

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

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

	Amended												MO %	12 MONTH TOTAL	12 MO %
	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	%	
INTEREST	2	5	5	67	5	5	2	2	2	5	5	5	5	0.00	112 0.01
BINGO GROSS	2,295	2,177	1,002	0	0	0	0	0	0	0	0	0	0		3,179
BINGO PRIZES	1,701	1,561	738	0	0	0	0	0	0	0	0	0	0		2,299 72.32
BINGO NET	594	616	264	0	0	0	0	0	0	0	0	0	0	0.00	880 0.04
RAFFLE/TIPBOARD GROSS	1,050	540	28,640	1,200	1,200	1,500	930	0	0	0	600	1,200	1,200		37,010
RAFFLE/TIPBOARD PRIZES	700	360	5,810	800	800	1,000	620	0	0	0	400	800	800		11,390 30.78
RAFFLE/TIPBOARD NET	350	180	22,830	400	400	500	310	0	0	0	200	400	400	0.26	25,620 1.27
PULLTAB GROSS	574,082	583,651	622,775	574,418	692,914	752,948	603,756	560,163	619,210	574,210	618,426	592,375	607,487		7,402,333
PULLTAB PRIZES	498,437	501,277	526,859	495,199	592,485	646,213	523,310	475,051	526,472	500,544	533,022	506,321	519,109	85.45	6,345,862 85.73
PULLTAB NET	75,645	82,374	95,916	79,219	100,429	106,735	80,446	85,112	92,738	73,666	85,404	86,054	88,378	56.68	1,056,471 52.44
E-GAMING GROSS	498,401	567,914	557,499	561,463	649,401	679,672	607,039	568,725	567,472	569,117	617,015	706,032	545,775		7,197,123
E-GAMING PRIZES	412,727	494,298	494,098	497,290	569,576	594,155	526,503	490,488	492,792	489,641	525,506	612,652	478,640	87.70	6,265,640 87.06
E-GAMING NET	85,675	73,616	63,401	64,173	79,825	85,517	80,536	78,237	74,680	79,475	91,508	93,380	67,136	43.06	931,483 46.24
PRE-TAX INCOME	162,266	156,791	182,416	143,859	180,659	192,757	161,293	163,350	167,420	153,147	177,117	179,839	155,918	100.00	2,014,566 100.00
TAXES															
GAMBLING TAX (10%)	50	52	1,939	0	0	0	0	0	0	0	0	0	0	0.00	1,992 0.10
COMBINED RECEIPTS	58,202	56,223	57,457	51,789	65,037	69,393	58,066	58,806	25,023	51,304	59,334	60,246	52,233	33.50	664,911 33.01
BOARD FEE	1,345	1,443	1,512	1,421	1,679	1,793	1,515	1,411	1,483	1,429	1,545	1,625	1,443	0.93	18,300 0.91
TOTAL GAMBLING TAX	59,597	57,718	60,909	53,210	66,716	71,186	59,581	60,217	26,506	52,733	60,879	61,871	53,676	34.43	685,202 34.01
GROSS PROFIT	102,669	99,073	121,508	90,648	113,943	121,571	101,712	103,133	140,913	100,413	116,238	117,968	102,243	65.57	1,329,364 65.99
EXPENSES															
ENDING INVENTORY	6,801	8,050	7,741	7,435	8,644	6,648	7,356	8,364	7,438	8,592	7,648	7,026	8,491		122,562 6.08
COST OF SALES	8,569	11,271	10,051	9,263	11,431	11,308	11,294	10,513	9,530	9,176	8,300	10,274	10,152	6.51	238,506 11.84
COMPENSATION	22,019	26,215	21,024	18,795	19,473	20,097	19,778	18,990	18,357	17,738	18,076	21,646	18,318	11.75	1,825 0.09
PENALTY/INTEREST	0	0	0	0	0	3,383	0	132	-1,690	0	0	0	0	0.00	26,068 1.29
ACCOUNTING	1,297	1,151	4,075	1,564	1,391	4,844	1,397	1,422	1,310	5,009	1,285	1,258	1,362	0.87	350 0.02
LICENSE/BOND	0	0	0	0	0	0	250	0	0	100	0	0	0	0.00	205,709 10.21
RENT	13,175	18,201	16,063	14,977	14,654	17,330	18,370	17,117	16,769	16,785	16,895	19,187	19,361	12.42	311,831 15.48
ELECTRONIC EQUIP/FEES	17,436	28,366	24,283	20,952	21,193	26,330	30,526	23,709	27,255	23,794	25,701	29,595	30,126	19.32	5,821 0.29
EQUIPMENT	252	0	126	1,008	252	951	594	252	1,005	368	504	392	370	0.24	0 0.00
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	20,390 1.01
MISCELLANEOUS	2,001	1,487	1,522	1,342	1,789	1,537	2,195	2,114	1,480	1,136	1,719	2,335	1,734	1.11	4,578 0.23
CASH LONG/SHORT	225	700	130	157	478	496	518	158	424	289	121	2	1,104	0.71	-822 -0.03
REIMB CASH LONG/SHORT	0	-17	-235	-24	0	-48	0	-7	-74	-98	0	-117	0	0.00	937,019 46.51
TOTAL EXPENSES	64,975	87,374	77,039	68,034	70,662	86,227	84,921	74,399	74,365	74,297	72,602	84,571	82,529	52.93	392,345 19.48
NET PROFIT	37,694	11,698	44,469	22,614	43,280	35,345	16,791	28,734	66,548	26,117	43,636	33,398	19,714	12.64	576,226
PREV. PROFIT CARRYOVER	594,492	576,226	586,045	556,889	565,145	621,931	569,048	524,235	488,064	545,063	597,407	649,189	683,578	0.00	-12,058 -0.60
STATE ADJUST P.C.	0	0	0	0	-12,058	0	0	0	0	0	0	0	0	0.00	685,202 34.01
CURRENT MO. GAMBLING TA	59,597	57,718	60,909	53,210	66,716	71,186	59,581	60,217	26,506	52,733	60,879	61,871	53,676	34.43	691,124 34.31
DOR GAMBLING TAX PAID	55,509	59,597	57,718	60,909	53,210	66,716	71,186	59,581	60,217	26,506	52,733	60,879	61,871	39.68	290,096 14.40
LAWFUL PURPOSE	60,049	0	0	49,087	0	56,476	50,000	64,492	0	0	0	0	70,041	44.92	45,839 2.28
990T TAX/STATE FEES	0	0	76,815	-42,426	0	24,162	0	1,050	-24,162	0	0	0	10,400	6.67	0 0.00
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	614,656 30.51
PROFIT CARRYOVER	576,226	586,045	556,889	565,145	621,931	569,048	524,235	488,064	545,063	597,407	649,189	683,578	614,656	394.22	38,430 1.91
PROFIT AFTER LAWFUL PURI	-18,267	9,819	-29,156	8,256	56,786	-52,882	-44,814	-36,171	57,000	52,344	51,782	34,389	-68,922	-44.20	

FY PERIOD: JULY 2023 through JUNE 2024

Amended

[illegible]

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Nov-23	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	0.99	1.24	2.71	0.00	4.94	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	1,200.00	0.00	0.00	0.00	1,200.00	
TipBoard/Paddlewheel Prizes	800.00	0.00	0.00	0.00	800.00	66.67
TipBoard/Paddlewheel Net	400.00	0.00	0.00	0.00	400.00	0.26
PullTab Gross	114,269.00	220,037.00	265,067.00	8,114.00	607,487.00	
PullTab Prizes	97,493.00	189,679.00	225,437.00	6,500.00	519,109.00	85.45
PullTab Net	16,776.00	30,358.00	39,630.00	1,614.00	88,378.00	56.68
E-Gaming Gross	72,575.25	135,820.25	307,726.00	29,653.75	545,775.25	
E-Gaming Prizes	63,274.65	119,479.82	267,140.10	28,745.15	478,639.72	87.70
E-Gaming Net	9,300.60	16,340.43	40,585.90	908.60	67,135.53	43.06
Gross Profit Pre Tax	26,477.59	46,699.67	80,218.61	2,522.60	155,918.47	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	8,869.99	15,644.39	26,873.24	845.07	52,232.69	33.50
Board Fees	235.06	444.82	715.99	47.21	1,443.08	0.93
Total Gambling Tax	9,105.05	16,089.21	27,589.23	892.28	53,675.77	34.43
Gross Profit After Tax	17,372.54	30,610.46	52,629.38	1,630.32	102,242.70	65.57
Expenses						
Ending Inventory	2,885.76	2,398.90	2,871.69	334.42	8,490.77	
Product Purchases	2,050.63	3,330.40	4,667.03	104.22	10,152.28	6.51
Compensation	5,275.36	5,356.43	7,478.49	207.26	18,317.54	11.75
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	272.50	340.62	749.36	0.00	1,362.48	0.87
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00
Rent	3,838.89	5,258.54	9,238.15	1,025.43	19,361.01	12.42
Electronic Equip/Fees	3,529.92	7,844.25	16,685.51	2,066.62	30,126.30	19.32
Equipment	23.23	29.03	63.87	254.19	370.32	0.24
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	346.88	433.59	953.89	0.00	1,734.36	1.11
Cash Long/Short	-115.50	1,408.80	-192.71	3.75	1,104.34	0.71
Reimbursement-Excess cash sho	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	15,221.91	24,001.66	39,643.59	3,661.47	82,528.63	52.93
Net Profit	2,150.63	6,608.80	12,985.79	-2,031.15	19,714.07	12.64
State Mandated Adjustment					0.00	0.00
Current Month Gambling Tax	9,105.05	16,089.21	27,589.23	892.28	53,675.77	34.43
DOR Gambling Tax Paid	11,548.12	16,560.88	31,483.40	2,278.23	61,870.63	39.68
990T Tax/Annual Audit	2,080.00	2,600.00	5,720.00	0.00	10,400.00	6.67
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	-2,372.44	3,537.13	3,371.62	-3,417.10	1,119.21	0.72
Contribution	14,008.22	17,510.27	38,522.60	0.00	70,041.09	44.92
Net Profit after Contributions	-16,380.66	-13,973.14	-35,150.98	-3,417.10	-68,921.88	-44.20
Number of Pulltab Games Closed	24	44	55	2	125	

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	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	4.43	5.53	12.14	0.00	22.10	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 Gross	3,000.00	0.00	0.00	0.00	3,000.00	
TipBoard Prizes	2,000.00	0.00	0.00	0.00	2,000.00	66.67
TipBoard Net	1,000.00	0.00	0.00	0.00	1,000.00	0.12
PullTab Gross	607,433.00	1,056,982.00	1,321,438.00	25,855.00	3,011,708.00	
PullTab Prizes	516,779.00	914,999.00	1,132,690.00	21,000.00	2,585,468.00	85.85
PullTab Net	90,654.00	141,983.00	188,748.00	4,855.00	426,240.00	51.14
E-Gaming Gross	393,082.25	694,535.05	1,809,660.60	108,132.75	3,005,410.65	
E-Gaming Prizes	330,738.25	593,653.80	1,579,359.20	95,480.50	2,599,231.75	86.49
E-Gaming Net	62,344.00	100,881.25	230,301.40	12,652.25	406,178.90	48.74
Pre Tax Income	154,002.43	242,869.78	419,061.54	17,507.25	833,441.00	100.00
Taxes						
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	45,304.93	72,075.23	125,704.75	5,055.33	248,140.24	29.77
Board Fee (.1%)	1,254.41	2,189.40	3,913.87	167.49	7,525.17	0.90
Total Gambling Tax	46,559.34	74,264.63	129,618.62	5,222.82	255,665.41	30.68
Gross Profit After Tax	107,443.09	168,605.15	289,442.92	12,284.43	577,775.59	69.32
Expenses						
Cost Of Sales	10,611.06	16,197.17	20,195.02	428.49	47,431.74	5.69
Compensation	25,333.69	29,101.03	38,871.91	827.41	94,134.04	11.29
Penalty/Interest	-282.99	-439.63	-967.19	0.00	-1,689.81	-0.20
Accounting	281.94	352.42	775.33	0.00	1,409.69	0.17
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	14,680.32	19,681.13	35,457.33	2,409.75	72,228.53	8.67
Rent	16,717.01	32,492.80	71,921.70	4,854.61	125,986.12	15.12
Electronic Equip/Fees	3,446.70	5,913.05	16,221.84	3,307.18	28,888.77	3.47
Equipment	0.00	0.00	752.69	251.94	1,004.63	0.12
Insurance	1,414.79	1,799.54	3,710.46	0.00	6,924.79	0.83
Miscellaneous	315.41	1,881.69	814.10	-14.75	2,996.45	0.36
Cash Long/Short	120.00	-42.61	131.16	0.00	208.55	0.03
Reimbursement-Excess cash short	0.00	0.00	-74.25	0.00	-74.25	-0.01
Total Expenses	12,814.34	19,980.88	37,890.87	3,678.79	74,364.88	8.92
Net Profit	15,725.96	22,129.29	28,690.18	2.85	66,548.28	7.98
State Mandated Adjustment	41,220.13	66,324.69	117,073.22	4,540.96	229,159.00	27.50
Current Month Gambling Tax	42,793.50	66,115.36	114,574.79	5,012.40	228,496.05	27.42
DOR Gambling Tax Paid	10,048.99	20,855.63	37,465.88	2,246.61	70,617.11	8.47
990T Tax/Annual Audit	-4,832.40	0.00	-6,040.50	-13,289.10	-24,162.00	-2.90
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	6.84
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	6.84
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	Month/year reported 11/2023
City Champlin	State MN	Zip code 55316	Number of Sites 4
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 165		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 4.94		4.94
6	Electronic linked bingo.....	6 5752.50	4395.82	1356.68
7	Tipboard..... 40 games.....	7 1200.00	800.00	400.00
8	Paper pull-tabs..... 125 games.....	8 607487.00	519109.00	88378.00
9	Electronic pull-tabs..... 0 games.....	9 540022.75	474243.90	65778.85
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 1154467.19	998548.72	155918.47
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		52232.69
14	Total tax before credits (add lines 12 and 13).....	14		52232.69
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		52232.69
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		1443.08
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		53675.77

Expenditures
/ Expenses

22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 80441.09
23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 134116.86
24 Allowable expenses (total of all Schedule A's)..... 24 82528.63

Start Bank

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

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 11519.21

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 12/15/23	Daytime Phone (651) 636-3060

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

Sign Here

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 006
Location name 5-8 Grill & Bar	Month/year reported 11/2023		

Gross Receipts		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 24 games.....	1 114269.00	97493.00	16776.00
2	Electronic Pull-tabs..... 0 games.....	2 69283.25	60970.25	8313.00
3	Paper Bingo.....	3 0.00	0.00	0.00
4	Electronic Linked Bingo.....	4 3292.00	2304.40	987.60
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..... 40 games.....	8 1200.00	800.00	400.00
9	Sports-themed tipboards..... 0 games.....	9 0.00	0.00	0.00
10	Interest and other income	10 0.99		0.99
11	Add lines 1 through 10.....	11 188045.24	161567.65	26477.59

Allowable Expenses			
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	2050.63
13	Compensation and payroll taxes.....	13	5275.36
14	Penalty and interest paid on taxes.....	14	0.00
15	Accounting services.....	15	272.50
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	3838.89
19	Electronic Pulltab Game Fees.....	19	3322.14
20	Electronic Linked Bingo Provider Fees.....	20	207.78
21	Other miscellaneous allowable expenses not listed above.....	21	370.11
22	Cash long or short (if cash long, put parentheses around amount).....	22	-115.50
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24	Total allowable expenses (add lines 12 through 23).....	24	15221.91

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	2885.76

Net Profit			
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29	-292.44

** Include taxes paid of 11548.12 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	16.98 % of :	52232.69 =	8869.99
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	188045.24 =	235.06
			<u>9105.05</u>

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 007
Location name Clive's Roadhouse Champli	Month/year reported 11/2023		

Gross Receipts			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	44 games.....	1	220037.00	189679.00	30358.00
2	Electronic Pull-tabs.....	0 games.....	2	134823.75	118632.80	16190.95
3	Paper Bingo.....		3	0.00	0.00	0.00
4	Electronic Linked Bingo.....		4	996.50	847.02	149.48
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	1.24		1.24
11	Add lines 1 through 10.....		11	355858.49	309158.82	46699.67

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3330.40
13	Compensation and payroll taxes.....	13		5356.43
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		340.62
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		5258.54
19	Electronic Pulltab Game Fees.....	19		7820.95
20	Electronic Linked Bingo Provider Fees.....	20		23.30
21	Other miscellaneous allowable expenses not listed above.....	21		462.62
22	Cash long or short (if cash long, put parentheses around amount).....	22		1408.80
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		24001.66

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		2398.90

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		6137.13

** Include taxes paid of 16560.88 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	29.95 % of :	52232.69 =	15644.39
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	355858.49 =	444.82
			16089.21

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 009
Location name MC's Tap House	Month/year reported 11/2023		

Gross Receipts		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 55 games.....	1 265067.00	225437.00	39630.00
2	Electronic Pull-tabs..... 0 games.....	2 306262.00	265895.70	40366.30
3	Paper Bingo.....	3 0.00	0.00	0.00
4	Electronic Linked Bingo.....	4 1464.00	1244.40	219.60
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..... 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 2.71		2.71
11	Add lines 1 through 10.....	11 572795.71	492577.10	80218.61

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12	4667.03
13	Compensation and payroll taxes.....		13	7478.49
14	Penalty and interest paid on taxes.....		14	0.00
15	Accounting services.....		15	749.36
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	9238.15
19	Electronic Pulltab Game Fees.....		19	16583.06
20	Electronic Linked Bingo Provider Fees.....		20	102.45
21	Other miscellaneous allowable expenses not listed above.....		21	1017.76
22	Cash long or short (if cash long, put parentheses around amount).....		22	-192.71
23	Reimbursement for excess cash shortages (this is a negative amount).....		23	0.00
24	Total allowable expenses (add lines 12 through 23).....		24	39643.59

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	2871.69

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29	9091.62

** Include taxes paid of 31483.40 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	51.45 % of :	52232.69 =	26873.24
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	572795.71 =	715.99
			<u>27589.23</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 11/2023		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 2 games.....	1	8114.00	6500.00	1614.00
2	Electronic Pull-tabs..... 0 games.....	2	29653.75	28745.15	908.60
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	0.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.00		0.00
11	Add lines 1 through 10.....	11	37767.75	35245.15	2522.60

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		104.22	
13	Compensation and payroll taxes.....	13		207.26	
14	Penalty and interest paid on taxes.....	14		0.00	
15	Accounting services.....	15		0.00	
16	Costs for a new or renewed gambling manager's bond.....	16		0.00	
17	Local government investigation fees.....	17		0.00	
18	Rent paid for conducting lawful gambling.....	18		1025.43	
19	Electronic Pulltab Game Fees.....	19		2066.62	
20	Electronic Linked Bingo Provider Fees.....	20		0.00	
21	Other miscellaneous allowable expenses not listed above.....	21		254.19	
22	Cash long or short (if cash long, put parentheses around amount).....	22		3.75	
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00	
24	Total allowable expenses (add lines 12 through 23).....	24		3661.47	

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		334.42	

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		-3417.10	

** Include taxes paid of 2278.23 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	1.62 % of :	52232.69 =	845.07
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	37767.75 =	47.21
			892.28

Schedule C : Lawful Purpose Expenditures

Organization Name				Champlin Park Hockey Assoc				License Number				04865			
Monthly year		11/2023		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													
01-Nov-2023	13-Nov-2023	61689	Champlin Park Youth Hockey	501c3 - Approved 11/01/2023	006		A01	14008.22							
01-Nov-2023	13-Nov-2023	61689	Champlin Park Youth Hockey	501c3 - Approved 11/01/2023	007		A01	17510.27							
01-Nov-2023	13-Nov-2023	61689	Champlin Park Youth Hockey	501c3 - Approved 11/01/2023	009		A01	38522.60							
19-Sep-2023	20-Nov-2023	ET	MN Department of Revenue	Lawful Gambling Tax	006		A08T	11548.12							
19-Sep-2023	20-Nov-2023	ET	MN Department of Revenue	Lawful Gambling Tax	007		A08T	16560.88							
19-Sep-2023	20-Nov-2023	ET	MN Department of Revenue	Lawful Gambling Tax	009		A08T	31483.40							
19-Sep-2023	20-Nov-2023	ET	MN Department of Revenue	Lawful Gambling Tax	011		A08T	2278.23							
17-Oct-2023	15-Nov-2023	ET	MN Department of Revenue	Estimated UBIT 06/2023	006		A08U	680.00							
17-Oct-2023	15-Nov-2023	ET	MN Department of Revenue	Estimated UBIT 06/2023	007		A08U	850.00							
17-Oct-2023	15-Nov-2023	ET	MN Department of Revenue	Estimated UBIT 06/2023	009		A08U	1870.00							
17-Oct-2023	15-Nov-2023	ET	IRS	Estimated 990T 6/2023	006		A08F	1400.00							
17-Oct-2023	15-Nov-2023	ET	IRS	Estimated 990T 6/2023	007		A08F	1750.00							
17-Oct-2023	15-Nov-2023	ET	IRS	Estimated 990T 6/2023	009		A08F	3850.00							
								142311.72							

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	11/2023

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	537623.61
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		537623.61
3	Checks written during the month that are not included on bank statement.....	3	31186.89
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	506436.72

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	30800.00
6	Cash received but not deposited by month end from sales of games reported on LG100A (do not list amounts included on line 2 above).....	6	12048.85
7	Total in savings accounts and other non-checking accounts.....	7	40022.20
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	0.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory	10	1652.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	84523.64

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	1048.76
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	150.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-23695.51

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	614655.87
21	Gross profits for the month (total of all schedules A, line 11C).....	21	155918.47
22	Total lawful purpose expenditures (Total from LG100C).....	22	142311.72
23	Allowable expenses (Form G1, line 24).....	23	82528.63
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-68921.88
25	Profit carryover (from prior month's Schedule F, line 27).....	25	683577.75
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	614655.87
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 11/2023		Page 1 of 6

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AI	WX96-MN	29-Oct-23	5360.00	4556.00	394.00	4966.00	4374.00	592.00	598.00	6.00	02-Nov-23
2	IG	2237TDD	28-Oct-23	6566.00	5300.00	494.00	6072.00	5172.00	900.00	908.00	8.00	04-Nov-23
3	IG	449WW	22-Oct-23	5096.00	4306.00	1382.00	3714.00	3430.00	284.00	292.00	8.00	04-Nov-23
4	AG	SZM905N	25-Oct-23	9450.00	7175.00	1497.00	7953.00	6678.00	1275.00	1278.00	3.00	05-Nov-23
5	IG	449WW	04-Nov-23	5096.00	4306.00	616.00	4480.00	3820.00	660.00	658.00	-2.00	07-Nov-23
6	AI	VR90-MN	02-Nov-23	5198.00	4418.00	1198.00	4000.00	3476.00	524.00	522.00	-2.00	10-Nov-23
7	IG	103TDD	04-Nov-23	6566.00	5300.00	340.00	6226.00	5282.00	944.00	932.00	-12.00	11-Nov-23
8	IG	449WW	07-Nov-23	5096.00	4306.00	1146.00	3950.00	3268.00	682.00	680.00	-2.00	11-Nov-23
9	AN	3545G-MN	31-Oct-23	6560.00	5250.00	1546.00	5014.00	4062.00	952.00	954.00	2.00	12-Nov-23
10	TP	7143J-MN	30-Oct-23	3160.00	2400.00	1010.00	2150.00	1700.00	450.00	451.00	1.00	13-Nov-23
11	IG	449WW	11-Nov-23	5096.00	4306.00	934.00	4162.00	3702.00	460.00	462.00	2.00	14-Nov-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site													Federal ID number	Minnesota tax ID	License number
5-8 Grill & Bar													41-1714286	2713951	04865
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.													Site permit number	Month/year reported	Page
													006	11/2023	2 of 6
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
12	AI	WX96-MN	10-Nov-23	5360.00	4556.00	982.00	4378.00	3948.00	430.00	420.00	-10.00	16-Nov-23			
13	AI	YJ96-MN	05-Nov-23	9720.00	7455.00	1251.00	8469.00	7232.00	1237.00	1242.00	5.00	17-Nov-23			
14	AN	3533G-MN	01-Nov-23	6560.00	5250.00	2060.00	4500.00	3638.00	862.00	862.00	0.00	17-Nov-23			
15	IG	449WW	14-Nov-23	5096.00	4306.00	114.00	4982.00	4290.00	692.00	690.00	-2.00	17-Nov-23			
16	IG	2243TDD	19-Nov-23	6566.00	5300.00	892.00	5674.00	4370.00	1304.00	1306.00	2.00	21-Nov-23			
17	AN	3658G-MN	22-Nov-23	6560.00	5250.00	2356.00	4204.00	3784.00	420.00	416.00	-4.00	22-Nov-23			
18	AG	SKVM474N	16-Nov-23	5320.00	4522.00	1472.00	3848.00	3822.00	26.00	28.00	2.00	25-Nov-23			
19	IG	449WW	21-Nov-23	5096.00	4306.00	182.00	4914.00	4226.00	688.00	674.00	-14.00	26-Nov-23			
20	IG	449WW	17-Nov-23	5096.00	4306.00	728.00	4368.00	3964.00	404.00	402.00	-2.00	26-Nov-23			
21	AG	NIM909N	17-Nov-23	9660.00	7166.00	4116.00	5544.00	4045.00	1499.00	1596.00	97.00	27-Nov-23			
22	IG	2262AP	13-Nov-23	3185.00	2400.00	1044.00	2141.00	1700.00	441.00	440.00	-1.00	27-Nov-23			
23	TP	5481B-MN	25-Nov-23	5040.00	4284.00	1402.00	3638.00	3352.00	286.00	308.00	22.00	28-Nov-23			
24	TP	6699WPK-MN	22-Nov-23	6720.00	5384.00	1798.00	4922.00	4158.00	764.00	766.00	2.00	30-Nov-23			
Total				143223.00	116108.00	28954.00	114269.00	97493.00	16776.00	16885.00	109.00				

