

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2021 through JUNE 2022

	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	0	0	44	153	0	0	0	0	0	0	0	0.00	201	0.01
BINGO GROSS	0	3,255	3,574	4,733	3,426	2,049	3,146	1,961	2,493	4,004	2,409	1,717	3,097		35,864	
BINGO PRIZES	0	2,296	2,590	3,197	2,309	2,365	2,410	2,321	1,804	3,787	1,720	1,275	2,084	67.29	28,158	78.51
BINGO NET	0	959	984	1,536	1,117	-316	736	-360	689	217	689	442	1,013	0.81	7,706	0.46
RAFFLE/TIPBOARD GROSS	0	0	0	0	420	360	690	27,740	930	1,200	1,110	0	0		32,450	
RAFFLE/TIPBOARD PRIZES	0	0	0	0	280	240	460	6,210	560	800	740	0	0		9,290	28.63
RAFFLE/TIPBOARD NET	0	0	0	0	140	120	230	21,530	370	400	370	0	0	0.00	23,160	1.38
PULLTAB GROSS	583,041	658,174	606,196	593,607	630,439	660,633	749,920	683,718	589,604	707,314	726,680	676,257	545,933		7,828,475	
PULLTAB PRIZES	495,926	558,270	514,263	505,085	541,360	567,473	632,999	590,312	502,363	609,545	619,167	580,245	463,745	84.95	6,684,827	85.39
PULLTAB NET	87,115	99,904	91,933	88,522	89,079	93,160	116,921	93,406	87,241	97,769	107,513	96,012	82,188	65.44	1,143,648	68.22
E-GAMING GROSS	143,686	196,369	172,822	171,474	191,539	236,450	261,690	380,030	352,009	358,479	426,330	360,887	367,570		3,475,646	
E-GAMING PRIZES	124,926	165,444	150,847	139,551	164,218	202,986	232,662	320,063	298,504	301,903	364,175	308,368	325,184	88.47	2,973,904	85.56
E-GAMING NET	18,760	30,925	21,975	31,922	27,321	33,464	29,028	59,966	53,506	56,576	62,155	52,519	42,386	33.75	501,741	29.93
PRE-TAX INCOME	105,876	131,788	114,892	121,981	117,701	126,581	146,915	174,542	141,806	154,962	170,727	148,973	125,587	100.00	1,676,456	100.00
TAXES																
GAMBLING TAX (10%)	0	82	84	131	95	0	63	1,759	59	18	59	38	86	0.07	2,471	0.15
COMBINED RECEIPTS	38,115	16,424	38,606	43,360	41,970	45,683	52,625	55,387	50,802	55,708	61,214	53,471	44,847	35.71	560,097	33.41
BOARD FEE	908	1,072	978	962	1,032	1,125	1,269	1,367	1,181	1,339	1,446	1,299	1,146	0.91	14,216	0.85
TOTAL GAMBLING TAX	39,023	17,578	39,668	44,453	43,097	46,808	53,957	58,512	52,042	57,065	62,718	54,807	46,079	36.69	576,784	34.40
GROSS PROFIT	66,852	114,210	75,224	77,528	74,603	79,774	92,958	116,030	89,764	97,897	108,009	94,166	79,508	63.31	1,099,672	65.60
EXPENSES																
ENDING INVENTORY	4,722	5,566	5,328	6,350	5,210	5,210	6,214	5,341	5,220	7,912	8,006	7,181	7,397		129,918	7.75
COST OF SALES	9,481	9,684	9,578	10,126	10,239	11,168	11,402	11,787	10,165	11,731	14,062	11,211	8,765	6.98	195,862	11.67
COMPENSATION	-107	16,701	22,184	20,302	-9,158	3,326	24,057	21,508	19,100	18,187	19,899	19,720	19,836	15.79	277	0.02
PENALTY/INTEREST	0	277	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	910	983	1,131	1,015	1,013	1,089	1,038	1,145	1,328	1,124	4,555	1,130	1,108	0.88	16,659	0.99
LICENSE/BOND	0	0	100	0	0	0	0	0	0	250	0	0	0	0.00	350	0.02
RENT	8,151	8,064	9,889	8,546	10,038	9,348	10,270	9,604	14,245	13,509	13,736	14,573	13,128	10.45	134,951	8.05
ELECTRONIC EQUIP/FEES	6,379	6,248	10,278	7,294	10,528	8,920	11,032	9,602	19,374	17,772	18,680	20,509	17,322		157,559	
EQUIPMENT	4,830	977	0	559	1,791	108	3,140	52	215	1,781	1,743	80	272	0.22	10,717	0.64
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	931	975	564	1,026	847	1,111	970	1,134	1,434	1,107	1,675	1,414	1,523	1.21	13,780	0.82
CASH LONG/SHORT	-22	448	152	87	272	1	307	38	307	230	649	649	567	0.45	3,708	0.22
REIMB CASH LONG/SHORT	-152	0	-3	0	0	-31	-16	0	-261	-48	0	-179	0	0.00	-539	-0.03
TOTAL EXPENSES	30,400	44,357	53,872	48,956	25,569	35,040	62,200	54,870	65,906	65,642	75,000	69,108	62,520	49.78	663,042	39.55
NET PROFIT	36,452	69,853	21,352	28,572	49,034	44,734	30,758	61,160	23,858	32,255	33,009	25,058	16,988	13.53	436,630	26.04
PREV. PROFIT CARRYOVER	254,702	236,094	283,602	327,044	360,400	408,078	433,899	458,453	524,168	528,526	480,443	497,173	514,320		236,094	
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	39,023	17,578	39,668	44,453	43,097	46,808	53,957	58,512	52,042	57,065	62,155	54,807	46,079	36.69	576,784	34.40
DOR GAMBLING TAX PAID	44,083	39,023	17,578	39,668	44,453	43,097	46,808	53,957	58,512	52,042	57,065	62,155	54,807	43.64	569,728	33.98
LAWFUL PURPOSE	50,000	0	0	0	0	22,624	13,354	0	0	80,729	21,933	0	54,133	43.10	192,772	11.50
990T TAX/STATE FEES	0	900	0	0	0	0	0	0	13,029	4,633	0	0	0	0.00	18,562	1.11
LOCAL TAX															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	236,094	283,602	327,044	360,400	408,078	433,899	458,453	524,168	528,526	480,443	497,173	514,320	468,446	373.00	468,446	27.94
PROFIT AFTER LAWFUL PURI	-18,608	47,507	43,442	33,357	47,678	25,820	24,554	65,715	4,359	-48,083	16,729	17,147	-45,873	-36.53	232,352	13.86

SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2021 through JUNE 2022

SCHEDULE F

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	Jun-22	Mo%
Bingo Gross	3,097.00	0.00	0.00	3,097.00	
Bingo Prizes	2,084.00	0.00	0.00	2,084.00	67.29
Bingo Net	1,013.00	0.00	0.00	1,013.00	0.81
Interest Net	0.08	0.08	0.17	0.33	0.00
Raffle Gross	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	0.00	0.00	0.00	0.00	
TipBoard/Paddlewheel Prizes	0.00	0.00	0.00	0.00	
TipBoard/Paddlewheel Net	0.00	0.00	0.00	0.00	0.00
PullTab Gross	130,761.00	194,966.00	220,206.00	545,933.00	
PullTab Prizes	109,027.00	164,741.00	189,977.00	463,745.00	84.95
PullTab Net	21,734.00	30,225.00	30,229.00	82,188.00	65.44
E-Gaming Gross	60,824.00	88,688.25	218,057.25	367,569.50	
E-Gaming Prizes	56,598.20	77,571.42	191,013.92	325,183.54	88.47
E-Gaming Net	4,225.80	11,116.83	27,043.33	42,385.96	33.75
Gross Profit Pre Tax	26,972.88	41,341.91	57,272.50	125,587.29	100.00
Gambling Tax	86.10	0.00	0.00	86.10	0.07
Combined Receipts	9,345.61	14,883.17	20,618.22	44,847.00	35.71
Board Fees	243.35	354.57	547.83	1,145.75	0.91
Total Gambling Tax	9,675.06	15,237.74	21,166.05	46,078.85	36.69
Gross Profit After Tax	17,297.82	26,104.17	36,106.45	79,508.44	63.31
Expenses					
Ending Inventory	2,660.15	1,630.17	3,106.55	7,396.87	
Product Purchases	1,768.44	2,706.26	4,289.99	8,764.69	6.98
Compensation	6,676.02	5,689.35	7,470.50	19,835.87	15.79
Penalty/Interest	0.00	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00	0.00
Accounting	276.88	276.88	553.77	1,107.53	0.88
License/Bond	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00
Rent	2,730.78	4,170.65	6,226.39	13,127.82	10.45
Electronic Equip/Fees	2,110.49	5,341.94	9,869.39	17,321.82	13.79
Equipment	0.00	272.31	0.00	272.31	0.22
Insurance	0.00	0.00	0.00	0.00	0.00
Miscellaneous	380.69	380.69	761.35	1,522.73	1.21
Cash Long/Short	183.89	92.39	291.18	567.46	0.45
Reimbursement-Excess cash short	0.00	0.00	0.00	0.00	0.00
Total Expenses	14,127.19	18,930.47	29,462.57	62,520.23	49.78
Net Profit	3,170.63	7,173.70	6,643.88	16,988.21	13.53
State Mandated Adjustment				0.00	0.00
Current Month Gambling Tax	9,675.06	15,237.74	21,166.05	46,078.85	36.69
DOR Gambling Tax Paid	10,103.08	18,201.32	26,502.75	54,807.15	43.64
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	2,742.61	4,210.12	1,307.18	8,259.91	6.58
Contribution	13,533.31	13,533.31	27,066.63	54,133.25	43.10
Net Profit after Contributions	-10,790.70	-9,323.19	-25,759.45	-45,873.34	-36.53
Number of Pulltab Games Closed	30	43	55	128	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	Total FYE 2021-2022	Mo%
Bingo Gross	35,864.00	0.00	0.00	35,864.00	
Bingo Prizes	28,158.00	0.00	0.00	28,158.00	78.51
Bingo Net	7,706.00	0.00	0.00	7,706.00	0.46
Interest	83.00	39.23	78.30	200.53	0.01
Raffle Gross	26,300.00	0.00	0.00	26,300.00	
Raffle Prizes	5,250.00	0.00	0.00	5,250.00	
Raffle Net	21,050.00	0.00	0.00	21,050.00	1.26
TipBoard Gross	6,150.00	0.00	0.00	6,150.00	
TipBoard Prizes	4,040.00	0.00	0.00	4,040.00	
TipBoard Net	2,110.00	0.00	0.00	2,110.00	0.13
PullTab Gross	1,794,342.00	2,998,728.00	3,035,405.00	7,828,475.00	
PullTab Prizes	1,530,122.00	2,554,442.00	2,600,263.00	6,684,827.00	85.39
PullTab Net	264,220.00	444,286.00	435,142.00	1,143,648.00	68.22
E-Gaming Gross	623,612.25	635,995.50	2,216,037.75	3,475,645.50	
E-Gaming Prizes	541,807.48	534,655.88	1,897,440.83	2,973,904.19	85.56
E-Gaming Net	81,804.77	101,339.62	318,596.92	501,741.31	29.93
Pre Tax Income	376,973.77	545,664.85	753,817.22	1,676,455.84	100.00
Taxes					
Gambling Tax	2,471.11	0.00	0.00	2,471.11	0.15
Combined Receipts	118,834.07	186,654.18	254,608.74	560,096.99	33.41
Board Fee (.1%)	3,107.94	4,543.47	6,564.40	14,215.81	0.85
Total Gambling Tax	124,413.12	191,197.65	261,173.14	576,783.91	34.40
Gross Profit After Tax	252,560.65	354,467.20	492,644.08	1,099,671.93	65.60
Expenses					
Cost Of Sales	32,614.94	45,982.94	51,319.73	129,917.61	7.75
Compensation	71,214.69	57,586.37	66,861.16	195,662.22	11.67
Penalty/Interest	157.87	119.09	0.00	276.96	0.02
Advertising	0.00	0.00	0.00	0.00	0.00
Accounting	4,479.26	4,341.64	7,837.80	16,658.70	0.99
License/Bond	25.00	25.00	50.00	100.00	0.01
Govt Fees	0.00	0.00	250.00	250.00	0.01
Rent	32,870.28	34,533.42	67,547.04	134,950.74	8.05
Electronic Equip/Fees	25,191.53	29,913.82	102,453.64	157,558.99	9.40
Equipment	2,087.95	812.10	7,817.20	10,717.25	0.64
Insurance	0.00	0.00	0.00	0.00	0.00
Miscellaneous	3,911.23	3,563.44	6,305.02	13,779.69	0.82
Cash Long/Short	1,529.38	919.11	1,259.59	3,708.08	0.22
Reimbursement-Excess cash short	-352.76	-6.73	-179.05	-538.54	-0.03
Total Expenses	173,729.37	177,790.20	311,522.13	663,041.70	39.55
Net Profit	78,831.28	176,677.00	181,121.95	436,630.23	26.04
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	124,413.12	191,197.65	261,173.14	576,783.91	34.40
DOR Gambling Tax Paid	122,695.03	186,328.52	260,704.92	569,728.47	33.98
990T Tax/Annual Audit	4,415.38	4,415.38	8,830.77	17,661.53	1.05
State Fees	406.50	343.50	150.00	900.00	0.05
Local Tax	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	75,727.49	176,787.25	172,609.40	425,124.14	25.36
Contribution	48,193.07	48,193.07	96,386.14	192,772.28	11.50
Net Profit After Contributions	27,534.42	128,594.18	76,223.26	232,351.86	13.86
Number of Pulltab Games Closed	449	679	753	1,881	

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 6/2022
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 128			Number of Sites 3
	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 3097.00	2084.00	1013.00
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 3097.00	2084.00	1013.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5 0.33		0.33
6	Electronic linked bingo.....	6 8607.00	7315.94	1291.06
7	Tipboard..... 0 games.....	7 0.00	0.00	0.00
8	Paper pull-tabs..... 128 games.....	8 545933.00	463745.00	82188.00
9	Electronic pull-tabs..... 0 games.....	9 358962.50	317867.60	41094.90
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 916599.83	791012.54	125587.29
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12		86.10
13	Combined net receipts tax (from Worksheet E, line 11).....	13		44847.00
14	Total tax before credits (add lines 12 and 13).....	14		44933.10
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		44933.10
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		1145.75
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		46078.85

Expenditures
/Expenses

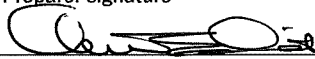
22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	54133.25
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	100212.10
24	Allowable expenses (total of all Schedule A's).....	24	62520.23

Start Bank

25	a	Starting cash banks per books (total of all Schedule A's).....	25 a	26600.00
	b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	0.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	26600.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month	8259.91
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I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone	
Gambling manager	Gambling manager signature	Date	Daytime Phone	
Preparer (print) Chris Schmidt	Name of firm MN Gaming Services	Preparer signature 	Date 7/14/22	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 6/2022		

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	30 games.....	1	130761.00	109027.00	21734.00
2	Electronic Pull-tabs.....	0 games.....	2	58377.00	54518.25	3858.75
3	Paper Bingo.....		3	3097.00	2084.00	1013.00
4	Electronic Linked Bingo.....		4	2447.00	2079.95	367.05
5	(PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7	Raffles.....		7	0.00	0.00	0.00
8	Tipboards.....	0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10	Interest and other income		10	0.08		0.08
11	Add lines 1 through 10.....		11	194682.08	167709.20	26972.88

Allowable Expenses				
12	Cost of gambling products paid during the month (Include state and local sales tax and freight charges.....	12		1768.44
13	Compensation and payroll taxes.....	13		6676.02
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		276.88
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		2730.78
19	Electronic Pulltab Game Fees.....	19		2054.05
20	Electronic Linked Bingo Provider Fees.....	20		56.44
21	Other miscellaneous allowable expenses not listed above.....	21		380.69
22	Cash long or short (if cash long, put parentheses around amount).....	22		183.89
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		14127.19

Cash Banks				
25	Starting cash banks per books (site records).....	25		9200.00
26	Unreimbursed starting cash banks.....	26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		9200.00

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		2660.15

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29		2742.61

** Include taxes paid of 10103.08 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	20.84 % of :	44847.00 =	9345.61
Net Receipts Tax Allocation =	8.5 % of :	1013.00 =	86.11
Regulatory Fee Allocation =	.125 % of :	194682.08 =	243.35
			<u>9675.07</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 6/2022			

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 43 games.....	1	194966.00	30225.00
2	Electronic Pull-tabs..... 0 games.....	2	87725.75	10972.45
3	Paper Bingo.....	3	0.00	0.00
4	Electronic Linked Bingo.....	4	962.50	144.38
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00
7	Raffles.....	7	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00
10	Interest and other income	10	0.08	0.08
11	Add lines 1 through 10.....	11	283654.33	41341.91
Allowable Expenses				
12	Cost of gambling products paid during the month (Include state and local sales tax and freight charges.....)	12		2706.26
13	Compensation and payroll taxes.....	13		5689.35
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		276.88
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		4170.65
19	Electronic Pulltab Game Fees.....	19		5311.52
20	Electronic Linked Bingo Provider Fees.....	20		30.42
21	Other miscellaneous allowable expenses not listed above.....	21		653.00
22	Cash long or short (if cash long, put parentheses around amount).....	22		92.39
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		18930.47
Cash Banks				
25	Starting cash banks per books (site records).....	25		8400.00
26	Unreimbursed starting cash banks.....	26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		8400.00
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		1630.17
Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29		4210.12
** Include taxes paid of <u>18201.32</u> In the current month from previous month activity.				
Recommended Tax Allocation from Current Month Activity to Apply in Following Month				
Combined Receipts Tax Allocation=		33.19 % of :	44847.00 =	14883.17
Net Receipts Tax Allocation =		8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =		.125 % of :	283654.33 =	354.57
				15237.74

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 6/2022		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 55 games.....	1	220206.00	189977.00	30229.00
2	Electronic Pull-tabs..... 0 games.....	2	212859.75	186596.05	26263.70
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	5197.50	4417.87	779.63
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	0.17		0.17
11	Add lines 1 through 10.....	11	438263.42	380990.92	57272.50

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		4289.99	
13	Compensation and payroll taxes.....	13		7470.50	
14	Penalty and interest paid on taxes.....	14		0.00	
15	Accounting services.....	15		553.77	
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		6226.39	
19	Electronic Pulltab Game Fees.....	19		9805.60	
20	Electronic Linked Bingo Provider Fees.....	20		63.79	
21	Other miscellaneous allowable expenses not listed above.....	21		761.35	
22	Cash long or short (if cash long, put parentheses around amount).....	22		291.18	
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00	
24	Total allowable expenses (add lines 12 through 23).....	24		29462.57	

Cash Banks					
25	Starting cash banks per books (site records).....	25		9000.00	
26	Unreimbursed starting cash banks.....	26		0.00	
27	Total starting cash banks (subtract line 26 from line 25).....	27		9000.00	

Ending Inventory					
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		3106.55	

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29		1307.18	

** Include taxes paid of 26502.75 In the current month from previous month activity.

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

Combined Receipts Tax Allocation=	45.97 % of :	44847.00 =	20618.22
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	438263.42 =	547.83
			<u>21166.05</u>

Schedule C : Lawful Purpose Expenditures

Organization Name		Champlin Park Hockey Assoc		License Number		04865		
Month/year	6/2022		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						
24-May-2022	06-Jun-2022	60662	Champlin Park Youth Hockey	501c3	006		A01	1033.31
24-May-2022	06-Jun-2022	60662	Champlin Park Youth Hockey	501c3	007		A01	1033.31
24-May-2022	06-Jun-2022	60662	Champlin Park Youth Hockey	501c3	009		A01	2066.63
17-May-2022	20-Jun-2022	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	10103.08
17-May-2022	20-Jun-2022	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	18201.32
17-May-2022	20-Jun-2022	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	26502.75
24-May-2022	06-Jun-2022	60663	City of Champlin	Ice Time 2022-2023 Season	006		A10V	12500.00
24-May-2022	06-Jun-2022	60663	City of Champlin	Ice Time 2022-2023 Season	007		A10V	12500.00
24-May-2022	06-Jun-2022	60663	City of Champlin	Ice Time 2022-2023 Season	009		A10V	25000.00
								108940.4

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	6/2022

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	434050.02
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		434050.02
3	Checks written during the month that are not included on bank statement.....	3	77649.56
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	356400.46

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	26600.00
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	6027.00
7	Total in savings accounts and other non-checking accounts.....	7	40093.56
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	12058.00
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	1992.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	86771.15

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	-180.43
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	0.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-25274.70

