

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2024 through JUNE 2025

	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	MO %	12 MONTH TOTAL	12 MO %
INTEREST	5	5	5	5	5	1	0	0	0	0	0	0	0	0.00	24	0.00
BINGO GROSS	0	0	0	0	0	0	3,032	0	0	0	0	0	0	0	3,032	62.27
BINGO PRIZES	0	0	0	0	0	0	1,888	0	0	0	0	0	0	0	1,888	0.05
BINGO NET	0	0	0	0	0	0	1,144	0	0	0	0	0	0	0.00	1,144	0.05
RAFFLE/TIPBOARD GROSS	0	600	1,200	1,200	1,560	28,760	1,830	2,100	1,800	1,920	1,590	1,590	1,320	66.67	45,470	38.33
RAFFLE/TIPBOARD PRIZES	0	400	800	800	1,040	6,290	1,220	1,400	1,200	1,280	1,060	1,060	880	0.27	17,430	1.31
RAFFLE/TIPBOARD NET	0	200	400	400	520	22,470	610	700	600	640	530	530	440	0.00	28,040	0.00
PULLTAB GROSS	574,210	618,426	592,375	607,487	662,487	607,806	638,855	691,314	608,212	632,743	553,577	457,128	433,116	7.153	7,153,526	85.93
PULLTAB PRIZES	500,544	533,022	506,321	519,109	570,455	520,721	546,438	598,374	524,254	542,205	470,995	393,514	421,447	87.24	6,146,855	47.06
PULLTAB NET	73,666	85,404	86,054	88,378	92,032	87,085	92,417	92,940	83,958	90,538	82,582	63,614	61,669	37.54	1,006,671	0.00
E-GAMING GROSS	569,117	617,015	706,032	545,775	753,299	786,899	757,522	848,769	762,080	712,564	564,197	659,111	702,793	8.416	8,416,055	86.89
E-GAMING PRIZES	489,641	525,506	612,652	478,640	646,671	678,499	675,613	742,810	672,008	628,637	482,177	569,096	600,609	85.46	7,312,919	51.57
E-GAMING NET	79,475	91,508	93,380	67,136	106,628	108,399	81,909	105,958	90,072	83,927	82,020	90,015	102,184	62.20	1,103,136	0.00
PRE-TAX INCOME	153,147	177,117	179,839	155,918	199,185	217,955	176,080	199,599	174,630	175,105	165,132	154,159	164,293	100.00	2,139,014	100.00
TAXES																
GAMBLING TAX (10%)	0	0	0	0	0	1,866	97	0	0	0	0	0	0	0.00	1,963	0.09
COMBINED RECEIPTS	51,304	59,334	60,246	52,233	66,727	65,662	58,604	66,866	58,501	58,660	55,319	20,865	54,754	33.33	677,771	31.69
BOARD FEE	1,429	1,545	1,625	1,443	1,772	1,779	1,752	1,928	1,715	1,684	1,399	1,397	1,484	0.90	19,523	0.91
TOTAL GAMBLING TAX	52,733	60,879	61,871	53,676	68,499	69,307	60,452	68,793	60,216	60,344	56,719	22,262	56,238	34.23	699,256	32.69
GROSS PROFIT	100,413	116,238	117,968	102,243	130,686	148,649	115,628	130,805	114,414	114,761	108,414	131,897	108,055	65.77	1,439,758	67.31
EXPENSES																
ENDING INVENTORY	8,592	7,648	7,026	8,491	7,287	7,119	6,464	8,143	8,034	8,847	7,304	7,015	8,409	4.48	116,118	5.43
COST OF SALES	9,176	8,300	10,274	10,152	9,551	9,758	11,066	11,075	11,489	9,603	8,454	9,032	7,363	11.14	233,153	10.90
COMPENSATION	17,738	18,076	21,646	18,318	23,660	20,698	18,877	18,780	19,102	18,666	18,943	18,081	18,305	0.00	0	0.00
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	5,009	1,285	1,258	1,362	1,429	1,369	1,980	1,327	1,394	1,360	1,353	6,990	1,452	0.88	22,558	1.05
LICENSE/BOND	100	0	0	0	0	0	0	0	250	0	0	100	0	0.00	350	0.02
RENT	16,785	16,895	19,187	19,361	15,611	21,457	21,590	17,816	21,426	18,653	18,073	17,613	18,435	11.22	226,116	10.57
ELECTRONIC EQUIP/FEES	23,794	25,701	29,595	30,126	21,944	34,291	35,787	25,870	35,000	28,369	27,705	26,574	24,468	14.89	345,430	16.15
EQUIPMENT	368	504	392	370	254	610	449	384	843	815	254	371	254	0.15	5,501	0.26
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,136	1,719	2,335	1,734	1,444	1,321	1,903	1,935	1,423	1,393	2,508	1,384	1,703	1.04	20,802	0.97
CASH LONG/SHORT	289	121	2	1,104	230	213	179	364	7	3	196	150	351	0.21	2,918	0.14
REIMB CASH LONG/SHORT	-98	0	-117	0	-992	0	0	0	0	0	-2	0	0	0.00	-1,111	-0.05
TOTAL EXPENSES	74,297	72,602	84,571	82,529	73,131	89,718	91,830	77,551	90,934	78,861	77,483	80,295	72,331	44.03	971,835	45.43
NET PROFIT	26,117	43,636	33,398	19,714	57,555	58,930	23,798	53,255	23,480	35,900	30,931	51,602	35,723	21.74	467,923	21.88
PREV. PROFIT CARRYOVER	545,063	597,407	649,189	683,578	614,656	631,047	660,769	630,907	641,910	606,813	556,023	507,278	374,424	0.00	597,407	0.00
STATE ADJUST P.C.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
CURRENT MO. GAMBLING TA	52,733	60,879	61,871	53,676	68,499	69,307	60,452	68,793	60,216	60,344	56,719	22,262	56,238	34.23	699,256	32.69
DOR GAMBLING TAX PAID	26,506	52,733	60,879	61,871	53,676	68,499	69,307	60,452	68,793	60,344	56,719	22,262	56,238	13.55	695,752	32.53
LAWFUL PURPOSE	0	0	0	70,041	55,986	30,017	44,805	50,593	50,000	75,000	75,000	150,000	0	0.00	601,442	28.12
990T TAX/STATE FEES	0	0	0	10,400	0	0	0	0	0	11,819	1,050	0	0	0.00	23,269	1.09
LOCAL TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
LOCAL FUND (10%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
PROFIT CARRYOVER	597,407	649,189	683,578	614,656	631,047	660,769	630,907	641,910	606,813	556,023	507,278	374,424	444,123	270.32	444,123	20.76
PROFIT AFTER LAWFUL PURI	52,344	51,782	34,389	-68,922	16,391	29,722	-29,862	11,003	-35,097	-50,790	-48,745	-132,854	69,699	42.42	-153,284	-7.17

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

[illegible]

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Aug-24	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	0.06	0.10	0.17	0.01	0.34	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	1,320.00	0.00	0.00	0.00	1,320.00	
TipBoard/Paddlewheel Prizes	880.00	0.00	0.00	0.00	880.00	66.67
TipBoard/Paddlewheel Net	440.00	0.00	0.00	0.00	440.00	0.27
PullTab Gross	99,396.00	153,821.00	229,899.00	0.00	483,116.00	
PullTab Prizes	84,659.00	132,154.00	204,634.00	0.00	421,447.00	87.24
PullTab Net	14,737.00	21,667.00	25,265.00	0.00	61,669.00	37.54
E-Gaming Gross	79,406.75	142,617.70	455,132.55	25,635.75	702,792.75	
E-Gaming Prizes	65,088.30	116,740.89	399,307.68	19,472.30	600,609.17	85.46
E-Gaming Net	14,318.45	25,876.81	55,824.87	6,163.45	102,183.58	62.20
Gross Profit Pre Tax	29,495.51	47,543.91	81,090.04	6,163.46	164,292.92	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	9,830.02	15,845.03	27,025.01	2,054.11	54,754.17	33.33
Board Fees	225.15	370.55	856.29	32.04	1,484.03	0.90
Total Gambling Tax	10,055.17	16,215.58	27,881.30	2,086.15	56,238.20	34.23
Gross Profit After Tax	19,440.34	31,328.33	53,208.74	4,077.31	108,054.72	65.77
Expenses						
Ending Inventory	2,962.67	2,324.30	2,795.87	325.99	8,408.83	
Product Purchases	1,748.45	2,434.46	3,009.35	171.11	7,363.37	4.48
Compensation	5,540.95	5,426.17	7,116.22	221.52	18,304.86	11.14
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	275.91	421.13	726.09	29.05	1,452.18	0.88
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	2,820.59	4,871.69	10,281.05	461.92	18,435.25	11.22
Electronic Equip/Fees	2,818.02	5,628.11	15,404.48	617.09	24,467.70	14.89
Equipment	0.00	0.00	0.00	254.19	254.19	0.15
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	323.55	493.83	851.43	34.06	1,702.87	1.04
Cash Long/Short	87.50	121.90	145.99	-4.45	350.94	0.21
Reimbursement-Excess cash shd	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	13,614.97	19,397.29	37,534.61	1,784.49	72,331.36	44.03
Net Profit	5,825.37	11,931.04	15,674.13	2,292.82	35,723.36	21.74
State Mandated Adjustment					0.00	0.00
Current Month Gambling Tax	10,055.17	16,215.58	27,881.30	2,086.15	56,238.20	34.23
DOR Gambling Tax Paid	3,366.32	5,936.98	12,511.42	447.38	22,262.10	13.55
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expense	12,514.22	22,209.64	31,044.01	3,931.59	69,699.46	42.42
Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit after Contributions	12,514.22	22,209.64	31,044.01	3,931.59	69,699.46	42.42
Number of Pulltab Games Closed	22	34	42	0	98	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Total FYE 2024-2025	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	0.12	0.20	0.34	0.02	0.68	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	2,910.00	0.00	0.00	0.00	2,910.00	
TipBoard Prizes	1,940.00	0.00	0.00	0.00	1,940.00	66.67
TipBoard Net	970.00	0.00	0.00	0.00	970.00	0.30
PullTab Gross	193,751.00	308,151.00	435,045.00	3,297.00	940,244.00	
PullTab Prizes	166,308.00	266,390.00	379,513.00	2,750.00	814,961.00	86.68
PullTab Net	27,443.00	41,761.00	55,532.00	547.00	125,283.00	39.34
E-Gaming Gross	162,770.50	308,772.85	823,808.40	66,551.75	1,361,903.50	
E-Gaming Prizes	138,472.15	262,084.78	711,109.89	58,038.20	1,169,705.02	85.89
E-Gaming Net	24,298.35	46,688.07	112,698.51	8,513.55	192,198.48	60.35
Pre Tax Income	52,711.47	88,449.27	168,230.85	9,060.57	318,452.16	100.00
Taxes						
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	12,972.20	21,381.40	38,819.16	2,446.22	75,618.98	23.75
Board Fee (.1%)	449.29	771.16	1,573.56	87.31	2,881.32	0.90
Total Gambling Tax	13,421.49	22,152.56	40,392.72	2,533.53	78,500.30	24.65
Gross Profit After Tax	39,289.98	66,296.71	127,838.13	6,527.04	239,951.86	75.35
Expenses						
Cost Of Sales	4,238.71	5,623.94	6,361.79	171.11	16,395.55	5.15
Compensation	10,612.15	10,948.98	14,458.05	366.44	36,385.62	11.43
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	1,603.94	2,448.13	4,220.91	168.85	8,441.83	2.65
License/Bond	19.00	29.00	50.00	2.00	100.00	0.03
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00
Rent	6,877.85	9,472.29	18,691.14	1,006.55	36,047.83	11.32
Electronic Equip/Fees	7,121.70	11,989.20	30,280.17	1,650.74	51,041.81	16.03
Equipment	0.00	117.21	0.00	508.38	625.59	0.20
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	577.58	881.56	1,567.13	60.80	3,087.07	0.97
Cash Long/Short	82.83	278.27	146.59	-6.93	500.76	0.16
Reimbursement-Excess cash short	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	31,133.76	41,788.58	75,775.78	3,927.94	152,626.06	47.93
Net Profit	8,156.22	24,508.13	52,062.35	2,599.10	87,325.80	27.42
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	13,421.49	22,152.56	40,392.72	2,533.53	78,500.30	24.65
DOR Gambling Tax Paid	15,013.97	23,674.03	38,606.82	1,685.78	78,980.60	24.80
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	6,563.74	22,986.66	53,848.25	3,446.85	86,845.50	27.27
Contribution	28,500.00	43,500.00	75,000.00	3,000.00	150,000.00	47.10
Net Profit After Contributions	-21,936.26	-20,513.34	-21,151.75	446.85	-63,154.50	-19.83
Number of Pulltab Games Closed	44	68	82	2	196	

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Champlin Park Hockey Assoc	Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
	Address PO Box 38	☐ Check if organization changed		Email address
	City Champlin	State MN	Zip code 55316	Month/year reported 8/2024
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 142		Check all that apply: ☐ Amended return ☐ Filing under extension (see instructions) ☐ No gaming activity this month ☐ Final Return (see instructions)	
	This return includes (check all that apply): ☒ Schedule B2 ☐ Schedule NRL ☐ Schedule ER ☐ Form G7430 (February only)			

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	0.00	0.00	0.00
2	Raffles (If tax-exempt raffles were conducted, complete Schedule ER).....	2	0.00	0.00	0.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4	Add lines 1 through 3.....	4	0.00	0.00	0.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.34		0.34
6	Electronic linked bingo.....	6	25995.50	21338.07	4657.43
7	Tipboard..... 44 games.....	7	1320.00	880.00	440.00
8	Paper pull-tabs..... 98 games.....	8	483116.00	421447.00	61669.00
9	Electronic pull-tabs..... 0 games.....	9	676797.25	579271.10	97526.15
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	1187229.09	1022936.17	164292.92
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			54754.16
14	Total tax before credits (add lines 12 and 13).....	14			54754.16
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			54754.16
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			1484.04
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			56238.20

Expenditures
/ Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	0.00
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	56238.20
24	Allowable expenses (total of all Schedule A's).....	24	72331.36

Start Bank

25	a	Starting cash banks per books (total of all Schedule A's).....	25 a	32000.00
	b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	948.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	31052.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month	69699.46
---	----------

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 <u>Chris Schmitt</u> MN Gaming Services	Preparer signature 	Date <u>9/12/24</u>	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 8/2024	

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	22 games.....	1	99396.00	84659.00	14737.00
2 Electronic Pull-tabs.....	0 games.....	2	74352.75	61550.50	12802.25
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	5054.00	3537.80	1516.20
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.....	44 games.....	8	1320.00	880.00	440.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other income		10	0.06		0.06
11 Add lines 1 through 10.....		11	180122.81	150627.30	29495.51

Allowable Expenses

12 Cost of gambling products paid during the month (Include state and local sales tax and freight charges.....)	12	1748.45
13 Compensation and payroll taxes.....	13	5540.95
14 Penalty and interest paid on taxes.....	14	0.00
15 Accounting services.....	15	275.91
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	2820.59
19 Electronic Pulltab Game Fees.....	19	2690.00
20 Electronic Linked Bingo Provider Fees.....	20	128.02
21 Other miscellaneous allowable expenses not listed above.....	21	323.55
22 Cash long or short (If cash long, put parentheses around amount).....	22	87.50
23 Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24 Total allowable expenses (add lines 12 through 23).....	24	13614.97

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	2962.67
--	----	---------

Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29	12514.22
--	----	----------

** Include taxes paid of 3366.32 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	17.95 % of :	54754.16 =	9830.02
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	180122.81 =	225.15
			<u>10055.17</u>

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 8/2024	

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	34 games.....	1	153821.00	132154.00	21667.00
2 Electronic Pull-tabs.....	0 games.....	2	137849.00	112687.50	25161.50
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	4768.70	4053.39	715.31
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboards.....	0 games.....	8	0.00	0.00	0.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other Income		10	0.10		0.10
11 Add lines 1 through 10.....		11	296438.80	248894.89	47543.91

Allowable Expenses

12 Cost of gambling products paid during the month (Include state and local sales tax and freight charges).....	12	2434.46
13 Compensation and payroll taxes.....	13	5426.17
14 Penalty and interest paid on taxes.....	14	0.00
15 Accounting services.....	15	421.13
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	4871.69
19 Electronic Pulltab Game Fees.....	19	5600.76
20 Electronic Linked Bingo Provider Fees.....	20	27.35
21 Other miscellaneous allowable expenses not listed above.....	21	493.83
22 Cash long or short (If cash long, put parentheses around amount).....	22	121.90
23 Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24 Total allowable expenses (add lines 12 through 23).....	24	19397.29

Cash Banks

25 Starting cash banks per books (site records).....	25	9000.00
26 Unreimbursed starting cash banks.....	26	948.00
27 Total starting cash banks (subtract line 26 from line 25).....	27	8052.00

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	2324.30
--	----	---------

Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29	22209.64
--	----	----------

** Include taxes paid of 5936.98 in the current month from previous month activity.

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

Combined Recelpts Tax Allocation =	28.94 % of :	54754.16 =	15845.03
Net Recelpts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	296438.80 =	370.55
			<u>16215.58</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc	License number 04865	Site permit number 009
Location name MC's Tap House	Month/year reported 8/2024	

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	42 games.....	1	229899.00	204634.00	25265.00
2 Electronic Pull-tabs.....	0 games.....	2	443636.75	389536.25	54100.50
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	11495.80	9771.43	1724.37
5 (PT) Paddletickets (using minlwheel 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	0.17		0.17
11 Add lines 1 through 10.....		11	685031.72	603941.68	81090.04

Allowable Expenses

12 Cost of gambling products paid during the month (Include state and local sales tax and freight charges).....	12	3009.35
13 Compensation and payroll taxes.....	13	7116.22
14 Penalty and interest paid on taxes.....	14	0.00
15 Accounting services.....	15	726.09
16 Costs for a new or renewed gambling manager's bond.....	16	0.00
17 Local government investigation fees.....	17	0.00
18 Rent paid for conducting lawful gambling.....	18	10281.05
19 Electronic Pulltab Game Fees.....	19	15365.40
20 Electronic Linked Bingo Provider Fees.....	20	39.08
21 Other miscellaneous allowable expenses not listed above.....	21	851.43
22 Cash long or short (If cash long, put parentheses around amount).....	22	145.99
23 Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24 Total allowable expenses (add lines 12 through 23).....	24	37534.61

Cash Banks

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

Ending Inventory

28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28	2795.87
--	----	---------

Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29	31044.01
---	----	----------

** Include taxes paid of 12511.42 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	49.36 % of :	54754.16 =	27025.01
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	685031.72 =	856.29
			<u>27881.30</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 8/2024	

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	0 games.....	1	0.00	0.00	0.00
2 Electronic Pull-tabs.....	0 games.....	2	20958.75	15496.85	5461.90
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	4677.00	3975.45	701.55
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboards.....	0 games.....	8	0.00	0.00	0.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other income		10	0.01		0.01
11 Add lines 1 through 10.....		11	25635.76	19472.30	6163.46

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		171.11	
13 Compensation and payroll taxes.....		13		221.52	
14 Penalty and interest paid on taxes.....		14		0.00	
15 Accounting services.....		15		29.05	
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		461.92	
19 Electronic Pulltab Game Fees.....		19		586.33	
20 Electronic Linked Bingo Provider Fees.....		20		30.76	
21 Other miscellaneous allowable expenses not listed above.....		21		288.25	
22 Cash long or short (if cash long, put parentheses around amount).....		22		-4.45	
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00	
24 Total allowable expenses (add lines 12 through 23).....		24		1784.49	

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		325.99	
--	--	----	--	--------	--

Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29		3931.59	
---	--	----	--	---------	--

** Include taxes paid of 447.38 In the current month from previous month activity.

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

Combined Receipts Tax Allocation =	3.75 % of :	54754.16 =	2054.11
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	25635.76 =	32.04
			<u>2086.15</u>

Minnesota Gambling Control Board

Schedule C : Lawful Purpose Expenditures

LG100C

Organization Name		Champlin Park Hockey Assoc		License Number		04865		
Month/year	8/2024		Is this an amended Schedule C ?		☐ Yes ☒ No	Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
16-Jul-2024	20-Aug-2024	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	3366.32
16-Jul-2024	20-Aug-2024	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	5936.98
16-Jul-2024	20-Aug-2024	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	12511.42
16-Jul-2024	20-Aug-2024	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	447.38
								22262.1

Lawful Gambling Fund Reconciliation

Organization name Champlin Park Hockey Assoc	License number 04865	Month/year reported 8/2024
---	-------------------------	-------------------------------

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	351895.68
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		351895.68
3	Checks written during the month that are not included on bank statement.....	3	20978.09
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	330917.59

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	31052.00
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	15765.00
7	Total in savings accounts and other non-checking accounts.....	7	40030.74
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	2172.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	89020.33

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	509.01
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	400.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-24185.26

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	444123.18
21	Gross profits for the month (total of all schedules A, line 11C).....	21	164292.92
22	Total lawful purpose expenditures (Total from LG100C).....	22	22262.10
23	Allowable expenses (Form G1, line 24).....	23	72331.36
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	69699.46
25	Profit carryover (from prior month's Schedule F, line 27).....	25	374423.72
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	444123.18
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.