Name of gambling site

5-8 Grill & Bar

Site permit number

006

Month/year reported

11/2023

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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 11/2023	Page 3 of 6

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
25	TP	12560-MN	R247364	04-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Nov-23
26	TP	12560-MN	R247365	04-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Nov-23
27	TP	12560-MN	R247366	04-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Nov-23
28	TP	12560-MN	R247367	04-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Nov-23
29	TP	12560-MN	R247368	04-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Nov-23
30	TP	12560-MN	R247369	04-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Nov-23
31	TP	12560-MN	R247370	04-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Nov-23
32	TP	12560-MN	R247371	04-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Nov-23
33	TP	12560-MN	R247372	04-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Nov-23
34	TP	12560-MN	R247373	04-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Nov-23
35	TP	12560-MN	R247374	11-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Nov-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
5-8 Grill & Bar										41-1714286	2713951	04865
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
36	TP	12560-MN	R247375	11-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Nov-23
37	TP	12560-MN	R247376	11-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Nov-23
38	TP	12560-MN	R247377	11-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Nov-23
39	TP	12560-MN	R247378	11-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Nov-23
40	TP	12560-MN	R247379	11-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Nov-23
41	TP	12560-MN	R247380	11-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Nov-23
42	TP	12560-MN	R247441	11-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Nov-23
43	TP	12560-MN	R247442	11-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Nov-23
44	TP	12560-MN	R247443	11-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Nov-23
45	TP	12560-MN	R247444	18-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Nov-23
46	TP	12560-MN	R247445	18-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Nov-23
47	TP	12560-MN	R247446	18-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Nov-23
48	TP	12560-MN	R247447	18-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Nov-23
49	TP	12560-MN	R247448	18-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Nov-23
50	TP	12560-MN	R247449	18-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Nov-23

Name of gambling site

5-8 Grill & Bar

Site permit number

006

Month/year reported

11/2023

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Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
5-8 Grill & Bar										41-1714286	2713951	04865
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
51	TP	12560-MN	R247450	18-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Nov-23
52	TP	12560-MN	R247451	18-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Nov-23
53	TP	12560-MN	R247452	18-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Nov-23
54	TP	12560-MN	R249157	18-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	18-Nov-23
55	TP	12560-MN	R249158	25-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	25-Nov-23
56	TP	12560-MN	R249159	25-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	25-Nov-23
57	TP	12560-MN	R249160	25-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	25-Nov-23
58	TP	12560-MN	R249161	25-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	25-Nov-23
59	TP	12560-MN	R249162	25-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	25-Nov-23
60	TP	12560-MN	R249163	25-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	25-Nov-23
61	TP	12560-MN	R249164	25-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	25-Nov-23
62	TP	12560-MN	R249165	25-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	25-Nov-23
63	TP	12560-MN	R249166	25-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	25-Nov-23
64	TP	12560-MN	R249167	25-Nov-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	25-Nov-23

Site permit number

006

Month/year reported

11/2023

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Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865	
Site permit number 006		Month/year reported 11/2023		Page 6 of 6	

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	1200.00	800.00	0.00	1200.00	800.00	400.00	400.00	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 11/2023		Page 1 of 4

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 449WW	6263210	27-Oct-23	5096.00	4306.00	1360.00	3736.00	3414.00	322.00	322.00	0.00	01-Nov-23
2	IG 529K	2556609	16-Oct-23	13720.00	11605.00	1475.00	12245.00	10630.00	1615.00	1560.00	-55.00	01-Nov-23
3	AN 3990D-MN	7Z25820	31-Oct-23	5040.00	4282.00	1824.00	3216.00	3004.00	212.00	214.00	2.00	02-Nov-23
4	AN 3530G-MN	2L83587	20-Oct-23	6560.00	5250.00	2230.00	4330.00	4214.00	116.00	124.00	8.00	03-Nov-23
5	IG 449WW	6263209	01-Nov-23	5096.00	4306.00	1134.00	3962.00	3582.00	380.00	380.00	0.00	03-Nov-23
6	TP 5481B-MN	2T85295	02-Nov-23	5040.00	4284.00	1280.00	3760.00	3356.00	404.00	414.00	10.00	03-Nov-23
7	AN 3990D-MN	7Z25839	03-Nov-23	5040.00	4282.00	476.00	4564.00	4056.00	508.00	512.00	4.00	04-Nov-23
8	IG 449WW	6263206	03-Nov-23	5096.00	4306.00	582.00	4514.00	4038.00	476.00	476.00	0.00	04-Nov-23
9	AI 892N-MN	91K1312	23-Oct-23	12000.00	9660.00	3406.00	8594.00	7338.00	1256.00	1230.00	-26.00	06-Nov-23
10	IG 101TDD	2522498	03-Nov-23	6566.00	5300.00	0.00	6566.00	5298.00	1268.00	1268.00	0.00	06-Nov-23
11	AG SKVM474N	8467754	04-Nov-23	5320.00	4522.00	1032.00	4288.00	3838.00	450.00	444.00	-6.00	07-Nov-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
Clive's Roadhouse Champli										41-1714286	2713951	04865
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	AG	CNA402R	07-Nov-23	5250.00	4462.00	0.00	5250.00	4462.00	788.00	784.00	-4.00	08-Nov-23
13	AI	YJ97-MN	01-Nov-23	13800.00	11710.00	0.00	13800.00	11205.00	2595.00	2590.00	-5.00	06-Nov-23
14	IG	449WW	04-Nov-23	5096.00	4306.00	1988.00	3108.00	2768.00	340.00	340.00	0.00	09-Nov-23
15	AN	3662G-MN	26-Oct-23	6560.00	5250.00	2466.00	4094.00	3738.00	356.00	358.00	2.00	10-Nov-23
16	AN	3990D-MN	08-Nov-23	5040.00	4282.00	162.00	4878.00	4240.00	638.00	630.00	-8.00	10-Nov-23
17	IG	2241TDD	06-Nov-23	6566.00	5300.00	0.00	6566.00	5300.00	1266.00	1266.00	0.00	10-Nov-23
18	IG	449WW	09-Nov-23	5096.00	4306.00	1598.00	3498.00	3220.00	278.00	280.00	2.00	10-Nov-23
19	AG	SPINE436	10-Nov-23	5320.00	4520.00	876.00	4444.00	4006.00	438.00	434.00	-4.00	11-Nov-23
20	TP	17618R-MN	11-Nov-23	5200.00	4420.00	2662.00	2538.00	1890.00	648.00	646.00	-2.00	13-Nov-23
21	TP	6209KPK-MN	09-Nov-23	6720.00	5384.00	1632.00	5088.00	3610.00	1478.00	1448.00	-30.00	15-Nov-23
22	IG	449WW	10-Nov-23	5096.00	4306.00	1552.00	3544.00	3286.00	258.00	244.00	-14.00	16-Nov-23
23	AG	SKVM474N	13-Nov-23	5320.00	4522.00	1398.00	3922.00	3386.00	536.00	525.00	-11.00	17-Nov-23
24	AI	FN69-MN	17-Nov-23	5198.00	4396.00	234.00	4964.00	4232.00	732.00	734.00	2.00	17-Nov-23
25	IG	449WW	16-Nov-23	5096.00	4306.00	778.00	4318.00	3682.00	636.00	634.00	-2.00	17-Nov-23

Name of gambling site

Clive's Roadhouse Champli

Site permit number

007

Month/year reported

11/2023

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Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site													Federal ID number	Minnesota tax ID	License number
Clive's Roadhouse Champli													41-1714286	2713951	04865
Site permit number													Month/year reported	Page	
007													11/2023	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	AN	32385R-MN	17-Nov-23	5360.00	4552.00	438.00	4922.00	4188.00	734.00	756.00	22.00	18-Nov-23			
27	IG	449WW	17-Nov-23	5096.00	4306.00	1384.00	3712.00	3172.00	540.00	536.00	-4.00	18-Nov-23			
28	IG	449WW	18-Nov-23	5096.00	4306.00	0.00	5096.00	4294.00	802.00	790.00	-12.00	19-Nov-23			
29	AN	3649G-MN	29-Oct-23	3160.00	2400.00	888.00	2272.00	2050.00	222.00	85.00	-137.00	20-Nov-23			
30	IG	449WW	19-Nov-23	5096.00	4306.00	1136.00	3960.00	3200.00	760.00	764.00	4.00	21-Nov-23			
31	IG	449WW	21-Nov-23	5096.00	4306.00	716.00	4380.00	3826.00	554.00	534.00	-20.00	21-Nov-23			
32	AG	CNA402R	19-Nov-23	5250.00	4462.00	1208.00	4042.00	3488.00	554.00	551.00	-3.00	22-Nov-23			
33	AN	3527G-MN	10-Nov-23	6560.00	5250.00	1740.00	4820.00	4516.00	304.00	298.00	-6.00	22-Nov-23			
34	IG	449WW	21-Nov-23	5096.00	4306.00	1238.00	3858.00	3470.00	388.00	388.00	0.00	22-Nov-23			
35	AG	WILM780N	08-Nov-23	13825.00	11605.00	595.00	13230.00	11350.00	1880.00	1814.00	-66.00	24-Nov-23			
36	IG	449WW	22-Nov-23	5096.00	4306.00	2.00	5094.00	4306.00	788.00	786.00	-2.00	24-Nov-23			
37	AG	85%N	22-Nov-23	5040.00	4284.00	1308.00	3732.00	3542.00	190.00	182.00	-8.00	25-Nov-23			
38	AN	3533G-MN	22-Nov-23	6560.00	5250.00	2.00	6558.00	5248.00	1310.00	1314.00	4.00	25-Nov-23			
39	AI	WX96-MN	25-Nov-23	5360.00	4556.00	128.00	5232.00	4506.00	726.00	724.00	-2.00	26-Nov-23			
40	AI	YP11-MN	20-Nov-23	3159.00	2400.00	733.00	2426.00	1550.00	876.00	874.00	-2.00	27-Nov-23			

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.													Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865	
Name of gambling site Clive's Roadhouse Champli													Site permit number 007		Month/year reported 11/2023		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 TP	6197KPK-MN	1Z45632	15-Nov-23	6720.00	5384.00	1828.00	4892.00	4220.00	672.00	632.00	-40.00	27-Nov-23						
42 AN	3990D-MN	7Z25821	26-Nov-23	5040.00	4282.00	2060.00	2980.00	2558.00	422.00	420.00	-2.00	29-Nov-23						
43 IG	449WW	2589944	24-Nov-23	5096.00	4306.00	948.00	4148.00	4032.00	116.00	102.00	-14.00	30-Nov-23						
44 TP	16461AR-MN	2T69727	29-Nov-23	5200.00	4420.00	304.00	4896.00	4370.00	526.00	530.00	4.00	30-Nov-23						
Total				266838.00	222560.00	46801.00	220037.00	189679.00	30358.00	29937.00	-421.00							

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 11/2023		Page 1 of 5

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AI	892N-MN	91K1316	13-Oct-23	12000.00	9660.00	54.00	11946.00	2304.00	2276.00	-28.00	01-Nov-23
2	AN	3533G-MN	2L83573	30-Oct-23	6560.00	5250.00	92.00	6468.00	1232.00	1222.00	-10.00	03-Nov-23
3	IG	449WW	2590214	29-Oct-23	5096.00	4306.00	442.00	4654.00	558.00	556.00	-2.00	03-Nov-23
4	IG	539J	6263748	31-Oct-23	5194.00	4408.00	94.00	5100.00	696.00	686.00	-10.00	03-Nov-23
5	AN	3185B-MN	2S60241	03-Nov-23	5200.00	4414.00	946.00	4254.00	682.00	674.00	-8.00	04-Nov-23
6	IG	449WW	2590215	03-Nov-23	5096.00	4306.00	0.00	5096.00	790.00	822.00	32.00	04-Nov-23
7	IG	449WW	6262402	04-Nov-23	5096.00	4306.00	1264.00	3832.00	444.00	420.00	-24.00	05-Nov-23
8	TP	6362MPK-MN	1J53857	29-Oct-23	6720.00	5384.00	388.00	6332.00	1004.00	996.00	-8.00	05-Nov-23
9	TP	16461AR-MN	2T69623	04-Nov-23	5200.00	4420.00	0.00	5200.00	792.00	816.00	24.00	07-Nov-23
10	AG	777NBN	8369693	30-Oct-23	15750.00	12000.00	4935.00	10815.00	1865.00	1845.00	-20.00	09-Nov-23
11	AG	SKVM474N	8467756	10-Nov-23	5320.00	4522.00	0.00	5320.00	798.00	794.00	-4.00	10-Nov-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site												Federal ID number	Minnesota tax ID	License number
MC's Tap House												41-1714286	2713951	04865
MC's Tap House												Site permit number	Month/year reported	Page
MC's Tap House												009	11/2023	2 of 5
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	6262403	05-Nov-23	5096.00	4306.00	1054.00	4042.00	3694.00	348.00	350.00	2.00	10-Nov-23		
13	TP 17618R-MN	8S16427	07-Nov-23	5200.00	4420.00	1558.00	3642.00	3460.00	182.00	177.00	-5.00	10-Nov-23		
14	AG DOE474N	8475920	11-Nov-23	5320.00	4522.00	574.00	4746.00	4050.00	696.00	698.00	2.00	11-Nov-23		
15	IG 2250TDM	2549943	05-Nov-23	6664.00	5384.00	732.00	5932.00	4814.00	1118.00	1112.00	-6.00	11-Nov-23		
16	IG HHS08	6066898	11-Nov-23	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	11-Nov-23		
17	IG LH1	1167067	11-Nov-23	308.00	216.00	0.00	308.00	216.00	92.00	92.00	0.00	11-Nov-23		
18	IG LPG06	6147083	11-Nov-23	560.00	408.00	0.00	560.00	407.00	153.00	153.00	0.00	11-Nov-23		
19	IG LPG06	6147085	11-Nov-23	560.00	408.00	0.00	560.00	407.00	153.00	153.00	0.00	11-Nov-23		
20	AG SKVM474N	8467980	11-Nov-23	5320.00	4522.00	258.00	5062.00	4452.00	610.00	654.00	44.00	13-Nov-23		
21	IG 2179BS	2590805	09-Nov-23	15925.00	12265.00	3200.00	12725.00	8110.00	4615.00	4625.00	10.00	13-Nov-23		
22	IG 449WW	6262959	11-Nov-23	5096.00	4306.00	170.00	4926.00	4286.00	640.00	612.00	-28.00	14-Nov-23		
23	AG SPINE436N	8471001	13-Nov-23	5320.00	4520.00	428.00	4892.00	4280.00	612.00	604.00	-8.00	15-Nov-23		
24	AI WS62-MN	2R84666	29-Oct-23	3159.00	2400.00	1089.00	2070.00	1550.00	520.00	517.00	-3.00	16-Nov-23		
25	AI 6035N-MN	91K1379	02-Nov-23	12000.00	9660.00	0.00	12000.00	9658.00	2342.00	2330.00	-12.00	17-Nov-23		

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 11/2023	Page 3 of 5
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
26	IG	449WW	6262960	14-Nov-23	5096.00	4306.00	68.00	5028.00	4282.00	746.00	-4.00	17-Nov-23
27	TP	7435J-MN	2W95136	11-Nov-23	6560.00	5250.00	1074.00	5486.00	4982.00	504.00	8.00	17-Nov-23
28	IG	2264TCD	2602198	13-Nov-23	13720.00	11605.00	130.00	13590.00	11605.00	1985.00	0.00	18-Nov-23
29	IG	449WW	6262617	17-Nov-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	0.00	18-Nov-23
30	IG	HHS08	6066181	18-Nov-23	560.00	408.00	0.00	560.00	408.00	152.00	0.00	18-Nov-23
31	IG	LH1	1181389	18-Nov-23	308.00	216.00	0.00	308.00	216.00	92.00	0.00	18-Nov-23
32	IG	LH1	1181398	18-Nov-23	308.00	216.00	0.00	308.00	216.00	92.00	0.00	18-Nov-23
33	TP	6708JKW-MN	2K37221	16-Nov-23	3800.00	3073.00	0.00	3800.00	3019.00	781.00	58.00	18-Nov-23
34	AG	CNA402R	8409369	15-Nov-23	5250.00	4462.00	820.00	4430.00	4030.00	400.00	12.00	19-Nov-23
35	AN	3539G-MN	2L83590	03-Nov-23	6560.00	5250.00	1794.00	4766.00	4216.00	550.00	20.00	19-Nov-23
36	AN	3661G-MN	2T59095	17-Nov-23	6560.00	5250.00	506.00	6054.00	5202.00	852.00	88.00	19-Nov-23
37	IG	449WW	6262584	18-Nov-23	5096.00	4306.00	742.00	4354.00	3930.00	424.00	2.00	20-Nov-23
38	AG	PLA402N	8452192	18-Nov-23	5250.00	4462.00	2530.00	2720.00	2904.00	-184.00	-6.00	22-Nov-23
39	IG	449WW	6262961	20-Nov-23	5096.00	4306.00	622.00	4474.00	4110.00	364.00	0.00	22-Nov-23
40	IG	449WW	6262962	22-Nov-23	5096.00	4306.00	228.00	4868.00	4270.00	598.00	18.00	22-Nov-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
MC's Tap House										41-1714286	2713951	04865
MC's Tap House										Site permit number	Month/year reported	Page
										009	11/2023	4 of 5
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	AG 85%N	8380582	22-Nov-23	5040.00	4284.00	442.00	4598.00	4194.00	404.00	400.00	-4.00	24-Nov-23
42	AN 3767E-MN	9Y19506	19-Nov-23	6560.00	5250.00	1558.00	5002.00	4324.00	678.00	679.00	1.00	24-Nov-23
43	IG 449WW	6273847	22-Nov-23	5096.00	4306.00	110.00	4986.00	4298.00	688.00	692.00	4.00	24-Nov-23
44	TP 6206KPK-MN	1Z45470	19-Nov-23	6720.00	5384.00	2034.00	4686.00	4730.00	-44.00	-46.00	-2.00	24-Nov-23
45	AG CNA402R	8409643	24-Nov-23	5250.00	4462.00	496.00	4754.00	4250.00	504.00	554.00	50.00	25-Nov-23
46	IG 449WW	6262585	24-Nov-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	746.00	-44.00	25-Nov-23
47	IG LH1	1181390	25-Nov-23	308.00	216.00	0.00	308.00	216.00	92.00	92.00	0.00	25-Nov-23
48	IG LH1	1181397	25-Nov-23	308.00	216.00	0.00	308.00	215.00	93.00	93.00	0.00	25-Nov-23
49	AG 85%N	8380572	25-Nov-23	5040.00	4284.00	0.00	5040.00	4284.00	756.00	746.00	-10.00	26-Nov-23
50	IG 2237TDD	2483465	24-Nov-23	6566.00	5300.00	1028.00	5538.00	4568.00	970.00	958.00	-12.00	26-Nov-23
51	IG 449WW	2589955	25-Nov-23	5096.00	4306.00	716.00	4380.00	3846.00	534.00	526.00	-8.00	26-Nov-23
52	IG 449WW	2589954	26-Nov-23	5096.00	4306.00	866.00	4230.00	3486.00	744.00	742.00	-2.00	29-Nov-23
53	IG 2259TCD	2588025	18-Nov-23	13720.00	11605.00	3535.00	10185.00	8966.00	1219.00	1259.00	40.00	30-Nov-23
54	IG 449WW	6273845	29-Nov-23	5096.00	4306.00	426.00	4670.00	4246.00	424.00	436.00	12.00	30-Nov-23
55	TP 7437J-MN	2W95198	24-Nov-23	6560.00	5250.00	2158.00	4402.00	4168.00	234.00	248.00	14.00	30-Nov-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865	
Site permit number 009		Month/year reported 11/2023		Page 5 of 5	

Name of gambling site MC's Tap House												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total			304228.00	250224.00	39161.00	265067.00	225437.00	39630.00	39803.00	173.00		

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 11/2023		Page 1 of 1

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

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG	2231AP	2455594	13-Jul-23	3185.00	2400.00	25.00	3160.00	2400.00	760.00	760.00	0.00	21-Nov-23
2	IG	2220TCG	2410151	08-Sep-23	5684.00	4500.00	730.00	4954.00	4100.00	854.00	854.00	0.00	30-Nov-23
	Total				8869.00	6900.00	755.00	8114.00	6500.00	1614.00	1614.00	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							
1/2024							
2/2024							
3/2024							
4/2024							
5/2024							
6/2024							

12-MONTH RATING PERIOD

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

% Spent on

Lawful Purpose* Rating

more than 50% 5 star *********

more than 40% 4 star ********

more than 30% 3 star *******

more than 20% 2 star ****** One year automatic probation

more than 10% 1 star ***** One year automatic probation

PROBATION.

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

EXCEPTION.