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	468446.31
21	Gross profits for the month (total of all schedules A, line 11C).....	21	125587.29
22	Total lawful purpose expenditures (Total from LG100C).....	22	108940.40
23	Allowable expenses (Form G1, line 24).....	23	62520.23
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-45873.34
25	Profit carryover (from prior month's Schedule F, line 27).....	25	514319.65
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	468446.31
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
Name of gambling site 5-8 Grill & Bar		Site permit number 006	Month/year reported 6/2022
		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	MGNM780	26-May-22	13680.00	11605.00	520.00	13160.00	11450.00	1710.00	1670.00	-40.00	01-Jun-22
2	AI	XQ27-MIN	12-May-22	3159.00	2400.00	1250.00	1909.00	1844.00	65.00	62.00	-3.00	01-Jun-22
3	TP	16461AR-MN	30-May-22	5200.00	4420.00	720.00	4480.00	3702.00	778.00	776.00	-2.00	02-Jun-22
4	AG	85%	02-Jun-22	5040.00	4284.00	356.00	4684.00	3880.00	804.00	804.00	0.00	04-Jun-22
5	AG	CNA402	04-Jun-22	5376.00	4568.00	386.00	4990.00	4418.00	572.00	570.00	-2.00	05-Jun-22
6	AI	XD28-MIN	01-Jun-22	3159.00	2400.00	397.00	2762.00	1652.00	1110.00	1105.00	-5.00	06-Jun-22
7	IG	449WW	28-May-22	5096.00	4306.00	1754.00	3342.00	3094.00	248.00	236.00	-12.00	06-Jun-22
8	IG	449WW	06-Jun-22	5096.00	4306.00	118.00	4978.00	4254.00	724.00	730.00	6.00	08-Jun-22
9	AN	3927E-MIN	30-May-22	6480.00	4890.00	2740.00	3740.00	2338.00	1402.00	1400.00	-2.00	09-Jun-22
10	IG	449WW	08-Jun-22	5096.00	4306.00	1578.00	3518.00	3234.00	284.00	288.00	4.00	10-Jun-22
11	TP	16461AR-MN	05-Jun-22	5200.00	4420.00	2436.00	2764.00	2294.00	470.00	468.00	-2.00	10-Jun-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site												Federal ID number	Minnesota tax ID	License number
5-8 Grill & Bar												41-1714286	2713951	04865
Site permit number												Month/year reported	Page	
006												6/2022	2	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		
12	IG 449WW	2276979	10-Jun-22	5096.00	4306.00	818.00	4278.00	3284.00	994.00	994.00	0.00	11-Jun-22		
13	AG CNBM466	7471711	27-May-22	6576.00	5262.00	3122.00	3454.00	3252.00	202.00	198.00	-4.00	12-Jun-22		
14	AI XR24-MIN	8W87313	06-Jun-22	3159.00	2400.00	1054.00	2105.00	1250.00	855.00	855.00	0.00	12-Jun-22		
15	AG CSJE116	7633817	09-Jun-22	6576.00	5266.00	1806.00	4770.00	3678.00	1092.00	1088.00	-4.00	14-Jun-22		
16	IG 80480	2159175	10-Jun-22	4900.00	4154.00	1208.00	3692.00	3406.00	286.00	292.00	6.00	15-Jun-22		
17	IG 449WW	2277005	11-Jun-22	5096.00	4306.00	1542.00	3554.00	3226.00	328.00	279.00	-49.00	17-Jun-22		
18	IG 80480	2159182	15-Jun-22	4900.00	4154.00	764.00	4136.00	3340.00	796.00	783.00	-13.00	17-Jun-22		
19	AG NIM905	7800758	02-Jun-22	9504.00	7175.00	4008.00	5496.00	5401.00	95.00	120.00	25.00	18-Jun-22		
20	AI XR57-MIN	8C20877	14-Jun-22	6478.00	4890.00	2286.00	4192.00	3546.00	646.00	612.00	-34.00	19-Jun-22		
21	IG 528Y	8911405	12-Jun-22	6566.00	5300.00	2002.00	4564.00	3754.00	810.00	781.00	-29.00	19-Jun-22		
22	IG 449WW	2275899	17-Jun-22	5096.00	4306.00	1822.00	3274.00	2670.00	604.00	602.00	-2.00	20-Jun-22		
23	AN 3126C-MIN	7H37298	19-Jun-22	6560.00	5250.00	1622.00	4938.00	4278.00	660.00	654.00	-6.00	24-Jun-22		
24	AG PLA402	7897501	17-Jun-22	5376.00	4568.00	0.00	5376.00	4560.00	816.00	800.00	-16.00	25-Jun-22		
25	IG 449WW	2275900	20-Jun-22	5096.00	4306.00	1450.00	3646.00	2954.00	692.00	694.00	2.00	26-Jun-22		
26	AG CAPM905	7776312	18-Jun-22	9504.00	7175.00	3138.00	6366.00	4846.00	1520.00	1534.00	14.00	27-Jun-22		

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games,read instructions before completing.													Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Name of gambling site 5-5-8 Grill & Bar													Site permit number 006	Month/year reported 6/2022	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	AI	XD40-MN	8R97206	12-Jun-22	3159.00	2400.00	924.00	2235.00	1818.00	417.00	416.00	-1.00	27-Jun-22		
28	AN	3135C-MN	7H37276	24-Jun-22	6560.00	5250.00	86.00	6474.00	5238.00	1236.00	1232.00	-4.00	27-Jun-22		
29	AN	3299B-MN	8R60537	19-Jun-22	6480.00	4890.00	2008.00	4472.00	3398.00	1074.00	1072.00	-2.00	30-Jun-22		
30	IG	449WW	2275908	26-Jun-22	5096.00	4306.00	1684.00	3412.00	2968.00	444.00	444.00	0.00	30-Jun-22		
Total				174360.00	141569.00	43599.00	130761.00	109027.00	21734.00	21559.00	-175.00				

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
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		Site permit number 007	Month/year reported 6/2022	Page 1 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
1	IG 449WW	2214130	31-May-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	01-Jun-22
2	AN 3990D-MN	7Z25753	27-May-22	5040.00	4282.00	1794.00	3246.00	3118.00	128.00	122.00	-6.00	02-Jun-22
3	IG 449WW	2214131	01-Jun-22	5096.00	4306.00	1702.00	3394.00	2954.00	440.00	435.00	-5.00	03-Jun-22
4	IG 80480	2159181	02-Jun-22	4900.00	4154.00	1220.00	3680.00	3486.00	194.00	202.00	8.00	03-Jun-22
5	TP 16461AR-MN	8S17289	03-Jun-22	5200.00	4420.00	1296.00	3904.00	3450.00	454.00	450.00	-4.00	04-Jun-22
6	AN 3043A-MN	8H97826	04-Jun-22	5040.00	4278.00	1032.00	4008.00	3726.00	282.00	280.00	-2.00	05-Jun-22
7	IG 449WW	2262480	03-Jun-22	5096.00	4306.00	690.00	4406.00	3664.00	742.00	752.00	10.00	05-Jun-22
8	AI HY76-MN	7U97509	05-Jun-22	5118.00	4350.00	1466.00	3652.00	3144.00	508.00	504.00	-4.00	07-Jun-22
9	IG 449WW	2277006	05-Jun-22	5096.00	4306.00	1324.00	3772.00	3358.00	414.00	434.00	20.00	07-Jun-22
10	AN 3990D-MN	7Z25860	07-Jun-22	5040.00	4282.00	1664.00	3376.00	2866.00	510.00	510.00	0.00	09-Jun-22
11	AG WILM780	7835088	24-May-22	13680.00	11605.00	4190.00	9490.00	9642.00	-152.00	-172.00	-20.00	10-Jun-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

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

Name of gambling site													Federal ID number	Minnesota tax ID	License number
Clive's Roadhouse Champli													41-1714286	2713951	04865
													Site permit number	Month/year reported	Page
													007	6/2022	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	AI	XQ38-MN	8K95403	28-May-22	3159.00	2400.00	973.00	2186.00	586.00	586.00	0.00	10-Jun-22			
13	IG	449WW	2276977	07-Jun-22	5096.00	4306.00	1946.00	3150.00	1018.00	1012.00	-6.00	10-Jun-22			
14	AI	HY76-MN	8W90664	09-Jun-22	5118.00	4350.00	444.00	4674.00	542.00	540.00	-2.00	11-Jun-22			
15	IG	2164ZW	8859560	29-May-22	6468.00	5170.00	2654.00	3814.00	172.00	176.00	4.00	11-Jun-22			
16	AN	3273B-MN	8R60505	30-May-22	6480.00	4890.00	3094.00	3386.00	336.00	350.00	14.00	12-Jun-22			
17	IG	449WW	2276978	10-Jun-22	5096.00	4306.00	1290.00	3806.00	352.00	360.00	8.00	12-Jun-22			
18	TP	16461AR-MN	8S16548	11-Jun-22	5200.00	4420.00	1492.00	3708.00	514.00	512.00	-2.00	12-Jun-22			
19	IG	2189BS	2218463	10-Jun-22	15925.00	12265.00	3830.00	12095.00	3495.00	3475.00	-20.00	14-Jun-22			
20	AN	3990D-MN	7Z25876	12-Jun-22	5040.00	4282.00	2494.00	2546.00	722.00	717.00	-5.00	15-Jun-22			
21	IG	449WW	2277007	12-Jun-22	5096.00	4306.00	870.00	4226.00	704.00	726.00	22.00	16-Jun-22			
22	AG	CNA402	7898855	15-Jun-22	5376.00	4568.00	384.00	4992.00	728.00	722.00	-6.00	17-Jun-22			
23	AG	CSIE116	7633754	12-Jun-22	6576.00	5266.00	2306.00	4270.00	744.00	731.00	-13.00	18-Jun-22			
24	IG	449WW	2262481	16-Jun-22	5096.00	4306.00	1482.00	3614.00	336.00	332.00	-4.00	18-Jun-22			
25	TP	17618R-MN	7Y69582	17-Jun-22	5200.00	4420.00	2376.00	2824.00	736.00	736.00	0.00	18-Jun-22			

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

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 6/2022	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	IG 2144ZY	8829951	10-Jun-22	6468.00	5170.00	1040.00	5428.00	4648.00	780.00	778.00	-2.00	19-Jun-22			
27	TP 6362F-MN	8S15770	09-Jun-22	3160.00	2400.00	859.00	2301.00	1826.00	475.00	473.00	-2.00	19-Jun-22			
28	IG 449WW	2262482	18-Jun-22	5096.00	4306.00	1278.00	3818.00	2840.00	978.00	996.00	18.00	20-Jun-22			
29	AI HY76-MN	8W90466	18-Jun-22	5118.00	4350.00	1922.00	3196.00	2864.00	332.00	336.00	4.00	21-Jun-22			
30	IG 449WW	2276167	20-Jun-22	5096.00	4306.00	654.00	4442.00	3996.00	446.00	446.00	0.00	21-Jun-22			
31	IG 888D	2275363	14-Jun-22	13720.00	11605.00	0.00	13720.00	11605.00	2115.00	2025.00	-90.00	21-Jun-22			
32	IG 2185TDD	8909107	18-Jun-22	6566.00	5300.00	946.00	5620.00	4120.00	1500.00	1478.00	-22.00	23-Jun-22			
33	AG 85%	7806014	21-Jun-22	5040.00	4284.00	1222.00	3818.00	3368.00	450.00	460.00	10.00	24-Jun-22			
34	IG 449WW	2276169	21-Jun-22	5096.00	4306.00	2320.00	2776.00	2546.00	230.00	212.00	-18.00	24-Jun-22			
35	IG 449WW	2276168	24-Jun-22	5096.00	4306.00	910.00	4186.00	3242.00	944.00	946.00	2.00	25-Jun-22			
36	AG NRTE116	7633593	18-Jun-22	6576.00	5266.00	2312.00	4264.00	3920.00	344.00	338.00	-6.00	26-Jun-22			
37	IG 449WW	2276171	25-Jun-22	5096.00	4306.00	106.00	4990.00	4274.00	716.00	718.00	2.00	26-Jun-22			
38	TP 16461AR-MN	8S16511	24-Jun-22	5200.00	4420.00	948.00	4252.00	3540.00	712.00	724.00	12.00	26-Jun-22			
39	AG 85%	7805309	26-Jun-22	5040.00	4284.00	398.00	4642.00	4130.00	512.00	512.00	0.00	27-Jun-22			
40	AG LISMT10	7867244	21-Jun-22	15840.00	12200.00	4910.00	10930.00	7570.00	3360.00	3370.00	10.00	27-Jun-22			

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games,read instructions before completing.													Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865	
Name of gambling site Clive's Roadhouse Champli													Site permit number 007		Month/year reported 6/2022		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						
11	AI	XR44-MIN	8W87379	19-Jun-22	3159.00	2400.00	883.00	2276.00	2000.00	276.00	275.00	-1.00	27-Jun-22					
12	IG	449WW	2276170	26-Jun-22	5096.00	4306.00	1338.00	3758.00	3068.00	690.00	688.00	-2.00	28-Jun-22					
13	AG	PLA402	7897611	27-Jun-22	5376.00	4568.00	2142.00	3234.00	3164.00	70.00	62.00	-8.00	30-Jun-22					
Total				261167.00	215933.00	66201.00	194966.00	164741.00	30225.00	30119.00	-106.00							

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 6/2022
		Page 1	of 5

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 2164ZW	8859556	28-May-22	6468.00	5170.00	1318.00	5150.00	4434.00	716.00	714.00	-2.00	02-Jun-22
2	IG 449WW	2276980	31-May-22	5096.00	4306.00	1126.00	3970.00	3550.00	420.00	416.00	-4.00	03-Jun-22
3	IG 449WW	2275742	04-Jun-22	5096.00	4306.00	0.00	5096.00	4206.00	890.00	890.00	0.00	04-Jun-22
4	IG 449WW	2275745	04-Jun-22	5096.00	4306.00	914.00	4182.00	3720.00	462.00	462.00	0.00	04-Jun-22
5	IG 449WW	2276983	03-Jun-22	5096.00	4306.00	1052.00	4044.00	3380.00	664.00	666.00	2.00	04-Jun-22
6	AI 638N-MN	11G5692	19-May-22	12000.00	9300.00	3258.00	8742.00	6850.00	1892.00	1796.00	-96.00	06-Jun-22
7	IG 449WW	2275743	05-Jun-22	5096.00	4306.00	842.00	4254.00	3810.00	444.00	440.00	-4.00	06-Jun-22
8	IG 528W	8911093	03-Jun-22	6566.00	5300.00	1660.00	4906.00	4352.00	554.00	558.00	4.00	06-Jun-22
9	IG 80480	2159224	29-May-22	4900.00	4154.00	2940.00	1960.00	2078.00	-118.00	-132.00	-14.00	06-Jun-22
10	IG 449WW	2276982	06-Jun-22	5096.00	4306.00	108.00	4988.00	4298.00	690.00	684.00	-6.00	07-Jun-22
11	IG 2187CH	2210282	01-May-22	3136.00	2458.00	1273.00	1863.00	1363.00	500.00	506.00	6.00	08-Jun-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
MC's Tap House										41-1714286	2713951	04865
Site permit number										Month/year reported	Page	
009										6/2022	2	of 5
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG 449WW	2275744	07-Jun-22	5096.00	4306.00	2064.00	3032.00	2818.00	214.00	214.00	0.00	08-Jun-22
13	TP 16461AR-MN	8C53562	06-Jun-22	5200.00	4420.00	1362.00	3838.00	3656.00	182.00	186.00	4.00	09-Jun-22
14	AI XR73-MIN	8C20306	30-May-22	6478.00	4890.00	2672.00	3806.00	3856.00	-50.00	-98.00	-48.00	10-Jun-22
15	IG 449WW	2275746	08-Jun-22	5096.00	4306.00	1446.00	3650.00	3038.00	612.00	598.00	-14.00	10-Jun-22
16	AG CNA402	7818771	09-Jun-22	5376.00	4568.00	1494.00	3882.00	3512.00	370.00	368.00	-2.00	11-Jun-22
17	IG 449WW	2262483	10-Jun-22	5096.00	4306.00	1850.00	3246.00	3274.00	-28.00	-28.00	0.00	11-Jun-22
18	IG 449WW	2276177	11-Jun-22	5096.00	4306.00	964.00	4132.00	3700.00	432.00	436.00	4.00	12-Jun-22
19	AN 32384-MN	6W99065	06-Jun-22	8160.00	6180.00	776.00	7384.00	5510.00	1874.00	1855.00	-19.00	13-Jun-22
20	IG 449WW	2276178	12-Jun-22	5096.00	4306.00	1584.00	3512.00	2728.00	784.00	786.00	2.00	13-Jun-22
21	AG CSJE116	7633757	10-Jun-22	6576.00	5266.00	2126.00	4450.00	3358.00	1092.00	1118.00	26.00	14-Jun-22
22	TP 17618R-MN	7Y69532	14-Jun-22	5200.00	4420.00	0.00	5200.00	4412.00	788.00	782.00	-6.00	14-Jun-22
23	TP 16461AR-MN	8S16532	13-Jun-22	5200.00	4420.00	868.00	4332.00	3438.00	894.00	886.00	-8.00	15-Jun-22
24	AG CNA402	7820881	15-Jun-22	5376.00	4568.00	1482.00	3894.00	3608.00	286.00	286.00	0.00	17-Jun-22
25	AI HY76-MIN	8W90066	14-Jun-22	5118.00	4350.00	1742.00	3376.00	2992.00	384.00	356.00	-28.00	17-Jun-22

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 MC's Tap House												
Federal ID number 41-1714286			Minnesota tax ID 2713951			License number 04865						
Site permit number 009			Month/year reported 6/2022			Page 3 of 5						
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	IG 80480	2159216	17-Jun-22	4900.00	4154.00	772.00	4128.00	3776.00	352.00	352.00	0.00	17-Jun-22
27	AG MGNM780	7834919	30-May-22	13680.00	11605.00	6345.00	7335.00	8757.00	-1422.00	-1462.00	-40.00	18-Jun-22
28	IG 2185CH	8908711	08-Jun-22	3136.00	2458.00	725.00	2411.00	1946.00	465.00	453.00	-12.00	18-Jun-22
29	IG 2189TDD	2221101	06-Jun-22	6566.00	5300.00	1196.00	5370.00	4290.00	1080.00	1078.00	-2.00	18-Jun-22
30	IG 449WW	2276179	13-Jun-22	5096.00	4306.00	1398.00	3698.00	3192.00	506.00	510.00	4.00	18-Jun-22
31	AG 85%	7805680	17-Jun-22	5040.00	4284.00	2322.00	2718.00	2496.00	222.00	216.00	-6.00	20-Jun-22
32	AI XN08-MN	8H43619	14-Jun-22	6478.00	4890.00	2254.00	4224.00	3464.00	760.00	704.00	-56.00	20-Jun-22
33	AN 3518F-MN	7H91819	18-Jun-22	6560.00	5250.00	800.00	5760.00	4732.00	1028.00	1022.00	-6.00	21-Jun-22
34	IG 449WW	2276180	18-Jun-22	5096.00	4306.00	622.00	4474.00	3962.00	512.00	516.00	4.00	21-Jun-22
35	IG 449WW	2276181	21-Jun-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	798.00	8.00	22-Jun-22
36	AG PTBM715A	7835719	18-Jun-22	13800.00	11710.00	6045.00	7755.00	5878.00	1877.00	1862.00	-15.00	23-Jun-22
37	IG 449WW	2276188	22-Jun-22	5096.00	4306.00	1190.00	3906.00	3626.00	280.00	280.00	0.00	24-Jun-22
38	TP 16461AR-MN	8S17282	20-Jun-22	5200.00	4420.00	2288.00	2912.00	2810.00	102.00	104.00	2.00	24-Jun-22
39	AN 32385R-MN	8U49802	24-Jun-22	5360.00	4552.00	1650.00	3710.00	3658.00	52.00	54.00	2.00	25-Jun-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
MC's Tap House										41-1714286	2713951	04865
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
40	IG 2144ZY	8829907	21-Jun-22	6468.00	5170.00	190.00	6278.00	5152.00	1126.00	1118.00	-8.00	25-Jun-22
41	IG 449WW	2288265	24-Jun-22	5096.00	4306.00	252.00	4844.00	4178.00	666.00	668.00	2.00	25-Jun-22
42	IG HHS08	2199222	25-Jun-22	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	25-Jun-22
43	IG HHS08	2199969	25-Jun-22	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	25-Jun-22
44	IG HHS09	2195996	25-Jun-22	945.00	690.00	0.00	945.00	689.00	256.00	255.00	-1.00	25-Jun-22
45	IG HHS09	2196670	25-Jun-22	945.00	690.00	0.00	945.00	690.00	255.00	252.00	-3.00	25-Jun-22
46	IG LH1	6696250	25-Jun-22	308.00	216.00	0.00	308.00	216.00	92.00	92.00	0.00	25-Jun-22
47	IG LH1	6696266	25-Jun-22	308.00	216.00	0.00	308.00	216.00	92.00	92.00	0.00	25-Jun-22
48	AG PLA402	7897613	25-Jun-22	5376.00	4568.00	1382.00	3994.00	3242.00	752.00	750.00	-2.00	26-Jun-22
49	IG 449WW	2276471	25-Jun-22	5096.00	4306.00	466.00	4630.00	4042.00	588.00	580.00	-8.00	26-Jun-22
50	TP 16461AR-MN	8S17348	26-Jun-22	5200.00	4420.00	1058.00	4142.00	3760.00	382.00	391.00	9.00	26-Jun-22
51	IG 449WW	2277260	26-Jun-22	5096.00	4306.00	238.00	4858.00	4094.00	764.00	780.00	16.00	28-Jun-22
52	AI XR04-MN	8W87531	18-Jun-22	3159.00	2400.00	1113.00	2046.00	1300.00	746.00	729.00	-17.00	29-Jun-22
53	TP 17618R-MN	7Y69511	27-Jun-22	5200.00	4420.00	844.00	4356.00	3410.00	946.00	946.00	0.00	29-Jun-22

Name of gambling site

MC's Tap House

Site permit number

009

Month/year reported

6/2022

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Schedule B2 — Lawful Gambling Report of Barcoded Games

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

										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 6/2022	Page 5 of 5
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
54	IG 449WW	2276467	28-Jun-22	5096.00	4306.00	42.00	5054.00	4294.00	760.00	764.00	4.00	30-Jun-22
55	IG 528Y	8911393	25-Jun-22	6566.00	5300.00	574.00	5992.00	5044.00	948.00	940.00	-8.00	30-Jun-22
Total				288893.00	238807.00	68687.00	220206.00	189977.00	30229.00	29893.00	-336.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

From: Jul 2021 To: Jun 2022, 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]
7/2021	131,788.22	0.00	131,788.22	39,923.41	0.00	39,923.41	30.29%
8/2021	114,891.88	131,788.22	246,680.10	17,577.77	39,923.41	57,501.18	23.31%
9/2021	121,980.50	246,680.10	368,660.60	39,667.88	57,501.18	97,169.06	26.36%
10/2021	117,700.64	368,660.60	486,361.24	44,452.83	97,169.06	141,621.89	29.12%
11/2021	126,581.24	486,361.24	612,942.48	65,721.20	141,621.89	207,343.09	33.83%
12/2021	146,915.30	612,942.48	759,857.78	60,161.49	207,343.09	267,504.58	35.20%
1/2022	174,542.44	759,857.78	934,400.22	53,956.87	267,504.58	321,461.45	34.40%
2/2022	141,805.99	934,400.22	1,076,206.21	71,541.46	321,461.45	393,002.91	36.52%
3/2022	154,962.02	1,076,206.21	1,231,168.23	137,402.93	393,002.91	530,405.84	43.08%
4/2022	170,727.21	1,231,168.23	1,401,895.44	78,997.82	530,405.84	609,403.66	43.47%
5/2022	148,973.11	1,401,895.44	1,550,868.55	62,718.22	609,403.66	672,121.88	43.34%
6/2022	125,587.29	1,550,868.55	1,676,455.84	108,940.40	672,121.88	781,062.28	46.59%

12-MONTH RATING PERIOD

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

% Spent on

Lawful Purpose*

Rating

more than 50% 5 star *****

more than 40% 4 star *****

more than 30% 3 star ****

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

more than 10% 1 star * One year automatic probation

PROBATION.