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 8/2024	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	AG	NIM909N	8509170	30-Jun-24	9660.00	7166.00	4587.00	5073.00	4036.00	1037.00	1011.00	-26.00	01-Aug-24
2	AN	7022L-MN	C437235	17-Jul-24	6560.00	5250.00	2424.00	4136.00	3444.00	692.00	688.00	-4.00	01-Aug-24
3	IG	449WW	2796476	31-Jul-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	02-Aug-24
4	TP	17618R-MN	3F91135	28-Jul-24	5200.00	4420.00	416.00	4784.00	4078.00	706.00	698.00	-8.00	03-Aug-24
5	IG	2290AP	2749851	22-Jul-24	3185.00	2400.00	1216.00	1969.00	1700.00	269.00	271.00	2.00	05-Aug-24
6	IG	118TDM	2752705	01-Aug-24	6664.00	5384.00	520.00	6144.00	5284.00	860.00	852.00	-8.00	09-Aug-24
7	IG	449WW	2796018	02-Aug-24	5096.00	4306.00	1270.00	3826.00	3236.00	590.00	589.00	-1.00	09-Aug-24
8	TP	16461AR-MN	C435976	03-Aug-24	5200.00	4420.00	1330.00	3870.00	3430.00	440.00	448.00	8.00	10-Aug-24
9	AG	SPINE436N	8689751	10-Aug-24	5320.00	4520.00	956.00	4364.00	3650.00	714.00	718.00	4.00	12-Aug-24
10	AG	SKVM474N	8751330	12-Aug-24	5320.00	4522.00	0.00	5320.00	4518.00	802.00	800.00	-2.00	15-Aug-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

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

Name of gambling site

5-8 Grill & Bar

Federal ID number

41-1714286

Minnesota tax ID

2713951

License number

04865

Site permit number

006

Month/year reported

8/2024

Page

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
11	IG 449WW	2796019	09-Aug-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	778.00	-12.00	16-Aug-24
12	IG 80480	2763356	15-Aug-24	4900.00	4154.00	340.00	4560.00	4008.00	552.00	554.00	2.00	17-Aug-24
13	TP 7919G-MN	C451518	09-Aug-24	6560.00	5250.00	518.00	6042.00	5098.00	944.00	936.00	-8.00	18-Aug-24
14	AG 85%N	8744608	17-Aug-24	5040.00	4284.00	1954.00	3086.00	2390.00	696.00	688.00	-8.00	22-Aug-24
15	IG 2292TCC	2766935	01-Aug-24	9702.00	7455.00	3687.00	6015.00	5145.00	870.00	867.00	-3.00	22-Aug-24
16	IG 111TDM	2803968	19-Aug-24	6664.00	5384.00	1484.00	5180.00	4372.00	808.00	804.00	-4.00	23-Aug-24
17	AN 31244R-MN	C129370	22-Aug-24	5760.00	4444.00	268.00	5492.00	4402.00	1090.00	1080.00	-10.00	26-Aug-24
18	AN 3374D-MN	C187321	30-Jul-24	6560.00	5250.00	2436.00	4124.00	3422.00	702.00	680.00	-22.00	26-Aug-24
19	IG 449WW	2796219	16-Aug-24	5096.00	4306.00	1338.00	3758.00	3362.00	396.00	398.00	2.00	26-Aug-24
20	IG 80480	2763418	22-Aug-24	4900.00	4154.00	996.00	3904.00	3900.00	4.00	2.00	-2.00	27-Aug-24
21	IG 449WW	2796218	26-Aug-24	5096.00	4306.00	102.00	4994.00	4290.00	704.00	708.00	4.00	28-Aug-24
22	TP 7991J-MN	A790558	05-Aug-24	3400.00	2725.00	837.00	2563.00	2282.00	281.00	283.00	2.00	28-Aug-24
Total				126075.00	102712.00	26679.00	99396.00	84659.00	14737.00	14643.00	-94.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 8/2024	Page 3 of 6

Type of operation: ☒ Booth ☐ Bar-top ☐ Machine dispenser

Game status (check one):

Type of game (check one): ☐ Paper Pulltabs ☐ Electronic Pulltabs☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☒ Tipboards ☐ Paddletickets (PW) ☐ Progressive pulltabs☐ Fund loss game destroyed by Revenue

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
23	TP 12560-MN	R258736	03-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	03-Aug-24
24	TP 12560-MN	R258737	03-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	03-Aug-24
25	TP 12560-MN	R258738	03-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	03-Aug-24
26	TP 12560-MN	R258739	03-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	03-Aug-24
27	TP 12560-MN	R258740	03-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	03-Aug-24
28	TP 12560-MN	R258741	03-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	03-Aug-24
29	TP 12560-MN	R258742	03-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	03-Aug-24
30	TP 12560-MN	R258743	03-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	03-Aug-24
31	TP 12560-MN	R258744	03-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	03-Aug-24
32	TP 12560-MN	R258805	10-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	10-Aug-24
33	TP 12560-MN	R258806	10-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	10-Aug-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

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

Name of gambling site													Federal ID number	Minnesota tax ID	License number
5-8 Grill & Bar													41-1714286	2713951	04865
													Site permit number	Month/year reported	Page
													006	8/2024	4 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			
34	TP 12560-MN	R258807	10-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	10-Aug-24			
35	TP 12560-MN	R258808	10-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	10-Aug-24			
36	TP 12560-MN	R258809	10-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	10-Aug-24			
37	TP 12560-MN	R258810	10-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	10-Aug-24			
38	TP 12560-MN	R258811	10-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	10-Aug-24			
39	TP 12560-MN	R258812	10-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	10-Aug-24			
40	TP 12560-MN	R258813	10-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	10-Aug-24			
41	TP 12560-MN	R258814	10-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	10-Aug-24			
42	TP 12560-MN	R258815	14-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	14-Aug-24			
43	TP 12560-MN	R258816	14-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	14-Aug-24			
44	TP 12560-MN	R258817	14-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	14-Aug-24			
45	TP 12560-MN	R258818	14-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	14-Aug-24			
46	TP 12560-MN	R258819	14-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	14-Aug-24			
47	TP 12560-MN	R258820	17-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-Aug-24			
48	TP 12560-MN	R258821	17-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-Aug-24			

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 8/2024	Page 5 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
49	TP	12560-MN	R258822	17-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	17-Aug-24
50	TP	12560-MN	R258823	17-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	17-Aug-24
51	TP	12560-MN	R258824	17-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	17-Aug-24
52	TP	12560-MN	R258825	17-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	17-Aug-24
53	TP	12560-MN	R258826	17-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	17-Aug-24
54	TP	12560-MN	R258827	17-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	17-Aug-24
55	TP	12560-MN	R258828	17-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	17-Aug-24
56	TP	12560-MN	R258829	17-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	17-Aug-24
57	TP	12560-MN	R258830	21-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	21-Aug-24
58	TP	12560-MN	R258831	21-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	21-Aug-24
59	TP	12560-MN	R258832	24-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	24-Aug-24
60	TP	12560-MN	R258833	24-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	24-Aug-24
61	TP	12560-MN	R258834	24-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	24-Aug-24
62	TP	12560-MN	R258835	28-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Aug-24
63	TP	12560-MN	R258836	28-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Aug-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286										Minnesota tax ID 2713951		License number 04865			
Name of gambling site 5-8 Grill & Bar										Site permit number 006		Month/year reported 8/2024		Page 6 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			
64	TP	12560-MN	R258837	28-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Aug-24			
65	TP	12560-MN	R258838	28-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	28-Aug-24			
66	TP	12560-MN	R258839	31-Aug-24	30.00	20.00	0.00	30.00	20.00	10.00	0.00	31-Aug-24			
Total				1320.00	880.00	0.00	1320.00	880.00	440.00	440.00	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 8/2024	Page 1 of 3	

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG NS449N	8662451	27-Jul-24	5320.00	4520.00	1000.00	4320.00	4078.00	242.00	236.00	-6.00	01-Aug-24
2	IG 449WW	2756956	30-Jul-24	5096.00	4306.00	1078.00	4018.00	3482.00	536.00	532.00	-4.00	02-Aug-24
3	IG 449WW	2796453	02-Aug-24	5096.00	4306.00	42.00	5054.00	4294.00	760.00	768.00	8.00	04-Aug-24
4	AG PLA402N	8706176	01-Aug-24	5250.00	4462.00	1280.00	3970.00	3732.00	238.00	230.00	-8.00	05-Aug-24
5	AN 3379D-MIN	C187387	30-Jul-24	6560.00	5250.00	2392.00	4168.00	2988.00	1180.00	1176.00	-4.00	05-Aug-24
6	AG WILM780N	8747793	17-Jul-24	13825.00	11605.00	3725.00	10100.00	9226.00	874.00	804.00	-70.00	06-Aug-24
7	IG 1899	4210641	05-Aug-24	5328.00	4160.00	1894.00	3434.00	2922.00	512.00	510.00	-2.00	07-Aug-24
8	AN 3197C-MIN	A828717	07-Aug-24	5040.00	4278.00	972.00	4068.00	3588.00	480.00	480.00	0.00	09-Aug-24
9	AG SPINE436 N	8690002	09-Aug-24	5320.00	4520.00	1320.00	4000.00	3698.00	302.00	310.00	8.00	10-Aug-24
10	IG 449WW	2796475	04-Aug-24	5096.00	4306.00	1690.00	3406.00	3102.00	304.00	306.00	2.00	10-Aug-24
11	AG AMCN426	8453638	05-Aug-24	5460.00	4300.00	20.00	5440.00	4300.00	1140.00	1136.00	-4.00	11-Aug-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

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 8/2024	Page 2 of 3
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed			
12	TP 7090J-MN	2U56034	29-Jul-24	3160.00	2400.00	1166.00	1994.00	1450.00	544.00	543.00	-1.00	12-Aug-24			
13	IG 449WW	2795477	10-Aug-24	5096.00	4306.00	1106.00	3990.00	3606.00	384.00	382.00	-2.00	13-Aug-24			
14	IG 449WW	2795475	13-Aug-24	5096.00	4306.00	1966.00	3130.00	3174.00	-44.00	-46.00	-2.00	15-Aug-24			
15	IG 528Z	2701484	11-Aug-24	6566.00	5300.00	16.00	6550.00	5300.00	1250.00	1252.00	2.00	15-Aug-24			
16	IG 2290TDD	2749589	15-Aug-24	6566.00	5300.00	0.00	6566.00	5300.00	1266.00	1266.00	0.00	16-Aug-24			
17	AN 3990D-MN	1V74391	10-Aug-24	5040.00	4282.00	1060.00	3980.00	3252.00	728.00	722.00	-6.00	17-Aug-24			
18	IG 449WW	2796029	15-Aug-24	5096.00	4306.00	0.00	5096.00	4106.00	990.00	990.00	0.00	17-Aug-24			
19	AG CNA402R	8504023	17-Aug-24	5250.00	4462.00	874.00	4376.00	3830.00	546.00	550.00	4.00	19-Aug-24			
20	AI YN88-MN	2V36387	31-Jul-24	6478.00	4890.00	2842.00	3636.00	3348.00	288.00	288.00	0.00	20-Aug-24			
21	AG 85%N	8745121	19-Aug-24	5040.00	4284.00	1748.00	3292.00	3006.00	286.00	284.00	-2.00	21-Aug-24			
22	AG BTLN175	8800072	12-Aug-24	3150.00	2350.00	0.00	3150.00	2350.00	800.00	792.00	-8.00	21-Aug-24			
23	AG CNA402R	8712919	21-Aug-24	5250.00	4462.00	1188.00	4062.00	3494.00	568.00	552.00	-16.00	22-Aug-24			
24	IG 449WW	2796716	17-Aug-24	5096.00	4306.00	1604.00	3492.00	3208.00	284.00	275.00	-9.00	23-Aug-24			
25	IG 80480	2763358	22-Aug-24	4900.00	4154.00	452.00	4448.00	3754.00	694.00	734.00	40.00	23-Aug-24			
26	AG 85%N	8744718	23-Aug-24	5040.00	4284.00	1046.00	3994.00	3832.00	162.00	157.00	-5.00	24-Aug-24			

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

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 8/2024
		Page 3	of 3

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	IG 449WW	2796714	23-Aug-24	5096.00	4306.00	1138.00	3958.00	3138.00	820.00	820.00	0.00	25-Aug-24
28	AG PLA402N	8823356	24-Aug-24	5250.00	4462.00	488.00	4762.00	4312.00	450.00	438.00	-12.00	26-Aug-24
29	IG 449WW	2796715	24-Aug-24	5096.00	4306.00	176.00	4920.00	4168.00	752.00	756.00	4.00	26-Aug-24
30	AG CNA402R	8830636	26-Aug-24	5250.00	4462.00	182.00	5068.00	4426.00	642.00	634.00	-8.00	28-Aug-24
31	AI 6441N-MN	97M8878	30-Jun-24	12000.00	9660.00	1148.00	10852.00	8854.00	1998.00	1948.00	-50.00	29-Aug-24
32	IG 80480	2763419	28-Aug-24	4900.00	4154.00	144.00	4756.00	4126.00	630.00	630.00	0.00	29-Aug-24
33	IG 449WW	2816738	26-Aug-24	5096.00	4306.00	1970.00	3126.00	2710.00	416.00	410.00	-6.00	30-Aug-24
34	TP 7543K-MN	C192605	21-Aug-24	3160.00	2400.00	515.00	2645.00	2000.00	645.00	644.00	-1.00	31-Aug-24
Total				190063.00	157461.00	36242.00	153821.00	132154.00	21667.00	21509.00	-158.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Name of gambling site MC's Tap House		Site permit number 009	Month/year reported 8/2024
		Page 1	of 4

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AI	YZ50-MN	C143607	27-Jul-24	3400.00	2725.00	631.00	2769.00	513.00	512.00	-1.00	01-Aug-24
2	AG	GLQM1499	8731027	08-Jul-24	15750.00	12837.00	6140.00	9610.00	11157.00	-1547.00	25.00	02-Aug-24
3	AI	6440N-MN	97M8910	28-Jul-24	12000.00	9680.00	0.00	12000.00	9660.00	2340.00	-4.00	02-Aug-24
4	IG	449WW	2795450	30-Jul-24	5096.00	4306.00	2024.00	3072.00	3030.00	42.00	0.00	02-Aug-24
5	AN	3539G-MN	2L83610	24-Jul-24	6560.00	5250.00	1564.00	4996.00	4688.00	258.00	-50.00	03-Aug-24
6	IG	449WW	2795451	02-Aug-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	0.00	03-Aug-24
7	IG	449WW	2795452	03-Aug-24	5096.00	4306.00	108.00	4988.00	4276.00	712.00	-6.00	04-Aug-24
8	TP	7625K-MN	C231074	29-Jul-24	5200.00	4414.00	2106.00	3094.00	2704.00	390.00	-6.00	05-Aug-24
9	AG	SPINE436	8689549	05-Aug-24	5320.00	4520.00	988.00	4332.00	3774.00	558.00	-10.00	07-Aug-24
10	AI	HY76-MN	2X39001	07-Aug-24	5118.00	4350.00	0.00	5118.00	4350.00	768.00	-4.00	08-Aug-24
11	IG	449WW	2796022	04-Aug-24	5096.00	4306.00	1612.00	3484.00	3428.00	56.00	-26.00	09-Aug-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

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

Name of gambling site												
MC's Tap House												
Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865								
Site permit number 009		Month/year reported 8/2024		Page 2 of 4								
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG 449WW	2796021	09-Aug-24	5096.00	4306.00	956.00	4140.00	3520.00	620.00	620.00	0.00	10-Aug-24
13	AG SKV/M474N	8751322	08-Aug-24	5320.00	4522.00	1946.00	3374.00	3612.00	-238.00	-238.00	0.00	11-Aug-24
14	IG 2298AP	2811096	01-Aug-24	3185.00	2400.00	770.00	2415.00	1600.00	815.00	816.00	1.00	11-Aug-24
15	IG 449WW	2796718	10-Aug-24	5096.00	4306.00	1542.00	3554.00	3254.00	300.00	302.00	2.00	11-Aug-24
16	AG MNN1499N BN	8731525	02-Aug-24	15750.00	12747.00	5070.00	10680.00	9848.00	832.00	832.00	0.00	12-Aug-24
17	AN 7024L-MN	C437362	03-Aug-24	6560.00	5250.00	2164.00	4396.00	4128.00	268.00	268.00	0.00	13-Aug-24
18	IG 2295TCD	2788698	27-Jul-24	13720.00	11605.00	4170.00	9550.00	9011.00	539.00	559.00	20.00	13-Aug-24
19	IG 449WW	2796719	11-Aug-24	5096.00	4306.00	1640.00	3456.00	2872.00	584.00	584.00	0.00	14-Aug-24
20	AG SPINE436 N	8689644	11-Aug-24	5320.00	4520.00	1568.00	3752.00	3544.00	208.00	210.00	2.00	15-Aug-24
21	AG MNN1499N BN	8731343	12-Aug-24	15750.00	12747.00	0.00	15750.00	12747.00	3003.00	3003.00	0.00	17-Aug-24
22	AN 7010L-MN	C698018	13-Aug-24	6560.00	5300.00	1166.00	5394.00	4220.00	1174.00	1176.00	2.00	17-Aug-24
23	IG 449WW	2796713	14-Aug-24	5096.00	4306.00	1030.00	4066.00	3716.00	350.00	348.00	-2.00	17-Aug-24
24	IG 449WW	2796717	17-Aug-24	5096.00	4306.00	1352.00	3744.00	3458.00	286.00	286.00	0.00	18-Aug-24
25	IG 449WW	2816766	18-Aug-24	5096.00	4306.00	360.00	4736.00	4250.00	486.00	520.00	34.00	19-Aug-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

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

Name of gambling site
MC's Tap House

Federal ID number
41-1714286

Minnesota tax ID
2713951

License number
04865

Site permit number
009

Month/year reported
8/2024

Page
3 of 4

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	AG	CNA402R	8503936	15-Aug-24	5250.00	4462.00	2344.00	2906.00	2674.00	232.00	238.00	6.00	20-Aug-24
27	IG	449WW	2816767	19-Aug-24	5096.00	4306.00	1076.00	4020.00	3674.00	346.00	344.00	-2.00	21-Aug-24
28	IG	117TDM	2752694	17-Aug-24	6664.00	5384.00	1610.00	5054.00	3996.00	1058.00	1050.00	-8.00	22-Aug-24
29	IG	110TDM	2803941	22-Aug-24	6664.00	5384.00	1070.00	5594.00	4760.00	834.00	836.00	2.00	23-Aug-24
30	IG	449WW	2816768	21-Aug-24	5096.00	4306.00	1376.00	3720.00	3350.00	370.00	366.00	-4.00	23-Aug-24
31	AN	3238SR-MN	C458463	20-Aug-24	5360.00	4552.00	1648.00	3712.00	3334.00	378.00	378.00	0.00	24-Aug-24
32	IG	449WW	2824709	23-Aug-24	5096.00	4306.00	1200.00	3896.00	3254.00	642.00	642.00	0.00	24-Aug-24
33	AG	MNN1499N BN	8731581	17-Aug-24	15750.00	12747.00	0.00	15750.00	12747.00	3003.00	3028.00	25.00	25-Aug-24
34	AG	PLA402N	8706302	24-Aug-24	5250.00	4462.00	986.00	4264.00	3652.00	612.00	606.00	-6.00	25-Aug-24
35	AI	6789N-MN	98K5135	02-Aug-24	12000.00	9660.00	3264.00	8736.00	8548.00	188.00	82.00	-106.00	26-Aug-24
36	IG	109TDM	2803896	23-Aug-24	6664.00	5384.00	1474.00	5190.00	4228.00	962.00	948.00	-14.00	26-Aug-24
37	IG	449WW	2824710	24-Aug-24	5096.00	4306.00	1426.00	3670.00	3488.00	182.00	182.00	0.00	26-Aug-24
38	TP	7708K-MN	C678344	11-Aug-24	3160.00	2400.00	895.00	2265.00	1850.00	415.00	412.00	-3.00	27-Aug-24
39	AG	MMM780N	8747490	13-Aug-24	13825.00	11605.00	3775.00	10050.00	10176.00	-126.00	-146.00	-20.00	29-Aug-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009										Month/year reported 8/2024	Page 4 of 4	

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
40	IG	449WW	2824582	26-Aug-24	5096.00	4306.00	534.00	4562.00	4016.00	546.00	546.00	0.00	29-Aug-24
41	IG	449WW	2824711	29-Aug-24	5096.00	4306.00	332.00	4764.00	4030.00	734.00	726.00	-8.00	30-Aug-24
42	IG	449WW	2824712	30-Aug-24	5096.00	4306.00	916.00	4180.00	3448.00	732.00	728.00	-4.00	31-Aug-24
Total					292732.00	242089.00	62833.00	229899.00	204634.00	25265.00	25100.00	-165.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

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

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 10C	Col C,from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2024	154,159.24	0.00	154,159.24	206,718.50	0.00	206,718.50	134.09%
8/2024	164,292.92	154,159.24	318,452.16	22,262.10	206,718.50	228,980.60	71.90%
9/2024							
10/2024							
11/2024							
12/2024							
1/2025							
2/2025							
3/2025							
4/2025							
5/2025							
6/2025							

12-MONTH RATING PERIOD

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

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

PROBATION.

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

EXCEPTION.

