

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2022 through JUNE 2023

	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Amended Jan-23	Feb-23	Mar-23	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	0	0	0	0	5	45	2	5	5	67	5	0.00	136	0.01
BINGO GROSS	4,004	2,409	1,717	3,097	2,907	3,636	2,425	2,555	2,295	2,177	1,002	0	0	0	24,220	
BINGO PRIZES	3,787	1,720	1,275	3,084	2,120	2,600	1,738	1,887	1,701	1,561	738	0	0	0	18,424	76.07
BINGO NET	217	689	442	13	787	1,036	687	668	594	616	264	0	0	0.00	5,796	0.31
RAFFLE/TIPBOARD GROSS	1,200	1,110	0	0	0	0	270	1,080	1,050	540	28,640	1,200	1,200	1,200	35,090	
RAFFLE/TIPBOARD PRIZES	800	740	0	0	0	0	180	720	700	360	5,810	800	800	66.67	10,110	28.81
RAFFLE/TIPBOARD NET	400	370	0	0	0	0	90	360	350	180	22,830	400	400	0.22	24,980	1.34
PULLTAB GROSS	707,314	726,680	676,257	545,933	613,527	556,282	658,908	639,314	574,082	583,651	622,775	574,418	692,914		7,464,741	
PULLTAB PRIZES	609,545	619,167	580,245	463,745	518,570	475,511	558,683	541,912	498,437	501,277	526,859	495,199	592,485	85.51	6,372,090	85.36
PULLTAB NET	97,769	107,513	96,012	82,188	94,957	80,771	100,225	97,402	75,645	82,374	95,916	79,219	100,429	55.59	1,092,651	58.56
E-GAMING GROSS	358,479	426,330	360,887	367,570	395,414	439,414	357,954	402,692	498,401	567,914	557,499	561,463	649,401		5,584,938	
E-GAMING PRIZES	301,903	364,175	308,368	325,184	338,890	377,983	310,118	349,857	412,727	494,298	494,098	497,290	569,576	87.71	4,842,563	86.71
E-GAMING NET	56,576	62,155	52,519	42,386	56,524	61,431	47,836	52,834	85,675	73,616	63,401	64,173	79,825	44.19	742,375	39.79
PRE-TAX INCOME	154,962	170,727	148,973	124,587	152,269	143,238	148,844	151,309	162,266	156,791	182,416	143,859	180,659	100.00	1,865,938	100.00
TAXES																
GAMBLING TAX (10%)	18	59	38	1	67	88	58	57	50	52	1,939	0	0	0.00	2,409	0.13
COMBINED RECEIPTS	55,708	61,214	53,471	44,847	22,000	50,651	53,337	54,230	58,202	56,223	57,457	51,789	65,037	36.00	628,458	33.68
BOARD FEE	1,339	1,446	1,299	1,146	1,265	1,249	1,274	1,307	1,345	1,443	1,512	1,421	1,679	0.93	16,386	0.88
TOTAL GAMBLING TAX	57,065	62,718	54,807	45,994	23,332	51,988	54,670	55,594	59,597	57,718	60,909	53,210	66,716	36.93	647,254	34.69
GROSS PROFIT	97,897	108,009	94,166	78,593	128,937	91,250	94,174	95,715	102,669	99,073	121,508	90,648	113,943	63.07	1,218,684	65.31
EXPENSES																
ENDING INVENTORY	7,912	8,006	7,181	7,397	7,587	6,413	7,166	6,621	6,801	8,050	7,741	7,435	8,644			
COST OF SALES	11,731	14,062	11,211	8,765	10,655	9,102	9,927	10,308	8,569	11,271	10,051	9,263	11,431	6.33	124,614	6.68
COMPENSATION	18,187	19,899	19,720	19,836	18,482	19,005	19,117	19,170	22,019	26,215	21,024	18,795	19,473	10.78	242,756	13.01
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	1,124	4,555	1,130	1,108	1,046	1,105	1,120	5,123	1,297	1,151	4,075	1,564	1,391	0.77	24,665	1.32
LICENSE/BOND	250	0	0	0	0	100	0	0	0	0	0	0	0	0.00	100	0.01
RENT	13,509	13,736	14,573	13,128	11,608	13,729	14,307	12,425	13,175	18,201	16,063	14,977	14,654	8.11	170,576	9.14
ELECTRONIC EQUIP/FEES	17,772	18,680	20,509	17,322	13,892	18,599	20,313	15,795	17,436	28,366	24,283	20,952	21,193	11.73	237,340	12.72
EQUIPMENT	1,781	1,743	80	272	0	116	232	1,161	252	0	126	1,008	252	0.14	5,243	0.28
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,107	1,675	1,414	1,523	1,303	1,673	2,126	1,254	2,001	1,487	1,522	1,342	1,789	0.99	19,108	1.02
CASH LONG/SHORT	230	649	649	567	160	310	341	229	225	700	130	157	478	0.26	4,596	0.25
REIMB CASH LONG/SHORT	-48	0	-179	0	-9	0	0	0	0	-17	-235	-24	0	0.00	-464	-0.02
TOTAL EXPENSES	65,642	75,000	69,108	62,520	57,136	63,738	67,483	65,465	64,975	87,374	77,039	68,034	70,662	39.11	828,535	44.40
NET PROFIT	32,255	33,009	25,058	16,073	71,801	27,512	26,691	30,250	37,694	11,698	44,469	22,614	43,280	23.96	390,150	20.91
PREV. PROFIT CARRYOVER	528,526	480,443	497,173	514,320	467,446	515,600	571,769	554,442	594,492	576,226	586,045	556,889	565,145		480,443	
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	57,065	62,718	54,807	45,994	23,332	51,988	54,670	55,594	59,597	57,718	60,909	53,210	66,716	36.93	647,254	34.69
DOR GAMBLING TAX PAID	52,042	57,065	62,718	54,807	46,079	23,332	51,988	54,670	55,509	59,597	57,718	60,909	53,210	29.45	637,603	34.17
LAWFUL PURPOSE	80,729	21,933	0	54,133	0	0	50,911	0	60,049	0	0	49,087	0	0.00	236,113	12.65
990T TAX/STATE FEES	4,633	0	0	0	900	0	-4,211	-8,877	0	0	76,815	-42,426	0	0.00	22,200	1.19
LOCAL TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
LOCAL FUND (10%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
PROFIT CARRYOVER	480,443	497,173	514,320	467,446	515,600	571,769	554,442	594,492	576,226	586,045	556,889	565,145	621,931	344.26	621,931	33.33
PROFIT AFTER LAWFUL PURI	-48,083	16,729	17,147	-46,873	48,154	56,169	-17,327	40,051	-18,267	9,819	-29,156	8,256	56,786	31.43	141,488	7.58

SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2022 through JUNE 2023

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

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Mar-23	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	1.02	1.28	2.81	0.00	5.11	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	1,200.00	0.00	0.00	0.00	1,200.00	
TipBoard/Paddlewheel Prizes	800.00	0.00	0.00	0.00	800.00	66.67
TipBoard/Paddlewheel Net	400.00	0.00	0.00	0.00	400.00	0.22
PullTab Gross	131,393.00	227,919.00	330,171.00	3,431.00	692,914.00	
PullTab Prizes	109,652.00	199,121.00	280,812.00	2,900.00	592,485.00	85.51
PullTab Net	21,741.00	28,798.00	49,359.00	531.00	100,429.00	55.59
E-Gaming Gross	97,671.50	117,924.75	418,185.75	15,618.50	649,400.50	
E-Gaming Prizes	89,270.25	95,220.87	372,014.60	13,069.90	569,575.62	87.71
E-Gaming Net	8,401.25	22,703.88	46,171.15	2,548.60	79,824.88	44.19
Gross Profit Pre Tax	30,543.27	51,503.16	95,532.96	3,079.60	180,658.99	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	10,995.54	18,541.07	34,391.74	1,108.65	65,037.00	36.00
Board Fees	287.83	432.31	935.45	23.81	1,679.40	0.93
Total Gambling Tax	11,283.37	18,973.38	35,327.19	1,132.46	66,716.40	36.93
Gross Profit After Tax	19,259.90	32,529.78	60,205.77	1,947.14	113,942.59	63.07
Expenses						
Ending Inventory	2,741.13	2,401.78	2,993.89	507.38	8,644.18	
Product Purchases	2,596.67	3,611.77	5,073.25	149.61	11,431.30	6.33
Compensation	5,113.24	6,183.21	8,031.83	144.84	19,473.12	10.78
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	278.24	347.80	765.18	0.00	1,391.22	0.77
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00
Rent	4,122.21	2,275.56	7,604.44	651.45	14,653.66	8.11
Electronic Equip/Fees	6,067.83	1,145.17	12,885.43	1,094.77	21,193.20	11.73
Equipment	0.00	0.00	0.00	251.94	251.94	0.14
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	357.88	447.34	984.15	0.00	1,789.37	0.99
Cash Long/Short	-36.43	149.97	498.95	-134.05	478.44	0.26
Reimbursement-Excess cash short	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	18,499.64	14,160.82	35,843.23	2,158.56	70,662.25	39.11
Net Profit	760.26	18,368.96	24,362.54	-211.42	43,280.34	23.96
State Mandated Adjustment					0.00	0.00
Current Month Gambling Tax	11,283.37	18,973.38	35,327.19	1,132.46	66,716.40	36.93
DOR Gambling Tax Paid	11,796.00	12,493.72	27,426.82	1,493.89	53,210.43	29.45
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	247.63	24,848.62	32,262.91	-572.85	56,786.31	31.43
Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit after Contributions	247.63	24,848.62	32,262.91	-572.85	56,786.31	31.43
Number of Pulltab Games Closed	30	49	74	2	155	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Total FYE 2022-2023	Mo%
Bingo Gross	16,997.00	0.00	0.00	0.00	16,997.00	
Bingo Prizes	12,345.00	0.00	0.00	0.00	12,345.00	72.63
Bingo Net	4,652.00	0.00	0.00	0.00	4,652.00	0.33
Interest	48.97	49.31	37.05	0.00	135.33	0.01
Raffle Gross	27,800.00	0.00	0.00	0.00	27,800.00	
Raffle Prizes	5,250.00	0.00	0.00	0.00	5,250.00	
Raffle Net	22,550.00	0.00	0.00	0.00	22,550.00	1.59
TipBoard Gross	6,180.00	0.00	0.00	0.00	6,180.00	
TipBoard Prizes	4,120.00	0.00	0.00	0.00	4,120.00	66.67
TipBoard Net	2,060.00	0.00	0.00	0.00	2,060.00	0.14
PullTab Gross	1,098,300.00	1,976,445.00	2,415,897.00	25,229.00	5,515,871.00	
PullTab Prizes	933,905.00	1,704,829.00	2,048,999.00	21,200.00	4,708,933.00	85.37
PullTab Net	164,395.00	271,616.00	366,898.00	4,029.00	806,938.00	56.76
E-Gaming Gross	724,964.50	736,093.75	2,879,689.75	89,403.50	4,430,151.50	
E-Gaming Prizes	618,819.96	635,131.26	2,515,566.66	75,318.40	3,844,836.28	86.79
E-Gaming Net	106,144.54	100,962.49	364,123.09	14,085.10	585,315.22	41.17
Pre Tax Income	299,850.51	372,627.80	731,058.14	18,114.10	1,421,650.55	100.00
Taxes						
Gambling Tax	2,312.18	0.00	0.00	0.00	2,312.18	0.16
Combined Receipts	91,772.56	125,816.83	244,815.55	6,521.07	468,926.01	32.98
Board Fee (.1%)	2,342.87	3,390.74	6,619.53	143.29	12,496.43	0.88
Total Gambling Tax	96,427.61	129,207.57	251,435.08	6,664.36	483,734.62	34.03
Gross Profit After Tax	203,422.90	243,420.23	479,623.06	11,449.74	937,915.93	65.97
Expenses						
Cost Of Sales	20,007.70	31,529.20	37,880.00	1,159.71	90,576.61	6.37
Compensation	56,117.69	52,646.78	73,458.09	1,078.87	183,301.43	12.89
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	286.44	286.44	572.88	0.00	1,145.76	0.08
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	27,669.29	25,738.80	61,692.77	2,430.08	117,530.94	8.27
Rent	34,643.47	29,313.99	110,741.77	3,845.46	178,544.69	12.56
Electronic Equip/Fees	1,832.39	3,805.19	9,103.64	1,289.90	17,794.70	1.25
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	3,194.89	3,236.38	6,559.40	1,210.27	12,745.54	0.90
Miscellaneous	1,377.82	819.17	1,804.58	-127.91	3,873.66	0.27
Cash Long/Short	-193.34	20.99	74.71	-19.00	-116.64	-0.01
Reimbursement-Excess cash short	-8.89	0.00	0.00	0.00	-8.89	0.00
Total Expenses	12,393.18	16,960.61	27,782.23	0.00	57,136.02	4.02
Net Profit	13,133.70	15,236.90	43,430.28	0.00	71,800.88	5.05
State Mandated Adjustment	91,866.13	123,300.75	238,571.67	6,664.36	460,402.91	32.39
Current Month Gambling Tax	89,620.87	116,141.01	228,971.28	5,531.90	440,265.06	30.97
DOR Gambling Tax Paid	-5,572.82	13,228.32	59,573.55	0.00	67,229.05	4.73
990T Tax/Annual Audit	0.00	0.00	150.00	0.00	150.00	0.01
State Fees	262.50	262.50	375.00	0.00	900.00	0.06
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	7,757.62	5,643.48	34,752.64	0.00	48,153.74	3.39
Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit After Contributions	7,757.62	5,643.48	34,752.64	0.00	48,153.74	3.39
Number of Pulltab Games Closed	28	53	66	0	147	

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Champlin Park Hockey Assoc	Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
	Address PO Box 38	Email address		Month/year reported 3/2023
	City Champlin	State MN	Zip code 55316	Number of Sites 4
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 195		Check all that apply: ☐ Amended return ☐ Filing under extension (see Instructions) ☐ No gaming activity this month ☐ Final Return (see Instructions)	
	This return includes (check all that apply): ☒ Schedule B2 ☐ Schedule NRL ☐ Schedule ER ☐ Form G7430 (February only)			

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	0.00	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	0.00	0.00	0.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4	Add lines 1 through 3.....	4	0.00	0.00	0.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	5.11		5.11
6	Electronic linked bingo.....	6	10780.50	9163.42	1617.08
7	Tipboard..... 40 games.....	7	1200.00	800.00	400.00
8	Paper pull-tabs..... 155 games.....	8	692914.00	592485.00	100429.00
9	Electronic pull-tabs..... 0 games.....	9	638620.00	560412.20	78207.80
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	1343519.61	1162860.62	180658.99
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			0.00
13	Combined net receipts tax (from Worksheet E, line 11).....	13			65037.00
14	Total tax before credits (add lines 12 and 13).....	14			65037.00
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			65037.00
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			1679.40
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			66716.40

Expenditures
/Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	0.00
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	66716.40
24	Allowable expenses (total of all Schedule A's).....	24	70662.25

Start Bank

25	a	Starting cash banks per books (total of all Schedule A's).....	25 a	30800.00
	b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	591.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	30209.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month	56786.31
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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
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Gambling manager	Gambling manager signature	Date	Daytime Phone
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Preparer (print)	Name of firm	Preparer signature	Date	Daytime Phone
Curtis Schmitt	MN Gaming Services		4/12/23	(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 3/2023		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 30 games.....	1	131393.00	109652.00	21741.00
2	Electronic Pull-tabs..... 0 games.....	2	95652.50	87554.10	8098.40
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	2019.00	1716.15	302.85
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 40 games.....	8	1200.00	800.00	400.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	1.02		1.02
11	Add lines 1 through 10.....	11	230265.52	199722.25	30543.27

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		2596.67
13	Compensation and payroll taxes.....	13		5113.24
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		278.24
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		4122.21
19	Electronic Pulltab Game Fees.....	19		6020.46
20	Electronic Linked Bingo Provider Fees.....	20		47.37
21	Other miscellaneous allowable expenses not listed above.....	21		357.88
22	Cash long or short (if cash long, put parentheses around amount).....	22		-36.43
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		18499.64

Cash Banks

25	Starting cash banks per books (site records).....	25		7800.00
26	Unreimbursed starting cash banks.....	26		591.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		7209.00

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		2741.13
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Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29		247.63
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** Include taxes paid of 11796.00 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	16.91 % of :	65037.00 =	10995.54
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	230265.52 =	287.83
			<u>11283.37</u>

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 007
Location name Clive's Roadhouse Champli	Month/year reported 3/2023		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 49 games.....	1	227919.00	199121.00	28798.00
2	Electronic Pull-tabs..... 0 games.....	2	115673.25	93307.10	22366.15
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	2251.50	1913.77	337.73
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	1.28		1.28
11	Add lines 1 through 10.....	11	345845.03	294341.87	51503.16

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....)	12		3611.77
13	Compensation and payroll taxes.....	13		6183.21
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		347.80
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		2275.56
19	Electronic Pulltab Game Fees.....	19		1123.88
20	Electronic Linked Bingo Provider Fees.....	20		21.29
21	Other miscellaneous allowable expenses not listed above.....	21		447.34
22	Cash long or short (If cash long, put parentheses around amount).....	22		149.97
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		14160.82

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		2401.78

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		24848.62

** Include taxes paid of 12493.72 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	28.51 % of :	65037.00 =	18541.07
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	345845.03 =	432.31
			<u>18973.38</u>

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 009
Location name MC's Tap House	Month/year reported 3/2023		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 74 games.....	1	330171.00	280812.00	49359.00
2	Electronic Pull-tabs..... 0 games.....	2	411675.75	366481.10	45194.65
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	6510.00	5533.50	976.50
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	2.81		2.81
11	Add lines 1 through 10.....	11	748359.56	652826.60	95532.96

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		5073.25
13	Compensation and payroll taxes.....	13		8031.83
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		765.18
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		7604.44
19	Electronic Pulltab Game Fees.....	19		12768.98
20	Electronic Linked Bingo Provider Fees.....	20		116.45
21	Other miscellaneous allowable expenses not listed above.....	21		984.15
22	Cash long or short (if cash long, put parentheses around amount).....	22		498.95
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		35843.23

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		2993.89

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		32262.91

** Include taxes paid of 27426.82 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	52.88 % of :	65037.00 =	34391.74
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	748359.56 =	935.45
			35327.19

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 011
Location name Buffalo Wild Wings of Champlin	Month/year reported 3/2023		

Gross Profits			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 2 games.....	1	3431.00	2900.00	531.00
2	Electronic Pull-tabs..... 0 games.....	2	15618.50	13069.90	2548.60
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	0.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.00		0.00
11	Add lines 1 through 10.....	11	19049.50	15969.90	3079.60

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		149.61
13	Compensation and payroll taxes.....	13		144.84
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		0.00
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		651.45
19	Electronic Pulltab Game Fees.....	19		1094.77
20	Electronic Linked Bingo Provider Fees.....	20		0.00
21	Other miscellaneous allowable expenses not listed above.....	21		251.94
22	Cash long or short (If cash long, put parentheses around amount).....	22		-134.05
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		2158.56

Cash Banks				
25	Starting cash banks per books (site records).....	25		5000.00
26	Unreimbursed starting cash banks.....	26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		5000.00

Ending Inventory				
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		507.38

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		-572.85

** Include taxes paid of 1493.89 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	1.70 % of :	65037.00 =	1108.65
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	19049.50 =	23.81
			<u>1132.46</u>

Schedule C : Lawful Purpose Expenditures

Organization Name		Champlin Park Hockey Assoc		License Number		04865		
Month/year		3/2023		Is this an amended Schedule C ?		Page 1 of 1		
				☐ Yes ☒ No				
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
21-Feb-2023	20-Mar-2023	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	11796.00
21-Feb-2023	20-Mar-2023	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	12493.72
21-Feb-2023	20-Mar-2023	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	27426.82
21-Feb-2023	20-Mar-2023	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	1493.89
								53210.43

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	3/2023

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	520014.17
2	Deposits made during the month that are not included on bank statement.....	2	12.00
	Add lines 1 and 2.....		520026.17
3	Checks written during the month that are not included on bank statement.....	3	25108.54
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	494917.63

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	30209.00
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	19359.65
7	Total in savings accounts and other non-checking accounts.....	7	40117.02
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	2072.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	103816.26

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	1497.21
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	400.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-23197.06

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	621930.95
21	Gross profits for the month (total of all schedules A, line 11C).....	21	180658.99
22	Total lawful purpose expenditures (Total from LG100C).....	22	53210.43
23	Allowable expenses (Form G1, line 24).....	23	70662.25
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	56786.31
25	Profit carryover (from prior month's Schedule F, line 27).....	25	565144.64
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	621930.95
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