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

EXCEPTION.

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2021 To: Jun 2022, License: 04865

5-8 Grill & Bar

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2021	186,765.19	560.30	150.06	410.24	0.00	410.24
8/2021	184,870.58	554.61	129.50	425.11	410.24	835.35
9/2021	162,803.58	488.41	117.25	371.16	835.35	1,206.51
10/2021	194,746.06	584.24	225.00	359.24	1,206.51	1,565.75
11/2021	206,517.28	619.55	148.99	470.56	1,565.75	2,036.31
12/2021	222,793.58	668.38	165.78	502.60	2,036.31	2,538.91
1/2022	286,415.58	859.25	-163.05	1,022.30	2,538.91	3,561.21
2/2022	210,720.58	632.16	176.76	455.40	3,561.21	4,016.61
3/2022	218,562.58	655.69	-56.53	712.22	4,016.61	4,728.83
4/2022	243,453.58	730.36	195.28	535.08	4,728.83	5,263.91
5/2022	174,020.58	522.06	256.45	265.61	5,263.91	5,529.52
6/2022	194,682.08	584.05	183.89	400.16	5,529.52	5,929.67

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2021 To: Jun 2022, License: 04865

Clive's Roadhouse Champli

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2021	236,146.15	708.44	215.00	493.44	0.00	493.44
8/2021	212,454.08	637.36	30.00	607.36	493.44	1,100.80
9/2021	227,880.08	683.64	38.00	645.64	1,100.80	1,746.44
10/2021	285,175.08	855.53	52.00	803.53	1,746.44	2,549.97
11/2021	272,056.28	816.17	-31.00	847.17	2,549.97	3,397.14
12/2021	350,480.33	1,051.44	184.53	866.91	3,397.14	4,264.05
1/2022	356,708.58	1,070.13	-36.29	1,106.42	4,264.05	5,370.46
2/2022	354,686.33	1,064.06	130.73	933.33	5,370.46	6,303.79
3/2022	352,606.33	1,057.82	147.33	910.49	6,303.79	7,214.28
4/2022	383,911.08	1,151.73	36.13	1,115.60	7,214.28	8,329.88
5/2022	319,004.08	957.01	60.29	896.72	8,329.88	9,226.61
6/2022	283,654.33	850.96	92.39	758.57	9,226.61	9,985.18

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2021 To: Jun 2022, License: 04865

MC's Tap House

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2021	434,887.25	1,304.66	82.51	1,222.15	0.00	1,222.15
8/2021	385,267.18	1,155.80	-7.46	1,163.26	1,222.15	2,385.41
9/2021	379,130.17	1,137.39	-68.13	1,205.52	2,385.41	3,590.93
10/2021	345,946.43	1,037.84	-4.79	1,042.63	3,590.93	4,633.56
11/2021	421,071.31	1,263.21	-117.31	1,380.52	4,633.56	6,014.09
12/2021	442,171.93	1,326.52	-43.19	1,369.71	6,014.09	7,383.79
1/2022	450,324.68	1,350.97	237.61	1,113.36	7,383.79	8,497.16
2/2022	379,629.65	1,138.89	-0.32	1,139.21	8,497.16	9,636.37
3/2022	499,827.93	1,499.48	139.10	1,360.38	9,636.37	10,996.75
4/2022	529,164.67	1,587.49	418.05	1,169.44	10,996.75	12,166.19
5/2022	545,836.43	1,637.51	332.34	1,305.17	12,166.19	13,471.36
6/2022	438,263.42	1,314.79	291.18	1,023.61	13,471.36	14,494.97

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

Worksheet E — Lawful Gambling Combined Receipts Tax

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

	Federal ID number 41-1714286	Minnesota tax ID number 2713951	License number 04865
Organization name Champlin Park Hockey Assoc	Month/year reported 6/2022		

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.33
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	1291.06
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	0.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	82188.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	41094.90
	6	Add lines 1 through 5.	6	124574.29
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	1523125.55
	8	Add lines 6 and 7.	8	1647699.84
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	560097.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	515250.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	44847.00

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		9% (.09)	\$0
\$87,500	\$122,500	\$87,500	18% (.18)	\$7,875
\$122,500	\$157,500	\$122,500	27% (.27)	\$14,175
\$157,500		\$157,500	36% (.36)	\$23,625

Enter the result on line 9 above.

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jun 2022 to 30 Jun 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-4,133.25
	06 Jun 2022	60662	Champlin Park Youth Hockey	5-8 Grill & Bar	501c3	1,033.31	0.00	
	06 Jun 2022	60662	Champlin Park Youth Hockey	Clive's Roadhouse Champli	501c3	1,033.31	0.00	
	06 Jun 2022	60662	Champlin Park Youth Hockey	MC's Tap House	501c3	2,066.63	0.00	
A08T - Monthly State Gambling Taxes and Fees								-54,807.15
	20 Jun 2022	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	10,103.08	0.00	
	20 Jun 2022	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	18,201.32	0.00	
	20 Jun 2022	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	26,502.75	0.00	
A10V - Voluntary contribution to a city								-50,000.00
	06 Jun 2022	60663	City of Champlin	5-8 Grill & Bar	Ice Time 2022-2023 Season	12,500.00	0.00	
	06 Jun 2022	60663	City of Champlin	Clive's Roadhouse Champli	Ice Time 2022-2023 Season	12,500.00	0.00	
	06 Jun 2022	60663	City of Champlin	MC's Tap House	Ice Time 2022-2023 Season	25,000.00	0.00	
Accounting and Legal Services								-1,107.53
	15 Jun 2022	60690	MN Gaming Services	5-8 Grill & Bar	Inv 125278	276.88	0.00	
	15 Jun 2022	60690	MN Gaming Services	Clive's Roadhouse Champli	Inv 125278	276.88	0.00	
	15 Jun 2022	60690	MN Gaming Services	MC's Tap House	Inv 125278	553.77	0.00	
Compensation and Payroll Taxes								-19,835.87
	15 Jun 2022	60665	Ann Ahner	5-8 Grill & Bar		121.63	0.00	
	15 Jun 2022	60666	Marsha Anderson	5-8 Grill & Bar		313.18	0.00	
	15 Jun 2022	60667	Mary Bistodeau	5-8 Grill & Bar		219.42	0.00	
	15 Jun 2022	60668	Christy L Carlson	5-8 Grill & Bar		607.47	0.00	
	15 Jun 2022	60669	Denise G Feuerhake	5-8 Grill & Bar		424.53	0.00	
	15 Jun 2022	60670	Leanne Girard	5-8 Grill & Bar		1,547.57	0.00	
	15 Jun 2022	60671	Kari Hable	5-8 Grill & Bar		85.86	0.00	
	15 Jun 2022	60672	Bailey Hatton	5-8 Grill & Bar		269.53	0.00	
	15 Jun 2022	60673	Danielle Hildebrand	5-8 Grill & Bar		336.78	0.00	
	15 Jun 2022	60674	April Huchel	5-8 Grill & Bar		34.84	0.00	
	15 Jun 2022	60675	Brianna Insley	5-8 Grill & Bar		143.10	0.00	
	15 Jun 2022	60676	Eugene Insley	5-8 Grill & Bar		143.09	0.00	
	15 Jun 2022	60677	Jane Kooiman	5-8 Grill & Bar		595.24	0.00	
	15 Jun 2022	60678	Kelly Lang	5-8 Grill & Bar		354.62	0.00	
	15 Jun 2022	60679	Kimberly Metcalfe	5-8 Grill & Bar		323.90	0.00	
	15 Jun 2022	60680	Rachel L Price	5-8 Grill & Bar		193.22	0.00	
	15 Jun 2022	60681	Marie Protas	5-8 Grill & Bar		149.33	0.00	
	15 Jun 2022	60682	Brenda Schmitt	5-8 Grill & Bar		648.40	0.00	
	15 Jun 2022	60683	Samantha A Sperling	5-8 Grill & Bar		400.29	0.00	
	15 Jun 2022	60684	Kelley Stulc	5-8 Grill & Bar		138.53	0.00	
	15 Jun 2022	60685	Joseph J Weaver	5-8 Grill & Bar		355.35	0.00	
	15 Jun 2022	60686	Nancy Jackson	5-8 Grill & Bar		363.58	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jun 2022 to 30 Jun 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Jun 2022	60687	Carolee A Peterson	5-8 Grill & Bar		514.57	0.00	
	15 Jun 2022	60688	Haley J Skaar	5-8 Grill & Bar		406.21	0.00	
	15 Jun 2022	60689	Workhorse LLC	Clive's Roadhouse Champli	Clives - Labor - Non Employee Comp	200.00	0.00	
	15 Jun 2022	60689	Workhorse LLC	MC's Tap House	MC's - Labor Non Employee Comp	30.00	0.00	
	15 Jun 2022	D-Debit	IRS	5-8 Grill & Bar		3,447.70	0.00	
	16 Jun 2022	D-Debit	MN Department of Revenue	5-8 Grill & Bar		360.00	0.00	
	30 Jun 2022	60694	Marsha Anderson	5-8 Grill & Bar		135.94	0.00	
	30 Jun 2022	60695	Mary Bistodeau	5-8 Grill & Bar		200.33	0.00	
	30 Jun 2022	60696	Christy L Carlson	5-8 Grill & Bar		451.83	0.00	
	30 Jun 2022	60697	Denise G Feuerhake	5-8 Grill & Bar		236.10	0.00	
	30 Jun 2022	60698	Leanne Girard	5-8 Grill & Bar		1,547.56	0.00	
	30 Jun 2022	60699	Kari Hable	5-8 Grill & Bar		220.34	0.00	
	30 Jun 2022	60700	Bailey Hatton	5-8 Grill & Bar		209.87	0.00	
	30 Jun 2022	60701	Danielle Hildebrand	5-8 Grill & Bar		626.78	0.00	
	30 Jun 2022	60702	April Huchel	5-8 Grill & Bar		204.19	0.00	
	30 Jun 2022	60703	Brianna Insley	5-8 Grill & Bar		152.63	0.00	
	30 Jun 2022	60704	Eugene Insley	5-8 Grill & Bar		214.65	0.00	
	30 Jun 2022	60705	Jane Kooiman	5-8 Grill & Bar		394.29	0.00	
	30 Jun 2022	60706	Kelly Lang	5-8 Grill & Bar		440.51	0.00	
	30 Jun 2022	60707	Kimberly Metcalfe	5-8 Grill & Bar		114.47	0.00	
	30 Jun 2022	60708	Rachel L Price	5-8 Grill & Bar		205.11	0.00	
	30 Jun 2022	60709	Brenda Schmitt	5-8 Grill & Bar		613.62	0.00	
	30 Jun 2022	60710	Samantha A Sperling	5-8 Grill & Bar		441.99	0.00	
	30 Jun 2022	60711	Joseph J Weaver	5-8 Grill & Bar		472.22	0.00	
	30 Jun 2022	60712	Kaylie J Wesolowski- Mysliwied	5-8 Grill & Bar		225.50	0.00	
	30 Jun 2022	D-Debit	Payroll Allocation	5-8 Grill & Bar		-12,929.85	0.00	
	30 Jun 2022	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,489.35	0.00	
	30 Jun 2022	D-Debit	Payroll Allocation	MC's Tap House		7,440.50	0.00	
E-Linked Bingo Provider								-150.65
	06 Jun 2022	60661	Pilot Games, Inc	5-8 Grill & Bar		56.44	0.00	
	06 Jun 2022	60661	Pilot Games, Inc	Clive's Roadhouse Champli		30.42	0.00	
	06 Jun 2022	60661	Pilot Games, Inc	MC's Tap House		63.79	0.00	
E-Pulltab Equipment and Revenue Share								-17,171.17
	15 Jun 2022	D-Debit	MN Gambling Supply	5-8 Grill & Bar	10040615	2,054.05	0.00	
	15 Jun 2022	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10040617	5,311.52	0.00	
	15 Jun 2022	D-Debit	MN Gambling Supply	MC's Tap House	10040616	9,805.60	0.00	
Gambling Product								-8,764.69
	02 Jun 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9589800	146.29	0.00	
	02 Jun 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9590180	351.61	0.00	
	02 Jun 2022	D-Debit	Pulltabs Plus,	Clive's Roadhouse Champli	9589801	292.60	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Jun 2022 to 30 Jun 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Incorporated					
	02 Jun 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9590179	351.61	0.00	
	02 Jun 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9589802	61.42	0.00	
	02 Jun 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9589803	497.91	0.00	
	02 Jun 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9590181	351.61	0.00	
	16 Jun 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9591308	146.29	0.00	
	16 Jun 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9590641	219.45	0.00	
	16 Jun 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9591309	426.45	0.00	
	16 Jun 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9590642	438.89	0.00	
	16 Jun 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9591306	414.62	0.00	
	16 Jun 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9591307	438.89	0.00	
	16 Jun 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1653196	143.81	0.00	
	16 Jun 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1654372	151.59	0.00	
	16 Jun 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1653197	154.54	0.00	
	16 Jun 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1654373	199.38	0.00	
	16 Jun 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1653195	275.92	0.00	
	16 Jun 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1653928	298.58	0.00	
	16 Jun 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1654371	152.63	0.00	
	16 Jun 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9128725	135.87	0.00	
	16 Jun 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9130328	120.26	0.00	
	16 Jun 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9128721	148.28	0.00	
	16 Jun 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9130327	122.13	0.00	
	16 Jun 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9128726	347.63	0.00	
	16 Jun 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9130329	137.02	0.00	
	30 Jun 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1655309	203.92	0.00	
	30 Jun 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1655307	282.90	0.00	
	30 Jun 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1655308	203.92	0.00	
	30 Jun 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9131304	211.04	0.00	
	30 Jun 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9132359	157.76	0.00	
	30 Jun 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9131302	268.66	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc
From 01 Jun 2022 to 30 Jun 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 Jun 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9132357	240.26	0.00	
	30 Jun 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9131306	371.77	0.00	
	30 Jun 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9132361	299.18	0.00	
Gaming Deposit: Bingo								1,013.00
	02 Jun 2022			5-8 Grill & Bar	850417	0.00	86.00	
	02 Jun 2022			5-8 Grill & Bar	977533	0.00	200.00	
	02 Jun 2022			5-8 Grill & Bar	120115	0.00	0.00	
	09 Jun 2022			5-8 Grill & Bar	850417	0.00	78.00	
	09 Jun 2022			5-8 Grill & Bar	977533	0.00	100.00	
	09 Jun 2022			5-8 Grill & Bar	120115	0.00	0.00	
	16 Jun 2022			5-8 Grill & Bar	977533	0.00	192.00	
	16 Jun 2022			5-8 Grill & Bar	850417	0.00	0.00	
	16 Jun 2022			5-8 Grill & Bar	120115	0.00	0.00	
	30 Jun 2022			5-8 Grill & Bar	850417	0.00	57.00	
	30 Jun 2022			5-8 Grill & Bar	977533	0.00	300.00	
	30 Jun 2022			5-8 Grill & Bar	120115	0.00	0.00	
Gaming Deposit: eGaming								47,526.07
	02 Jun 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,290.00	
	02 Jun 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	1,185.00	
	02 Jun 2022			MC's Tap House	eGamingPT009	0.00	1,590.00	
	06 Jun 2022			5-8 Grill & Bar	eGamingPT006	0.00	-2,635.93	
	06 Jun 2022			MC's Tap House	eGamingPT009	0.00	6,406.00	
	09 Jun 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	3,490.00	
	09 Jun 2022			MC's Tap House	eGamingPT009	0.00	2,090.00	
	16 Jun 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,222.00	
	16 Jun 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,493.00	
	16 Jun 2022			MC's Tap House	eGamingPT009	0.00	2,813.00	
	21 Jun 2022			5-8 Grill & Bar	eGamingPT006	0.00	3,500.00	
	21 Jun 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,217.00	
	21 Jun 2022			MC's Tap House	eGamingPT009	0.00	2,390.00	
	21 Jun 2022			MC's Tap House	eGamingPT009	0.00	2,121.00	
	27 Jun 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,498.00	
	27 Jun 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,627.00	
	27 Jun 2022			MC's Tap House	eGamingPT009	0.00	2,637.00	
	27 Jun 2022			MC's Tap House	eGamingPT009	0.00	2,134.00	
	30 Jun 2022			MC's Tap House	eGamingPT009	0.00	2,596.00	
	30 Jun 2022			MC's Tap House	eGamingPT009	0.00	2,863.00	
Gaming Deposit: Pull Tab								85,063.00
	02 Jun 2022			5-8 Grill & Bar	7801816	0.00	456.00	
	02 Jun 2022			5-8 Grill & Bar	7Y65070	0.00	1,162.00	
	02 Jun 2022			5-8 Grill & Bar	7834808	0.00	1,670.00	
	02 Jun 2022			5-8 Grill & Bar	8K96327	0.00	62.00	
	02 Jun 2022			Clive's Roadhouse Champli	8S66081	0.00	1,278.00	
	02 Jun 2022			Clive's Roadhouse Champli	2214129	0.00	578.00	
	02 Jun 2022			Clive's Roadhouse Champli	2214130	0.00	790.00	
	02 Jun 2022			MC's Tap House	8L99665	0.00	784.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jun 2022 to 30 Jun 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	02 Jun 2022			MC's Tap House	7835142	0.00	1,575.00	
	02 Jun 2022			MC's Tap House	8U15173	0.00	302.00	
	02 Jun 2022			MC's Tap House	2214139	0.00	692.00	
	02 Jun 2022			MC's Tap House	2214142	0.00	676.00	
	06 Jun 2022			5-8 Grill & Bar	7805959	0.00	804.00	
	06 Jun 2022			5-8 Grill & Bar	7818773	0.00	570.00	
	06 Jun 2022			5-8 Grill & Bar	8S16544	0.00	776.00	
	06 Jun 2022			Clive's Roadhouse Champli	2262480	0.00	752.00	
	06 Jun 2022			Clive's Roadhouse Champli	8H97826	0.00	280.00	
	06 Jun 2022			Clive's Roadhouse Champli	8S17289	0.00	450.00	
	06 Jun 2022			Clive's Roadhouse Champli	7Z25753	0.00	122.00	
	06 Jun 2022			Clive's Roadhouse Champli	2214131	0.00	435.00	
	06 Jun 2022			Clive's Roadhouse Champli	2159181	0.00	202.00	
	06 Jun 2022			MC's Tap House	8859556	0.00	714.00	
	06 Jun 2022			MC's Tap House	2276980	0.00	416.00	
	06 Jun 2022			MC's Tap House	2276983	0.00	666.00	
	06 Jun 2022			MC's Tap House	2275742	0.00	890.00	
	06 Jun 2022			MC's Tap House	2275745	0.00	462.00	
	09 Jun 2022			5-8 Grill & Bar	8R96875	0.00	1,105.00	
	09 Jun 2022			5-8 Grill & Bar	2214864	0.00	730.00	
	09 Jun 2022			5-8 Grill & Bar	2214865	0.00	236.00	
	09 Jun 2022			Clive's Roadhouse Champli	2277006	0.00	434.00	
	09 Jun 2022			Clive's Roadhouse Champli	7U97509	0.00	504.00	
	09 Jun 2022			MC's Tap House	8911093	0.00	558.00	
	09 Jun 2022			MC's Tap House	2210282	0.00	506.00	
	09 Jun 2022			MC's Tap House	2275744	0.00	214.00	
	09 Jun 2022			MC's Tap House	2159224	0.00	-132.00	
	09 Jun 2022			MC's Tap House	2275743	0.00	440.00	
	09 Jun 2022			MC's Tap House	2276982	0.00	684.00	
	09 Jun 2022			MC's Tap House	11G5692	0.00	1,796.00	
	13 Jun 2022			5-8 Grill & Bar	2214132	0.00	288.00	
	13 Jun 2022			5-8 Grill & Bar	7471711	0.00	198.00	
	13 Jun 2022			5-8 Grill & Bar	8R45097	0.00	1,400.00	
	13 Jun 2022			5-8 Grill & Bar	2276979	0.00	994.00	
	13 Jun 2022			5-8 Grill & Bar	8W87313	0.00	855.00	
	13 Jun 2022			5-8 Grill & Bar	8S17429	0.00	468.00	
	13 Jun 2022			Clive's Roadhouse Champli	8859560	0.00	176.00	
	13 Jun 2022			Clive's Roadhouse Champli	8R60505	0.00	350.00	
	13 Jun 2022			Clive's Roadhouse Champli	8K95403	0.00	586.00	
	13 Jun 2022			Clive's Roadhouse Champli	2276977	0.00	1,012.00	
	13 Jun 2022			Clive's Roadhouse Champli	7835068	0.00	-172.00	
	13 Jun 2022			Clive's Roadhouse Champli	7Z25860	0.00	510.00	
	13 Jun 2022			Clive's Roadhouse Champli	8S16548	0.00	512.00	
	13 Jun 2022			Clive's Roadhouse Champli	8W90664	0.00	540.00	
	13 Jun 2022			Clive's Roadhouse Champli	2276978	0.00	360.00	
	13 Jun 2022			MC's Tap House	2275746	0.00	598.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Jun 2022 to 30 Jun 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	13 Jun 2022			MC's Tap House	8C20306	0.00	-98.00	
	13 Jun 2022			MC's Tap House	8C53562	0.00	186.00	
	13 Jun 2022			MC's Tap House	2262483	0.00	-28.00	
	13 Jun 2022			MC's Tap House	7818771	0.00	368.00	
	13 Jun 2022			MC's Tap House	2276177	0.00	436.00	
	16 Jun 2022			5-8 Grill & Bar	2159175	0.00	292.00	
	16 Jun 2022			5-8 Grill & Bar	7633817	0.00	1,088.00	
	16 Jun 2022			Clive's Roadhouse Champli	7Z25876	0.00	717.00	
	16 Jun 2022			Clive's Roadhouse Champli	2218463	0.00	3,475.00	
	16 Jun 2022			MC's Tap House	8S16532	0.00	886.00	
	16 Jun 2022			MC's Tap House	6W99065	0.00	1,855.00	
	16 Jun 2022			MC's Tap House	7633757	0.00	1,118.00	
	16 Jun 2022			MC's Tap House	2276178	0.00	786.00	
	16 Jun 2022			MC's Tap House	7Y69532	0.00	782.00	
	21 Jun 2022			5-8 Grill & Bar	2159182	0.00	783.00	
	21 Jun 2022			5-8 Grill & Bar	8C20877	0.00	612.00	
	21 Jun 2022			5-8 Grill & Bar	8911405	0.00	781.00	
	21 Jun 2022			5-8 Grill & Bar	7800758	0.00	120.00	
	21 Jun 2022			5-8 Grill & Bar	2277005	0.00	279.00	
	21 Jun 2022			Clive's Roadhouse Champli	8S15770	0.00	473.00	
	21 Jun 2022			Clive's Roadhouse Champli	8829951	0.00	778.00	
	21 Jun 2022			Clive's Roadhouse Champli	7633754	0.00	731.00	
	21 Jun 2022			Clive's Roadhouse Champli	2277007	0.00	726.00	
	21 Jun 2022			Clive's Roadhouse Champli	7Y69582	0.00	736.00	
	21 Jun 2022			Clive's Roadhouse Champli	7898855	0.00	722.00	
	21 Jun 2022			Clive's Roadhouse Champli	2262481	0.00	332.00	
	21 Jun 2022			MC's Tap House	2221101	0.00	1,078.00	
	21 Jun 2022			MC's Tap House	2276179	0.00	510.00	
	21 Jun 2022			MC's Tap House	8908711	0.00	453.00	
	21 Jun 2022			MC's Tap House	7834919	0.00	-1,462.00	
	21 Jun 2022			MC's Tap House	8W90066	0.00	356.00	
	21 Jun 2022			MC's Tap House	2159216	0.00	352.00	
	21 Jun 2022			MC's Tap House	7820881	0.00	286.00	
	23 Jun 2022			5-8 Grill & Bar	2275899	0.00	602.00	
	23 Jun 2022			Clive's Roadhouse Champli	2275363	0.00	2,025.00	
	23 Jun 2022			Clive's Roadhouse Champli	8W90466	0.00	336.00	
	23 Jun 2022			Clive's Roadhouse Champli	2276167	0.00	446.00	
	23 Jun 2022			Clive's Roadhouse Champli	2262482	0.00	996.00	
	23 Jun 2022			MC's Tap House	2276180	0.00	516.00	
	23 Jun 2022			MC's Tap House	2276181	0.00	798.00	
	23 Jun 2022			MC's Tap House	7H91819	0.00	1,022.00	
	23 Jun 2022			MC's Tap House	8H43619	0.00	704.00	
	23 Jun 2022			MC's Tap House	7805680	0.00	216.00	
	27 Jun 2022			5-8 Grill & Bar	7897501	0.00	800.00	
	27 Jun 2022			5-8 Grill & Bar	7H37298	0.00	654.00	
	27 Jun 2022			5-8 Grill & Bar	2275900	0.00	694.00	