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

5-8 Grill & Bar

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site * DO NOT use this worksheet for leased bar -op * DO NOT use this worksheet for electronic pull-tabs or electronic linked bingo conducted by the lessor at a booth-op site.						
Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2024	179,308.81	537.93	-4.67	542.60	0.00	542.60
8/2024	180,122.81	540.37	87.50	452.87	542.60	995.46
9/2024						
10/2024						
11/2024						
12/2024						
1/2025						
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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

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 elselectronic linked bingo conducted by the lessor at a booth-op site.						
Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2024	44,213.01	132.64	-2.48	135.12	0.00	135.12
8/2024	25,635.76	76.91	-4.45	81.36	135.12	216.48
9/2024						
10/2024						
11/2024						
12/2024						
1/2025						
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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

Clive's Roadhouse Champli

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2024	320,485.25	961.46	156.37	805.09	0.00	805.09
8/2024	296,438.80	889.32	121.90	767.42	805.09	1,572.50
9/2024						
10/2024						
11/2024						
12/2024						
1/2025						
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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

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 elsectronic linked bingo conducted by the lessor at a booth-op site.						
Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2024	573,822.02	1,721.47	0.60	1,720.87	0.00	1,720.87
8/2024	685,031.72	2,055.10	145.99	1,909.11	1,720.87	3,629.97
9/2024						
10/2024						
11/2024						
12/2024						
1/2025						
2/2025						
3/2025						
4/2025						
5/2025						
6/2025						

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

Worksheet 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 8/2024

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.34
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	4657.43
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	440.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	61669.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	97526.15
	6	Add lines 1 through 5.	6	164292.92
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	154159.24
	8	Add lines 6 and 7.	8	318452.16
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	75618.97
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	20864.81
	11	Combined receipts tax due (subtract line 10 from line 9).	11	54754.16

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 Aug 2024 to 31 Aug 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees								-22,262.10
	20 Aug 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	3,366.32	0.00	
	20 Aug 2024	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	447.38	0.00	
	20 Aug 2024	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	5,936.98	0.00	
	20 Aug 2024	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	12,511.42	0.00	
Accounting and Legal Services								-1,452.18
	09 Aug 2024	62213	MN Gaming Services	5-8 Grill & Bar	125871	275.91	0.00	
	09 Aug 2024	62213	MN Gaming Services	Buffalo Wild Wings of Champlin	125871	29.05	0.00	
	09 Aug 2024	62213	MN Gaming Services	Clive's Roadhouse Champli	125871	421.13	0.00	
	09 Aug 2024	62213	MN Gaming Services	MC's Tap House	125871	726.09	0.00	
Compensation and Payroll Taxes								-18,304.86
	15 Aug 2024	62215	Marsha Anderson	5-8 Grill & Bar		294.77	0.00	
	15 Aug 2024	62216	Judith M Blesi	5-8 Grill & Bar		127.76	0.00	
	15 Aug 2024	62217	Christy L Carlson	5-8 Grill & Bar		607.78	0.00	
	15 Aug 2024	62218	Denise G Feuerhake	5-8 Grill & Bar		245.49	0.00	
	15 Aug 2024	62219	Leanne Girard	5-8 Grill & Bar		1,570.57	0.00	
	15 Aug 2024	62220	Peggy A Harty	5-8 Grill & Bar		596.89	0.00	
	15 Aug 2024	62221	Danielle Hildebrand	5-8 Grill & Bar	VOID	0.00	0.00	
	15 Aug 2024	62222	April Huchel	5-8 Grill & Bar	VOID	0.00	0.00	
	15 Aug 2024	62223	Nancy Jackson	5-8 Grill & Bar		213.10	0.00	
	15 Aug 2024	62224	Kelly Lang	5-8 Grill & Bar		426.65	0.00	
	15 Aug 2024	62225	Patrick C Mengelkoch	5-8 Grill & Bar		145.28	0.00	
	15 Aug 2024	62226	Carolee A Peterson	5-8 Grill & Bar		285.17	0.00	
	15 Aug 2024	62227	Anna M Roach	5-8 Grill & Bar		288.60	0.00	
	15 Aug 2024	62228	Brenda Schmitt	5-8 Grill & Bar		685.47	0.00	
	15 Aug 2024	62229	Haley J Skaar	5-8 Grill & Bar		256.14	0.00	
	15 Aug 2024	62230	Allison B Solom-Fletcher	5-8 Grill & Bar		336.90	0.00	
	15 Aug 2024	62231	Samantha A Sperling	5-8 Grill & Bar		190.46	0.00	
	15 Aug 2024	62232	Kelley Stulc	5-8 Grill & Bar		184.70	0.00	
	15 Aug 2024	62233	Vicky L Zimmerman	5-8 Grill & Bar		595.36	0.00	
	15 Aug 2024	62234	Danielle Hildebrand	5-8 Grill & Bar		565.51	0.00	
	15 Aug 2024	62235	April Huchel	5-8 Grill & Bar		466.48	0.00	
	15 Aug 2024	D-Debit	IRS	5-8 Grill & Bar		3,099.40	0.00	
	15 Aug 2024	D-Debit	MN Department of Revenue	5-8 Grill & Bar		382.00	0.00	
	31 Aug 2024	62242	Marsha Anderson	5-8 Grill & Bar		380.74	0.00	
	31 Aug 2024	62243	Judith M Blesi	5-8 Grill & Bar		60.12	0.00	
	31 Aug 2024	62244	Christy L Carlson	5-8 Grill & Bar		255.52	0.00	
	31 Aug 2024	62245	Denise G Feuerhake	5-8 Grill & Bar		383.26	0.00	
	31 Aug 2024	62246	Leanne Girard	5-8 Grill & Bar		1,570.56	0.00	
	31 Aug 2024	62247	Peggy A Harty	5-8 Grill & Bar		333.31	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Aug 2024 to 31 Aug 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	31 Aug 2024	62248	Danielle Hildebrand	5-8 Grill & Bar		600.45	0.00	
	31 Aug 2024	62249	April Huchel	5-8 Grill & Bar		90.22	0.00	
	31 Aug 2024	62250	Kelly Lang	5-8 Grill & Bar		398.96	0.00	
	31 Aug 2024	62251	Patrick C Mengelkoch	5-8 Grill & Bar		268.05	0.00	
	31 Aug 2024	62252	Anna M Roach	5-8 Grill & Bar		526.59	0.00	
	31 Aug 2024	62253	Brenda Schmitt	5-8 Grill & Bar		358.74	0.00	
	31 Aug 2024	62254	Courteney M Schumann	5-8 Grill & Bar		649.55	0.00	
	31 Aug 2024	62255	Allison B Solom-Fletcher	5-8 Grill & Bar		165.34	0.00	
	31 Aug 2024	62256	Samantha A Sperling	5-8 Grill & Bar		415.90	0.00	
	31 Aug 2024	62257	Vicky L Zimmerman	5-8 Grill & Bar		283.07	0.00	
	31 Aug 2024	D-Debit	Payroll Allocation	5-8 Grill & Bar		-12,763.91	0.00	
	31 Aug 2024	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		221.52	0.00	
	31 Aug 2024	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,426.17	0.00	
	31 Aug 2024	D-Debit	Payroll Allocation	MC's Tap House		7,116.22	0.00	
E-Linked Bingo Provider								-225.21
	07 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	29 Jul 2024	5.22	0.00	
	07 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	31 Jul 2024	7.47	0.00	
	07 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	Sales Tax	0.95	0.00	
	09 Aug 2024	62212	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Jul 2024	28.35	0.00	
	09 Aug 2024	62212	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	2.41	0.00	
	09 Aug 2024	62212	Pilot Games, Inc	Clive's Roadhouse Champli	31 Jul 2024	25.20	0.00	
	09 Aug 2024	62212	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	2.15	0.00	
	09 Aug 2024	62212	Pilot Games, Inc	MC's Tap House	31 Jul 2024	36.01	0.00	
	09 Aug 2024	62212	Pilot Games, Inc	MC's Tap House	Sales Tax	3.07	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	01 Aug 2024	5.04	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	02 Aug 2024	3.69	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	03 Aug 2024	8.73	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	04 Aug 2024	24.93	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	05 Aug 2024	4.23	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	06 Aug 2024	1.53	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	07 Aug 2024	2.34	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	08 Aug 2024	5.22	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	09 Aug 2024	0.99	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	10 Aug 2024	14.49	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	11 Aug 2024	10.08	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	12 Aug 2024	3.33	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	13 Aug 2024	0.90	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	14 Aug 2024	17.01	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	15 Aug 2024	2.88	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	Sales Tax	8.99	0.00	
E-Pulltab Equipment and Revenue Share								-24,242.49

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Aug 2024 to 31 Aug 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	02 Aug 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1835769	1,004.40	0.00	
	15 Aug 2024	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10099152	586.33	0.00	
	15 Aug 2024	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10099154	5,600.76	0.00	
	15 Aug 2024	D-Debit	MN Gambling Supply	MC's Tap House	10099153	15,365.40	0.00	
	19 Aug 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1840295	1,685.60	0.00	
Gambling Product								-7,363.37
	01 Aug 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9660640	159.77	0.00	
	01 Aug 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9660099	238.91	0.00	
	01 Aug 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9660641	146.32	0.00	
	01 Aug 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9660098	398.18	0.00	
	01 Aug 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9660639	239.41	0.00	
	16 Aug 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9661236	260.96	0.00	
	16 Aug 2024	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9662040	290.30	0.00	
	16 Aug 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9661237	441.79	0.00	
	16 Aug 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9662039	290.30	0.00	
	16 Aug 2024	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9662547	159.77	0.00	
	16 Aug 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9661235	319.04	0.00	
	16 Aug 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9662041	369.92	0.00	
	16 Aug 2024	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9662546	319.04	0.00	
	16 Aug 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1837731	195.85	0.00	
	16 Aug 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1837732	251.19	0.00	
	16 Aug 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1835412	296.19	0.00	
	16 Aug 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1837730	168.38	0.00	
	16 Aug 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1839722	299.52	0.00	
	16 Aug 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1835413	305.45	0.00	
	16 Aug 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1837734	254.59	0.00	
	16 Aug 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1839723	222.30	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Aug 2024 to 31 Aug 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	16 Aug 2024	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9296493	163.74	0.00	
	16 Aug 2024	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9294456	171.11	0.00	
	16 Aug 2024	D-Debit	Triple Crown Gaming	MC's Tap House	9296494	342.36	0.00	
	30 Aug 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1841768	130.73	0.00	
	30 Aug 2024	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1841770	295.91	0.00	
	30 Aug 2024	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1841769	168.45	0.00	
	30 Aug 2024	D-Debit	Three Diamond Corporation	MC's Tap House	1841774	239.06	0.00	
	30 Aug 2024	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9299060	224.83	0.00	
Gaming Deposit: eGaming								111,098.55
	01 Aug 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	-35.00	
	02 Aug 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	3,511.00	
	02 Aug 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,355.00	
	02 Aug 2024			MC's Tap House	eGamingPT009	0.00	4,231.00	
	02 Aug 2024			MC's Tap House	eGamingPT009	0.00	3,955.00	
	06 Aug 2024			5-8 Grill & Bar	eGamingCG006	0.00	512.00	
	06 Aug 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,151.00	
	06 Aug 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	880.00	
	06 Aug 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,479.00	
	06 Aug 2024			MC's Tap House	eGamingPT009	0.00	3,326.00	
	06 Aug 2024			MC's Tap House	eGamingPT009	0.00	2,544.00	
	06 Aug 2024			MC's Tap House	eGamingPT009	0.00	2,071.00	
	09 Aug 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,094.00	
	09 Aug 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,012.51	
	09 Aug 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,403.00	
	09 Aug 2024			MC's Tap House	eGamingPT009	0.00	3,138.00	
	09 Aug 2024			MC's Tap House	eGamingPT009	0.00	2,946.00	
	13 Aug 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	4,994.00	
	13 Aug 2024			MC's Tap House	eGamingPT009	0.00	6,261.00	
	13 Aug 2024			MC's Tap House	eGamingPT009	0.00	3,463.00	
	13 Aug 2024			MC's Tap House	eGamingPT009	0.00	3,522.00	
	16 Aug 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,717.00	
	16 Aug 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,249.00	
	16 Aug 2024			MC's Tap House	eGamingPT009	0.00	5,391.00	
	20 Aug 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,843.00	
	20 Aug 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	3,011.00	
	23 Aug 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,750.00	
	23 Aug 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,257.00	
	23 Aug 2024			MC's Tap House	eGamingPT009	0.00	4,178.00	
	23 Aug 2024			MC's Tap House	eGamingPT009	0.00	3,475.00	
	23 Aug 2024			MC's Tap House	eGamingPT009	0.00	2,451.00	
	27 Aug 2024			5-8 Grill & Bar	eGamingCG006	0.00	2,202.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Aug 2024 to 31 Aug 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	27 Aug 2024			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,280.04	
	27 Aug 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	3,199.00	
	27 Aug 2024			MC's Tap House	eGamingPT009	0.00	2,815.00	
	27 Aug 2024			MC's Tap House	eGamingPT009	0.00	3,185.00	
	27 Aug 2024			MC's Tap House	eGamingPT009	0.00	2,785.00	
	30 Aug 2024			Clive's Roadhouse Champli	eGamingPT007	0.00	2,027.00	
	30 Aug 2024			MC's Tap House	eGamingPT009	0.00	2,470.00	
Gaming Deposit: Pull Tab								62,975.00
	02 Aug 2024			5-8 Grill & Bar	2796454	0.00	778.00	
	02 Aug 2024			5-8 Grill & Bar	2L83458	0.00	786.00	
	02 Aug 2024			Clive's Roadhouse Champli	2756957	0.00	234.00	
	02 Aug 2024			Clive's Roadhouse Champli	A864905	0.00	428.00	
	02 Aug 2024			Clive's Roadhouse Champli	C437320	0.00	753.00	
	02 Aug 2024			Clive's Roadhouse Champli	3C76648	0.00	714.00	
	02 Aug 2024			MC's Tap House	2796020	0.00	754.00	
	02 Aug 2024			MC's Tap House	8662448	0.00	184.00	
	06 Aug 2024			5-8 Grill & Bar	2796476	0.00	790.00	
	06 Aug 2024			5-8 Grill & Bar	C437235	0.00	688.00	
	06 Aug 2024			5-8 Grill & Bar	8509170	0.00	1,011.00	
	06 Aug 2024			5-8 Grill & Bar	3F91135	0.00	698.00	
	06 Aug 2024			Clive's Roadhouse Champli	2796453	0.00	768.00	
	06 Aug 2024			Clive's Roadhouse Champli	2756956	0.00	532.00	
	06 Aug 2024			Clive's Roadhouse Champli	8662451	0.00	236.00	
	06 Aug 2024			MC's Tap House	2L83610	0.00	258.00	
	06 Aug 2024			MC's Tap House	2795450	0.00	42.00	
	06 Aug 2024			MC's Tap House	2795451	0.00	790.00	
	06 Aug 2024			MC's Tap House	2795452	0.00	706.00	
	06 Aug 2024			MC's Tap House	8731027	0.00	-1,522.00	
	06 Aug 2024			MC's Tap House	97M8910	0.00	2,336.00	
	06 Aug 2024			MC's Tap House	C143607	0.00	512.00	
	09 Aug 2024			5-8 Grill & Bar	2749851	0.00	271.00	
	09 Aug 2024			Clive's Roadhouse Champli	8747793	0.00	804.00	
	09 Aug 2024			Clive's Roadhouse Champli	4210641	0.00	510.00	
	09 Aug 2024			Clive's Roadhouse Champli	C187387	0.00	1,176.00	
	09 Aug 2024			Clive's Roadhouse Champli	8706176	0.00	230.00	
	09 Aug 2024			MC's Tap House	C231074	0.00	384.00	
	09 Aug 2024			MC's Tap House	8689549	0.00	548.00	
	13 Aug 2024			5-8 Grill & Bar	C435976	0.00	448.00	
	13 Aug 2024			5-8 Grill & Bar	2752705	0.00	852.00	
	13 Aug 2024			5-8 Grill & Bar	2796018	0.00	589.00	
	13 Aug 2024			Clive's Roadhouse Champli	8453638	0.00	1,136.00	
	13 Aug 2024			Clive's Roadhouse Champli	A828717	0.00	480.00	
	13 Aug 2024			Clive's Roadhouse Champli	8690002	0.00	310.00	
	13 Aug 2024			Clive's Roadhouse Champli	2796475	0.00	306.00	
	13 Aug 2024			MC's Tap House	2796718	0.00	302.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Aug 2024 to 31 Aug 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	13 Aug 2024			MC's Tap House	2796022	0.00	30.00	
	13 Aug 2024			MC's Tap House	2796021	0.00	620.00	
	13 Aug 2024			MC's Tap House	2811096	0.00	816.00	
	13 Aug 2024			MC's Tap House	8751322	0.00	-238.00	
	13 Aug 2024			MC's Tap House	2X39001	0.00	764.00	
	16 Aug 2024			5-8 Grill & Bar	8689751	0.00	718.00	
	16 Aug 2024			Clive's Roadhouse Champli	2U56034	0.00	543.00	
	16 Aug 2024			Clive's Roadhouse Champli	2795477	0.00	382.00	
	16 Aug 2024			MC's Tap House	C437362	0.00	268.00	
	16 Aug 2024			MC's Tap House	8731525	0.00	832.00	
	16 Aug 2024			MC's Tap House	2788698	0.00	559.00	
	16 Aug 2024			MC's Tap House	2796719	0.00	584.00	
	20 Aug 2024			5-8 Grill & Bar	C451518	0.00	936.00	
	20 Aug 2024			5-8 Grill & Bar	8751330	0.00	800.00	
	20 Aug 2024			5-8 Grill & Bar	2763356	0.00	554.00	
	20 Aug 2024			5-8 Grill & Bar	2796019	0.00	778.00	
	20 Aug 2024			Clive's Roadhouse Champli	2749589	0.00	1,266.00	
	20 Aug 2024			Clive's Roadhouse Champli	2796029	0.00	990.00	
	20 Aug 2024			Clive's Roadhouse Champli	1V74391	0.00	722.00	
	20 Aug 2024			Clive's Roadhouse Champli	2701484	0.00	1,252.00	
	20 Aug 2024			Clive's Roadhouse Champli	2795475	0.00	-46.00	
	20 Aug 2024			MC's Tap House	2796713	0.00	348.00	
	20 Aug 2024			MC's Tap House	2796717	0.00	286.00	
	20 Aug 2024			MC's Tap House	C698018	0.00	1,176.00	
	20 Aug 2024			MC's Tap House	8689644	0.00	210.00	
	20 Aug 2024			MC's Tap House	8731343	0.00	3,003.00	
	23 Aug 2024			Clive's Roadhouse Champli	8745121	0.00	284.00	
	23 Aug 2024			Clive's Roadhouse Champli	8800072	0.00	792.00	
	23 Aug 2024			Clive's Roadhouse Champli	8504023	0.00	550.00	
	23 Aug 2024			Clive's Roadhouse Champli	2V36387	0.00	288.00	
	23 Aug 2024			MC's Tap House	2816766	0.00	520.00	
	23 Aug 2024			MC's Tap House	2816767	0.00	344.00	
	23 Aug 2024			MC's Tap House	8503936	0.00	238.00	
	27 Aug 2024			5-8 Grill & Bar	2766935	0.00	867.00	
	27 Aug 2024			5-8 Grill & Bar	2796219	0.00	398.00	
	27 Aug 2024			5-8 Grill & Bar	8744608	0.00	688.00	
	27 Aug 2024			5-8 Grill & Bar	2803968	0.00	804.00	
	27 Aug 2024			5-8 Grill & Bar	C129370	0.00	1,080.00	
	27 Aug 2024			Clive's Roadhouse Champli	8744718	0.00	157.00	
	27 Aug 2024			Clive's Roadhouse Champli	8823356	0.00	438.00	
	27 Aug 2024			Clive's Roadhouse Champli	2763358	0.00	734.00	
	27 Aug 2024			Clive's Roadhouse Champli	2796715	0.00	756.00	
	27 Aug 2024			Clive's Roadhouse Champli	2796714	0.00	820.00	
	27 Aug 2024			Clive's Roadhouse Champli	2796716	0.00	275.00	
	27 Aug 2024			Clive's Roadhouse Champli	8712919	0.00	552.00	
	27 Aug 2024			MC's Tap House	2803896	0.00	948.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Aug 2024 to 31 Aug 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	27 Aug 2024			MC's Tap House	2824710	0.00	182.00	
	27 Aug 2024			MC's Tap House	2803941	0.00	836.00	
	27 Aug 2024			MC's Tap House	2816768	0.00	366.00	
	27 Aug 2024			MC's Tap House	8731581	0.00	3,028.00	
	27 Aug 2024			MC's Tap House	C458463	0.00	378.00	
	27 Aug 2024			MC's Tap House	2824709	0.00	642.00	
	27 Aug 2024			MC's Tap House	2752694	0.00	1,050.00	
	27 Aug 2024			MC's Tap House	8706302	0.00	606.00	
	27 Aug 2024			MC's Tap House	98K5135	0.00	82.00	
	30 Aug 2024			5-8 Grill & Bar	C187321	0.00	680.00	
	30 Aug 2024			5-8 Grill & Bar	A790558	0.00	283.00	
	30 Aug 2024			5-8 Grill & Bar	2796218	0.00	708.00	
	30 Aug 2024			5-8 Grill & Bar	2763418	0.00	2.00	
	30 Aug 2024			Clive's Roadhouse Champli	2763419	0.00	630.00	
	30 Aug 2024			Clive's Roadhouse Champli	97M8878	0.00	1,948.00	
	30 Aug 2024			Clive's Roadhouse Champli	8830636	0.00	634.00	
	30 Aug 2024			MC's Tap House	C678344	0.00	412.00	
Gaming Deposit: Tip Board								1,440.00
	02 Aug 2024			5-8 Grill & Bar	R258731	0.00	30.00	
	02 Aug 2024			5-8 Grill & Bar	R258732	0.00	30.00	
	02 Aug 2024			5-8 Grill & Bar	R258733	0.00	30.00	
	02 Aug 2024			5-8 Grill & Bar	R258734	0.00	30.00	
	02 Aug 2024			5-8 Grill & Bar	R258735	0.00	30.00	
	06 Aug 2024			5-8 Grill & Bar	R258736	0.00	30.00	
	06 Aug 2024			5-8 Grill & Bar	R258737	0.00	30.00	
	06 Aug 2024			5-8 Grill & Bar	R258738	0.00	30.00	
	06 Aug 2024			5-8 Grill & Bar	R258739	0.00	30.00	
	06 Aug 2024			5-8 Grill & Bar	R258740	0.00	30.00	
	06 Aug 2024			5-8 Grill & Bar	R258741	0.00	30.00	
	06 Aug 2024			5-8 Grill & Bar	R258742	0.00	30.00	
	06 Aug 2024			5-8 Grill & Bar	R258743	0.00	30.00	
	06 Aug 2024			5-8 Grill & Bar	R258744	0.00	30.00	
	13 Aug 2024			5-8 Grill & Bar	R258805	0.00	30.00	
	13 Aug 2024			5-8 Grill & Bar	R258806	0.00	30.00	
	13 Aug 2024			5-8 Grill & Bar	R258810	0.00	30.00	
	13 Aug 2024			5-8 Grill & Bar	R258809	0.00	30.00	
	13 Aug 2024			5-8 Grill & Bar	R258808	0.00	30.00	
	13 Aug 2024			5-8 Grill & Bar	R258807	0.00	30.00	
	13 Aug 2024			5-8 Grill & Bar	R258814	0.00	30.00	
	13 Aug 2024			5-8 Grill & Bar	R258811	0.00	30.00	
	13 Aug 2024			5-8 Grill & Bar	R258812	0.00	30.00	
	13 Aug 2024			5-8 Grill & Bar	R258813	0.00	30.00	
	16 Aug 2024			5-8 Grill & Bar	R258815	0.00	30.00	
	16 Aug 2024			5-8 Grill & Bar	R258816	0.00	30.00	
	16 Aug 2024			5-8 Grill & Bar	R258818	0.00	30.00	
	16 Aug 2024			5-8 Grill & Bar	R258819	0.00	30.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Aug 2024 to 31 Aug 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	16 Aug 2024			5-8 Grill & Bar	R258817	0.00	30.00	
	20 Aug 2024			5-8 Grill & Bar	R258820	0.00	30.00	
	20 Aug 2024			5-8 Grill & Bar	R258821	0.00	30.00	
	20 Aug 2024			5-8 Grill & Bar	R258822	0.00	30.00	
	20 Aug 2024			5-8 Grill & Bar	R258825	0.00	30.00	
	20 Aug 2024			5-8 Grill & Bar	R258824	0.00	30.00	
	20 Aug 2024			5-8 Grill & Bar	R258823	0.00	30.00	
	20 Aug 2024			5-8 Grill & Bar	R258828	0.00	30.00	
	20 Aug 2024			5-8 Grill & Bar	R258827	0.00	30.00	
	20 Aug 2024			5-8 Grill & Bar	R258826	0.00	30.00	
	20 Aug 2024			5-8 Grill & Bar	R258829	0.00	30.00	
	23 Aug 2024			5-8 Grill & Bar	R258830	0.00	30.00	
	23 Aug 2024			5-8 Grill & Bar	R258831	0.00	30.00	
	27 Aug 2024			5-8 Grill & Bar	R258832	0.00	30.00	
	27 Aug 2024			5-8 Grill & Bar	R258833	0.00	30.00	
	27 Aug 2024			5-8 Grill & Bar	R258834	0.00	30.00	
	30 Aug 2024			5-8 Grill & Bar	R258835	0.00	30.00	
	30 Aug 2024			5-8 Grill & Bar	R258836	0.00	30.00	
	30 Aug 2024			5-8 Grill & Bar	R258837	0.00	30.00	
	30 Aug 2024			5-8 Grill & Bar	R258838	0.00	30.00	
Interest and Other Income								0.34
	30 Aug 2024		Wells Fargo	5-8 Grill & Bar		0.00	0.06	
	30 Aug 2024		Wells Fargo	Buffalo Wild Wings of Champlin		0.00	0.01	
	30 Aug 2024		Wells Fargo	Clive's Roadhouse Champli		0.00	0.10	
	30 Aug 2024		Wells Fargo	MC's Tap House		0.00	0.17	
Linked Bingo Prize Contribution								-3,130.60
	07 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	29 Jul 2024	81.20	0.00	
	07 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	31 Jul 2024	77.53	0.00	
	09 Aug 2024	62212	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Jul 2024	145.90	0.00	
	09 Aug 2024	62212	Pilot Games, Inc	Clive's Roadhouse Champli	31 Jul 2024	489.11	0.00	
	09 Aug 2024	62212	Pilot Games, Inc	MC's Tap House	31 Jul 2024	852.96	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	01 Aug 2024	78.40	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	02 Aug 2024	57.40	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	03 Aug 2024	135.80	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	04 Aug 2024	284.80	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	05 Aug 2024	65.80	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	06 Aug 2024	23.80	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	07 Aug 2024	36.40	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	08 Aug 2024	81.20	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	09 Aug 2024	15.40	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	10 Aug 2024	225.40	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	11 Aug 2024	104.30	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	12 Aug 2024	51.80	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	13 Aug 2024	14.00	0.00	
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	14 Aug 2024	264.60	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Aug 2024 to 31 Aug 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	23 Aug 2024	D-Debit	Diamond Game	5-8 Grill & Bar	15 Aug 2024	44.80	0.00	
Merchandise Prize								-600.00
	15 Aug 2024	62236	Leanne Girard	5-8 Grill & Bar	08/13 Von Hansons	600.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-254.19
	01 Aug 2024	62210	Central Gaming Services	Buffalo Wild Wings of Champlin	140234	254.19	0.00	
Misc. Services and Supplies - General								-1,702.87
	05 Aug 2024	D-Debit	Acorn Mini Storage	5-8 Grill & Bar	13679	254.03	0.00	
	05 Aug 2024	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin	13679	26.74	0.00	
	05 Aug 2024	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli	13679	387.73	0.00	
	05 Aug 2024	D-Debit	Acorn Mini Storage	MC's Tap House	13679	668.50	0.00	
	09 Aug 2024	62211	Shred-It	5-8 Grill & Bar	8007653642	40.40	0.00	
	09 Aug 2024	62211	Shred-It	Buffalo Wild Wings of Champlin	8007653642	4.25	0.00	
	09 Aug 2024	62211	Shred-It	Clive's Roadhouse Champli	8007653642	61.66	0.00	
	09 Aug 2024	62211	Shred-It	MC's Tap House	8007653642	106.30	0.00	
	09 Aug 2024	62214	Leanne Girard	5-8 Grill & Bar	07/30/24 CVS stamps	2.77	0.00	
	09 Aug 2024	62214	Leanne Girard	Buffalo Wild Wings of Champlin	07/30/24 CVS stamps	0.30	0.00	
	09 Aug 2024	62214	Leanne Girard	Clive's Roadhouse Champli	07/30/24 CVS stamps	4.23	0.00	
	09 Aug 2024	62214	Leanne Girard	MC's Tap House	07/30/24 CVS stamps	7.30	0.00	
	19 Aug 2024	62241	Leanne Girard	5-8 Grill & Bar	Supplies - all sites	26.35	0.00	
	19 Aug 2024	62241	Leanne Girard	Buffalo Wild Wings of Champlin	Supplies - all sites	2.77	0.00	
	19 Aug 2024	62241	Leanne Girard	Clive's Roadhouse Champli	Supplies - all sites	40.21	0.00	
	19 Aug 2024	62241	Leanne Girard	MC's Tap House	Supplies - all sites	69.33	0.00	
Negative Game Reimbursement								-35.00
	01 Aug 2024	D-Debit	Cash Bank Reimbursement	Buffalo Wild Wings of Champlin	-01 Jul 2024- eGaming- Buffalo WW	35.00	0.00	
Reimburse Excess Cash Short								0.00
	19 Aug 2024	62240	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
Rent								-18,435.25
	19 Aug 2024	62237	NBJ Concepts	5-8 Grill & Bar	July 2024 Rent	1,496.99	0.00	
	19 Aug 2024	62237	NBJ Concepts	5-8 Grill & Bar	July 2024 Rent	1,323.60	0.00	
	19 Aug 2024	62238	Clive's Roadhouse	Clive's Roadhouse Champli	July 2024 Rent	3,121.69	0.00	
	19 Aug 2024	62238	Clive's Roadhouse	Clive's Roadhouse Champli	July 2024 Rent	1,750.00	0.00	
	19 Aug 2024	62239	Muddy Cow Brooklyn Park, LLC	MC's Tap House	July 2024 Rent	10,281.05	0.00	
	19 Aug 2024	62240	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	July 2024 Rent	461.92	0.00	