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

5-8 Grill & Bar

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

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

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

Buffalo Wild Wings of Champlin

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

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

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

Clive's Roadhouse Champli

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

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

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

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

MC's Tap House

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

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

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

Worksheet E — Lawful Gambling Combined Receipts Tax

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

	Federal ID number 41-1714286	Minnesota tax ID number 2713951	License number 04865
Organization name Champlin Park Hockey Assoc	Month/year reported 11/2023		

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	4.94
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	1356.68
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	400.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	88378.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	65778.85
	6	Add lines 1 through 5.	6	155918.47
Tax	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	677522.53
	8	Add lines 6 and 7.	8	833441.00
	9	Go to the table below, determine the tax for line 8 and enter it here	9	248140.24
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	195907.55
	11	Combined receipts tax due (subtract line 10 from line 9).	11	52232.69

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

Combined Receipts Tax Table

If line 8 is :

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

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Nov 2023 to 30 Nov 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-70,041.09
	13 Nov 2023	61689	Champlin Park Youth Hockey	5-8 Grill & Bar	501c3 - Approved 11/01/2023	14,008.22	0.00	
	13 Nov 2023	61689	Champlin Park Youth Hockey	Clive's Roadhouse Champli	501c3 - Approved 11/01/2023	17,510.27	0.00	
	13 Nov 2023	61689	Champlin Park Youth Hockey	MC's Tap House	501c3 - Approved 11/01/2023	38,522.60	0.00	
A08F - Federal 730, 990-T, and 11-C taxes								-7,000.00
	15 Nov 2023	D-Debit	IRS	5-8 Grill & Bar	Estimated 990T 6/2023	1,400.00	0.00	
	15 Nov 2023	D-Debit	IRS	Clive's Roadhouse Champli	Estimated 990T 6/2023	1,750.00	0.00	
	15 Nov 2023	D-Debit	IRS	MC's Tap House	Estimated 990T 6/2023	3,850.00	0.00	
A08T - Monthly State Gambling Taxes and Fees								-61,870.63
	20 Nov 2023	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gambling Tax	11,548.12	0.00	
	20 Nov 2023	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gambling Tax	2,278.23	0.00	
	20 Nov 2023	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gambling Tax	16,560.88	0.00	
	20 Nov 2023	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gambling Tax	31,483.40	0.00	
A08U - State franchise tax (M-4NP/UBIT)								-3,400.00
	15 Nov 2023	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Estimated UBIT 06/2023	680.00	0.00	
	15 Nov 2023	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Estimated UBIT 06/2023	850.00	0.00	
	15 Nov 2023	D-Debit	MN Department of Revenue	MC's Tap House	Estimated UBIT 06/2023	1,870.00	0.00	
Accounting and Legal Services								-1,362.48
	13 Nov 2023	61688	MN Gaming Services	5-8 Grill & Bar	126735	272.50	0.00	
	13 Nov 2023	61688	MN Gaming Services	Clive's Roadhouse Champli	126735	340.62	0.00	
	13 Nov 2023	61688	MN Gaming Services	MC's Tap House	126735	749.36	0.00	
Compensation and Payroll Taxes								-18,317.54
	15 Nov 2023	61690	Ann Ahner	5-8 Grill & Bar		51.34	0.00	
	15 Nov 2023	61691	Mary Bistodeau	5-8 Grill & Bar		476.77	0.00	
	15 Nov 2023	61692	Judith M Blesi	5-8 Grill & Bar		70.91	0.00	
	15 Nov 2023	61693	Christy L Carlson	5-8 Grill & Bar		572.36	0.00	
	15 Nov 2023	61694	Denise G Feuerhake	5-8 Grill & Bar		244.50	0.00	
	15 Nov 2023	61695	Leanne Girard	5-8 Grill & Bar		1,560.56	0.00	
	15 Nov 2023	61696	Peggy A Hart	5-8 Grill & Bar		375.75	0.00	
	15 Nov 2023	61697	Danielle Hildebrand	5-8 Grill & Bar		458.69	0.00	
	15 Nov 2023	61698	April Huchel	5-8 Grill & Bar		28.89	0.00	
	15 Nov 2023	61699	Nancy Jackson	5-8 Grill & Bar		280.29	0.00	
	15 Nov 2023	61700	Kelly Lang	5-8 Grill & Bar		365.71	0.00	
	15 Nov 2023	61701	Patrick C	5-8 Grill & Bar		51.35	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Nov 2023 to 30 Nov 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Mengelkoch					
	15 Nov 2023	61702	Carolee A Peterson	5-8 Grill & Bar		372.43	0.00	
	15 Nov 2023	61703	Marie Protas	5-8 Grill & Bar		102.25	0.00	
	15 Nov 2023	61704	Anna M Roach	5-8 Grill & Bar		398.20	0.00	
	15 Nov 2023	61705	Brenda Schmitt	5-8 Grill & Bar		881.99	0.00	
	15 Nov 2023	61706	Courteney M Schumann	5-8 Grill & Bar		39.12	0.00	
	15 Nov 2023	61707	Haley J Skaar	5-8 Grill & Bar		309.70	0.00	
	15 Nov 2023	61708	Allison B Solom-Fletcher	5-8 Grill & Bar		381.42	0.00	
	15 Nov 2023	61709	Samantha A Sperling	5-8 Grill & Bar		510.23	0.00	
	15 Nov 2023	61710	Kelley Stulc	5-8 Grill & Bar		184.70	0.00	
	15 Nov 2023	61711	Vicky L Zimmerman	5-8 Grill & Bar		488.99	0.00	
	15 Nov 2023	D-Debit	IRS	5-8 Grill & Bar		3,102.40	0.00	
	15 Nov 2023	D-Debit	MN Department of Revenue	5-8 Grill & Bar		361.00	0.00	
	30 Nov 2023	61717	Ann Ahner	5-8 Grill & Bar		202.94	0.00	
	30 Nov 2023	61718	Marsha Anderson	5-8 Grill & Bar		349.86	0.00	
	30 Nov 2023	61719	Mary Bistodeau	5-8 Grill & Bar		281.17	0.00	
	30 Nov 2023	61720	Christy L Carlson	5-8 Grill & Bar		490.99	0.00	
	30 Nov 2023	61721	Denise G Feuerhake	5-8 Grill & Bar		303.18	0.00	
	30 Nov 2023	61722	Leanne Girard	5-8 Grill & Bar		1,560.56	0.00	
	30 Nov 2023	61723	Peggy A Hart	5-8 Grill & Bar		262.94	0.00	
	30 Nov 2023	61724	Danielle Hildebrand	5-8 Grill & Bar		624.22	0.00	
	30 Nov 2023	61725	Kelly Lang	5-8 Grill & Bar		277.05	0.00	
	30 Nov 2023	61726	Patrick C Mengelkoch	5-8 Grill & Bar		220.05	0.00	
	30 Nov 2023	61727	Marie Protas	5-8 Grill & Bar		102.26	0.00	
	30 Nov 2023	61728	Anna M Roach	5-8 Grill & Bar		223.39	0.00	
	30 Nov 2023	61729	Brenda Schmitt	5-8 Grill & Bar		723.28	0.00	
	30 Nov 2023	61730	Courteney M Schumann	5-8 Grill & Bar		112.47	0.00	
	30 Nov 2023	61731	Allison B Solom-Fletcher	5-8 Grill & Bar		227.38	0.00	
	30 Nov 2023	61732	Samantha A Sperling	5-8 Grill & Bar		373.30	0.00	
	30 Nov 2023	61733	Vicky L Zimmerman	5-8 Grill & Bar		312.95	0.00	
	30 Nov 2023	D-Debit	Payroll Allocation	5-8 Grill & Bar		-13,042.18	0.00	
	30 Nov 2023	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		207.26	0.00	
	30 Nov 2023	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,356.43	0.00	
	30 Nov 2023	D-Debit	Payroll Allocation	MC's Tap House		7,478.49	0.00	
E-Linked Bingo Provider								-333.53
	01 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	23 Oct 2023	1.35	0.00	
	01 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	24 Oct 2023	1.71	0.00	
	01 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	26 Oct 2023	3.33	0.00	

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	01 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 Oct 2023	2.16	0.00	
	01 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 Oct 2023	18.99	0.00	
	01 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 Oct 2023	13.50	0.00	
	01 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	3.09	0.00	
	01 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	30 Oct 2023	9.00	0.00	
	01 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	0.68	0.00	
	08 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 Nov 2023	1.53	0.00	
	08 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 Nov 2023	0.99	0.00	
	08 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 Nov 2023	14.85	0.00	
	08 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	04 Nov 2023	13.95	0.00	
	08 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 Nov 2023	8.64	0.00	
	08 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	3.01	0.00	
	13 Nov 2023	61687	Pilot Games, Inc	Clive's Roadhouse Champli	31 Oct 2023	21.47	0.00	
	13 Nov 2023	61687	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	1.83	0.00	
	13 Nov 2023	61687	Pilot Games, Inc	MC's Tap House	31 Oct 2023	94.40	0.00	
	13 Nov 2023	61687	Pilot Games, Inc	MC's Tap House	Sales Tax	8.05	0.00	
	15 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 Nov 2023	0.90	0.00	
	15 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	07 Nov 2023	0.09	0.00	
	15 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	08 Nov 2023	3.87	0.00	
	15 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 Nov 2023	8.01	0.00	
	15 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 Nov 2023	5.67	0.00	
	15 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	12 Nov 2023	10.80	0.00	
	15 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	2.21	0.00	
	22 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 Nov 2023	2.61	0.00	
	22 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 Nov 2023	3.42	0.00	
	22 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 Nov 2023	5.22	0.00	
	22 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 Nov 2023	0.18	0.00	
	22 Nov 2023	D-Debit	Compliant	5-8 Grill & Bar	17 Nov 2023	0.27	0.00	

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			Gaming/EGS					
	22 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 Nov 2023	0.99	0.00	
	22 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 Nov 2023	13.14	0.00	
	22 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	1.94	0.00	
	29 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 Nov 2023	12.87	0.00	
	29 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	21 Nov 2023	5.31	0.00	
	29 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 Nov 2023	1.89	0.00	
	29 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	24 Nov 2023	2.70	0.00	
	29 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	25 Nov 2023	6.03	0.00	
	29 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	26 Nov 2023	19.26	0.00	
	29 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	Sales Tax	3.62	0.00	
E-Pulltab Equipment and Revenue Share								-29,792.77
	02 Nov 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1762440	1,606.78	0.00	
	15 Nov 2023	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10078660	2,066.62	0.00	
	15 Nov 2023	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10078661	7,820.95	0.00	
	15 Nov 2023	D-Debit	MN Gambling Supply	MC's Tap House	10078659	16,583.06	0.00	
	21 Nov 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1767211	1,715.36	0.00	
Gambling Product								-10,152.28
	01 Nov 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9633955	132.37	0.00	
	01 Nov 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9634533	159.27	0.00	
	01 Nov 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9633956	543.99	0.00	
	01 Nov 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9634532	159.27	0.00	
	01 Nov 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9633954	464.36	0.00	
	01 Nov 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9634534	238.91	0.00	
	16 Nov 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9636520	305.09	0.00	
	16 Nov 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9635068	238.91	0.00	
	16 Nov 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9636519	305.09	0.00	
	16 Nov 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9635069	318.54	0.00	

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	16 Nov 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9636049	305.09	0.00	
	16 Nov 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9636521	225.45	0.00	
	16 Nov 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1764805	263.33	0.00	
	16 Nov 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1766046	130.23	0.00	
	16 Nov 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1766047	167.95	0.00	
	16 Nov 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1762901	296.59	0.00	
	16 Nov 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1764806	270.73	0.00	
	16 Nov 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1766042	236.00	0.00	
	16 Nov 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1762899	379.80	0.00	
	16 Nov 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1764803	315.06	0.00	
	16 Nov 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1766040	65.59	0.00	
	16 Nov 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1766044	201.70	0.00	
	17 Nov 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9233330	212.03	0.00	
	17 Nov 2023	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9233338	104.22	0.00	
	17 Nov 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9233328	195.84	0.00	
	17 Nov 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9235923	301.23	0.00	
	17 Nov 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9233336	452.99	0.00	
	17 Nov 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9235924	224.80	0.00	
	30 Nov 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1769523	170.10	0.00	
	30 Nov 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1769524	65.12	0.00	
	30 Nov 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1769520	285.68	0.00	
	30 Nov 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1767809	404.21	0.00	
	30 Nov 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1769521	285.68	0.00	
	30 Nov 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9237111	221.43	0.00	
	30 Nov 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9238370	223.71	0.00	
	30 Nov 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9237109	286.00	0.00	
	30 Nov 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9238368	211.07	0.00	
	30 Nov 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9237117	245.08	0.00	
	30 Nov 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9238374	539.77	0.00	
Gaming Deposit: eGaming								72,012.50
	02 Nov 2023			5-8 Grill & Bar	eGamingCG006	0.00	1,837.00	
	02 Nov 2023			Buffalo Wild Wings of	eGamingPT011	0.00	77.50	

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				Champlin				
	02 Nov 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	1,055.00	
	02 Nov 2023			MC's Tap House	eGamingPT009	0.00	10,070.00	
	02 Nov 2023			MC's Tap House	eGamingPT009	0.00	-122.00	
	06 Nov 2023			MC's Tap House	eGamingPT009	0.00	4,823.00	
	09 Nov 2023			5-8 Grill & Bar	eGamingCG006	0.00	3,756.00	
	09 Nov 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,872.00	
	09 Nov 2023			MC's Tap House	eGamingPT009	0.00	4,654.00	
	13 Nov 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,461.00	
	13 Nov 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,743.00	
	13 Nov 2023			MC's Tap House	eGamingPT009	0.00	5,429.00	
	17 Nov 2023			MC's Tap House	eGamingPT009	0.00	7,101.00	
	20 Nov 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,291.00	
	20 Nov 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,476.00	
	20 Nov 2023			MC's Tap House	eGamingPT009	0.00	2,987.00	
	22 Nov 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,495.00	
	22 Nov 2023			MC's Tap House	eGamingPT009	0.00	5,637.00	
	27 Nov 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,419.00	
	27 Nov 2023			MC's Tap House	eGamingPT009	0.00	2,240.00	
	30 Nov 2023			5-8 Grill & Bar	eGamingCG006	0.00	2,009.00	
	30 Nov 2023			5-8 Grill & Bar	eGamingCG006	0.00	20.00	
	30 Nov 2023			MC's Tap House	eGamingPT009	0.00	2,682.00	
Gaming Deposit: Pull Tab								89,711.00
	02 Nov 2023			5-8 Grill & Bar	2R84698	0.00	794.00	
	02 Nov 2023			5-8 Grill & Bar	2T68702	0.00	854.00	
	02 Nov 2023			Clive's Roadhouse Champli	8467723	0.00	900.00	
	02 Nov 2023			Clive's Roadhouse Champli	2556609	0.00	1,560.00	
	02 Nov 2023			Clive's Roadhouse Champli	6263210	0.00	322.00	
	02 Nov 2023			MC's Tap House	1S31736	0.00	964.00	
	02 Nov 2023			MC's Tap House	8470979	0.00	716.00	
	02 Nov 2023			MC's Tap House	8064183	0.00	1,439.00	
	02 Nov 2023			MC's Tap House	91K1316	0.00	2,276.00	
	06 Nov 2023			5-8 Grill & Bar	8277945	0.00	1,278.00	
	06 Nov 2023			5-8 Grill & Bar	6262298	0.00	292.00	
	06 Nov 2023			5-8 Grill & Bar	2483445	0.00	908.00	
	06 Nov 2023			5-8 Grill & Bar	2S80358	0.00	598.00	
	06 Nov 2023			Clive's Roadhouse Champli	2L83587	0.00	124.00	
	06 Nov 2023			Clive's Roadhouse Champli	6263209	0.00	380.00	
	06 Nov 2023			Clive's Roadhouse Champli	2T85295	0.00	414.00	
	06 Nov 2023			Clive's Roadhouse Champli	7Z25820	0.00	214.00	
	06 Nov 2023			Clive's Roadhouse Champli	7Z25839	0.00	512.00	
	06 Nov 2023			Clive's Roadhouse Champli	6263206	0.00	476.00	
	06 Nov 2023			MC's Tap House	2L83573	0.00	1,222.00	
	06 Nov 2023			MC's Tap House	2590214	0.00	556.00	
	06 Nov 2023			MC's Tap House	6262402	0.00	420.00	
	06 Nov 2023			MC's Tap House	2S60241	0.00	674.00	

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	06 Nov 2023			MC's Tap House	2590215	0.00	822.00	
	06 Nov 2023			MC's Tap House	6263748	0.00	686.00	
	06 Nov 2023			MC's Tap House	1J53857	0.00	996.00	
	09 Nov 2023			5-8 Grill & Bar	6262297	0.00	658.00	
	09 Nov 2023			Clive's Roadhouse Champli	91K1312	0.00	1,230.00	
	09 Nov 2023			Clive's Roadhouse Champli	2U73626	0.00	2,590.00	
	09 Nov 2023			Clive's Roadhouse Champli	8467754	0.00	444.00	
	09 Nov 2023			Clive's Roadhouse Champli	2522498	0.00	1,268.00	
	09 Nov 2023			Clive's Roadhouse Champli	8409368	0.00	784.00	
	09 Nov 2023			MC's Tap House	2T69623	0.00	816.00	
	13 Nov 2023			5-8 Grill & Bar	2522704	0.00	932.00	
	13 Nov 2023			5-8 Grill & Bar	2L84794	0.00	954.00	
	13 Nov 2023			5-8 Grill & Bar	2N70974	0.00	522.00	
	13 Nov 2023			5-8 Grill & Bar	2589129	0.00	680.00	
	13 Nov 2023			Clive's Roadhouse Champli	8471000	0.00	434.00	
	13 Nov 2023			Clive's Roadhouse Champli	6263207	0.00	340.00	
	13 Nov 2023			Clive's Roadhouse Champli	6263208	0.00	280.00	
	13 Nov 2023			Clive's Roadhouse Champli	2506179	0.00	1,266.00	
	13 Nov 2023			Clive's Roadhouse Champli	7Z25729	0.00	630.00	
	13 Nov 2023			Clive's Roadhouse Champli	2T59096	0.00	358.00	
	13 Nov 2023			MC's Tap House	8S16427	0.00	177.00	
	13 Nov 2023			MC's Tap House	8369693	0.00	1,845.00	
	13 Nov 2023			MC's Tap House	8475920	0.00	698.00	
	13 Nov 2023			MC's Tap House	2549943	0.00	1,112.00	
	13 Nov 2023			MC's Tap House	6262403	0.00	350.00	
	13 Nov 2023			MC's Tap House	8467756	0.00	794.00	
	13 Nov 2023			MC's Tap House	6066898	0.00	152.00	
	13 Nov 2023			MC's Tap House	1167067	0.00	92.00	
	13 Nov 2023			MC's Tap House	6147083	0.00	153.00	
	13 Nov 2023			MC's Tap House	6147085	0.00	153.00	
	17 Nov 2023			5-8 Grill & Bar	2589127	0.00	462.00	
	17 Nov 2023			5-8 Grill & Bar	2W93131	0.00	451.00	
	17 Nov 2023			Clive's Roadhouse Champli	8S16184	0.00	646.00	
	17 Nov 2023			Clive's Roadhouse Champli	1Z45571	0.00	1,448.00	
	17 Nov 2023			MC's Tap House	2590805	0.00	4,625.00	
	17 Nov 2023			MC's Tap House	6262959	0.00	612.00	
	17 Nov 2023			MC's Tap House	8467980	0.00	654.00	
	17 Nov 2023			MC's Tap House	8471001	0.00	604.00	
	20 Nov 2023			5-8 Grill & Bar	2S81003	0.00	420.00	
	20 Nov 2023			5-8 Grill & Bar	2589128	0.00	690.00	
	20 Nov 2023			5-8 Grill & Bar	2U73266	0.00	1,242.00	
	20 Nov 2023			5-8 Grill & Bar	2L83483	0.00	862.00	
	20 Nov 2023			Clive's Roadhouse Champli	6263204	0.00	244.00	
	20 Nov 2023			Clive's Roadhouse Champli	2H41936	0.00	734.00	
	20 Nov 2023			Clive's Roadhouse Champli	6262967	0.00	536.00	
	20 Nov 2023			Clive's Roadhouse Champli	6262966	0.00	634.00	

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	20 Nov 2023			Clive's Roadhouse Champli	8467975	0.00	525.00	
	20 Nov 2023			Clive's Roadhouse Champli	2589942	0.00	790.00	
	20 Nov 2023			Clive's Roadhouse Champli	2U85864	0.00	756.00	
	20 Nov 2023			MC's Tap House	2T59095	0.00	940.00	
	20 Nov 2023			MC's Tap House	2R84666	0.00	517.00	
	20 Nov 2023			MC's Tap House	2K37221	0.00	839.00	
	20 Nov 2023			MC's Tap House	91K1379	0.00	2,330.00	
	20 Nov 2023			MC's Tap House	2W95136	0.00	512.00	
	20 Nov 2023			MC's Tap House	2L83590	0.00	570.00	
	20 Nov 2023			MC's Tap House	6262960	0.00	742.00	
	20 Nov 2023			MC's Tap House	8409369	0.00	412.00	
	20 Nov 2023			MC's Tap House	6262617	0.00	790.00	
	20 Nov 2023			MC's Tap House	2602198	0.00	1,985.00	
	20 Nov 2023			MC's Tap House	6066181	0.00	152.00	
	20 Nov 2023			MC's Tap House	1181389	0.00	92.00	
	20 Nov 2023			MC's Tap House	1181398	0.00	92.00	
	22 Nov 2023			5-8 Grill & Bar	6262400	0.00	402.00	
	22 Nov 2023			5-8 Grill & Bar	2527630	0.00	1,306.00	
	22 Nov 2023			Buffalo Wild Wings of Champlin	2455594	0.00	760.00	
	22 Nov 2023			Clive's Roadhouse Champli	6262968	0.00	764.00	
	22 Nov 2023			Clive's Roadhouse Champli	6263439	0.00	534.00	
	22 Nov 2023			Clive's Roadhouse Champli	2T69037	0.00	85.00	
	22 Nov 2023			MC's Tap House	6262584	0.00	426.00	
	27 Nov 2023			5-8 Grill & Bar	2589945	0.00	674.00	
	27 Nov 2023			5-8 Grill & Bar	8468576	0.00	28.00	
	27 Nov 2023			5-8 Grill & Bar	2T58967	0.00	416.00	
	27 Nov 2023			Clive's Roadhouse Champli	2S80613	0.00	724.00	
	27 Nov 2023			Clive's Roadhouse Champli	6263438	0.00	388.00	
	27 Nov 2023			Clive's Roadhouse Champli	2L83696	0.00	298.00	
	27 Nov 2023			Clive's Roadhouse Champli	8452377	0.00	1,814.00	
	27 Nov 2023			Clive's Roadhouse Champli	8409657	0.00	551.00	
	27 Nov 2023			Clive's Roadhouse Champli	2L83468	0.00	1,314.00	
	27 Nov 2023			Clive's Roadhouse Champli	2589943	0.00	786.00	
	27 Nov 2023			Clive's Roadhouse Champli	8380584	0.00	182.00	
	27 Nov 2023			MC's Tap House	8380572	0.00	746.00	
	27 Nov 2023			MC's Tap House	8409643	0.00	554.00	
	27 Nov 2023			MC's Tap House	1Z45470	0.00	-46.00	
	27 Nov 2023			MC's Tap House	8380582	0.00	400.00	
	27 Nov 2023			MC's Tap House	9Y19506	0.00	679.00	
	27 Nov 2023			MC's Tap House	6262961	0.00	364.00	
	27 Nov 2023			MC's Tap House	8452192	0.00	-190.00	
	27 Nov 2023			MC's Tap House	6262962	0.00	616.00	
	27 Nov 2023			MC's Tap House	6262585	0.00	746.00	
	27 Nov 2023			MC's Tap House	2589955	0.00	526.00	
	27 Nov 2023			MC's Tap House	6273847	0.00	692.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	27 Nov 2023			MC's Tap House	2483465	0.00	958.00	
	27 Nov 2023			MC's Tap House	1181390	0.00	92.00	
	27 Nov 2023			MC's Tap House	1181397	0.00	93.00	
	30 Nov 2023			5-8 Grill & Bar	2T85459	0.00	308.00	
	30 Nov 2023			5-8 Grill & Bar	8380014	0.00	1,596.00	
	30 Nov 2023			5-8 Grill & Bar	2596806	0.00	440.00	
	30 Nov 2023			Clive's Roadhouse Champli	2V38576	0.00	874.00	
	30 Nov 2023			Clive's Roadhouse Champli	1Z45632	0.00	632.00	
	30 Nov 2023			Clive's Roadhouse Champli	7Z25821	0.00	420.00	
	30 Nov 2023			MC's Tap House	2589954	0.00	742.00	
Gaming Deposit: Tip Board								1,200.00
	06 Nov 2023			5-8 Grill & Bar	R247364	0.00	30.00	
	06 Nov 2023			5-8 Grill & Bar	R247365	0.00	30.00	
	06 Nov 2023			5-8 Grill & Bar	R247369	0.00	30.00	
	06 Nov 2023			5-8 Grill & Bar	R247368	0.00	30.00	
	06 Nov 2023			5-8 Grill & Bar	R247367	0.00	30.00	
	06 Nov 2023			5-8 Grill & Bar	R247366	0.00	30.00	
	06 Nov 2023			5-8 Grill & Bar	R247372	0.00	30.00	
	06 Nov 2023			5-8 Grill & Bar	R247371	0.00	30.00	
	06 Nov 2023			5-8 Grill & Bar	R247370	0.00	30.00	
	06 Nov 2023			5-8 Grill & Bar	R247373	0.00	30.00	
	13 Nov 2023			5-8 Grill & Bar	R247374	0.00	30.00	
	13 Nov 2023			5-8 Grill & Bar	R247375	0.00	30.00	
	13 Nov 2023			5-8 Grill & Bar	R247376	0.00	30.00	
	13 Nov 2023			5-8 Grill & Bar	R247377	0.00	30.00	
	13 Nov 2023			5-8 Grill & Bar	R247378	0.00	30.00	
	13 Nov 2023			5-8 Grill & Bar	R247379	0.00	30.00	
	13 Nov 2023			5-8 Grill & Bar	R247443	0.00	30.00	
	13 Nov 2023			5-8 Grill & Bar	R247442	0.00	30.00	
	13 Nov 2023			5-8 Grill & Bar	R247441	0.00	30.00	
	13 Nov 2023			5-8 Grill & Bar	R247380	0.00	30.00	
	20 Nov 2023			5-8 Grill & Bar	R247444	0.00	30.00	
	20 Nov 2023			5-8 Grill & Bar	R247445	0.00	30.00	
	20 Nov 2023			5-8 Grill & Bar	R247449	0.00	30.00	
	20 Nov 2023			5-8 Grill & Bar	R247448	0.00	30.00	
	20 Nov 2023			5-8 Grill & Bar	R247447	0.00	30.00	
	20 Nov 2023			5-8 Grill & Bar	R247446	0.00	30.00	
	20 Nov 2023			5-8 Grill & Bar	R247451	0.00	30.00	
	20 Nov 2023			5-8 Grill & Bar	R247450	0.00	30.00	
	20 Nov 2023			5-8 Grill & Bar	R247452	0.00	30.00	
	20 Nov 2023			5-8 Grill & Bar	R249157	0.00	30.00	
	27 Nov 2023			5-8 Grill & Bar	R249158	0.00	30.00	
	27 Nov 2023			5-8 Grill & Bar	R249159	0.00	30.00	
	27 Nov 2023			5-8 Grill & Bar	R249162	0.00	30.00	
	27 Nov 2023			5-8 Grill & Bar	R249161	0.00	30.00	
	27 Nov 2023			5-8 Grill & Bar	R249160	0.00	30.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	27 Nov 2023			5-8 Grill & Bar	R249163	0.00	30.00	
	27 Nov 2023			5-8 Grill & Bar	R249167	0.00	30.00	
	27 Nov 2023			5-8 Grill & Bar	R249166	0.00	30.00	
	27 Nov 2023			5-8 Grill & Bar	R249165	0.00	30.00	
	27 Nov 2023			5-8 Grill & Bar	R249164	0.00	30.00	
Interest and Other Income								4.94
	30 Nov 2023		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	0.99	
	30 Nov 2023		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	1.24	
	30 Nov 2023		Wells Fargo	MC's Tap House	Interest Payment	0.00	2.71	
Linked Bingo Prize Contribution								49.93
	01 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	23 Oct 2023	21.00	0.00	
	01 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	24 Oct 2023	26.60	0.00	
	01 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	26 Oct 2023	51.80	0.00	
	01 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	27 Oct 2023	33.60	0.00	
	01 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	28 Oct 2023	-489.35	0.00	
	01 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	29 Oct 2023	-113.84	0.00	
	01 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	30 Oct 2023	140.00	0.00	
	08 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	01 Nov 2023	23.80	0.00	
	08 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	02 Nov 2023	15.40	0.00	
	08 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	03 Nov 2023	231.00	0.00	
	08 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	04 Nov 2023	-200.50	0.00	
	08 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	05 Nov 2023	-270.60	0.00	
	13 Nov 2023	61687	Pilot Games, Inc	Clive's Roadhouse Champli	31 Oct 2023	41.22	0.00	
	13 Nov 2023	61687	Pilot Games, Inc	MC's Tap House	31 Oct 2023	509.14	0.00	
	15 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	06 Nov 2023	14.00	0.00	
	15 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	07 Nov 2023	1.40	0.00	
	15 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	08 Nov 2023	60.20	0.00	
	15 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	10 Nov 2023	-856.90	0.00	
	15 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	11 Nov 2023	88.20	0.00	
	15 Nov 2023	D-Debit	Compliant	5-8 Grill & Bar	12 Nov 2023	168.00	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Gaming/EGS					
	22 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	13 Nov 2023	40.60	0.00	
	22 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	14 Nov 2023	53.20	0.00	
	22 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	15 Nov 2023	81.20	0.00	
	22 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	16 Nov 2023	2.80	0.00	
	22 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	17 Nov 2023	4.20	0.00	
	22 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	18 Nov 2023	15.40	0.00	
	22 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	19 Nov 2023	-394.60	0.00	
	29 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	20 Nov 2023	200.20	0.00	
	29 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	21 Nov 2023	82.60	0.00	
	29 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	22 Nov 2023	29.40	0.00	
	29 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	24 Nov 2023	42.00	0.00	
	29 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	25 Nov 2023	93.80	0.00	
	29 Nov 2023	D-Debit	Compliant Gaming/EGS	5-8 Grill & Bar	26 Nov 2023	205.10	0.00	
Merchandise Prize								-800.00
	13 Nov 2023	61683	Leanne Girard	5-8 Grill & Bar	10/27 Meat raffles	200.00	0.00	
	13 Nov 2023	61683	Leanne Girard	5-8 Grill & Bar	11/03 Meat raffle	200.00	0.00	
	28 Nov 2023	61716	Leanne Girard	5-8 Grill & Bar	11/10/2023 meat raffle	200.00	0.00	
	28 Nov 2023	61716	Leanne Girard	5-8 Grill & Bar	11/17/2023 meat raffle	200.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-370.32
	13 Nov 2023	61684	Charitable Products	5-8 Grill & Bar	7769	23.23	0.00	
	13 Nov 2023	61684	Charitable Products	Clive's Roadhouse Champli	7769	29.03	0.00	
	13 Nov 2023	61684	Charitable Products	MC's Tap House	7769	63.87	0.00	
	13 Nov 2023	61686	Central Gaming Services	Buffalo Wild Wings of Champlin	134394 - BWW	254.19	0.00	
Misc. Services and Supplies - General								-1,734.36
	03 Nov 2023	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		108.60	0.00	
	03 Nov 2023	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		131.40	0.00	
	03 Nov 2023	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		135.75	0.00	
	03 Nov 2023	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		164.25	0.00	
	03 Nov 2023	D-Debit	Acorn Mini Storage	MC's Tap House		298.65	0.00	
	03 Nov 2023	D-Debit	Acorn Mini Storage	MC's Tap House		361.35	0.00	
	13 Nov 2023	61683	Leanne Girard	5-8 Grill & Bar	pdfFiller annual	19.20	0.00	