Bank Register Details by Category

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From 01 Jun 2022 to 30 Jun 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	27 Jun 2022			Clive's Roadhouse Champli	8S16511	0.00	724.00	
	27 Jun 2022			Clive's Roadhouse Champli	7633593	0.00	338.00	
	27 Jun 2022			Clive's Roadhouse Champli	7806014	0.00	460.00	
	27 Jun 2022			Clive's Roadhouse Champli	2276169	0.00	212.00	
	27 Jun 2022			Clive's Roadhouse Champli	2276168	0.00	946.00	
	27 Jun 2022			Clive's Roadhouse Champli	2276171	0.00	718.00	
	27 Jun 2022			Clive's Roadhouse Champli	8909107	0.00	1,478.00	
	27 Jun 2022			MC's Tap House	6696266	0.00	92.00	
	27 Jun 2022			MC's Tap House	2195996	0.00	255.00	
	27 Jun 2022			MC's Tap House	2196670	0.00	252.00	
	27 Jun 2022			MC's Tap House	6696250	0.00	92.00	
	27 Jun 2022			MC's Tap House	2199222	0.00	152.00	
	27 Jun 2022			MC's Tap House	2199969	0.00	152.00	
	27 Jun 2022			MC's Tap House	8S17282	0.00	104.00	
	27 Jun 2022			MC's Tap House	7835719	0.00	1,862.00	
	27 Jun 2022			MC's Tap House	8S17348	0.00	391.00	
	27 Jun 2022			MC's Tap House	8U49802	0.00	54.00	
	27 Jun 2022			MC's Tap House	2276471	0.00	580.00	
	27 Jun 2022			MC's Tap House	7897613	0.00	750.00	
	27 Jun 2022			MC's Tap House	2288265	0.00	668.00	
	27 Jun 2022			MC's Tap House	8829907	0.00	1,118.00	
	27 Jun 2022			MC's Tap House	2276188	0.00	280.00	
	30 Jun 2022			5-8 Grill & Bar	7776312	0.00	1,534.00	
	30 Jun 2022			5-8 Grill & Bar	7H37276	0.00	1,232.00	
	30 Jun 2022			5-8 Grill & Bar	8R97206	0.00	416.00	
	30 Jun 2022			Clive's Roadhouse Champli	7805309	0.00	512.00	
	30 Jun 2022			Clive's Roadhouse Champli	7867244	0.00	3,370.00	
	30 Jun 2022			Clive's Roadhouse Champli	8W87379	0.00	275.00	
	30 Jun 2022			Clive's Roadhouse Champli	2276170	0.00	688.00	
	30 Jun 2022			MC's Tap House	2277260	0.00	780.00	
	30 Jun 2022			MC's Tap House	7Y69511	0.00	946.00	
Interest and Other Income								0.33
	30 Jun 2022		Wells Fargo	5-8 Grill & Bar		0.00	0.08	
	30 Jun 2022		Wells Fargo	Clive's Roadhouse Champli		0.00	0.08	
	30 Jun 2022		Wells Fargo	MC's Tap House		0.00	0.17	
Linked Bingo Prize Contribution								-368.09
	06 Jun 2022	60661	Pilot Games, Inc	5-8 Grill & Bar		488.70	0.00	
	06 Jun 2022	60661	Pilot Games, Inc	Clive's Roadhouse Champli		-536.36	0.00	
	06 Jun 2022	60661	Pilot Games, Inc	MC's Tap House		415.75	0.00	
Misc. Services and Supplies - Equipment and Repairs								-272.31
	15 Jun 2022	60689	Workhorse LLC	Clive's Roadhouse Champli	Clives - Material	25.00	0.00	
	16 Jun 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1654393	247.31	0.00	
Misc. Services and Supplies - General								-1,522.73
	03 Jun 2022	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		111.25	0.00	
	03 Jun 2022	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		111.25	0.00	

Bank Register Details by Category

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From 01 Jun 2022 to 30 Jun 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	03 Jun 2022	D-Debit	Acorn Mini Storage	MC's Tap House		222.50	0.00	
	06 Jun 2022	60660	Leanne Girard	5-8 Grill & Bar	Supplies	39.67	0.00	
	06 Jun 2022	60660	Leanne Girard	Clive's Roadhouse Champli	Supplies	39.67	0.00	
	06 Jun 2022	60660	Leanne Girard	MC's Tap House	Supplies	79.33	0.00	
	06 Jun 2022	60664	Shred-It	5-8 Grill & Bar	8001685936	88.02	0.00	
	06 Jun 2022	60664	Shred-It	Clive's Roadhouse Champli	8001685936	88.02	0.00	
	06 Jun 2022	60664	Shred-It	MC's Tap House	8001685936	176.02	0.00	
	13 Jun 2022	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		141.25	0.00	
	13 Jun 2022	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		141.25	0.00	
	13 Jun 2022	D-Debit	Acorn Mini Storage	MC's Tap House		282.50	0.00	
	30 Jun 2022	D-Debit	Wells Fargo	5-8 Grill & Bar	Monthly Check Return/Stmt Fee	0.50	0.00	
	30 Jun 2022	D-Debit	Wells Fargo	Clive's Roadhouse Champli	Monthly Check Return/Stmt Fee	0.50	0.00	
	30 Jun 2022	D-Debit	Wells Fargo	MC's Tap House	Monthly Check Return/Stmt Fee	1.00	0.00	
Negative Game Reimbursement								-2,941.93
	01 Jun 2022	D-Debit	Cash Bank Reimbursement	5-8 Grill & Bar	-01 Apr 2022-	823.78	0.00	
	01 Jun 2022	D-Debit	Cash Bank Reimbursement	5-8 Grill & Bar	-01 May 2022-	-517.78	0.00	
	06 Jun 2022	D-Debit	Cash Bank Reimbursement	5-8 Grill & Bar	-01 Jun 2022-	2,635.93	0.00	
Rent								-13,127.82
	30 Jun 2022	60691	NBJ Concepts	5-8 Grill & Bar	May 2022 Rent	980.78	0.00	
	30 Jun 2022	60691	NBJ Concepts	5-8 Grill & Bar	May 2022 Rent	1,750.00	0.00	
	30 Jun 2022	60692	Clive's Roadhouse	Clive's Roadhouse Champli	May 2022 Rent	2,420.65	0.00	
	30 Jun 2022	60692	Clive's Roadhouse	Clive's Roadhouse Champli	May 2022 Rent	1,750.00	0.00	
	30 Jun 2022	60693	Muddy Cow Brooklyn Park, LLC	MC's Tap House	May 2022 Rent	4,476.39	0.00	
	30 Jun 2022	60693	Muddy Cow Brooklyn Park, LLC	MC's Tap House	May 2022 Rent	1,750.00	0.00	

Bank Register

Champlin Park Hockey Assoc

From 01 Jun 2022 to 30 Jun 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Jun 2022	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Apr 2022- 5-8 Grill & Bar	306.00	R	0.00	394,059.65
02 Jun 2022		7801816 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	456.00	394,515.65
02 Jun 2022		7Y65070 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,162.00	395,677.65
02 Jun 2022		8S66081 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,278.00	396,955.65
02 Jun 2022		2214129 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	578.00	397,533.65
02 Jun 2022		8L99665 Gaming Income : Pull Tab	MC's Tap House	0.00	R	784.00	398,317.65
02 Jun 2022		7835142 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,575.00	399,892.65
02 Jun 2022		8U15173 Gaming Income : Pull Tab	MC's Tap House	0.00	R	302.00	400,194.65
02 Jun 2022		2214139 Gaming Income : Pull Tab	MC's Tap House	0.00	R	692.00	400,886.65
02 Jun 2022		2214142 Gaming Income : Pull Tab	MC's Tap House	0.00	R	676.00	401,562.65
02 Jun 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	1,185.00	402,747.65
02 Jun 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	1,590.00	404,337.65
02 Jun 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,290.00	406,627.65
02 Jun 2022		7834808 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,670.00	408,297.65
02 Jun 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	286.00	408,583.65
02 Jun 2022		2214130 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	409,373.65
02 Jun 2022		8K96327 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	62.00	409,435.65
02 Jun 2022	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9590179 Split	2,053.05	R	0.00	407,382.60
03 Jun 2022	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	445.00	R	0.00	406,937.60
06 Jun 2022		7805959 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	804.00	407,741.60
06 Jun 2022		7818773 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	570.00	408,311.60
06 Jun 2022		8S16544 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	776.00	409,087.60
06 Jun 2022		2262480 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	752.00	409,839.60
06 Jun 2022		8H97826 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	280.00	410,119.60
06 Jun 2022		8S17289 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	450.00	410,569.60

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Champlin Park Hockey Assoc

From 01 Jun 2022 to 30 Jun 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
06 Jun 2022		7Z25753 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	122.00	410,691.60
06 Jun 2022		2214131 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	435.00	411,126.60
06 Jun 2022		2159181 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	202.00	411,328.60
06 Jun 2022		8859556 Gaming Income : Pull Tab	MC's Tap House	0.00	R	714.00	412,042.60
06 Jun 2022		2276980 Gaming Income : Pull Tab	MC's Tap House	0.00	R	416.00	412,458.60
06 Jun 2022		2276983 Gaming Income : Pull Tab	MC's Tap House	0.00	R	666.00	413,124.60
06 Jun 2022		2275742 Gaming Income : Pull Tab	MC's Tap House	0.00	R	890.00	414,014.60
06 Jun 2022		2275745 Gaming Income : Pull Tab	MC's Tap House	0.00	R	462.00	414,476.60
06 Jun 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	6,406.00	420,882.60
06 Jun 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	0.00	420,882.60
06 Jun 2022	60660	Leanne Girard Misc. Services and Supplies - General	Supplies Split	158.67	R	0.00	420,723.93
06 Jun 2022	60661	Pilot Games, Inc Multiple	Split	518.74	R	0.00	420,205.19
06 Jun 2022	60662	Champlin Park Youth Hockey A01 - 501(c)(3) and (4)	501c3 Split	4,133.25	NR	0.00	416,071.94
06 Jun 2022	60663	City of Champlin A10V - Voluntary contribution to a city	Ice Time 2022-2023 Season Split	50,000.00	NR	0.00	366,071.94
06 Jun 2022	60664	Shred-It Misc. Services and Supplies - General	8001685936 Split	352.06	R	0.00	365,719.88
06 Jun 2022	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Jun 2022- 5-8 Grill & Bar	2,635.93	R	0.00	363,083.95
09 Jun 2022		8R96875 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,105.00	364,188.95
09 Jun 2022		2214864 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	730.00	364,918.95
09 Jun 2022		2214865 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	236.00	365,154.95
09 Jun 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	178.00	365,332.95
09 Jun 2022		2277006 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	434.00	365,766.95
09 Jun 2022		7U97509 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	504.00	366,270.95
09 Jun 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,490.00	369,760.95
09 Jun 2022		8911093 Gaming Income : Pull Tab	MC's Tap House	0.00	R	558.00	370,318.95
09 Jun 2022		2210282 Gaming Income : Pull Tab	MC's Tap House	0.00	R	506.00	370,824.95

Bank Register

Champlin Park Hockey Assoc

From 01 Jun 2022 to 30 Jun 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
09 Jun 2022		2275744 Gaming Income : Pull Tab	MC's Tap House	0.00	R	214.00	371,038.95
09 Jun 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	308.00	371,346.95
09 Jun 2022		2276982 Gaming Income : Pull Tab	MC's Tap House	0.00	R	684.00	372,030.95
09 Jun 2022		11G5692 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,796.00	373,826.95
09 Jun 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,090.00	375,916.95
13 Jun 2022		2214132 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	288.00	376,204.95
13 Jun 2022		7471711 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	198.00	376,402.95
13 Jun 2022		8R45097 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,400.00	377,802.95
13 Jun 2022		2276979 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	994.00	378,796.95
13 Jun 2022		8W87313 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	855.00	379,651.95
13 Jun 2022		8S17429 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	468.00	380,119.95
13 Jun 2022		8859560 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	176.00	380,295.95
13 Jun 2022		8R60505 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	350.00	380,645.95
13 Jun 2022		8K95403 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	586.00	381,231.95
13 Jun 2022		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	840.00	382,071.95
13 Jun 2022		7Z25860 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	510.00	382,581.95
13 Jun 2022		8S16548 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	512.00	383,093.95
13 Jun 2022		8W90664 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	540.00	383,633.95
13 Jun 2022		2276978 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	360.00	383,993.95
13 Jun 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	500.00	384,493.95
13 Jun 2022		8C53562 Gaming Income : Pull Tab	MC's Tap House	0.00	R	186.00	384,679.95
13 Jun 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	340.00	385,019.95
13 Jun 2022		2276177 Gaming Income : Pull Tab	MC's Tap House	0.00	R	436.00	385,455.95
13 Jun 2022	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	565.00	R	0.00	384,890.95
15 Jun 2022	60665	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	121.63	R	0.00	384,769.32

Bank Register

Champlin Park Hockey Assoc

From 01 Jun 2022 to 30 Jun 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Jun 2022	60666	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	313.18	R	0.00	384,456.14
15 Jun 2022	60667	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	219.42	NR	0.00	384,236.72
15 Jun 2022	60668	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	607.47	R	0.00	383,629.25
15 Jun 2022	60669	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	424.53	R	0.00	383,204.72
15 Jun 2022	60670	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,547.57	R	0.00	381,657.15
15 Jun 2022	60671	Kari Hable Compensation and Payroll Taxes	5-8 Grill & Bar	85.86	NR	0.00	381,571.29
15 Jun 2022	60672	Bailey Hatton Compensation and Payroll Taxes	5-8 Grill & Bar	269.53	R	0.00	381,301.76
15 Jun 2022	60673	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	336.78	R	0.00	380,964.98
15 Jun 2022	60674	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	34.84	R	0.00	380,930.14
15 Jun 2022	60675	Brianna Insley Compensation and Payroll Taxes	5-8 Grill & Bar	143.10	NR	0.00	380,787.04
15 Jun 2022	60676	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	143.09	NR	0.00	380,643.95
15 Jun 2022	60677	Jane Kooiman Compensation and Payroll Taxes	5-8 Grill & Bar	595.24	R	0.00	380,048.71
15 Jun 2022	60678	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	354.62	R	0.00	379,694.09
15 Jun 2022	60679	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	323.90	R	0.00	379,370.19
15 Jun 2022	60680	Rachel L Price Compensation and Payroll Taxes	5-8 Grill & Bar	193.22	R	0.00	379,176.97
15 Jun 2022	60681	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	149.33	R	0.00	379,027.64
15 Jun 2022	60682	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	648.40	NR	0.00	378,379.24
15 Jun 2022	60683	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	400.29	R	0.00	377,978.95
15 Jun 2022	60684	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	138.53	R	0.00	377,840.42
15 Jun 2022	60685	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	355.35	R	0.00	377,485.07
15 Jun 2022	60686	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	363.58	NR	0.00	377,121.49
15 Jun 2022	60687	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	514.57	NR	0.00	376,606.92
15 Jun 2022	60688	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	406.21	R	0.00	376,200.71
15 Jun 2022	60689	Workhorse LLC Multiple	Clives - Labor -Non Employee Comp Split	255.00	NR	0.00	375,945.71
15 Jun 2022	60690	MN Gaming Services Accounting and Legal Services	Inv 125278 Split	1,107.53	NR	0.00	374,838.18

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Champlin Park Hockey Assoc

From 01 Jun 2022 to 30 Jun 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Jun 2022	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10040615 Split	17,171.17	R	0.00	357,667.01
15 Jun 2022	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,447.70	R	0.00	354,219.31
16 Jun 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,222.00	356,441.31
16 Jun 2022		2159175 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	292.00	356,733.31
16 Jun 2022		7633817 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,088.00	357,821.31
16 Jun 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	192.00	358,013.31
16 Jun 2022		7Z25876 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	717.00	358,730.31
16 Jun 2022		2218463 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	3,475.00	362,205.31
16 Jun 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,493.00	364,698.31
16 Jun 2022		8S16532 Gaming Income : Pull Tab	MC's Tap House	0.00	R	886.00	365,584.31
16 Jun 2022		6W99065 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,855.00	367,439.31
16 Jun 2022		7633757 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,118.00	368,557.31
16 Jun 2022		2276178 Gaming Income : Pull Tab	MC's Tap House	0.00	R	786.00	369,343.31
16 Jun 2022		7Y69532 Gaming Income : Pull Tab	MC's Tap House	0.00	R	782.00	370,125.31
16 Jun 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,813.00	372,938.31
16 Jun 2022	D-Debit	Triple Crown Gaming Gambling Product	9128721 Split	1,011.19	R	0.00	371,927.12
16 Jun 2022	D-Debit	Three Diamond Corporation Multiple	1654393 Split	1,623.76	R	0.00	370,303.36
16 Jun 2022	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9590641 Split	2,084.59	R	0.00	368,218.77
16 Jun 2022	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	360.00	R	0.00	367,858.77
20 Jun 2022	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	54,807.15	R	0.00	313,051.62
21 Jun 2022		2159182 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	783.00	313,834.62
21 Jun 2022		8C20877 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	612.00	314,446.62
21 Jun 2022		8911405 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	781.00	315,227.62
21 Jun 2022		7800758 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	120.00	315,347.62
21 Jun 2022		2277005	5-8 Grill & Bar	0.00	R	279.00	315,626.62