Bank Register

Champlin Park Hockey Assoc

From 01 Aug 2024 to 31 Aug 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Aug 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	0.00	253,377.16
01 Aug 2024	62210	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	140234 Buffalo Wild Wings of Champlin	254.19	R	0.00	253,122.97
01 Aug 2024	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Jul 2024- eGaming-Buffalo WW Buffalo Wild Wings of Champlin	35.00	R	0.00	253,087.97
01 Aug 2024	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9660098 Split	1,182.59	R	0.00	251,905.38
02 Aug 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,511.00	255,416.38
02 Aug 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,355.00	257,771.38
02 Aug 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,231.00	262,002.38
02 Aug 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,955.00	265,957.38
02 Aug 2024		2796454 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	778.00	266,735.38
02 Aug 2024		2L83458 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	786.00	267,521.38
02 Aug 2024		2756957 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	234.00	267,755.38
02 Aug 2024		A864905 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	428.00	268,183.38
02 Aug 2024		C437320 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	753.00	268,936.38
02 Aug 2024		3C76648 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	714.00	269,650.38
02 Aug 2024		2796020 Gaming Income : Pull Tab	MC's Tap House	0.00	R	754.00	270,404.38
02 Aug 2024		8662448 Gaming Income : Pull Tab	MC's Tap House	0.00	R	184.00	270,588.38
02 Aug 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	270,738.38
02 Aug 2024	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1835769 5-8 Grill & Bar	1,004.40	R	0.00	269,733.98
05 Aug 2024	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	13679 Split	1,337.00	R	0.00	268,396.98
06 Aug 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	512.00	268,908.98
06 Aug 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	880.00	269,788.98
06 Aug 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,326.00	273,114.98
06 Aug 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,151.00	275,265.98
06 Aug 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,479.00	277,744.98

Bank Register

Champlin Park Hockey Assoc

From 01 Aug 2024 to 31 Aug 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
16 Aug 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,544.00	280,288.98
16 Aug 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,071.00	282,359.98
16 Aug 2024		2796476 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	790.00	283,149.98
16 Aug 2024		C437235 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	688.00	283,837.98
16 Aug 2024		8509170 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,011.00	284,848.98
16 Aug 2024		3F91135 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	698.00	285,546.98
16 Aug 2024		2796453 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	768.00	286,314.98
16 Aug 2024		2756956 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	532.00	286,846.98
16 Aug 2024		8662451 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	236.00	287,082.98
16 Aug 2024		2L83610 Gaming Income : Pull Tab	MC's Tap House	0.00	R	258.00	287,340.98
16 Aug 2024		2795450 Gaming Income : Pull Tab	MC's Tap House	0.00	R	42.00	287,382.98
16 Aug 2024		2795451 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	288,172.98
16 Aug 2024		2795452 Gaming Income : Pull Tab	MC's Tap House	0.00	R	706.00	288,878.98
16 Aug 2024		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	814.00	289,692.98
16 Aug 2024		C143607 Gaming Income : Pull Tab	MC's Tap House	0.00	R	512.00	290,204.98
16 Aug 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	270.00	290,474.98
17 Aug 2024	D-Debit	Diamond Game Multiple	5-8 Grill & Bar	172.37	R	0.00	290,302.61
19 Aug 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,094.00	292,396.61
19 Aug 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,403.00	294,799.61
19 Aug 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,012.51	296,812.12
19 Aug 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,138.00	299,950.12
19 Aug 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,946.00	302,896.12
19 Aug 2024		2749851 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	271.00	303,167.12
19 Aug 2024		8747793 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	804.00	303,971.12
19 Aug 2024		4210641 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	510.00	304,481.12

Bank Register

Champlin Park Hockey Assoc

From 01 Aug 2024 to 31 Aug 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
09 Aug 2024		C187387 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,176.00	305,657.12
09 Aug 2024		8706176 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	230.00	305,887.12
09 Aug 2024		C231074 Gaming Income : Pull Tab	MC's Tap House	0.00	R	384.00	306,271.12
09 Aug 2024		8689549 Gaming Income : Pull Tab	MC's Tap House	0.00	R	548.00	306,819.12
09 Aug 2024	62211	Shred-It Misc. Services and Supplies - General	8007653642 Split	212.61	R	0.00	306,606.51
09 Aug 2024	62212	Pilot Games, Inc Multiple	Split	1,585.16	R	0.00	305,021.35
09 Aug 2024	62213	MN Gaming Services Accounting and Legal Services	125871 Split	1,452.18	R	0.00	303,569.17
09 Aug 2024	62214	Leanne Girard Misc. Services and Supplies - General	07/30/24 CVS stamps Split	14.60	R	0.00	303,554.57
13 Aug 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,994.00	308,548.57
13 Aug 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	6,261.00	314,809.57
13 Aug 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,463.00	318,272.57
13 Aug 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,522.00	321,794.57
13 Aug 2024		C435976 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	448.00	322,242.57
13 Aug 2024		2752705 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	852.00	323,094.57
13 Aug 2024		2796018 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	589.00	323,683.57
13 Aug 2024		8453638 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,136.00	324,819.57
13 Aug 2024		A828717 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	480.00	325,299.57
13 Aug 2024		8690002 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	310.00	325,609.57
13 Aug 2024		2796475 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	306.00	325,915.57
13 Aug 2024		2796718 Gaming Income : Pull Tab	MC's Tap House	0.00	R	302.00	326,217.57
13 Aug 2024		2796022 Gaming Income : Pull Tab	MC's Tap House	0.00	R	30.00	326,247.57
13 Aug 2024		2796021 Gaming Income : Pull Tab	MC's Tap House	0.00	R	620.00	326,867.57
13 Aug 2024		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	578.00	327,445.57
13 Aug 2024		2X39001 Gaming Income : Pull Tab	MC's Tap House	0.00	R	764.00	328,209.57
13 Aug 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	328,509.57

Bank Register

Champlin Park Hockey Assoc

From 01 Aug 2024 to 31 Aug 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Aug 2024	62215	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	294.77	NR	0.00	328,214.80
15 Aug 2024	62216	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	127.76	R	0.00	328,087.04
15 Aug 2024	62217	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	607.78	R	0.00	327,479.26
15 Aug 2024	62218	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	245.49	R	0.00	327,233.77
15 Aug 2024	62219	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,570.57	R	0.00	325,663.20
15 Aug 2024	62220	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	596.89	R	0.00	325,066.31
15 Aug 2024	62221	Danielle Hildebrand Compensation and Payroll Taxes	VOID 5-8 Grill & Bar	0.00	R	0.00	325,066.31
15 Aug 2024	62222	April Huchel Compensation and Payroll Taxes	VOID 5-8 Grill & Bar	0.00	R	0.00	325,066.31
15 Aug 2024	62223	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	213.10	R	0.00	324,853.21
15 Aug 2024	62224	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	426.65	R	0.00	324,426.56
15 Aug 2024	62225	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	145.28	R	0.00	324,281.28
15 Aug 2024	62226	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	285.17	R	0.00	323,996.11
15 Aug 2024	62227	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	288.60	R	0.00	323,707.51
15 Aug 2024	62228	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	685.47	R	0.00	323,022.04
15 Aug 2024	62229	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	256.14	R	0.00	322,765.90
15 Aug 2024	62230	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	336.90	R	0.00	322,429.00
15 Aug 2024	62231	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	190.46	R	0.00	322,238.54
15 Aug 2024	62232	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	184.70	R	0.00	322,053.84
15 Aug 2024	62233	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	595.36	R	0.00	321,458.48
15 Aug 2024	62234	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	565.51	R	0.00	320,892.97
15 Aug 2024	62235	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	466.48	R	0.00	320,426.49
15 Aug 2024	62236	Leanne Girard Merchandise Prize	08/13 Von Hansons 5-8 Grill & Bar	600.00	R	0.00	319,826.49
15 Aug 2024	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,099.40	R	0.00	316,727.09
15 Aug 2024	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	382.00	R	0.00	316,345.09
15 Aug 2024	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10099152 Split	21,552.49	R	0.00	294,792.60

Bank Register

Champlin Park Hockey Assoc

From 01 Aug 2024 to 31 Aug 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
16 Aug 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,717.00	297,509.60
16 Aug 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,249.00	299,758.60
16 Aug 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,391.00	305,149.60
16 Aug 2024		8689751 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	718.00	305,867.60
16 Aug 2024		2U56034 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	543.00	306,410.60
16 Aug 2024		2795477 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	382.00	306,792.60
16 Aug 2024		C437362 Gaming Income : Pull Tab	MC's Tap House	0.00	R	268.00	307,060.60
16 Aug 2024		8731525 Gaming Income : Pull Tab	MC's Tap House	0.00	R	832.00	307,892.60
16 Aug 2024		2788698 Gaming Income : Pull Tab	MC's Tap House	0.00	R	559.00	308,451.60
16 Aug 2024		2796719 Gaming Income : Pull Tab	MC's Tap House	0.00	R	584.00	309,035.60
16 Aug 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	309,185.60
16 Aug 2024	D-Debit	Triple Crown Gaming Gambling Product	9294456 Split	677.21	R	0.00	308,508.39
16 Aug 2024	D-Debit	Three Diamond Corporation Gambling Product	1835412 Split	1,993.47	R	0.00	306,514.92
16 Aug 2024	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9661235 Split	2,451.12	R	0.00	304,063.80
19 Aug 2024	62237	NBJ Concepts Rent	July 2024 Rent 5-8 Grill & Bar	2,820.59	NR	0.00	301,243.21
19 Aug 2024	62238	Clive's Roadhouse Rent	July 2024 Rent Clive's Roadhouse Champli	4,871.69	NR	0.00	296,371.52
19 Aug 2024	62239	Muddy Cow Brooklyn Park, LLC Rent	July 2024 Rent MC's Tap House	10,281.05	NR	0.00	286,090.47
19 Aug 2024	62240	Blazin Wings, Inc Multiple	July 2024 Rent Buffalo Wild Wings of Champlin	461.92	R	0.00	285,628.55
19 Aug 2024	62241	Leanne Girard Misc. Services and Supplies - General	Supplies - all sites Split	138.66	R	0.00	285,489.89
19 Aug 2024	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1840295 5-8 Grill & Bar	1,685.60	R	0.00	283,804.29
20 Aug 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,843.00	286,647.29
20 Aug 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,011.00	289,658.29
20 Aug 2024		C451518 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	936.00	290,594.29
20 Aug 2024		8751330 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	800.00	291,394.29

Bank Register

Champlin Park Hockey Assoc

From 01 Aug 2024 to 31 Aug 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
10 Aug 2024	2763356	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	554.00	291,948.29
10 Aug 2024	2796019	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	778.00	292,726.29
10 Aug 2024	2749589	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,266.00	293,992.29
10 Aug 2024	2796029	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	990.00	294,982.29
10 Aug 2024	1V74391	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	722.00	295,704.29
10 Aug 2024	Multiple	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,206.00	296,910.29
10 Aug 2024	2796713	Gaming Income : Pull Tab	MC's Tap House	0.00	R	348.00	297,258.29
10 Aug 2024	2796717	Gaming Income : Pull Tab	MC's Tap House	0.00	R	286.00	297,544.29
10 Aug 2024	C698018	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,176.00	298,720.29
10 Aug 2024	8689644	Gaming Income : Pull Tab	MC's Tap House	0.00	R	210.00	298,930.29
10 Aug 2024	8731343	Gaming Income : Pull Tab	MC's Tap House	0.00	R	3,003.00	301,933.29
10 Aug 2024	Multiple	Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	302,233.29
10 Aug 2024	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	22,262.10	R	0.00	279,971.19
13 Aug 2024	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,750.00	282,721.19
13 Aug 2024	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,257.00	284,978.19
13 Aug 2024	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	4,178.00	289,156.19
13 Aug 2024	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	3,475.00	292,631.19
13 Aug 2024	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,451.00	295,082.19
13 Aug 2024	8745121	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	284.00	295,366.19
13 Aug 2024	8800072	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	792.00	296,158.19
13 Aug 2024	8504023	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	550.00	296,708.19
13 Aug 2024	2V36387	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	288.00	296,996.19
13 Aug 2024	2816766	Gaming Income : Pull Tab	MC's Tap House	0.00	R	520.00	297,516.19
13 Aug 2024	2816767	Gaming Income : Pull Tab	MC's Tap House	0.00	R	344.00	297,860.19
13 Aug 2024	8503936	Gaming Income : Pull Tab	MC's Tap House	0.00	R	238.00	298,098.19

Bank Register

Champlin Park Hockey Assoc

From 01 Aug 2024 to 31 Aug 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
03 Aug 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	60.00	298,158.19
03 Aug 2024	D-Debit	Diamond Game Multiple	5-8 Grill & Bar	1,598.28	R	0.00	296,559.91
07 Aug 2024		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,202.00	298,761.91
07 Aug 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,199.00	301,960.91
07 Aug 2024		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,280.04	304,240.95
07 Aug 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,815.00	307,055.95
07 Aug 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,185.00	310,240.95
07 Aug 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,785.00	313,025.95
07 Aug 2024		2766935 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	867.00	313,892.95
07 Aug 2024		2796219 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	398.00	314,290.95
07 Aug 2024		8744608 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	688.00	314,978.95
07 Aug 2024		2803968 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	804.00	315,782.95
07 Aug 2024		C129370 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,080.00	316,862.95
07 Aug 2024		8744718 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	157.00	317,019.95
07 Aug 2024		8823356 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	438.00	317,457.95
07 Aug 2024		2763358 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	734.00	318,191.95
07 Aug 2024		2796715 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	756.00	318,947.95
07 Aug 2024		2796714 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	820.00	319,767.95
07 Aug 2024		2796716 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	275.00	320,042.95
07 Aug 2024		8712919 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	552.00	320,594.95
07 Aug 2024		2803896 Gaming Income : Pull Tab	MC's Tap House	0.00	R	948.00	321,542.95
07 Aug 2024		2824710 Gaming Income : Pull Tab	MC's Tap House	0.00	R	182.00	321,724.95
07 Aug 2024		2803941 Gaming Income : Pull Tab	MC's Tap House	0.00	R	836.00	322,560.95
07 Aug 2024		2816768 Gaming Income : Pull Tab	MC's Tap House	0.00	R	366.00	322,926.95
07 Aug 2024		8731581 Gaming Income : Pull Tab	MC's Tap House	0.00	R	3,028.00	325,954.95