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From 01 Nov 2023 to 30 Nov 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
					subscription			
	13 Nov 2023	61683	Leanne Girard	5-8 Grill & Bar	Postage Reimb	1.96	0.00	
	13 Nov 2023	61683	Leanne Girard	5-8 Grill & Bar	Reimb Supplies	34.51	0.00	
	13 Nov 2023	61683	Leanne Girard	Clive's Roadhouse Champli	pdfFiller annual subscription	24.00	0.00	
	13 Nov 2023	61683	Leanne Girard	Clive's Roadhouse Champli	Postage Reimb	2.45	0.00	
	13 Nov 2023	61683	Leanne Girard	Clive's Roadhouse Champli	Reimb Supplies	43.13	0.00	
	13 Nov 2023	61683	Leanne Girard	MC's Tap House	pdfFiller annual subscription	52.80	0.00	
	13 Nov 2023	61683	Leanne Girard	MC's Tap House	Postage Reimb	5.39	0.00	
	13 Nov 2023	61683	Leanne Girard	MC's Tap House	Reimb Supplies	94.89	0.00	
	13 Nov 2023	61685	Shred-It	5-8 Grill & Bar	8005188606	40.79	0.00	
	13 Nov 2023	61685	Shred-It	Clive's Roadhouse Champli	8005188606	50.99	0.00	
	13 Nov 2023	61685	Shred-It	MC's Tap House	8005188606	112.17	0.00	
	28 Nov 2023	61716	Leanne Girard	5-8 Grill & Bar	Amazon - Printer ink	10.42	0.00	
	28 Nov 2023	61716	Leanne Girard	Clive's Roadhouse Champli	Amazon - Printer ink	13.02	0.00	
	28 Nov 2023	61716	Leanne Girard	MC's Tap House	Amazon - Printer ink	28.64	0.00	
Negative Game Reimbursement								-122.00
	02 Nov 2023	D-Debit	Cash Bank Reimbursement	MC's Tap House	-01 Oct 2023-eGaming-MC's Tap House	122.00	0.00	
Reimburse Excess Cash Short								0.00
	28 Nov 2023	61715	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
Rent								-19,361.01
	28 Nov 2023	61712	NBJ Concepts	5-8 Grill & Bar	October 2023 Rent	3,838.89	0.00	
	28 Nov 2023	61713	Clive's Roadhouse	Clive's Roadhouse Champli	October 2023 Rent	5,258.54	0.00	
	28 Nov 2023	61714	Muddy Cow Brooklyn Park, LLC	MC's Tap House	October 2023 Rent	9,238.15	0.00	
	28 Nov 2023	61715	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	October 2023 Rent	1,025.43	0.00	

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Nov 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	-426.06	R	0.00	568,425.36
01 Nov 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	149.68	R	0.00	568,275.68
01 Nov 2023	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9633954 Split	1,698.17	R	0.00	566,577.51
02 Nov 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	1,837.00	568,414.51
02 Nov 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	1,055.00	569,469.51
02 Nov 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	10,070.00	579,539.51
02 Nov 2023		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	77.50	579,617.01
02 Nov 2023		2R84698 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	794.00	580,411.01
02 Nov 2023		2T68702 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	854.00	581,265.01
02 Nov 2023		8467723 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	900.00	582,165.01
02 Nov 2023		1S31736 Gaming Income : Pull Tab	MC's Tap House	0.00	R	964.00	583,129.01
02 Nov 2023		8470979 Gaming Income : Pull Tab	MC's Tap House	0.00	R	716.00	583,845.01
02 Nov 2023		8064183 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,439.00	585,284.01
02 Nov 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	0.00	585,284.01
02 Nov 2023		91K1316 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,276.00	587,560.01
02 Nov 2023		2556609 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,560.00	589,120.01
02 Nov 2023		6263210 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	322.00	589,442.01
02 Nov 2023	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Oct 2023- eGaming-MC's Tap House MC's Tap House	122.00	R	0.00	589,320.01
02 Nov 2023	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1762440 5-8 Grill & Bar	1,606.78	R	0.00	587,713.23
03 Nov 2023	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	543.00	R	0.00	587,170.23
03 Nov 2023	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	657.00	R	0.00	586,513.23
06 Nov 2023		8277945 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,278.00	587,791.23
06 Nov 2023		6262298 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	292.00	588,083.23
06 Nov 2023		2483445 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	908.00	588,991.23

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
06 Nov 2023		2S80358 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	598.00	589,589.23
06 Nov 2023		2L83573 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,222.00	590,811.23
06 Nov 2023		2590214 Gaming Income : Pull Tab	MC's Tap House	0.00	R	556.00	591,367.23
06 Nov 2023		6262402 Gaming Income : Pull Tab	MC's Tap House	0.00	R	420.00	591,787.23
06 Nov 2023		2L83587 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	124.00	591,911.23
06 Nov 2023		2S60241 Gaming Income : Pull Tab	MC's Tap House	0.00	R	674.00	592,585.23
06 Nov 2023		6263209 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	380.00	592,965.23
06 Nov 2023		2590215 Gaming Income : Pull Tab	MC's Tap House	0.00	R	822.00	593,787.23
06 Nov 2023		2T85295 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	414.00	594,201.23
06 Nov 2023		6263748 Gaming Income : Pull Tab	MC's Tap House	0.00	R	686.00	594,887.23
06 Nov 2023		7Z25820 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	214.00	595,101.23
06 Nov 2023		1J53857 Gaming Income : Pull Tab	MC's Tap House	0.00	R	996.00	596,097.23
06 Nov 2023		7Z25839 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	512.00	596,609.23
06 Nov 2023		6263206 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	476.00	597,085.23
06 Nov 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,823.00	601,908.23
06 Nov 2023		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	602,208.23
08 Nov 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	-157.93	R	0.00	602,366.16
09 Nov 2023		6262297 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	658.00	603,024.16
09 Nov 2023		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,756.00	606,780.16
09 Nov 2023		2T69623 Gaming Income : Pull Tab	MC's Tap House	0.00	R	816.00	607,596.16
09 Nov 2023		91K1312 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,230.00	608,826.16
09 Nov 2023		2U73626 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,590.00	611,416.16
09 Nov 2023		8467754 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	444.00	611,860.16
09 Nov 2023		2522498 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,268.00	613,128.16
09 Nov 2023		8409368 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	784.00	613,912.16

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
09 Nov 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,872.00	616,784.16
09 Nov 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,654.00	621,438.16
13 Nov 2023		2522704 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	932.00	622,370.16
13 Nov 2023		2L84794 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	954.00	623,324.16
13 Nov 2023		2N70974 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	522.00	623,846.16
13 Nov 2023		2589129 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	680.00	624,526.16
13 Nov 2023		8S16427 Gaming Income : Pull Tab	MC's Tap House	0.00	R	177.00	624,703.16
13 Nov 2023		8369693 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,845.00	626,548.16
13 Nov 2023		8475920 Gaming Income : Pull Tab	MC's Tap House	0.00	R	698.00	627,246.16
13 Nov 2023		2549943 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,112.00	628,358.16
13 Nov 2023		6262403 Gaming Income : Pull Tab	MC's Tap House	0.00	R	350.00	628,708.16
13 Nov 2023		8467756 Gaming Income : Pull Tab	MC's Tap House	0.00	R	794.00	629,502.16
13 Nov 2023		8471000 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	434.00	629,936.16
13 Nov 2023		6263207 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	340.00	630,276.16
13 Nov 2023		6263208 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	280.00	630,556.16
13 Nov 2023		2506179 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,266.00	631,822.16
13 Nov 2023		7Z25729 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	630.00	632,452.16
13 Nov 2023		2T59096 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	358.00	632,810.16
13 Nov 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,461.00	635,271.16
13 Nov 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,743.00	638,014.16
13 Nov 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,429.00	643,443.16
13 Nov 2023		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	643,743.16
13 Nov 2023		6066898 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	643,895.16
13 Nov 2023		1167067 Gaming Income : Pull Tab	MC's Tap House	0.00	R	92.00	643,987.16
13 Nov 2023		6147083 Gaming Income : Pull Tab	MC's Tap House	0.00	R	153.00	644,140.16

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From 01 Nov 2023 to 30 Nov 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
13 Nov 2023		6147085 Gaming Income : Pull Tab	MC's Tap House	0.00	R	153.00	644,293.16
13 Nov 2023	61683	Leanne Girard Multiple	10/27 Meat raffles Split	678.33	R	0.00	643,614.83
13 Nov 2023	61684	Charitable Products Misc. Services and Supplies - Equipment and Repairs	7769 Split	116.13	R	0.00	643,498.70
13 Nov 2023	61685	Shred-It Misc. Services and Supplies - General	8005188606 Split	203.95	R	0.00	643,294.75
13 Nov 2023	61686	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	134394 - BWW Buffalo Wild Wings of Champlin	254.19	R	0.00	643,040.56
13 Nov 2023	61687	Pilot Games, Inc Multiple	Split	676.11	R	0.00	642,364.45
13 Nov 2023	61688	MN Gaming Services Accounting and Legal Services	126735 Split	1,362.48	NR	0.00	641,001.97
13 Nov 2023	61689	Champlin Park Youth Hockey A01 - 501(c)(3) and (4)	501c3 - Approved 11/01/2023 Split	70,041.09	R	0.00	570,960.88
15 Nov 2023	61690	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	51.34	R	0.00	570,909.54
15 Nov 2023	61691	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	476.77	NR	0.00	570,432.77
15 Nov 2023	61692	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	70.91	R	0.00	570,361.86
15 Nov 2023	61693	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	572.36	R	0.00	569,789.50
15 Nov 2023	61694	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	244.50	R	0.00	569,545.00
15 Nov 2023	61695	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,560.56	R	0.00	567,984.44
15 Nov 2023	61696	Peggy A Hart Compensation and Payroll Taxes	5-8 Grill & Bar	375.75	R	0.00	567,608.69
15 Nov 2023	61697	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	458.69	R	0.00	567,150.00
15 Nov 2023	61698	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	28.89	R	0.00	567,121.11
15 Nov 2023	61699	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	280.29	NR	0.00	566,840.82
15 Nov 2023	61700	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	365.71	R	0.00	566,475.11
15 Nov 2023	61701	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	51.35	R	0.00	566,423.76
15 Nov 2023	61702	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	372.43	NR	0.00	566,051.33
15 Nov 2023	61703	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	102.25	R	0.00	565,949.08
15 Nov 2023	61704	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	398.20	R	0.00	565,550.88
15 Nov 2023	61705	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	881.99	R	0.00	564,668.89

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Champlin Park Hockey Assoc

From 01 Nov 2023 to 30 Nov 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Nov 2023	61706	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	39.12	R	0.00	564,629.77
15 Nov 2023	61707	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	309.70	R	0.00	564,320.07
15 Nov 2023	61708	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	381.42	R	0.00	563,938.65
15 Nov 2023	61709	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	510.23	R	0.00	563,428.42
15 Nov 2023	61710	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	184.70	R	0.00	563,243.72
15 Nov 2023	61711	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	488.99	R	0.00	562,754.73
15 Nov 2023	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	361.00	R	0.00	562,393.73
15 Nov 2023	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,102.40	R	0.00	559,291.33
15 Nov 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	-493.55	R	0.00	559,784.88
15 Nov 2023	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10078659 Split	26,470.63	R	0.00	533,314.25
15 Nov 2023	D-Debit	IRS A08F - Federal 730, 990-T, and 11-C taxes	Estimated 990T 6/2023 Split	7,000.00	R	0.00	526,314.25
15 Nov 2023	D-Debit	MN Department of Revenue A08U - State franchise tax (M- 4NP/UBIT)	Estimated UBIT 06/2023 Split	3,400.00	R	0.00	522,914.25
16 Nov 2023	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9635068 Split	1,698.17	R	0.00	521,216.08
16 Nov 2023	D-Debit	Three Diamond Corporation Gambling Product	1762899 Split	2,326.98	R	0.00	518,889.10
17 Nov 2023		2589127 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	462.00	519,351.10
17 Nov 2023		2W93131 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	451.00	519,802.10
17 Nov 2023		2590805 Gaming Income : Pull Tab	MC's Tap House	0.00	R	4,625.00	524,427.10
17 Nov 2023		6262959 Gaming Income : Pull Tab	MC's Tap House	0.00	R	612.00	525,039.10
17 Nov 2023		8467980 Gaming Income : Pull Tab	MC's Tap House	0.00	R	654.00	525,693.10
17 Nov 2023		8471001 Gaming Income : Pull Tab	MC's Tap House	0.00	R	604.00	526,297.10
17 Nov 2023		8S16184 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	646.00	526,943.10
17 Nov 2023		1Z45571 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,448.00	528,391.10
17 Nov 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	7,101.00	535,492.10
17 Nov 2023	D-Debit	Triple Crown Gaming Gambling Product	9233328 Split	1,491.11	R	0.00	534,000.99

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From 01 Nov 2023 to 30 Nov 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
20 Nov 2023	2S81003	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	420.00	534,420.99
20 Nov 2023	2589128	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	690.00	535,110.99
20 Nov 2023	2U73266	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,242.00	536,352.99
20 Nov 2023	2L83483	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	862.00	537,214.99
20 Nov 2023	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,291.00	539,505.99
20 Nov 2023	2T59095	Gaming Income : Pull Tab	MC's Tap House	0.00	R	940.00	540,445.99
20 Nov 2023	2R84666	Gaming Income : Pull Tab	MC's Tap House	0.00	R	517.00	540,962.99
20 Nov 2023	2K37221	Gaming Income : Pull Tab	MC's Tap House	0.00	R	839.00	541,801.99
20 Nov 2023	91K1379	Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,330.00	544,131.99
20 Nov 2023	6263204	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	244.00	544,375.99
20 Nov 2023	2W95136	Gaming Income : Pull Tab	MC's Tap House	0.00	R	512.00	544,887.99
20 Nov 2023	2L83590	Gaming Income : Pull Tab	MC's Tap House	0.00	R	570.00	545,457.99
20 Nov 2023	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,476.00	547,933.99
20 Nov 2023	2H41936	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	734.00	548,667.99
20 Nov 2023	6262967	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	536.00	549,203.99
20 Nov 2023	6262966	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	634.00	549,837.99
20 Nov 2023	8467975	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	525.00	550,362.99
20 Nov 2023	2589942	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	551,152.99
20 Nov 2023	2U85864	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	756.00	551,908.99
20 Nov 2023	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,987.00	554,895.99
20 Nov 2023	6262960	Gaming Income : Pull Tab	MC's Tap House	0.00	R	742.00	555,637.99
20 Nov 2023	8409369	Gaming Income : Pull Tab	MC's Tap House	0.00	R	412.00	556,049.99
20 Nov 2023	6262617	Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	556,839.99
20 Nov 2023	2602198	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,985.00	558,824.99
20 Nov 2023	Multiple	Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	559,124.99

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From 01 Nov 2023 to 30 Nov 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
20 Nov 2023		6066181 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	559,276.99
20 Nov 2023		1181389 Gaming Income : Pull Tab	MC's Tap House	0.00	R	92.00	559,368.99
20 Nov 2023		1181398 Gaming Income : Pull Tab	MC's Tap House	0.00	R	92.00	559,460.99
20 Nov 2023	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gambling Tax Split	61,870.63	R	0.00	497,590.36
21 Nov 2023	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1767211 5-8 Grill & Bar	1,715.36	R	0.00	495,875.00
22 Nov 2023		6262400 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	402.00	496,277.00
22 Nov 2023		2527630 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,306.00	497,583.00
22 Nov 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,495.00	500,078.00
22 Nov 2023		6262968 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	764.00	500,842.00
22 Nov 2023		6263439 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	534.00	501,376.00
22 Nov 2023		2T69037 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	85.00	501,461.00
22 Nov 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,637.00	507,098.00
22 Nov 2023		2455594 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	760.00	507,858.00
22 Nov 2023		6262584 Gaming Income : Pull Tab	MC's Tap House	0.00	R	426.00	508,284.00
22 Nov 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	-169.43	R	0.00	508,453.43
27 Nov 2023		2589945 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	674.00	509,127.43
27 Nov 2023		8468576 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	28.00	509,155.43
27 Nov 2023		2T58967 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	416.00	509,571.43
27 Nov 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,419.00	511,990.43
27 Nov 2023		2S80613 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	724.00	512,714.43
27 Nov 2023		6263438 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	388.00	513,102.43
27 Nov 2023		2L83696 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	298.00	513,400.43
27 Nov 2023		8452377 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,814.00	515,214.43
27 Nov 2023		8409657 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	551.00	515,765.43

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From 01 Nov 2023 to 30 Nov 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
27 Nov 2023		2L83468 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,314.00	517,079.43
27 Nov 2023		2589943 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	786.00	517,865.43
27 Nov 2023		8380584 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	182.00	518,047.43
27 Nov 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,240.00	520,287.43
27 Nov 2023		8380572 Gaming Income : Pull Tab	MC's Tap House	0.00	R	746.00	521,033.43
27 Nov 2023		8409643 Gaming Income : Pull Tab	MC's Tap House	0.00	R	554.00	521,587.43
27 Nov 2023		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	354.00	521,941.43
27 Nov 2023		9Y19506 Gaming Income : Pull Tab	MC's Tap House	0.00	R	679.00	522,620.43
27 Nov 2023		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	174.00	522,794.43
27 Nov 2023		6262962 Gaming Income : Pull Tab	MC's Tap House	0.00	R	616.00	523,410.43
27 Nov 2023		6262585 Gaming Income : Pull Tab	MC's Tap House	0.00	R	746.00	524,156.43
27 Nov 2023		2589955 Gaming Income : Pull Tab	MC's Tap House	0.00	R	526.00	524,682.43
27 Nov 2023		6273847 Gaming Income : Pull Tab	MC's Tap House	0.00	R	692.00	525,374.43
27 Nov 2023		2483465 Gaming Income : Pull Tab	MC's Tap House	0.00	R	958.00	526,332.43
27 Nov 2023		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	526,632.43
27 Nov 2023		1181390 Gaming Income : Pull Tab	MC's Tap House	0.00	R	92.00	526,724.43
27 Nov 2023		1181397 Gaming Income : Pull Tab	MC's Tap House	0.00	R	93.00	526,817.43
28 Nov 2023	61712	NBJ Concepts Rent	October 2023 Rent 5-8 Grill & Bar	3,838.89	NR	0.00	522,978.54
28 Nov 2023	61713	Clive's Roadhouse Rent	October 2023 Rent Clive's Roadhouse Champli	5,258.54	NR	0.00	517,720.00
28 Nov 2023	61714	Muddy Cow Brooklyn Park, LLC Rent	October 2023 Rent MC's Tap House	9,238.15	NR	0.00	508,481.85
28 Nov 2023	61715	Blazin Wings, Inc Multiple	October 2023 Rent Buffalo Wild Wings of Champlin	1,025.43	NR	0.00	507,456.42
28 Nov 2023	61716	Leanne Girard Multiple	11/10/2023 meat raffle Split	452.08	R	0.00	507,004.34
29 Nov 2023	D-Debit	Compliant Gaming/EGS Multiple	5-8 Grill & Bar	704.78	R	0.00	506,299.56
30 Nov 2023		2T85459 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	308.00	506,607.56
30 Nov 2023		8380014	5-8 Grill & Bar	0.00	R	1,596.00	508,203.56

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From 01 Nov 2023 to 30 Nov 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
30 Nov 2023		2596806	5-8 Grill & Bar	0.00	R	440.00	508,643.56
		Gaming Income : Pull Tab					
30 Nov 2023		eGamingCG006	5-8 Grill & Bar	0.00	R	2,009.00	510,652.56
		Gaming Income : eGaming					
30 Nov 2023		eGamingCG006	5-8 Grill & Bar	0.00	R	20.00	510,672.56
		Gaming Income : eGaming					
30 Nov 2023		2V38576	Clive's Roadhouse	0.00	R	874.00	511,546.56
		Gaming Income : Pull Tab	Champli				
30 Nov 2023		1Z45632	Clive's Roadhouse	0.00	R	632.00	512,178.56
		Gaming Income : Pull Tab	Champli				
30 Nov 2023		7Z25821	Clive's Roadhouse	0.00	R	420.00	512,598.56
		Gaming Income : Pull Tab	Champli				
30 Nov 2023		eGamingPT009	MC's Tap House	0.00	R	2,682.00	515,280.56
		Gaming Income : eGaming					
30 Nov 2023		2589954	MC's Tap House	0.00	R	742.00	516,022.56
		Gaming Income : Pull Tab					
30 Nov 2023	61717	Ann Ahner	5-8 Grill & Bar	202.94	NR	0.00	515,819.62
		Compensation and Payroll Taxes					
30 Nov 2023	61718	Marsha Anderson	5-8 Grill & Bar	349.86	NR	0.00	515,469.76
		Compensation and Payroll Taxes					
30 Nov 2023	61719	Mary Bistodeau	5-8 Grill & Bar	281.17	NR	0.00	515,188.59
		Compensation and Payroll Taxes					
30 Nov 2023	61720	Christy L Carlson	5-8 Grill & Bar	490.99	NR	0.00	514,697.60
		Compensation and Payroll Taxes					
30 Nov 2023	61721	Denise G Feuerhake	5-8 Grill & Bar	303.18	NR	0.00	514,394.42
		Compensation and Payroll Taxes					
30 Nov 2023	61722	Leanne Girard	5-8 Grill & Bar	1,560.56	R	0.00	512,833.86
		Compensation and Payroll Taxes					
30 Nov 2023	61723	Peggy A Hart	5-8 Grill & Bar	262.94	NR	0.00	512,570.92
		Compensation and Payroll Taxes					
30 Nov 2023	61724	Danielle Hildebrand	5-8 Grill & Bar	624.22	R	0.00	511,946.70
		Compensation and Payroll Taxes					
30 Nov 2023	61725	Kelly Lang	5-8 Grill & Bar	277.05	NR	0.00	511,669.65
		Compensation and Payroll Taxes					
30 Nov 2023	61726	Patrick C Mengelkoch	5-8 Grill & Bar	220.05	NR	0.00	511,449.60
		Compensation and Payroll Taxes					
30 Nov 2023	61727	Marie Protas	5-8 Grill & Bar	102.26	R	0.00	511,347.34
		Compensation and Payroll Taxes					
30 Nov 2023	61728	Anna M Roach	5-8 Grill & Bar	223.39	R	0.00	511,123.95
		Compensation and Payroll Taxes					
30 Nov 2023	61729	Brenda Schmitt	5-8 Grill & Bar	723.28	NR	0.00	510,400.67
		Compensation and Payroll Taxes					
30 Nov 2023	61730	Courtney M Schumann	5-8 Grill & Bar	112.47	NR	0.00	510,288.20
		Compensation and Payroll Taxes					
30 Nov 2023	61731	Allison B Solom-Fletcher	5-8 Grill & Bar	227.38	NR	0.00	510,060.82
		Compensation and Payroll Taxes					
30 Nov 2023	61732	Samantha A Sperling	5-8 Grill & Bar	373.30	NR	0.00	509,687.52
		Compensation and Payroll Taxes					
30 Nov 2023	61733	Vicky L Zimmerman	5-8 Grill & Bar	312.95	NR	0.00	509,374.57
		Compensation and Payroll Taxes					