Explanations

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

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 3/2023	Page 1 of 7

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

Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards

☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing

☐ Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	PLA402	8105050	25-Feb-23	5376.00	4568.00	2290.00	3086.00	2456.00	630.00	0.00	01-Mar-23
2	IG	2221CH	2413886	20-Feb-23	3136.00	2458.00	1362.00	1774.00	1396.00	378.00	-2.00	02-Mar-23
3	AG	GKA905	8144589	20-Feb-23	9504.00	7175.00	2376.00	7128.00	4421.00	2707.00	5.00	03-Mar-23
4	IG	449WW	2388068	25-Feb-23	5096.00	4306.00	1554.00	3542.00	3406.00	136.00	-4.00	03-Mar-23
5	AN	32385R-MN	1J20286	01-Mar-23	5360.00	4552.00	482.00	4878.00	4176.00	702.00	7.00	04-Mar-23
6	AN	3559B-MN	1C91892	04-Mar-23	6560.00	5250.00	2254.00	4306.00	3600.00	706.00	0.00	04-Mar-23
7	IG	449WW	2388069	03-Mar-23	5096.00	4306.00	1316.00	3780.00	3274.00	506.00	67.00	05-Mar-23
8	AG	GPVM459	7907330	04-Mar-23	5184.00	4406.00	78.00	5106.00	4328.00	778.00	0.00	10-Mar-23
9	IG	449WW	2388071	05-Mar-23	5096.00	4306.00	184.00	4912.00	4100.00	812.00	-14.00	10-Mar-23
10	TP	6475NPK-MN	9X76151	26-Feb-23	6720.00	5384.00	2448.00	4272.00	3930.00	342.00	40.00	10-Mar-23
11	AN	3561B-MN	1C91944	04-Mar-23	6560.00	5250.00	298.00	6262.00	4982.00	1280.00	-8.00	12-Mar-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 3/2023	Page 2 of 7

Name of gambling site

5-8 Grill & Bar

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG 271T	2367459	10-Mar-23	5096.00	4308.00	600.00	4496.00	3866.00	630.00	640.00	10.00	14-Mar-23
13	AI WZ24-MN	1J81631	02-Mar-23	3159.00	2400.00	819.00	2340.00	1748.00	592.00	590.00	-2.00	15-Mar-23
14	IG 449WW	2388070	10-Mar-23	5096.00	4306.00	1428.00	3668.00	3334.00	334.00	344.00	10.00	15-Mar-23
15	IG 80480	2405709	14-Mar-23	4900.00	4154.00	1296.00	3604.00	3348.00	256.00	242.00	-14.00	17-Mar-23
16	AG SZM905	8144516	03-Mar-23	9504.00	7175.00	495.00	9009.00	7015.00	1994.00	1965.00	-29.00	18-Mar-23
17	IG 449WW	2385686	15-Mar-23	5096.00	4306.00	1776.00	3320.00	3110.00	210.00	214.00	4.00	18-Mar-23
18	AN 3690F-MN	1L91127	15-Mar-23	3160.00	2400.00	1007.00	2153.00	1906.00	247.00	240.00	-7.00	19-Mar-23
19	TP 16461AR-MN	8Y62756	17-Mar-23	5200.00	4420.00	488.00	4712.00	3862.00	850.00	840.00	-10.00	19-Mar-23
20	IG 449WW	2466762	18-Mar-23	5096.00	4306.00	2484.00	2612.00	2438.00	174.00	174.00	0.00	22-Mar-23
21	AI XE34-MN	7Y65106	10-Mar-23	6478.00	4890.00	2634.00	3844.00	3256.00	588.00	590.00	2.00	24-Mar-23
22	AN 3563B-MN	1C91911	12-Mar-23	6560.00	5250.00	1232.00	5328.00	4598.00	730.00	720.00	-10.00	24-Mar-23
23	IG 2228TDD	2444412	17-Mar-23	6566.00	5300.00	1394.00	5172.00	4598.00	574.00	566.00	-8.00	24-Mar-23
24	IG 449WW	2385687	22-Mar-23	5096.00	4306.00	586.00	4510.00	3944.00	566.00	564.00	-2.00	25-Mar-23
25	AN 3529F-MN	1M12578	24-Mar-23	6560.00	5250.00	0.00	6560.00	5250.00	1310.00	1310.00	0.00	26-Mar-23
26	AG LKYV175	8123836	19-Mar-23	3168.00	2350.00	899.00	2269.00	1350.00	919.00	918.00	-1.00	27-Mar-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 3/2023	Page 3 of 7
Name of gambling site 5-8 Grill & Bar			

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	AN	3454E-MN	6Z14195	19-Mar-23	5040.00	4282.00	1308.00	3732.00	526.00	526.00	0.00	27-Mar-23
28	AN	3530F-MN	1M12594	26-Mar-23	6560.00	5250.00	98.00	6462.00	1232.00	1222.00	-10.00	29-Mar-23
29	AG	85%N	8222651	27-Mar-23	5040.00	4284.00	0.00	5040.00	756.00	756.00	0.00	31-Mar-23
30	IG	449WW	2466763	25-Mar-23	5096.00	4306.00	1580.00	3516.00	276.00	270.00	-6.00	31-Mar-23
Total				166159.00	135204.00	34766.00	131393.00	109652.00	21741.00	21759.00	18.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 3/2023	Page 4 of 7

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

Type of game (check one): ☐ Paper Pulltabs ☐ Electronic Pulltabs

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☒ Tipboards

☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing

☐ Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
31	TP	12560-MN	R230488	04-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Mar-23
32	TP	12560-MN	R230489	04-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Mar-23
33	TP	12560-MN	R230490	04-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Mar-23
34	TP	12560-MN	R230491	04-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Mar-23
35	TP	12560-MN	R230492	04-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Mar-23
36	TP	12560-MN	R230493	04-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Mar-23
37	TP	12560-MN	R230509	04-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Mar-23
38	TP	12560-MN	R230510	04-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Mar-23
39	TP	12560-MN	R230511	04-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Mar-23
40	TP	12560-MN	R230520	04-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	04-Mar-23
41	TP	12560-MN	R230497	11-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	0.00	11-Mar-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 3/2023	Page 5 of 7

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
42	TP 12560-MN	R230498	11-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Mar-23
43	TP 12560-MN	R230512	11-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Mar-23
44	TP 12560-MN	R230513	11-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Mar-23
45	TP 12560-MN	R230514	11-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Mar-23
46	TP 12560-MN	R230515	11-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Mar-23
47	TP 12560-MN	R230516	11-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Mar-23
48	TP 12560-MN	R230517	11-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Mar-23
49	TP 12560-MN	R230518	11-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Mar-23
50	TP 12560-MN	R230519	11-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Mar-23
51	TP 12560-MN	R230499	18-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-Mar-23
52	TP 12560-MN	R230500	18-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-Mar-23
53	TP 12560-MN	R230501	18-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-Mar-23
54	TP 12560-MN	R230502	18-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-Mar-23
55	TP 12560-MN	R230503	18-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-Mar-23
56	TP 12560-MN	R230504	18-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-Mar-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 3/2023	Page 6 of 7

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
57	TP 12560-MN	R230505	18-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-Mar-23
58	TP 12560-MN	R230506	18-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-Mar-23
59	TP 12560-MN	R230507	18-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-Mar-23
60	TP 12560-MN	R230508	18-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	18-Mar-23
61	TP 12560-MN	R233173	25-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Mar-23
62	TP 12560-MN	R233174	25-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Mar-23
63	TP 12560-MN	R233175	25-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Mar-23
64	TP 12560-MN	R233176	25-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Mar-23
65	TP 12560-MN	R233177	25-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Mar-23
66	TP 12560-MN	R233178	25-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Mar-23
67	TP 12560-MN	R233179	25-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Mar-23
68	TP 12560-MN	R233180	25-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Mar-23
69	TP 12560-MN	R233181	25-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Mar-23
70	TP 12560-MN	R233182	25-Mar-23	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	25-Mar-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865	
Site permit number 006		Month/year reported 3/2023		Page 7 of 7	

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total			1200.00	800.00	0.00	1200.00	800.00	400.00	400.00	0.00		

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 007	Month/year reported 3/2023	Page 1 of 4

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

Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards

☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing

☐ Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AI	HY76-MN	1A13187	19-Feb-23	5118.00	4350.00	1708.00	3410.00	126.00	116.00	-10.00	01-Mar-23
2	IG	449WW	2388087	28-Feb-23	5096.00	4306.00	604.00	4492.00	424.00	424.00	0.00	01-Mar-23
3	AN	3961F-MN	9T84228	20-Feb-23	6560.00	5250.00	2394.00	4166.00	392.00	388.00	-4.00	02-Mar-23
4	AG	CNA402	8204859	01-Mar-23	5376.00	4568.00	2434.00	2942.00	482.00	480.00	-2.00	03-Mar-23
5	IG	80480	2405708	03-Mar-23	4900.00	4154.00	1182.00	3718.00	302.00	290.00	-12.00	04-Mar-23
6	TP	6374MPK-MN	1J53771	02-Mar-23	6720.00	5384.00	0.00	6720.00	1336.00	1340.00	4.00	04-Mar-23
7	AN	32385R-MN	1J18380	04-Mar-23	5360.00	4552.00	1182.00	4178.00	512.00	510.00	-2.00	05-Mar-23
8	AN	3559B-MN	1C91682	19-Feb-23	6560.00	5250.00	2110.00	4450.00	748.00	720.00	-28.00	05-Mar-23
9	AI	637N-MN	88F7953	26-Feb-23	12000.00	9660.00	152.00	11848.00	2198.00	2132.00	-66.00	06-Mar-23
10	TP	16461AR-MN	8Y62829	04-Mar-23	5200.00	4420.00	782.00	4418.00	484.00	474.00	-10.00	06-Mar-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 3/2023	Page 2 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
11	IG 449WW	2388090	01-Mar-23	5096.00	4306.00	1244.00	3852.00	3594.00	258.00	254.00	-4.00	08-Mar-23
12	AG PLA402	8105037	06-Mar-23	5376.00	4568.00	1854.00	3522.00	3330.00	192.00	188.00	-4.00	09-Mar-23
13	AN 3034E-MN	1C92121	04-Mar-23	6560.00	5250.00	886.00	5674.00	4536.00	1138.00	1130.00	-8.00	09-Mar-23
14	IG 449WW	2388088	07-Mar-23	5096.00	4306.00	282.00	4814.00	4224.00	590.00	590.00	0.00	09-Mar-23
15	AN 32385R-MN	1J19910	10-Mar-23	5360.00	4552.00	338.00	5022.00	4232.00	790.00	781.00	-9.00	10-Mar-23
16	IG 449WW	2388089	09-Mar-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	10-Mar-23
17	AI WU65-MN	9W52094	28-Feb-23	3159.00	2400.00	512.00	2647.00	2300.00	347.00	341.00	-6.00	11-Mar-23
18	AN 3185B-MN	1M52493	10-Mar-23	5200.00	4414.00	0.00	5200.00	4414.00	786.00	774.00	-12.00	11-Mar-23
19	IG 449WW	2466765	10-Mar-23	5096.00	4306.00	484.00	4612.00	4036.00	576.00	580.00	4.00	12-Mar-23
20	AG GPVM459	7907336	11-Mar-23	5184.00	4406.00	1248.00	3936.00	3742.00	194.00	187.00	-7.00	14-Mar-23
21	AN 32385R-MN	1L83615	14-Mar-23	5360.00	4552.00	0.00	5360.00	4552.00	808.00	814.00	6.00	14-Mar-23
22	IG 449WW	2402748	12-Mar-23	5096.00	4306.00	146.00	4950.00	4282.00	668.00	668.00	0.00	14-Mar-23
23	TP 6582C-MN	9P42384	05-Mar-23	6560.00	5250.00	1534.00	5026.00	4236.00	790.00	780.00	-10.00	15-Mar-23
24	IG 2223TCD	2419776	24-Feb-23	13720.00	11605.00	4380.00	9340.00	8545.00	795.00	735.00	-60.00	16-Mar-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 3/2023	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
25	AG	CNA402R	8212810	17-Mar-23	5250.00	4462.00	0.00	5250.00	4462.00	788.00	0.00	17-Mar-23
26	AN	3990D-MN	7Z25717	14-Mar-23	5040.00	4282.00	1854.00	3186.00	3076.00	110.00	43.00	17-Mar-23
27	IG	449WW	2466764	14-Mar-23	5096.00	4306.00	940.00	4156.00	3976.00	180.00	-6.00	17-Mar-23
28	AG	85%N	8222649	17-Mar-23	5040.00	4284.00	0.00	5040.00	4284.00	756.00	0.00	18-Mar-23
29	AI	6034N-MN	89N1813	06-Mar-23	12000.00	9660.00	1394.00	10606.00	8810.00	1796.00	-33.00	18-Mar-23
30	IG	449WW	2402746	18-Mar-23	5096.00	4306.00	126.00	4970.00	4256.00	714.00	0.00	18-Mar-23
31	IG	449WW	2402747	17-Mar-23	5096.00	4306.00	644.00	4452.00	3858.00	594.00	6.00	18-Mar-23
32	AG	BOOTY474 N	8220874	18-Mar-23	5320.00	4522.00	0.00	5320.00	4522.00	798.00	0.00	19-Mar-23
33	AG	CALV175	8125107	10-Mar-23	3168.00	2350.00	1219.00	1949.00	1000.00	949.00	-3.00	20-Mar-23
34	AI	HY76-MN	9R92873	19-Mar-23	5118.00	4350.00	1392.00	3726.00	3088.00	638.00	6.00	21-Mar-23
35	IG	449WW	2402745	18-Mar-23	5096.00	4306.00	1374.00	3722.00	3046.00	676.00	0.00	22-Mar-23
36	AG	CNA402R	8212141	21-Mar-23	5250.00	4462.00	1150.00	4100.00	3720.00	380.00	-10.00	23-Mar-23
37	IG	449WW	2402744	22-Mar-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	0.00	23-Mar-23
38	AI	FN69-MN	9R94477	23-Mar-23	5198.00	4396.00	1956.00	3242.00	3166.00	76.00	0.00	24-Mar-23
39	IG	449WW	2466634	23-Mar-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	0.00	24-Mar-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 3/2023	Page 4 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
40	AN	32385R-MN	24-Mar-23	5360.00	4552.00	1100.00	4260.00	4134.00	126.00	126.00	0.00	25-Mar-23
41	IG	449WW	24-Mar-23	5096.00	4306.00	1070.00	4026.00	3486.00	540.00	536.00	-4.00	25-Mar-23
42	IG	449WW	25-Mar-23	5096.00	4306.00	784.00	4312.00	3680.00	632.00	620.00	-12.00	26-Mar-23
43	IG	2226AP	20-Mar-23	3185.00	2400.00	1040.00	2145.00	1250.00	895.00	893.00	-2.00	27-Mar-23
44	IG	449WW	26-Mar-23	5096.00	4306.00	642.00	4454.00	4018.00	436.00	446.00	10.00	27-Mar-23
45	AG	DBM432	25-Mar-23	5376.00	4568.00	1428.00	3948.00	3710.00	238.00	230.00	-8.00	30-Mar-23
46	IG	449WW	27-Mar-23	5096.00	4306.00	1036.00	4060.00	3478.00	582.00	578.00	-4.00	30-Mar-23
47	AI	HY76-MN	30-Mar-23	5118.00	4350.00	1128.00	3990.00	3834.00	156.00	168.00	12.00	31-Mar-23
48	IG	2227TDD	15-Mar-23	6566.00	5300.00	3604.00	2962.00	3992.00	-1030.00	-1032.00	-2.00	31-Mar-23
49	IG	449WW	30-Mar-23	5096.00	4306.00	638.00	4458.00	3996.00	462.00	466.00	4.00	31-Mar-23
			Total	277894.00	231725.00	49975.00	227919.00	199121.00	28798.00	28555.00	-243.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 3/2023	Page 1 of 6

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

Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards

☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing

☐ Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	GPVM459	7907334	26-Feb-23	5184.00	4406.00	2124.00	3060.00	2836.00	224.00	0.00	01-Mar-23
2	AG	MISM780	8145252	20-Feb-23	13680.00	11605.00	4475.00	9205.00	7756.00	1449.00	20.00	02-Mar-23
3	AN	32385R-MN	1J20271	01-Mar-23	5360.00	4552.00	1424.00	3936.00	3266.00	670.00	2.00	02-Mar-23
4	IG	2228TDD	2444406	20-Feb-23	6566.00	5300.00	402.00	6164.00	5280.00	884.00	8.00	03-Mar-23
5	IG	449WWV	2365230	28-Feb-23	5096.00	4306.00	840.00	4256.00	3854.00	402.00	-9.00	03-Mar-23
6	IG	449WWV	2365231	03-Mar-23	5096.00	4306.00	146.00	4950.00	4174.00	776.00	0.00	03-Mar-23
7	IG	449WWV	2365232	03-Mar-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	0.00	04-Mar-23
8	IG	CRC3	1066158	04-Mar-23	486.00	343.00	0.00	486.00	343.00	143.00	0.00	04-Mar-23
9	IG	HHS08	2316863	04-Mar-23	560.00	408.00	0.00	560.00	405.00	155.00	0.00	04-Mar-23
10	IG	HHS08	2317958	04-Mar-23	560.00	408.00	0.00	560.00	408.00	152.00	0.00	04-Mar-23
11	IG	HHS08	8960574	04-Mar-23	560.00	408.00	0.00	560.00	408.00	152.00	0.00	04-Mar-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 3/2023	Page 2 of 6

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	TP	17618R-MN	02-Mar-23	5200.00	4420.00	1168.00	4032.00	3568.00	464.00	446.00	-18.00	04-Mar-23
13	AG	710	02-Mar-23	15840.00	12200.00	3990.00	11850.00	10130.00	1720.00	1696.00	-24.00	05-Mar-23
14	AN	3561B-MN	03-Mar-23	6560.00	5250.00	0.00	6560.00	5248.00	1312.00	1316.00	4.00	05-Mar-23
15	IG	449WW	04-Mar-23	5096.00	4306.00	196.00	4900.00	4238.00	662.00	658.00	-4.00	05-Mar-23
16	IG	449WW	05-Mar-23	5096.00	4306.00	2102.00	2994.00	2212.00	782.00	785.00	3.00	06-Mar-23
17	IG	80480	04-Mar-23	4900.00	4154.00	102.00	4798.00	4074.00	724.00	730.00	6.00	06-Mar-23
18	AI	611N-MN	26-Feb-23	12000.00	9660.00	2744.00	9256.00	7956.00	1300.00	1284.00	-16.00	07-Mar-23
19	TP	6318M-MN	24-Feb-23	3160.00	2400.00	977.00	2183.00	1900.00	283.00	295.00	12.00	07-Mar-23
20	TP	16461AR-MN	06-Mar-23	5200.00	4420.00	0.00	5200.00	4420.00	780.00	778.00	-2.00	08-Mar-23
21	IG	449WW	06-Mar-23	5096.00	4306.00	418.00	4678.00	4066.00	612.00	600.00	-12.00	09-Mar-23
22	IG	449WW	09-Mar-23	5096.00	4306.00	0.00	5096.00	4298.00	798.00	806.00	8.00	10-Mar-23
23	IG	449WW	10-Mar-23	5096.00	4306.00	76.00	5020.00	4256.00	764.00	760.00	-4.00	10-Mar-23
24	AG	PTBM715A	05-Mar-23	13800.00	11710.00	4835.00	8965.00	8406.00	559.00	564.00	5.00	11-Mar-23
25	IG	449WW	10-Mar-23	5096.00	4306.00	94.00	5002.00	4240.00	762.00	762.00	0.00	11-Mar-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 3/2023	Page 3 of 6