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Champlin Park Hockey Assoc

From 01 Jun 2022 to 30 Jun 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
21 Jun 2022	8S15770	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	473.00	316,099.62
21 Jun 2022	8829951	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	778.00	316,877.62
21 Jun 2022	7633754	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	731.00	317,608.62
21 Jun 2022	2277007	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	726.00	318,334.62
21 Jun 2022	7Y69582	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	736.00	319,070.62
21 Jun 2022	7898855	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	722.00	319,792.62
21 Jun 2022	2262481	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	332.00	320,124.62
21 Jun 2022	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,217.00	322,341.62
21 Jun 2022	Multiple	Gaming Income : Pull Tab	MC's Tap House	0.00	R	579.00	322,920.62
21 Jun 2022	8W90066	Gaming Income : Pull Tab	MC's Tap House	0.00	R	356.00	323,276.62
21 Jun 2022	2159216	Gaming Income : Pull Tab	MC's Tap House	0.00	R	352.00	323,628.62
21 Jun 2022	7820881	Gaming Income : Pull Tab	MC's Tap House	0.00	R	286.00	323,914.62
21 Jun 2022	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,390.00	326,304.62
21 Jun 2022	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,121.00	328,425.62
21 Jun 2022	eGamingPT006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,500.00	331,925.62
23 Jun 2022	2275899	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	602.00	332,527.62
23 Jun 2022	2275363	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,025.00	334,552.62
23 Jun 2022	8W90466	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	336.00	334,888.62
23 Jun 2022	2276167	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	446.00	335,334.62
23 Jun 2022	2262482	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	996.00	336,330.62
23 Jun 2022	2276180	Gaming Income : Pull Tab	MC's Tap House	0.00	R	516.00	336,846.62
23 Jun 2022	2276181	Gaming Income : Pull Tab	MC's Tap House	0.00	R	798.00	337,644.62
23 Jun 2022	7H91819	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,022.00	338,666.62
23 Jun 2022	8H43619	Gaming Income : Pull Tab	MC's Tap House	0.00	R	704.00	339,370.62
23 Jun 2022	7805680	Gaming Income : Pull Tab	MC's Tap House	0.00	R	216.00	339,586.62

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Champlin Park Hockey Assoc

From 01 Jun 2022 to 30 Jun 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
27 Jun 2022	7897501	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	800.00	340,386.62
27 Jun 2022	7H37298	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	654.00	341,040.62
27 Jun 2022	2275900	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	694.00	341,734.62
27 Jun 2022	8S16511	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	724.00	342,458.62
27 Jun 2022	7633593	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	338.00	342,796.62
27 Jun 2022	7806014	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	460.00	343,256.62
27 Jun 2022	2276169	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	212.00	343,468.62
27 Jun 2022	2276168	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	946.00	344,414.62
27 Jun 2022	2276171	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	718.00	345,132.62
27 Jun 2022	8909107	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,478.00	346,610.62
27 Jun 2022	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,627.00	349,237.62
27 Jun 2022	6696266	Gaming Income : Pull Tab	MC's Tap House	0.00	R	92.00	349,329.62
27 Jun 2022	2195996	Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	349,584.62
27 Jun 2022	2196670	Gaming Income : Pull Tab	MC's Tap House	0.00	R	252.00	349,836.62
27 Jun 2022	6696250	Gaming Income : Pull Tab	MC's Tap House	0.00	R	92.00	349,928.62
27 Jun 2022	2199222	Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	350,080.62
27 Jun 2022	2199969	Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	350,232.62
27 Jun 2022	8S17282	Gaming Income : Pull Tab	MC's Tap House	0.00	R	104.00	350,336.62
27 Jun 2022	7835719	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,862.00	352,198.62
27 Jun 2022	8S17348	Gaming Income : Pull Tab	MC's Tap House	0.00	R	391.00	352,589.62
27 Jun 2022	8U49802	Gaming Income : Pull Tab	MC's Tap House	0.00	R	54.00	352,643.62
27 Jun 2022	2276471	Gaming Income : Pull Tab	MC's Tap House	0.00	R	580.00	353,223.62
27 Jun 2022	7897613	Gaming Income : Pull Tab	MC's Tap House	0.00	R	750.00	353,973.62
27 Jun 2022	2288265	Gaming Income : Pull Tab	MC's Tap House	0.00	R	668.00	354,641.62
27 Jun 2022	8829907	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,118.00	355,759.62

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Champlin Park Hockey Assoc

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
27 Jun 2022		2276188 Gaming Income : Pull Tab	MC's Tap House	0.00	R	280.00	356,039.62
27 Jun 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,637.00	358,676.62
27 Jun 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,134.00	360,810.62
27 Jun 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,498.00	363,308.62
30 Jun 2022		7776312 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,534.00	364,842.62
30 Jun 2022		7H37276 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,232.00	366,074.62
30 Jun 2022		8R97206 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	416.00	366,490.62
30 Jun 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	357.00	366,847.62
30 Jun 2022		7805309 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	512.00	367,359.62
30 Jun 2022		7867244 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	3,370.00	370,729.62
30 Jun 2022		8W87379 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	275.00	371,004.62
30 Jun 2022		2276170 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	688.00	371,692.62
30 Jun 2022		2277260 Gaming Income : Pull Tab	MC's Tap House	0.00	R	780.00	372,472.62
30 Jun 2022		7Y69511 Gaming Income : Pull Tab	MC's Tap House	0.00	R	946.00	373,418.62
30 Jun 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,596.00	376,014.62
30 Jun 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,863.00	378,877.62
30 Jun 2022	60691	NBJ Concepts Rent	May 2022 Rent 5-8 Grill & Bar	2,730.78	NR	0.00	376,146.84
30 Jun 2022	60692	Clive's Roadhouse Rent	May 2022 Rent Clive's Roadhouse Champli	4,170.65	NR	0.00	371,976.19
30 Jun 2022	60693	Muddy Cow Brooklyn Park, LLC Rent	May 2022 Rent MC's Tap House	6,226.39	NR	0.00	365,749.80
30 Jun 2022	60694	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	135.94	NR	0.00	365,613.86
30 Jun 2022	60695	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	200.33	NR	0.00	365,413.53
30 Jun 2022	60696	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	451.83	NR	0.00	364,961.70
30 Jun 2022	60697	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	236.10	NR	0.00	364,725.60
30 Jun 2022	60698	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,547.56	NR	0.00	363,178.04
30 Jun 2022	60699	Kari Hable Compensation and Payroll Taxes	5-8 Grill & Bar	220.34	NR	0.00	362,957.70

Bank Register

Champlin Park Hockey Assoc

From 01 Jun 2022 to 30 Jun 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Jun 2022	60700	Bailey Hatton Compensation and Payroll Taxes	5-8 Grill & Bar	209.87	R	0.00	362,747.83
30 Jun 2022	60701	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	626.78	R	0.00	362,121.05
30 Jun 2022	60702	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	204.19	R	0.00	361,916.86
30 Jun 2022	60703	Brianna Insley Compensation and Payroll Taxes	5-8 Grill & Bar	152.63	NR	0.00	361,764.23
30 Jun 2022	60704	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	214.65	NR	0.00	361,549.58
30 Jun 2022	60705	Jane Kooiman Compensation and Payroll Taxes	5-8 Grill & Bar	394.29	NR	0.00	361,155.29
30 Jun 2022	60706	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	440.51	NR	0.00	360,714.78
30 Jun 2022	60707	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	114.47	NR	0.00	360,600.31
30 Jun 2022	60708	Rachel L Price Compensation and Payroll Taxes	5-8 Grill & Bar	205.11	NR	0.00	360,395.20
30 Jun 2022	60709	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	613.62	NR	0.00	359,781.58
30 Jun 2022	60710	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	441.99	NR	0.00	359,339.59
30 Jun 2022	60711	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	472.22	NR	0.00	358,867.37
30 Jun 2022	60712	Kaylie J Wesolowski-Mysliwied Compensation and Payroll Taxes	5-8 Grill & Bar	225.50	NR	0.00	358,641.87
30 Jun 2022	D-Debit	Three Diamond Corporation Gambling Product	1655307 Split	690.74	R	0.00	357,951.13
30 Jun 2022	D-Debit	Triple Crown Gaming Gambling Product	9131302 Split	1,548.67	R	0.00	356,402.46
30 Jun 2022	D-Debit	Wells Fargo Misc. Services and Supplies - General	Monthly Check Return/Stmt Fee Split	2.00	R	0.00	356,400.46
30 Jun 2022	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	356,400.46

Bank Reconciliation

Champlin Park Hockey Assoc
June 2022, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Jun 2022

411,216.83

Cleared Transactions:

22,833.19

Deposit and Other Credits

02 Jun 2022	Gaming Deposit eGaming	eGamingPT006	2,290.00
02 Jun 2022	Gaming Deposit Pull Tab	7834808	1,670.00
02 Jun 2022	Gaming Deposit eGaming	eGamingPT009	1,590.00
02 Jun 2022	Gaming Deposit Pull Tab	7835142	1,575.00
02 Jun 2022	Gaming Deposit Pull Tab	8S66081	1,278.00
02 Jun 2022	Gaming Deposit eGaming	eGamingPT007	1,185.00
02 Jun 2022	Gaming Deposit Pull Tab	7Y65070	1,162.00
02 Jun 2022	Gaming Deposit Pull Tab	2214130	790.00
02 Jun 2022	Gaming Deposit Pull Tab	8L99665	784.00
02 Jun 2022	Gaming Deposit Pull Tab	2214139	692.00
02 Jun 2022	Gaming Deposit Pull Tab	2214142	676.00
02 Jun 2022	Gaming Deposit Pull Tab	2214129	578.00
02 Jun 2022	Gaming Deposit Pull Tab	7801816	456.00
02 Jun 2022	Gaming Deposit Pull Tab	8U15173	302.00
02 Jun 2022	Gaming Deposit Bingo	Multiple	286.00
02 Jun 2022	Gaming Deposit Pull Tab	8K96327	62.00
06 Jun 2022	Gaming Deposit eGaming	eGamingPT009	6,406.00
06 Jun 2022	Gaming Deposit Pull Tab	2275742	890.00
06 Jun 2022	Gaming Deposit Pull Tab	7805959	804.00
06 Jun 2022	Gaming Deposit Pull Tab	8S16544	776.00
06 Jun 2022	Gaming Deposit Pull Tab	2262480	752.00
06 Jun 2022	Gaming Deposit Pull Tab	8859556	714.00
06 Jun 2022	Gaming Deposit Pull Tab	2276983	666.00
06 Jun 2022	Gaming Deposit Pull Tab	7818773	570.00
06 Jun 2022	Gaming Deposit Pull Tab	2275745	462.00
06 Jun 2022	Gaming Deposit Pull Tab	8S17289	450.00
06 Jun 2022	Gaming Deposit Pull Tab	2214131	435.00
06 Jun 2022	Gaming Deposit Pull Tab	2276980	416.00
06 Jun 2022	Gaming Deposit Pull Tab	8H97826	280.00
06 Jun 2022	Gaming Deposit Pull Tab	2159181	202.00
06 Jun 2022	Gaming Deposit Pull Tab	7Z25753	122.00
06 Jun 2022	Gaming Deposit eGaming	eGamingPT006	0.00
09 Jun 2022	Gaming Deposit eGaming	eGamingPT007	3,490.00
09 Jun 2022	Gaming Deposit eGaming	eGamingPT009	2,090.00
09 Jun 2022	Gaming Deposit Pull Tab	11G5692	1,796.00
09 Jun 2022	Gaming Deposit Pull Tab	8R96875	1,105.00
09 Jun 2022	Gaming Deposit Pull Tab	2214864	730.00
09 Jun 2022	Gaming Deposit Pull Tab	2276982	684.00
09 Jun 2022	Gaming Deposit Pull Tab	8911093	558.00

Bank Reconciliation

Champlin Park Hockey Assoc
June 2022, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

09 Jun 2022	Gaming Deposit Pull Tab	2210282	506.00
09 Jun 2022	Gaming Deposit Pull Tab	7U97509	504.00
09 Jun 2022	Gaming Deposit Pull Tab	2277006	434.00
09 Jun 2022	Gaming Deposit Pull Tab	Multiple	308.00
09 Jun 2022	Gaming Deposit Pull Tab	2214865	236.00
09 Jun 2022	Gaming Deposit Pull Tab	2275744	214.00
09 Jun 2022	Gaming Deposit Bingo	Multiple	178.00
13 Jun 2022	Gaming Deposit Pull Tab	8R45097	1,400.00
13 Jun 2022	Gaming Deposit Pull Tab	2276979	994.00
13 Jun 2022	Gaming Deposit Pull Tab	8W87313	855.00
13 Jun 2022	Gaming Deposit Pull Tab	Multiple	840.00
13 Jun 2022	Gaming Deposit Pull Tab	8K95403	586.00
13 Jun 2022	Gaming Deposit Pull Tab	8W90664	540.00
13 Jun 2022	Gaming Deposit Pull Tab	8S16548	512.00
13 Jun 2022	Gaming Deposit Pull Tab	7Z25860	510.00
13 Jun 2022	Gaming Deposit Pull Tab	Multiple	500.00
13 Jun 2022	Gaming Deposit Pull Tab	8S17429	468.00
13 Jun 2022	Gaming Deposit Pull Tab	2276177	436.00
13 Jun 2022	Gaming Deposit Pull Tab	2276978	360.00
13 Jun 2022	Gaming Deposit Pull Tab	8R60505	350.00
13 Jun 2022	Gaming Deposit Pull Tab	Multiple	340.00
13 Jun 2022	Gaming Deposit Pull Tab	2214132	288.00
13 Jun 2022	Gaming Deposit Pull Tab	7471711	198.00
13 Jun 2022	Gaming Deposit Pull Tab	8C53562	186.00
13 Jun 2022	Gaming Deposit Pull Tab	8859560	176.00
16 Jun 2022	Gaming Deposit Pull Tab	2218463	3,475.00
16 Jun 2022	Gaming Deposit eGaming	eGamingPT009	2,813.00
16 Jun 2022	Gaming Deposit eGaming	eGamingPT007	2,493.00
16 Jun 2022	Gaming Deposit eGaming	eGamingPT006	2,222.00
16 Jun 2022	Gaming Deposit Pull Tab	6W99065	1,855.00
16 Jun 2022	Gaming Deposit Pull Tab	7633757	1,118.00
16 Jun 2022	Gaming Deposit Pull Tab	7633817	1,088.00
16 Jun 2022	Gaming Deposit Pull Tab	8S16532	886.00
16 Jun 2022	Gaming Deposit Pull Tab	2276178	786.00
16 Jun 2022	Gaming Deposit Pull Tab	7Y69532	782.00
16 Jun 2022	Gaming Deposit Pull Tab	7Z25876	717.00
16 Jun 2022	Gaming Deposit Pull Tab	2159175	292.00
16 Jun 2022	Gaming Deposit Bingo	Multiple	192.00
21 Jun 2022	Gaming Deposit eGaming	eGamingPT006	3,500.00
21 Jun 2022	Gaming Deposit eGaming	eGamingPT009	2,390.00
21 Jun 2022	Gaming Deposit eGaming	eGamingPT007	2,217.00
21 Jun 2022	Gaming Deposit eGaming	eGamingPT009	2,121.00

Bank Reconciliation

Champlin Park Hockey Assoc
June 2022, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

21 Jun 2022	Gaming Deposit Pull Tab	2159182	783.00
21 Jun 2022	Gaming Deposit Pull Tab	8911405	781.00
21 Jun 2022	Gaming Deposit Pull Tab	8829951	778.00
21 Jun 2022	Gaming Deposit Pull Tab	7Y69582	736.00
21 Jun 2022	Gaming Deposit Pull Tab	7633754	731.00
21 Jun 2022	Gaming Deposit Pull Tab	2277007	726.00
21 Jun 2022	Gaming Deposit Pull Tab	7898855	722.00
21 Jun 2022	Gaming Deposit Pull Tab	8C20877	612.00
21 Jun 2022	Gaming Deposit Pull Tab	Multiple	579.00
21 Jun 2022	Gaming Deposit Pull Tab	8S15770	473.00
21 Jun 2022	Gaming Deposit Pull Tab	8W90066	356.00
21 Jun 2022	Gaming Deposit Pull Tab	2159216	352.00
21 Jun 2022	Gaming Deposit Pull Tab	2262481	332.00
21 Jun 2022	Gaming Deposit Pull Tab	7820881	286.00
21 Jun 2022	Gaming Deposit Pull Tab	2277005	279.00
21 Jun 2022	Gaming Deposit Pull Tab	7800758	120.00
23 Jun 2022	Gaming Deposit Pull Tab	2275363	2,025.00
23 Jun 2022	Gaming Deposit Pull Tab	7H91819	1,022.00
23 Jun 2022	Gaming Deposit Pull Tab	2262482	996.00
23 Jun 2022	Gaming Deposit Pull Tab	2276181	798.00
23 Jun 2022	Gaming Deposit Pull Tab	8H43619	704.00
23 Jun 2022	Gaming Deposit Pull Tab	2275899	602.00
23 Jun 2022	Gaming Deposit Pull Tab	2276180	516.00
23 Jun 2022	Gaming Deposit Pull Tab	2276167	446.00
23 Jun 2022	Gaming Deposit Pull Tab	8W90466	336.00
23 Jun 2022	Gaming Deposit Pull Tab	7805680	216.00
27 Jun 2022	Gaming Deposit eGaming	eGamingPT009	2,637.00
27 Jun 2022	Gaming Deposit eGaming	eGamingPT007	2,627.00
27 Jun 2022	Gaming Deposit eGaming	eGamingPT006	2,498.00
27 Jun 2022	Gaming Deposit eGaming	eGamingPT009	2,134.00
27 Jun 2022	Gaming Deposit Pull Tab	7835719	1,862.00
27 Jun 2022	Gaming Deposit Pull Tab	8909107	1,478.00
27 Jun 2022	Gaming Deposit Pull Tab	8829907	1,118.00
27 Jun 2022	Gaming Deposit Pull Tab	2276168	946.00
27 Jun 2022	Gaming Deposit Pull Tab	7897501	800.00
27 Jun 2022	Gaming Deposit Pull Tab	7897613	750.00
27 Jun 2022	Gaming Deposit Pull Tab	8S16511	724.00
27 Jun 2022	Gaming Deposit Pull Tab	2276171	718.00
27 Jun 2022	Gaming Deposit Pull Tab	2275900	694.00
27 Jun 2022	Gaming Deposit Pull Tab	2288265	668.00
27 Jun 2022	Gaming Deposit Pull Tab	7H37298	654.00
27 Jun 2022	Gaming Deposit Pull Tab	2276471	580.00

Bank Reconciliation

Champlin Park Hockey Assoc
June 2022, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

27 Jun 2022	Gaming Deposit Pull Tab	7806014	460.00
27 Jun 2022	Gaming Deposit Pull Tab	8S17348	391.00
27 Jun 2022	Gaming Deposit Pull Tab	7633593	338.00
27 Jun 2022	Gaming Deposit Pull Tab	2276188	280.00
27 Jun 2022	Gaming Deposit Pull Tab	2195996	255.00
27 Jun 2022	Gaming Deposit Pull Tab	2196670	252.00
27 Jun 2022	Gaming Deposit Pull Tab	2276169	212.00
27 Jun 2022	Gaming Deposit Pull Tab	2199222	152.00
27 Jun 2022	Gaming Deposit Pull Tab	2199969	152.00
27 Jun 2022	Gaming Deposit Pull Tab	8S17282	104.00
27 Jun 2022	Gaming Deposit Pull Tab	6696266	92.00
27 Jun 2022	Gaming Deposit Pull Tab	6696250	92.00
27 Jun 2022	Gaming Deposit Pull Tab	8U49802	54.00
30 Jun 2022	Gaming Deposit Pull Tab	7867244	3,370.00
30 Jun 2022	Gaming Deposit eGaming	eGamingPT009	2,863.00
30 Jun 2022	Gaming Deposit eGaming	eGamingPT009	2,596.00
30 Jun 2022	Gaming Deposit Pull Tab	7776312	1,534.00
30 Jun 2022	Gaming Deposit Pull Tab	7H37276	1,232.00
30 Jun 2022	Gaming Deposit Pull Tab	7Y69511	946.00
30 Jun 2022	Gaming Deposit Pull Tab	2277260	780.00
30 Jun 2022	Gaming Deposit Pull Tab	2276170	688.00
30 Jun 2022	Gaming Deposit Pull Tab	7805309	512.00
30 Jun 2022	Gaming Deposit Pull Tab	8R97206	416.00
30 Jun 2022	Gaming Deposit Bingo	Multiple	357.00
30 Jun 2022	Gaming Deposit Pull Tab	8W87379	275.00
Total Deposit and Other Credits			136,238.00

Payment and Expenses

30 Apr 2022	60592	Mary Bistodeau	83.48
15 May 2022	60612	Mary Bistodeau	183.63
15 May 2022	60629	Brenda Schmitt	551.69
23 May 2022	60634	US Postal Service	198.00
23 May 2022	60635	MN Gaming Services	1,130.19
23 May 2022	60636	Workhorse LLC	80.00
23 May 2022	60638	Clive's Roadhouse	4,645.92
23 May 2022	60639	Muddy Cow Brooklyn Park, LLC	6,831.53
31 May 2022		Payroll Allocation	0.00
31 May 2022	60640	Ann Ahner	47.70
31 May 2022	60641	Marsha Anderson	140.71
31 May 2022	60642	Mary Bistodeau	95.39
31 May 2022	60644	Denise G Feuerhake	381.60
31 May 2022	60647	Bailey Hatton	209.88
31 May 2022	60649	April Huchel	235.20