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From 01 Nov 2023 to 30 Nov 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Nov 2023	D-Debit	Three Diamond Corporation Gambling Product	1767809 Split	1,210.79	R	0.00	508,163.78
30 Nov 2023	D-Debit	Triple Crown Gaming Gambling Product	9237109 Split	1,727.06	R	0.00	506,436.72
30 Nov 2023	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	506,436.72

Bank Reconciliation

Champlin Park Hockey Assoc

November 2023, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Nov 2023

607,631.01

Cleared Transactions:

-70,007.40

Deposit and Other Credits			
02 Nov 2023	Gaming Deposit eGaming	eGamingPT009	10,070.00
02 Nov 2023	Gaming Deposit Pull Tab	91K1316	2,276.00
02 Nov 2023	Gaming Deposit eGaming	eGamingCG006	1,837.00
02 Nov 2023	Gaming Deposit Pull Tab	2556609	1,560.00
02 Nov 2023	Gaming Deposit Pull Tab	8064183	1,439.00
02 Nov 2023	Gaming Deposit eGaming	eGamingPT007	1,055.00
02 Nov 2023	Gaming Deposit Pull Tab	1S31736	964.00
02 Nov 2023	Gaming Deposit Pull Tab	8467723	900.00
02 Nov 2023	Gaming Deposit Pull Tab	2T68702	854.00
02 Nov 2023	Gaming Deposit Pull Tab	2R84698	794.00
02 Nov 2023	Gaming Deposit Pull Tab	8470979	716.00
02 Nov 2023	Gaming Deposit Pull Tab	6263210	322.00
02 Nov 2023	Gaming Deposit eGaming	eGamingPT011	77.50
02 Nov 2023	Gaming Deposit eGaming	eGamingPT009	0.00
06 Nov 2023	Gaming Deposit eGaming	eGamingPT009	4,823.00
06 Nov 2023	Gaming Deposit Pull Tab	8277945	1,278.00
06 Nov 2023	Gaming Deposit Pull Tab	2L83573	1,222.00
06 Nov 2023	Gaming Deposit Pull Tab	1J53857	996.00
06 Nov 2023	Gaming Deposit Pull Tab	2483445	908.00
06 Nov 2023	Gaming Deposit Pull Tab	2590215	822.00
06 Nov 2023	Gaming Deposit Pull Tab	6263748	686.00
06 Nov 2023	Gaming Deposit Pull Tab	2S60241	674.00
06 Nov 2023	Gaming Deposit Pull Tab	2S80358	598.00
06 Nov 2023	Gaming Deposit Pull Tab	2590214	556.00
06 Nov 2023	Gaming Deposit Pull Tab	7Z25839	512.00
06 Nov 2023	Gaming Deposit Pull Tab	6263206	476.00
06 Nov 2023	Gaming Deposit Pull Tab	6262402	420.00
06 Nov 2023	Gaming Deposit Pull Tab	2T85295	414.00
06 Nov 2023	Gaming Deposit Pull Tab	6263209	380.00
06 Nov 2023	Gaming Deposit Tip Board	Multiple	300.00
06 Nov 2023	Gaming Deposit Pull Tab	6262298	292.00
06 Nov 2023	Gaming Deposit Pull Tab	7Z25820	214.00
06 Nov 2023	Gaming Deposit Pull Tab	2L83587	124.00
09 Nov 2023	Gaming Deposit eGaming	eGamingPT009	4,654.00
09 Nov 2023	Gaming Deposit eGaming	eGamingCG006	3,756.00
09 Nov 2023	Gaming Deposit eGaming	eGamingPT007	2,872.00
09 Nov 2023	Gaming Deposit Pull Tab	2U73626	2,590.00
09 Nov 2023	Gaming Deposit Pull Tab	2522498	1,268.00
09 Nov 2023	Gaming Deposit Pull Tab	91K1312	1,230.00

Bank Reconciliation

Champlin Park Hockey Assoc

November 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

09 Nov 2023	Gaming Deposit Pull Tab	2T69623	816.00
09 Nov 2023	Gaming Deposit Pull Tab	8409368	784.00
09 Nov 2023	Gaming Deposit Pull Tab	6262297	658.00
09 Nov 2023	Gaming Deposit Pull Tab	8467754	444.00
13 Nov 2023	Gaming Deposit eGaming	eGamingPT009	5,429.00
13 Nov 2023	Gaming Deposit eGaming	eGamingPT007	2,743.00
13 Nov 2023	Gaming Deposit eGaming	eGamingPT007	2,461.00
13 Nov 2023	Gaming Deposit Pull Tab	8369693	1,845.00
13 Nov 2023	Gaming Deposit Pull Tab	2506179	1,266.00
13 Nov 2023	Gaming Deposit Pull Tab	2549943	1,112.00
13 Nov 2023	Gaming Deposit Pull Tab	2L84794	954.00
13 Nov 2023	Gaming Deposit Pull Tab	2522704	932.00
13 Nov 2023	Gaming Deposit Pull Tab	8467756	794.00
13 Nov 2023	Gaming Deposit Pull Tab	8475920	698.00
13 Nov 2023	Gaming Deposit Pull Tab	2589129	680.00
13 Nov 2023	Gaming Deposit Pull Tab	7Z25729	630.00
13 Nov 2023	Gaming Deposit Pull Tab	2N70974	522.00
13 Nov 2023	Gaming Deposit Pull Tab	8471000	434.00
13 Nov 2023	Gaming Deposit Pull Tab	2T59096	358.00
13 Nov 2023	Gaming Deposit Pull Tab	6262403	350.00
13 Nov 2023	Gaming Deposit Pull Tab	6263207	340.00
13 Nov 2023	Gaming Deposit Tip Board	Multiple	300.00
13 Nov 2023	Gaming Deposit Pull Tab	6263208	280.00
13 Nov 2023	Gaming Deposit Pull Tab	8S16427	177.00
13 Nov 2023	Gaming Deposit Pull Tab	6147083	153.00
13 Nov 2023	Gaming Deposit Pull Tab	6147085	153.00
13 Nov 2023	Gaming Deposit Pull Tab	6066898	152.00
13 Nov 2023	Gaming Deposit Pull Tab	1167067	92.00
17 Nov 2023	Gaming Deposit eGaming	eGamingPT009	7,101.00
17 Nov 2023	Gaming Deposit Pull Tab	2590805	4,625.00
17 Nov 2023	Gaming Deposit Pull Tab	1Z45571	1,448.00
17 Nov 2023	Gaming Deposit Pull Tab	8467980	654.00
17 Nov 2023	Gaming Deposit Pull Tab	8S16184	646.00
17 Nov 2023	Gaming Deposit Pull Tab	6262959	612.00
17 Nov 2023	Gaming Deposit Pull Tab	8471001	604.00
17 Nov 2023	Gaming Deposit Pull Tab	2589127	462.00
17 Nov 2023	Gaming Deposit Pull Tab	2W93131	451.00
20 Nov 2023	Gaming Deposit eGaming	eGamingPT009	2,987.00
20 Nov 2023	Gaming Deposit eGaming	eGamingPT007	2,476.00
20 Nov 2023	Gaming Deposit Pull Tab	91K1379	2,330.00
20 Nov 2023	Gaming Deposit eGaming	eGamingCG006	2,291.00
20 Nov 2023	Gaming Deposit Pull Tab	2602198	1,985.00

Bank Reconciliation

Champlin Park Hockey Assoc

November 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

20 Nov 2023	Gaming Deposit Pull Tab	2U73266	1,242.00
20 Nov 2023	Gaming Deposit Pull Tab	2T59095	940.00
20 Nov 2023	Gaming Deposit Pull Tab	2L83483	862.00
20 Nov 2023	Gaming Deposit Pull Tab	2K37221	839.00
20 Nov 2023	Gaming Deposit Pull Tab	2589942	790.00
20 Nov 2023	Gaming Deposit Pull Tab	6262617	790.00
20 Nov 2023	Gaming Deposit Pull Tab	2U85864	756.00
20 Nov 2023	Gaming Deposit Pull Tab	6262960	742.00
20 Nov 2023	Gaming Deposit Pull Tab	2H41936	734.00
20 Nov 2023	Gaming Deposit Pull Tab	2589128	690.00
20 Nov 2023	Gaming Deposit Pull Tab	6262966	634.00
20 Nov 2023	Gaming Deposit Pull Tab	2L83590	570.00
20 Nov 2023	Gaming Deposit Pull Tab	6262967	536.00
20 Nov 2023	Gaming Deposit Pull Tab	8467975	525.00
20 Nov 2023	Gaming Deposit Pull Tab	2R84666	517.00
20 Nov 2023	Gaming Deposit Pull Tab	2W95136	512.00
20 Nov 2023	Gaming Deposit Pull Tab	2S81003	420.00
20 Nov 2023	Gaming Deposit Pull Tab	8409369	412.00
20 Nov 2023	Gaming Deposit Tip Board	Multiple	300.00
20 Nov 2023	Gaming Deposit Pull Tab	6263204	244.00
20 Nov 2023	Gaming Deposit Pull Tab	6066181	152.00
20 Nov 2023	Gaming Deposit Pull Tab	1181389	92.00
20 Nov 2023	Gaming Deposit Pull Tab	1181398	92.00
22 Nov 2023	Gaming Deposit eGaming	eGamingPT009	5,637.00
22 Nov 2023	Gaming Deposit eGaming	eGamingPT007	2,495.00
22 Nov 2023	Gaming Deposit Pull Tab	2527630	1,306.00
22 Nov 2023	Gaming Deposit Pull Tab	6262968	764.00
22 Nov 2023	Gaming Deposit Pull Tab	2455594	760.00
22 Nov 2023	Gaming Deposit Pull Tab	6263439	534.00
22 Nov 2023	Gaming Deposit Pull Tab	6262584	426.00
22 Nov 2023	Gaming Deposit Pull Tab	6262400	402.00
22 Nov 2023	Gaming Deposit Pull Tab	2T69037	85.00
27 Nov 2023	Gaming Deposit eGaming	eGamingPT007	2,419.00
27 Nov 2023	Gaming Deposit eGaming	eGamingPT009	2,240.00
27 Nov 2023	Gaming Deposit Pull Tab	8452377	1,814.00
27 Nov 2023	Gaming Deposit Pull Tab	2L83468	1,314.00
27 Nov 2023	Gaming Deposit Pull Tab	2483465	958.00
27 Nov 2023	Gaming Deposit Pull Tab	2589943	786.00
27 Nov 2023	Gaming Deposit Pull Tab	8380572	746.00
27 Nov 2023	Gaming Deposit Pull Tab	6262585	746.00
27 Nov 2023	Gaming Deposit Pull Tab	2S80613	724.00
27 Nov 2023	Gaming Deposit Pull Tab	6273847	692.00

Bank Reconciliation

Champlin Park Hockey Assoc

November 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

27 Nov 2023	Gaming Deposit Pull Tab	9Y19506	679.00
27 Nov 2023	Gaming Deposit Pull Tab	2589945	674.00
27 Nov 2023	Gaming Deposit Pull Tab	6262962	616.00
27 Nov 2023	Gaming Deposit Pull Tab	8409643	554.00
27 Nov 2023	Gaming Deposit Pull Tab	8409657	551.00
27 Nov 2023	Gaming Deposit Pull Tab	2589955	526.00
27 Nov 2023	Gaming Deposit Pull Tab	2T58967	416.00
27 Nov 2023	Gaming Deposit Pull Tab	6263438	388.00
27 Nov 2023	Gaming Deposit Pull Tab	Multiple	354.00
27 Nov 2023	Gaming Deposit Tip Board	Multiple	300.00
27 Nov 2023	Gaming Deposit Pull Tab	2L83696	298.00
27 Nov 2023	Gaming Deposit Pull Tab	8380584	182.00
27 Nov 2023	Gaming Deposit Pull Tab	Multiple	174.00
27 Nov 2023	Gaming Deposit Pull Tab	1181397	93.00
27 Nov 2023	Gaming Deposit Pull Tab	1181390	92.00
27 Nov 2023	Gaming Deposit Pull Tab	8468576	28.00
30 Nov 2023	Gaming Deposit eGaming	eGamingPT009	2,682.00
30 Nov 2023	Gaming Deposit eGaming	eGamingCG006	2,009.00
30 Nov 2023	Gaming Deposit Pull Tab	8380014	1,596.00
30 Nov 2023	Gaming Deposit Pull Tab	2V38576	874.00
30 Nov 2023	Gaming Deposit Pull Tab	2589954	742.00
30 Nov 2023	Gaming Deposit Pull Tab	1Z45632	632.00
30 Nov 2023	Gaming Deposit Pull Tab	2596806	440.00
30 Nov 2023	Gaming Deposit Pull Tab	7Z25821	420.00
30 Nov 2023	Gaming Deposit Pull Tab	2T85459	308.00
30 Nov 2023	Gaming Deposit eGaming	eGamingCG006	20.00
Total Deposit and Other Credits			163,045.50

Payment and Expenses

15 Aug 2023	61549	Brenda Schmitt	623.47
31 Aug 2023	61571	Brenda Schmitt	856.20
15 Sep 2023	61595	Brenda Schmitt	461.22
30 Sep 2023	61622	Brenda Schmitt	682.19
15 Oct 2023	61634	Mary Bistodeau	295.85
15 Oct 2023	61637	Denise G Feuerhake	308.07
15 Oct 2023	61644	Carolee A Peterson	381.21
15 Oct 2023	61645	Marie Protas	38.68
15 Oct 2023	61647	Brenda Schmitt	581.12
25 Oct 2023	61656	MN Gaming Services	1,257.69
25 Oct 2023	61657	Leanne Girard	227.66
25 Oct 2023	61658	Midwest Insurance Company	3,586.00
25 Oct 2023	61659	NBJ Concepts	3,170.48
25 Oct 2023	61660	Clive's Roadhouse	5,318.21

Bank Reconciliation

Champlin Park Hockey Assoc

November 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
25 Oct 2023	61661	Muddy Cow Brooklyn Park, LLC	10,336.39
25 Oct 2023	61662	Blazin Wings, Inc	244.81
25 Oct 2023	61663	The MPX Group	24.00
25 Oct 2023	61664	Leanne Girard	200.00
31 Oct 2023		MN Unemployment Insurance	98.00
31 Oct 2023		Payroll Allocation	0.00
31 Oct 2023	61666	Mary Bistodeau	41.56
31 Oct 2023	61667	Judith M Blesi	161.36
31 Oct 2023	61669	Denise G Feuerhake	366.74
31 Oct 2023	61670	Leanne Girard	1,560.56
31 Oct 2023	61671	Peggy A Hart	410.43
31 Oct 2023	61672	Danielle Hildebrand	450.39
31 Oct 2023	61673	April Huchel	317.41
31 Oct 2023	61674	Kelly Lang	346.31
31 Oct 2023	61675	Patrick C Mengelkoch	163.81
31 Oct 2023	61677	Anna M Roach	640.03
31 Oct 2023	61678	Brenda Schmitt	357.19
31 Oct 2023	61679	Courteney M Schumann	156.48
31 Oct 2023	61680	Allison B Solom-Fletcher	378.97
31 Oct 2023	61681	Samantha A Sperling	229.06
31 Oct 2023	61682	Vicky L Zimmerman	163.81
01 Nov 2023		Pulltabs Plus, Incorporated	1,698.17
01 Nov 2023		Compliant Gaming/EGS	149.68
01 Nov 2023		Compliant Gaming/EGS	-426.06
02 Nov 2023		Three Diamond Corporation	1,606.78
02 Nov 2023		Cash Bank Reimbursement	122.00
03 Nov 2023		Acorn Mini Storage	657.00
03 Nov 2023		Acorn Mini Storage	543.00
08 Nov 2023		Compliant Gaming/EGS	-157.93
13 Nov 2023	61683	Leanne Girard	678.33
13 Nov 2023	61684	Charitable Products	116.13
13 Nov 2023	61685	Shred-It	203.95
13 Nov 2023	61686	Central Gaming Services	254.19
13 Nov 2023	61687	Pilot Games, Inc	676.11
13 Nov 2023	61689	Champlin Park Youth Hockey	70,041.09
15 Nov 2023		MN Gambling Supply	26,470.63
15 Nov 2023		IRS	7,000.00
15 Nov 2023		MN Department of Revenue	3,400.00
15 Nov 2023		IRS	3,102.40
15 Nov 2023		MN Department of Revenue	361.00
15 Nov 2023		Compliant Gaming/EGS	-493.55
15 Nov 2023	61690	Ann Ahner	51.34
15 Nov 2023	61692	Judith M Blesi	70.91

Bank Reconciliation

Champlin Park Hockey Assoc

November 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
15 Nov 2023	61693	Christy L Carlson	572.36
15 Nov 2023	61694	Denise G Feuerhake	244.50
15 Nov 2023	61695	Leanne Girard	1,560.56
15 Nov 2023	61696	Peggy A Hart	375.75
15 Nov 2023	61697	Danielle Hildebrand	458.69
15 Nov 2023	61698	April Huchel	28.89
15 Nov 2023	61700	Kelly Lang	365.71
15 Nov 2023	61701	Patrick C Mengelkoch	51.35
15 Nov 2023	61703	Marie Protas	102.25
15 Nov 2023	61704	Anna M Roach	398.20
15 Nov 2023	61705	Brenda Schmitt	881.99
15 Nov 2023	61706	Courteney M Schumann	39.12
15 Nov 2023	61707	Haley J Skaar	309.70
15 Nov 2023	61708	Allison B Solom-Fletcher	381.42
15 Nov 2023	61709	Samantha A Sperling	510.23
15 Nov 2023	61710	Kelley Stulc	184.70
15 Nov 2023	61711	Vicky L Zimmerman	488.99
16 Nov 2023		Three Diamond Corporation	2,326.98
16 Nov 2023		Pulltabs Plus, Incorporated	1,698.17
17 Nov 2023		Triple Crown Gaming	1,491.11
20 Nov 2023		MN Department of Revenue	61,870.63
21 Nov 2023		Three Diamond Corporation	1,715.36
22 Nov 2023		Compliant Gaming/EGS	-169.43
28 Nov 2023	61716	Leanne Girard	452.08
29 Nov 2023		Compliant Gaming/EGS	704.78
30 Nov 2023		Triple Crown Gaming	1,727.06
30 Nov 2023		Three Diamond Corporation	1,210.79
30 Nov 2023	61722	Leanne Girard	1,560.56
30 Nov 2023	61724	Danielle Hildebrand	624.22
30 Nov 2023	61727	Marie Protas	102.26
30 Nov 2023	61728	Anna M Roach	223.39
Total Payment and Other Credits			233,052.90

Statement Ending Balance on 30 Nov 2023 537,623.61

Difference: 0.00

Uncleared Transactions: -31,186.89

Deposit and Other Credits	
Total Deposit and Other Credits	
	0.00

Payment and Expenses			
15 Apr 2022	60563	Ann Ahner	159.80

Bank Reconciliation

Champlin Park Hockey Assoc

November 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

15 May 2022	60628	Marie Protas	94.48
06 Jun 2022	60662	Champlin Park Youth Hockey	4,133.25
31 Aug 2022	60806	Bailey Hatton	104.94
15 Feb 2023	61169	Kelly Jones	100.00
15 Feb 2023	61180	Dave Luke	50.00
15 Feb 2023	61188	Leo Mitcheltree	50.00
30 Apr 2023	61343	Bailey Hatton	107.57
24 Jul 2023	61498	Mackenzie Millette	92.35
31 Oct 2023	61665	Marsha Anderson	303.96
13 Nov 2023	61688	MN Gaming Services	1,362.48
15 Nov 2023	61691	Mary Bistodeau	476.77
15 Nov 2023	61699	Nancy Jackson	280.29
15 Nov 2023	61702	Carolee A Peterson	372.43
28 Nov 2023	61712	NBJ Concepts	3,838.89
28 Nov 2023	61713	Clive's Roadhouse	5,258.54
28 Nov 2023	61714	Muddy Cow Brooklyn Park, LLC	9,238.15
28 Nov 2023	61715	Blazin Wings, Inc	1,025.43
30 Nov 2023	61717	Ann Ahner	202.94
30 Nov 2023	61718	Marsha Anderson	349.86
30 Nov 2023	61719	Mary Bistodeau	281.17
30 Nov 2023	61720	Christy L Carlson	490.99
30 Nov 2023	61721	Denise G Feuerhake	303.18
30 Nov 2023	61723	Peggy A Hart	262.94
30 Nov 2023	61725	Kelly Lang	277.05
30 Nov 2023	61726	Patrick C Mengelkoch	220.05
30 Nov 2023	61729	Brenda Schmitt	723.28
30 Nov 2023	61730	Courteney M Schumann	112.47
30 Nov 2023	61731	Allison B Solom-Fletcher	227.38
30 Nov 2023	61732	Samantha A Sperling	373.30
30 Nov 2023	61733	Vicky L Zimmerman	312.95
Total Payment and Other Credits			31,186.89

Ending Bank Account Balance:

506,436.72

Wells Fargo Combined Statement of Accounts

November 30, 2023 ■ Page 1 of 10

WELLS
FARGO

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

Questions?

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

We accept all relay calls, including 711

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

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Tips on wiring money

Wiring money is just like sending cash. Help protect yourself by knowing how to spot the signs of a scam. Red flags include pressure to send right away, investments that promise high returns, unexpected requests from impersonators posing as well-known organizations, and last-minute changes to established wire instructions. Consider consulting a banker before you wire money.