Bank Register

Champlin Park Hockey Assoc

From 01 Aug 2024 to 31 Aug 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
07 Aug 2024		C458463 Gaming Income : Pull Tab	MC's Tap House	0.00	R	378.00	326,332.95
07 Aug 2024		2824709 Gaming Income : Pull Tab	MC's Tap House	0.00	R	642.00	326,974.95
07 Aug 2024		2752694 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,050.00	328,024.95
07 Aug 2024		8706302 Gaming Income : Pull Tab	MC's Tap House	0.00	R	606.00	328,630.95
07 Aug 2024		98K5135 Gaming Income : Pull Tab	MC's Tap House	0.00	R	82.00	328,712.95
07 Aug 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	90.00	328,802.95
08 Aug 2024		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,027.00	330,829.95
08 Aug 2024		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,470.00	333,299.95
08 Aug 2024		C187321 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	680.00	333,979.95
08 Aug 2024		A790558 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	283.00	334,262.95
08 Aug 2024		2796218 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	708.00	334,970.95
08 Aug 2024		2763418 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	2.00	334,972.95
08 Aug 2024		2763419 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	630.00	335,602.95
08 Aug 2024		97M8878 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,948.00	337,550.95
08 Aug 2024		8830636 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	634.00	338,184.95
08 Aug 2024		C678344 Gaming Income : Pull Tab	MC's Tap House	0.00	R	412.00	338,596.95
08 Aug 2024		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	120.00	338,716.95
08 Aug 2024	D-Debit	Three Diamond Corporation Gambling Product	1841768 Split	834.15	R	0.00	337,882.80
08 Aug 2024	D-Debit	Triple Crown Gaming Gambling Product	9299060 Clive's Roadhouse Champli	224.83	R	0.00	337,657.97
08 Aug 2024	62242	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	380.74	NR	0.00	337,277.23
08 Aug 2024	62243	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	60.12	R	0.00	337,217.11
08 Aug 2024	62244	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	255.52	R	0.00	336,961.59
08 Aug 2024	62245	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	383.26	NR	0.00	336,578.33
08 Aug 2024	62246	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,570.56	R	0.00	335,007.77
08 Aug 2024	62247	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	333.31	R	0.00	334,674.46

Bank Register

Champlin Park Hockey Assoc

From 01 Aug 2024 to 31 Aug 2024, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Aug 2024	62248	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	600.45	NR	0.00	334,074.01
31 Aug 2024	62249	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	90.22	R	0.00	333,983.79
31 Aug 2024	62250	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	398.96	NR	0.00	333,584.83
31 Aug 2024	62251	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	268.05	R	0.00	333,316.78
31 Aug 2024	62252	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	526.59	R	0.00	332,790.19
31 Aug 2024	62253	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	358.74	NR	0.00	332,431.45
31 Aug 2024	62254	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	649.55	R	0.00	331,781.90
31 Aug 2024	62255	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	165.34	NR	0.00	331,616.56
31 Aug 2024	62256	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	415.90	R	0.00	331,200.66
31 Aug 2024	62257	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	283.07	R	0.00	330,917.59
31 Aug 2024	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	330,917.59

Bank Reconciliation

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

Statement Opening Balance 01 Aug 2024 418,023.07

Cleared Transactions: -66,127.39

Deposit and Other Credits

01 Aug 2024	Gaming Deposit eGaming	eGamingPT011	0.00
02 Aug 2024	Gaming Deposit eGaming	eGamingPT009	4,231.00
02 Aug 2024	Gaming Deposit eGaming	eGamingPT009	3,955.00
02 Aug 2024	Gaming Deposit eGaming	eGamingPT007	3,511.00
02 Aug 2024	Gaming Deposit eGaming	eGamingPT007	2,355.00
02 Aug 2024	Gaming Deposit Pull Tab	2L83458	786.00
02 Aug 2024	Gaming Deposit Pull Tab	2796454	778.00
02 Aug 2024	Gaming Deposit Pull Tab	2796020	754.00
02 Aug 2024	Gaming Deposit Pull Tab	C437320	753.00
02 Aug 2024	Gaming Deposit Pull Tab	3C76648	714.00
02 Aug 2024	Gaming Deposit Pull Tab	A864905	428.00
02 Aug 2024	Gaming Deposit Pull Tab	2756957	234.00
02 Aug 2024	Gaming Deposit Pull Tab	8662448	184.00
02 Aug 2024	Gaming Deposit Tip Board	Multiple	150.00
06 Aug 2024	Gaming Deposit eGaming	eGamingPT009	3,326.00
06 Aug 2024	Gaming Deposit eGaming	eGamingPT009	2,544.00
06 Aug 2024	Gaming Deposit eGaming	eGamingPT007	2,479.00
06 Aug 2024	Gaming Deposit eGaming	eGamingCG006	2,151.00
06 Aug 2024	Gaming Deposit eGaming	eGamingPT009	2,071.00
06 Aug 2024	Gaming Deposit Pull Tab	8509170	1,011.00
06 Aug 2024	Gaming Deposit eGaming	eGamingPT007	880.00
06 Aug 2024	Gaming Deposit Pull Tab	Multiple	814.00
06 Aug 2024	Gaming Deposit Pull Tab	2796476	790.00
06 Aug 2024	Gaming Deposit Pull Tab	2795451	790.00
06 Aug 2024	Gaming Deposit Pull Tab	2796453	768.00
06 Aug 2024	Gaming Deposit Pull Tab	2795452	706.00
06 Aug 2024	Gaming Deposit Pull Tab	3F91135	698.00
06 Aug 2024	Gaming Deposit Pull Tab	C437235	688.00
06 Aug 2024	Gaming Deposit Pull Tab	2756956	532.00
06 Aug 2024	Gaming Deposit eGaming	eGamingCG006	512.00
06 Aug 2024	Gaming Deposit Pull Tab	C143607	512.00
06 Aug 2024	Gaming Deposit Tip Board	Multiple	270.00
06 Aug 2024	Gaming Deposit Pull Tab	2L83610	258.00
06 Aug 2024	Gaming Deposit Pull Tab	8662451	236.00
06 Aug 2024	Gaming Deposit Pull Tab	2795450	42.00
09 Aug 2024	Gaming Deposit eGaming	eGamingPT009	3,138.00
09 Aug 2024	Gaming Deposit eGaming	eGamingPT009	2,946.00
09 Aug 2024	Gaming Deposit eGaming	eGamingPT007	2,403.00
09 Aug 2024	Gaming Deposit eGaming	eGamingCG006	2,094.00

Bank Reconciliation

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

Deposit and Other Credits

09 Aug 2024	Gaming Deposit eGaming	eGamingPT011	2,012.51
09 Aug 2024	Gaming Deposit Pull Tab	C187387	1,176.00
09 Aug 2024	Gaming Deposit Pull Tab	8747793	804.00
09 Aug 2024	Gaming Deposit Pull Tab	8689549	548.00
09 Aug 2024	Gaming Deposit Pull Tab	4210641	510.00
09 Aug 2024	Gaming Deposit Pull Tab	C231074	384.00
09 Aug 2024	Gaming Deposit Pull Tab	2749851	271.00
09 Aug 2024	Gaming Deposit Pull Tab	8706176	230.00
13 Aug 2024	Gaming Deposit eGaming	eGamingPT009	6,261.00
13 Aug 2024	Gaming Deposit eGaming	eGamingPT007	4,994.00
13 Aug 2024	Gaming Deposit eGaming	eGamingPT009	3,522.00
13 Aug 2024	Gaming Deposit eGaming	eGamingPT009	3,463.00
13 Aug 2024	Gaming Deposit Pull Tab	8453638	1,136.00
13 Aug 2024	Gaming Deposit Pull Tab	2752705	852.00
13 Aug 2024	Gaming Deposit Pull Tab	2X39001	764.00
13 Aug 2024	Gaming Deposit Pull Tab	2796021	620.00
13 Aug 2024	Gaming Deposit Pull Tab	2796018	589.00
13 Aug 2024	Gaming Deposit Pull Tab	Multiple	578.00
13 Aug 2024	Gaming Deposit Pull Tab	A828717	480.00
13 Aug 2024	Gaming Deposit Pull Tab	C435976	448.00
13 Aug 2024	Gaming Deposit Pull Tab	8690002	310.00
13 Aug 2024	Gaming Deposit Pull Tab	2796475	306.00
13 Aug 2024	Gaming Deposit Pull Tab	2796718	302.00
13 Aug 2024	Gaming Deposit Tip Board	Multiple	300.00
13 Aug 2024	Gaming Deposit Pull Tab	2796022	30.00
16 Aug 2024	Gaming Deposit eGaming	eGamingPT009	5,391.00
16 Aug 2024	Gaming Deposit eGaming	eGamingCG006	2,717.00
16 Aug 2024	Gaming Deposit eGaming	eGamingPT007	2,249.00
16 Aug 2024	Gaming Deposit Pull Tab	8731525	832.00
16 Aug 2024	Gaming Deposit Pull Tab	8689751	718.00
16 Aug 2024	Gaming Deposit Pull Tab	2796719	584.00
16 Aug 2024	Gaming Deposit Pull Tab	2788698	559.00
16 Aug 2024	Gaming Deposit Pull Tab	2U56034	543.00
16 Aug 2024	Gaming Deposit Pull Tab	2795477	382.00
16 Aug 2024	Gaming Deposit Pull Tab	C437362	268.00
16 Aug 2024	Gaming Deposit Tip Board	Multiple	150.00
20 Aug 2024	Gaming Deposit eGaming	eGamingPT007	3,011.00
20 Aug 2024	Gaming Deposit Pull Tab	8731343	3,003.00
20 Aug 2024	Gaming Deposit eGaming	eGamingPT007	2,843.00
20 Aug 2024	Gaming Deposit Pull Tab	2749589	1,266.00
20 Aug 2024	Gaming Deposit Pull Tab	Multiple	1,206.00
20 Aug 2024	Gaming Deposit Pull Tab	C698018	1,176.00

Bank Reconciliation

Champlin Park Hockey Assoc

August 2024, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

20 Aug 2024	Gaming Deposit Pull Tab	2796029	990.00
20 Aug 2024	Gaming Deposit Pull Tab	C451518	936.00
20 Aug 2024	Gaming Deposit Pull Tab	8751330	800.00
20 Aug 2024	Gaming Deposit Pull Tab	2796019	778.00
20 Aug 2024	Gaming Deposit Pull Tab	1V74391	722.00
20 Aug 2024	Gaming Deposit Pull Tab	2763356	554.00
20 Aug 2024	Gaming Deposit Pull Tab	2796713	348.00
20 Aug 2024	Gaming Deposit Tip Board	Multiple	300.00
20 Aug 2024	Gaming Deposit Pull Tab	2796717	286.00
20 Aug 2024	Gaming Deposit Pull Tab	8689644	210.00
23 Aug 2024	Gaming Deposit eGaming	eGamingPT009	4,178.00
23 Aug 2024	Gaming Deposit eGaming	eGamingPT009	3,475.00
23 Aug 2024	Gaming Deposit eGaming	eGamingCG006	2,750.00
23 Aug 2024	Gaming Deposit eGaming	eGamingPT009	2,451.00
23 Aug 2024	Gaming Deposit eGaming	eGamingPT007	2,257.00
23 Aug 2024	Gaming Deposit Pull Tab	8800072	792.00
23 Aug 2024	Gaming Deposit Pull Tab	8504023	550.00
23 Aug 2024	Gaming Deposit Pull Tab	2816766	520.00
23 Aug 2024	Gaming Deposit Pull Tab	2816767	344.00
23 Aug 2024	Gaming Deposit Pull Tab	2V36387	288.00
23 Aug 2024	Gaming Deposit Pull Tab	8745121	284.00
23 Aug 2024	Gaming Deposit Pull Tab	8503936	238.00
23 Aug 2024	Gaming Deposit Tip Board	Multiple	60.00
27 Aug 2024	Gaming Deposit eGaming	eGamingPT007	3,199.00
27 Aug 2024	Gaming Deposit eGaming	eGamingPT009	3,185.00
27 Aug 2024	Gaming Deposit Pull Tab	8731581	3,028.00
27 Aug 2024	Gaming Deposit eGaming	eGamingPT009	2,815.00
27 Aug 2024	Gaming Deposit eGaming	eGamingPT009	2,785.00
27 Aug 2024	Gaming Deposit eGaming	eGamingPT011	2,280.04
27 Aug 2024	Gaming Deposit eGaming	eGamingCG006	2,202.00
27 Aug 2024	Gaming Deposit Pull Tab	C129370	1,080.00
27 Aug 2024	Gaming Deposit Pull Tab	2752694	1,050.00
27 Aug 2024	Gaming Deposit Pull Tab	2803896	948.00
27 Aug 2024	Gaming Deposit Pull Tab	2766935	867.00
27 Aug 2024	Gaming Deposit Pull Tab	2803941	836.00
27 Aug 2024	Gaming Deposit Pull Tab	2796714	820.00
27 Aug 2024	Gaming Deposit Pull Tab	2803968	804.00
27 Aug 2024	Gaming Deposit Pull Tab	2796715	756.00
27 Aug 2024	Gaming Deposit Pull Tab	2763358	734.00
27 Aug 2024	Gaming Deposit Pull Tab	8744608	688.00
27 Aug 2024	Gaming Deposit Pull Tab	2824709	642.00
27 Aug 2024	Gaming Deposit Pull Tab	8706302	606.00

Bank Reconciliation

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

Deposit and Other Credits

27 Aug 2024	Gaming Deposit Pull Tab	8712919	552.00
27 Aug 2024	Gaming Deposit Pull Tab	8823356	438.00
27 Aug 2024	Gaming Deposit Pull Tab	2796219	398.00
27 Aug 2024	Gaming Deposit Pull Tab	C458463	378.00
27 Aug 2024	Gaming Deposit Pull Tab	2816768	366.00
27 Aug 2024	Gaming Deposit Pull Tab	2796716	275.00
27 Aug 2024	Gaming Deposit Pull Tab	2824710	182.00
27 Aug 2024	Gaming Deposit Pull Tab	8744718	157.00
27 Aug 2024	Gaming Deposit Tip Board	Multiple	90.00
27 Aug 2024	Gaming Deposit Pull Tab	98K5135	82.00
30 Aug 2024	Gaming Deposit eGaming	eGamingPT009	2,470.00
30 Aug 2024	Gaming Deposit eGaming	eGamingPT007	2,027.00
30 Aug 2024	Gaming Deposit Pull Tab	97M8878	1,948.00
30 Aug 2024	Gaming Deposit Pull Tab	2796218	708.00
30 Aug 2024	Gaming Deposit Pull Tab	C187321	680.00
30 Aug 2024	Gaming Deposit Pull Tab	8830636	634.00
30 Aug 2024	Gaming Deposit Pull Tab	2763419	630.00
30 Aug 2024	Gaming Deposit Pull Tab	C678344	412.00
30 Aug 2024	Gaming Deposit Pull Tab	A790558	283.00
30 Aug 2024	Gaming Deposit Tip Board	Multiple	120.00
30 Aug 2024	Gaming Deposit Pull Tab	2763418	2.00
Total Deposit and Other Credits			175,548.55

Payment and Expenses

25 Jan 2024	61890	Nicole Kolander	50.00
31 May 2024	62086	Marsha Anderson	238.98
14 Jun 2024	62113	Marsha Anderson	107.72
21 Jun 2024	62141	Blazin Wings, Inc	1,099.61
30 Jun 2024	62143	Marsha Anderson	403.37
15 Jul 2024	62163	Marsha Anderson	262.03
15 Jul 2024	62171	Nancy Jackson	230.10
15 Jul 2024	62174	Carolee A Peterson	294.17
22 Jul 2024	62187	Muddy Cow Brooklyn Park, LLC	8,410.09
22 Jul 2024	62188	Blazin Wings, Inc	544.63
31 Jul 2024		MN Unemployment Insurance	104.00
31 Jul 2024		Payroll Allocation	0.00
31 Jul 2024	62189	Marsha Anderson	189.38
31 Jul 2024	62190	Judith M Blesi	57.62
31 Jul 2024	62192	Denise G Feuerhake	325.65
31 Jul 2024	62196	Kelly Lang	141.30
31 Jul 2024	62198	Marie Protas	40.13
31 Jul 2024	62200	Brenda Schmitt	415.85
31 Jul 2024	62201	Courteney M Schumann	444.37

Bank Reconciliation

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

Payment and Expenses

31 Jul 2024	62205	Leanne Girard	600.00
31 Jul 2024	62206	Charitable Products	117.21
31 Jul 2024	62207	CNA Surety	100.00
31 Jul 2024	62208	Danielle Hildebrand	47.20
31 Jul 2024	62209	Champlin Park Youth Hockey	150,000.00
01 Aug 2024		Pulltabs Plus, Incorporated	1,182.59
01 Aug 2024		Cash Bank Reimbursement	35.00
01 Aug 2024	62210	Central Gaming Services	254.19
02 Aug 2024		Three Diamond Corporation	1,004.40
05 Aug 2024		Acorn Mini Storage	1,337.00
07 Aug 2024		Diamond Game	172.37
09 Aug 2024	62211	Shred-It	212.61
09 Aug 2024	62212	Pilot Games, Inc	1,585.16
09 Aug 2024	62213	MN Gaming Services	1,452.18
09 Aug 2024	62214	Leanne Girard	14.60
15 Aug 2024		MN Gambling Supply	21,552.49
15 Aug 2024		IRS	3,099.40
15 Aug 2024		MN Department of Revenue	382.00
15 Aug 2024	62216	Judith M Blesi	127.76
15 Aug 2024	62217	Christy L Carlson	607.78
15 Aug 2024	62218	Denise G Feuerhake	245.49
15 Aug 2024	62219	Leanne Girard	1,570.57
15 Aug 2024	62220	Peggy A Harty	596.89
15 Aug 2024	62221	Danielle Hildebrand	0.00
15 Aug 2024	62222	April Huchel	0.00
15 Aug 2024	62223	Nancy Jackson	213.10
15 Aug 2024	62224	Kelly Lang	426.65
15 Aug 2024	62225	Patrick C Mengelkoch	145.28
15 Aug 2024	62226	Carolee A Peterson	285.17
15 Aug 2024	62227	Anna M Roach	288.60
15 Aug 2024	62228	Brenda Schmitt	685.47
15 Aug 2024	62229	Haley J Skaar	256.14
15 Aug 2024	62230	Allison B Solom-Fletcher	336.90
15 Aug 2024	62231	Samantha A Sperling	190.46
15 Aug 2024	62232	Kelley Stulc	184.70
15 Aug 2024	62233	Vicky L Zimmerman	595.36
15 Aug 2024	62234	Danielle Hildebrand	565.51
15 Aug 2024	62235	April Huchel	466.48
15 Aug 2024	62236	Leanne Girard	600.00
16 Aug 2024		Pulltabs Plus, Incorporated	2,451.12
16 Aug 2024		Three Diamond Corporation	1,993.47
16 Aug 2024		Triple Crown Gaming	677.21
19 Aug 2024		Three Diamond Corporation	1,685.60

Bank Reconciliation

Champlin Park Hockey Assoc

August 2024, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

19 Aug 2024	62240	Blazin Wings, Inc	461.92
19 Aug 2024	62241	Leanne Girard	138.66
20 Aug 2024		MN Department of Revenue	22,262.10
23 Aug 2024		Diamond Game	1,598.28
30 Aug 2024		Three Diamond Corporation	834.15
30 Aug 2024		Triple Crown Gaming	224.83
31 Aug 2024	62243	Judith M Blesi	60.12
31 Aug 2024	62244	Christy L Carlson	255.52
31 Aug 2024	62246	Leanne Girard	1,570.56
31 Aug 2024	62247	Peggy A Harty	333.31
31 Aug 2024	62249	April Huchel	90.22
31 Aug 2024	62251	Patrick C Mengelkoch	268.05
31 Aug 2024	62252	Anna M Roach	526.59
31 Aug 2024	62254	Courteney M Schumann	649.55
31 Aug 2024	62256	Samantha A Sperling	415.90
31 Aug 2024	62257	Vicky L Zimmerman	283.07
Total Payment and Other Credits			241,675.94

Statement Ending Balance on 31 Aug 2024 351,895.68

Difference: 0.00

Uncleared Transactions: -20,978.09

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

31 Aug 2022	60806	Bailey Hatton	104.94
30 Apr 2023	61343	Bailey Hatton	107.57
24 Jul 2023	61498	Mackenzie Millette	92.35
25 Jan 2024	61858	Dave Luke	50.00
30 Jun 2024	62142	Ann Ahner	67.64
15 Aug 2024	62215	Marsha Anderson	294.77
19 Aug 2024	62237	NBJ Concepts	2,820.59
19 Aug 2024	62238	Clive's Roadhouse	4,871.69
19 Aug 2024	62239	Muddy Cow Brooklyn Park, LLC	10,281.05
31 Aug 2024	62242	Marsha Anderson	380.74
31 Aug 2024	62245	Denise G Feuerhake	383.26
31 Aug 2024	62248	Danielle Hildebrand	600.45
31 Aug 2024	62250	Kelly Lang	398.96
31 Aug 2024	62253	Brenda Schmitt	358.74
31 Aug 2024	62255	Allison B Solom-Fletcher	165.34
Total Payment and Other Credits			20,978.09

Bank Reconciliation

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

Ending Bank Account Balance:

330,917.59

Wells Fargo Combined Statement of Accounts

August 31, 2024 ■ Page 1 of 10



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

Questions?

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

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Account options

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

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

Other Wells Fargo Benefits

Does your family have a security phrase?

