pull Tab	IG	2285TCD	2717498	RAT RIDE	65.92	✓	65.92	9273952	25-Apr-2024
Pull Tab	AN	3527G-MN	2L83431	FUNKY CHICKEN	71.65	✓	71.65	9272662	18-Apr-2024
Pull Tab	AN	3633G-MN	2N84440	GOLDEN PARACHUTE	79.95	✓	79.95	9273952	25-Apr-2024
Pull Tab	IG	HHS08	6066182	HI HO SILVER	27.47	✓	27.47	1724195	11-May-2023
Pull Tab	IG	HHS09	6069007	HI HO SILVER	37.13	✓	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069009	HI HO SILVER	37.13	✓	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069033	HI HO SILVER	37.13	✓	37.13	1723045	04-May-2023
Pull Tab	IG	HHS09	6069784	HI HO SILVER	37.13	✓	37.13	1723045	04-May-2023
Pull Tab	IG	LPG06	6147082	LIL' PIGS	28.84	✓	28.84	9204443	16-Jun-2023
Pull Tab	AG	DRGM465N	8537165	DRAGONS	61.87	✓	61.87	1807585	24-Apr-2024
Pull Tab	AG	BBZM779N	8568868	BINGO BONANZA	80.64	✓	80.64	1807585	24-Apr-2024
Pull Tab	AG	EXSM779N	8568984	XTREME SLOTS	80.64	✓	80.64	1807585	24-Apr-2024
Pull Tab	AG	PLA402N	8608039	PLATINUM SEVENS	61.87	✓	61.87	1806394	18-Apr-2024
Pull Tab	AG	LBE471N	8636537	LUCKY BONUS	80.62	✓	80.62	1802754	04-Apr-2024
Pull Tab	AG	CHOP449N	8664355	CHOPPERS	62.70	✓	62.70	1804198	11-Apr-2024
Pull Tab	AG	CHOP449N	8664356	CHOPPERS	62.70	✓	62.70	1807585	24-Apr-2024
Pull Tab	AG	MN449N	8666057	MN BASEBALL	62.70	✓	62.70	1806394	18-Apr-2024
Pull Tab	AG	MN449N	8666327	MN BASEBALL	62.70	✓	62.70	1807585	24-Apr-2024
Pull Tab	AG	ROD474N	8691791	FISHIN ADDICTION	62.70	✓	62.70	1807585	24-Apr-2024
Pull Tab	AG	ROD474N	8691906	FISHIN ADDICTION	62.70	✓	62.70	1806394	18-Apr-2024
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	✓	22.47	1683695	03-Nov-2022
Pull Tab	AI	801N-MN	97M9022	CASINO ROYAL	140.00	✓	140.00	9269070	03-Apr-2024
Pull Tab	AN	7926J-MN	A783775	JUST STRAIGHT	93.15	✓	93.15	9651654	18-Apr-2024

Month-End/Physical Inventory

Champlin Park Hockey Assoc
30 Apr 2024

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	3971D-MN	A789517	CASHINO	79.95	☒	79.95	9272662	18-Apr-2024
Pull Tab	TP	7179K-MN	A799155	NECTAR OF THE GODS	69.03	☒	69.03	9272662	18-Apr-2024
Bingo	AG	CC8-S6-13-10BLUBWI N0	100081		0.126700	2886	365.5610	1783492	25-Jan-2024
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	248	1.9289	1634094	01-Mar-2022
Total:							2,823.77		