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Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	607,631.01	537,623.61
Business Market Rate Savings	8	1456327301	40,017.26	40,022.20
Total deposit accounts			\$647,648.27	\$577,645.81

Initiate Business CheckingSM

Statement period activity summary

Beginning balance on 11/1	\$607,631.01
Deposits/Credits	164,292.47
Withdrawals/Debits	- 234,299.87
Ending balance on 11/30	\$537,623.61

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
11/1		Electronic Game Oct 23-29 231101 04865-006 Champlin Park Youth Ho	426.06		
11/1		<Business to Business ACH Debit - MN Ui Fund MN Ui Tax 13108986 Champlin Park Youth Ho		98.00	
11/1		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,698.17	
11/1	61637	Check		308.07	
11/1	61669	Check		366.74	
11/1	61663	Check		24.00	
11/1	61680	Check		378.97	
11/1	61681	Check		229.06	604,954.06
11/2		Deposit	10,070.00		
11/2		Deposit	900.00		
11/2		Deposit	1,560.00		
11/2		Deposit	322.00		
11/2		Deposit	1,055.00		
11/2		Deposit	1,439.00		
11/2		Deposit	716.00		
11/2		Deposit	2,276.00		
11/2		Deposit	964.00		
11/2		Deposit	794.00		
11/2		Deposit	854.00		
11/2		Deposit	1,837.00		

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
11/2		Deposit	77.50		
11/2	61682	Deposited OR Cashed Check		163.81	
11/2		Withdrawal Made In A Branch/Store		122.00	
11/2	61672	Deposited OR Cashed Check		450.39	
11/2	61644	Deposited OR Cashed Check		381.21	
11/2		<Business to Business ACH Debit - Three Diamond CO ACH 231102 04865 Cpyha		1,606.78	
11/2	61660	Check		5,318.21	619,776.16
11/3		Electronic Game Oct 30-31 231103 04865-006 Champlin Park Youth Ho		149.68	
11/3		<Business to Business ACH Debit - Acorn Mini Stora 7632317977 231102 Leanne Girard		543.00	
11/3		Acorn Mini Stora 7632317977 231102 Leanne Girard		657.00	
11/3	61661	Check		10,336.39	608,090.09
11/6		Deposit	996.00		
11/6		Deposit	686.00		
11/6		Deposit	822.00		
11/6		Deposit	674.00		
11/6		Deposit	420.00		
11/6		Deposit	4,823.00		
11/6		Deposit	556.00		
11/6		Deposit	1,222.00		
11/6		Deposit	598.00		
11/6		Deposit	908.00		
11/6		Deposit	124.00		
11/6		Deposit	380.00		
11/6		Deposit	414.00		
11/6		Deposit	214.00		
11/6		Deposit	512.00		
11/6		Deposit	476.00		
11/6		Deposit	300.00		
11/6		Deposit	292.00		
11/6		Deposit	1,278.00		
11/6	61679	Deposited OR Cashed Check		156.48	
11/6	61677	Deposited OR Cashed Check		640.03	
11/6	61666	Check		41.56	
11/6	61675	Check		163.81	
11/6	61634	Check		295.85	622,487.36
11/8		Electronic Game Nov 1-5 231108 04865-006 Champlin Park Youth Ho	157.93		622,645.29
11/9		Deposit	4,654.00		
11/9		Deposit	816.00		
11/9		Deposit	3,756.00		
11/9		Deposit	658.00		
11/9		Deposit	2,872.00		
11/9		Deposit	784.00		
11/9		Deposit	1,268.00		
11/9		Deposit	444.00		
11/9		Deposit	1,230.00		
11/9		Deposit	2,590.00		
11/9	61645	Check		38.68	641,678.61
11/10	61658	Check		3,586.00	
11/10	61662	Check		244.81	637,847.80
11/13		Deposit	2,743.00		
11/13		Deposit	5,429.00		
11/13		Deposit	1,845.00		
11/13		Deposit	153.00		
11/13		Deposit	153.00		
11/13		Deposit	698.00		
11/13		Deposit	794.00		
11/13		Deposit	92.00		
11/13		Deposit	152.00		

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
11/13		Deposit	350.00		
11/13		Deposit	1,112.00		
11/13		Deposit	2,461.00		
11/13		Deposit	177.00		
11/13		Deposit	300.00		
11/13		Deposit	680.00		
11/13		Deposit	522.00		
11/13		Deposit	954.00		
11/13		Deposit	932.00		
11/13		Deposit	630.00		
11/13		Deposit	1,266.00		
11/13		Deposit	280.00		
11/13		Deposit	340.00		
11/13		Deposit	434.00		
11/13		Deposit	358.00		
11/13	61674	Check		346.31	660,356.49
11/15		Electronic Game Nov 6 - 12 231115 04865-006 Champlin Park Youth Ho	493.55		
11/15	61697	Deposited OR Cashed Check		458.69	
11/15		<Business to Business ACH Debit - IRS Usatxpymt 111523 270371944747793 Champlin Park Hockey A		3,102.40	
11/15		<Business to Business ACH Debit - MN Gambling Supp ACH Paymts 231115 Champlin Park Hockey		26,470.63	
11/15		<Business to Business ACH Debit - IRS Usatxpymt 111523 270371964699269 Champlin Park Hockey A		7,000.00	
11/15	61708	Check		381.42	
11/15	61709	Check		510.23	622,926.67
11/16	61711	Deposited OR Cashed Check		488.99	
11/16	61704	Deposited OR Cashed Check		398.20	
11/16	61698	Deposited OR Cashed Check		28.89	
11/16	61673	Deposited OR Cashed Check		317.41	
11/16		<Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 231116 000000105626932 Champlin Park Youth Ho		361.00	
11/16		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,698.17	
11/16		<Business to Business ACH Debit - Three Diamond CO ACH 231116 04865 Champlin Hockey		2,326.98	
11/16		<Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 231116 000000105566881 Champlin Park Youth Ho		3,400.00	613,907.03
11/17		Deposit	1,448.00		
11/17		Deposit	646.00		
11/17		Deposit	462.00		
11/17		Deposit	451.00		
11/17		Deposit	4,625.00		
11/17		Deposit	604.00		
11/17		Deposit	612.00		
11/17		Deposit	654.00		
11/17		Deposit	7,101.00		
11/17	61692	Deposited OR Cashed Check		70.91	
11/17	61667	Deposited OR Cashed Check		161.36	
11/17	61664	Deposited OR Cashed Check		200.00	
11/17	61657	Deposited OR Cashed Check		227.66	
11/17	61683	Deposited OR Cashed Check		678.33	
11/17	61670	Deposited OR Cashed Check		1,560.56	
11/17	61695	Deposited OR Cashed Check		1,560.56	
11/17		<Business to Business ACH Debit - Triple Crown Gam 15th & 30T Nov 17 04865 Champlin Park Hockey		1,491.11	
11/17	61693	Check		572.36	
11/17	61690	Check		51.34	
11/17	61696	Check		375.75	
11/17	61671	Check		410.43	623,149.66
11/20		Deposit	300.00		
11/20		Deposit	2,291.00		


Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/20		Deposit	420.00		
11/20		Deposit	690.00		
11/20		Deposit	1,242.00		
11/20		Deposit	862.00		
11/20		Deposit	790.00		
11/20		Deposit	756.00		
11/20		Deposit	2,476.00		
11/20		Deposit	525.00		
11/20		Deposit	244.00		
11/20		Deposit	734.00		
11/20		Deposit	536.00		
11/20		Deposit	634.00		
11/20		Deposit	790.00		
11/20		Deposit	2,987.00		
11/20		Deposit	1,985.00		
11/20		Deposit	152.00		
11/20		Deposit	940.00		
11/20		Deposit	412.00		
11/20		Deposit	742.00		
11/20		Deposit	570.00		
11/20		Deposit	512.00		
11/20		Deposit	2,330.00		
11/20		Deposit	839.00		
11/20		Deposit	517.00		
11/20		Deposit	92.00		
11/20		Deposit	92.00		
11/20	61706	Deposited OR Cashed Check		39.12	
11/20	61684	Check		116.13	
11/20	61685	Check		203.95	
11/20	61686	Check		254.19	
11/20	61701	Check		51.35	
11/20	61710	Check		184.70	647,760.22
11/21		<Business to Business ACH Debit - Three Diamond CO ACH 231121 04865 Cpyha		1,715.36	
11/21		<Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 231121 000000105434337 Champlin Park Youth Ho		61,870.63	584,174.23
11/22		Electronic Game Nov 13-19 231122 04865-006 Champlin Park Youth Ho	169.43		
11/22		Deposit	760.00		
11/22		Deposit	426.00		
11/22		Deposit	5,637.00		
11/22		Deposit	1,306.00		
11/22		Deposit	402.00		
11/22		Deposit	85.00		
11/22		Deposit	534.00		
11/22		Deposit	764.00		
11/22		Deposit	2,495.00		
11/22	61689	Deposited OR Cashed Check		70,041.09	
11/22	61656	Check		1,257.69	525,453.88
11/24	61707	Deposited OR Cashed Check		309.70	525,144.18
11/27		Deposit	692.00		
11/27		Deposit	93.00		
11/27		Deposit	958.00		
11/27		Deposit	92.00		
11/27		Deposit	526.00		
11/27		Deposit	746.00		
11/27		Deposit	616.00		
11/27		Deposit	174.00		
11/27		Deposit	679.00		
11/27		Deposit	2,240.00		
11/27		Deposit	354.00		
11/27		Deposit	746.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/27		Deposit	554.00		
11/27		Deposit	182.00		
11/27		Deposit	786.00		
11/27		Deposit	1,314.00		
11/27		Deposit	551.00		
11/27		Deposit	28.00		
11/27		Deposit	416.00		
11/27		Deposit	674.00		
11/27		Deposit	300.00		
11/27		Deposit	2,419.00		
11/27		Deposit	724.00		
11/27		Deposit	388.00		
11/27		Deposit	298.00		
11/27		Deposit	1,814.00		
11/27	61687	Deposited OR Cashed Check		676.11	
11/27	61700	Check		365.71	
11/27	61694	Check		244.50	542,221.86
11/28	61647	Cashed Check		581.12	
11/28	61678	Deposited OR Cashed Check		357.19	
11/28	61595	Deposited OR Cashed Check		461.22	
11/28	61549	Deposited OR Cashed Check		623.47	
11/28	61622	Deposited OR Cashed Check		682.19	
11/28	61571	Deposited OR Cashed Check		856.20	
11/28	61705	Deposited OR Cashed Check		881.99	537,778.48
11/29		Electronic Game Nov 20-26 231129 04865-006 Champlin Park Youth Ho		704.78	537,073.70
11/30		Deposit	874.00		
11/30		Deposit	632.00		
11/30		Deposit	420.00		
11/30		Deposit	742.00		
11/30		Deposit	2,682.00		
11/30		Deposit	2,009.00		
11/30		Deposit	20.00		
11/30		Deposit	440.00		
11/30		Deposit	1,596.00		
11/30		Deposit	308.00		
11/30	61659	Deposited OR Cashed Check		3,170.48	
11/30	61724	Deposited OR Cashed Check		624.22	
11/30	61716	Deposited OR Cashed Check		452.08	
11/30	61722	Deposited OR Cashed Check		1,560.56	
11/30	61728	Deposited OR Cashed Check		223.39	
11/30		<Business to Business ACH Debit - Three Diamond CO ACH 231130 04865 Champlin Hockey		1,210.79	
11/30		<Business to Business ACH Debit - Triple Crown Gam 15th & 30T Nov 30 04865 Champlin Park Hockey		1,727.06	
11/30	61703	Check		102.25	
11/30	61727	Check		102.26	537,623.61
Ending balance on 11/30					537,623.61
Totals			\$164,292.47	\$234,299.87	

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
61549	11/28	623.47	61670	11/17	1,560.56	61694	11/27	244.50
61571 *	11/28	856.20	61671	11/17	410.43	61695	11/17	1,560.56
61595 *	11/28	461.22	61672	11/2	450.39	61696	11/17	375.75
61622 *	11/28	682.19	61673	11/16	317.41	61697	11/15	458.69
61634 *	11/6	295.85	61674	11/13	346.31	61698	11/16	28.89
61637 *	11/1	308.07	61675	11/6	163.81	61700 *	11/27	365.71
61644 *	11/2	381.21	61677 *	11/6	640.03	61701	11/20	51.35
61645	11/9	38.68	61678	11/28	357.19	61703 *	11/30	102.25
61647 *	11/28	581.12	61679	11/6	156.48	61704	11/16	398.20
61656 *	11/22	1,257.69	61680	11/1	378.97	61705	11/28	881.99
61657	11/17	227.66	61681	11/1	229.06	61706	11/20	39.12
61658	11/10	3,586.00	61682	11/2	163.81	61707	11/24	309.70
61659	11/30	3,170.48	61683	11/17	678.33	61708	11/15	381.42
61660	11/2	5,318.21	61684	11/20	116.13	61709	11/15	510.23
61661	11/3	10,336.39	61685	11/20	203.95	61710	11/20	184.70
61662	11/10	244.81	61686	11/20	254.19	61711	11/16	488.99
61663	11/1	24.00	61687	11/27	676.11	61716 *	11/30	452.08
61664	11/17	200.00	61689 *	11/22	70,041.09	61722 *	11/30	1,560.56
61666 *	11/6	41.56	61690	11/17	51.34	61724 *	11/30	624.22
61667	11/17	161.36	61692 *	11/17	70.91	61727 *	11/30	102.26
61669 *	11/1	366.74	61693	11/17	572.36	61728	11/30	223.39

* 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 11/01/2023 - 11/30/2023

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 feeHave any **ONE** of the following each fee period

- Average ledger balance
- Minimum daily balance

Minimum required

This fee period

\$1,000.00

\$597,060.00 ☒

\$500.00

\$525,144.18 ☒

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 (\$)	163,000	5,000	158,000	0.0030	0.00
Transactions	83	100	0	0.50	0.00
Total service charges					\$0.00

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

Bank Register

Champlin Park Hockey Assoc

From 01 Nov 2023 to 30 Nov 2023, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Nov 2023		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	4.94	40,022.20

Bank Reconciliation

Champlin Park Hockey Assoc

November 2023, Bank Account: Savings Account

Statement Opening Balance 01 Nov 2023	40,017.26
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Cleared Transactions:	4.94
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Deposit and Other Credits

30 Nov 2023	Other Deposit - Interest and Other Income	Wells Fargo	4.94
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Total Deposit and Other Credits	4.94
--	------

Payment and Expenses

Total Payment and Other Credits	0.00
--	------

Statement Ending Balance on 30 Nov 2023	40,022.20
--	-----------

Difference:	0.00
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Uncleared Transactions:	0.00
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Deposit and Other Credits

Total Deposit and Other Credits	0.00
--	------

Payment and Expenses

Total Payment and Other Credits	0.00
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Ending Bank Account Balance:	40,022.20
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 IMPORTANT ACCOUNT INFORMATION

Limits to your Card

Effective on or after August 28, 2023 in Selected Terms and Conditions for

- Wells Fargo Consumer debit and ATM cards
- Wells Fargo Campus debit and ATM cards
- Wells Fargo Business debit, ATM, and deposit cards
- Wells Fargo Advisors debit cards

In the section titled "Using your card," under subsection titled "Daily limits and funds available for using your Card" bullet titled "The limits for your Card" is deleted and replaced with:

The limits for your Card: We provide you your daily ATM withdrawal and purchase limits when you receive your Card. You can confirm your Card's daily limits by signing on to Wells Fargo Online or the Wells Fargo Mobile® app, or calling us at the number listed in the "Contact Us" section. Note: For security reasons there may be additional limits on the amount, number, or type of transactions you can make using your Card, including the geographic location of the ATM or merchant.

Please see the Wells Fargo debit and ATM card terms and conditions applicable to your card, which can be found at www.wellsfargo.com/debit-card/terms-and-conditions.

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/.

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

Business Market Rate Savings

Statement period activity summary

Beginning balance on 11/1	\$40,017.26
Deposits/Credits	4.94
Withdrawals/Debits	- 0.00
Ending balance on 11/30	\$40,022.20

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



Interest summary

Interest paid this statement	\$4.94
Average collected balance	\$40,017.26
Annual percentage yield earned	0.15%
Interest earned this statement period	\$4.94
Interest paid this year	\$45.01

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/30	Interest Payment	4.94		40,022.20
Ending balance on 11/30				40,022.20
Totals		\$4.94	\$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 11/01/2023 - 11/30/2023	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	\$40,017.26 ☒
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

YC/YC

Account transaction fees summary

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



Important Information You Should Know

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

Account Balance Calculation Worksheet

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

ENTER

A. The ending balance
shown on your statement \$

ADD

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

	\$ _____
	\$ _____
	\$ _____
	+ \$ _____

..... TOTAL \$

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

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

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

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

\$

[illegible]

Organization Name:		Champlin Park				510
Inventory Information		November		2023		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
02 Nov 2023	1762899	5	349.95	24.06	5.79	379.80
02 Nov 2023	1762901	4	273.29	18.79	4.51	296.59
02 Nov 2023	9233328	3	180.46	12.41	2.97	195.84
02 Nov 2023	9233330	3	195.37	13.43	3.23	212.03
02 Nov 2023	9233336	5	417.40	28.70	6.89	452.99
02 Nov 2023	9233338	2	96.04	6.60	1.58	104.22
02 Nov 2023	9635068	3	220.14	15.14	3.63	238.91
02 Nov 2023	9635069	4	293.52	20.18	4.84	318.54
09 Nov 2023	1764803	4	290.30	19.96	4.80	315.06
09 Nov 2023	1764805	3	242.65	16.68	4.00	263.33
09 Nov 2023	1764806	4	249.47	17.15	4.11	270.73
09 Nov 2023	9235923	3	277.57	19.08	4.58	301.23
09 Nov 2023	9235924	3	207.14	14.24	3.42	224.80
09 Nov 2023	9636049	4	281.12	19.33	4.64	305.09
15 Nov 2023	1766040	4	60.44	4.16	0.99	65.59
15 Nov 2023	1766042	3	217.46	14.95	3.59	236.00
15 Nov 2023	1766044	3	185.85	12.78	3.07	201.70
15 Nov 2023	1766046	24	120.00	8.25	1.98	130.23
15 Nov 2023	1766047	2	154.76	10.64	2.55	167.95
15 Nov 2023	9636519	4	281.12	19.33	4.64	305.09
15 Nov 2023	9636520	4	281.12	19.33	4.64	305.09
15 Nov 2023	9636521	3	207.74	14.28	3.43	225.45
16 Nov 2023	9237109	4	263.52	18.12	4.36	286.00
16 Nov 2023	9237111	3	204.03	14.03	3.37	221.43
16 Nov 2023	9237117	3	225.82	15.53	3.73	245.08
22 Nov 2023	1767809	5	372.46	25.61	6.14	404.21
22 Nov 2023	9238368	3	194.49	13.37	3.21	211.07
22 Nov 2023	9238370	3	206.13	14.17	3.41	223.71
22 Nov 2023	9238374	6	497.37	34.19	8.21	539.77
22 Nov 2023	9637157	3	220.14	15.14	3.63	238.91
22 Nov 2023	9637158	2	146.76	10.09	2.42	159.27
22 Nov 2023	9637159	5	366.90	25.22	6.06	398.18
29 Nov 2023	1769520	4	263.23	18.10	4.35	285.68
29 Nov 2023	1769521	4	263.23	18.10	4.35	285.68
29 Nov 2023	1769523	2	156.73	10.78	2.59	170.10
29 Nov 2023	1769524	12	60.00	4.13	0.99	65.12
29 Nov 2023	9239434	5	342.20	23.53	5.65	371.38
29 Nov 2023	9239436	3	217.97	14.99	3.61	236.57
29 Nov 2023	9239437	2	136.74	9.40	2.26	148.40
29 Nov 2023	9239438	6	96.24	6.62	1.58	104.44
29 Nov 2023	9637622	4	293.52	20.18	4.84	318.54
29 Nov 2023	9637623	2	134.36	9.24	2.22	145.82
29 Nov 2023	9637624	7	513.66	35.31	8.47	557.44
	Total	185.00	10,258.41	705.32	169.33	11,133.06

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Nov 2023 to 30 Nov 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
23-Mar-2023	78	Buffalo WW	9186809	Pull Tab	14	2231AP	KOOL KEGGER!	2455594	69.57	13-Jul-2023	21-Nov-2023
27-Apr-2023	17	MC's Tap House	1720381	Pull Tab	14	HHS08	HI HO SILVER	6066898	27.47	11-Nov-2023	11-Nov-2023
11-May-2023	17	MC's Tap House	1724195	Pull Tab	14	HHS08	HI HO SILVER	6066181	27.47	18-Nov-2023	18-Nov-2023
16-Jun-2023	78	MC's Tap House	9204443	Pull Tab	14	LPG06	LIL' PIGS	6147085	28.84	11-Nov-2023	11-Nov-2023
16-Jun-2023	78	MC's Tap House	9204443	Pull Tab	14	LPG06	LIL' PIGS	6147083	28.84	11-Nov-2023	11-Nov-2023
20-Jul-2023	78	Buffalo WW	9210998	Pull Tab	14	2220TCG	TASTES LIKE MORE	2410151	62.08	08-Sep-2023	30-Nov-2023
17-Aug-2023	17	5-8 Grill & Bar	1745031	Pull Tab	14	103TDD	GRIP IT 'N' RIP IT	2522704	77.38	04-Nov-2023	11-Nov-2023
17-Aug-2023	17	5-8 Grill & Bar	1745031	Pull Tab	14	2237TDD	RAT RACE	2483445	77.38	28-Oct-2023	04-Nov-2023
24-Aug-2023	17	5-8 Grill & Bar	1746248	Pull Tab	4	WX96-MN	WILD PUCKS	2S80358	63.17	29-Oct-2023	02-Nov-2023
24-Aug-2023	78	5-8 Grill & Bar	9217984	Pull Tab	5	3533G-MN	ROYAL QUEENS	2L83483	71.65	01-Nov-2023	17-Nov-2023
14-Sep-2023	17	MC's Tap House	1751159	Pull Tab	14	LH1	LITTLE HORSES	1167067	15.11	11-Nov-2023	11-Nov-2023
21-Sep-2023	78	Clive's Roadhou	9224589	Pull Tab	14	529K	CRISS CROSS CRAZY	2556609	65.92	16-Oct-2023	01-Nov-2023
26-Sep-2023	78	5-8 Grill & Bar	9225556	Pull Tab	5	3545G-MN	BOILER MAKER	2L84794	79.95	31-Oct-2023	12-Nov-2023
28-Sep-2023	17	5-8 Grill & Bar	1754167	Pull Tab	3	SZM905N	SIZZLIN CHERRIES	8277945	79.25	25-Oct-2023	05-Nov-2023
28-Sep-2023	78	Clive's Roadhou	9225794	Pull Tab	4	892N-MN	BUZZARD BUCKS	91K1312	140.00	23-Oct-2023	06-Nov-2023
05-Oct-2023	17	5-8 Grill & Bar	1756302	Pull Tab	20	6699WPK-MN	EMOJI	1S24011	86.02	22-Nov-2023	30-Nov-2023
05-Oct-2023	17	5-8 Grill & Bar	1756302	Pull Tab	4	WX96-MN	WILD PUCKS	2S81003	63.17	10-Nov-2023	16-Nov-2023
05-Oct-2023	17	MC's Tap House	1756303	Pull Tab	20	6708JKW-MN	RIDE THE BUS!	2K37221	97.28	16-Nov-2023	18-Nov-2023
05-Oct-2023	78	5-8 Grill & Bar	9227817	Pull Tab	4	YJ96-MN	MONOPOLY	2U73266	83.03	05-Nov-2023	17-Nov-2023
05-Oct-2023	95	5-8 Grill & Bar	9632728	Pull Tab	14	449WW	FUN FAIR X	6262297	73.38	04-Nov-2023	07-Nov-2023
05-Oct-2023	95	5-8 Grill & Bar	9632728	Pull Tab	14	449WW	FUN FAIR X	6262298	73.38	22-Oct-2023	04-Nov-2023
12-Oct-2023	17	5-8 Grill & Bar	1757604	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247451	5.00	18-Nov-2023	18-Nov-2023
12-Oct-2023	17	5-8 Grill & Bar	1757604	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247450	5.00	18-Nov-2023	18-Nov-2023
12-Oct-2023	17	5-8 Grill & Bar	1757604	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247449	5.00	18-Nov-2023	18-Nov-2023
12-Oct-2023	17	5-8 Grill & Bar	1757604	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247448	5.00	18-Nov-2023	18-Nov-2023
12-Oct-2023	17	5-8 Grill & Bar	1757604	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247447	5.00	18-Nov-2023	18-Nov-2023
12-Oct-2023	17	5-8 Grill & Bar	1757604	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247452	5.00	18-Nov-2023	18-Nov-2023
12-Oct-2023	17	5-8 Grill & Bar	1757604	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247446	5.00	18-Nov-2023	18-Nov-2023
12-Oct-2023	17	5-8 Grill & Bar	1757604	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247445	5.00	18-Nov-2023	18-Nov-2023
12-Oct-2023	17	5-8 Grill & Bar	1757604	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247444	5.00	18-Nov-2023	18-Nov-2023
12-Oct-2023	17	5-8 Grill & Bar	1757604	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247443	5.00	11-Nov-2023	11-Nov-2023
12-Oct-2023	17	5-8 Grill & Bar	1757604	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247442	5.00	11-Nov-2023	11-Nov-2023
12-Oct-2023	17	5-8 Grill & Bar	1757604	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247441	5.00	11-Nov-2023	11-Nov-2023
12-Oct-2023	17	5-8 Grill & Bar	1757605	Pull Tab	3	SKVM474N	SKOL VIKES	8468576	62.70	16-Nov-2023	25-Nov-2023
12-Oct-2023	17	MC's Tap House	1757607	Pull Tab	14	539J	DEUCES	6263748	66.49	31-Oct-2023	03-Nov-2023
12-Oct-2023	17	MC's Tap House	1757607	Pull Tab	3	777NBN	BIG BAR	8369693	74.25	30-Oct-2023	09-Nov-2023
12-Oct-2023	17	MC's Tap House	1757607	Pull Tab	20	6362MPK-MN	3 BLONDE MICE	1J53857	86.02	29-Oct-2023	05-Nov-2023
12-Oct-2023	78	Clive's Roadhou	9229554	Pull Tab	5	3649G-MN	BEER 30	2T69037	69.03	29-Oct-2023	20-Nov-2023
12-Oct-2023	78	Clive's Roadhou	9229554	Pull Tab	4	YJ97-MN	MONOPOLY	2U73626	71.00	01-Nov-2023	08-Nov-2023