Scammers can impersonate a loved one in trouble and ask you to send money quickly. A secret family code word or phrase can help to verify that it's really them. Share one with your family and remember to carefully verify all unexpected requests for money.



Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	418,023.07	351,895.68
Business Market Rate Savings	8	1456327301	40,030.40	40,030.74
Total deposit accounts			\$458,053.47	\$391,926.42

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 8/1	\$418,023.07
Deposits/Credits	175,548.55
Withdrawals/Debits	- 241,675.94
Ending balance on 8/31	\$351,895.68

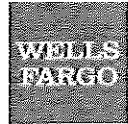
Account number: **5799872212**
CHAMPLIN PARK YOUTH HOCKEY ASSOC.
 Minnesota account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 091000019
 For Wire Transfers use
 Routing Number (RTN): 121000248

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
8/1		Withdrawal Made In A Branch/Store		35.00	
8/1	<	Business to Business ACH Debit - MN UI Fund MN UI Tax		104.00	
		13485025 Champlin Park Youth Ho			
8/1		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,182.59	
8/1	62200	Check		415.85	416,285.63
8/2		Deposit	3,955.00		
8/2		Deposit	4,231.00		
8/2		Deposit	2,355.00		
8/2		Deposit	3,511.00		
8/2		Deposit	234.00		
8/2		Deposit	428.00		
8/2		Deposit	753.00		
8/2		Deposit	714.00		
8/2		Deposit	754.00		
8/2		Deposit	786.00		
8/2		Deposit	150.00		
8/2		Deposit	778.00		
8/2		Deposit	184.00		
8/2	<	Business to Business ACH Debit - Three Diamond CO ACH		1,004.40	
		240802 04865 Cpyha			
8/2	62187	Check		8,410.09	425,704.14
8/5	62201	Deposited OR Cashed Check		444.37	
8/5	62205	Deposited OR Cashed Check		600.00	
8/5	62209	Deposited OR Cashed Check		150,000.00	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/5		Electronic Game Jul 29-31 240805 04865-006 Champlin Park Youth Ho		172.37	
8/5		Acom Mini Stora 7632317977 240802 Leanne Girard		1,337.00	
8/5	62113	Check		107.72	
8/5	62189	Check		189.38	
8/5	62086	Check		238.98	
8/5	62163	Check		262.03	
8/5	62143	Check		403.37	271,948.92
8/6		Deposit	512.00		
8/6		Deposit	790.00		
8/6		Deposit	688.00		
8/6		Deposit	1,011.00		
8/6		Deposit	512.00		
8/6		Deposit	2,151.00		
8/6		Deposit	698.00		
8/6		Deposit	270.00		
8/6		Deposit	880.00		
8/6		Deposit	2,479.00		
8/6		Deposit	768.00		
8/6		Deposit	532.00		
8/6		Deposit	3,326.00		
8/6		Deposit	236.00		
8/6		Deposit	42.00		
8/6		Deposit	790.00		
8/6		Deposit	2,071.00		
8/6		Deposit	706.00		
8/6		Deposit	814.00		
8/6		Deposit	258.00		
8/6		Deposit	2,544.00		294,026.92
8/7	62190	Deposited OR Cashed Check		57.62	
8/7	62192	Check		325.65	293,643.65
8/8	62208	Deposited OR Cashed Check		47.20	
8/8	62210	Check		254.19	293,342.26
8/9		Deposit	384.00		
8/9		Deposit	3,138.00		
8/9		Deposit	2,946.00		
8/9		Deposit	548.00		
8/9		Deposit	2,094.00		
8/9		Deposit	271.00		
8/9		Deposit	2,403.00		
8/9		Deposit	804.00		
8/9		Deposit	510.00		
8/9		Deposit	1,176.00		
8/9		Deposit	230.00		
8/9		Deposit	2,012.51		
8/9	62207	Check		100.00	309,758.77
8/13		Deposit	4,994.00		
8/13		Deposit	480.00		
8/13		Deposit	300.00		
8/13		Deposit	589.00		
8/13		Deposit	1,136.00		
8/13		Deposit	852.00		
8/13		Deposit	448.00		
8/13		Deposit	306.00		
8/13		Deposit	310.00		
8/13		Deposit	6,261.00		
8/13		Deposit	578.00		
8/13		Deposit	764.00		
8/13		Deposit	3,522.00		
8/13		Deposit	3,463.00		
8/13		Deposit	302.00		
8/13		Deposit	620.00		
8/13		Deposit	30.00		
8/13	62206	Check		117.21	334,596.56



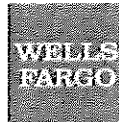
Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/15	62233	Deposited OR Cashed Check		595.36	
8/15	<	Business to Business ACH Debit - IRS Usatxpymt 081524 270462812362340 Champlin Park Hockey A		3,099.40	
8/15	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 240815 Champlin Park Hockey		21,552.49	
8/15	62217	Check		607.78	308,741.53
8/16		Deposit	268.00		
8/16		Deposit	559.00		
8/16		Deposit	584.00		
8/16		Deposit	832.00		
8/16		Deposit	5,391.00		
8/16		Deposit	718.00		
8/16		Deposit	2,717.00		
8/16		Deposit	150.00		
8/16		Deposit	543.00		
8/16		Deposit	382.00		
8/16		Deposit	2,249.00		
8/16	62216	Deposited OR Cashed Check		127.76	
8/16	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 240816 000000109832520 Champlin Park Youth Ho		382.00	
8/16	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Aug 16 04865 Champlin Park Hockey		677.21	
8/16	<	Business to Business ACH Debit - Three Diamond CO ACH 240816 04865 Champlin Hockey		1,993.47	
8/16		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		2,451.12	
8/16	62228	Check		685.47	
8/16	62220	Check		596.89	316,220.61
8/19	62231	Check		190.46	
8/19	62230	Check		336.90	
8/19	62211	Check		212.61	
8/19	<	Business to Business ACH Debit - Three Diamond CO ACH 240819 04865 Cpyha		1,685.60	
8/19	62196	Check		141.30	
8/19	62225	Check		145.28	
8/19	62232	Check		184.70	
8/19	62224	Check		426.65	312,897.11
8/20		Deposit	3,003.00		
8/20		Deposit	3,011.00		
8/20		Deposit	2,843.00		
8/20		Deposit	1,266.00		
8/20		Deposit	990.00		
8/20		Deposit	722.00		
8/20		Deposit	1,206.00		
8/20		Deposit	936.00		
8/20		Deposit	800.00		
8/20		Deposit	554.00		
8/20		Deposit	778.00		
8/20		Deposit	300.00		
8/20		Deposit	348.00		
8/20		Deposit	286.00		
8/20		Deposit	1,176.00		
8/20		Deposit	210.00		
8/20	62214	Deposited OR Cashed Check		14.60	
8/20	62236	Deposited OR Cashed Check		600.00	
8/20	62219	Deposited OR Cashed Check		1,570.57	
8/20	62223	Cashed Check		213.10	
8/20	62171	Cashed Check		230.10	
8/20	62229	Deposited OR Cashed Check		256.14	
8/20	62227	Check		288.60	
8/20	62198	Check		40.13	328,112.87
8/21	62234	Deposited OR Cashed Check		565.51	
8/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 240821 000000109907079 Champlin Park Youth Ho		22,262.10	305,285.26
8/22	62243	Deposited OR Cashed Check		60.12	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/22	62241	Deposited OR Cashed Check		138.66	
8/22	62246	Deposited OR Cashed Check		1,570.56	
8/22		Diamond Game Aug 01-15 240822 04865-006 Champlin Park Hockey A		1,598.28	301,917.64
8/23		Deposit	3,475.00		
8/23		Deposit	4,178.00		
8/23		Deposit	2,451.00		
8/23		Deposit	238.00		
8/23		Deposit	344.00		
8/23		Deposit	520.00		
8/23		Deposit	2,750.00		
8/23		Deposit	60.00		
8/23		Deposit	284.00		
8/23		Deposit	792.00		
8/23		Deposit	550.00		
8/23		Deposit	288.00		
8/23		Deposit	2,257.00		
8/23	62251	Check		268.05	319,836.59
8/26	62252	Deposited OR Cashed Check		526.59	
8/26	62254	Deposited OR Cashed Check		649.55	
8/26	62212	Deposited OR Cashed Check		1,585.16	317,075.29
8/27		Deposit	2,280.04		
8/27		Deposit	2,785.00		
8/27		Deposit	1,080.00		
8/27		Deposit	3,185.00		
8/27		Deposit	90.00		
8/27		Deposit	2,815.00		
8/27		Deposit	2,202.00		
8/27		Deposit	642.00		
8/27		Deposit	398.00		
8/27		Deposit	688.00		
8/27		Deposit	366.00		
8/27		Deposit	804.00		
8/27		Deposit	867.00		
8/27		Deposit	836.00		
8/27		Deposit	378.00		
8/27		Deposit	948.00		
8/27		Deposit	3,028.00		
8/27		Deposit	552.00		
8/27		Deposit	275.00		
8/27		Deposit	820.00		
8/27		Deposit	756.00		
8/27		Deposit	734.00		
8/27		Deposit	438.00		
8/27		Deposit	157.00		
8/27		Deposit	3,199.00		
8/27		Deposit	606.00		
8/27		Deposit	82.00		
8/27		Deposit	182.00		
8/27		Deposit	1,050.00		
8/27	61890	Deposited OR Cashed Check		50.00	349,268.33
8/28	62226	Deposited OR Cashed Check		285.17	
8/28	62174	Deposited OR Cashed Check		294.17	
8/28	62256	Check		415.90	
8/28	62247	Check		333.31	347,939.78
8/29	62249	Deposited OR Cashed Check		90.22	
8/29	62235	Deposited OR Cashed Check		466.48	
8/29	62257	Deposited OR Cashed Check		283.07	
8/29	62213	Check		1,452.18	
8/29	62218	Check		245.49	345,402.34
8/30		Deposit	680.00		
8/30		Deposit	120.00		
8/30		Deposit	2,470.00		
8/30		Deposit	412.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/30		Deposit	2,027.00		
8/30		Deposit	1,948.00		
8/30		Deposit	630.00		
8/30		Deposit Made In A Branch/Store	283.00		
8/30		Deposit	634.00		
8/30		Deposit Made In A Branch/Store	708.00		
8/30		Deposit Made In A Branch/Store	2.00		
8/30	<	Business to Business ACH Debit - Three Diamond CO ACH 240830 04865 Champlin Hockey		834.15	
8/30	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T SD1700 04865 Champlin Park Hockey		224.83	
8/30	62244	Check		255.52	
8/30	62240	Check		461.92	
8/30	62188	Check		544.63	
8/30	62141	Check		1,099.61	351,895.68
Ending balance on 8/31					351,895.68
Totals			\$175,548.55	\$241,675.94	

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
61890	8/27	50.00	62208	8/8	47.20	62230	8/19	336.90
62086 *	8/5	238.98	62209	8/5	150,000.00	62231	8/19	190.46
62113 *	8/5	107.72	62210	8/8	254.19	62232	8/19	184.70
62141 *	8/30	1,099.61	62211	8/19	212.61	62233	8/15	595.36
62143 *	8/5	403.37	62212	8/26	1,585.16	62234	8/21	565.51
62163 *	8/5	262.03	62213	8/29	1,452.18	62235	8/29	466.48
62171 *	8/20	230.10	62214	8/20	14.60	62236	8/20	600.00
62174 *	8/28	294.17	62216 *	8/16	127.76	62240 *	8/30	461.92
62187 *	8/2	8,410.09	62217	8/15	607.78	62241	8/22	138.66
62188	8/30	544.63	62218	8/29	245.49	62243 *	8/22	60.12
62189	8/5	189.38	62219	8/20	1,570.57	62244	8/30	255.52
62190	8/7	57.62	62220	8/16	596.89	62246 *	8/22	1,570.56
62192 *	8/7	325.65	62223 *	8/20	213.10	62247	8/28	333.31
62196 *	8/19	141.30	62224	8/19	426.65	62249 *	8/29	90.22
62198 *	8/20	40.13	62225	8/19	145.28	62251 *	8/23	268.05
62200 *	8/1	415.85	62226	8/28	285.17	62252	8/26	526.59
62201	8/5	444.37	62227	8/20	288.60	62254 *	8/26	649.55
62205 *	8/5	600.00	62228	8/10	685.47	62256 *	8/28	415.90
62206	8/13	117.21	62229	8/20	256.14	62257	8/29	283.07
62207	8/9	100.00						

* 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 08/01/2024 - 08/31/2024	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
· Average ledger balance	\$1,000.00	\$331,716.00 ☐
· Minimum daily balance	\$500.00	\$271,948.92 ☐
The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.		
C/C		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	175,500	5,000	170,500	0.0030	0.00
Transactions	75	100	0	0.50	0.00
Total service charges					\$0.00

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

 IMPORTANT ACCOUNT INFORMATION

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

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/orwellsfargo.com/biz/fee-information/.

Bank Register

Champlin Park Hockey Assoc

From 01 Aug 2024 to 31 Aug 2024, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
10 Aug 2024		Wells Fargo Interest and Other Income	Split	0.00	R	0.34	40,030.74

Bank Reconciliation

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

Statement Opening Balance 01 Aug 2024			40,030.40
Cleared Transactions:			0.34
Deposit and Other Credits			
30 Aug 2024	Other Deposit - Interest and Other Income	Wells Fargo	0.34
Total Deposit and Other Credits			0.34
Payment and Expenses			
Total Payment and Other Credits			0.00
Statement Ending Balance on 31 Aug 2024			40,030.74
Difference:			0.00
Uncleared Transactions:			0.00
Deposit and Other Credits			
Total Deposit and Other Credits			0.00
Payment and Expenses			
Total Payment and Other Credits			0.00
Ending Bank Account Balance:			40,030.74



Business Market Rate Savings

Statement period activity summary

Beginning balance on 8/1	\$40,030.40
Deposits/Credits	0.34
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$40,030.74

Account number: **1456327301****CHAMPLIN PARK YOUTH HOCKEY ASSOC.**

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RIN): 091000019

For Wire Transfers use

Routing Number (RIN): 121000248

Interest summary

Interest paid this statement	\$0.34
Average collected balance	\$40,030.40
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.34
Interest paid this year	\$3.44

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/30	Interest Payment	0.34		40,030.74
Ending balance on 8/31				40,030.74
Totals		\$0.34	\$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 08/01/2024 - 08/31/2024	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$300.00	\$40,030.40 ☒
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WFC



Account transaction fees summary

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

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

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

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

A. The ending balance
shown on your statement \$ _____

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

..... TOTAL \$

..... TOTAL \$

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

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

[illegible]

Organization Name:		Champlin Park				510
Inventory Information		August		2024		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
01 Aug 2024	1835412	4	272.47	18.73	4.49	296.19
01 Aug 2024	1835413	4	280.99	19.32	4.64	305.45
01 Aug 2024	9294456	3	157.20	10.81	2.60	171.11
01 Aug 2024	9661235	4	293.52	20.18	4.84	319.04
01 Aug 2024	9661236	3	240.00	16.50	3.96	260.96
01 Aug 2024	9661237	5	406.62	27.96	6.71	441.79
08 Aug 2024	1837730	2	154.69	10.64	2.55	168.38
08 Aug 2024	1837731	36	180.00	12.38	2.97	195.85
08 Aug 2024	1837732	3	230.99	15.88	3.82	251.19
08 Aug 2024	1837734	3	234.12	16.10	3.87	254.59
08 Aug 2024	9296493	2	150.41	10.34	2.49	163.74
08 Aug 2024	9296494	3	315.00	21.66	5.20	342.36
08 Aug 2024	9662039	4	267.03	18.36	4.41	290.30
08 Aug 2024	9662040	4	267.03	18.36	4.41	290.30
08 Aug 2024	9662041	5	340.41	23.40	5.61	369.92
15 Aug 2024	1839722	4	275.53	18.94	4.55	299.52
15 Aug 2024	1839723	3	204.38	14.05	3.37	222.30
15 Aug 2024	9662546	4	293.52	20.18	4.84	319.04
15 Aug 2024	9662547	2	146.76	10.09	2.42	159.77
22 Aug 2024	1841768	24	120.00	8.25	1.98	130.73
22 Aug 2024	1841769	2	154.76	10.64	2.55	168.45
22 Aug 2024	1841770	4	272.21	18.71	4.49	295.91
22 Aug 2024	1841774	3	219.82	15.11	3.63	239.06
22 Aug 2024	9299060	3	206.71	14.21	3.41	224.83
22 Aug 2024	9663140	3	206.05	14.17	3.41	224.13
22 Aug 2024	9663141	4	267.03	18.36	4.41	290.30
22 Aug 2024	9663142	5	352.81	24.26	5.82	383.39
29 Aug 2024	9300361	3	186.89	12.85	3.08	203.32
29 Aug 2024	9300362	2	115.50	7.94	1.91	125.85
29 Aug 2024	9663682	4	293.52	20.18	4.84	319.04
29 Aug 2024	9663683	3	220.14	15.14	3.63	239.41
29 Aug 2024	9663684	3	220.14	15.14	3.63	239.41
30 Aug 2024	1843825	6	456.91	31.41	7.55	496.37
30 Aug 2024	1843826	5	311.96	21.45	5.15	339.06
30 Aug 2024	1843827	4	267.56	18.40	4.42	290.88
	Total	176.00	8,582.68	590.10	141.66	9,331.94