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	IG	CRC3	1066147	11-Mar-23	486.00	343.00	0.00	486.00	343.00	143.00	0.00	11-Mar-23
27	IG	LPG06	9005639	11-Mar-23	560.00	408.00	0.00	560.00	408.00	152.00	0.00	11-Mar-23
28	IG	LPG07	9008660	11-Mar-23	980.00	686.00	0.00	980.00	686.00	294.00	-294.00	11-Mar-23
29	TP	17618R-MN	8S15905	11-Mar-23	5200.00	4420.00	0.00	5200.00	4412.00	788.00	0.00	11-Mar-23
30	TP	6586C-MN	9P42370	05-Mar-23	6560.00	5250.00	1694.00	4866.00	4182.00	684.00	-6.00	11-Mar-23
31	AI	XG20-MN	8C66589	11-Feb-23	6478.00	4890.00	2888.00	3590.00	3322.00	268.00	2.00	12-Mar-23
32	IG	271T	2367563	08-Mar-23	5096.00	4308.00	2084.00	3012.00	2862.00	150.00	10.00	12-Mar-23
33	AG	PLA402	8157107	11-Mar-23	5376.00	4568.00	2206.00	3170.00	3030.00	140.00	6.00	13-Mar-23
34	IG	449WW	2449126	11-Mar-23	5096.00	4306.00	1648.00	3448.00	3376.00	72.00	-8.00	13-Mar-23
35	AN	3777E-MN	9Y19648	11-Mar-23	6560.00	5250.00	1974.00	4586.00	3952.00	634.00	6.00	14-Mar-23
36	IG	449WW	2449127	13-Mar-23	5096.00	4306.00	878.00	4218.00	3576.00	642.00	10.00	14-Mar-23
37	IG	529M	2393767	11-Mar-23	13720.00	11605.00	3045.00	10675.00	8411.00	2264.00	-1.00	14-Mar-23
38	TP	16461AR-MN	8Y62824	13-Mar-23	5200.00	4420.00	1060.00	4140.00	3456.00	684.00	-116.00	14-Mar-23
39	AG	CALV175	8125080	07-Mar-23	3168.00	2350.00	595.00	2573.00	1800.00	773.00	-9.00	16-Mar-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Name of gambling site MC's Tap House										Site permit number 009	Month/year reported 3/2023	Page 4 of 6
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
40	AN	3032E-MN	1C92074	11-Mar-23	6560.00	5250.00	4.00	6556.00	5242.00	1314.00	10.00	16-Mar-23
41	IG	449WW	2449128	14-Mar-23	5096.00	4306.00	176.00	4920.00	4258.00	662.00	-4.00	16-Mar-23
42	AG	85%N	8222658	15-Mar-23	5040.00	4284.00	512.00	4528.00	3988.00	540.00	-4.00	17-Mar-23
43	IG	449WW	2449129	17-Mar-23	5096.00	4306.00	870.00	4226.00	3624.00	602.00	-4.00	17-Mar-23
44	AG	CNA402R	8213749	17-Mar-23	5250.00	4462.00	132.00	5118.00	4426.00	692.00	4.00	18-Mar-23
45	IG	2228TDD	2444486	14-Mar-23	6566.00	5300.00	0.00	6566.00	5298.00	1268.00	0.00	18-Mar-23
46	IG	449WW	2449130	17-Mar-23	5096.00	4306.00	900.00	4196.00	3726.00	470.00	0.00	18-Mar-23
47	IG	HHS08	6068300	18-Mar-23	560.00	408.00	0.00	560.00	407.00	153.00	0.00	18-Mar-23
48	IG	LPG06	9005637	18-Mar-23	560.00	408.00	0.00	560.00	408.00	152.00	0.00	18-Mar-23
49	IG	LPG06	9005638	18-Mar-23	560.00	408.00	0.00	560.00	408.00	152.00	0.00	18-Mar-23
50	AG	DRGM465	8186388	18-Mar-23	5208.00	4422.00	386.00	4822.00	4296.00	526.00	-6.00	19-Mar-23
51	AI	6126N-MN	89N1865	07-Mar-23	12000.00	9660.00	2504.00	9496.00	8526.00	970.00	13.00	20-Mar-23
52	IG	449WW	2468173	18-Mar-23	5096.00	4306.00	840.00	4256.00	3678.00	578.00	-4.00	20-Mar-23
53	AG	CALV175	8125086	16-Mar-23	3168.00	2350.00	150.00	3018.00	2350.00	668.00	6.00	22-Mar-23
54	AN	32385R-MN	1L83191	19-Mar-23	5360.00	4552.00	922.00	4438.00	3910.00	528.00	-4.00	22-Mar-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 3/2023	Page 5 of 6

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
55	AN	3562B-MN	1C91935	19-Mar-23	6560.00	5250.00	0.00	6560.00	5250.00	1310.00	-21.00	23-Mar-23
56	AN	3782E-MN	9Y19554	23-Mar-23	6560.00	5250.00	176.00	6384.00	5238.00	1146.00	4.00	24-Mar-23
57	IG	449WW	2467527	23-Mar-23	5096.00	4306.00	558.00	4538.00	3972.00	566.00	0.00	24-Mar-23
58	IG	449WW	2468174	20-Mar-23	5096.00	4306.00	1204.00	3892.00	3606.00	286.00	-4.00	24-Mar-23
59	IG	449WW	2468175	23-Mar-23	5096.00	4306.00	382.00	4714.00	466.00	466.00	0.00	24-Mar-23
60	AN	3030G-MN	8Y51110	16-Mar-23	6480.00	4890.00	2300.00	4180.00	3068.00	1112.00	10.00	25-Mar-23
61	IG	449WW	2468176	25-Mar-23	5096.00	4306.00	340.00	4756.00	4184.00	572.00	42.00	25-Mar-23
62	IG	CRC3	1066153	25-Mar-23	486.00	343.00	0.00	486.00	343.00	143.00	0.00	25-Mar-23
63	IG	LPG06	9005325	25-Mar-23	560.00	408.00	0.00	560.00	408.00	152.00	0.00	25-Mar-23
64	IG	LPG06	9005328	25-Mar-23	560.00	408.00	0.00	560.00	408.00	152.00	0.00	25-Mar-23
65	AG	PULE427	8134761	25-Mar-23	5280.00	4486.00	46.00	5234.00	4336.00	898.00	52.00	26-Mar-23
66	AI	611N-MN	88F9572	20-Mar-23	12000.00	9660.00	598.00	11402.00	9214.00	2188.00	6.00	26-Mar-23
67	AG	PAUM782	8130776	14-Mar-23	15960.00	12200.00	6260.00	9700.00	8700.00	1000.00	-5.00	27-Mar-23
68	AG	PTHM474	8059080	22-Mar-23	5328.00	4526.00	2702.00	2626.00	2532.00	94.00	-12.00	27-Mar-23
69	AI	XE34-MN	7Y65821	25-Mar-23	6478.00	4890.00	0.00	6478.00	4876.00	1602.00	-37.00	29-Mar-23

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 3/2023	Page 6 of 6

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
70	IG 449WW	2467519	27-Mar-23	5096.00	4306.00	1468.00	3628.00	3148.00	480.00	474.00	-6.00	29-Mar-23
71	IG 449WW	2468177	25-Mar-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	786.00	-4.00	29-Mar-23
72	IG 449WW	2467523	29-Mar-23	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	30-Mar-23
73	AG TYPE427	8134530	27-Mar-23	5280.00	4486.00	416.00	4864.00	4060.00	804.00	744.00	-60.00	31-Mar-23
74	IG 449WW	2467524	30-Mar-23	5096.00	4306.00	370.00	4726.00	4200.00	526.00	524.00	-2.00	31-Mar-23
Total				398572.00	327481.00	68401.00	330171.00	280812.00	49359.00	48908.00	-451.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Buffalo Wild Wings of Champlin	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 011	Month/year reported 3/2023	Page 1 of 1

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

Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards

☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing

☐ Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	TP	6465W-MN	1K27245	13-Feb-23	2000.00	1500.00	569.00	1431.00	1400.00	31.00	131.00	20-Mar-23
2	TP	6471W-MN	1K27206	20-Feb-23	2000.00	1500.00	0.00	2000.00	1500.00	500.00	0.00	20-Mar-23
			Total	4000.00	3000.00	569.00	3431.00	2900.00	531.00	631.00	100.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

From: Jul 2022 To: Jun 2023, 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]
7/2022	152,268.61	0.00	152,268.61	46,978.85	0.00	46,978.85	30.85%
8/2022	143,238.34	152,268.61	295,506.95	23,331.71	46,978.85	70,310.56	23.79%
9/2022	148,843.73	295,506.95	444,350.68	98,688.21	70,310.56	168,998.77	38.03%
10/2022	151,308.97	444,350.68	595,659.65	45,792.85	168,998.77	214,791.62	36.06%
11/2022	162,265.83	595,659.65	757,925.48	115,557.79	214,791.62	330,349.41	43.59%
12/2022	156,791.07	757,925.48	914,716.55	59,597.28	330,349.41	389,946.69	42.63%
1/2023	182,416.22	914,716.55	1,097,132.77	134,533.22	389,946.69	524,479.91	47.80%
2/2023	143,858.79	1,097,132.77	1,240,991.56	67,569.24	524,479.91	592,049.15	47.71%
3/2023	180,658.99	1,240,991.56	1,421,650.55	53,210.43	592,049.15	645,259.58	45.39%
4/2023							
5/2023							
6/2023							

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 2022 To: Jun 2023, 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
7/2022	191,261.83	573.79	64.06	509.73	0.00	509.73
8/2022	169,480.33	508.44	196.19	312.25	509.73	821.98
9/2022	186,608.58	559.83	126.90	432.93	821.98	1,254.90
10/2022	209,570.99	628.71	82.50	546.21	1,254.90	1,801.12
11/2022	209,059.19	627.18	-13.38	640.56	1,801.12	2,441.67
12/2022	225,428.53	676.29	445.21	231.08	2,441.67	2,672.75
1/2023	253,786.53	761.36	136.19	625.17	2,672.75	3,297.92
2/2023	198,828.97	596.49	114.85	481.64	3,297.92	3,779.55
3/2023	230,265.52	690.80	-36.43	727.23	3,779.55	4,506.78
4/2023						
5/2023						
6/2023						

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 2022 To: Jun 2023, License: 04865

Buffalo Wild Wings of Champlin

* Use this worksheet to determine excess cash shortages for each booth-op and or owned site

* DO NOT use this worksheet for leased bar -op

* DO NOT use this worksheet for electronic pull-tabs or electronic linked bingo conducted by the lessor at a booth-op site.

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2022						
8/2022						
9/2022	0.00	0.00	0.00	0.00		0.00
10/2022	892.50	2.68	0.00	2.68	0.00	2.68
11/2022	18,647.75	55.94	17.05	38.89	2.68	41.57
12/2022	31,107.00	93.32	-7.91	101.23	41.57	142.80
1/2023	24,382.75	73.15	1.95	71.20	142.80	214.00
2/2023	20,553.00	61.66	-4.95	66.61	214.00	280.61
3/2023	19,049.50	57.15	-134.05	191.20	280.61	471.81
4/2023						
5/2023						
6/2023						

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 2022 To: Jun 2023, 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
7/2022	298,279.58	894.84	20.99	873.85	0.00	873.85
8/2022	273,815.58	821.45	68.94	752.51	873.85	1,626.36
9/2022	255,831.08	767.49	93.97	673.52	1,626.36	2,299.88
10/2022	291,442.49	874.33	-0.06	874.39	2,299.88	3,174.27
11/2022	286,086.54	858.26	67.01	791.25	3,174.27	3,965.52
12/2022	338,912.78	1,016.74	113.23	903.51	3,965.52	4,869.02
1/2023	294,928.03	884.78	13.38	871.40	4,869.02	5,740.43
2/2023	327,446.95	982.34	-13.06	995.40	5,740.43	6,735.83
3/2023	345,845.03	1,037.54	149.97	887.57	6,735.83	7,623.39
4/2023						
5/2023						
6/2023						

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 2022 To: Jun 2023, 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
7/2022	522,307.18	1,566.92	74.71	1,492.21	0.00	1,492.21
8/2022	556,036.43	1,668.11	45.32	1,622.79	1,492.21	3,115.00
9/2022	577,122.67	1,731.37	120.17	1,611.20	3,115.00	4,726.20
10/2022	543,779.48	1,631.34	146.20	1,485.14	4,726.20	6,211.34
11/2022	562,037.09	1,686.11	154.68	1,531.43	6,211.34	7,742.77
12/2022	558,838.30	1,676.51	149.66	1,526.85	7,742.77	9,269.62
1/2023	636,824.05	1,910.47	-21.82	1,932.29	9,269.62	11,201.92
2/2023	590,319.04	1,770.96	59.87	1,711.09	11,201.92	12,913.00
3/2023	748,359.56	2,245.08	498.95	1,746.13	12,913.00	14,659.13
4/2023						
5/2023						
6/2023						

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 3/2023

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	5.11
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	1617.08
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	400.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	100429.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	78207.80
	6	Add lines 1 through 5.	6	180658.99
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	1213789.56
	8	Add lines 6 and 7.	8	1394448.55
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	468926.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	403889.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	65037.00

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
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\$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 Mar 2023 to 31 Mar 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees								-53,210.43
	20 Mar 2023	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	11,796.00	0.00	
	20 Mar 2023	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	1,493.89	0.00	
	20 Mar 2023	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	12,493.72	0.00	
	20 Mar 2023	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	27,426.82	0.00	
Accounting and Legal Services								-1,391.22
	21 Mar 2023	61267	MN Gaming Services	5-8 Grill & Bar	126033	278.24	0.00	
	21 Mar 2023	61267	MN Gaming Services	Clive's Roadhouse Champli	126033	347.80	0.00	
	21 Mar 2023	61267	MN Gaming Services	MC's Tap House	126033	765.18	0.00	
Compensation and Payroll Taxes								-19,473.12
	08 Mar 2023	61235	Midwest Insurance Company	5-8 Grill & Bar	100173563	204.80	0.00	
	08 Mar 2023	61235	Midwest Insurance Company	Clive's Roadhouse Champli	100173563	256.00	0.00	
	08 Mar 2023	61235	Midwest Insurance Company	MC's Tap House	100173563	563.20	0.00	
	08 Mar 2023	61239	Workhorse LLC	Clive's Roadhouse Champli	Non-employee Comp	515.00	0.00	
	08 Mar 2023	61239	Workhorse LLC	MC's Tap House	Non-employee Comp	90.00	0.00	
	15 Mar 2023	61240	Ann Ahner	5-8 Grill & Bar		139.37	0.00	
	15 Mar 2023	61241	Marsha Anderson	5-8 Grill & Bar		105.13	0.00	
	15 Mar 2023	61242	Mary Bistodeau	5-8 Grill & Bar		266.50	0.00	
	15 Mar 2023	61243	Judith M Blesi	5-8 Grill & Bar		56.22	0.00	
	15 Mar 2023	61244	Christy L Carlson	5-8 Grill & Bar		357.19	0.00	
	15 Mar 2023	61245	Denise G Feuerhake	5-8 Grill & Bar		244.50	0.00	
	15 Mar 2023	61246	Leanne Girard	5-8 Grill & Bar		1,560.56	0.00	
	15 Mar 2023	61247	Peggy A Hart	5-8 Grill & Bar		39.12	0.00	
	15 Mar 2023	61248	Bailey Hatton	5-8 Grill & Bar		53.78	0.00	
	15 Mar 2023	61249	Danielle Hildebrand	5-8 Grill & Bar		526.72	0.00	
	15 Mar 2023	61250	April Huchel	5-8 Grill & Bar		53.36	0.00	
	15 Mar 2023	61251	Eugene Insley	5-8 Grill & Bar		195.60	0.00	
	15 Mar 2023	61252	Nancy Jackson	5-8 Grill & Bar		323.93	0.00	
	15 Mar 2023	61253	Kelly Lang	5-8 Grill & Bar		371.25	0.00	
	15 Mar 2023	61254	Kimberly Metcalfe	5-8 Grill & Bar		239.50	0.00	
	15 Mar 2023	61255	Carolee A Peterson	5-8 Grill & Bar		337.35	0.00	
	15 Mar 2023	61256	Marie Protas	5-8 Grill & Bar		38.68	0.00	
	15 Mar 2023	61257	Brenda Schmitt	5-8 Grill & Bar		683.83	0.00	
	15 Mar 2023	61258	Courteney M Schumann	5-8 Grill & Bar		58.68	0.00	
	15 Mar 2023	61259	Haley J Skaar	5-8 Grill & Bar		327.24	0.00	
	15 Mar 2023	61260	Allison B Solom-Fletcher	5-8 Grill & Bar		105.13	0.00	
	15 Mar 2023	61261	Samantha A Sperling	5-8 Grill & Bar		192.37	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Mar 2023 to 31 Mar 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Mar 2023	61262	Kelley Stulc	5-8 Grill & Bar		184.70	0.00	
	15 Mar 2023	61263	Joseph J Weaver	5-8 Grill & Bar		457.21	0.00	
	15 Mar 2023	61264	Kaylie J Wesolowski-Mysliwied	5-8 Grill & Bar		284.18	0.00	
	15 Mar 2023	61265	Vicky L Zimmerman	5-8 Grill & Bar		56.23	0.00	
	15 Mar 2023	D-Debit	IRS	5-8 Grill & Bar		3,283.68	0.00	
	15 Mar 2023	D-Debit	MN Department of Revenue	5-8 Grill & Bar		301.00	0.00	
	31 Mar 2023	61273	Ann Ahner	5-8 Grill & Bar		73.35	0.00	
	31 Mar 2023	61274	Marsha Anderson	5-8 Grill & Bar		61.12	0.00	
	31 Mar 2023	61275	Mary Bistodeau	5-8 Grill & Bar		305.63	0.00	
	31 Mar 2023	61276	Judith M Blesi	5-8 Grill & Bar		239.62	0.00	
	31 Mar 2023	61277	Christy L Carlson	5-8 Grill & Bar		622.02	0.00	
	31 Mar 2023	61278	Denise G Feuerhake	5-8 Grill & Bar		244.49	0.00	
	31 Mar 2023	61279	Leanne Girard	5-8 Grill & Bar		1,560.56	0.00	
	31 Mar 2023	61280	Peggy A Hart	5-8 Grill & Bar		29.34	0.00	
	31 Mar 2023	61281	Bailey Hatton	5-8 Grill & Bar		97.81	0.00	
	31 Mar 2023	61282	Danielle Hildebrand	5-8 Grill & Bar		970.71	0.00	
	31 Mar 2023	61283	April Huchel	5-8 Grill & Bar		241.61	0.00	
	31 Mar 2023	61284	Eugene Insley	5-8 Grill & Bar		195.59	0.00	
	31 Mar 2023	61285	Kelly Lang	5-8 Grill & Bar		522.62	0.00	
	31 Mar 2023	61286	Kimberly Metcalfe	5-8 Grill & Bar		127.13	0.00	
	31 Mar 2023	61287	Marie Protas	5-8 Grill & Bar		38.68	0.00	
	31 Mar 2023	61288	Brenda Schmitt	5-8 Grill & Bar		56.23	0.00	
	31 Mar 2023	61289	Courteney M Schumann	5-8 Grill & Bar		88.02	0.00	
	31 Mar 2023	61290	Allison B Solom-Fletcher	5-8 Grill & Bar		244.51	0.00	
	31 Mar 2023	61291	Samantha A Sperling	5-8 Grill & Bar		473.56	0.00	
	31 Mar 2023	61292	Sheila T Vetter	5-8 Grill & Bar		151.59	0.00	
	31 Mar 2023	61293	Joseph J Weaver	5-8 Grill & Bar		347.20	0.00	
	31 Mar 2023	61294	Kaylie J Wesolowski-Mysliwied	5-8 Grill & Bar		251.05	0.00	
	31 Mar 2023	61295	Vicky L Zimmerman	5-8 Grill & Bar		58.67	0.00	
	31 Mar 2023	D-Debit	Payroll Allocation	5-8 Grill & Bar		-12,935.68	0.00	
	31 Mar 2023	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		144.84	0.00	
	31 Mar 2023	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,412.21	0.00	
	31 Mar 2023	D-Debit	Payroll Allocation	MC's Tap House		7,378.63	0.00	
E-Linked Bingo Provider								-185.11
	08 Mar 2023	61238	Pilot Games, Inc	5-8 Grill & Bar	28 Feb 2023	44.05	0.00	
	08 Mar 2023	61238	Pilot Games, Inc	5-8 Grill & Bar	Sales Tax	3.32	0.00	
	08 Mar 2023	61238	Pilot Games, Inc	Clive's Roadhouse Champli	28 Feb 2023	19.80	0.00	
	08 Mar 2023	61238	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	1.49	0.00	
	08 Mar 2023	61238	Pilot Games, Inc	MC's Tap House	28 Feb 2023	108.30	0.00	
	08 Mar 2023	61238	Pilot Games, Inc	MC's Tap House	Sales Tax	8.15	0.00	
E-Pulltab Equipment and Revenue Share								-21,008.09