Bank Reconciliation

Champlin Park Hockey Assoc
June 2022, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

31 May 2022	60650	Brianna Insley	71.55
31 May 2022	60651	Eugene Insley	71.56
31 May 2022	60653	Kelly Lang	432.21
31 May 2022	60654	Kimberly Metcalfe	88.24
31 May 2022	60657	Brenda Schmitt	531.85
01 Jun 2022		Cash Bank Reimbursement	306.00
02 Jun 2022		Pulltabs Plus, Incorporated	2,053.05
03 Jun 2022		Acorn Mini Storage	445.00
06 Jun 2022		Cash Bank Reimbursement	2,635.93
06 Jun 2022	60660	Leanne Girard	158.67
06 Jun 2022	60661	Pilot Games, Inc	518.74
06 Jun 2022	60664	Shred-It	352.06
13 Jun 2022		Acorn Mini Storage	565.00
15 Jun 2022		MN Gambling Supply	17,171.17
15 Jun 2022		IRS	3,447.70
15 Jun 2022	60665	Ann Ahner	121.63
15 Jun 2022	60666	Marsha Anderson	313.18
15 Jun 2022	60668	Christy L Carlson	607.47
15 Jun 2022	60669	Denise G Feuerhake	424.53
15 Jun 2022	60670	Leanne Girard	1,547.57
15 Jun 2022	60672	Bailey Hatton	269.53
15 Jun 2022	60673	Danielle Hildebrand	336.78
15 Jun 2022	60674	April Huchel	34.84
15 Jun 2022	60677	Jane Kooiman	595.24
15 Jun 2022	60678	Kelly Lang	354.62
15 Jun 2022	60679	Kimberly Metcalfe	323.90
15 Jun 2022	60680	Rachel L Price	193.22
15 Jun 2022	60681	Marie Protas	149.33
15 Jun 2022	60683	Samantha A Sperling	400.29
15 Jun 2022	60684	Kelley Stulc	138.53
15 Jun 2022	60685	Joseph J Weaver	355.35
15 Jun 2022	60688	Haley J Skaar	406.21
16 Jun 2022		Pulltabs Plus, Incorporated	2,084.59
16 Jun 2022		Three Diamond Corporation	1,623.76
16 Jun 2022		Triple Crown Gaming	1,011.19
16 Jun 2022		MN Department of Revenue	360.00
20 Jun 2022		MN Department of Revenue	54,807.15
30 Jun 2022		Triple Crown Gaming	1,548.67
30 Jun 2022		Three Diamond Corporation	690.74
30 Jun 2022		Wells Fargo	2.00
30 Jun 2022	60700	Bailey Hatton	209.87
30 Jun 2022	60701	Danielle Hildebrand	626.78
30 Jun 2022	60702	April Huchel	204.19

Bank Reconciliation

Champlin Park Hockey Assoc

June 2022, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

Total Payment and Other Credits 113,404.81

Statement Ending Balance on 30 Jun 2022 434,050.02

Balance: 0.00

Uncleared Transactions: -77,649.56

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

22 Dec 2021	60337	Michelle Aberwald	92.35
22 Dec 2021	60338	Mackenzie Millette	92.35
15 Feb 2022	60421	Greg Mrozek	100.00
15 Feb 2022	60428	Dee Dingman	50.00
15 Feb 2022	60436	Greg Mrozek	50.00
15 Apr 2022	60563	Ann Ahner	159.80
15 May 2022	60628	Marie Protas	94.48
31 May 2022	60646	Kari Hable	201.87
06 Jun 2022	60662	Champlin Park Youth Hockey	4,133.25
06 Jun 2022	60663	City of Champlin	50,000.00
15 Jun 2022	60667	Mary Bistodeau	219.42
15 Jun 2022	60671	Kari Hable	85.86
15 Jun 2022	60675	Brianna Insley	143.10
15 Jun 2022	60676	Eugene Insley	143.09
15 Jun 2022	60682	Brenda Schmitt	648.40
15 Jun 2022	60686	Nancy Jackson	363.58
15 Jun 2022	60687	Carolee A Peterson	514.57
15 Jun 2022	60689	Workhorse LLC	255.00
15 Jun 2022	60690	MN Gaming Services	1,107.53
30 Jun 2022	60691	NBJ Concepts	2,730.78
30 Jun 2022	60692	Clive's Roadhouse	4,170.65
30 Jun 2022	60693	Muddy Cow Brooklyn Park, LLC	6,226.39
30 Jun 2022	60694	Marsha Anderson	135.94
30 Jun 2022	60695	Mary Bistodeau	200.33
30 Jun 2022	60696	Christy L Carlson	451.83
30 Jun 2022	60697	Denise G Feuerhake	236.10
30 Jun 2022	60698	Leanne Girard	1,547.56
30 Jun 2022	60699	Kari Hable	220.34
30 Jun 2022	60703	Brianna Insley	152.63
30 Jun 2022	60704	Eugene Insley	214.65
30 Jun 2022	60705	Jane Kooiman	394.29
30 Jun 2022	60706	Kelly Lang	440.51

Bank Reconciliation

Champlin Park Hockey Assoc
June 2022, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

30 Jun 2022	60707	Kimberly Metcalfe	114.47
30 Jun 2022	60708	Rachel L Price	205.11
30 Jun 2022	60709	Brenda Schmitt	613.62
30 Jun 2022	60710	Samantha A Sperling	441.99
30 Jun 2022	60711	Joseph J Weaver	472.22
30 Jun 2022	60712	Kaylie J Wesolowski-Mysliwied	225.50
Total Payment and Other Credits			77,649.56

Ending Bank Account Balance: 356,400.46

Bank Register

Champlin Park Hockey Assoc

From 01 Jun 2022 to 30 Jun 2022, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Jun 2022		Wells Fargo Interest and Other Income	Split	0.00	R	0.33	40,093.56

Bank Reconciliation

Champlin Park Hockey Assoc
June 2022, Bank Account: Savings Account

Statement Opening Balance 01 Jun 2022			40,093.23
Cleared Transactions:			0.33
Deposit and Other Credits			
30 Jun 2022	Other Deposit - Interest and Other Income	Wells Fargo	0.33
Total Deposit and Other Credits			0.33
Payment and Expenses			
Total Payment and Other Credits			0.00
Statement Ending Balance on 30 Jun 2022			40,093.56
Balance:			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:			40,093.56

Wells Fargo Combined Statement of Accounts

June 30, 2022 ■ Page 1 of 9



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

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

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



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	411,216.83	434,050.02
Business Market Rate Savings	7	1456327301	40,093.23	40,093.56
Total deposit accounts			\$451,310.06	\$474,143.58



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 6/1	\$411,216.83
Deposits/Credits	136,238.00
Withdrawals/Debits	- 113,404.81
Ending balance on 6/30	\$434,050.02

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

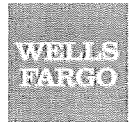
Routing Number (RTN): 121000248

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
6/1		Withdrawal Made In A Branch/Store		306.00	
6/1	60629	Check		551.69	410,359.14
6/2		Deposit	784.00		
6/2		Deposit	1,575.00		
6/2		Deposit	302.00		
6/2		Deposit	692.00		
6/2		Deposit	676.00		
6/2		Deposit	456.00		
6/2		Deposit	1,590.00		
6/2		Deposit	62.00		
6/2		Deposit	1,670.00		
6/2		Deposit	2,290.00		
6/2		Deposit	1,162.00		
6/2		Deposit	790.00		
6/2		Deposit	1,278.00		
6/2		Deposit	578.00		
6/2		Deposit	286.00		
6/2		Deposit	1,185.00		
6/2	60649	Deposited OR Cashed Check		235.20	
6/2	60592	Check		83.48	
6/2	60642	Check		95.39	
6/2	60612	Check		183.63	
6/2		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		2,053.05	
6/2	60639	Check		6,831.53	
6/2	60640	Check		47.70	
6/2	60634	Check		198.00	416,007.16
6/3	60636	Deposited OR Cashed Check		80.00	
6/3	60653	Check		432.21	
6/3	<	Business to Business ACH Debit - Acorn Mini Stora Acorn Mini		445.00	
6/3		220601 287B9690B32 Leanne Girard			
6/3	60654	Check		88.24	
6/3	60647	Check		209.88	414,751.83
6/6		Deposit	666.00		
6/6		Deposit	890.00		
6/6		Deposit	714.00		
6/6		Deposit	462.00		
6/6		Deposit	416.00		
6/6		Deposit	6,406.00		
6/6		Deposit	776.00		
6/6		Deposit	570.00		



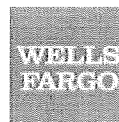
Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/16		Deposit	1,118.00		
6/16		Deposit	786.00		
6/16		Deposit	782.00		
6/16		Deposit	2,493.00		
6/16	60674	Deposited OR Cashed Check		34.84	
6/16	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 220616 000000097882744 Champlin Park Youth Ho		360.00	
6/16	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30th Jun 16 04865 Champlin Park Hockey		1,011.19	
6/16	<	Business to Business ACH Debit - Three Diamond CO ACH 220616 04865 Champlin Hockey		1,623.76	
6/16		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		2,084.59	
6/16	60668	Check		607.47	
6/16	60672	Check		269.53	432,018.74
6/21		Deposit	120.00		
6/21		Deposit	286.00		
6/21		Deposit	352.00		
6/21		Deposit	356.00		
6/21		Deposit	579.00		
6/21		Deposit	279.00		
6/21		Deposit	2,121.00		
6/21		Deposit	2,390.00		
6/21		Deposit	778.00		
6/21		Deposit	473.00		
6/21		Deposit	731.00		
6/21		Deposit	726.00		
6/21		Deposit	736.00		
6/21		Deposit	722.00		
6/21		Deposit	332.00		
6/21		Deposit	612.00		
6/21		Deposit	781.00		
6/21		Deposit	2,217.00		
6/21		Deposit	3,500.00		
6/21		Deposit	783.00		
6/21	60660	Deposited OR Cashed Check		158.67	
6/21	60670	Deposited OR Cashed Check		1,547.57	
6/21	60661	Deposited OR Cashed Check		518.74	
6/21	60683	Check		400.29	
6/21	60669	Check		424.53	
6/21	60679	Check		323.90	
6/21	60641	Check		140.71	
6/21	60666	Check		313.18	
6/21	60664	Check		352.06	446,713.09
6/22	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 220622 000000098050969 Champlin Park Youth Ho		54,807.15	
6/22	60684	Check		138.53	
6/22	60678	Check		354.62	391,412.79
6/23		Deposit	2,025.00		
6/23		Deposit	216.00		
6/23		Deposit	704.00		
6/23		Deposit	602.00		
6/23		Deposit	336.00		
6/23		Deposit	446.00		
6/23		Deposit	996.00		
6/23		Deposit	516.00		
6/23		Deposit	1,022.00		
6/23		Deposit	798.00		
6/23	60665	Check		121.63	398,952.16
6/24	60688	Deposited OR Cashed Check		406.21	398,545.95
6/27		Deposit	2,627.00		
6/27		Deposit	391.00		
6/27		Deposit	92.00		
6/27		Deposit	2,134.00		
6/27		Deposit	668.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/6		Deposit	804.00		
6/6		Deposit	202.00		
6/6		Deposit	450.00		
6/6		Deposit	280.00		
6/6		Deposit	752.00		
6/6		Deposit	122.00		
6/6		Deposit	435.00		
6/6		Withdrawal Made In A Branch/Store		2,635.93	
6/6	60644	Check		381.60	425,679.30
6/7	60638	Check		4,645.92	
6/7	60657	Check		531.85	
6/7	60650	Check		71.55	
6/7	60651	Check		71.56	420,358.42
6/8	60635	Check		1,130.19	419,228.23
6/9		Deposit	3,490.00		
6/9		Deposit	2,090.00		
6/9		Deposit	558.00		
6/9		Deposit	434.00		
6/9		Deposit	504.00		
6/9		Deposit	178.00		
6/9		Deposit	1,105.00		
6/9		Deposit	730.00		
6/9		Deposit	236.00		
6/9		Deposit	1,796.00		
6/9		Deposit	684.00		
6/9		Deposit	308.00		
6/9		Deposit	214.00		
6/9		Deposit	506.00		432,061.23
6/13		Deposit	436.00		
6/13		Deposit	468.00		
6/13		Deposit	855.00		
6/13		Deposit	994.00		
6/13		Deposit	1,400.00		
6/13		Deposit	198.00		
6/13		Deposit	288.00		
6/13		Deposit	176.00		
6/13		Deposit	340.00		
6/13		Deposit	186.00		
6/13		Deposit	500.00		
6/13		Deposit	360.00		
6/13		Deposit	540.00		
6/13		Deposit	512.00		
6/13		Deposit	510.00		
6/13		Deposit	840.00		
6/13		Deposit	586.00		
6/13		Deposit	350.00		
6/13		Acorn Mini Stora Acorn Mini 220611 Cfc7Ae9E653 Leanne Girard		565.00	441,035.23
6/15	60673	Deposited OR Cashed Check		336.78	
6/15	60677	Deposited OR Cashed Check		595.24	
6/15	60680	Deposited OR Cashed Check		193.22	
6/15	<	Business to Business ACH Debit - IRS Usatxpymt 061522 270256604218459 Champlin Park Hockey A		3,447.70	
6/15	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 220615 Champlin Park Hockey		17,171.17	419,291.12
6/16		Deposit	3,475.00		
6/16		Deposit	717.00		
6/16		Deposit	292.00		
6/16		Deposit	1,088.00		
6/16		Deposit	2,222.00		
6/16		Deposit	192.00		
6/16		Deposit	886.00		
6/16		Deposit	2,813.00		
6/16		Deposit	1,855.00		

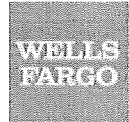


Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/27		Deposit	946.00		
6/27		Deposit	750.00		
6/27		Deposit	580.00		
6/27		Deposit	212.00		
6/27		Deposit	54.00		
6/27		Deposit	1,862.00		
6/27		Deposit	104.00		
6/27		Deposit	280.00		
6/27		Deposit	1,118.00		
6/27		Deposit	2,637.00		
6/27		Deposit	152.00		
6/27		Deposit	460.00		
6/27		Deposit	338.00		
6/27		Deposit	252.00		
6/27		Deposit	724.00		
6/27		Deposit	152.00		
6/27		Deposit	92.00		
6/27		Deposit	654.00		
6/27		Deposit	255.00		
6/27		Deposit	694.00		
6/27		Deposit	718.00		
6/27		Deposit	1,478.00		
6/27		Deposit	2,498.00		
6/27		Deposit	800.00		
6/27	60685	Check		355.35	421,912.60
6/28	60681	Check		149.33	421,763.27
6/30		Deposit	357.00		
6/30		Deposit	416.00		
6/30		Deposit	1,534.00		
6/30		Deposit	1,232.00		
6/30		Deposit	2,596.00		
6/30		Deposit	2,863.00		
6/30		Deposit	512.00		
6/30		Deposit	275.00		
6/30		Deposit	780.00		
6/30		Deposit	688.00		
6/30		Deposit	946.00		
6/30		Deposit	3,370.00		
6/30	60701	Deposited OR Cashed Check		626.78	
6/30	60702	Deposited OR Cashed Check		204.19	
6/30	<	Business to Business ACH Debit - Three Diamond CO ACH		690.74	
6/30	<	220630 04865 Champlin Hockey			
6/30	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30th		1,548.67	
6/30		Jun 30 04865 Champlin Park Hockey			
6/30	60700	Check		209.87	
6/30		Monthly Check Return/Image Stmt Fee		2.00	434,050.02
Ending balance on 6/30					434,050.02
Totals			\$136,238.00	\$113,404.81	

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
60592	6/2	83.48	60650	6/7	71.55	60673	6/15	336.78
60612 *	6/2	183.63	60651	6/7	71.56	60674	6/16	34.84
60629 *	6/1	551.69	60653 *	6/3	432.21	60677 *	6/15	595.24
60634 *	6/2	198.00	60654	6/3	88.24	60678	6/22	354.62
60635	6/8	1,130.19	60657 *	6/7	531.85	60679	6/21	323.90
60636	6/3	80.00	60660 *	6/21	158.67	60680	6/15	193.22
60638 *	6/7	4,645.92	60661	6/21	518.74	60681	6/28	149.33
60639	6/2	6,831.53	60664 *	6/21	352.06	60683 *	6/21	400.29
60640	6/2	47.70	60665	6/23	121.63	60684	6/22	138.53
60641	6/21	140.71	60666	6/21	313.18	60685	6/27	355.35
60642	6/2	95.39	60668 *	6/16	607.47	60688 *	6/24	406.21
60644 *	6/6	381.60	60669	6/21	424.53	60700 *	6/30	209.87
60647 *	6/3	209.88	60670	6/21	1,547.57	60701	6/30	626.78
60649 *	6/2	235.20	60672 *	6/16	269.53	60702	6/30	204.19

* 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 06/01/2022 - 06/30/2022

Standard monthly service fee \$10.00

You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average ledger balance
- Minimum daily balance

Minimum required

\$1,000.00
\$500.00

This fee period

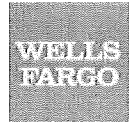
\$421,926.00
\$391,412.79

CICI

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	136,200	5,000	131,200	0.0030	0.00
Transactions	56	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.



Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



IMPORTANT ACCOUNT INFORMATION

Elimination of Returned Item (Non-sufficient Funds/NSF) Fee and Revised Daily Fee Limit: Under the terms of your Deposit Account Agreement, when certain transactions are presented for payment in an amount that is more than your available balance, Wells Fargo may either (1) pay the item into overdraft at our discretion and assess an overdraft fee, or (2) return the item unpaid and assess a Returned item/Non-sufficient funds (NSF) fee.

Effective June 1, 2022, we will no longer charge an NSF fee on items we return unpaid due to non-sufficient funds. **Overdraft fees will continue to apply to items we pay into overdraft at our discretion, under the terms of your Deposit Account Agreement (up to a maximum of four fees per business day for business accounts).** These changes do not impact fees that may be assessed by third parties or other banks for returned items.

For current versions of your Deposit Account Agreement, Business Account Fee and Information Schedule, and applicable addenda, please visit wellsfargo.com/biz/fee-information/.

To learn more about tools that Wells Fargo offers to help you avoid overdraft fees, visit wellsfargo.com/biz/help/faqs/overdraft-services, speak with a local banker, or call the phone number on the top of your statement.

Elimination of Overdraft Protection transfer/advance fee(s): Under the terms of your Deposit Account Agreement, we offer an optional Overdraft Protection service for checking accounts that allows you to link up to two eligible accounts (one savings, one credit) to authorize or pay transactions when you don't have enough money in your checking account. Transfers and advances of funds from these linked accounts may result in an Overdraft Protection transfer or advance fee.

Effective June 1, 2022, we will no longer charge transfer or advance fees for transfers/advances from accounts linked for Overdraft Protection. **For advances from a linked credit card or line of credit account, interest will continue to accrue from the date of each advance. Overdraft fees will continue to apply to items we pay into overdraft that are not covered by transfers/advances from your linked account(s).**

Business Market Rate Savings

Statement period activity summary

Beginning balance on 6/1	\$40,093.23
Deposits/Credits	0.33
Withdrawals/Debits	- 0.00
Ending balance on 6/30	\$40,093.56

Account number: **1456327301**

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248



Interest summary

Interest paid this statement	\$0.33
Average collected balance	\$40,093.23
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.33
Interest paid this year	\$1.99

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/30	Interest Payment	0.33		40,093.56
Ending balance on 6/30				40,093.56
Totals		\$0.33	\$0.00	

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

Monthly service fee summary

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

Fee period 06/01/2022 - 06/30/2022	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 account requirements		
· Minimum daily balance	\$300.00	\$40,093.23 ☐
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

VCYC

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 consumer reporting agencies. 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. 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.