8x

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Aug 2024 to 31 Aug 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
3-Jun-2024	17	5-8 Grill & Bar	1822019	Pull Tab	3	NIM909N	NO LIMIT POKER	8509170	79.35	30-Jun-2024	01-Aug-2024
3-Jun-2024	78	Clive's Roadhou	9285061	Pull Tab	4	6441N-MN	DID I WIN	97M8878	140.00	30-Jun-2024	29-Aug-2024
3-Jun-2024	78	Clive's Roadhou	9285061	Pull Tab	5	3379D-MN	DRINKING GAMES	C187387	71.65	30-Jul-2024	05-Aug-2024
3-Jun-2024	78	5-8 Grill & Bar	9286289	Pull Tab	14	2290AP	SUPERIOR 7S	2749851	69.57	22-Jul-2024	05-Aug-2024
3-Jun-2024	78	MC's Tap House	9286290	Pull Tab	5	3539G-MN	PONG	2L83610	71.65	24-Jul-2024	03-Aug-2024
7-Jun-2024	17	MC's Tap House	1825569	Pull Tab	20	7625K-MN	BLACK VELVET 7	C231074	61.28	29-Jul-2024	05-Aug-2024
7-Jun-2024	17	MC's Tap House	1825569	Pull Tab	3	GLQM1499N	GET LUCKY	8731027	80.64	08-Jul-2024	02-Aug-2024
7-Jun-2024	17	Clive's Roadhou	1825570	Pull Tab	3	NS449N	NORTH SHORE	8662451	62.70	27-Jul-2024	01-Aug-2024
7-Jun-2024	17	Clive's Roadhou	1825570	Pull Tab	3	WILM780N	WILD BARS & BELLS	8747793	69.57	17-Jul-2024	06-Aug-2024
7-Jun-2024	78	5-8 Grill & Bar	9287470	Pull Tab	14	2292TCC	HIT IT!	2766935	77.69	01-Aug-2024	22-Aug-2024
7-Jun-2024	78	5-8 Grill & Bar	9287470	Pull Tab	5	7022L-MN	DIRTY POOL	C437235	79.95	17-Jul-2024	01-Aug-2024
7-Jun-2024	78	MC's Tap House	9287471	Pull Tab	5	7024L-MN	THE GNOMAN EMPIRE	C437362	79.95	03-Aug-2024	13-Aug-2024
3-Jul-2024	17	Clive's Roadhou	1827865	Pull Tab	3	AMCN426	AMERICAN CLASSICS	8453638	64.35	05-Aug-2024	11-Aug-2024
3-Jul-2024	17	5-8 Grill & Bar	1827866	Pull Tab	14	118TDM	AMERICAN ROADSTER	2752705	85.30	01-Aug-2024	09-Aug-2024
3-Jul-2024	17	MC's Tap House	1827868	Pull Tab	14	117TDM	DYNAMITE DIAMONDS	2752694	85.30	17-Aug-2024	22-Aug-2024
3-Jul-2024	17	MC's Tap House	1827868	Pull Tab	3	MNN1499NBN	MINNESOTANS	8731525	80.64	02-Aug-2024	12-Aug-2024
3-Jul-2024	78	Clive's Roadhou	9288723	Pull Tab	5	3197C-MN	CADDY SHACK	A828717	55.05	07-Aug-2024	09-Aug-2024
3-Jul-2024	78	Clive's Roadhou	9288723	Pull Tab	14	1899	LAND OF SKY BLUE WATER	4210641	58.19	05-Aug-2024	07-Aug-2024
3-Jul-2024	95	Clive's Roadhou	9658947	Pull Tab	14	449WW	FUN FAIR X	2756956	73.38	30-Jul-2024	02-Aug-2024
1-Jul-2024	17	MC's Tap House	1829674	Pull Tab	4	HY76-MN	BIKER BETTY	2X39001	60.32	07-Aug-2024	08-Aug-2024
1-Jul-2024	17	MC's Tap House	1829674	Pull Tab	3	SPINE436N	SPINNERS	8689549	62.70	05-Aug-2024	07-Aug-2024
1-Jul-2024	17	MC's Tap House	1829674	Pull Tab	3	MMN1499NB N	MIGHTY MELONS	8731343	80.64	12-Aug-2024	17-Aug-2024
1-Jul-2024	78	5-8 Grill & Bar	9290717	Pull Tab	20	17618R-MN	UP NORT DERE	3F91135	56.79	28-Jul-2024	03-Aug-2024
1-Jul-2024	78	5-8 Grill & Bar	9290717	Pull Tab	20	7919G-MN	EYES	C451518	79.95	09-Aug-2024	18-Aug-2024
1-Jul-2024	78	5-8 Grill & Bar	9290717	Pull Tab	5	3374D-MN	SPOT ON	C187321	71.65	30-Jul-2024	26-Aug-2024
1-Jul-2024	78	MC's Tap House	9290719	Pull Tab	4	6440N-MN	CASH IN YOUR NUGGETS	97M8910	140.00	28-Jul-2024	02-Aug-2024
1-Jul-2024	95	Clive's Roadhou	9659530	Pull Tab	14	449WW	FUN FAIR X	2796475	73.38	04-Aug-2024	10-Aug-2024
1-Jul-2024	95	Clive's Roadhou	9659530	Pull Tab	14	449WW	FUN FAIR X	2796453	73.38	02-Aug-2024	04-Aug-2024
1-Jul-2024	95	5-8 Grill & Bar	9659531	Pull Tab	14	449WW	FUN FAIR X	2796476	73.38	31-Jul-2024	02-Aug-2024
8-Jul-2024	17	MC's Tap House	1832120	Pull Tab	3	SPINE436N	SPINNERS	8689644	62.70	11-Aug-2024	15-Aug-2024
8-Jul-2024	17	MC's Tap House	1832120	Pull Tab	3	SKVM474N	SKOL VIKES	8751322	62.70	08-Aug-2024	11-Aug-2024
8-Jul-2024	17	5-8 Grill & Bar	1832122	Pull Tab	3	SKVM474N	SKOL VIKES	8751330	62.70	12-Aug-2024	15-Aug-2024
8-Jul-2024	17	5-8 Grill & Bar	1832122	Pull Tab	3	SPINE436N	SPINNERS	8689751	62.70	10-Aug-2024	12-Aug-2024
8-Jul-2024	17	Clive's Roadhou	1832123	Pull Tab	3	SPINE436N	SPINNERS	8690002	62.70	09-Aug-2024	10-Aug-2024
8-Jul-2024	78	Clive's Roadhou	9291959	Pull Tab	4	YN88-MN	COUCH POTATO	2V36387	70.75	31-Jul-2024	20-Aug-2024
8-Jul-2024	78	Clive's Roadhou	9291959	Pull Tab	20	7090J-MN	MIDNIGHT SNACK	2U56034	69.03	29-Jul-2024	12-Aug-2024
8-Jul-2024	78	MC's Tap House	9291960	Pull Tab	14	2295TCD	THUNDER PIPES	2788698	65.92	27-Jul-2024	13-Aug-2024
8-Jul-2024	78	5-8 Grill & Bar	9291961	Pull Tab	20	7991J-MN	ALLEY CAT CASH	A790558	87.50	05-Aug-2024	28-Aug-2024
8-Jul-2024	78	5-8 Grill & Bar	9291961	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	C435976	56.79	03-Aug-2024	10-Aug-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Aug 2024 to 31 Aug 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
8-Jul-2024	95	MC's Tap House	9660098	Pull Tab	14	449WW	FUN FAIR X	2795450	73.38	30-Jul-2024	02-Aug-2024
8-Jul-2024	95	MC's Tap House	9660098	Pull Tab	14	449WW	FUN FAIR X	2795451	73.38	02-Aug-2024	03-Aug-2024
8-Jul-2024	95	MC's Tap House	9660098	Pull Tab	14	449WW	FUN FAIR X	2795452	73.38	03-Aug-2024	04-Aug-2024
8-Jul-2024	95	Clive's Roadhou	9660099	Pull Tab	14	449WW	FUN FAIR X	2795477	73.38	10-Aug-2024	13-Aug-2024
8-Jul-2024	95	Clive's Roadhou	9660099	Pull Tab	14	449WW	FUN FAIR X	2795475	73.38	13-Aug-2024	15-Aug-2024
5-Jul-2024	17	Clive's Roadhou	1833713	Pull Tab	14	528Z	CASHLINE	2701484	77.38	11-Aug-2024	15-Aug-2024
5-Jul-2024	17	Clive's Roadhou	1833713	Pull Tab	3	CNA402R	CHERRY POPPIN'	8504023	61.87	17-Aug-2024	19-Aug-2024
5-Jul-2024	17	5-8 Grill & Bar	1833716	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258736	5.00	03-Aug-2024	03-Aug-2024
5-Jul-2024	17	5-8 Grill & Bar	1833716	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258737	5.00	03-Aug-2024	03-Aug-2024
5-Jul-2024	17	5-8 Grill & Bar	1833716	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258738	5.00	03-Aug-2024	03-Aug-2024
5-Jul-2024	17	5-8 Grill & Bar	1833716	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258739	5.00	03-Aug-2024	03-Aug-2024
5-Jul-2024	17	5-8 Grill & Bar	1833716	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258740	5.00	03-Aug-2024	03-Aug-2024
5-Jul-2024	17	5-8 Grill & Bar	1833716	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258741	5.00	03-Aug-2024	03-Aug-2024
5-Jul-2024	17	5-8 Grill & Bar	1833716	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258742	5.00	03-Aug-2024	03-Aug-2024
5-Jul-2024	17	5-8 Grill & Bar	1833716	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258743	5.00	03-Aug-2024	03-Aug-2024
5-Jul-2024	17	5-8 Grill & Bar	1833716	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258744	5.00	03-Aug-2024	03-Aug-2024
5-Jul-2024	17	5-8 Grill & Bar	1833717	Pull Tab	14	111TDM	WHISKEY STRAIGHT	2803968	85.30	19-Aug-2024	23-Aug-2024
5-Jul-2024	17	MC's Tap House	1833718	Pull Tab	3	MMM780N	MOON MONEY	8747490	69.57	13-Aug-2024	29-Aug-2024
5-Jul-2024	17	MC's Tap House	1833718	Pull Tab	5	32385R-MN	BANANAS	C458463	63.17	20-Aug-2024	24-Aug-2024
5-Jul-2024	17	MC's Tap House	1833718	Pull Tab	3	CNA402R	CHERRY POPPIN'	8503936	61.87	15-Aug-2024	20-Aug-2024
5-Jul-2024	17	MC's Tap House	1833718	Pull Tab	5	7010L-MN	TRUCK DYNASTY	C698018	77.31	13-Aug-2024	17-Aug-2024
5-Jul-2024	78	Clive's Roadhou	9293301	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74391	57.75	10-Aug-2024	17-Aug-2024
5-Jul-2024	78	MC's Tap House	9293302	Pull Tab	4	6789N-MN	AWESOME SAUCE	98K5135	140.00	02-Aug-2024	26-Aug-2024
5-Jul-2024	78	MC's Tap House	9293302	Pull Tab	4	YZ50-MN	THE WILD SIDE	C143607	87.50	27-Jul-2024	01-Aug-2024
5-Jul-2024	95	MC's Tap House	9660639	Pull Tab	14	449WW	FUN FAIR X	2796022	73.38	04-Aug-2024	09-Aug-2024
5-Jul-2024	95	MC's Tap House	9660639	Pull Tab	14	449WW	FUN FAIR X	2796021	73.38	09-Aug-2024	10-Aug-2024
5-Jul-2024	95	5-8 Grill & Bar	9660640	Pull Tab	14	449WW	FUN FAIR X	2796019	73.38	09-Aug-2024	16-Aug-2024
5-Jul-2024	95	5-8 Grill & Bar	9660640	Pull Tab	14	449WW	FUN FAIR X	2796018	73.38	02-Aug-2024	09-Aug-2024
5-Jul-2024	95	Clive's Roadhou	9660641	Pull Tab	3	85%N	85%	8745121	60.98	19-Aug-2024	21-Aug-2024
5-Jul-2024	95	Clive's Roadhou	9660641	Pull Tab	14	449WW	FUN FAIR X	2796029	73.38	15-Aug-2024	17-Aug-2024
1-Aug-2024	17	Clive's Roadhou	1835412	Pull Tab	3	CNA402R	CHERRY POPPIN'	8712919	61.87	21-Aug-2024	22-Aug-2024
1-Aug-2024	17	Clive's Roadhou	1835412	Pull Tab	20	7543K-MN	MONEY IN THE BANK	C192605	74.48	21-Aug-2024	31-Aug-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Aug 2024 to 31 Aug 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-Aug-2024	17	Clive's Roadhou	1835412	Pull Tab	3	PLA402N	PLATINUM SEVENS	8706176	61.87	01-Aug-2024	05-Aug-2024
1-Aug-2024	17	Clive's Roadhou	1835412	Pull Tab	3	BTLN175	BOAT LOADS	8800072	74.25	12-Aug-2024	21-Aug-2024
1-Aug-2024	17	MC's Tap House	1835413	Pull Tab	3	PLA402N	PLATINUM SEVENS	8706302	61.87	24-Aug-2024	25-Aug-2024
1-Aug-2024	17	MC's Tap House	1835413	Pull Tab	20	7708K-MN	BUNNY BANDIT	C678344	74.48	11-Aug-2024	27-Aug-2024
1-Aug-2024	17	MC's Tap House	1835413	Pull Tab	14	2298AP	RAG TOP	2811096	75.07	01-Aug-2024	11-Aug-2024
1-Aug-2024	95	MC's Tap House	9661235	Pull Tab	14	449WW	FUN FAIR X	2796717	73.38	17-Aug-2024	18-Aug-2024
1-Aug-2024	95	MC's Tap House	9661235	Pull Tab	14	449WW	FUN FAIR X	2796713	73.38	14-Aug-2024	17-Aug-2024
1-Aug-2024	95	MC's Tap House	9661235	Pull Tab	14	449WW	FUN FAIR X	2796719	73.38	11-Aug-2024	14-Aug-2024
1-Aug-2024	95	MC's Tap House	9661235	Pull Tab	14	449WW	FUN FAIR X	2796718	73.38	10-Aug-2024	11-Aug-2024
1-Aug-2024	95	5-8 Grill & Bar	9661236	Pull Tab	14	449WW	FUN FAIR X	2796218	73.38	26-Aug-2024	28-Aug-2024
1-Aug-2024	95	5-8 Grill & Bar	9661236	Pull Tab	14	449WW	FUN FAIR X	2796219	73.38	16-Aug-2024	26-Aug-2024
1-Aug-2024	95	Clive's Roadhou	9661237	Pull Tab	14	449WW	FUN FAIR X	2796716	73.38	17-Aug-2024	23-Aug-2024
1-Aug-2024	95	Clive's Roadhou	9661237	Pull Tab	14	449WW	FUN FAIR X	2796715	73.38	24-Aug-2024	26-Aug-2024
1-Aug-2024	95	Clive's Roadhou	9661237	Pull Tab	14	449WW	FUN FAIR X	2796714	73.38	23-Aug-2024	25-Aug-2024
1-Aug-2024	17	Clive's Roadhou	1837730	Pull Tab	14	2290TDD	SUPERIOR 7S	2749589	77.38	15-Aug-2024	16-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258815	5.00	14-Aug-2024	14-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258814	5.00	10-Aug-2024	10-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258818	5.00	14-Aug-2024	14-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258819	5.00	14-Aug-2024	14-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258820	5.00	17-Aug-2024	17-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258821	5.00	17-Aug-2024	17-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258822	5.00	17-Aug-2024	17-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258828	5.00	17-Aug-2024	17-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258827	5.00	17-Aug-2024	17-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258826	5.00	17-Aug-2024	17-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258825	5.00	17-Aug-2024	17-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258824	5.00	17-Aug-2024	17-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258823	5.00	17-Aug-2024	17-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258816	5.00	14-Aug-2024	14-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258810	5.00	10-Aug-2024	10-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258809	5.00	10-Aug-2024	10-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258808	5.00	10-Aug-2024	10-Aug-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Aug 2024 to 31 Aug 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258807	5.00	10-Aug-2024	10-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258806	5.00	10-Aug-2024	10-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258805	5.00	10-Aug-2024	10-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258811	5.00	10-Aug-2024	10-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258812	5.00	10-Aug-2024	10-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258813	5.00	10-Aug-2024	10-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258817	5.00	14-Aug-2024	14-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258832	5.00	24-Aug-2024	24-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258834	5.00	24-Aug-2024	24-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258833	5.00	24-Aug-2024	24-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258830	5.00	21-Aug-2024	21-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258829	5.00	17-Aug-2024	17-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258831	5.00	21-Aug-2024	21-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258835	5.00	28-Aug-2024	28-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258836	5.00	28-Aug-2024	28-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258837	5.00	28-Aug-2024	28-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258838	5.00	28-Aug-2024	28-Aug-2024
1-Aug-2024	17	5-8 Grill & Bar	1837731	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R258839	5.00	31-Aug-2024	31-Aug-2024
1-Aug-2024	17	MC's Tap House	1837734	Pull Tab	14	110TDM	BIG WOODY	2803941	85.30	22-Aug-2024	23-Aug-2024
1-Aug-2024	17	MC's Tap House	1837734	Pull Tab	14	109TDM	SEVEN DIAMONDS	2803896	85.30	23-Aug-2024	26-Aug-2024
1-Aug-2024	78	5-8 Grill & Bar	9296493	Pull Tab	5	31244R-MN	BANANAS	C129370	62.91	22-Aug-2024	26-Aug-2024
1-Aug-2024	95	Clive's Roadhou	9662039	Pull Tab	14	449WW	FUN FAIR X	2816738	73.38	26-Aug-2024	30-Aug-2024
1-Aug-2024	95	Clive's Roadhou	9662039	Pull Tab	3	85%N	85% X	8744718	60.98	23-Aug-2024	24-Aug-2024
1-Aug-2024	95	Clive's Roadhou	9662039	Pull Tab	14	80480	CRAZY 8'S X	2763358	59.29	22-Aug-2024	23-Aug-2024
1-Aug-2024	95	5-8 Grill & Bar	9662040	Pull Tab	3	85%N	85% X	8744608	60.98	17-Aug-2024	22-Aug-2024
1-Aug-2024	95	5-8 Grill & Bar	9662040	Pull Tab	14	80480	CRAZY 8'S X	2763356	59.29	15-Aug-2024	17-Aug-2024
1-Aug-2024	95	MC's Tap House	9662041	Pull Tab	14	449WW	FUN FAIR X	2816768	73.38	21-Aug-2024	23-Aug-2024
1-Aug-2024	95	MC's Tap House	9662041	Pull Tab	14	449WW	FUN FAIR X	2816767	73.38	19-Aug-2024	21-Aug-2024
1-Aug-2024	95	MC's Tap House	9662041	Pull Tab	14	449WW	FUN FAIR X	2816766	73.38	18-Aug-2024	19-Aug-2024
1-Aug-2024	17	Clive's Roadhou	1839722	Pull Tab	3	CNA402R	CHERRY POPPIN'	8830636	61.87	26-Aug-2024	28-Aug-2024
1-Aug-2024	17	Clive's Roadhou	1839722	Pull Tab	3	PLA402N	PLATINUM SEVENS	8823356	61.87	24-Aug-2024	26-Aug-2024

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Aug 2024 to 31 Aug 2024

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
5-Aug-2024	17	MC's Tap House	1839723	Pull Tab	3	MNN1499NBN	MINNESOTANS	8731581	80.64	17-Aug-2024	25-Aug-2024		
5-Aug-2024	95	MC's Tap House	9662546	Pull Tab	14	449WW	FUN FAIR X	2824709	73.38	23-Aug-2024	24-Aug-2024		
5-Aug-2024	95	MC's Tap House	9662546	Pull Tab	14	449WW	FUN FAIR X	2824710	73.38	24-Aug-2024	26-Aug-2024		
5-Aug-2024	95	MC's Tap House	9662546	Pull Tab	14	449WW	FUN FAIR X	2824711	73.38	29-Aug-2024	30-Aug-2024		
5-Aug-2024	95	MC's Tap House	9662546	Pull Tab	14	449WW	FUN FAIR X	2824712	73.38	30-Aug-2024	31-Aug-2024		
2-Aug-2024	95	Clive's Roadhou	9663140	Pull Tab	14	80480	CRAZY 8'S X	2763419	59.29	28-Aug-2024	29-Aug-2024		
2-Aug-2024	95	5-8 Grill & Bar	9663141	Pull Tab	14	80480	CRAZY 8'S X	2763418	59.29	22-Aug-2024	27-Aug-2024		
2-Aug-2024	95	MC's Tap House	9663142	Pull Tab	14	449WW	FUN FAIR X	2824582	73.38	26-Aug-2024	29-Aug-2024		
Total Game Cost									7357.51				
PullTabs	98	Tipboard	44	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	142

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Aug 2024

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	TP	12560-MN	R258840	MINNESOTA QWICK TIPS	5.00	✓	5.00	1837731	08-Aug-2024
Tip Board	TP	12560-MN	R268921	MINNESOTA QWICK TIPS	5.00	✓	5.00	1841768	22-Aug-2024
Tip Board	TP	12560-MN	R268922	MINNESOTA QWICK TIPS	5.00	✓	5.00	1841768	22-Aug-2024
Tip Board	TP	12560-MN	R268923	MINNESOTA QWICK TIPS	5.00	✓	5.00	1841768	22-Aug-2024
Tip Board	TP	12560-MN	R268924	MINNESOTA QWICK TIPS	5.00	✓	5.00	1841768	22-Aug-2024
Tip Board	TP	12560-MN	R268925	MINNESOTA QWICK TIPS	5.00	✓	5.00	1841768	22-Aug-2024
Tip Board	TP	12560-MN	R268926	MINNESOTA QWICK TIPS	5.00	✓	5.00	1841768	22-Aug-2024
Tip Board	TP	12560-MN	R268927	MINNESOTA QWICK TIPS	5.00	✓	5.00	1841768	22-Aug-2024
Tip Board	TP	12560-MN	R268928	MINNESOTA QWICK TIPS	5.00	✓	5.00	1841768	22-Aug-2024
Tip Board	TP	12560-MN	R268929	MINNESOTA QWICK TIPS	5.00	✓	5.00	1841768	22-Aug-2024
Tip Board	TP	12560-MN	R268930	MINNESOTA QWICK TIPS	5.00	✓	5.00	1841768	22-Aug-2024
Tip Board	TP	12560-MN	R268931	MINNESOTA QWICK TIPS	5.00	✓	5.00	1841768	22-Aug-2024
Tip Board	TP	12560-MN	R268932	MINNESOTA QWICK TIPS	5.00	✓	5.00	1841768	22-Aug-2024
Tip Board	TP	12560-MN	R268933	MINNESOTA QWICK TIPS	5.00	✓	5.00	1841768	22-Aug-2024
Tip Board	TP	12560-MN	R268934	MINNESOTA QWICK TIPS	5.00	✓	5.00	1841768	22-Aug-2024
Tip Board	TP	12560-MN	R268935	MINNESOTA QWICK TIPS	5.00	✓	5.00	1841768	22-Aug-2024
Tip Board	TP	12560-MN	R268936	MINNESOTA QWICK TIPS	5.00	✓	5.00	1841768	22-Aug-2024
Tip Board	TP	12560-MN	R268937	MINNESOTA QWICK TIPS	5.00	✓	5.00	1841768	22-Aug-2024
Tip Board	TP	12560-MN	R268938	MINNESOTA QWICK TIPS	5.00	✓	5.00	1841768	22-Aug-2024
Tip Board	TP	12560-MN	R268939	MINNESOTA QWICK TIPS	5.00	✓	5.00	1841768	22-Aug-2024
Tip Board	TP	12560-MN	R268940	MINNESOTA QWICK TIPS	5.00	✓	5.00	1841768	22-Aug-2024
Tip Board	TP	12560-MN	R268941	MINNESOTA QWICK TIPS	5.00	✓	5.00	1841768	22-Aug-2024
Tip Board	TP	12560-MN	R268942	MINNESOTA QWICK TIPS	5.00	✓	5.00	1841768	22-Aug-2024
Tip Board	TP	12560-MN	R268943	MINNESOTA QWICK TIPS	5.00	✓	5.00	1841768	22-Aug-2024
Tip Board	TP	12560-MN	R268944	MINNESOTA QWICK TIPS	5.00	✓	5.00	1841768	22-Aug-2024
Pull Tab	IG	CRC3	1066149	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066150	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066151	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066152	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066154	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066155	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066156	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066157	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066163	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	✓	25.03	9119834	21-Apr-2022
Pull Tab	IG	449WW	2745929	FUN FAIR X	73.38	✓	73.38	9663683	29-Aug-2024
Pull Tab	IG	449WW	2745939	FUN FAIR X	73.38	✓	73.38	9663683	29-Aug-2024
Pull Tab	IG	449WW	2745940	FUN FAIR X	73.38	✓	73.38	9663683	29-Aug-2024
Pull Tab	IG	2290TDD	2749593	SUPERIOR 7S	77.38	✓	77.38	1832122	18-Jul-2024
Pull Tab	IG	117TDM	2752640	DYNAMITE DIAMONDS	85.30	✓	85.30	1841770	22-Aug-2024