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Mar 2023 to 31 Mar 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
Gambling Product	15 Mar 2023	D-Debit	MN Gambling Supply	5-8 Grill & Bar	10060075	6,020.46	0.00	
	15 Mar 2023	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10060077	1,094.77	0.00	
	15 Mar 2023	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10060078	1,123.88	0.00	
	15 Mar 2023	D-Debit	MN Gambling Supply	MC's Tap House	10060076	12,768.98	0.00	
								-11,431.30
	01 Mar 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9612449	157.80	0.00	
	01 Mar 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9613016	445.66	0.00	
	01 Mar 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9612448	157.80	0.00	
	01 Mar 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9613015	379.36	0.00	
	01 Mar 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9612835	698.29	0.00	
	16 Mar 2023	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9614314	223.37	0.00	
	16 Mar 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9613452	394.51	0.00	
	16 Mar 2023	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9614313	223.37	0.00	
	16 Mar 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9613451	445.66	0.00	
	16 Mar 2023	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9614315	460.08	0.00	
	16 Mar 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1708373	175.69	0.00	
	16 Mar 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1709797	134.45	0.00	
	16 Mar 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1709798	177.22	0.00	
	16 Mar 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1709799	202.58	0.00	
	17 Mar 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9182617	221.44	0.00	
	17 Mar 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9184472	293.21	0.00	
	17 Mar 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9182616	295.83	0.00	
	17 Mar 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9184471	305.33	0.00	
	17 Mar 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9182621	272.66	0.00	
	17 Mar 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9184474	310.00	0.00	
	29 Mar 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9185580	240.05	0.00	
	29 Mar 2023	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9186808	210.07	0.00	
	29 Mar 2023	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9186809	149.61	0.00	
	29 Mar 2023	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9186807	513.01	0.00	
	29 Mar 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9185579	304.62	0.00	
	29 Mar 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9186810	351.29	0.00	
	29 Mar 2023	D-Debit	Triple Crown Gaming	MC's Tap House	9187853	301.08	0.00	
	31 Mar 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1710877	196.75	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Mar 2023 to 31 Mar 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	31 Mar 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1712728	168.42	0.00	
	31 Mar 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1712729	129.03	0.00	
	31 Mar 2023	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1714100	310.87	0.00	
	31 Mar 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1710876	332.80	0.00	
	31 Mar 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1712730	285.78	0.00	
	31 Mar 2023	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1714099	413.84	0.00	
	31 Mar 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1710878	581.43	0.00	
	31 Mar 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1712725	416.77	0.00	
	31 Mar 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1712727	217.86	0.00	
	31 Mar 2023	D-Debit	Three Diamond Corporation	MC's Tap House	1714101	333.71	0.00	
Gaming Deposit: eGaming							76,097.00	
	02 Mar 2023			5-8 Grill & Bar	eGamingPT006	0.00	2,180.00	
	02 Mar 2023			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	1,117.00	
	02 Mar 2023			MC's Tap House	eGamingPT009	0.00	3,696.00	
	02 Mar 2023			MC's Tap House	eGamingPT009	0.00	1,749.00	
	07 Mar 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,799.00	
	07 Mar 2023			MC's Tap House	eGamingPT009	0.00	2,912.00	
	09 Mar 2023			5-8 Grill & Bar	eGamingPT006	0.00	2,420.00	
	09 Mar 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	3,083.00	
	09 Mar 2023			MC's Tap House	eGamingPT009	0.00	5,212.00	
	14 Mar 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,705.00	
	14 Mar 2023			MC's Tap House	eGamingPT009	0.00	3,655.00	
	17 Mar 2023			5-8 Grill & Bar	eGamingPT006	0.00	2,565.00	
	17 Mar 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,569.00	
	17 Mar 2023			MC's Tap House	eGamingPT009	0.00	4,321.00	
	17 Mar 2023			MC's Tap House	eGamingPT009	0.00	3,455.00	
	20 Mar 2023			5-8 Grill & Bar	eGamingPT006	0.00	3,262.00	
	20 Mar 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,843.00	
	23 Mar 2023			5-8 Grill & Bar	eGamingPT006	0.00	2,440.00	
	23 Mar 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	3,262.00	
	23 Mar 2023			MC's Tap House	eGamingPT009	0.00	5,608.00	
	27 Mar 2023			5-8 Grill & Bar	eGamingPT006	0.00	2,445.00	
	27 Mar 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,068.00	
	27 Mar 2023			MC's Tap House	eGamingPT009	0.00	4,455.00	
	30 Mar 2023			5-8 Grill & Bar	eGamingPT006	0.00	-4,454.00	
	30 Mar 2023			Clive's Roadhouse Champli	eGamingPT007	0.00	2,459.00	
	30 Mar 2023			MC's Tap House	eGamingPT009	0.00	4,069.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Mar 2023 to 31 Mar 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 Mar 2023			MC's Tap House	eGamingPT009	0.00	3,202.00	
Gaming Deposit: Pull Tab								97,070.00
	02 Mar 2023			5-8 Grill & Bar	8105050	0.00	630.00	
	02 Mar 2023			Clive's Roadhouse Champli	2388087	0.00	424.00	
	02 Mar 2023			Clive's Roadhouse Champli	2385679	0.00	660.00	
	02 Mar 2023			Clive's Roadhouse Champli	2385688	0.00	222.00	
	02 Mar 2023			Clive's Roadhouse Champli	1F14290	0.00	363.00	
	02 Mar 2023			MC's Tap House	7907334	0.00	224.00	
	02 Mar 2023			MC's Tap House	2365220	0.00	676.00	
	03 Mar 2023			Clive's Roadhouse Champli	1A13187	0.00	116.00	
	07 Mar 2023			5-8 Grill & Bar	8144589	0.00	2,712.00	
	07 Mar 2023			5-8 Grill & Bar	1C91892	0.00	706.00	
	07 Mar 2023			5-8 Grill & Bar	2413886	0.00	376.00	
	07 Mar 2023			5-8 Grill & Bar	1J20286	0.00	709.00	
	07 Mar 2023			5-8 Grill & Bar	2388068	0.00	132.00	
	07 Mar 2023			Clive's Roadhouse Champli	8204859	0.00	480.00	
	07 Mar 2023			Clive's Roadhouse Champli	9T84228	0.00	388.00	
	07 Mar 2023			Clive's Roadhouse Champli	1C91682	0.00	720.00	
	07 Mar 2023			Clive's Roadhouse Champli	2405708	0.00	290.00	
	07 Mar 2023			Clive's Roadhouse Champli	1J18380	0.00	510.00	
	07 Mar 2023			Clive's Roadhouse Champli	1J53771	0.00	1,340.00	
	07 Mar 2023			MC's Tap House	2365233	0.00	658.00	
	07 Mar 2023			MC's Tap House	2365232	0.00	790.00	
	07 Mar 2023			MC's Tap House	2365231	0.00	776.00	
	07 Mar 2023			MC's Tap House	2365230	0.00	393.00	
	07 Mar 2023			MC's Tap House	1J20271	0.00	672.00	
	07 Mar 2023			MC's Tap House	1C91934	0.00	1,316.00	
	07 Mar 2023			MC's Tap House	2444406	0.00	892.00	
	07 Mar 2023			MC's Tap House	8S16282	0.00	446.00	
	07 Mar 2023			MC's Tap House	8145252	0.00	1,469.00	
	07 Mar 2023			MC's Tap House	7739740	0.00	1,696.00	
	07 Mar 2023			MC's Tap House	1066158	0.00	143.00	
	07 Mar 2023			MC's Tap House	2317958	0.00	152.00	
	07 Mar 2023			MC's Tap House	8960574	0.00	152.00	
	07 Mar 2023			MC's Tap House	2316863	0.00	155.00	
	08 Mar 2023			5-8 Grill & Bar	2388069	0.00	573.00	
	09 Mar 2023			Clive's Roadhouse Champli	2388090	0.00	254.00	
	09 Mar 2023			Clive's Roadhouse Champli	8Y62829	0.00	474.00	
	09 Mar 2023			Clive's Roadhouse Champli	88F7953	0.00	2,132.00	
	09 Mar 2023			MC's Tap House	8Y62844	0.00	778.00	
	09 Mar 2023			MC's Tap House	2405390	0.00	730.00	
	09 Mar 2023			MC's Tap House	1J64074	0.00	295.00	
	09 Mar 2023			MC's Tap House	2365234	0.00	785.00	
	09 Mar 2023			MC's Tap House	88F9580	0.00	1,284.00	
	14 Mar 2023			5-8 Grill & Bar	1C91944	0.00	1,272.00	
	14 Mar 2023			5-8 Grill & Bar	7907330	0.00	778.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Mar 2023 to 31 Mar 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	14 Mar 2023			5-8 Grill & Bar	9X76151	0.00	382.00	
	14 Mar 2023			5-8 Grill & Bar	2388071	0.00	798.00	
	14 Mar 2023			Clive's Roadhouse Champli	1C92121	0.00	1,130.00	
	14 Mar 2023			Clive's Roadhouse Champli	8105037	0.00	188.00	
	14 Mar 2023			Clive's Roadhouse Champli	2388088	0.00	590.00	
	14 Mar 2023			Clive's Roadhouse Champli	2388089	0.00	790.00	
	14 Mar 2023			Clive's Roadhouse Champli	9W52094	0.00	341.00	
	14 Mar 2023			Clive's Roadhouse Champli	1M52493	0.00	774.00	
	14 Mar 2023			Clive's Roadhouse Champli	1J19910	0.00	781.00	
	14 Mar 2023			Clive's Roadhouse Champli	2466765	0.00	580.00	
	14 Mar 2023			MC's Tap House	8157107	0.00	146.00	
	14 Mar 2023			MC's Tap House	2402757	0.00	762.00	
	14 Mar 2023			MC's Tap House	8064294	0.00	564.00	
	14 Mar 2023			MC's Tap House	2402756	0.00	760.00	
	14 Mar 2023			MC's Tap House	2402755	0.00	806.00	
	14 Mar 2023			MC's Tap House	2367563	0.00	160.00	
	14 Mar 2023			MC's Tap House	8S15905	0.00	788.00	
	14 Mar 2023			MC's Tap House	8C68589	0.00	270.00	
	14 Mar 2023			MC's Tap House	2402754	0.00	600.00	
	14 Mar 2023			MC's Tap House	9P42370	0.00	678.00	
	14 Mar 2023			MC's Tap House	2449126	0.00	64.00	
	14 Mar 2023			MC's Tap House	9005639	0.00	152.00	
	14 Mar 2023			MC's Tap House	9008660	0.00	0.00	
	14 Mar 2023			MC's Tap House	1066147	0.00	143.00	
	17 Mar 2023			5-8 Grill & Bar	2388070	0.00	344.00	
	17 Mar 2023			5-8 Grill & Bar	2367459	0.00	640.00	
	17 Mar 2023			5-8 Grill & Bar	1J81631	0.00	590.00	
	17 Mar 2023			Clive's Roadhouse Champli	7907336	0.00	187.00	
	17 Mar 2023			Clive's Roadhouse Champli	2402748	0.00	668.00	
	17 Mar 2023			Clive's Roadhouse Champli	9P42384	0.00	780.00	
	17 Mar 2023			Clive's Roadhouse Champli	1L83615	0.00	814.00	
	17 Mar 2023			Clive's Roadhouse Champli	2419776	0.00	735.00	
	17 Mar 2023			MC's Tap House	8125080	0.00	764.00	
	17 Mar 2023			MC's Tap House	8Y62824	0.00	568.00	
	17 Mar 2023			MC's Tap House	2449128	0.00	658.00	
	17 Mar 2023			MC's Tap House	2449127	0.00	652.00	
	17 Mar 2023			MC's Tap House	9Y19648	0.00	640.00	
	17 Mar 2023			MC's Tap House	2393767	0.00	2,263.00	
	17 Mar 2023			MC's Tap House	1C92074	0.00	1,324.00	
	20 Mar 2023			5-8 Grill & Bar	8144516	0.00	1,965.00	
	20 Mar 2023			5-8 Grill & Bar	2405709	0.00	242.00	
	20 Mar 2023			5-8 Grill & Bar	1C91911	0.00	720.00	
	20 Mar 2023			5-8 Grill & Bar	2385686	0.00	214.00	
	20 Mar 2023			5-8 Grill & Bar	8Y62756	0.00	840.00	
	20 Mar 2023			5-8 Grill & Bar	1L91127	0.00	240.00	
	20 Mar 2023			Buffalo Wild Wings of Champlin	1K27245	0.00	131.00	

Bank Register Details by Category

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From 01 Mar 2023 to 31 Mar 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	20 Mar 2023			Buffalo Wild Wings of Champlin	1K27206	0.00	500.00	
	20 Mar 2023			Clive's Roadhouse Champli	89N1813	0.00	1,763.00	
	20 Mar 2023			Clive's Roadhouse Champli	8222649	0.00	756.00	
	20 Mar 2023			Clive's Roadhouse Champli	2466764	0.00	174.00	
	20 Mar 2023			Clive's Roadhouse Champli	8212810	0.00	788.00	
	20 Mar 2023			Clive's Roadhouse Champli	2402746	0.00	714.00	
	20 Mar 2023			Clive's Roadhouse Champli	2402747	0.00	600.00	
	20 Mar 2023			Clive's Roadhouse Champli	7Z25717	0.00	153.00	
	20 Mar 2023			Clive's Roadhouse Champli	8220874	0.00	798.00	
	20 Mar 2023			MC's Tap House	2444486	0.00	1,268.00	
	20 Mar 2023			MC's Tap House	8186388	0.00	520.00	
	20 Mar 2023			MC's Tap House	8213749	0.00	696.00	
	20 Mar 2023			MC's Tap House	2449130	0.00	470.00	
	20 Mar 2023			MC's Tap House	2449129	0.00	598.00	
	20 Mar 2023			MC's Tap House	8222658	0.00	536.00	
	20 Mar 2023			MC's Tap House	9005638	0.00	152.00	
	20 Mar 2023			MC's Tap House	9005637	0.00	152.00	
	20 Mar 2023			MC's Tap House	6068300	0.00	153.00	
	23 Mar 2023			5-8 Grill & Bar	2466762	0.00	174.00	
	23 Mar 2023			Clive's Roadhouse Champli	8125107	0.00	946.00	
	23 Mar 2023			Clive's Roadhouse Champli	9R92873	0.00	644.00	
	23 Mar 2023			Clive's Roadhouse Champli	2402745	0.00	676.00	
	23 Mar 2023			MC's Tap House	89N1865	0.00	983.00	
	23 Mar 2023			MC's Tap House	2468174	0.00	282.00	
	23 Mar 2023			MC's Tap House	8125086	0.00	674.00	
	23 Mar 2023			MC's Tap House	2468173	0.00	574.00	
	23 Mar 2023			MC's Tap House	1L83191	0.00	524.00	
	27 Mar 2023			5-8 Grill & Bar	1M12578	0.00	1,310.00	
	27 Mar 2023			5-8 Grill & Bar	2444412	0.00	566.00	
	27 Mar 2023			5-8 Grill & Bar	2385687	0.00	564.00	
	27 Mar 2023			5-8 Grill & Bar	7Y65106	0.00	590.00	
	27 Mar 2023			Clive's Roadhouse Champli	2466633	0.00	536.00	
	27 Mar 2023			Clive's Roadhouse Champli	2466634	0.00	790.00	
	27 Mar 2023			Clive's Roadhouse Champli	2466635	0.00	620.00	
	27 Mar 2023			Clive's Roadhouse Champli	8212141	0.00	370.00	
	27 Mar 2023			Clive's Roadhouse Champli	2402744	0.00	790.00	
	27 Mar 2023			Clive's Roadhouse Champli	9R94477	0.00	76.00	
	27 Mar 2023			Clive's Roadhouse Champli	1J18098	0.00	126.00	
	27 Mar 2023			Clive's Roadhouse Champli	2444377	0.00	-1,032.00	
	27 Mar 2023			Clive's Roadhouse Champli	2462548	0.00	578.00	
	27 Mar 2023			Clive's Roadhouse Champli	2462549	0.00	466.00	
	27 Mar 2023			MC's Tap House	88F9572	0.00	2,194.00	
	27 Mar 2023			MC's Tap House	1C91935	0.00	1,289.00	
	27 Mar 2023			MC's Tap House	2468175	0.00	466.00	
	27 Mar 2023			MC's Tap House	9Y19554	0.00	1,150.00	

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From 01 Mar 2023 to 31 Mar 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	27 Mar 2023			MC's Tap House	2468176	0.00	614.00	
	27 Mar 2023			MC's Tap House	8Y51110	0.00	1,122.00	
	27 Mar 2023			MC's Tap House	8134761	0.00	950.00	
	27 Mar 2023			MC's Tap House	2467527	0.00	566.00	
	27 Mar 2023			MC's Tap House	1066153	0.00	143.00	
	27 Mar 2023			MC's Tap House	9005325	0.00	152.00	
	27 Mar 2023			MC's Tap House	9005328	0.00	152.00	
	30 Mar 2023			5-8 Grill & Bar	8123836	0.00	918.00	
	30 Mar 2023			5-8 Grill & Bar	6Z14195	0.00	526.00	
	30 Mar 2023			Clive's Roadhouse Champli	2462547	0.00	446.00	
	30 Mar 2023			Clive's Roadhouse Champli	2431258	0.00	893.00	
	30 Mar 2023			MC's Tap House	7Y65821	0.00	1,565.00	
	30 Mar 2023			MC's Tap House	8130776	0.00	995.00	
	30 Mar 2023			MC's Tap House	8059080	0.00	82.00	
	30 Mar 2023			MC's Tap House	2468177	0.00	786.00	
	30 Mar 2023			MC's Tap House	2467519	0.00	474.00	
Gaming Deposit: Tip Board								1,200.00
	07 Mar 2023			5-8 Grill & Bar	R230488	0.00	30.00	
	07 Mar 2023			5-8 Grill & Bar	R230489	0.00	30.00	
	07 Mar 2023			5-8 Grill & Bar	R230491	0.00	30.00	
	07 Mar 2023			5-8 Grill & Bar	R230492	0.00	30.00	
	07 Mar 2023			5-8 Grill & Bar	R230493	0.00	30.00	
	07 Mar 2023			5-8 Grill & Bar	R230490	0.00	30.00	
	07 Mar 2023			5-8 Grill & Bar	R230520	0.00	30.00	
	07 Mar 2023			5-8 Grill & Bar	R230509	0.00	30.00	
	07 Mar 2023			5-8 Grill & Bar	R230510	0.00	30.00	
	07 Mar 2023			5-8 Grill & Bar	R230511	0.00	30.00	
	14 Mar 2023			5-8 Grill & Bar	R230497	0.00	30.00	
	14 Mar 2023			5-8 Grill & Bar	R230498	0.00	30.00	
	14 Mar 2023			5-8 Grill & Bar	R230515	0.00	30.00	
	14 Mar 2023			5-8 Grill & Bar	R230512	0.00	30.00	
	14 Mar 2023			5-8 Grill & Bar	R230513	0.00	30.00	
	14 Mar 2023			5-8 Grill & Bar	R230514	0.00	30.00	
	14 Mar 2023			5-8 Grill & Bar	R230518	0.00	30.00	
	14 Mar 2023			5-8 Grill & Bar	R230517	0.00	30.00	
	14 Mar 2023			5-8 Grill & Bar	R230516	0.00	30.00	
	14 Mar 2023			5-8 Grill & Bar	R230519	0.00	30.00	
	20 Mar 2023			5-8 Grill & Bar	R230499	0.00	30.00	
	20 Mar 2023			5-8 Grill & Bar	R230500	0.00	30.00	
	20 Mar 2023			5-8 Grill & Bar	R230504	0.00	30.00	
	20 Mar 2023			5-8 Grill & Bar	R230501	0.00	30.00	
	20 Mar 2023			5-8 Grill & Bar	R230502	0.00	30.00	
	20 Mar 2023			5-8 Grill & Bar	R230503	0.00	30.00	
	20 Mar 2023			5-8 Grill & Bar	R230507	0.00	30.00	
	20 Mar 2023			5-8 Grill & Bar	R230506	0.00	30.00	
	20 Mar 2023			5-8 Grill & Bar	R230505	0.00	30.00	