- **If your account has a negative balance:** Please note that an account overdraw that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

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		June		2022		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
02 Jun 2022	1653195	4	256.61	17.64	1.67	275.92
02 Jun 2022	1653196	2	133.74	9.20	0.87	143.81
02 Jun 2022	1653197	2	143.73	9.88	0.93	154.54
02 Jun 2022	9128721	2	137.90	9.48	0.90	148.28
02 Jun 2022	9128725	2	126.36	8.69	0.82	135.87
02 Jun 2022	9128726	5	323.30	22.23	2.10	347.63
02 Jun 2022	9590641	3	204.09	14.03	1.33	219.45
02 Jun 2022	9590642	6	408.18	28.06	2.65	438.89
07 Jun 2022	1653928	8	277.68	19.09	1.81	298.58
09 Jun 2022	1654371	2	141.95	9.76	0.92	152.63
09 Jun 2022	1654372	2	140.98	9.69	0.92	151.59
09 Jun 2022	1654373	3	185.42	12.75	1.21	199.38
09 Jun 2022	9130327	2	113.58	7.81	0.74	122.13
09 Jun 2022	9130328	2	111.84	7.69	0.73	120.26
09 Jun 2022	9130329	2	127.43	8.76	0.83	137.02
09 Jun 2022	9591306	8	385.60	26.51	2.51	414.62
09 Jun 2022	9591307	6	408.18	28.06	2.65	438.89
09 Jun 2022	9591308	2	136.06	9.35	0.88	146.29
09 Jun 2022	9591309	6	396.60	27.27	2.58	426.45
16 Jun 2022	1655307	4	263.10	18.09	1.71	282.90
16 Jun 2022	1655308	3	189.65	13.04	1.23	203.92
16 Jun 2022	1655309	3	189.65	13.04	1.23	203.92
16 Jun 2022	9131302	4	249.86	17.18	1.62	268.66
16 Jun 2022	9131304	3	196.27	13.49	1.28	211.04
16 Jun 2022	9131306	4	345.75	23.77	2.25	371.77
16 Jun 2022	9591953	4	260.54	17.91	1.69	280.14
16 Jun 2022	9591954	3	204.09	14.03	1.33	219.45
16 Jun 2022	9591955	6	396.60	27.27	2.58	426.45
23 Jun 2022	9132357	3	223.45	15.36	1.45	240.26
23 Jun 2022	9132359	2	146.72	10.09	0.95	157.76
23 Jun 2022	9132361	4	278.24	19.13	1.81	299.18
23 Jun 2022	9592335	4	247.39	17.01	1.61	266.01
23 Jun 2022	9592336	3	192.51	13.24	1.25	207.00
23 Jun 2022	9592337	3	192.51	13.24	1.25	207.00
30 Jun 2022	9592837	7	469.04	32.25	3.05	504.34
30 Jun 2022	9592838	5	344.56	23.69	2.24	370.49
Total		134.00	8,549.16	587.78	55.58	9,192.52

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Played/Reported Inventory Report

Charitable

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Code
03-Mar-2022	78	MC's Tap House	9110849	Pull Tab	14	LH1	LITTLE HORSES	6696250	
03-Mar-2022	78	MC's Tap House	9110849	Pull Tab	14	LH1	LITTLE HORSES	6696266	
31-Mar-2022	78	5-8 Grill & Bar	9116152	Pull Tab	4	XQ27-MN	BET THE MAX	8K96327	
11-Apr-2022	17	MC's Tap House	1642161	Pull Tab	14	HHS08	HI HO SILVER	2199222	
12-Apr-2022	78	5-8 Grill & Bar	9119565	Pull Tab	3	CNBM466	CASINO BARS	7471711	
14-Apr-2022	17	5-8 Grill & Bar	1642810	Pull Tab	3	CAPM905	CAPTAIN COCKTAIL	7776312	
21-Apr-2022	78	Clive's Roadhou	9120890	Pull Tab	14	2189BS	THERE'S A NAP FOR TH	2218463	
21-Apr-2022	78	Clive's Roadhou	9120890	Pull Tab	14	2164ZW	CRUZIN' & BOOZIN'	8859560	
28-Apr-2022	17	5-8 Grill & Bar	1645446	Pull Tab	14	528Y	BEER BAR 7'S	8911405	
28-Apr-2022	78	5-8 Grill & Bar	9122072	Pull Tab	4	XD40-MN	HIT ME	8R97206	
28-Apr-2022	78	MC's Tap House	9122073	Pull Tab	14	2187CH	CHERRY BERRY BUCKS	2210282	
28-Apr-2022	78	MC's Tap House	9122073	Pull Tab	14	2185CH	SHOT FOR SHOT	8908711	
28-Apr-2022	95	5-8 Grill & Bar	9587912	Pull Tab	14	449WW	FUN FAIR X	2214864	
28-Apr-2022	95	5-8 Grill & Bar	9587912	Pull Tab	14	449WW	FUN FAIR X	2214865	
02-May-2022	17	MC's Tap House	1646825	Pull Tab	14	HHS09	HI HO SILVER	2196670	
05-May-2022	78	Clive's Roadhou	9123905	Pull Tab	14	2144ZY	ROARIN' ENGINES	8829951	
05-May-2022	78	MC's Tap House	9123908	Pull Tab	4	638N-MN	RIDING MY HOG	11G5692	
05-May-2022	78	MC's Tap House	9123908	Pull Tab	4	XN08-MN	CHUG-A-MUG	8H43619	
12-May-2022	17	MC's Tap House	1648728	Pull Tab	14	2189TDD	THERE'S A NAP FOR TH	2221101	
12-May-2022	78	Clive's Roadhou	9125538	Pull Tab	5	3043A-MN	MINNESOTA MAXXX	8H97826	
12-May-2022	78	5-8 Grill & Bar	9125539	Pull Tab	5	3927E-MN	PARROT PARTY	8R45097	
12-May-2022	78	MC's Tap House	9125540	Pull Tab	4	XR73-MN	GRAVY TRAIN	8C20306	
12-May-2022	78	MC's Tap House	9125540	Pull Tab	14	2164ZW	CRUZIN' & BOOZIN'	8859556	
12-May-2022	78	MC's Tap House	9125540	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8C53562	
12-May-2022	95	5-8 Grill & Bar	9589279	Pull Tab	14	80480	CRAZY 8'S X	2159175	
12-May-2022	95	5-8 Grill & Bar	9589279	Pull Tab	3	85%	85%	7805959	
12-May-2022	95	Clive's Roadhou	9589280	Pull Tab	4	XQ38-MN	PORKY PAYOUT	8K95403	
19-May-2022	17	MC's Tap House	1650151	Pull Tab	3	MGNM780	MEGA NICKELS	7834919	
19-May-2022	17	5-8 Grill & Bar	1650152	Pull Tab	3	MGNM780	MEGA NICKELS	7834808	
19-May-2022	17	5-8 Grill & Bar	1650152	Pull Tab	5	3299B-MN	LIQUOR'D UP	8R60537	
19-May-2022	17	Clive's Roadhou	1650154	Pull Tab	3	WILM780	WILD BARS & BELLS	7835068	
19-May-2022	17	Clive's Roadhou	1650154	Pull Tab	4	HY76-MN	BIKER BETTY	7U97509	
19-May-2022	17	Clive's Roadhou	1650154	Pull Tab	5	3273B-MN	SALOON 7'S	8R60505	
19-May-2022	78	5-8 Grill & Bar	9126575	Pull Tab	4	XD28-MN	CAPTAIN CASH	8R96875	
19-May-2022	78	Clive's Roadhou	9126578	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8S17289	
19-May-2022	78	Clive's Roadhou	9126578	Pull Tab	20	6362F-MN	KING OF THE SEA	8S15770	
19-May-2022	78	Clive's Roadhou	9126578	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25753	
20-May-2022	95	5-8 Grill & Bar	9589800	Pull Tab	14	449WW	FUN FAIR X	2214132	
20-May-2022	95	Clive's Roadhou	9589801	Pull Tab	14	449WW	FUN FAIR	2214130	

Played/Reported Inventory Report

Charitable

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Code
20-May-2022	95	Clive's Roadhou	9589801	Pull Tab	14	449WW	X FUN FAIR	2214131	
20-May-2022	95	MC's Tap House	9589802	Pull Tab	14	HHS08	X HI HO SILVER	2199969	
20-May-2022	95	MC's Tap House	9589803	Pull Tab	14	80480	X CRAZY 8'S	2159216	
26-May-2022	17	Clive's Roadhou	1651247	Pull Tab	4	XR44-MN	X HAULIN' BASS	8W87379	
26-May-2022	17	Clive's Roadhou	1651247	Pull Tab	4	HY76-MN	X BIKER BETTY	8W90664	
26-May-2022	17	Clive's Roadhou	1651247	Pull Tab	3	LISM710	X LIFE IS \$WEET	7867244	
26-May-2022	17	5-8 Grill & Bar	1651248	Pull Tab	4	XR24-MN	X DRINK SLINGER	8W87313	
26-May-2022	17	5-8 Grill & Bar	1651248	Pull Tab	3	NIM905	X NO LIMIT POKER	7800758	
26-May-2022	17	MC's Tap House	1651249	Pull Tab	4	XR04-MN	X STEP UP TO THE PLATE	8W87531	
26-May-2022	17	MC's Tap House	1651249	Pull Tab	3	CNA402	X CHERRY POPPIN	7820881	
26-May-2022	17	MC's Tap House	1651249	Pull Tab	14	528W	X WILD HORSES	8911093	
26-May-2022	78	Clive's Roadhou	9127643	Pull Tab	14	888D	X CRAZY 8'S	2275363	
26-May-2022	78	Clive's Roadhou	9127643	Pull Tab	3	CSIE116	X CASINO ISLAND	7633754	
26-May-2022	78	Clive's Roadhou	9127643	Pull Tab	20	16461AR-MN	X DOUBLE DRAGONS	8S16548	
26-May-2022	78	Clive's Roadhou	9127643	Pull Tab	5	3990D-MN	X CLIVE'S ROADHOUSE	7Z25860	
26-May-2022	78	5-8 Grill & Bar	9127644	Pull Tab	5	3135C-MN	X CHERRIES AND SEVENS	7H37276	
26-May-2022	78	5-8 Grill & Bar	9127644	Pull Tab	20	16461AR-MN	X DOUBLE DRAGONS	8S16544	
26-May-2022	78	5-8 Grill & Bar	9127644	Pull Tab	3	CSIE116	X CASINO ISLAND	7633817	
26-May-2022	78	MC's Tap House	9127645	Pull Tab	3	CSIE116	X CASINO ISLAND	7633757	
26-May-2022	78	MC's Tap House	9127645	Pull Tab	3	PTBM715A	X PULL TAB BANDITS	7835719	
26-May-2022	78	MC's Tap House	9127645	Pull Tab	20	16461AR-MN	X DOUBLE DRAGONS	8S16532	
26-May-2022	78	MC's Tap House	9127645	Pull Tab	5	32384-MN	X BANANAS !	6W99065	
26-May-2022	78	MC's Tap House	9127645	Pull Tab	14	HHS09	X HI HO SILVER	2195996	
26-May-2022	95	Clive's Roadhou	9590179	Pull Tab	14	449WW	X FUN FAIR	2276977	
26-May-2022	95	Clive's Roadhou	9590179	Pull Tab	14	449WW	X FUN FAIR	2276978	
26-May-2022	95	Clive's Roadhou	9590179	Pull Tab	14	449WW	X FUN FAIR	2277007	
26-May-2022	95	Clive's Roadhou	9590179	Pull Tab	14	449WW	X FUN FAIR	2277006	
26-May-2022	95	Clive's Roadhou	9590179	Pull Tab	14	80480	X CRAZY 8'S	2159181	
26-May-2022	95	5-8 Grill & Bar	9590180	Pull Tab	14	449WW	X FUN FAIR	2277005	
26-May-2022	95	5-8 Grill & Bar	9590180	Pull Tab	14	449WW	X FUN FAIR	2276979	
26-May-2022	95	5-8 Grill & Bar	9590180	Pull Tab	14	80480	X CRAZY 8'S	2159182	
26-May-2022	95	MC's Tap House	9590181	Pull Tab	14	449WW	X FUN FAIR	2276980	
26-May-2022	95	MC's Tap House	9590181	Pull Tab	14	449WW	X FUN FAIR	2276982	
26-May-2022	95	MC's Tap House	9590181	Pull Tab	14	449WW	X FUN FAIR	2276983	
26-May-2022	95	MC's Tap House	9590181	Pull Tab	14	80480	X CRAZY 8'S	2159224	

Played/Reported Inventory Report

Charitable

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Gi C
02-Jun-2022	17	MC's Tap House	1653195	Pull Tab	3	CNA402	CHERRY POPPIN	7818771	
02-Jun-2022	17	MC's Tap House	1653195	Pull Tab	4	HY76-MN	BIKER BETTY	8W90066	
02-Jun-2022	17	MC's Tap House	1653195	Pull Tab	14	528Y	BEER BAR 7'S	8911393	
02-Jun-2022	17	5-8 Grill & Bar	1653196	Pull Tab	3	CNA402	CHERRY POPPIN	7818773	
02-Jun-2022	17	Clive's Roadhou	1653197	Pull Tab	14	2185TDD	SHOT FOR SHOT	8909107	
02-Jun-2022	78	Clive's Roadhou	9128721	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25876	
02-Jun-2022	78	Clive's Roadhou	9128721	Pull Tab	3	NRTE116	NORTHERN TAVERN	7633593	
02-Jun-2022	78	5-8 Grill & Bar	9128725	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8S17429	
02-Jun-2022	78	MC's Tap House	9128726	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8S17282	
02-Jun-2022	78	MC's Tap House	9128726	Pull Tab	20	17618R-MN	UP NORT DERE	7Y69532	
02-Jun-2022	78	MC's Tap House	9128726	Pull Tab	5	3518F-MN	PAWS FOR THE CAUSE	7H91819	
02-Jun-2022	95	Clive's Roadhou	9590641	Pull Tab	14	449WW	FUN FAIR X	2262480	
02-Jun-2022	95	Clive's Roadhou	9590641	Pull Tab	14	449WW	FUN FAIR X	2262481	
02-Jun-2022	95	Clive's Roadhou	9590641	Pull Tab	14	449WW	FUN FAIR X	2262482	
02-Jun-2022	95	MC's Tap House	9590642	Pull Tab	14	449WW	FUN FAIR X	2262483	
02-Jun-2022	95	MC's Tap House	9590642	Pull Tab	14	449WW	FUN FAIR X	2275742	
02-Jun-2022	95	MC's Tap House	9590642	Pull Tab	14	449WW	FUN FAIR X	2275743	
02-Jun-2022	95	MC's Tap House	9590642	Pull Tab	14	449WW	FUN FAIR X	2275744	
02-Jun-2022	95	MC's Tap House	9590642	Pull Tab	14	449WW	FUN FAIR X	2275745	
02-Jun-2022	95	MC's Tap House	9590642	Pull Tab	14	449WW	FUN FAIR X	2275746	
09-Jun-2022	17	5-8 Grill & Bar	1654372	Pull Tab	4	XR57-MN	STRAIGHT OUTTA CAMPI	8C20877	
09-Jun-2022	17	Clive's Roadhou	1654373	Pull Tab	4	HY76-MN	BIKER BETTY	8W90466	
09-Jun-2022	17	Clive's Roadhou	1654373	Pull Tab	3	CNA402	CHERRY POPPIN	7898855	
09-Jun-2022	78	Clive's Roadhou	9130327	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8S16511	
09-Jun-2022	78	Clive's Roadhou	9130327	Pull Tab	20	17618R-MN	UP NORT DERE	7Y69582	
09-Jun-2022	78	MC's Tap House	9130329	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8S17348	
09-Jun-2022	78	MC's Tap House	9130329	Pull Tab	14	2144ZY	ROARIN' ENGINES	8829907	
09-Jun-2022	95	MC's Tap House	9591307	Pull Tab	14	449WW	FUN FAIR X	2276180	
09-Jun-2022	95	MC's Tap House	9591307	Pull Tab	14	449WW	FUN FAIR X	2276181	
09-Jun-2022	95	MC's Tap House	9591307	Pull Tab	14	449WW	FUN FAIR X	2276188	
09-Jun-2022	95	MC's Tap House	9591307	Pull Tab	14	449WW	FUN FAIR X	2276179	
09-Jun-2022	95	MC's Tap House	9591307	Pull Tab	14	449WW	FUN FAIR X	2276178	

Played/Reported Inventory Report

Chair

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Gi C
09-Jun-2022	95	MC's Tap House	9591307	Pull Tab	14	449WW	FUN FAIR X	2276177	
09-Jun-2022	95	Clive's Roadhou	9591309	Pull Tab	3	85%	85%	7806014	
09-Jun-2022	95	Clive's Roadhou	9591309	Pull Tab	14	449WW	FUN FAIR X	2276171	
09-Jun-2022	95	Clive's Roadhou	9591309	Pull Tab	14	449WW	FUN FAIR X	2276170	
09-Jun-2022	95	Clive's Roadhou	9591309	Pull Tab	14	449WW	FUN FAIR X	2276169	
09-Jun-2022	95	Clive's Roadhou	9591309	Pull Tab	14	449WW	FUN FAIR X	2276168	
09-Jun-2022	95	Clive's Roadhou	9591309	Pull Tab	14	449WW	FUN FAIR X	2276167	
16-Jun-2022	17	Clive's Roadhou	1655307	Pull Tab	3	PLA402	PLATINUM SEVENS	7897611	
16-Jun-2022	17	MC's Tap House	1655308	Pull Tab	5	32385R-MN	BANANAS	8U49802	
16-Jun-2022	17	MC's Tap House	1655308	Pull Tab	3	PLA402	PLATINUM SEVENS	7897613	
16-Jun-2022	17	5-8 Grill & Bar	1655309	Pull Tab	3	PLA402	PLATINUM SEVENS	7897501	
16-Jun-2022	78	5-8 Grill & Bar	9131304	Pull Tab	5	3126C-MN	DOWN & DIRTY	7H37298	
16-Jun-2022	78	MC's Tap House	9131306	Pull Tab	20	17618R-MN	UP NORT DERE	7Y69511	
16-Jun-2022	95	Clive's Roadhou	9591953	Pull Tab	3	85%	85%	7805309	
16-Jun-2022	95	5-8 Grill & Bar	9591954	Pull Tab	14	449WW	FUN FAIR X	2275899	
16-Jun-2022	95	5-8 Grill & Bar	9591954	Pull Tab	14	449WW	FUN FAIR X	2275900	
16-Jun-2022	95	5-8 Grill & Bar	9591954	Pull Tab	14	449WW	FUN FAIR X	2275908	
16-Jun-2022	95	MC's Tap House	9591955	Pull Tab	3	85%	85%	7805680	
16-Jun-2022	95	MC's Tap House	9591955	Pull Tab	14	449WW	FUN FAIR X	2276471	
16-Jun-2022	95	MC's Tap House	9591955	Pull Tab	14	449WW	FUN FAIR X	2276467	
23-Jun-2022	95	MC's Tap House	9592335	Pull Tab	14	449WW	FUN FAIR X	2288265	
23-Jun-2022	95	MC's Tap House	9592335	Pull Tab	14	449WW	FUN FAIR X	2277260	
Total Game Cost									
PullTabs	128	Tipboard	0	Sports	0	Paddle Wheel	0	Paddle	0
								Bingo	0

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2022

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	R214316	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R214317	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R214318	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R214319	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215041	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215042	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215043	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215044	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215045	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215046	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215047	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215048	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215049	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215050	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215051	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215052	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215053	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215054	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215055	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215056	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215057	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215058	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215059	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215060	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215061	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215062	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215063	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Tip Board	TP	12560-MN	R215064	MINNESOTA QWICK TIPS	4.50	☒	4.50	1642812	14-Apr-2022
Pull Tab	IG	CRC3	1066147	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066148	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
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	1066153	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	1066158	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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2022

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	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	2196AX	2270565	BAKIN' IT EASY	69.57	☒	69.57	9131304	16-Jun-2022
Pull Tab	IG	449WW	2276190	FUN FAIR X	68.03	☒	68.03	9591308	09-Jun-2022
Pull Tab	IG	449WW	2276191	FUN FAIR X	68.03	☒	68.03	9591308	09-Jun-2022
Pull Tab	IG	449WW	2277004	FUN FAIR X	68.03	☒	68.03	9590180	26-May-2022
Pull Tab	IG	449WW	2277008	FUN FAIR X	68.03	☒	68.03	9590180	26-May-2022
Pull Tab	IG	449WW	2288266	FUN FAIR X	68.03	☒	68.03	9592336	23-Jun-2022
Pull Tab	IG	449WW	2288267	FUN FAIR X	68.03	☒	68.03	9592336	23-Jun-2022
Pull Tab	AN	3454E-MN	6Z14106	JUICY LUCY	55.05	☒	55.05	9126575	19-May-2022
Pull Tab	AN	3454E-MN	6Z14141	JUICY LUCY	55.05	☒	55.05	9131304	16-Jun-2022
Pull Tab	AN	3454E-MN	6Z14171	JUICY LUCY	55.05	☒	55.05	9130328	09-Jun-2022
Pull Tab	AG	GPM905	7739987	GIVE IT A PULL	74.51	☒	74.51	1653196	02-Jun-2022
Pull Tab	AG	85%	7805865	85%	56.45	☒	56.45	9592336	23-Jun-2022
Pull Tab	AN	3126C-MN	7H37208	DOWN & DIRTY	71.65	☒	71.65	9123906	05-May-2022
Pull Tab	AI	XE32-MN	7Y65274	HOT STUFF	71.37	☒	71.37	1655309	16-Jun-2022
Pull Tab	IG	2175BK	8901401	BEER TOUR USA	69.57	☒	69.57	9128725	02-Jun-2022
Pull Tab	IG	528Z	8911338	CASHLINE	72.34	☒	72.34	1651248	26-May-2022
Pull Tab	IG	517P	8926129	DIAMOND PARADISE	77.69	☒	77.69	9132359	23-Jun-2022
Pull Tab	TP	16461AR-MN	8C53502	DOUBLE DRAGONS	56.79	☒	56.79	9125539	12-May-2022
Pull Tab	TP	16461AR-MN	8S17577	DOUBLE DRAGONS	56.79	☒	56.79	9130328	09-Jun-2022
Pull Tab	TP	6593Q-MN	8U30874	AMERICAN PRIDE	69.03	☒	69.03	9132359	23-Jun-2022
Pull Tab	AN	32385R-MN	8U49777	BANANAS	59.05	☒	59.05	1655309	16-Jun-2022
Pull Tab	AI	XR04-MN	8W87331	STEP UP TO THE PLATE	69.61	☒	69.61	1654372	09-Jun-2022
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	2570	299.8342	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	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	3275	25.4730	1634094	01-Mar-2022
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	1836	19.5846	1623561	30-Dec-2021