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
12-Oct-2023	78	MC's Tap House	9229558	Pull Tab	4	WS62-MN	RED ZONE	2R84666	69.01	29-Oct-2023	16-Nov-2023
12-Oct-2023	78	MC's Tap House	9229558	Pull Tab	4	892N-MN	BUZZARD BUCKS	91K1316	140.00	13-Oct-2023	01-Nov-2023
12-Oct-2023	95	5-8 Grill & Bar	9633411	Pull Tab	14	449WW	FUN FAIR X	2589129	73.38	07-Nov-2023	11-Nov-2023
12-Oct-2023	95	5-8 Grill & Bar	9633411	Pull Tab	14	449WW	FUN FAIR X	2589127	73.38	11-Nov-2023	14-Nov-2023
12-Oct-2023	95	5-8 Grill & Bar	9633411	Pull Tab	14	449WW	FUN FAIR X	2589128	73.38	14-Nov-2023	17-Nov-2023
19-Oct-2023	17	5-8 Grill & Bar	1759578	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247369	5.00	04-Nov-2023	04-Nov-2023
19-Oct-2023	17	5-8 Grill & Bar	1759578	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247368	5.00	04-Nov-2023	04-Nov-2023
19-Oct-2023	17	5-8 Grill & Bar	1759578	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247367	5.00	04-Nov-2023	04-Nov-2023
19-Oct-2023	17	5-8 Grill & Bar	1759578	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247366	5.00	04-Nov-2023	04-Nov-2023
19-Oct-2023	17	5-8 Grill & Bar	1759578	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247365	5.00	04-Nov-2023	04-Nov-2023
19-Oct-2023	17	5-8 Grill & Bar	1759578	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247364	5.00	04-Nov-2023	04-Nov-2023
19-Oct-2023	17	5-8 Grill & Bar	1759578	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247380	5.00	11-Nov-2023	11-Nov-2023
19-Oct-2023	17	5-8 Grill & Bar	1759578	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247372	5.00	04-Nov-2023	04-Nov-2023
19-Oct-2023	17	5-8 Grill & Bar	1759578	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247371	5.00	04-Nov-2023	04-Nov-2023
19-Oct-2023	17	5-8 Grill & Bar	1759578	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247370	5.00	04-Nov-2023	04-Nov-2023
19-Oct-2023	17	5-8 Grill & Bar	1759578	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247374	5.00	11-Nov-2023	11-Nov-2023
19-Oct-2023	17	5-8 Grill & Bar	1759578	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247375	5.00	11-Nov-2023	11-Nov-2023
19-Oct-2023	17	5-8 Grill & Bar	1759578	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247376	5.00	11-Nov-2023	11-Nov-2023
19-Oct-2023	17	5-8 Grill & Bar	1759578	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247377	5.00	11-Nov-2023	11-Nov-2023
19-Oct-2023	17	5-8 Grill & Bar	1759578	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247378	5.00	11-Nov-2023	11-Nov-2023
19-Oct-2023	17	5-8 Grill & Bar	1759578	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247379	5.00	11-Nov-2023	11-Nov-2023
19-Oct-2023	17	5-8 Grill & Bar	1759578	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R247373	5.00	04-Nov-2023	04-Nov-2023
19-Oct-2023	17	5-8 Grill & Bar	1759579	Pull Tab	3	NIM909N	NO LIMIT POKER	8380014	79.35	17-Nov-2023	27-Nov-2023
19-Oct-2023	17	5-8 Grill & Bar	1759579	Pull Tab	20	7143J-MN	TEQUILA SHOTS	2W93131	74.48	30-Oct-2023	13-Nov-2023
19-Oct-2023	17	Clive's Roadhou	1759599	Pull Tab	14	101TDD	FEVER PITCH	2522498	77.38	03-Nov-2023	06-Nov-2023
19-Oct-2023	17	Clive's Roadhou	1759599	Pull Tab	20	6209KPK-MN	ON THE TOWN	1Z45571	86.02	09-Nov-2023	15-Nov-2023
19-Oct-2023	17	Clive's Roadhou	1759599	Pull Tab	3	WILM780N	WILD BARS & BELLS	8452377	69.57	08-Nov-2023	24-Nov-2023
19-Oct-2023	78	Clive's Roadhou	9230744	Pull Tab	5	3662G-MN	MAGIC MOJO	2T59096	79.95	26-Oct-2023	10-Nov-2023
19-Oct-2023	78	Clive's Roadhou	9230744	Pull Tab	5	3530G-MN	HOT DIAMONDS	2L83587	71.65	20-Oct-2023	03-Nov-2023
19-Oct-2023	78	Clive's Roadhou	9230744	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25820	57.75	31-Oct-2023	02-Nov-2023
19-Oct-2023	78	5-8 Grill & Bar	9230747	Pull Tab	4	VR90-MN	SALT N' PEPPER	2N70974	56.77	02-Nov-2023	10-Nov-2023
19-Oct-2023	78	5-8 Grill & Bar	9230747	Pull Tab	5	3658G-MN	DIAMOND DAZE	2T58967	79.95	22-Nov-2023	22-Nov-2023
19-Oct-2023	78	MC's Tap House	9230754	Pull Tab	5	3533G-MN	ROYAL QUEENS	2L83573	71.65	30-Oct-2023	03-Nov-2023
19-Oct-2023	78	MC's Tap House	9230754	Pull Tab	4	6035N-MN	CORNER POCKET	91K1379	140.00	02-Nov-2023	17-Nov-2023

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
19-Oct-2023	95	MC's Tap House	9633954	Pull Tab	14	449WW	FUN FAIR X	2590215	73.38	03-Nov-2023	04-Nov-2023
19-Oct-2023	95	MC's Tap House	9633954	Pull Tab	14	449WW	FUN FAIR X	2590214	73.38	29-Oct-2023	03-Nov-2023
19-Oct-2023	95	5-8 Grill & Bar	9633955	Pull Tab	20	5481B-MN	NEVER FORGOTTEN	2T85459	60.98	25-Nov-2023	28-Nov-2023
19-Oct-2023	95	Clive's Roadhou	9633956	Pull Tab	14	449WW	FUN FAIR X	6263209	73.38	01-Nov-2023	03-Nov-2023
19-Oct-2023	95	Clive's Roadhou	9633956	Pull Tab	14	449WW	FUN FAIR X	6263208	73.38	09-Nov-2023	10-Nov-2023
19-Oct-2023	95	Clive's Roadhou	9633956	Pull Tab	14	449WW	FUN FAIR X	6263207	73.38	04-Nov-2023	09-Nov-2023
19-Oct-2023	95	Clive's Roadhou	9633956	Pull Tab	14	449WW	FUN FAIR X	6263206	73.38	03-Nov-2023	04-Nov-2023
19-Oct-2023	95	Clive's Roadhou	9633956	Pull Tab	14	449WW	FUN FAIR X	6263204	73.38	10-Nov-2023	16-Nov-2023
19-Oct-2023	95	Clive's Roadhou	9633956	Pull Tab	20	5481B-MN	NEVER FORGOTTEN	2T85295	60.98	02-Nov-2023	03-Nov-2023
19-Oct-2023	95	Clive's Roadhou	9633956	Pull Tab	14	449WW	FUN FAIR X	6263210	73.38	27-Oct-2023	01-Nov-2023
26-Oct-2023	17	MC's Tap House	1760860	Pull Tab	3	SKVM474N	SKOL VIKES	8467756	62.70	10-Nov-2023	10-Nov-2023
26-Oct-2023	17	MC's Tap House	1760860	Pull Tab	5	3185B-MN	LET'S GO WILD!	2S60241	61.28	03-Nov-2023	04-Nov-2023
26-Oct-2023	17	Clive's Roadhou	1760861	Pull Tab	3	SKVM474N	SKOL VIKES	8467754	62.70	04-Nov-2023	07-Nov-2023
26-Oct-2023	17	Clive's Roadhou	1760861	Pull Tab	14	2241TDD	CROWN O' GOLD	2506179	77.38	06-Nov-2023	10-Nov-2023
26-Oct-2023	17	Clive's Roadhou	1760861	Pull Tab	20	6197KPK-MN	HOT ROD HEAVEN	1Z45632	86.02	15-Nov-2023	27-Nov-2023
26-Oct-2023	78	Clive's Roadhou	9231928	Pull Tab	5	3527G-MN	FUNKY CHICKEN	2L83696	71.65	10-Nov-2023	22-Nov-2023
26-Oct-2023	78	Clive's Roadhou	9231928	Pull Tab	4	YP11-MN	TAKE YOUR SHOT	2V38576	69.01	20-Nov-2023	27-Nov-2023
26-Oct-2023	78	Clive's Roadhou	9231928	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25839	57.75	03-Nov-2023	04-Nov-2023
26-Oct-2023	78	MC's Tap House	9231929	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	2T69623	56.79	04-Nov-2023	07-Nov-2023
26-Oct-2023	78	MC's Tap House	9231929	Pull Tab	14	2179BS	BURP 'N' CHIRP	2590805	76.52	09-Nov-2023	13-Nov-2023
26-Oct-2023	78	MC's Tap House	9231929	Pull Tab	5	3767E-MN	HIPPOCRIT	9Y19506	71.65	19-Nov-2023	24-Nov-2023
26-Oct-2023	95	Clive's Roadhou	9634532	Pull Tab	14	449WW	FUN FAIR X	6263438	73.38	21-Nov-2023	22-Nov-2023
26-Oct-2023	95	Clive's Roadhou	9634532	Pull Tab	14	449WW	FUN FAIR X	6263439	73.38	21-Nov-2023	21-Nov-2023
26-Oct-2023	95	5-8 Grill & Bar	9634533	Pull Tab	14	449WW	FUN FAIR X	6262400	73.38	17-Nov-2023	26-Nov-2023
26-Oct-2023	95	MC's Tap House	9634534	Pull Tab	14	449WW	FUN FAIR X	6262403	73.38	05-Nov-2023	10-Nov-2023
26-Oct-2023	95	MC's Tap House	9634534	Pull Tab	14	449WW	FUN FAIR X	6262402	73.38	04-Nov-2023	05-Nov-2023
02-Nov-2023	17	MC's Tap House	1762899	Pull Tab	14	2250TDM	YOU HAD ME AT BEER	2549943	85.30	05-Nov-2023	11-Nov-2023
02-Nov-2023	17	MC's Tap House	1762899	Pull Tab	3	SPINE436N	SPINNERS	8471001	62.70	13-Nov-2023	15-Nov-2023
02-Nov-2023	17	MC's Tap House	1762899	Pull Tab	3	CNA402R	CHERRY POPPIN'	8409369	61.87	15-Nov-2023	19-Nov-2023
02-Nov-2023	17	MC's Tap House	1762899	Pull Tab	3	SKVM474N	SKOL VIKES	8467980	62.70	11-Nov-2023	13-Nov-2023
02-Nov-2023	17	Clive's Roadhou	1762901	Pull Tab	3	SKVM474N	SKOL VIKES	8467975	62.70	13-Nov-2023	17-Nov-2023
02-Nov-2023	17	Clive's Roadhou	1762901	Pull Tab	3	CNA402R	CHERRY POPPIN'	8409368	61.87	07-Nov-2023	08-Nov-2023
02-Nov-2023	17	Clive's Roadhou	1762901	Pull Tab	3	SPINE436N	SPINNERS	8471000	62.70	10-Nov-2023	11-Nov-2023
02-Nov-2023	78	Clive's Roadhou	9233328	Pull Tab	20	17618R-MN	UP NORT DERE	8S16184	56.79	11-Nov-2023	13-Nov-2023
02-Nov-2023	78	Clive's Roadhou	9233328	Pull Tab	5	3990D-MN	CLIVE'S	7Z25729	57.75	08-Nov-2023	10-Nov-2023

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02-Nov-2023	78	5-8 Grill & Bar	9233330	Pull Tab	14	2262AP	ROADHOUSE BREW COLLAR BUDDIES	2596806	69.57	13-Nov-2023	27-Nov-2023
02-Nov-2023	78	MC's Tap House	9233336	Pull Tab	20	17618R-MN	UP NORT DERE	8S16427	56.79	07-Nov-2023	10-Nov-2023
02-Nov-2023	78	MC's Tap House	9233336	Pull Tab	5	3539G-MN	PONG	2L83590	71.65	03-Nov-2023	19-Nov-2023
02-Nov-2023	78	MC's Tap House	9233336	Pull Tab	20	7435J-MN	TEQUILA SHOTS	2W95136	79.95	11-Nov-2023	17-Nov-2023
02-Nov-2023	95	Clive's Roadhou	9635068	Pull Tab	14	449WW	FUN FAIR X	6262966	73.38	16-Nov-2023	17-Nov-2023
02-Nov-2023	95	Clive's Roadhou	9635068	Pull Tab	14	449WW	FUN FAIR X	6262967	73.38	17-Nov-2023	18-Nov-2023
02-Nov-2023	95	Clive's Roadhou	9635068	Pull Tab	14	449WW	FUN FAIR X	6262968	73.38	19-Nov-2023	21-Nov-2023
02-Nov-2023	95	MC's Tap House	9635069	Pull Tab	14	449WW	FUN FAIR X	6262961	73.38	20-Nov-2023	22-Nov-2023
02-Nov-2023	95	MC's Tap House	9635069	Pull Tab	14	449WW	FUN FAIR X	6262962	73.38	22-Nov-2023	22-Nov-2023
02-Nov-2023	95	MC's Tap House	9635069	Pull Tab	14	449WW	FUN FAIR X	6262959	73.38	11-Nov-2023	14-Nov-2023
02-Nov-2023	95	MC's Tap House	9635069	Pull Tab	14	449WW	FUN FAIR X	6262960	73.38	14-Nov-2023	17-Nov-2023
09-Nov-2023	17	MC's Tap House	1764803	Pull Tab	3	CNA402R	CHERRY POPPIN'	8409643	61.87	24-Nov-2023	25-Nov-2023
09-Nov-2023	17	MC's Tap House	1764803	Pull Tab	20	6206KPK-MN	CRAZY APES	1Z45470	86.02	19-Nov-2023	24-Nov-2023
09-Nov-2023	17	MC's Tap House	1764803	Pull Tab	3	DOE474N	WHITETAILS	8475920	62.70	11-Nov-2023	11-Nov-2023
09-Nov-2023	17	5-8 Grill & Bar	1764805	Pull Tab	14	2243TDD	THE PLAYERS' CHOICE	2527630	77.38	19-Nov-2023	21-Nov-2023
09-Nov-2023	17	Clive's Roadhou	1764806	Pull Tab	4	FN69-MN	RED WHITE BLUE	2H41936	61.26	17-Nov-2023	17-Nov-2023
09-Nov-2023	17	Clive's Roadhou	1764806	Pull Tab	5	32385R-MN	BANANAS	2U85864	63.17	17-Nov-2023	18-Nov-2023
09-Nov-2023	17	Clive's Roadhou	1764806	Pull Tab	3	CNA402R	CHERRY POPPIN'	8409657	61.87	19-Nov-2023	22-Nov-2023
09-Nov-2023	17	Clive's Roadhou	1764806	Pull Tab	4	WX96-MN	WILD PUCKS	2S80613	63.17	25-Nov-2023	26-Nov-2023
09-Nov-2023	78	Clive's Roadhou	9235923	Pull Tab	5	3533G-MN	ROYAL QUEENS	2L83468	71.65	22-Nov-2023	25-Nov-2023
09-Nov-2023	78	MC's Tap House	9235924	Pull Tab	14	2264TCD	SNOW LEOPARDS	2602198	65.92	13-Nov-2023	18-Nov-2023
09-Nov-2023	95	MC's Tap House	9636049	Pull Tab	14	449WW	FUN FAIR X	6262617	73.38	17-Nov-2023	18-Nov-2023
09-Nov-2023	95	MC's Tap House	9636049	Pull Tab	3	85%N	85%	8380572	60.98	25-Nov-2023	26-Nov-2023
09-Nov-2023	95	MC's Tap House	9636049	Pull Tab	14	449WW	FUN FAIR X	6262584	73.38	18-Nov-2023	20-Nov-2023
09-Nov-2023	95	MC's Tap House	9636049	Pull Tab	14	449WW	FUN FAIR X	6262585	73.38	24-Nov-2023	25-Nov-2023
15-Nov-2023	17	MC's Tap House	1766040	Pull Tab	14	LH1	LITTLE HORSES	1181397	15.11	25-Nov-2023	25-Nov-2023
15-Nov-2023	17	MC's Tap House	1766040	Pull Tab	14	LH1	LITTLE HORSES	1181398	15.11	18-Nov-2023	18-Nov-2023
15-Nov-2023	17	MC's Tap House	1766040	Pull Tab	14	LH1	LITTLE HORSES	1181389	15.11	18-Nov-2023	18-Nov-2023
15-Nov-2023	17	MC's Tap House	1766040	Pull Tab	14	LH1	LITTLE HORSES	1181390	15.11	25-Nov-2023	25-Nov-2023
15-Nov-2023	17	MC's Tap House	1766044	Pull Tab	3	PLA402N	PLATINUM SEVENS	8452192	61.87	18-Nov-2023	22-Nov-2023
15-Nov-2023	17	5-8 Grill & Bar	1766046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249162	5.00	25-Nov-2023	25-Nov-2023
15-Nov-2023	17	5-8 Grill & Bar	1766046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249161	5.00	25-Nov-2023	25-Nov-2023
15-Nov-2023	17	5-8 Grill & Bar	1766046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249160	5.00	25-Nov-2023	25-Nov-2023
15-Nov-2023	17	5-8 Grill & Bar	1766046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249159	5.00	25-Nov-2023	25-Nov-2023
15-Nov-2023	17	5-8 Grill & Bar	1766046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249158	5.00	25-Nov-2023	25-Nov-2023

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
15-Nov-2023	17	5-8 Grill & Bar	1766046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249157	5.00	18-Nov-2023	18-Nov-2023		
15-Nov-2023	17	5-8 Grill & Bar	1766046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249167	5.00	25-Nov-2023	25-Nov-2023		
15-Nov-2023	17	5-8 Grill & Bar	1766046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249166	5.00	25-Nov-2023	25-Nov-2023		
15-Nov-2023	17	5-8 Grill & Bar	1766046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249165	5.00	25-Nov-2023	25-Nov-2023		
15-Nov-2023	17	5-8 Grill & Bar	1766046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249164	5.00	25-Nov-2023	25-Nov-2023		
15-Nov-2023	17	5-8 Grill & Bar	1766046	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R249163	5.00	25-Nov-2023	25-Nov-2023		
15-Nov-2023	95	Clive's Roadhou	9636519	Pull Tab	3	85%N	85%	8380584	60.98	22-Nov-2023	25-Nov-2023		
15-Nov-2023	95	Clive's Roadhou	9636519	Pull Tab	14	449WW	FUN FAIR X	2589944	73.38	24-Nov-2023	30-Nov-2023		
15-Nov-2023	95	Clive's Roadhou	9636519	Pull Tab	14	449WW	FUN FAIR X	2589943	73.38	22-Nov-2023	24-Nov-2023		
15-Nov-2023	95	Clive's Roadhou	9636519	Pull Tab	14	449WW	FUN FAIR X	2589942	73.38	18-Nov-2023	19-Nov-2023		
15-Nov-2023	95	5-8 Grill & Bar	9636520	Pull Tab	14	449WW	FUN FAIR X	2589945	73.38	21-Nov-2023	26-Nov-2023		
15-Nov-2023	95	MC's Tap House	9636521	Pull Tab	3	85%N	85%	8380582	60.98	22-Nov-2023	24-Nov-2023		
15-Nov-2023	95	MC's Tap House	9636521	Pull Tab	14	449WW	FUN FAIR X	2589955	73.38	25-Nov-2023	26-Nov-2023		
15-Nov-2023	95	MC's Tap House	9636521	Pull Tab	14	449WW	FUN FAIR X	2589954	73.38	26-Nov-2023	29-Nov-2023		
16-Nov-2023	78	Clive's Roadhou	9237109	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	2T69727	56.79	29-Nov-2023	30-Nov-2023		
16-Nov-2023	78	MC's Tap House	9237117	Pull Tab	20	7437J-MN	DON'T BUG ME	2W95198	79.95	24-Nov-2023	30-Nov-2023		
16-Nov-2023	78	MC's Tap House	9237117	Pull Tab	14	2259TCD	PULL MY TAB	2588025	65.92	18-Nov-2023	30-Nov-2023		
16-Nov-2023	78	MC's Tap House	9237117	Pull Tab	5	3661G-MN	FOO FOO FUN	2T59095	79.95	17-Nov-2023	19-Nov-2023		
22-Nov-2023	17	MC's Tap House	1767809	Pull Tab	14	2237TDD	RAT RACE	2483465	77.38	24-Nov-2023	26-Nov-2023		
22-Nov-2023	78	Clive's Roadhou	9238368	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25821	57.75	26-Nov-2023	29-Nov-2023		
22-Nov-2023	95	MC's Tap House	9637157	Pull Tab	14	449WW	FUN FAIR X	6273847	73.38	22-Nov-2023	24-Nov-2023		
22-Nov-2023	95	MC's Tap House	9637157	Pull Tab	14	449WW	FUN FAIR X	6273845	73.38	29-Nov-2023	30-Nov-2023		
Total Game Cost									8794.03				
PullTabs	125	Tipboard	40	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	165

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Nov 2023

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	R249145	MINNESOTA QWICK TIPS	5.00	✓	5.00	1769524	29-Nov-2023
Tip Board	TP	12560-MN	R249146	MINNESOTA QWICK TIPS	5.00	✓	5.00	1769524	29-Nov-2023
Tip Board	TP	12560-MN	R249147	MINNESOTA QWICK TIPS	5.00	✓	5.00	1769524	29-Nov-2023
Tip Board	TP	12560-MN	R249148	MINNESOTA QWICK TIPS	5.00	✓	5.00	1769524	29-Nov-2023
Tip Board	TP	12560-MN	R249149	MINNESOTA QWICK TIPS	5.00	✓	5.00	1769524	29-Nov-2023
Tip Board	TP	12560-MN	R249150	MINNESOTA QWICK TIPS	5.00	✓	5.00	1769524	29-Nov-2023
Tip Board	TP	12560-MN	R249151	MINNESOTA QWICK TIPS	5.00	✓	5.00	1769524	29-Nov-2023
Tip Board	TP	12560-MN	R249152	MINNESOTA QWICK TIPS	5.00	✓	5.00	1769524	29-Nov-2023
Tip Board	TP	12560-MN	R249153	MINNESOTA QWICK TIPS	5.00	✓	5.00	1769524	29-Nov-2023
Tip Board	TP	12560-MN	R249154	MINNESOTA QWICK TIPS	5.00	✓	5.00	1769524	29-Nov-2023
Tip Board	TP	12560-MN	R249155	MINNESOTA QWICK TIPS	5.00	✓	5.00	1769524	29-Nov-2023
Tip Board	TP	12560-MN	R249156	MINNESOTA QWICK TIPS	5.00	✓	5.00	1769524	29-Nov-2023
Tip Board	TP	12560-MN	R249168	MINNESOTA QWICK TIPS	5.00	✓	5.00	1766046	15-Nov-2023
Tip Board	TP	12560-MN	R249169	MINNESOTA QWICK TIPS	5.00	✓	5.00	1766046	15-Nov-2023
Tip Board	TP	12560-MN	R249170	MINNESOTA QWICK TIPS	5.00	✓	5.00	1766046	15-Nov-2023
Tip Board	TP	12560-MN	R249171	MINNESOTA QWICK TIPS	5.00	✓	5.00	1766046	15-Nov-2023
Tip Board	TP	12560-MN	R249172	MINNESOTA QWICK TIPS	5.00	✓	5.00	1766046	15-Nov-2023
Tip Board	TP	12560-MN	R249173	MINNESOTA QWICK TIPS	5.00	✓	5.00	1766046	15-Nov-2023
Tip Board	TP	12560-MN	R249174	MINNESOTA QWICK TIPS	5.00	✓	5.00	1766046	15-Nov-2023
Tip Board	TP	12560-MN	R249175	MINNESOTA QWICK TIPS	5.00	✓	5.00	1766046	15-Nov-2023
Tip Board	TP	12560-MN	R249176	MINNESOTA QWICK TIPS	5.00	✓	5.00	1766046	15-Nov-2023
Tip Board	TP	12560-MN	R249177	MINNESOTA QWICK TIPS	5.00	✓	5.00	1766046	15-Nov-2023
Tip Board	TP	12560-MN	R249178	MINNESOTA QWICK TIPS	5.00	✓	5.00	1766046	15-Nov-2023
Tip Board	TP	12560-MN	R249179	MINNESOTA QWICK TIPS	5.00	✓	5.00	1766046	15-Nov-2023
Tip Board	TP	12560-MN	R249180	MINNESOTA QWICK TIPS	5.00	✓	5.00	1766046	15-Nov-2023
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	AI	XK19-MN	1R64541	THANK THE BANK	69.01	✓	69.01	9239436	29-Nov-2023
Pull Tab	TP	6197KPK-MN	1Z45727	HOT ROD HEAVEN	86.02	✓	86.02	1764805	09-Nov-2023
Pull Tab	IG	2214TCC	2383762	WIN ON DIAMONDS	77.69	✓	77.69	9238370	22-Nov-2023
Pull Tab	IG	2235TDD	2478901	FRUIT FARM	77.38	✓	77.38	1766047	15-Nov-2023
Pull Tab	IG	2237TDD	2483495	RAT RACE	77.38	✓	77.38	1769523	29-Nov-2023