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From 01 Mar 2023 to 31 Mar 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	20 Mar 2023			5-8 Grill & Bar	R230508	0.00	30.00	
	27 Mar 2023			5-8 Grill & Bar	R233173	0.00	30.00	
	27 Mar 2023			5-8 Grill & Bar	R233174	0.00	30.00	
	27 Mar 2023			5-8 Grill & Bar	R233178	0.00	30.00	
	27 Mar 2023			5-8 Grill & Bar	R233177	0.00	30.00	
	27 Mar 2023			5-8 Grill & Bar	R233176	0.00	30.00	
	27 Mar 2023			5-8 Grill & Bar	R233175	0.00	30.00	
	27 Mar 2023			5-8 Grill & Bar	R233179	0.00	30.00	
	27 Mar 2023			5-8 Grill & Bar	R233180	0.00	30.00	
	27 Mar 2023			5-8 Grill & Bar	R233181	0.00	30.00	
	27 Mar 2023			5-8 Grill & Bar	R233182	0.00	30.00	
Interest and Other Income								5.11
	31 Mar 2023		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	1.02	
	31 Mar 2023		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	1.28	
	31 Mar 2023		Wells Fargo	MC's Tap House	Interest Payment	0.00	2.81	
Linked Bingo Prize Contribution								-1,306.93
	08 Mar 2023	61238	Pilot Games, Inc	5-8 Grill & Bar	28 Feb 2023	254.45	0.00	
	08 Mar 2023	61238	Pilot Games, Inc	Clive's Roadhouse Champli	28 Feb 2023	129.24	0.00	
	08 Mar 2023	61238	Pilot Games, Inc	MC's Tap House	28 Feb 2023	923.24	0.00	
Merchandise Prize								-600.00
	08 Mar 2023	61237	Leanne Girard	5-8 Grill & Bar	5-8 Merch	200.00	0.00	
	21 Mar 2023	61268	Leanne Girard	5-8 Grill & Bar	03/09 meat	200.00	0.00	
	21 Mar 2023	61268	Leanne Girard	5-8 Grill & Bar	03/18 meat	200.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-251.94
	21 Mar 2023	61266	Central Gaming Services	Buffalo Wild Wings of Champlin	128551	251.94	0.00	
Misc. Services and Supplies - General								-1,789.37
	02 Mar 2023	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		97.20	0.00	
	02 Mar 2023	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		116.40	0.00	
	02 Mar 2023	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		121.50	0.00	
	02 Mar 2023	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		145.50	0.00	
	02 Mar 2023	D-Debit	Acorn Mini Storage	MC's Tap House		267.30	0.00	
	02 Mar 2023	D-Debit	Acorn Mini Storage	MC's Tap House		320.10	0.00	
	08 Mar 2023	61234	Allied Charities of MN	5-8 Grill & Bar	2023 Membership	60.00	0.00	
	08 Mar 2023	61234	Allied Charities of MN	Clive's Roadhouse Champli	2023 Membership	75.00	0.00	
	08 Mar 2023	61234	Allied Charities of MN	MC's Tap House	2023 Membership	165.00	0.00	
	08 Mar 2023	61236	Shred-It	5-8 Grill & Bar	8003455699	38.69	0.00	
	08 Mar 2023	61236	Shred-It	Clive's Roadhouse Champli	8003455699	48.36	0.00	
	08 Mar 2023	61236	Shred-It	MC's Tap House	8003455699	106.40	0.00	
	08 Mar 2023	61237	Leanne Girard	5-8 Grill & Bar	Supplies	27.74	0.00	
	08 Mar 2023	61237	Leanne Girard	Clive's Roadhouse Champli	Supplies	34.67	0.00	
	08 Mar 2023	61237	Leanne Girard	MC's Tap House	Supplies	76.27	0.00	

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From 01 Mar 2023 to 31 Mar 2023, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	21 Mar 2023	61268	Leanne Girard	5-8 Grill & Bar	Supplies	17.45	0.00	
	21 Mar 2023	61268	Leanne Girard	Clive's Roadhouse Champli	Supplies	21.81	0.00	
	21 Mar 2023	61268	Leanne Girard	MC's Tap House	Supplies	47.98	0.00	
	31 Mar 2023	D-Debit	Wells Fargo	5-8 Grill & Bar	Monthly Check Return/Image Stmt Fee	0.40	0.00	
	31 Mar 2023	D-Debit	Wells Fargo	Clive's Roadhouse Champli	Monthly Check Return/Image Stmt Fee	0.50	0.00	
	31 Mar 2023	D-Debit	Wells Fargo	MC's Tap House	Monthly Check Return/Image Stmt Fee	1.10	0.00	
Negative Game Reimbursement								-5,499.00
	01 Mar 2023	D-Debit	Cash Bank Reimbursement	Clive's Roadhouse Champli	-01 Feb 2023- eGaming-Clive's Roadhou	1,045.00	0.00	
	30 Mar 2023	D-Debit	Cash Bank Reimbursement	5-8 Grill & Bar	-01 Mar 2023- eGaming-5-8 Grill & Bar	4,454.00	0.00	
Reimburse Excess Cash Short								0.00
	21 Mar 2023	61272	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
Rent								-14,653.66
	21 Mar 2023	61269	NBJ Concepts	5-8 Grill & Bar	February 2023 Rent	4,122.21	0.00	
	21 Mar 2023	61270	Clive's Roadhouse	Clive's Roadhouse Champli	February 2023 Rent	2,275.56	0.00	
	21 Mar 2023	61271	Muddy Cow Brooklyn Park, LLC	MC's Tap House	February 2023 Rent	7,604.44	0.00	
	21 Mar 2023	61272	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	February 2023 Rent	651.45	0.00	

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Mar 2023	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Feb 2023- eGaming-Clive's Roadhou Clive's Roadhouse Champli	1,045.00	R	0.00	445,851.80
01 Mar 2023	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9612448 Split	1,838.91	R	0.00	444,012.89
02 Mar 2023		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	1,117.00	445,129.89
02 Mar 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,696.00	448,825.89
02 Mar 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	1,749.00	450,574.89
02 Mar 2023		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,180.00	452,754.89
02 Mar 2023		7907334 Gaming Income : Pull Tab	MC's Tap House	0.00	R	224.00	452,978.89
02 Mar 2023		2365220 Gaming Income : Pull Tab	MC's Tap House	0.00	R	676.00	453,654.89
02 Mar 2023		2388087 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	424.00	454,078.89
02 Mar 2023		2385679 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	660.00	454,738.89
02 Mar 2023		2385688 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	222.00	454,960.89
02 Mar 2023		1F14290 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	363.00	455,323.89
02 Mar 2023		8105050 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	630.00	455,953.89
02 Mar 2023	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	486.00	R	0.00	455,467.89
02 Mar 2023	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	582.00	R	0.00	454,885.89
03 Mar 2023		1A13187 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	116.00	455,001.89
07 Mar 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,799.00	457,800.89
07 Mar 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,912.00	460,712.89
07 Mar 2023		8144589 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	2,712.00	463,424.89
07 Mar 2023		1C91892 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	706.00	464,130.89
07 Mar 2023		2413886 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	376.00	464,506.89
07 Mar 2023		1J20286 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	709.00	465,215.89
07 Mar 2023		2388068 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	132.00	465,347.89
07 Mar 2023		8204859 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	480.00	465,827.89

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
07 Mar 2023		9T84228 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	388.00	466,215.89
07 Mar 2023		1C91682 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	720.00	466,935.89
07 Mar 2023		2405708 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	290.00	467,225.89
07 Mar 2023		1J18380 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	510.00	467,735.89
07 Mar 2023		1J53771 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,340.00	469,075.89
07 Mar 2023		2365233 Gaming Income : Pull Tab	MC's Tap House	0.00	R	658.00	469,733.89
07 Mar 2023		2365232 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	470,523.89
07 Mar 2023		2365231 Gaming Income : Pull Tab	MC's Tap House	0.00	R	776.00	471,299.89
07 Mar 2023		2365230 Gaming Income : Pull Tab	MC's Tap House	0.00	R	393.00	471,692.89
07 Mar 2023		1J20271 Gaming Income : Pull Tab	MC's Tap House	0.00	R	672.00	472,364.89
07 Mar 2023		1C91934 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,316.00	473,680.89
07 Mar 2023		2444406 Gaming Income : Pull Tab	MC's Tap House	0.00	R	892.00	474,572.89
07 Mar 2023		8S16282 Gaming Income : Pull Tab	MC's Tap House	0.00	R	446.00	475,018.89
07 Mar 2023		8145252 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,469.00	476,487.89
07 Mar 2023		7739740 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,696.00	478,183.89
07 Mar 2023		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	478,483.89
07 Mar 2023		1066158 Gaming Income : Pull Tab	MC's Tap House	0.00	R	143.00	478,626.89
07 Mar 2023		2317958 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	478,778.89
07 Mar 2023		8960574 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	478,930.89
07 Mar 2023		2316863 Gaming Income : Pull Tab	MC's Tap House	0.00	R	155.00	479,085.89
08 Mar 2023		2388069 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	573.00	479,658.89
08 Mar 2023	61234	Allied Charities of MN Misc. Services and Supplies - General	2023 Membership Split	300.00	R	0.00	479,358.89
08 Mar 2023	61235	Midwest Insurance Company Compensation and Payroll Taxes	100173563 Split	1,024.00	R	0.00	478,334.89
08 Mar 2023	61236	Shred-It Misc. Services and Supplies - General	8003455699 Split	193.45	R	0.00	478,141.44
08 Mar 2023	61237	Leanne Girard Multiple	5-8 Merch Split	338.68	R	0.00	477,802.76

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Champlin Park Hockey Assoc

From 01 Mar 2023 to 31 Mar 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
08 Mar 2023	61238	Pilot Games, Inc Multiple	Split	1,492.04	R	0.00	476,310.72
08 Mar 2023	61239	Workhorse LLC Compensation and Payroll Taxes	Non-employee Comp Split	605.00	R	0.00	475,705.72
09 Mar 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,083.00	478,788.72
09 Mar 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,212.00	484,000.72
09 Mar 2023		2388090 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	254.00	484,254.72
09 Mar 2023		8Y62829 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	474.00	484,728.72
09 Mar 2023		88F7953 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,132.00	486,860.72
09 Mar 2023		8Y62844 Gaming Income : Pull Tab	MC's Tap House	0.00	R	778.00	487,638.72
09 Mar 2023		2405390 Gaming Income : Pull Tab	MC's Tap House	0.00	R	730.00	488,368.72
09 Mar 2023		1J64074 Gaming Income : Pull Tab	MC's Tap House	0.00	R	295.00	488,663.72
09 Mar 2023		2365234 Gaming Income : Pull Tab	MC's Tap House	0.00	R	785.00	489,448.72
09 Mar 2023		88F9580 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,284.00	490,732.72
09 Mar 2023		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,420.00	493,152.72
14 Mar 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,705.00	495,857.72
14 Mar 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,655.00	499,512.72
14 Mar 2023		1C91944 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,272.00	500,784.72
14 Mar 2023		7907330 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	778.00	501,562.72
14 Mar 2023		9X76151 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	382.00	501,944.72
14 Mar 2023		2388071 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	798.00	502,742.72
14 Mar 2023		1C92121 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,130.00	503,872.72
14 Mar 2023		8105037 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	188.00	504,060.72
14 Mar 2023		2388088 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	590.00	504,650.72
14 Mar 2023		2388089 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	505,440.72
14 Mar 2023		9W52094 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	341.00	505,781.72
14 Mar 2023		1M52493 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	774.00	506,555.72

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
14 Mar 2023		1J19910 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	781.00	507,336.72
14 Mar 2023		2466765 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	580.00	507,916.72
14 Mar 2023		8157107 Gaming Income : Pull Tab	MC's Tap House	0.00	R	146.00	508,062.72
14 Mar 2023		2402757 Gaming Income : Pull Tab	MC's Tap House	0.00	R	762.00	508,824.72
14 Mar 2023		8064294 Gaming Income : Pull Tab	MC's Tap House	0.00	R	564.00	509,388.72
14 Mar 2023		2402756 Gaming Income : Pull Tab	MC's Tap House	0.00	R	760.00	510,148.72
14 Mar 2023		2402755 Gaming Income : Pull Tab	MC's Tap House	0.00	R	806.00	510,954.72
14 Mar 2023		2367563 Gaming Income : Pull Tab	MC's Tap House	0.00	R	160.00	511,114.72
14 Mar 2023		8S15905 Gaming Income : Pull Tab	MC's Tap House	0.00	R	788.00	511,902.72
14 Mar 2023		8C68589 Gaming Income : Pull Tab	MC's Tap House	0.00	R	270.00	512,172.72
14 Mar 2023		2402754 Gaming Income : Pull Tab	MC's Tap House	0.00	R	600.00	512,772.72
14 Mar 2023		9P42370 Gaming Income : Pull Tab	MC's Tap House	0.00	R	678.00	513,450.72
14 Mar 2023		2449126 Gaming Income : Pull Tab	MC's Tap House	0.00	R	64.00	513,514.72
14 Mar 2023		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	513,814.72
14 Mar 2023		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	513,966.72
14 Mar 2023		1066147 Gaming Income : Pull Tab	MC's Tap House	0.00	R	143.00	514,109.72
15 Mar 2023	61240	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	139.37	R	0.00	513,970.35
15 Mar 2023	61241	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	105.13	NR	0.00	513,865.22
15 Mar 2023	61242	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	266.50	R	0.00	513,598.72
15 Mar 2023	61243	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	56.22	R	0.00	513,542.50
15 Mar 2023	61244	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	357.19	R	0.00	513,185.31
15 Mar 2023	61245	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	244.50	R	0.00	512,940.81
15 Mar 2023	61246	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,560.56	R	0.00	511,380.25
15 Mar 2023	61247	Peggy A Hart Compensation and Payroll Taxes	5-8 Grill & Bar	39.12	R	0.00	511,341.13
15 Mar 2023	61248	Bailey Hatton Compensation and Payroll Taxes	5-8 Grill & Bar	53.78	NR	0.00	511,287.35

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From 01 Mar 2023 to 31 Mar 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Mar 2023	61249	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	526.72	R	0.00	510,760.63
15 Mar 2023	61250	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	53.36	R	0.00	510,707.27
15 Mar 2023	61251	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	195.60	R	0.00	510,511.67
15 Mar 2023	61252	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	323.93	R	0.00	510,187.74
15 Mar 2023	61253	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	371.25	R	0.00	509,816.49
15 Mar 2023	61254	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	239.50	R	0.00	509,576.99
15 Mar 2023	61255	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	337.35	R	0.00	509,239.64
15 Mar 2023	61256	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	38.68	R	0.00	509,200.96
15 Mar 2023	61257	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	683.83	R	0.00	508,517.13
15 Mar 2023	61258	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	58.68	R	0.00	508,458.45
15 Mar 2023	61259	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	327.24	R	0.00	508,131.21
15 Mar 2023	61260	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	105.13	R	0.00	508,026.08
15 Mar 2023	61261	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	192.37	R	0.00	507,833.71
15 Mar 2023	61262	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	184.70	R	0.00	507,649.01
15 Mar 2023	61263	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	457.21	R	0.00	507,191.80
15 Mar 2023	61264	Kaylie J Wesolowski-Mysliwied Compensation and Payroll Taxes	5-8 Grill & Bar	284.18	R	0.00	506,907.62
15 Mar 2023	61265	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	56.23	R	0.00	506,851.39
15 Mar 2023	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,283.68	R	0.00	503,567.71
15 Mar 2023	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	301.00	R	0.00	503,266.71
15 Mar 2023	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10060075 Split	21,008.09	R	0.00	482,258.62
16 Mar 2023	D-Debit	Three Diamond Corporation Gambling Product	1708373 Split	689.94	R	0.00	481,568.68
16 Mar 2023	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9613451 Split	1,746.99	R	0.00	479,821.69
17 Mar 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,569.00	482,390.69
17 Mar 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,321.00	486,711.69
17 Mar 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,455.00	490,166.69

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
17 Mar 2023		2388070 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	344.00	490,510.69
17 Mar 2023		2367459 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	640.00	491,150.69
17 Mar 2023		1J81631 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	590.00	491,740.69
17 Mar 2023		7907336 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	187.00	491,927.69
17 Mar 2023		2402748 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	668.00	492,595.69
17 Mar 2023		9P42384 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	780.00	493,375.69
17 Mar 2023		1L83615 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	814.00	494,189.69
17 Mar 2023		2419776 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	735.00	494,924.69
17 Mar 2023		8125080 Gaming Income : Pull Tab	MC's Tap House	0.00	R	764.00	495,688.69
17 Mar 2023		8Y62824 Gaming Income : Pull Tab	MC's Tap House	0.00	R	568.00	496,256.69
17 Mar 2023		2449128 Gaming Income : Pull Tab	MC's Tap House	0.00	R	658.00	496,914.69
17 Mar 2023		2449127 Gaming Income : Pull Tab	MC's Tap House	0.00	R	652.00	497,566.69
17 Mar 2023		9Y19648 Gaming Income : Pull Tab	MC's Tap House	0.00	R	640.00	498,206.69
17 Mar 2023		2393767 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,263.00	500,469.69
17 Mar 2023		1C92074 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,324.00	501,793.69
17 Mar 2023		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,565.00	504,358.69
17 Mar 2023	D-Debit	Triple Crown Gaming Gambling Product	9182616 Split	1,698.47	R	0.00	502,660.22
20 Mar 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,843.00	505,503.22
20 Mar 2023		1K27245 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	131.00	505,634.22
20 Mar 2023		1K27206 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	500.00	506,134.22
20 Mar 2023		8144516 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,965.00	508,099.22
20 Mar 2023		2405709 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	242.00	508,341.22
20 Mar 2023		1C91911 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	720.00	509,061.22
20 Mar 2023		2385686 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	214.00	509,275.22
20 Mar 2023		8Y62756 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	840.00	510,115.22

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
20 Mar 2023		1L91127 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	240.00	510,355.22
20 Mar 2023		89N1813 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,763.00	512,118.22
20 Mar 2023		8222649 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	756.00	512,874.22
20 Mar 2023		2466764 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	174.00	513,048.22
20 Mar 2023		8212810 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	788.00	513,836.22
20 Mar 2023		2402746 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	714.00	514,550.22
20 Mar 2023		2402747 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	600.00	515,150.22
20 Mar 2023		7Z25717 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	153.00	515,303.22
20 Mar 2023		8220874 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	798.00	516,101.22
20 Mar 2023		2444486 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,268.00	517,369.22
20 Mar 2023		8186388 Gaming Income : Pull Tab	MC's Tap House	0.00	R	520.00	517,889.22
20 Mar 2023		8213749 Gaming Income : Pull Tab	MC's Tap House	0.00	R	696.00	518,585.22
20 Mar 2023		2449130 Gaming Income : Pull Tab	MC's Tap House	0.00	R	470.00	519,055.22
20 Mar 2023		2449129 Gaming Income : Pull Tab	MC's Tap House	0.00	R	598.00	519,653.22
20 Mar 2023		8222658 Gaming Income : Pull Tab	MC's Tap House	0.00	R	536.00	520,189.22
20 Mar 2023		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	520,489.22
20 Mar 2023		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,262.00	523,751.22
20 Mar 2023		9005638 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	523,903.22
20 Mar 2023		9005637 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	524,055.22
20 Mar 2023		6068300 Gaming Income : Pull Tab	MC's Tap House	0.00	R	153.00	524,208.22
20 Mar 2023	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	53,210.43	R	0.00	470,997.79
21 Mar 2023	61266	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	128551 Buffalo Wild Wings of Champlin	251.94	R	0.00	470,745.85
21 Mar 2023	61267	MN Gaming Services Accounting and Legal Services	126033 Split	1,391.22	NR	0.00	469,354.63
21 Mar 2023	61268	Leanne Girard Multiple	03/09 meat Split	487.24	R	0.00	468,867.39

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
21 Mar 2023	61269	NBJ Concepts Rent	February 2023 Rent 5-8 Grill & Bar	4,122.21	R	0.00	464,745.18
21 Mar 2023	61270	Clive's Roadhouse Rent	February 2023 Rent Clive's Roadhouse Champli	2,275.56	R	0.00	462,469.62
21 Mar 2023	61271	Muddy Cow Brooklyn Park, LLC Rent	February 2023 Rent MC's Tap House	7,604.44	NR	0.00	454,865.18
21 Mar 2023	61272	Blazin Wings, Inc Multiple	February 2023 Rent Buffalo Wild Wings of Champlin	651.45	NR	0.00	454,213.73
23 Mar 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,262.00	457,475.73
23 Mar 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,608.00	463,083.73
23 Mar 2023		2466762 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	174.00	463,257.73
23 Mar 2023		8125107 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	946.00	464,203.73
23 Mar 2023		9R92873 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	644.00	464,847.73
23 Mar 2023		2402745 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	676.00	465,523.73
23 Mar 2023		89N1865 Gaming Income : Pull Tab	MC's Tap House	0.00	R	983.00	466,506.73
23 Mar 2023		2468174 Gaming Income : Pull Tab	MC's Tap House	0.00	R	282.00	466,788.73
23 Mar 2023		8125086 Gaming Income : Pull Tab	MC's Tap House	0.00	R	674.00	467,462.73
23 Mar 2023		2468173 Gaming Income : Pull Tab	MC's Tap House	0.00	R	574.00	468,036.73
23 Mar 2023		1L83191 Gaming Income : Pull Tab	MC's Tap House	0.00	R	524.00	468,560.73
23 Mar 2023		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,440.00	471,000.73
27 Mar 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,068.00	473,068.73
27 Mar 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,455.00	477,523.73
27 Mar 2023		1M12578 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,310.00	478,833.73
27 Mar 2023		2444412 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	566.00	479,399.73
27 Mar 2023		2385687 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	564.00	479,963.73
27 Mar 2023		7Y65106 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	590.00	480,553.73
27 Mar 2023		2466633 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	536.00	481,089.73
27 Mar 2023		2466634 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	481,879.73