Total: 2,660.15

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA			License/Premises Permit Number: 04865-006	
Site Name: 5-8			Month/Year: 06/2022	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
TP	12560-MN	Quick Tips	R214316	\$ 4.50
TP	12560-MN	Quick Tips	R214317	\$ 4.50
TP	12560-MN	Quick Tips	R214318	\$ 4.50
TP	12560-MN	Quick Tips	R214319	\$ 4.50
TP	12560-MN	Quick Tips	R215053-	\$ 54.00
			R215064	
TP	12560-MN	Quick Tips	R215041-	\$ 54.00
			R215052	
IG	CRC3	Cash Race	1066163	^{25.03} \$ 24.79
IG	CRC3	Cash Race	1066162	\$ 24.79
IG	CRC3	Cash Race	1066164	\$ 24.79
IG	CRC3	Cash Race	1066152	\$ 24.79
IG	CRC3	Cash Race	1066151	\$ 24.79
IG	CRC3	Cash Race	1066154	\$ 24.79
IG	CRC3	Cash Race	1066149	\$ 24.79
IG	CRC3	Cash Race	1066157	\$ 24.79
IG	CRC3	Cash Race	1066160	\$ 24.79
IG	CRC3	Cash Race	1066159	\$ 24.79
IG	CRC3	Cash Race	1066155	\$ 24.79
IG	CRC3	Cash Race	1066161	\$ 24.79
IG	CRC3	Cash Race	1066150	\$ 24.79
IG	CRC3	Cash Race	1066156	\$ 24.79
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>				TOTAL: \$ 473.06
Date Taken: 6/30/2022				

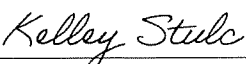
126.00

350.42

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JM

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: 06/2022	
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	1066158	25.03 \$ 24.79
IG	CRC3	Cash Race	1066153	\$ 24.79
IG	CRC3	Cash Race	1066147	\$ 24.79
IG	CRC3	Cash Race	1066148	\$ 24.79
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 99.16
			Date Taken: 6/30/2022	

100.12
JM

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: 06/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
TP	6593Q-MN	AMERICAN PRIDE	8U30874	\$ 69.03
AG	GPM905	GIVE IT A PULL	7739987	\$ 74.51
AI	XE32-MN	HOT STUFF	7Y65274	\$ 71.37
AN	3126C-MN	DOWN & DIRTY	7H37208	\$ 71.65
AG	85%	85%	7805865	\$ 56.45
IG	449WW	Fun Fair	2277008	\$ 68.03
AI	XR04-MN	STEP UP TO THE PLATE	8W87331	\$ 69.61
IG	2196AX	Bakin' It Easy	2270565	\$ 69.57
IG	517P	DIAMOND PARADISE	8926129	\$ 77.69
IG	2175BK	BEER TOUR USA	8901401	\$ 69.57
IG	528Z	CASHLINE	8911338	\$ 72.34
AN	32385R-MN	Criss Cross BANANAS!	8U49777	\$ 59.05
AN	3454E-MN	JUICY LUCY	6Z14141	\$ 55.05
AN	3454E-MN	JUICY LUCY	6Z14171	\$ 55.05
TP	8C5302	DOUBLE DRAGONS	8S17577	\$ 56.79
AN	3454E-MN	JUICY LUCY	6Z14106	\$ 55.05
TP	8C5302	DOUBLE DRAGONS	8C53502	\$ 56.79
IG	449WW	Fun Fair	2276190	\$ 68.03
IG	449WW	Fun Fair	2276191	\$ 68.03
IG	449WW	Fun Fair	2277004	\$ 68.03
IG	449WW	Fun Fair	2288267	\$ 68.03
IG	449WW	Fun Fair	2288266	\$ 68.03
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>				TOTAL: \$ 1,447.75
Date Taken: 6/30/2022				

Game Session Summaries Report

Champlin Park Hockey Assoc / Bingo

From: 01 Jun 2022, To: 30 Jun 2022, Premise: 5-8 Grill & Bar

Date	Value Sold	Coupons Redeem	Gross Recelpts	Cash Prize	Merch Prize	Check Prize	Net Receipts	Expected Deposit	Actual Deposit	Long / Short
5-8 Grill & Bar										
01-Jun-2022	\$934.00	\$0.00	\$934.00	\$648.00	\$0.00	\$0.00	\$286.00	\$286.00	\$286.00	\$0.00
	120115 850417 977533									
08-Jun-2022	\$626.00	\$0.00	\$626.00	\$448.00	\$0.00	\$0.00	\$178.00	\$178.00	\$178.00	\$0.00
	120115 850417 977533									
15-Jun-2022	\$712.00	\$0.00	\$712.00	\$520.00	\$0.00	\$0.00	\$192.00	\$192.00	\$192.00	\$0.00
	120115 850417 977533									
29-Jun-2022	\$825.00	\$0.00	\$825.00	\$468.00	\$0.00	\$0.00	\$357.00	\$357.00	\$357.00	\$0.00
	120115 850417 977533									
Sub Total	\$3,097.00	\$0.00	\$3,097.00	\$2,084.00	\$0.00	\$0.00	\$1,013.00	\$1,013.00	\$1,013.00	\$0.00
Total	\$3,097.00	\$0.00	\$3,097.00	\$2,084.00	\$0.00	\$0.00	\$1,013.00	\$1,013.00	\$1,013.00	\$0.00

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

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

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

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

Signature (in ink): _____

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-006	06/2022

[illegible]

Totals (in ink)	79.929412
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List all variances from Column 5 above and give explanation.

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

Total variance (in ink):	\$ 0.00
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* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the next month to:

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2022

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name		Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	449WW	2275897	FUN FAIR	X	68.03	☒	68.03	9591953	16-Jun-2022
Pull Tab	IG	449WW	2275898	FUN FAIR	X	68.03	☒	68.03	9591953	16-Jun-2022
Pull Tab	IG	449WW	2275901	FUN FAIR	X	68.03	☒	68.03	9591953	16-Jun-2022
Pull Tab	IG	449WW	2277092	FUN FAIR	X	68.03	☒	68.03	9592838	30-Jun-2022
Pull Tab	IG	449WW	2277093	FUN FAIR	X	68.03	☒	68.03	9592838	30-Jun-2022
Pull Tab	IG	449WW	2287972	FUN FAIR	X	68.03	☒	68.03	9592838	30-Jun-2022
Pull Tab	IG	449WW	2287978	FUN FAIR	X	68.03	☒	68.03	9592838	30-Jun-2022
Pull Tab	IG	449WW	2288268	FUN FAIR	X	68.03	☒	68.03	9592337	23-Jun-2022
Pull Tab	IG	449WW	2288269	FUN FAIR	X	68.03	☒	68.03	9592337	23-Jun-2022
Pull Tab	IG	2199PPJ	2291824	SWIZZLE STICK		72.44	☒	72.44	9592838	30-Jun-2022
Pull Tab	AG	LAD116	7633624	LADY LUCK		80.15	☒	80.15	9132357	23-Jun-2022
Pull Tab	AG	85%	7805872	85%		56.45	☒	56.45	9592337	23-Jun-2022
Pull Tab	AG	NONM715A	7835745	NEON BARS		66.31	☒	66.31	9131302	16-Jun-2022
Pull Tab	AG	SPIV175	7861597	SPIN IT TO WIN IT		69.80	☒	69.80	1654373	09-Jun-2022
Pull Tab	AG	777NB	7872808	BIG BAR		74.64	☒	74.64	1655307	16-Jun-2022
Pull Tab	AN	3023E-MN	7J15148	ZEBRA STRIPES		71.65	☒	71.65	9132357	23-Jun-2022
Pull Tab	AN	3020E-MN	7J15205	CROWNED		71.65	☒	71.65	9132357	23-Jun-2022
Pull Tab	AN	3990D-MN	7Z25866	CLIVE'S ROADHOUSE		57.75	☒	57.75	9131302	16-Jun-2022
Pull Tab	IG	2168ZY	8876066	HIT IT GOOD!		70.64	☒	70.64	9126578	19-May-2022
Pull Tab	IG	2173ZX	8891471	GO WITH THE FLOW		70.18	☒	70.18	1655307	16-Jun-2022
Pull Tab	AN	3312B-MN	8R60738	CRAZY JACKS		71.39	☒	71.39	1653197	02-Jun-2022
Pull Tab	TP	16461AR-MN	8S16980	DOUBLE DRAGONS		56.79	☒	56.79	9131302	16-Jun-2022
Pull Tab	AN	32385R-MN	8U49797	BANANAS		59.05	☒	59.05	1655307	16-Jun-2022
Pull Tab	AI	XR02-MN	8W85821	STEP UP TO THE PLATE		69.01	☒	69.01	9131302	16-Jun-2022
Total:								1,630.17		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA	License/Premises Permit Number: 04865-007
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Site Name: Clive's Roadhouse	Month/Year: 06/2022
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Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2275901	\$ 68.03
AN	3990D-MN	Clive's Roadhouse	7Z25866	\$ 57.75
IG	216BZ	HIT IT GOOD!	8876066	\$ 70.64
AN	3312B	CRAZY JACKS	8R60738	\$ 71.39
AG	NONM175A	NEON BARS	7835745	\$ 66.31
AG	SPIV175	SPIN IT to WIN IT	7861597	\$ 69.80
AI	XR02-MN	STEP UP TO THE PLATE	8W85821	\$ 69.01
AG	777NB	BIG BAR	7872808	\$ 74.64
IG	2173ZX	GO with the FLOW	8891471	\$ 70.18
AG	LADE116	LADY LUCK	7633624	\$ 80.15
AN	3023E-MN	ZEBRA STRIPS	7J15148	\$ 71.65
AN	3020E-MN	CROWNED	7J15205	\$ 71.65
AN	32385R-MN	Criss Cross BANANA's!	8U49797	\$ 59.05
TP	16461A-MN	DOUBLE DIAMONDS	8S16980	\$ 56.79
AG	85%	85%	7805872	\$ 56.45
IG	449WW	Fun Fair	2288268	\$ 68.03
IG	449WW	Fun Fair	2288269	\$ 68.03
IG	449WW	Fun Fair	2277093	\$ 68.03
IG	449WW	Fun Fair	2287978	\$ 68.03
IG	449WW	Fun Fair	2277092	\$ 68.03
IG	449WW	Fun Fair	2287972	\$ 68.03
IG	449WW	Fun Fair	2275897	\$ 68.03

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>	TOTAL: \$ 1,489.70
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Date Taken: 6/30/2022

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

[illegible]

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2022

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	6081N-MN	11G5800	SEVENS & STRIPES	140.00	☒	140.00	9131306	16-Jun-2022
Pull Tab	IG	80480	2154646	CRAZY 8'S X	54.88	☒	54.88	9592335	23-Jun-2022
Pull Tab	IG	HHS09	2195992	HI HO SILVER	48.67	☒	48.67	9127645	26-May-2022
Pull Tab	IG	HHS09	2195993	HI HO SILVER	48.67	☒	48.67	9127645	26-May-2022
Pull Tab	IG	HHS09	2195994	HI HO SILVER	48.67	☒	48.67	9127645	26-May-2022
Pull Tab	IG	HHS09	2195995	HI HO SILVER	48.67	☒	48.67	9127645	26-May-2022
Pull Tab	IG	HHS09	2196612	HI HO SILVER	34.71	☒	34.71	1645042	26-Apr-2022
Pull Tab	IG	HHS08	2199223	HI HO SILVER	25.68	☒	25.68	1642161	11-Apr-2022
Pull Tab	IG	HHS08	2199970	HI HO SILVER	28.56	☒	28.56	9589802	20-May-2022
Pull Tab	IG	2190TDD	2221218	ROARING THUNDER	72.34	☒	72.34	1654371	09-Jun-2022
Pull Tab	IG	2194TCD	2268167	DIAMOND RUBY 7S	65.92	☒	65.92	9132361	23-Jun-2022
Pull Tab	IG	2196CH	2269795	BAKIN' IT EASY	68.50	☒	68.50	9128726	02-Jun-2022
Pull Tab	IG	449WW	2276468	FUN FAIR X	68.03	☒	68.03	9591955	16-Jun-2022
Pull Tab	IG	449WW	2276469	FUN FAIR X	68.03	☒	68.03	9591955	16-Jun-2022
Pull Tab	IG	449WW	2276470	FUN FAIR X	68.03	☒	68.03	9591955	16-Jun-2022
Pull Tab	IG	449WW	2277074	FUN FAIR X	68.03	☒	68.03	9592837	30-Jun-2022
Pull Tab	IG	449WW	2277075	FUN FAIR X	68.03	☒	68.03	9592837	30-Jun-2022
Pull Tab	IG	449WW	2277076	FUN FAIR X	68.03	☒	68.03	9592837	30-Jun-2022
Pull Tab	IG	449WW	2277077	FUN FAIR X	68.03	☒	68.03	9592837	30-Jun-2022
Pull Tab	IG	449WW	2277078	FUN FAIR X	68.03	☒	68.03	9592837	30-Jun-2022
Pull Tab	IG	2200PPJ	2291857	RACE NATION	72.44	☒	72.44	9592837	30-Jun-2022
Pull Tab	IG	CRC3	6967170	CASH RACE	24.79	☒	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967171	CASH RACE	24.79	☒	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967172	CASH RACE	24.79	☒	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967173	CASH RACE	24.79	☒	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967174	CASH RACE	24.79	☒	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967175	CASH RACE	24.79	☒	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967176	CASH RACE	24.79	☒	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967177	CASH RACE	24.79	☒	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967178	CASH RACE	24.79	☒	24.79	9589120	10-May-2022
Pull Tab	IG	CRC3	6967180	CASH RACE	24.79	☒	24.79	9589120	10-May-2022
Pull Tab	AG	85%	7805403	85%	56.45	☒	56.45	9592837	30-Jun-2022
Pull Tab	AG	85%	7805866	85%	56.45	☒	56.45	9592335	23-Jun-2022
Pull Tab	AG	WILM780	7834945	WILD BARS & BELLS	68.65	☒	68.65	1648728	12-May-2022
Pull Tab	AG	MISM780	7834992	MIDNIGHT SEVENS	68.65	☒	68.65	1653195	02-Jun-2022
Pull Tab	AN	3126C-MN	7H37358	DOWN & DIRTY	71.65	☒	71.65	9132361	23-Jun-2022
Pull Tab	AI	WQ82-MN	7V42530	ALL-AMERICAN CRISS C	70.77	☒	70.77	9132361	23-Jun-2022
Pull Tab	AI	XE26-MN	7Y65283	LITTLE DEUCE	71.37	☒	71.37	1655308	16-Jun-2022
Pull Tab	IG	2176BK	8901370	ROWDY ROOSTER	69.57	☒	69.57	9128726	02-Jun-2022
Pull Tab	IG	HHS09	8961570	HI HO SILVER	34.71	☒	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961572	HI HO SILVER	34.71	☒	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961573	HI HO SILVER	34.71	☒	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961574	HI HO SILVER	34.71	☒	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961575	HI HO SILVER	34.71	☒	34.71	1653928	07-Jun-2022

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Jun 2022

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	HHS09	8961576	HI HO SILVER	34.71	☒	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961577	HI HO SILVER	34.71	☒	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961580	HI HO SILVER	34.71	☒	34.71	1653928	07-Jun-2022
Pull Tab	IG	HHS09	8961669	HI HO SILVER	48.20	☒	48.20	9591306	09-Jun-2022
Pull Tab	IG	HHS09	8961670	HI HO SILVER	48.20	☒	48.20	9591306	09-Jun-2022
Pull Tab	IG	HHS09	8961671	HI HO SILVER	48.20	☒	48.20	9591306	09-Jun-2022
Pull Tab	IG	HHS09	8961672	HI HO SILVER	48.20	☒	48.20	9591306	09-Jun-2022
Pull Tab	IG	HHS09	8961673	HI HO SILVER	48.20	☒	48.20	9591306	09-Jun-2022
Pull Tab	IG	HHS09	8961674	HI HO SILVER	48.20	☒	48.20	9591306	09-Jun-2022
Pull Tab	IG	HHS09	8961675	HI HO SILVER	48.20	☒	48.20	9591306	09-Jun-2022
Pull Tab	IG	HHS09	8961676	HI HO SILVER	48.20	☒	48.20	9591306	09-Jun-2022
Pull Tab	AN	3299B-MN	8R60527	LIQUOR'D UP	71.39	☒	71.39	1648728	12-May-2022
Pull Tab	AN	3579C-MN	8S66121	HANGOVER	79.95	☒	79.95	9131306	16-Jun-2022
Pull Tab	AN	3766E-MN	8U51991	HIPPOCRIT	69.90	☒	69.90	9132361	23-Jun-2022
Pull Tab	AI	XR42-MN	8W85809	HAULIN' BASS	69.01	☒	69.01	9131306	16-Jun-2022
Pull Tab	AI	XR14-MN	8W87935	BOOZY BANDIT	69.61	☒	69.61	1654371	09-Jun-2022
Total:							3,106.55		

Signature

Date

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 06/2022		
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	6081N-MN	SEVENS & STRIPES	11G5800	\$ 140.00
IG	2196CH	Bakin' It Easy	2269795	\$ 68.50
AG	MISM780	Midnight SEVENS	7834992	\$ 68.65
AN	3299B-MN	LIQUOR'D UP	8R60527	\$ 71.39
IG	528Y	BEER-BAR 7's	8911393	\$ 72.34
AG	85%	85%	7805866	\$ 56.45
IG	449WW	Fun Fair	2276467	\$ 68.03
AN	3766E-MN	HIPPO CRIT	8U51991	\$ 69.90
AI	XR42	HAULIN' BASS	8W85809	\$ 69.01
AI	WO82-MN	All - American Criss Cross	7V42530	\$ 70.77
AG	85%	85%	7805403	\$ 56.45
IG	80480	CRAZY 8's	2154646	\$ 54.88
IG	449WW	Fun Fair	2276469	\$ 68.03
IG	449WW	Fun Fair	2276468	\$ 68.03
IG	449WW	Fun Fair	2276470	\$ 68.03
IG	449WW	Fun Fair	2277074	\$ 68.03
IG	449WW	Fun Fair	2277075	\$ 68.03
IG	449WW	Fun Fair	2277076	\$ 68.03
IG	449WW	Fun Fair	2277077	\$ 68.03
IG	449WW	Fun Fair	2277078	\$ 68.03
IG	2200PPJ	Race Nation	2291857	\$ 72.44
IG	21944CD	DIAMOND RUBY 7's	2268167	\$ 65.92
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>				TOTAL: \$ 1,548.97
				Date Taken: 6/30/2022

215d
6-30215d
6-301,408.60
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LG846 Physical Inventory/Pull-Tabs, Tipboards, and/or Paddletickets Monthly Report

☐	Pull-Tabs
☒	Tipboards
☐	Paddletickets

Organization Name: CPYHA	License/Premises Permit Number: 04865-009
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Site Name: MC's Taphouse	Month/Year: 06/2022
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Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	HHS09	Hi HO Silver	8961669	\$ 48.20
IG	HHS09	Hi Ho Silver	8961670	\$ 48.20
IG	HHS09	Hi Ho Silver	8961671	\$ 48.20
IG	HHS09	Hi Ho Silver	8961672	\$ 48.20
IG	HHS09	HI Ho Silver	8961673	\$ 48.20
IG	HHS09	Hi Ho Silver	8961674	\$ 48.20
IG	HHS09	Hi Ho Silver	8961675	\$ 48.20
IG	HHS09	HI HO Silver	8961676	\$ 48.20
IG	HHS09	Hi Ho Silver	2195994	48.61 \$ 48.64
IG	HHS09	HI HO Silver	2196612	\$ 34.71
IG	HHS09	HI HO Silver	2195992	\$ 48.67
IG	HHS09	Hi Ho Silver	2195993	\$ 48.67
IG	HHS09	HI Ho Silver	2199970	\$ 28.56
IG	HHS09	Hi HO Silver	2199223	\$ 25.68
IG	CRC3	Cash Race	6967180	\$ 24.79
IG	CRC3	Cash Race	6967172	\$ 24.79
IG	CRC3	Cash Race	6967171	\$ 24.79
IG	CRC3	Cash Race	6967174	\$ 24.79
IG	CRC3	Cash Race	6967176	\$ 24.79
IG	CRC3	Cash Race	6967178	\$ 24.79
IG	CRC3	Cash Race	6967177	\$ 24.79
IG	CRC3	Cash Race	6967173	\$ 24.79

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

TOTAL:

~~\$ 818.85~~*Kelley Stule*

Date Taken: 06/30/2022

818.88
jm

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: 06/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	WILM780	WILD BARS&BELLS	7834945	\$ 68.65
IG	2176BK	ROWDY ROOSTER	8901370	\$ 69.57
AN	3579C-MN	HANGOVER	8S66121	\$ 79.95 /
AI	XE26-MN	Little Deuce	7Y65283	\$ 71.37
AI	XR14-MN	BOOZY BANDIT	8W87935	\$ 69.61 /
IG	2190TDD	ROARING THUNDER	2221218	\$ 72.34
AN	312BC-MN	DOWN & DIRTY	7H37358	\$ 71.65
		Hi Ho Silver	2195995	48.67
				551.81
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stule				TOTAL: \$ 503.14
				Date Taken: 6/30/2022

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: 06/2022		
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	6967170	\$ 24.79
IG	CRC3	Cash Race	6967175	\$ 24.79
IG	HHS09	Hi Ho Silver	8961570	\$ 34.71
IG	HHS09	Hi Ho Silver	8961572	\$ 34.71
IG	HHS09	Hi Ho Silver	8961573	\$ 34.71
IG	HHS09	Hi Ho Silver	8961574	\$ 34.71
IG	HHS09	Hi Ho Silver	8961575	\$ 34.71
IG	HHS09	Hi Ho Silver	8961576	\$ 34.71
IG	HHS09	Hi Ho Silver	8961577	\$ 34.71
IG	HHS09	HI Ho Silver	8961580	\$ 34.71
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulc				TOTAL: \$ 327.26
Date Taken: 6/30/2022				

Month-End/Physical Inventory

Champlin Park Hockey Assoc
30 Jun 2022

5-8 Grill & Bar	\$2,660.15
Clive's Roadhouse Champli	\$1,630.17
MC's Tap House	\$3,106.55
Total:	\$7,396.87