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Aug 2024

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2300PPH	2816517	CHECKERED FLAG	93.24	☒	93.24	9661236	01-Aug-2024
Pull Tab	IG	449WW	2816764	FUN FAIR X	73.38	☒	73.38	9662040	08-Aug-2024
Pull Tab	IG	449WW	2816765	FUN FAIR X	73.38	☒	73.38	9662040	08-Aug-2024
Pull Tab	IG	449WW	2824579	FUN FAIR X	73.38	☒	73.38	9663141	22-Aug-2024
Pull Tab	IG	449WW	2824606	FUN FAIR X	73.38	☒	73.38	9663141	22-Aug-2024
Pull Tab	AG	CNA402R	8504134	CHERRY POPPIN'	61.87	☒	61.87	1841770	22-Aug-2024
Pull Tab	AG	CNA402R	8607562	CHERRY POPPIN'	61.87	☒	61.87	1843827	30-Aug-2024
Pull Tab	AG	SZM909N	8610055	SIZZLIN CHERRIES	79.35	☒	79.35	1843827	30-Aug-2024
Pull Tab	AG	CIM909N	8703652	CLUBBIN AROUND	79.35	☒	79.35	1827866	03-Jul-2024
Pull Tab	AG	85%N	8744739	85%	60.98	☒	60.98	9663141	22-Aug-2024
Pull Tab	AG	PLA402N	8823344	PLATINUM SEVENS	61.87	☒	61.87	1841770	22-Aug-2024
Pull Tab	AG	LWHE404R	8826981	LUCK WOULD HAVE IT	79.20	☒	79.20	1837732	08-Aug-2024
Pull Tab	TP	7989J-MN	A790506	I NEED A COCKTAIL	87.50	☒	87.50	9293297	25-Jul-2024
Pull Tab	TP	7990J-MN	A790522	CHANGE IT!	87.50	☒	87.50	9293297	25-Jul-2024
Pull Tab	AI	YZ51-MN	C143528	IN HIGH SPIRITS	87.50	☒	87.50	9296493	08-Aug-2024
Pull Tab	TP	7716K-MN	C678100	KICK BACK	74.48	☒	74.48	1837732	08-Aug-2024
Pull Tab	AN	7006L-MN	C698014	SALOON 7'S	77.31	☒	77.31	1833717	25-Jul-2024
Pull Tab	AN	7007L-MN	C698105	FINAL STRAW	77.31	☒	77.31	1837732	08-Aug-2024
Pull Tab	AN	32385R-MN	C725751	BANANAS	63.17	☒	63.17	1843827	30-Aug-2024
Pull Tab	AN	32385R-MN	C726545	BANANAS	63.17	☒	63.17	1841770	22-Aug-2024
Pull Tab	AI	7499M-MN	C956177	PURPLE POWER	63.17	☒	63.17	1843827	30-Aug-2024
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022
Bingo	AG	CC8-S6-13-10BLUBWI N0	120115		0.116700	1598	186.4339	1634094	01-Mar-2022
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021

Total: 2,962.67

Signature

Date

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

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

Site Name: 5-8	Month/Year: 08/2024
-------------------	------------------------

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2816764	\$ 73.38
AG	85%N	85%	8744739	\$ 60.98
IG	2290TDD	Superior 7's	2749593	\$ 77.38
AG	LWHE404R	Luck Would Have It	8826981	\$ 79.20
AG	CIM909N	Clubbin Around	8703652	\$ 79.35
TP	7716K-MN	Kick Back	C678100	\$ 74.48
AI	YZ51-MN	In High Spirits	C143528	\$ 87.50
AG	SZM909N	Sizzlin Cherries	8610055	\$ 79.35
IG	117TDM	Dynamite Diamonds	2752640	\$ 85.30
IG	2300PPH	Checkered Flag	2816517	\$ 93.24
AN	7007L-MN	Final Straw	C698105	\$ 77.31
AN	7006L-MN	Saloon 7's	C698014	\$ 77.31
TP	7990J-MN	Change It!	A790522	\$ 87.50
TP	7989J-MN	I Need a Cocktail	A790506	\$ 87.50
AN	32385R-MN	Criss Cross bananas!	C726545	\$ 63.17
AG	CNA402R	Cherry Poppin	8504134	\$ 61.87
AG	PLA402N	Platinum Sevens	8823344	\$ 61.87
AI	7499M-MN	Purple Power	C956177	\$ 63.17
AN	32385R-MN	Criss Cross bananas!	C725751	\$ 63.17
AG	CNA402R	Cherry Poppin	8607562	\$ 61.87
IG	449WW	Fun Fair	2824579	\$ 73.38
IG	449WW	Fun Fair	2816765	\$ 73.38

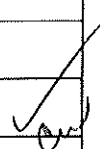
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):

TOTAL: \$ 1,641.66

Kelley Stule

Date Taken: 09/01/2024

**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: 08/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2824606	\$ 73.38
IG	449WW	Fun Fair	2745929	\$ 73.38
IG	449WW	Fun Fair	2745940	\$ 73.38
IG	449WW	Fun Fair	2745939	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$ 293.52 
Date Taken: 09/01/2024				

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 08/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	CRC3	Cash Race	1066149	\$ 24.79 25.03
IG	CRC3	Cash Race	1066150	\$ 24.79
IG	CRC3	Cash Race	1066151	\$ 24.79
IG	CRC3	Cash Race	1066152	\$ 24.79
IG	CRC3	Cash Race	1066154	\$ 24.79
IG	CRC3	Cash Race	1066155	\$ 24.79
IG	CRC3	Cash Race	1066156	\$ 24.79
IG	CRC3	Cash Race	1066157	\$ 24.79
IG	CRC3	Cash Race	1066159	\$ 24.79
IG	CRC3	Cash Race	1066160	\$ 24.79
IG	CRC3	Cash Race	1066161	\$ 24.79
IG	CRC3	Cash Race	1066162	\$ 24.79
IG	CRC3	Cash Race	1066163	\$ 24.79 ✓
IG	CRC3	Cash Race	1066164	\$ 24.79 25.03
TP	12560-MN	Qwick Tips	R258840	\$ 4.50 5.00
TP	12560-MN	Qwick Tips	R268921-	\$ 54.00 60.00
			R268932	5.00 x 12
TP	12560-MN	Qwick Tips	R268933-	5.00 x 12 \$ 54.00 60
			R268944	
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$ 459.56 475.42 ✓
			Date Taken:	09/01/2024

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

[illegible]

94.42

List all variances from Column 5 above and give explanation.

Paper/packet description & serial #	Variance	Selling price	Total	Explanation
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
Total variance (in ink):			\$ 0.00	* If the total variance exceeds \$50, mail a copy of the

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: 08/2024
------------------------	--	------------------------

Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Blue 3V	977533	437	437	-	.08333	36.41521
Blue 3V	758584	3000	3000	-	.08333	249.99
Orange	104477	4500	4500	-	.0055	24.75
Packets 3V10	120115	1598	1598	-	.00897	14.33406
Packets	2660293	1612	1617	5	.00897	14.50449
Blue 3V	646891	498	498	-	.08333	41.49834
Signature (in ink): <i>Kelley Stulc</i> Date: 09/01/2024					Totals (in ink)	381.4921

4.6615
35.0010
35.0010
186.4339
192.0719
4.4820

457.65
CW

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Aug 2024

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	3990D-MN	1V74258	CLIVE'S ROADHOUSE	57.75	☒	57.75	9300362	29-Aug-2024
Pull Tab	AN	3990D-MN	1V74290	CLIVE'S ROADHOUSE	57.75	☒	57.75	9300362	29-Aug-2024
Pull Tab	AN	3990D-MN	1V74318	CLIVE'S ROADHOUSE	57.75	☒	57.75	9299060	22-Aug-2024
Pull Tab	IG	528W	2701246	WILD HORSES	77.38	☒	77.38	1841769	22-Aug-2024
Pull Tab	IG	2176ZX	2701299	ROWDY ROOSTER	77.38	☒	77.38	1841769	22-Aug-2024
Pull Tab	IG	449WW	2745941	FUN FAIR X	73.38	☒	73.38	9663684	29-Aug-2024
Pull Tab	IG	449WW	2745942	FUN FAIR X	73.38	☒	73.38	9663684	29-Aug-2024
Pull Tab	IG	449WW	2745943	FUN FAIR X	73.38	☒	73.38	9663684	29-Aug-2024
Pull Tab	IG	536Z	2768449	NASCARP	65.92	☒	65.92	9287469	27-Jun-2024
Pull Tab	IG	2296TCD	2788721	HIT THE BAGS	65.92	☒	65.92	9293301	25-Jul-2024
Pull Tab	IG	2300PPH	2816521	CHECKERED FLAG	93.24	☒	93.24	9661237	01-Aug-2024
Pull Tab	IG	2299PPH	2816550	BLACK CHERRY BELL	93.24	☒	93.24	9661237	01-Aug-2024
Pull Tab	IG	449WW	2816737	FUN FAIR X	73.38	☒	73.38	9662039	08-Aug-2024
Pull Tab	IG	449WW	2818084	FUN FAIR X	73.38	☒	73.38	9662547	15-Aug-2024
Pull Tab	IG	449WW	2818085	FUN FAIR X	73.38	☒	73.38	9662547	15-Aug-2024
Pull Tab	IG	449WW	2824562	FUN FAIR X	73.38	☒	73.38	9663140	22-Aug-2024
Pull Tab	IG	449WW	2824563	FUN FAIR X	73.38	☒	73.38	9663140	22-Aug-2024
Pull Tab	IG	HHS09	6069007	HI HO SILVER	37.13	☒	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069008	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	IG	HHS09	6069033	HI HO SILVER	37.13	☒	37.13	1723045	04-May-2023
Pull Tab	AG	CNA402R	8606657	CHERRY POPPIN'	61.87	☒	61.87	1843826	30-Aug-2024
Pull Tab	AG	MISM780N	8748072	MIDNIGHT SEVENS	69.57	☒	69.57	1832123	18-Jul-2024
Pull Tab	AG	SKVM474N	8751303	SKOL VIKES	62.70	☒	62.70	1843826	30-Aug-2024
Pull Tab	AG	GPVM459N	8792776	GRAND PRIZE	61.05	☒	61.05	1843826	30-Aug-2024
Pull Tab	AI	637N-MN	97M9063	LUCKIES	140.00	☒	140.00	9288723	03-Jul-2024
Pull Tab	AN	3578C-MN	C631065	LEMON SQUEEZE	79.95	☒	79.95	9293301	25-Jul-2024
Pull Tab	AN	3034D-MN	C672186	BEER FEST	79.95	☒	79.95	9299060	22-Aug-2024
Pull Tab	AN	7106L-MN	C684415	PLAY FOR KEEPS	74.48	☒	74.48	1839722	15-Aug-2024
Pull Tab	AN	7008L-MN	C698161	LIQUOR'D UP	77.31	☒	77.31	1837730	08-Aug-2024
Pull Tab	AN	7007L-MN	C698165	FINAL STRAW	77.31	☒	77.31	1839722	15-Aug-2024
Pull Tab	AN	32385R-MN	C725687	BANANAS	63.17	☒	63.17	1843826	30-Aug-2024
Pull Tab	AI	7279M-MN	C883202	ROCK GODDESS	69.01	☒	69.01	9299060	22-Aug-2024
Pull Tab	AI	7499M-MN	C956249	PURPLE POWER	63.17	☒	63.17	1843826	30-Aug-2024

Total: 2,324.30

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Roadhouse		Month/Year: 08/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2816737	\$ 73.38
AN	3990D-MN	Clive's Roadhouse	1V74318	\$ 57.75
AN	7008L-MN	Liquor'd Up	C698161	\$ 77.31
IG	536Z	Nascarp	2768449	\$ 65.92
AN	7106L-MN	Play for Keeps	C684415	\$ 74.48
AI	637N-MN	Luckies	97M9063	\$ 140.00
IG	449WW	Fun Fair	2745941	\$ 73.38
IG	449WW	Fun Fair	2818084	\$ 73.38
IG	449WW	Fun Fair	2818085	\$ 73.38
IG	449WW	Fun Fair	2824563	\$ 73.38
IG	449WW	Fun Fair	2824562	\$ 73.38
IG	449WW	Fun Fair	2745943	\$ 73.38
IG	449WW	Fun Fair	2745942	\$ 73.38
AN	3990D-MN	Clive's Roadhouse	1V74258	\$ 57.75
AN	3990D-MN	Clive's Roadhouse	1V74290	\$ 57.75
AI	7499M-MN	Purple Power	C956249	\$ 63.17
AG	SKVM474N	Skol Vikes	8751303	\$ 62.70
AG	CNA402R	Cherry Poppin	8606657	\$ 61.87
AG	GPVM459N	Grand Prize	8792776	\$ 61.05
AN	32385R-MN	Criss Cross bananas!	C725687	\$ 63.17
IG	528W	Wild Horses	2701246	\$ 77.38
IG	21762X	Rowdy Rooster	2701299	\$ 77.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 1,584.72
			Date Taken:	09/01/2024

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

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

Site Name:	Month/Year:
Cilve's Roadhouse	09/2024

[illegible]

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

TOTAL:	\$ 628.19
---------------	-----------

Kelley Stulc

Date Taken: 09/01/2024

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Aug 2024

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	AG	TIP530	8044716	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044717	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044718	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Pull Tab	IG	LH1	1173041	LITTLE HORSES	15.86	✓	15.86	9239438	29-Nov-2023
Pull Tab	IG	LH1	1173044	LITTLE HORSES	15.86	✓	15.86	9239438	29-Nov-2023
Pull Tab	IG	HHS09	2315419	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315929	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	LPG05	2513493	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513494	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513502	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023
Pull Tab	IG	80480	2763357	CRAZY 8'S X	59.29	✓	59.29	9662041	08-Aug-2024
Pull Tab	IG	80480	2763417	CRAZY 8'S X	59.29	✓	59.29	9663142	22-Aug-2024
Pull Tab	IG	888D	2767595	CRAZY 8'S	65.92	✓	65.92	9300361	29-Aug-2024
Pull Tab	IG	539F	2768919	CHEETAHS	65.92	✓	65.92	9300361	29-Aug-2024
Pull Tab	IG	449WW	2795728	FUN FAIR X	73.38	✓	73.38	9663682	29-Aug-2024
Pull Tab	IG	449WW	2795729	FUN FAIR X	73.38	✓	73.38	9663682	29-Aug-2024
Pull Tab	IG	449WW	2795736	FUN FAIR X	73.38	✓	73.38	9663682	29-Aug-2024
Pull Tab	IG	449WW	2795737	FUN FAIR X	73.38	✓	73.38	9663682	29-Aug-2024
Pull Tab	IG	111TDM	2804116	WHISKEY STRAIGHT	85.30	✓	85.30	1843825	30-Aug-2024
Pull Tab	IG	449WW	2824580	FUN FAIR X	73.38	✓	73.38	9663142	22-Aug-2024
Pull Tab	IG	449WW	2824581	FUN FAIR X	73.38	✓	73.38	9663142	22-Aug-2024
Pull Tab	IG	449WW	2824583	FUN FAIR X	73.38	✓	73.38	9663142	22-Aug-2024
Pull Tab	IG	HHS09	6069009	HI HO SILVER	37.13	✓	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069784	HI HO SILVER	37.13	✓	37.13	1723045	04-May-2023
Pull Tab	IG	LPG06	6147082	LIL' PIGS	28.84	✓	28.84	9204443	16-Jun-2023
Pull Tab	AG	PLA402N	8706056	PLATINUM SEVENS	61.87	✓	61.87	1841774	22-Aug-2024
Pull Tab	AG	DBM432N	8707083	DOUBLE DIAMOND	63.52	✓	63.52	1837734	08-Aug-2024
Pull Tab	AG	CNA402R	8711824	CHERRY POPPIN'	61.87	✓	61.87	1843825	30-Aug-2024
Pull Tab	AG	MMN1499N BN	8731277	MIGHTY MELONS	80.64	✓	80.64	1841774	22-Aug-2024
Pull Tab	AG	CCN1499N BN	8731400	CRAZY CROWNS	80.64	✓	80.64	1843825	30-Aug-2024
Pull Tab	AG	85%N	8744714	85%	60.98	✓	60.98	9662041	08-Aug-2024
Pull Tab	AG	MISM780N	8748123	MIDNIGHT SEVENS	69.57	✓	69.57	1835413	01-Aug-2024
Pull Tab	AG	PLA402N	8823574	PLATINUM SEVENS	61.87	✓	61.87	1839723	15-Aug-2024
Pull Tab	AG	CNA402R	8830647	CHERRY POPPIN'	61.87	✓	61.87	1839723	15-Aug-2024
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	✓	22.47	1683695	03-Nov-2022
Pull Tab	AI	894N-MN	97M8992	HOT DIGGITY DOGS	140.00	✓	140.00	9296494	08-Aug-2024
Pull Tab	TP	7989J-MN	A790496	I NEED A COCKTAIL	87.50	✓	87.50	9296494	08-Aug-2024
Pull Tab	AN	3197C-MN	A828768	CADDY SHACK	55.05	✓	55.05	9300361	29-Aug-2024
Pull Tab	AN	7463K-MN	A960270	WE'RE NOT ALONE	77.31	✓	77.31	1841774	22-Aug-2024
Pull Tab	AN	7462K-MN	A960324	THE DRINKING ZONE	77.31	✓	77.31	1843825	30-Aug-2024
Pull Tab	TP	7406K-MN	A962902	THE HAPPY COOKER	87.50	✓	87.50	9296494	08-Aug-2024
Pull Tab	AN	7008L-MN	C698216	LIQUOR'D UP	77.31	✓	77.31	1843825	30-Aug-2024
Pull Tab	TP	7059L-MN	C864338	PICKIN' A WINNER	74.48	✓	74.48	1843825	30-Aug-2024

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Aug 2024

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Bingo	AG	CC8-S6-13-10BLUBWI N0	100081		0.126700	2886	365.5610	1783492	25-Jan-2024
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	248	1.9289	1634094	01-Mar-2022
Total:							2,795.87		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 08/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	894N-MN	Hot Diggity Dogs	97M8992	\$ 140.00
TP	7406K-MN	The Happy Cooker	A962902	\$ 87.50
AG	MMN1499NBN	Mighty Melons	8731277	\$ 80.64
AG	MISM780N	Midnight Sevens	8748123	\$ 69.57
AN	7463K-MN	We're Not Alone	A960270	\$ 77.31
AG	85%N	85%	8744714	\$ 60.98
IG	449WW	Fun Fair	2824581	\$ 73.38
TP	7059L-MN	Pickin' A Winner	C864338	\$ 74.48
TP	7989J-MN	I Need a Cocktail	A790496	\$ 87.50
AG	CCN1499NBN	Crazy Crowns	8731400	\$ 80.64
IG	888D	Crazy 8's	2767595	\$ 65.92
IG	111TDM	Whiskey Straight	2804116	\$ 85.30
AN	7462K-MN	The Drinking Zone	A960324	\$ 77.31
AN	7008L-MN	Liquor'd Up	C698216	\$ 77.31
AN	3197C-MN	Caddy Shack	A828768	\$ 55.05
AG	CNA402R	Cherry Poppin	8711824	\$ 61.87
IG	539F	Cheetahs	2768919	\$ 65.92
AG	PLA402N	Platinum Sevens	8706056	\$ 61.87
IG	80480	Crazy 8's	2763417	\$ 59.29
AG	PLA402N	Platinum Sevens	8823574	\$ 61.87
AG	CNA402R	Cherry Poppin	8830647	\$ 61.87
AG	DBM432N	Double Diamond	8707083	\$ 63.52
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$ 1,629.10
			Date Taken:	09/01/2024

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 08/2024		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	80480	Crazy 8's	2763357	\$ 59.29
IG	449WW	Fun Fair	2824583	\$ 73.38
IG	449WW	Fun Fair	2795728	\$ 73.38
IG	449WW	Fun Fair	2795729	\$ 73.38
IG	449WW	Fun Fair	2795736	\$ 73.38
IG	449WW	Fun Fair	2795737	\$ 73.38
AG	TIP530	Shake a Day	8044716	\$ 26.00 6.50
AG	TIP530	Shake a Day	8044717	\$ 26.00 6.50
AG	TIP530	Shake a Day	8044718	\$ 26.00 6.50
IG	LPG07	Lil' Pigs	9008652	\$ 67.41 22.47
IG	LPG05	Lil' Pigs	2513493	\$ 48.66 16.22
IG	HHS09	Hi Ho Silver	2315419	\$ 37.13
IG	LPG06	Lil' Pigs	6147082	\$ 28.84
IG	LPG05	Lil' Pigs	2513502	\$ 48.66 16.22
IG	HHS	Hi Ho Silver	6069009	\$ 37.13
IG	LPG05	Lil' Pigs	2513494	\$ 48.66 16.22
IG	LH1	Little Horses	1173041	\$ 47.58 15.80
IG	HHS09	Hi Ho Silver	6069784	\$ 37.13
IG	LH1	Little Horses	1173044	\$ 47.58 15.80
IG	HHS09	Hi Ho Silver	2315929	\$ 37.13
		Fun Fair closed 9/1	2824580	7338
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stule			TOTAL:	\$ 990.10 725.90/aw
			Date Taken:	09/01/2024

799.28

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-009	08/2024

[illegible]

Kelley Stulc

Totals (in ink)	27.26242
--------------------	---------------------

List all variances from Column 5 above and give explanation.

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

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

Date: _____

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

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

Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	XN33-MN	1U64400	RUM RUNNER	48.00	☒	48.00	9275255	02-May-2024
Pull Tab	TP	7804J-MN	2Z13390	KLONDIKE GOLD	61.16	☒	61.16	9243476	14-Dec-2023
Pull Tab	TP	7803J-MN	2Z13544	MYSTERY MONEY	61.16	☒	61.16	9294456	01-Aug-2024
Pull Tab	AG	SHPN426	8579540	SHOOTIN POOL	59.63	☒	59.63	9266297	21-Mar-2024
Pull Tab	TP	6629C-MN	C187853	BLACK VELVET 7	48.02	☒	48.02	9294456	01-Aug-2024
Pull Tab	TP	7982K-MN	C450946	DINNER BELL	48.02	☒	48.02	9294456	01-Aug-2024
Total:							325.99		

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: 04865-011	
Site Name: BWW			Month/Year: 08/2024	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	XN33-MN	Rum Runner	1U64400	\$ 48.00
TP	7804J-MN	Klondike Gold	2Z13390	\$ 61.16
AG	SHPN426	Shootin Pool	8579540	\$ 59.63
TP	6629C-MN	Black Velvet 7	C187853	\$ 48.02
TP	7982K-MN	Dinner Bell	C450946	\$ 61.16 48.02
TP	7803J-MN	Mystery Money	2Z13544	\$ 48.02 61.16
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelly Stulec				TOTAL: \$ 325.99 ✓
				Date Taken: 09/01/2024

5-8 Grill & Bar	\$2,962.67
Buffalo Wild Wings of Champlin	\$325.99
Clive's Roadhouse Champli	\$2,324.30
MC's Tap House	\$2,795.87
Total:	\$8,408.83