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From 01 Mar 2023 to 31 Mar 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
27 Mar 2023		2466635 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	620.00	482,499.73
27 Mar 2023		8212141 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	370.00	482,869.73
27 Mar 2023		2402744 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	483,659.73
27 Mar 2023		9R94477 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	76.00	483,735.73
27 Mar 2023		1J18098 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	126.00	483,861.73
27 Mar 2023		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	NR	12.00	483,873.73
27 Mar 2023		88F9572 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,194.00	486,067.73
27 Mar 2023		1C91935 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,289.00	487,356.73
27 Mar 2023		2468175 Gaming Income : Pull Tab	MC's Tap House	0.00	R	466.00	487,822.73
27 Mar 2023		9Y19554 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,150.00	488,972.73
27 Mar 2023		2468176 Gaming Income : Pull Tab	MC's Tap House	0.00	R	614.00	489,586.73
27 Mar 2023		8Y51110 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,122.00	490,708.73
27 Mar 2023		8134761 Gaming Income : Pull Tab	MC's Tap House	0.00	R	950.00	491,658.73
27 Mar 2023		2467527 Gaming Income : Pull Tab	MC's Tap House	0.00	R	566.00	492,224.73
27 Mar 2023		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	492,524.73
27 Mar 2023		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,445.00	494,969.73
27 Mar 2023		1066153 Gaming Income : Pull Tab	MC's Tap House	0.00	R	143.00	495,112.73
27 Mar 2023		9005325 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	495,264.73
27 Mar 2023		9005328 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	495,416.73
29 Mar 2023	D-Debit	Triple Crown Gaming Gambling Product	9185579 Split	2,069.73	R	0.00	493,347.00
30 Mar 2023		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,459.00	495,806.00
30 Mar 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,069.00	499,875.00
30 Mar 2023		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,202.00	503,077.00
30 Mar 2023		8123836 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	918.00	503,995.00
30 Mar 2023		6Z14195 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	526.00	504,521.00

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Mar 2023		2462547 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	446.00	504,967.00
30 Mar 2023		2431258 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	893.00	505,860.00
30 Mar 2023		7Y65821 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,565.00	507,425.00
30 Mar 2023		8130776 Gaming Income : Pull Tab	MC's Tap House	0.00	R	995.00	508,420.00
30 Mar 2023		8059080 Gaming Income : Pull Tab	MC's Tap House	0.00	R	82.00	508,502.00
30 Mar 2023		2468177 Gaming Income : Pull Tab	MC's Tap House	0.00	R	786.00	509,288.00
30 Mar 2023		2467519 Gaming Income : Pull Tab	MC's Tap House	0.00	R	474.00	509,762.00
30 Mar 2023		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	0.00	509,762.00
30 Mar 2023	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Mar 2023- eGaming-5-8 Grill & Bar 5-8 Grill & Bar	4,454.00	R	0.00	505,308.00
31 Mar 2023	61273	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	73.35	NR	0.00	505,234.65
31 Mar 2023	61274	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	61.12	NR	0.00	505,173.53
31 Mar 2023	61275	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	305.63	NR	0.00	504,867.90
31 Mar 2023	61276	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	239.62	NR	0.00	504,628.28
31 Mar 2023	61277	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	622.02	NR	0.00	504,006.26
31 Mar 2023	61278	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	244.49	NR	0.00	503,761.77
31 Mar 2023	61279	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,560.56	R	0.00	502,201.21
31 Mar 2023	61280	Peggy A Hart Compensation and Payroll Taxes	5-8 Grill & Bar	29.34	NR	0.00	502,171.87
31 Mar 2023	61281	Bailey Hatton Compensation and Payroll Taxes	5-8 Grill & Bar	97.81	NR	0.00	502,074.06
31 Mar 2023	61282	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	970.71	R	0.00	501,103.35
31 Mar 2023	61283	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	241.61	R	0.00	500,861.74
31 Mar 2023	61284	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	195.59	R	0.00	500,666.15
31 Mar 2023	61285	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	522.62	NR	0.00	500,143.53
31 Mar 2023	61286	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	127.13	NR	0.00	500,016.40
31 Mar 2023	61287	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	38.68	R	0.00	499,977.72
31 Mar 2023	61288	Brenda Schmitt	5-8 Grill & Bar	56.23	NR	0.00	499,921.49

Bank Register

Champlin Park Hockey Assoc

From 01 Mar 2023 to 31 Mar 2023, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Compensation and Payroll Taxes					
31 Mar 2023	61289	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	88.02	NR	0.00	499,833.47
31 Mar 2023	61290	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	244.51	R	0.00	499,588.96
31 Mar 2023	61291	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	473.56	R	0.00	499,115.40
31 Mar 2023	61292	Sheila T Vetter Compensation and Payroll Taxes	5-8 Grill & Bar	151.59	NR	0.00	498,963.81
31 Mar 2023	61293	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	347.20	R	0.00	498,616.61
31 Mar 2023	61294	Kaylie J Wesolowski-Mysliwied Compensation and Payroll Taxes	5-8 Grill & Bar	251.05	R	0.00	498,365.56
31 Mar 2023	61295	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	58.67	R	0.00	498,306.89
31 Mar 2023	D-Debit	Three Diamond Corporation Gambling Product	1710876 Split	3,387.26	R	0.00	494,919.63
31 Mar 2023	D-Debit	Wells Fargo Misc. Services and Supplies - General	Monthly Check Return/Image Stmt Fee Split	2.00	R	0.00	494,917.63
31 Mar 2023	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	494,917.63

Bank Reconciliation

Champlin Park Hockey Assoc

March 2023, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Mar 2023

533,940.24

Cleared Transactions:

-13,926.07

Deposit and Other Credits			
02 Mar 2023	Gaming Deposit eGaming	eGamingPT009	3,696.00
02 Mar 2023	Gaming Deposit eGaming	eGamingPT006	2,180.00
02 Mar 2023	Gaming Deposit eGaming	eGamingPT009	1,749.00
02 Mar 2023	Gaming Deposit eGaming	eGamingPT011	1,117.00
02 Mar 2023	Gaming Deposit Pull Tab	2365220	676.00
02 Mar 2023	Gaming Deposit Pull Tab	2385679	660.00
02 Mar 2023	Gaming Deposit Pull Tab	8105050	630.00
02 Mar 2023	Gaming Deposit Pull Tab	2388087	424.00
02 Mar 2023	Gaming Deposit Pull Tab	1F14290	363.00
02 Mar 2023	Gaming Deposit Pull Tab	7907334	224.00
02 Mar 2023	Gaming Deposit Pull Tab	2385688	222.00
03 Mar 2023	Gaming Deposit Pull Tab	1A13187	116.00
07 Mar 2023	Gaming Deposit eGaming	eGamingPT009	2,912.00
07 Mar 2023	Gaming Deposit eGaming	eGamingPT007	2,799.00
07 Mar 2023	Gaming Deposit Pull Tab	8144589	2,712.00
07 Mar 2023	Gaming Deposit Pull Tab	7739740	1,696.00
07 Mar 2023	Gaming Deposit Pull Tab	8145252	1,469.00
07 Mar 2023	Gaming Deposit Pull Tab	1J53771	1,340.00
07 Mar 2023	Gaming Deposit Pull Tab	1C91934	1,316.00
07 Mar 2023	Gaming Deposit Pull Tab	2444406	892.00
07 Mar 2023	Gaming Deposit Pull Tab	2365232	790.00
07 Mar 2023	Gaming Deposit Pull Tab	2365231	776.00
07 Mar 2023	Gaming Deposit Pull Tab	1C91682	720.00
07 Mar 2023	Gaming Deposit Pull Tab	1J20286	709.00
07 Mar 2023	Gaming Deposit Pull Tab	1C91892	706.00
07 Mar 2023	Gaming Deposit Pull Tab	1J20271	672.00
07 Mar 2023	Gaming Deposit Pull Tab	2365233	658.00
07 Mar 2023	Gaming Deposit Pull Tab	1J18380	510.00
07 Mar 2023	Gaming Deposit Pull Tab	8204859	480.00
07 Mar 2023	Gaming Deposit Pull Tab	8S16282	446.00
07 Mar 2023	Gaming Deposit Pull Tab	2365230	393.00
07 Mar 2023	Gaming Deposit Pull Tab	9T84228	388.00
07 Mar 2023	Gaming Deposit Pull Tab	2413886	376.00
07 Mar 2023	Gaming Deposit Tip Board	Multiple	300.00
07 Mar 2023	Gaming Deposit Pull Tab	2405708	290.00
07 Mar 2023	Gaming Deposit Pull Tab	2316863	155.00
07 Mar 2023	Gaming Deposit Pull Tab	2317958	152.00
07 Mar 2023	Gaming Deposit Pull Tab	8960574	152.00
07 Mar 2023	Gaming Deposit Pull Tab	1066158	143.00

Bank Reconciliation

Champlin Park Hockey Assoc
March 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

07 Mar 2023	Gaming Deposit Pull Tab	2388068	132.00
08 Mar 2023	Gaming Deposit Pull Tab	2388069	573.00
09 Mar 2023	Gaming Deposit eGaming	eGamingPT009	5,212.00
09 Mar 2023	Gaming Deposit eGaming	eGamingPT007	3,083.00
09 Mar 2023	Gaming Deposit eGaming	eGamingPT006	2,420.00
09 Mar 2023	Gaming Deposit Pull Tab	88F7953	2,132.00
09 Mar 2023	Gaming Deposit Pull Tab	88F9580	1,284.00
09 Mar 2023	Gaming Deposit Pull Tab	2365234	785.00
09 Mar 2023	Gaming Deposit Pull Tab	8Y62844	778.00
09 Mar 2023	Gaming Deposit Pull Tab	2405390	730.00
09 Mar 2023	Gaming Deposit Pull Tab	8Y62829	474.00
09 Mar 2023	Gaming Deposit Pull Tab	1J64074	295.00
09 Mar 2023	Gaming Deposit Pull Tab	2388090	254.00
14 Mar 2023	Gaming Deposit eGaming	eGamingPT009	3,655.00
14 Mar 2023	Gaming Deposit eGaming	eGamingPT007	2,705.00
14 Mar 2023	Gaming Deposit Pull Tab	1C91944	1,272.00
14 Mar 2023	Gaming Deposit Pull Tab	1C92121	1,130.00
14 Mar 2023	Gaming Deposit Pull Tab	2402755	806.00
14 Mar 2023	Gaming Deposit Pull Tab	2388071	798.00
14 Mar 2023	Gaming Deposit Pull Tab	2388089	790.00
14 Mar 2023	Gaming Deposit Pull Tab	8S15905	788.00
14 Mar 2023	Gaming Deposit Pull Tab	1J19910	781.00
14 Mar 2023	Gaming Deposit Pull Tab	7907330	778.00
14 Mar 2023	Gaming Deposit Pull Tab	1M52493	774.00
14 Mar 2023	Gaming Deposit Pull Tab	2402757	762.00
14 Mar 2023	Gaming Deposit Pull Tab	2402756	760.00
14 Mar 2023	Gaming Deposit Pull Tab	9P42370	678.00
14 Mar 2023	Gaming Deposit Pull Tab	2402754	600.00
14 Mar 2023	Gaming Deposit Pull Tab	2388088	590.00
14 Mar 2023	Gaming Deposit Pull Tab	2466765	580.00
14 Mar 2023	Gaming Deposit Pull Tab	8064294	564.00
14 Mar 2023	Gaming Deposit Pull Tab	9X76151	382.00
14 Mar 2023	Gaming Deposit Pull Tab	9W52094	341.00
14 Mar 2023	Gaming Deposit Tip Board	Multiple	300.00
14 Mar 2023	Gaming Deposit Pull Tab	8C68589	270.00
14 Mar 2023	Gaming Deposit Pull Tab	8105037	188.00
14 Mar 2023	Gaming Deposit Pull Tab	2367563	160.00
14 Mar 2023	Gaming Deposit Pull Tab	Multiple	152.00
14 Mar 2023	Gaming Deposit Pull Tab	8157107	146.00
14 Mar 2023	Gaming Deposit Pull Tab	1066147	143.00
14 Mar 2023	Gaming Deposit Pull Tab	2449126	64.00
17 Mar 2023	Gaming Deposit eGaming	eGamingPT009	4,321.00

Bank Reconciliation

Champlin Park Hockey Assoc
March 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

17 Mar 2023	Gaming Deposit eGaming	eGamingPT009	3,455.00
17 Mar 2023	Gaming Deposit eGaming	eGamingPT007	2,569.00
17 Mar 2023	Gaming Deposit eGaming	eGamingPT006	2,565.00
17 Mar 2023	Gaming Deposit Pull Tab	2393767	2,263.00
17 Mar 2023	Gaming Deposit Pull Tab	1C92074	1,324.00
17 Mar 2023	Gaming Deposit Pull Tab	1L83615	814.00
17 Mar 2023	Gaming Deposit Pull Tab	9P42384	780.00
17 Mar 2023	Gaming Deposit Pull Tab	8125080	764.00
17 Mar 2023	Gaming Deposit Pull Tab	2419776	735.00
17 Mar 2023	Gaming Deposit Pull Tab	2402748	668.00
17 Mar 2023	Gaming Deposit Pull Tab	2449128	658.00
17 Mar 2023	Gaming Deposit Pull Tab	2449127	652.00
17 Mar 2023	Gaming Deposit Pull Tab	2367459	640.00
17 Mar 2023	Gaming Deposit Pull Tab	9Y19648	640.00
17 Mar 2023	Gaming Deposit Pull Tab	1J81631	590.00
17 Mar 2023	Gaming Deposit Pull Tab	8Y62824	568.00
17 Mar 2023	Gaming Deposit Pull Tab	2388070	344.00
17 Mar 2023	Gaming Deposit Pull Tab	7907336	187.00
20 Mar 2023	Gaming Deposit eGaming	eGamingPT006	3,262.00
20 Mar 2023	Gaming Deposit eGaming	eGamingPT007	2,843.00
20 Mar 2023	Gaming Deposit Pull Tab	8144516	1,965.00
20 Mar 2023	Gaming Deposit Pull Tab	89N1813	1,763.00
20 Mar 2023	Gaming Deposit Pull Tab	2444486	1,268.00
20 Mar 2023	Gaming Deposit Pull Tab	8Y62756	840.00
20 Mar 2023	Gaming Deposit Pull Tab	8220874	798.00
20 Mar 2023	Gaming Deposit Pull Tab	8212810	788.00
20 Mar 2023	Gaming Deposit Pull Tab	8222649	756.00
20 Mar 2023	Gaming Deposit Pull Tab	1C91911	720.00
20 Mar 2023	Gaming Deposit Pull Tab	2402746	714.00
20 Mar 2023	Gaming Deposit Pull Tab	8213749	696.00
20 Mar 2023	Gaming Deposit Pull Tab	2402747	600.00
20 Mar 2023	Gaming Deposit Pull Tab	2449129	598.00
20 Mar 2023	Gaming Deposit Pull Tab	8222658	536.00
20 Mar 2023	Gaming Deposit Pull Tab	8186388	520.00
20 Mar 2023	Gaming Deposit Pull Tab	1K27206	500.00
20 Mar 2023	Gaming Deposit Pull Tab	2449130	470.00
20 Mar 2023	Gaming Deposit Tip Board	Multiple	300.00
20 Mar 2023	Gaming Deposit Pull Tab	2405709	242.00
20 Mar 2023	Gaming Deposit Pull Tab	1L91127	240.00
20 Mar 2023	Gaming Deposit Pull Tab	2385686	214.00
20 Mar 2023	Gaming Deposit Pull Tab	2466764	174.00
20 Mar 2023	Gaming Deposit Pull Tab	7Z25717	153.00

Bank Reconciliation

Champlin Park Hockey Assoc
March 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

20 Mar 2023	Gaming Deposit Pull Tab	6068300	153.00
20 Mar 2023	Gaming Deposit Pull Tab	9005638	152.00
20 Mar 2023	Gaming Deposit Pull Tab	9005637	152.00
20 Mar 2023	Gaming Deposit Pull Tab	1K27245	131.00
23 Mar 2023	Gaming Deposit eGaming	eGamingPT009	5,608.00
23 Mar 2023	Gaming Deposit eGaming	eGamingPT007	3,262.00
23 Mar 2023	Gaming Deposit eGaming	eGamingPT006	2,440.00
23 Mar 2023	Gaming Deposit Pull Tab	89N1865	983.00
23 Mar 2023	Gaming Deposit Pull Tab	8125107	946.00
23 Mar 2023	Gaming Deposit Pull Tab	2402745	676.00
23 Mar 2023	Gaming Deposit Pull Tab	8125086	674.00
23 Mar 2023	Gaming Deposit Pull Tab	9R92873	644.00
23 Mar 2023	Gaming Deposit Pull Tab	2468173	574.00
23 Mar 2023	Gaming Deposit Pull Tab	1L83191	524.00
23 Mar 2023	Gaming Deposit Pull Tab	2468174	282.00
23 Mar 2023	Gaming Deposit Pull Tab	2466762	174.00
27 Mar 2023	Gaming Deposit eGaming	eGamingPT009	4,455.00
27 Mar 2023	Gaming Deposit eGaming	eGamingPT006	2,445.00
27 Mar 2023	Gaming Deposit Pull Tab	88F9572	2,194.00
27 Mar 2023	Gaming Deposit eGaming	eGamingPT007	2,068.00
27 Mar 2023	Gaming Deposit Pull Tab	1M12578	1,310.00
27 Mar 2023	Gaming Deposit Pull Tab	1C91935	1,289.00
27 Mar 2023	Gaming Deposit Pull Tab	9Y19554	1,150.00
27 Mar 2023	Gaming Deposit Pull Tab	8Y51110	1,122.00
27 Mar 2023	Gaming Deposit Pull Tab	8134761	950.00
27 Mar 2023	Gaming Deposit Pull Tab	2466634	790.00
27 Mar 2023	Gaming Deposit Pull Tab	2402744	790.00
27 Mar 2023	Gaming Deposit Pull Tab	2466635	620.00
27 Mar 2023	Gaming Deposit Pull Tab	2468176	614.00
27 Mar 2023	Gaming Deposit Pull Tab	7Y65106	590.00
27 Mar 2023	Gaming Deposit Pull Tab	2444412	566.00
27 Mar 2023	Gaming Deposit Pull Tab	2467527	566.00
27 Mar 2023	Gaming Deposit Pull Tab	2385687	564.00
27 Mar 2023	Gaming Deposit Pull Tab	2466633	536.00
27 Mar 2023	Gaming Deposit Pull Tab	2468175	466.00
27 Mar 2023	Gaming Deposit Pull Tab	8212141	370.00
27 Mar 2023	Gaming Deposit Tip Board	Multiple	300.00
27 Mar 2023	Gaming Deposit Pull Tab	9005325	152.00
27 Mar 2023	Gaming Deposit Pull Tab	9005328	152.00
27 Mar 2023	Gaming Deposit Pull Tab	1066153	143.00
27 Mar 2023	Gaming Deposit Pull Tab	1J18098	126.00
27 Mar 2023	Gaming Deposit Pull Tab	9R94477	76.00