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: 04/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	LPG05	lil' Pigs <i>2513493</i>	0513493	\$48.66 <i>16.22</i>
IG	LPG06	lil' Pigs	6147082	\$ 28.84
IG	HHS08	Hi Ho Silver	6066182	\$ 27.47
IG	LPG07	lil' Pigs	9008652	\$67.14 <i>22.91</i>
IG	LPG05	lil' Pigs	2513502	\$48.66 <i>16.22</i>
IG	LH1	Little Horses	1173047	\$47.58 <i>15.86</i>
IG	HHS09	Hi Ho Silver	6069007	\$ 37.13
IG	LH1	Little Horses	1173044	\$47.58 <i>15.86</i>
IG	LH1	Little Horses	1173041	\$47.58 <i>15.86</i>
IG	LPG05	lil' Pigs	2513494	\$48.66 <i>16.22</i>
IG	HHS09	Hi Ho Silver	2315419	\$ 37.13
IG	HHS08	Hi Ho Silver <i>6069003</i>	6069003	\$37.17 <i>37.13</i>
IG	HHS09	Hi Ho Silver	6069009	\$ 37.13
IG	HHS09	Hi Ho Silver	6069784	\$ 37.13
IG	HHS09	Hi Ho Silver	2315929	\$ 37.13
IG	HHS09	Hi Ho Silver	2315923	\$ 37.13
IG	TIP530	Shake a Day	8044716	\$26.00 <i>6.50</i>
IG	TIP530	Shake a Day	8044717	\$26.00 <i>6.50</i>
IG	TIP530	Shake a Day	8044718	\$26.00 <i>6.50</i>
				<i>454.47</i> ³
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$750.12
			Date Taken:	04/30/2024

*Sofar
40108*

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 04/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	LBE471N	Lucky Bonus	8636537	\$ 80.62
AN	7926J-MN	Just Straight	A783775	\$ 93.15
AG	EXSM779N	Xtreme Slots	8568984	\$ 80.64
IG	2286TCD	Tacos	2717483	\$ 65.92
AN	3633G-MN	Golden Parachute	2N84440	\$ 79.95
AN	3527G-MN	Funky Chicken	2L83431	\$ 71.65
IG	2281PPR	Criss Cross Cash	2699679	\$ 77.08
IG	2281PPR	Criss Cross Cash	2699713	\$ 77.08
AG	MN449N	MN Baseball	8666057	\$ 62.70
AG	PLA420N	Platinum Sevens	8608039	\$ 61.87
AG	DRGM465N	Dragons	8537165	\$ 61.87
AG	MN449N	MN Baseball	8666327	\$ 62.70
AG	CHOP449N	Choppers	8664356	\$ 62.70
AG	ROD474N	Fishin Addiction	8691791	\$ 62.70
AG	CHOP449N	Choppers	8664355	\$ 62.80 62.70
IG	449WW	Fun Fair	2647251	\$ 73.38
IG	449WW	Fun Fair	2647251 Duplicate	\$ 73.38
IG	449WW	Fun Fair	2647250	\$ 73.38
IG	449WW	Fun Fair	2644881	\$ 73.38
IG	449WW	Fun Fair	2644882	\$ 73.38
IG	449WW	Fun Fair	2644883	\$ 73.38
AI	801N-MN	Casino Royal	97M9022	\$ 140.00
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>				TOTAL: \$ 1,643.71
Date Taken: 04/30/2024				1570.03 ✓ aw

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

[illegible]

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-009	04/2024

[illegible]

367.49 ✓
CW

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

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	XM35-MN	1Z25819	COOL CATZ	48.00	☒	48.00	9267459	28-Mar-2024
Pull Tab	TP	7946H-MN	2L57140	AT THE WHEEL	48.02	☒	48.02	9267459	28-Mar-2024
Pull Tab	TP	7804J-MN	2Z13390	KLONDIKE GOLD	61.16	☒	61.16	9243476	14-Dec-2023
Pull Tab	TP	7802J-MN	2Z13458	PARTY ANIMALS	61.16	☒	61.16	9243476	14-Dec-2023
Pull Tab	AG	SHPN426	8579540	SHOOTIN POOL	59.63	☒	59.63	9266297	21-Mar-2024
Pull Tab	AG	RBIN426	8579586	RUBIES N ICE	59.63	☒	59.63	9259141	22-Feb-2024
Total:							337.60		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

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

Site Name:	Month/Year:
BWW	04/2024

[illegible]

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

TOTAL:	\$ 337.60
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Kelley Stulc

Date Taken: 04/30/2024

Champlin Park Hockey Assoc
30 Apr 2024

5-8 Grill & Bar	\$2,823.07
Buffalo Wild Wings of Champlin	\$337.60
Clive's Roadhouse Champli	\$2,049.22
MC's Tap House	\$2,823.77
Total:	\$8,033.66