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Nov 2023

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2241TDD	2506257	CROWN O' GOLD	77.38	☒	77.38	1766047	15-Nov-2023
Pull Tab	IG	449WW	2589946	FUN FAIR X	73.38	☒	73.38	9636520	15-Nov-2023
Pull Tab	IG	449WW	2589956	FUN FAIR X	73.38	☒	73.38	9636520	15-Nov-2023
Pull Tab	AN	3527G-MN	2L83526	FUNKY CHICKEN	71.65	☒	71.65	9238370	22-Nov-2023
Pull Tab	TP	16461AR-MN	2R25559	DOUBLE DRAGONS	56.79	☒	56.79	9238370	22-Nov-2023
Pull Tab	AI	WS70-MN	2R84717	1ST AND GOAL	69.01	☒	69.01	9233330	02-Nov-2023
Pull Tab	AN	3660G-MN	2T58919	SIR DRINKS ALOT	79.95	☒	79.95	9239436	29-Nov-2023
Pull Tab	AN	3662G-MN	2T59086	MAGIC MOJO	79.95	☒	79.95	9237111	16-Nov-2023
Pull Tab	AN	3650G-MN	2T69162	BEER 30	55.05	☒	55.05	9237111	16-Nov-2023
Pull Tab	TP	7072J-MN	2U56022	LUCKY LUMBERJACK	69.03	☒	69.03	9237111	16-Nov-2023
Pull Tab	AI	YP27-MN	2V38405	BUCKET OF GEMS	69.01	☒	69.01	9239436	29-Nov-2023
Pull Tab	IG	449WW	6263424	FUN FAIR X	73.38	☒	73.38	9634533	26-Oct-2023
Pull Tab	IG	449WW	6272689	FUN FAIR X	73.38	☒	73.38	9637623	29-Nov-2023
Pull Tab	IG	449WW	6273848	FUN FAIR X	73.38	☒	73.38	9637158	22-Nov-2023
Pull Tab	IG	449WW	6273849	FUN FAIR X	73.38	☒	73.38	9637158	22-Nov-2023
Pull Tab	AG	GPM905N	8200083	GIVE IT A PULL	79.25	☒	79.25	1764805	09-Nov-2023
Pull Tab	AG	SZM909N	8380036	SIZZLIN CHERRIES	79.35	☒	79.35	1769523	29-Nov-2023
Pull Tab	AG	85%N	8380434	85%	60.98	☒	60.98	9636520	15-Nov-2023
Pull Tab	AG	85%N	8380451	85%	60.98	☒	60.98	9637623	29-Nov-2023
Pull Tab	AG	SKVM474N	8468423	SKOL VIKES	62.70	☒	62.70	1757605	12-Oct-2023
Pull Tab	TP	17618R-MN	8S16244	UP NORT DERE	56.79	☒	56.79	9233330	02-Nov-2023
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	1598	186.4339	1634094	01-Mar-2022
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	339	2.6367	1634094	01-Mar-2022
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021
Total:							2,885.76		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 11/2023		
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	2589946	\$ 73.38
AG	SKVM474N	Skol Vikes	8468423	\$ 62.70
IG	2235TDD	Fruit Farm	2478901	\$ 77.38
AG	GPM905N	Give It a Pull	8200083	\$ 79.25
AI	WS70-MN	1st and Goal	2R84717	\$ 69.01
TP	6197KPK-MN	Hot Rod Heaven	1Z45727	\$ 86.02
IG	2214TCC	Win on Diamonds	2383762	\$ 77.69
AN	3662G-MN	Magic Mojo	2T59086	\$ 79.95
AN	3660G-MN	Sir. Drinks Alot	2T58919	\$ 79.95
IG	2241TDD	Crown o' Gold	2506257	\$ 77.38
TP	7072J-MN	Lucky Lumberjack	2U56022	\$ 69.03
AG	SZM909N	Sizzlin Cherries	8380036	\$ 79.35
IG	2237TDD	Rat Race	2483495	\$ 77.38
AI	XX19-MN	Thank the Bank	1R64541	\$ 69.01
AI	YP27-MN	Bucket Gems	2V38405	\$ 69.01
AN	3527G-MN	Funky Chicken	2L83526	\$ 71.65
TP	17618R-MN	Up Nort Dere	8S16244	\$ 56.79
AG	85%	85%	8380434	\$ 60.98
AN	3650G-MN	Beer:30	2T69162	\$ 55.05
TP	16461AR-MN	Double Dragons	2R25559	\$ 56.79
AG	85%N	85%	8380451	\$ 60.98
IG	449WW	Fun Fair	2589956	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>				TOTAL: \$ 1,562.11
Date Taken: 11/30/2023				

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: 11/2023		
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	6273848	\$ 73.38
IG	449WW	Fun Fair	6273849	\$ 73.38
IG	449WW	Fun Fair	6263424	\$ 73.38
IG	449WW	Fun Fair	6272689	\$ 73.38
TP	12560-MN	Quick Tips	R249168	5.00 \$ 4.50
TP	12560-MN	Quick Tips	R249169-	\$ 54.00
			R249180	60.00
TP	12560-MN	Quick Tips	R249145-	60.00 \$ 54.00
			R249156	
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 406.02
Date Taken: 11/30/2023				

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MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 11/2023		
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	25.03 \$ 24.79
IG	CRC3	Cash Race	1066150	25.03 \$ 24.79
IG	CRC3	Cash Race	1066151	25.03 \$ 24.79
IG	CRC3	Cash Race	1066152	25.03 \$ 24.79
IG	CRC3	Cash Race	1066154	25.03 \$ 24.79
IG	CRC3	Cash Race	1066155	25.03 \$ 24.79
IG	CRC3	Cash Race	1066156	25.03 \$ 24.79
IG	CRC3	Cash Race	1066157	25.03 \$ 24.79
IG	CRC3	Cash Race	1066159	25.03 \$ 24.79
IG	CRC3	Cash Race	1066160	25.03 \$ 24.79
IG	CRC3	Cash Race	1066161	25.03 \$ 24.79
IG	CRC3	Cash Race	1066162	25.03 \$ 24.79
IG	CRC3	Cash Race	1066163	25.03 \$ 24.79
IG	CRC3	Cash Race	1066164	25.03 \$ 24.79
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 347.06
			Date Taken:	11/30/2023

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350.42
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Organization:	License/premises permit number:	Month/year:
CPYHA	04865-006	11/2023

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	850417	339	339	-	.0055	1.8645
Orange	104477	4500	4500	-	.0055	24.75
Packets 3V10	12115	1598	1598	-	.0897	14.14834
Blue 3V	646891	498	498	-	.08333	4.14834
Packets	2660293	1612	1617	5	.00897	14.41479
			1607			
			Per last month			

Signature (in ink): <i>Kelley Stults</i>	Date: 11/30/2023	Totals (in ink)	345.9169
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List all variances from Column 5 above and give explanation.

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

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

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

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

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

Signature (in ink): _____

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Nov 2023

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	TP	6699WPK-MN	1S24026	EMOJI	86.02	☒	86.02	1762901	02-Nov-2023
Pull Tab	IG	2217AP	2397664	MERRY CRISS CROSS	69.57	☒	69.57	9239434	29-Nov-2023
Pull Tab	IG	2236TDD	2479002	CHUG LIFE	77.38	☒	77.38	1766042	15-Nov-2023
Pull Tab	IG	2237TDD	2483399	RAT RACE	77.38	☒	77.38	1766042	15-Nov-2023
Pull Tab	IG	2243TDD	2527638	THE PLAYERS' CHOICE	77.38	☒	77.38	1769520	29-Nov-2023
Pull Tab	IG	2260TCD	2587958	VEGAS VACATION	65.92	☒	65.92	9233328	02-Nov-2023
Pull Tab	IG	2263TCD	2602213	SCORING TD'S	65.92	☒	65.92	9235923	09-Nov-2023
Pull Tab	AN	3633G-MN	2N84430	GOLDEN PARACHUTE	79.95	☒	79.95	9238368	22-Nov-2023
Pull Tab	AN	3632G-MN	2N84454	KOALITY WINNINGS	79.95	☒	79.95	9239434	29-Nov-2023
Pull Tab	TP	16461AR-MN	2R25674	DOUBLE DRAGONS	56.79	☒	56.79	9238368	22-Nov-2023
Pull Tab	AN	3185B-MN	2S60603	LET'S GO WILD!	61.28	☒	61.28	1769520	29-Nov-2023
Pull Tab	AN	3579ER-MN	2T46035	HOUSE OF PURPLE	79.95	☒	79.95	9237109	16-Nov-2023
Pull Tab	TP	7081J-MN	2U56058	BANK SLOTS	69.03	☒	69.03	9237109	16-Nov-2023
Pull Tab	IG	HHS09	6069008	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	IG	HHS09	6069011	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	IG	888D	6210656	CRAZY 8'S	65.92	☒	65.92	9239434	29-Nov-2023
Pull Tab	IG	449WW	6272685	FUN FAIR X	73.38	☒	73.38	9637622	29-Nov-2023
Pull Tab	IG	449WW	6272686	FUN FAIR X	73.38	☒	73.38	9637622	29-Nov-2023
Pull Tab	IG	449WW	6272695	FUN FAIR X	73.38	☒	73.38	9637622	29-Nov-2023
Pull Tab	IG	449WW	6272696	FUN FAIR X	73.38	☒	73.38	9637622	29-Nov-2023
Pull Tab	IG	449WW	6273850	FUN FAIR X	73.38	☒	73.38	9637159	22-Nov-2023
Pull Tab	IG	449WW	6273851	FUN FAIR X	73.38	☒	73.38	9637159	22-Nov-2023
Pull Tab	IG	449WW	6273852	FUN FAIR X	73.38	☒	73.38	9637159	22-Nov-2023
Pull Tab	IG	449WW	6273853	FUN FAIR X	73.38	☒	73.38	9637159	22-Nov-2023
Pull Tab	IG	449WW	6273854	FUN FAIR X	73.38	☒	73.38	9637159	22-Nov-2023
Pull Tab	AN	3990D-MN	7Z25776	CLIVE'S ROADHOUSE	57.75	☒	57.75	9239434	29-Nov-2023
Pull Tab	AN	3990D-MN	7Z25804	CLIVE'S ROADHOUSE	57.75	☒	57.75	9237109	16-Nov-2023
Pull Tab	AG	PLA402N	8452019	PLATINUM SEVENS	61.87	☒	61.87	1769520	29-Nov-2023
Pull Tab	AG	SKVM474N	8467946	SKOL VIKES	62.70	☒	62.70	1769520	29-Nov-2023
Pull Tab	AG	SKVM474N	8468500	SKOL VIKES	62.70	☒	62.70	1766042	15-Nov-2023
Pull Tab	AI	611N-MN	88F9592	THE BIG CHEESE	140.00	☒	140.00	9231928	26-Oct-2023
Pull Tab	AI	6035N-MN	91K1388	CORNER POCKET	140.00	☒	140.00	9235923	09-Nov-2023
Pull Tab	AI	WU23-MN	9W52376	BOURBON NIGHTS	69.01	☒	69.01	9239434	29-Nov-2023
Total:							2,398.90		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA	License/Premises Permit Number: 04865-007
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Site Name: Clives Roadhouse	Month/Year: 11/2023
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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	449WW	Fun Fair	2589944	\$ 73.38
TP	16461AR	Double Dragons	2T69727	\$ 56.79
IG	2237TDD	Rat Race	2483399	\$ 77.38
IG	226DTCD	Vegas Vacation	2587958	\$ 65.92
TP	7091J-MN	Bank Slots	2U56058	\$ 69.03
TP	6699WPK-MN	emoji	1S24026	\$ 86.02
AI	611N-MN	The Big Cheese	88F9592	\$ 140.00
IG	449WW	Fun Fair	6273853	\$ 73.38
IG	449WW	Fun Fair	6273854	\$ 73.38
IG	449WW	Fun Fair	6272685	\$ 73.38
IG	449WW	Fun Fair	6272686	\$ 73.38
IG	449WW	Fun Fair	6272695	\$ 73.38
IG	449WW	Fun Fair	6272696	\$ 73.38
IG	449WW	Fun Fair	6273852	\$ 73.38
IG	449WW	Fun Fair	6273851	\$ 73.38
IG	449WW	Fun Fair	6273850	\$ 73.38
AN	3990D-MN	Clive's Roadhouse	7Z25776	\$ 57.75
IG	2243TDD	The Players Choice	2527638	\$ 77.38
AN	3990D-MN	Clive's Roadhouse	7Z25804	\$ 57.75
IG	2236TDD	Chug Lite	2479002	\$ 77.38
AN	3632G-MN	Koality Winings	2N84454	\$ 79.95
AG	SKVM474N	Skol Vikes	8468500	\$ 62.70

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

TOTAL:

1511.68
\$ 1,641.85

Kelley Stulc

Date Taken: 11/30/2023

Closed 11/30
Closed 11/30

5/30

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: 11/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
TP	16461AR-MN	Skol Vikes <i>Double Dragons</i>	2R25674	<i>56.79</i>
AG	SKVM474N	Skol Vikes	8467946	\$ 62.70
AG	PLA402N	Platinum Sevens	8452019	<i>61.87</i> \$ 68.87
AN	3185B-MN	Let's Go Wild	2S60603	\$ 61.28
IG	HHS09	Hi Ho Silver	6069011	<i>37.13</i> \$ 74.26
IG	HHS09	Hi Ho Silver	6069008	<i>37.13</i> \$ 74.26
AN	3633G-MN	Golden Parachute	2N84430	\$ 79.95
AN	3579ER-MN	House of Purple	2T46035	\$ 79.95
IG	888D	Crazy 8's	6210656	\$ 65.92
IG	2263TCD	Scoring TD'S	2602213	\$ 65.92
AI	WU23-MN	Bourbon Nights	9W52376	\$ 69.01
IG	2217AP	Merry Criss Cross	2397664	\$ 69.57
AI	6035N-MN	Corner Pocket	91K1388	\$ 140.00
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>				TOTAL: \$ 911.69
				Date Taken: 11/30/2023

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Nov 2023

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	8044715	SHAKE A DAY	6.50	☒	6.50	1757606	12-Oct-2023
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	2236TDD	2478896	CHUG LIFE	77.38	☒	77.38	1762899	02-Nov-2023
Pull Tab	IG	2241TDD	2506129	CROWN O' GOLD	77.38	☒	77.38	1769521	29-Nov-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	2263AP	2601017	SCORING TD'S	69.57	☒	69.57	9235924	09-Nov-2023
Pull Tab	AN	3526G-MN	2F17551	HOGS GONE WILD	79.95	☒	79.95	9238374	22-Nov-2023
Pull Tab	AN	3530G-MN	2L83552	HOT DIAMONDS	71.65	☒	71.65	9238374	22-Nov-2023
Pull Tab	TP	16461AR-MN	2R25577	DOUBLE DRAGONS	56.79	☒	56.79	9239437	29-Nov-2023
Pull Tab	TP	16461AR-MN	2R25624	DOUBLE DRAGONS	56.79	☒	56.79	9238374	22-Nov-2023
Pull Tab	AN	3185B-MN	2S60312	LET'S GO WILD!	61.28	☒	61.28	1766044	15-Nov-2023
Pull Tab	AN	3185B-MN	2S60562	LET'S GO WILD!	61.28	☒	61.28	1769521	29-Nov-2023
Pull Tab	AN	3579ER-MN	2T45970	HOUSE OF PURPLE	79.95	☒	79.95	9238374	22-Nov-2023
Pull Tab	TP	7054J-MN	2U56030	COLD BLOODED	69.03	☒	69.03	9238374	22-Nov-2023
Pull Tab	AI	YP35-MN	2V38384	MUGHOUSE TAVERN	69.01	☒	69.01	9233336	02-Nov-2023
Pull Tab	TP	7436J-MN	2W95197	VACATION MODE	79.95	☒	79.95	9239437	29-Nov-2023
Pull Tab	AN	7584J-MN	2Z38555	EX'S & OH'S	74.48	☒	74.48	1767809	22-Nov-2023
Pull Tab	IG	HHS08	6066182	HI HO SILVER	27.47	☒	27.47	1724195	11-May-2023
Pull Tab	IG	HHS09	6069007	HI HO SILVER	37.13	☒	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069009	HI HO SILVER	37.13	☒	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069033	HI HO SILVER	37.13	☒	37.13	1723045	04-May-2023
Pull Tab	IG	HHS09	6069784	HI HO SILVER	37.13	☒	37.13	1723045	04-May-2023
Pull Tab	IG	LPG06	6147082	LIL' PIGS	28.84	☒	28.84	9204443	16-Jun-2023
Pull Tab	IG	539J	6263754	DEUCES	66.49	☒	66.49	1767809	22-Nov-2023
Pull Tab	IG	449WW	6272680	FUN FAIR	73.38	☒	73.38	9637624	29-Nov-2023
Pull Tab	IG	449WW	6272681	FUN FAIR	73.38	☒	73.38	9637624	29-Nov-2023
Pull Tab	IG	449WW	6272682	FUN FAIR	73.38	☒	73.38	9637624	29-Nov-2023
Pull Tab	IG	449WW	6272683	FUN FAIR	73.38	☒	73.38	9637624	29-Nov-2023
Pull Tab	IG	449WW	6272684	FUN FAIR	73.38	☒	73.38	9637624	29-Nov-2023
Pull Tab	IG	449WW	6272687	FUN FAIR	73.38	☒	73.38	9637624	29-Nov-2023
Pull Tab	IG	449WW	6272688	FUN FAIR	73.38	☒	73.38	9637624	29-Nov-2023
Pull Tab	IG	449WW	6273846	FUN FAIR	73.38	☒	73.38	9637157	22-Nov-2023
Pull Tab	AG	710	7873342	BIG BAR	79.71	☒	79.71	1764803	09-Nov-2023

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Nov 2023

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AG	PLA402N	8452021	PLATINUM SEVENS	61.87	☒	61.87	1769521	29-Nov-2023
Pull Tab	AG	SKVM474N	8467939	SKOL VIKES	62.70	☒	62.70	1769521	29-Nov-2023
Pull Tab	AG	SKVM474N	8468499	SKOL VIKES	62.70	☒	62.70	1766044	15-Nov-2023
Pull Tab	AG	MNM788N	8481477	MN NORTH	84.54	☒	84.54	1767809	22-Nov-2023
Pull Tab	AG	MGNM780 N	8509899	MEGA NICKELS	69.57	☒	69.57	1767809	22-Nov-2023
Pull Tab	AI	611N-MN	88F9533	THE BIG CHEESE	140.00	☒	140.00	9238374	22-Nov-2023
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	☒	22.47	1683695	03-Nov-2022
Pull Tab	AI	6034N-MN	91K1353	PARTY OWL NIGHT	140.00	☒	140.00	9233336	02-Nov-2023
Pull Tab	AN	3772E-MN	9Y19707	MAKE IT STOP	71.65	☒	71.65	9235924	09-Nov-2023
Total:							2,871.69		

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
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Site Name: MC's Taphouse	Month/Year: 11/2023
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Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	6034N-MN	Party Owl Night	91K1353	\$ 140.00
IG	2263AP	Scoring TD's	2601017	\$ 69.57
AG	MGNM780N	Mega Nickels	8509899	\$ 69.57
TP	7437J-MN	Don't Bug Me	2W95198	\$ 79.95
IG	2236TDD	Chug Lite	2478896	\$ 77.38
AN	3185B-MN	Let's Go Wild	2S60312	\$ 61.28
IG	449WW	Fun Fair	6273845	\$ 73.38
TP	7054J-MN	Cold Blooded	^U 2W 56030	\$ 69.03
AI	YP35-MN	Mughouse Tavern	2V38384	\$ 69.01
AN	7534J-MN	Ex's & Oh's 74.48	2Z38555	\$ 74.48
AI	611N-MN	The Big Cheese	88F9533	\$ 140.00
AG	710	Big Bar	7873342	\$ 79.71
AG	MNM788N	MN North	8481477	\$ 84.54
TP	7436J-MN	Vacation Mode	2W95197	\$ 79.95
AN	3579ER-MN	House of Purple	2T45970	\$ 79.95
AN	3526G-MN	Hogs Gone Wild	2F17551	\$ 79.95
AN	3530G-MN	Hot Diamonds	2L83552	\$ 71.65
AN	3772E-MN	Make it Stop	9Y19707	\$ 71.65
IG	2241TDD	Crown O'Gold	2506129	\$ 77.38
AG	PLA402N	Platinum Sevens	8452021	\$ 61.87
AN	3185B-MN	Let's Go Wild!	2S60562	\$ 61.28
AG	SKVM474N	Skol Vikes	8467939	\$ 62.70

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

TOTAL:

~~\$ 1,734.28~~*Kelley Stults*

Date Taken: 11/30/2023

Closed 11/30

Closed 11/30

1580.95 ✓

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA	License/Premises Permit Number: 04865-009
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Site Name: MC's Taphouse	Month/Year: 11/2023
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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)
AG	SKVM474N	Skol Vikes	8468499	\$ 62.70
TP	16461AR-MN	Double Dragons	2R25577	\$ 56.79
TP	16461R-MN	Double Dragons	2R25624	\$ 56.79
IG	3391	Deuces	6263754	\$ 66.49
IG	449WW	Fun Fair	6273846	\$ 73.38
IG	449WW	Fun Fair	6272683	\$ 73.38
IG	449WW	Fun Fair	6272684	\$ 73.38
IG	449WW	Fun Fair	6272682	\$ 73.38
IG	449WW	Fun Fair	6272680	\$ 73.38
IG	449WW	Fun Fair	6272681	\$ 73.38
IG	449WW	Fun Fair	6272688	\$ 73.38
IG	449WW	Fun Fair	6272687	\$ 73.38
AG	TIP530	Shake a Day	8044718	6.50 \$ 26.00
AG	TIP530	Shake a Day	8044717	6.50 \$ 26.00
AG	TIP530	Shake a Day	8044716	6.50 \$ 26.00
AG	TIP530	Shake a Day	8044715	6.50 \$ 26.00

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

TOTAL: \$ ~~933.81~~

Kelley Stule

Date Taken: 11/30/2023

855.81
✓
sm

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA	License/Premises Permit Number: 04865-009
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Site Name: MC's Taphouse	Month/Year: 11/2023
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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	LH1	Little Horses	1173047	15.86 \$ 47.58
IG	LH1	Little Horses	1173044	15.86 \$ 47.58
IG	LPG05	lil' Pigs	2513493	16.22 \$ 48.66
IG	LPG05	lil' Pigs	2513494	16.22 \$ 48.66
IG	LPG05	lil' Pigs	2513502	16.22 \$ 48.66
IG	LH1	Little Horses	1173041	15.86 \$ 47.58
IG	HHS09	Hi Ho Silver	2315923	\$ 37.13
IG	HHS09	Hi Ho Silver	2315419	\$ 37.13
IG	HHS09	Hi Ho Silver	6069033	\$ 37.13
IG	HHS09	Hi Ho Silver	6069007	\$ 37.13
IG	HHS09	Hi Ho Silver	6069009	\$ 37.13
IG	HHS09	Hi Ho Silver	6069784	\$ 37.13
IG	HHS08	Hi Ho Silver	6066182	\$ 27.47
IG	LPG06	lil' Pigs	6147082	\$ 28.84
IG	LPG07	lil' Pigs	9008652	22.47 \$ 67.41
IG	HHS09	Hi Ho Silver	2315929	\$ 37.13

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):	TOTAL:	\$ 672.35
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Kelley Stule

Date Taken: 10/30/2023

434.93
JM

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Nov 2023

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	IG	2246AP	2531591	U-S-OF-A	69.57	☒	69.57	9210998	20-Jul-2023
Pull Tab	TP	6920P-MN	2A17831	PAIR A DICE	48.02	☒	48.02	9210998	20-Jul-2023
Pull Tab	TP	6908P-MN	2A17989	CHEERS	48.02	☒	48.02	9233338	02-Nov-2023
Pull Tab	AN	3534G-MN	2L83828	ROYAL QUEENS	61.16	☒	61.16	9229591	12-Oct-2023
Pull Tab	AN	3647G-MN	2T68814	BEER 30	48.02	☒	48.02	9233338	02-Nov-2023
Pull Tab	AG	FSSN426	8395794	FIERY 7'S	59.63	☒	59.63	9229591	12-Oct-2023
Total:							334.42		

Signature _____

Date _____

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-011		
Site Name: BWW		Month/Year: 11/2023		
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	3647G-MN	Beer:30	2T68814	\$ 48.02
AG	FSSN426	Fiery 7's	8395794	\$ 59.63
AN	3534G-MN	Royal Queens	2L83828	\$ 61.16
TP	6920P-MN	Pair of Dice	2A17831	\$ 48.02
TP	6908P-MN	Cheers	2A17989	\$ 48.02
IG	2246AP	U-S-OF-A	2531591	\$ 69.57
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulec				TOTAL: \$ 334.42
				Date Taken: 11/30/2023

Month-End/Physical Inventory

Champlin Park Hockey Assoc
30 Nov 2023

5-8 Grill & Bar	\$2,885.76
Buffalo Wild Wings of Champlin	\$334.42
Clive's Roadhouse Champli	\$2,398.90
MC's Tap House	\$2,871.69
Total:	\$8,490.77