Bank Reconciliation

Champlin Park Hockey Assoc

March 2023, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

30 Mar 2023	Gaming Deposit eGaming	eGamingPT009	4,069.00
30 Mar 2023	Gaming Deposit eGaming	eGamingPT009	3,202.00
30 Mar 2023	Gaming Deposit eGaming	eGamingPT007	2,459.00
30 Mar 2023	Gaming Deposit Pull Tab	7Y65821	1,565.00
30 Mar 2023	Gaming Deposit Pull Tab	8130776	995.00
30 Mar 2023	Gaming Deposit Pull Tab	8123836	918.00
30 Mar 2023	Gaming Deposit Pull Tab	2431258	893.00
30 Mar 2023	Gaming Deposit Pull Tab	2468177	786.00
30 Mar 2023	Gaming Deposit Pull Tab	6Z14195	526.00
30 Mar 2023	Gaming Deposit Pull Tab	2467519	474.00
30 Mar 2023	Gaming Deposit Pull Tab	2462547	446.00
30 Mar 2023	Gaming Deposit Pull Tab	8059080	82.00
30 Mar 2023	Gaming Deposit eGaming	eGamingPT006	0.00
Total Deposit and Other Credits			178,809.00

Payment and Expenses

15 Dec 2022	61025	Carolee A Peterson	100.00
19 Jan 2023	61093	Muddy Cow Brooklyn Park, LLC	7,394.16
31 Jan 2023	61098	Mary Bistodeau	232.27
09 Feb 2023	61122	MN Gaming Services	1,564.44
09 Feb 2023	61124	Champlin Park Youth Hockey	49,086.99
15 Feb 2023	61127	Mary Bistodeau	88.02
15 Feb 2023	61130	Denise G Feuerhake	180.94
15 Feb 2023	61132	Peggy A Hart	19.56
15 Feb 2023	61138	Nancy Jackson	360.79
15 Feb 2023	61141	Carolee A Peterson	381.20
15 Feb 2023	61159	DeAnn Ryan	250.00
15 Feb 2023	61160	Brandon Scheller	100.00
15 Feb 2023	61161	Leslie LeQue	100.00
15 Feb 2023	61162	Matt Erickson	100.00
15 Feb 2023	61163	Carrie Jennison	100.00
15 Feb 2023	61170	Tim Wolf	50.00
15 Feb 2023	61172	Mark Rutar	50.00
15 Feb 2023	61176	Richard Carlson	50.00
15 Feb 2023	61187	Barb Slagle	50.00
15 Feb 2023	61189	Kristi Ockuly	50.00
15 Feb 2023	61194	Kerri Keller	50.00
24 Feb 2023	61196	Clive's Roadhouse	3,542.52
24 Feb 2023	61198	Blazin Wings, Inc	567.39
24 Feb 2023	61199	Leanne Girard	663.00
24 Feb 2023	61200	Central Gaming Services	251.94
24 Feb 2023	61201	NBJ Concepts	3,800.13
28 Feb 2023		Payroll Allocation	0.00

Bank Reconciliation

Champlin Park Hockey Assoc

March 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

28 Feb 2023	61203	Mary Bistodeau	176.04
28 Feb 2023	61206	Denise G Feuerhake	320.28
28 Feb 2023	61207	Leanne Girard	1,560.56
28 Feb 2023	61208	Peggy A Hart	9.78
28 Feb 2023	61210	Danielle Hildebrand	662.79
28 Feb 2023	61211	April Huchel	312.51
28 Feb 2023	61212	Eugene Insley	195.60
28 Feb 2023	61213	Kelly Lang	468.22
28 Feb 2023	61214	Kimberly Metcalfe	117.36
28 Feb 2023	61215	Marie Protas	38.68
28 Feb 2023	61216	Brenda Schmitt	297.62
28 Feb 2023	61217	Courteney M Schumann	48.90
28 Feb 2023	61218	Allison B Solom-Fletcher	342.29
28 Feb 2023	61220	Sheila T Vetter	146.70
28 Feb 2023	61221	Joseph J Weaver	369.18
28 Feb 2023	61223	Vicky L Zimmerman	110.03
01 Mar 2023		Pulltabs Plus, Incorporated	1,838.91
01 Mar 2023		Cash Bank Reimbursement	1,045.00
02 Mar 2023		Acorn Mini Storage	582.00
02 Mar 2023		Acorn Mini Storage	486.00
08 Mar 2023	61234	Allied Charities of MN	300.00
08 Mar 2023	61235	Midwest Insurance Company	1,024.00
08 Mar 2023	61236	Shred-It	193.45
08 Mar 2023	61237	Leanne Girard	338.68
08 Mar 2023	61238	Pilot Games, Inc	1,492.04
08 Mar 2023	61239	Workhorse LLC	605.00
15 Mar 2023		MN Gambling Supply	21,008.09
15 Mar 2023		IRS	3,283.68
15 Mar 2023		MN Department of Revenue	301.00
15 Mar 2023	61240	Ann Ahner	139.37
15 Mar 2023	61242	Mary Bistodeau	266.50
15 Mar 2023	61243	Judith M Blesi	56.22
15 Mar 2023	61244	Christy L Carlson	357.19
15 Mar 2023	61245	Denise G Feuerhake	244.50
15 Mar 2023	61246	Leanne Girard	1,560.56
15 Mar 2023	61247	Peggy A Hart	39.12
15 Mar 2023	61249	Danielle Hildebrand	526.72
15 Mar 2023	61250	April Huchel	53.36
15 Mar 2023	61251	Eugene Insley	195.60
15 Mar 2023	61252	Nancy Jackson	323.93
15 Mar 2023	61253	Kelly Lang	371.25
15 Mar 2023	61254	Kimberly Metcalfe	239.50
15 Mar 2023	61255	Carolee A Peterson	337.35

Bank Reconciliation

Champlin Park Hockey Assoc

March 2023, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
15 Mar 2023	61256	Marie Protas	38.68
15 Mar 2023	61257	Brenda Schmitt	683.83
15 Mar 2023	61258	Courteney M Schumann	58.68
15 Mar 2023	61259	Haley J Skaar	327.24
15 Mar 2023	61260	Allison B Solom-Fletcher	105.13
15 Mar 2023	61261	Samantha A Sperling	192.37
15 Mar 2023	61262	Kelley Stulc	184.70
15 Mar 2023	61263	Joseph J Weaver	457.21
15 Mar 2023	61264	Kaylie J Wesolowski-Mysliwied	284.18
15 Mar 2023	61265	Vicky L Zimmerman	56.23
16 Mar 2023		Pulltabs Plus, Incorporated	1,746.99
16 Mar 2023		Three Diamond Corporation	689.94
17 Mar 2023		Triple Crown Gaming	1,698.47
20 Mar 2023		MN Department of Revenue	53,210.43
21 Mar 2023	61266	Central Gaming Services	251.94
21 Mar 2023	61268	Leanne Girard	487.24
21 Mar 2023	61269	NBJ Concepts	4,122.21
21 Mar 2023	61270	Clive's Roadhouse	2,275.56
29 Mar 2023		Triple Crown Gaming	2,069.73
30 Mar 2023		Cash Bank Reimbursement	4,454.00
31 Mar 2023		Three Diamond Corporation	3,387.26
31 Mar 2023		Wells Fargo	2.00
31 Mar 2023	61279	Leanne Girard	1,560.56
31 Mar 2023	61282	Danielle Hildebrand	970.71
31 Mar 2023	61283	April Huchel	241.61
31 Mar 2023	61284	Eugene Insley	195.59
31 Mar 2023	61287	Marie Protas	38.68
31 Mar 2023	61290	Allison B Solom-Fletcher	244.51
31 Mar 2023	61291	Samantha A Sperling	473.56
31 Mar 2023	61293	Joseph J Weaver	347.20
31 Mar 2023	61294	Kaylie J Wesolowski-Mysliwied	251.05
31 Mar 2023	61295	Vicky L Zimmerman	58.67
Total Payment and Other Credits			192,735.07

Statement Ending Balance on 31 Mar 2023 520,014.17

Balance: 0.00

Uncleared Transactions: -25,096.54

Deposit and Other Credits			
27 Mar 2023	Gaming Deposit Pull Tab	Multiple	12.00
Total Deposit and Other Credits			12.00

Bank Reconciliation

Champlin Park Hockey Assoc

March 2023, Bank Account: Wells Fargo Checking - 2212

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	60436	Greg Mrozek	50.00
15 Apr 2022	60563	Ann Ahner	159.80
15 May 2022	60628	Marie Protas	94.48
06 Jun 2022	60662	Champlin Park Youth Hockey	4,133.25
31 Aug 2022	60806	Bailey Hatton	104.94
15 Feb 2023	61165	Sarah Zins	100.00
15 Feb 2023	61168	Sarah Akerson	100.00
15 Feb 2023	61169	Kelly Jones	100.00
15 Feb 2023	61171	Lance Lohstreter	50.00
15 Feb 2023	61180	Dave Luke	50.00
15 Feb 2023	61188	Leo Mitcheltree	50.00
24 Feb 2023	61197	Muddy Cow Brooklyn Park, LLC	7,043.19
28 Feb 2023	61202	Marsha Anderson	255.61
28 Feb 2023	61209	Bailey Hatton	107.58
15 Mar 2023	61241	Marsha Anderson	105.13
15 Mar 2023	61248	Bailey Hatton	53.78
21 Mar 2023	61267	MN Gaming Services	1,391.22
21 Mar 2023	61271	Muddy Cow Brooklyn Park, LLC	7,604.44
21 Mar 2023	61272	Blazin Wings, Inc	651.45
31 Mar 2023	61273	Ann Ahner	73.35
31 Mar 2023	61274	Marsha Anderson	61.12
31 Mar 2023	61275	Mary Bistodeau	305.63
31 Mar 2023	61276	Judith M Blesi	239.62
31 Mar 2023	61277	Christy L Carlson	622.02
31 Mar 2023	61278	Denise G Feuerhake	244.49
31 Mar 2023	61280	Peggy A Hart	29.34
31 Mar 2023	61281	Bailey Hatton	97.81
31 Mar 2023	61285	Kelly Lang	522.62
31 Mar 2023	61286	Kimberly Metcalfe	127.13
31 Mar 2023	61288	Brenda Schmitt	56.23
31 Mar 2023	61289	Courteney M Schumann	88.02
31 Mar 2023	61292	Sheila T Vetter	151.59
Total Payment and Other Credits			25,108.54

Ending Bank Account Balance:

494,917.63

Wells Fargo Combined Statement of Accounts

March 31, 2023 ■ Page 1 of 11

WELLS
FARGO

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

Questions?

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Business Online Banking



Online Statements



Business Bill Pay



Business Spending Report



Overdraft Protection



Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	533,940.24	520,014.17
Business Market Rate Savings	9	1456327301	40,111.91	40,117.02
Total deposit accounts			\$574,052.15	\$560,131.19

Initiate Business CheckingSM

Statement period activity summary

Beginning balance on 3/1	\$533,940.24
Deposits/Credits	178,809.00
Withdrawals/Debits	- 192,735.07
Ending balance on 3/31	\$520,014.17

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
3/1		Withdrawal Made In A Branch/Store		1,045.00	
3/1	61199	Deposited OR Cashed Check		663.00	
3/1	61207	Deposited OR Cashed Check		1,560.56	
3/1		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,838.91	
3/1	61189	Check		50.00	
3/1	61122	Check		1,564.44	
3/1	61093	Check		7,394.16	
3/1	61218	Check		342.29	519,481.88
3/2		Deposit	424.00		
3/2		Deposit	660.00		
3/2		Deposit	222.00		
3/2		Deposit	116.00		
3/2		Deposit	363.00		
3/2		Deposit	224.00		
3/2		Deposit	676.00		
3/2		Deposit	630.00		
3/2		Deposit	2,180.00		
3/2		Deposit	1,749.00		
3/2		Deposit	3,696.00		
3/2		Deposit	1,117.00		
3/2	61210	Deposited OR Cashed Check		662.79	
3/2	61194	Deposited OR Cashed Check		50.00	
3/2	61159	Deposited OR Cashed Check		250.00	
3/2	61211	Deposited OR Cashed Check		312.51	
3/2	<	Business to Business ACH Debit - Acorn Mini Stora Acorn Mini 230301 7B336D7F118 Leanne Girard		486.00	
3/2		Acorn Mini Stora Acorn Mini 230301 5Baad0C57C6 Leanne Girard		582.00	
3/2	61206	Check		320.28	
3/2	61130	Check		180.94	528,694.86
3/3	61223	Deposited OR Cashed Check		110.03	
3/3	61170	Check		50.00	
3/3	61127	Check		88.02	
3/3	61203	Check		176.04	
3/3	61098	Check		232.27	
3/3	61161	Check		100.00	
3/3	61212	Check		195.60	527,742.40
3/6	61217	Deposited OR Cashed Check		48.90	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/6	61187	Check		50.00	
3/6	61200	Check		251.94	
3/6	61196	Check		3,542.52	
3/6	61221	Check		369.18	523,479.86
3/7		Deposit	658.00		
3/7		Deposit	2,799.00		
3/7		Deposit	2,912.00		
3/7		Deposit	155.00		
3/7		Deposit	152.00		
3/7		Deposit	1,340.00		
3/7		Deposit	152.00		
3/7		Deposit	300.00		
3/7		Deposit	143.00		
3/7		Deposit	510.00		
3/7		Deposit	1,469.00		
3/7		Deposit	290.00		
3/7		Deposit	720.00		
3/7		Deposit	446.00		
3/7		Deposit	892.00		
3/7		Deposit	388.00		
3/7		Deposit	1,316.00		
3/7		Deposit	573.00		
3/7		Deposit	672.00		
3/7		Deposit	480.00		
3/7		Deposit	393.00		
3/7		Deposit	776.00		
3/7		Deposit	709.00		
3/7		Deposit	132.00		
3/7		Deposit	376.00		
3/7		Deposit	706.00		
3/7		Deposit	2,712.00		
3/7		Deposit	790.00		
3/7		Deposit	1,696.00		
3/7	61160	Deposited OR Cashed Check		100.00	
3/7	61141	Deposited OR Cashed Check		381.20	
3/7	61132	Check		19.56	547,636.10
3/8	61220	Check		146.70	
3/8	61216	Check		297.62	547,191.78
3/9		Deposit	2,132.00		
3/9		Deposit	785.00		
3/9		Deposit	730.00		
3/9		Deposit	778.00		
3/9		Deposit	1,284.00		
3/9		Deposit	2,420.00		
3/9		Deposit	254.00		
3/9		Deposit	295.00		
3/9		Deposit	5,212.00		
3/9		Deposit	3,083.00		
3/9		Deposit	474.00		
3/9	61249	Deposited OR Cashed Check		526.72	
3/9	61214	Check		117.36	
3/9	61215	Check		38.68	
3/9	61256	Check		38.68	563,917.34
3/10		Check		468.22	
3/10	61198	Check		567.39	562,881.73
3/13	61264	Deposited OR Cashed Check		284.18	
3/13	61243	Deposited OR Cashed Check		56.22	
3/13	61258	Deposited OR Cashed Check		58.68	
3/13	61261	Check		192.37	
3/13	61260	Check		105.13	
3/13	61236	Check		193.45	
3/13	61172	Check		50.00	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
3/13	61251	Check		195.60	561,746.10
3/14		Deposit	188.00		
3/14		Deposit	778.00		
3/14		Deposit	300.00		
3/14		Deposit	1,272.00		
3/14		Deposit	382.00		
3/14		Deposit	798.00		
3/14		Deposit	788.00		
3/14		Deposit	270.00		
3/14		Deposit	152.00		
3/14		Deposit	590.00		
3/14		Deposit	1,130.00		
3/14		Deposit	580.00		
3/14		Deposit	774.00		
3/14		Deposit	341.00		
3/14		Deposit	2,705.00		
3/14		Deposit	3,655.00		
3/14		Deposit	781.00		
3/14		Deposit	64.00		
3/14		Deposit	143.00		
3/14		Deposit	790.00		
3/14		Deposit	146.00		
3/14		Deposit	600.00		
3/14		Deposit	762.00		
3/14		Deposit	564.00		
3/14		Deposit	806.00		
3/14		Deposit	678.00		
3/14		Deposit	160.00		
3/14		Deposit	760.00		
3/14	61239	Deposited OR Cashed Check		605.00	
3/14	61244	Check		357.19	
3/14	61176	Check		50.00	581,690.91
3/15	61252	Cashed Check		323.93	
3/15	61138	Cashed Check		360.79	
3/15	61208	Check		9.78	
3/15	61247	Check		39.12	
3/15	<	Business to Business ACH Debit - IRS Usatxpymt 031523 270347473266513 Champlin Park Hockey A		3,283.68	
3/15	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 230315 Champlin Park Hockey		21,008.09	556,665.52
3/16	61262	Check		184.70	
3/16	61253	Check		371.25	
3/16	61257	Check		683.83	
3/16	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 230316 000000101980886 Champlin Park Youth Ho		301.00	
3/16	<	Business to Business ACH Debit - Three Diamond CO ACH 230316 04865 Champlin Hockey		689.94	
3/16		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,746.99	
3/16	61238	Check		1,492.04	
3/16	61162	Check		100.00	551,095.77
3/17		Deposit	1,324.00		
3/17		Deposit	735.00		
3/17		Deposit	2,263.00		
3/17		Deposit	4,321.00		
3/17		Deposit	3,455.00		
3/17		Deposit	640.00		
3/17		Deposit	2,569.00		
3/17		Deposit	2,565.00		
3/17		Deposit	640.00		
3/17		Deposit	764.00		
3/17		Deposit	652.00		
3/17		Deposit	568.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/17		Deposit	658.00		
3/17		Deposit	344.00		
3/17		Deposit	668.00		
3/17		Deposit	814.00		
3/17		Deposit	187.00		
3/17		Deposit	780.00		
3/17		Deposit	590.00		
3/17	61259	Deposited OR Cashed Check		327.24	
3/17	61235	Check		1,024.00	
3/17		< Business to Business ACH Debit - Triple Crown Gam 15th & 30T Mar 17 04865 Champlin Park Hockey		1,698.47	
3/17	61240	Check		139.37	572,443.69
3/20		Deposit	131.00		
3/20		Deposit	500.00		
3/20		Deposit	1,965.00		
3/20		Deposit	242.00		
3/20		Deposit	720.00		
3/20		Deposit	3,262.00		
3/20		Deposit	300.00		
3/20		Deposit	240.00		
3/20		Deposit	840.00		
3/20		Deposit	214.00		
3/20		Deposit	2,843.00		
3/20		Deposit	1,763.00		
3/20		Deposit	756.00		
3/20		Deposit	174.00		
3/20		Deposit	788.00		
3/20		Deposit	714.00		
3/20		Deposit	600.00		
3/20		Deposit	798.00		
3/20		Deposit	153.00		
3/20		Deposit	598.00		
3/20		Deposit	536.00		
3/20		Deposit	696.00		
3/20		Deposit	470.00		
3/20		Deposit	520.00		
3/20		Deposit	1,268.00		
3/20		Deposit	152.00		
3/20		Deposit	152.00		
3/20		Deposit	153.00		593,991.69
3/21		< Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 230321 000000101705658 Champlin Park Youth Ho		53,210.43	
3/21	61263	Check		457.21	540,324.05
3/22	61124	Deposited OR Cashed Check		49,086.99	
3/22	61242	Check		266.50	490,970.56
3/23		Deposit	3,262.00		
3/23		Deposit	5,608.00		
3/23		Deposit	524.00		
3/23		Deposit	983.00		
3/23		Deposit	574.00		
3/23		Deposit	2,440.00		
3/23		Deposit	174.00		
3/23		Deposit	282.00		
3/23		Deposit	674.00		
3/23		Deposit	946.00		
3/23		Deposit	644.00		
3/23		Deposit	676.00		
3/23	61250	Deposited OR Cashed Check		53.36	
3/23	61254	Check		239.50	507,464.70
3/24	61237	Deposited OR Cashed Check		338.68	
3/24	61246	Deposited OR Cashed Check		1,560.56	505,565.46
3/27		Deposit	1,310.00		

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
3/27		Deposit	566.00		
3/27		Deposit	564.00		
3/27		Deposit	590.00		
3/27		Deposit	300.00		
3/27		Deposit	536.00		
3/27		Deposit	2,445.00		
3/27		Deposit	620.00		
3/27		Deposit	790.00		
3/27		Deposit	790.00		
3/27		Deposit	76.00		
3/27		Deposit	126.00		
3/27		Deposit	2,068.00		
3/27		Deposit	4,455.00		
3/27		Deposit	2,194.00		
3/27		Deposit	950.00		
3/27		Deposit	566.00		
3/27		Deposit	1,289.00		
3/27		Deposit	466.00		
3/27		Deposit	1,150.00		
3/27		Deposit	1,122.00		
3/27		Deposit	614.00		
3/27		Deposit	143.00		
3/27		Deposit	152.00		
3/27		Deposit	152.00		
3/27		Deposit	370.00		
3/27	61163	Check		100.00	529,869.46
3/28	61294	Deposited OR Cashed Check		251.05	
3/28	61234	Check		300.00	529,318.41
3/29	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Mar 29 04865 Champlin Park Hockey		2,069.73	
3/29	61290	Check		244.51	
3/29	61291	Check		473.56	526,530.61
3/30		Deposit	474.00		
3/30		Deposit	786.00		
3/30		Deposit	82.00		
3/30		Deposit	995.00		
3/30		Deposit	1,565.00		
3/30		Deposit	526.00		
3/30		Deposit	2,459.00		
3/30		Deposit	893.00		
3/30		Deposit	446.00		
3/30		Deposit	3,202.00		
3/30		Deposit	918.00		
3/30		Deposit	4,069.00		
3/30	61282	Deposited OR Cashed Check		970.71	
3/30	61268	Deposited OR Cashed Check		487.24	
3/30	61279	Deposited OR Cashed Check		1,560.56	
3/30		Withdrawal Made In A Branch/Store		4,454.00	
3/30	61283	Deposited OR Cashed Check		241.61	
3/30	61266	Check		251.94	534,979.55
3/31	61265	Deposited OR Cashed Check		56.23	
3/31	61295	Deposited OR Cashed Check		58.67	
3/31	61201	Deposited OR Cashed Check		3,800.13	
3/31	61269	Deposited OR Cashed Check		4,122.21	
3/31	61025	Deposited OR Cashed Check		100.00	
3/31	61255	Deposited OR Cashed Check		337.35	
3/31	<	Business to Business ACH Debit - Three Diamond CO ACH 230331 04865 Champlin Hockey		3,387.26	
3/31	61245	Check		244.50	
3/31	61287	Check		38.68	
3/31	61293	Check		347.20	
3/31	61270	Check		2,275.56	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/31	61284	Check		195.59	
3/31		Monthly Check Return/Image Stmt Fee		2.00	520,014.17
Ending balance on 3/31					520,014.17
Totals			\$178,809.00	\$192,735.07	

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
	3/10	468.22	61207	3/1	1,560.56	61252	3/15	323.93
61025	3/31	100.00	61208	3/15	9.78	61253	3/16	371.25
61093 *	3/1	7,394.16	61210 *	3/2	662.79	61254	3/23	239.50
61098 *	3/3	232.27	61211	3/2	312.51	61255	3/31	337.35
61122 *	3/1	1,564.44	61212	3/3	195.60	61256	3/9	38.68
61124 *	3/22	49,086.99	61214 *	3/9	117.36	61257	3/16	683.83
61127 *	3/3	88.02	61215	3/9	38.68	61258	3/13	58.68
61130 *	3/2	180.94	61216	3/8	297.62	61259	3/17	327.24
61132 *	3/7	19.56	61217	3/6	48.90	61260	3/13	105.13
61138 *	3/15	360.79	61218	3/1	342.29	61261	3/13	192.37
61141 *	3/7	381.20	61220 *	3/8	146.70	61262	3/16	184.70
61159 *	3/2	250.00	61221	3/6	369.18	61263	3/21	457.21
61160	3/7	100.00	61223 *	3/3	110.03	61264	3/13	284.18
61161	3/3	100.00	61234 *	3/28	300.00	61265	3/31	56.23
61162	3/16	100.00	61235	3/17	1,024.00	61266	3/30	251.94
61163	3/27	100.00	61236	3/13	193.45	61268 *	3/30	487.24
61170 *	3/3	50.00	61237	3/24	338.68	61269	3/31	4,122.21
61172 *	3/13	50.00	61238	3/16	1,492.04	61270	3/31	2,275.56
61176 *	3/14	50.00	61239	3/14	605.00	61279 *	3/30	1,560.56
61187 *	3/6	50.00	61240	3/17	139.37	61282 *	3/30	970.71
61189 *	3/1	50.00	61242 *	3/22	266.50	61283	3/30	241.61
61194 *	3/2	50.00	61243	3/13	56.22	61284	3/31	195.59
61196 *	3/6	3,542.52	61244	3/14	357.19	61287 *	3/31	38.68
61198 *	3/10	567.39	61245	3/31	244.50	61290 *	3/29	244.51
61199	3/1	663.00	61246	3/24	1,560.56	61291	3/29	473.56
61200	3/6	251.94	61247	3/15	39.12	61293 *	3/31	347.20
61201	3/31	3,800.13	61249 *	3/9	526.72	61294	3/28	251.05
61203 *	3/3	176.04	61250	3/23	53.36	61295	3/31	58.67
61206 *	3/2	320.28	61251	3/13	195.60			

* 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 03/01/2023 - 03/31/2023	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$540,676.00 ☒
• Minimum daily balance	\$500.00	\$490,970.56 ☒

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	178,800	5,000	173,800	0.0030	0.00
Transactions	100	100	0	0.50	0.00
Total service charges					\$0.00

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

**IMPORTANT ACCOUNT INFORMATION**

Effective April 1, 2023, we will no longer assess fees for stop payment requests on consumer and non-analyzed small business checking and savings accounts. Thank you for banking with Wells Fargo. We appreciate your business.

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

A simplified fee schedule for Business Wires will be effective June 26, 2023:

Outgoing wire transfer fees

- Digital Wire: Domestic, International Foreign currency and International U.S. currency = \$25
- Branch/Voice Channel: Domestic, International U.S. currency, and International Foreign currency = \$40
- Repetitive Outgoing Wire: Domestic, International U.S. currency, and International Foreign currency = \$25

Incoming wire transfer fee

- Domestic and International = \$15

Bank Register

Champlin Park Hockey Assoc

From 01 Mar 2023 to 31 Mar 2023, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Mar 2023		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	5.11	40,117.02

Bank Reconciliation

Champlin Park Hockey Assoc
March 2023, Bank Account: Savings Account

Statement Opening Balance 01 Mar 2023	40,111.91
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Cleared Transactions:	5.11
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Deposit and Other Credits			
31 Mar 2023	Other Deposit - Interest and Other Income	Wells Fargo	5.11
Total Deposit and Other Credits			5.11
Payment and Expenses			
Total Payment and Other Credits			0.00

Statement Ending Balance on 31 Mar 2023	40,117.02
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Balance:	0.00
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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:	40,117.02
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Fees may vary based on the type of account you have as some accounts offer fee waivers for some services. For a complete list of services, fees, and fee waivers that are available with your account, please refer to your Business Account Fee and Information Schedule, as applicable.

Business Market Rate Savings

Statement period activity summary

Beginning balance on 3/1	\$40,111.91
Deposits/Credits	5.11
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$40,117.02

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	\$5.11
Average collected balance	\$40,111.91
Annual percentage yield earned	0.15%
Interest earned this statement period	\$5.12
Interest paid this year	\$14.83
Total interest paid in 2022	\$10.62

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/31	Interest Payment	5.11		40,117.02
Ending balance on 3/31				40,117.02
Totals		\$5.11	\$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 03/01/2023 - 03/31/2023	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$40,111.91 ☒
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

YC/YC



Account transaction fees summary

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



Organization Name:		Champlin Park				510
Inventory Information		February		2023		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
02 Mar 2023	1708373	2	163.40	11.23	1.06	175.69
02 Mar 2023	9182616	3	275.12	18.92	1.79	295.83
02 Mar 2023	9182617	3	205.94	14.16	1.34	221.44
02 Mar 2023	9182621	3	253.58	17.43	1.65	272.66
02 Mar 2023	9613451	6	414.47	28.50	2.69	445.66
02 Mar 2023	9613452	5	366.90	25.22	2.39	394.51
09 Mar 2023	1709797	2	125.04	8.60	0.81	134.45
09 Mar 2023	1709798	6	164.82	11.33	1.07	177.22
09 Mar 2023	1709799	3	188.40	12.95	1.23	202.58
09 Mar 2023	9184471	4	283.96	19.52	1.85	305.33
09 Mar 2023	9184472	4	272.69	18.75	1.77	293.21
09 Mar 2023	9184474	4	288.31	19.82	1.87	310.00
09 Mar 2023	9614313	3	207.74	14.28	1.35	223.37
09 Mar 2023	9614314	3	207.74	14.28	1.35	223.37
09 Mar 2023	9614315	6	427.88	29.42	2.78	460.08
15 Mar 2023	1710876	5	309.51	21.28	2.01	332.80
15 Mar 2023	1710877	3	182.98	12.58	1.19	196.75
15 Mar 2023	1710878	8	540.73	37.18	3.52	581.43
16 Mar 2023	9185579	3	283.30	19.48	1.84	304.62
16 Mar 2023	9185580	3	223.25	15.35	1.45	240.05
16 Mar 2023	9614778	5	366.90	25.22	2.39	394.51
16 Mar 2023	9614779	3	220.14	15.14	1.43	236.71
16 Mar 2023	9614780	3	220.14	15.14	1.43	236.71
23 Mar 2023	1712725	12	387.60	26.65	2.52	416.77
23 Mar 2023	1712727	3	202.61	13.93	1.32	217.86
23 Mar 2023	1712728	2	156.63	10.77	1.02	168.42
23 Mar 2023	1712729	24	120.00	8.25	0.78	129.03
23 Mar 2023	1712730	4	265.78	18.27	1.73	285.78
23 Mar 2023	9186807	5	477.11	32.80	3.10	513.01
23 Mar 2023	9186808	3	195.37	13.43	1.27	210.07
23 Mar 2023	9186809	2	139.14	9.57	0.90	149.61
23 Mar 2023	9186810	5	326.71	22.46	2.12	351.29
23 Mar 2023	9615270	7	501.26	34.46	3.26	538.98
23 Mar 2023	9615271	2	134.36	9.24	0.87	144.47
23 Mar 2023	9615272	6	427.88	29.42	2.78	460.08
26 Mar 2023	9187853	2	280.00	19.25	1.82	301.07
30 Mar 2023	1714099	6	384.88	26.46	2.50	413.84
30 Mar 2023	1714100	4	289.11	19.88	1.88	310.87
30 Mar 2023	1714101	4	310.35	21.34	2.02	333.71
30 Mar 2023	9188447	3	268.70	18.47	1.75	288.92
30 Mar 2023	9615963	2	146.76	10.09	0.95	157.80
30 Mar 2023	9615964	5	366.90	25.22	2.39	394.51
30 Mar 2023	9615965	5	366.90	25.22	2.39	394.51
Total		196.00	11,940.99	820.96	77.63	12,839.58

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Played/Reported Inventory Report

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From 01 Mar 2023 to 31 Mar 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
21-Apr-2022	78	MC's Tap House	9119834	Pull Tab	14	CRC3	CASH RACE	1066147	25.03	11-Mar-2023	11-Mar-2023
21-Apr-2022	78	MC's Tap House	9119834	Pull Tab	14	CRC3	CASH RACE	1066153	25.03	25-Mar-2023	25-Mar-2023
21-Apr-2022	78	MC's Tap House	9119834	Pull Tab	14	CRC3	CASH RACE	1066158	25.03	04-Mar-2023	04-Mar-2023
03-Nov-2022	17	MC's Tap House	1683695	Pull Tab	14	LPG07	LIL' PIGS	9008660	22.47	11-Mar-2023	11-Mar-2023
15-Dec-2022	17	MC's Tap House	1691391	Pull Tab	3	710	BIG BAR	7739740	74.51	02-Mar-2023	05-Mar-2023
22-Dec-2022	17	MC's Tap House	1692924	Pull Tab	14	HHS08	HI HO SILVER	2317958	25.68	04-Mar-2023	04-Mar-2023
05-Jan-2023	17	5-8 Grill & Bar	1695793	Pull Tab	3	GKA905	GENTLEMEN'S POKER	8144589	74.51	20-Feb-2023	03-Mar-2023
12-Jan-2023	17	5-8 Grill & Bar	1696978	Pull Tab	20	6475NPK-MN	KNIGHTS OF THE SIRCLE TABLE	9X76151	80.41	26-Feb-2023	10-Mar-2023
12-Jan-2023	17	MC's Tap House	1696981	Pull Tab	3	MISM780	MIDNIGHT SEVENS	8145252	68.65	20-Feb-2023	02-Mar-2023
12-Jan-2023	17	MC's Tap House	1696982	Pull Tab	14	HHS08	HI HO SILVER	8960574	25.68	04-Mar-2023	04-Mar-2023
19-Jan-2023	78	5-8 Grill & Bar	9173019	Pull Tab	14	2221CH	BERRY MARGARITA	2413886	68.50	20-Feb-2023	02-Mar-2023
19-Jan-2023	78	MC's Tap House	9173020	Pull Tab	4	XG20-MN	I LOVE TO WIN	8C68589	70.75	11-Feb-2023	12-Mar-2023
26-Jan-2023	78	5-8 Grill & Bar	9175395	Pull Tab	5	3563B-MN	JUMPING JACK CASH	1C91911	71.65	12-Mar-2023	24-Mar-2023
26-Jan-2023	78	MC's Tap House	9175396	Pull Tab	3	CALV175	CALL THE SHOTS	8125080	69.20	07-Mar-2023	16-Mar-2023
26-Jan-2023	78	MC's Tap House	9175397	Pull Tab	14	HHS08	HI HO SILVER	2316863	28.84	04-Mar-2023	04-Mar-2023
27-Jan-2023	17	5-8 Grill & Bar	1700784	Pull Tab	4	WZ24-MN	ROTTEN TO THE CORE	1J81631	74.46	02-Mar-2023	15-Mar-2023
27-Jan-2023	78	5-8 Grill & Bar	9175602	Pull Tab	5	3559B-MN	CASINO MAGIC	1C91892	71.65	04-Mar-2023	04-Mar-2023
27-Jan-2023	78	Clive's Roadhou	9175603	Pull Tab	5	3559B-MN	CASINO MAGIC	1C91682	71.65	19-Feb-2023	05-Mar-2023
02-Feb-2023	17	MC's Tap House	1702347	Pull Tab	4	XE34-MN	COCONUTS	7Y65821	76.34	25-Mar-2023	29-Mar-2023
02-Feb-2023	17	5-8 Grill & Bar	1702348	Pull Tab	3	SZM905	SIZZLIN CHERRIES	8144516	79.71	03-Mar-2023	18-Mar-2023
02-Feb-2023	78	Clive's Roadhou	9176689	Pull Tab	20	6582C-MN	SPOT THE OWL	9P42384	71.65	05-Mar-2023	15-Mar-2023
02-Feb-2023	78	Clive's Roadhou	9176689	Pull Tab	5	3961F-MN	NEON DIAMONDS	9T84228	79.95	20-Feb-2023	02-Mar-2023
02-Feb-2023	78	5-8 Grill & Bar	9176690	Pull Tab	5	3561B-MN	HOT SLOTS	1C91944	71.65	04-Mar-2023	12-Mar-2023
02-Feb-2023	78	Buffalo WW	9176691	Pull Tab	20	6465W-MN	123 FLOOR!	1K27245	43.69	13-Feb-2023	20-Mar-2023
02-Feb-2023	78	Buffalo WW	9176691	Pull Tab	20	6471W-MN	BOARDWALK BARS	1K27206	43.69	20-Feb-2023	20-Mar-2023
02-Feb-2023	78	MC's Tap House	9176692	Pull Tab	3	PTBM715A	PULL TAB BANDITS	8064294	66.31	05-Mar-2023	11-Mar-2023
02-Feb-2023	78	MC's Tap House	9176692	Pull Tab	5	3032E-MN	LONGNECKS	1C92074	79.95	11-Mar-2023	16-Mar-2023
09-Feb-2023	17	Clive's Roadhou	1703737	Pull Tab	4	HY76-MN	BIKER BETTY	1A13187	60.32	19-Feb-2023	01-Mar-2023
09-Feb-2023	17	Clive's Roadhou	1703737	Pull Tab	14	2227TDD	WINNERS CLUB SPECIAL	2444377	84.05	15-Mar-2023	31-Mar-2023
09-Feb-2023	17	5-8 Grill & Bar	1703763	Pull Tab	14	2228TDD	TAKE A PITCHER	2444412	84.05	17-Mar-2023	24-Mar-2023
09-Feb-2023	17	5-8 Grill & Bar	1703763	Pull Tab	4	XE34-MN	COCONUTS	7Y65106	76.34	10-Mar-2023	24-Mar-2023
09-Feb-2023	17	5-8 Grill & Bar	1703763	Pull Tab	5	3690F-MN	LET'S GET SMASHED	1L91127	74.48	15-Mar-2023	19-Mar-2023
09-Feb-2023	17	MC's Tap House	1703764	Pull Tab	14	2228TDD	TAKE A PITCHER	2444406	84.05	20-Feb-2023	03-Mar-2023
09-Feb-2023	78	Clive's Roadhou	9178491	Pull Tab	4	WU65-MN	SLOPPY SLIDERS	9W52094	69.01	28-Feb-2023	11-Mar-2023
16-Feb-2023	17	Clive's Roadhou	1704854	Pull Tab	3	CNA402	CHERRY POPPIN	8204859	63.36	01-Mar-2023	03-Mar-2023
16-Feb-2023	17	Clive's Roadhou	1704854	Pull Tab	5	32385R-MN	BANANAS	1J19910	63.17	10-Mar-2023	10-Mar-2023
16-Feb-2023	17	Clive's Roadhou	1704854	Pull Tab	3	PLA402	PLATINUM SEVENS	8105037	63.36	06-Mar-2023	09-Mar-2023
16-Feb-2023	78	Clive's Roadhou	9179683	Pull Tab	14	2223TCD	ROCKET	2419776	65.92	24-Feb-2023	16-Mar-2023

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
16-Feb-2023	78	Clive's Roadhou	9179683	Pull Tab	5	3034E-MN	SCIENCE WASTED AWAY	1C92121	79.95	04-Mar-2023	09-Mar-2023
16-Feb-2023	95	5-8 Grill & Bar	9612449	Pull Tab	14	449WW	FUN FAIR X	2385687	73.38	22-Mar-2023	25-Mar-2023
16-Feb-2023	95	5-8 Grill & Bar	9612449	Pull Tab	14	449WW	FUN FAIR X	2385686	73.38	15-Mar-2023	18-Mar-2023
21-Feb-2023	78	MC's Tap House	9181130	Pull Tab	14	529M	MOUSTACHE CASH	2393767	65.92	11-Mar-2023	14-Mar-2023
21-Feb-2023	78	MC's Tap House	9181130	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8Y62844	56.79	06-Mar-2023	08-Mar-2023
21-Feb-2023	78	MC's Tap House	9181130	Pull Tab	20	17618R-MN	UP NORT DERE	8S16282	56.79	02-Mar-2023	04-Mar-2023
21-Feb-2023	78	MC's Tap House	9181130	Pull Tab	4	611N-MN	THE BIG CHEESE	88F9580	140.00	26-Feb-2023	07-Mar-2023
21-Feb-2023	78	MC's Tap House	9181130	Pull Tab	20	6586C-MN	GOLD STAR	9P42370	71.65	05-Mar-2023	11-Mar-2023
21-Feb-2023	78	MC's Tap House	9181130	Pull Tab	5	3561B-MN	HOT SLOTS	1C91934	71.65	03-Mar-2023	05-Mar-2023
21-Feb-2023	95	MC's Tap House	9612835	Pull Tab	14	449WW	FUN FAIR X	2365232	73.38	03-Mar-2023	04-Mar-2023
21-Feb-2023	95	MC's Tap House	9612835	Pull Tab	14	449WW	FUN FAIR X	2365231	73.38	03-Mar-2023	03-Mar-2023
21-Feb-2023	95	MC's Tap House	9612835	Pull Tab	14	449WW	FUN FAIR X	2365230	73.38	28-Feb-2023	03-Mar-2023
21-Feb-2023	95	MC's Tap House	9612835	Pull Tab	20	6318M-MN	PIKES PEAK	1J64074	76.47	24-Feb-2023	07-Mar-2023
21-Feb-2023	95	MC's Tap House	9612835	Pull Tab	14	449WW	FUN FAIR X	2365234	73.38	05-Mar-2023	06-Mar-2023
21-Feb-2023	95	MC's Tap House	9612835	Pull Tab	14	449WW	FUN FAIR X	2365233	73.38	04-Mar-2023	05-Mar-2023
24-Feb-2023	17	Clive's Roadhou	1706631	Pull Tab	3	GPVM459	GRAND PRIZE	7907336	61.09	11-Mar-2023	14-Mar-2023
24-Feb-2023	17	Clive's Roadhou	1706631	Pull Tab	5	32385R-MN	BANANAS	1J18380	63.17	04-Mar-2023	05-Mar-2023
24-Feb-2023	17	Clive's Roadhou	1706631	Pull Tab	5	3185B-MN	LET'S GO WILD!	1M52493	61.28	10-Mar-2023	11-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230520	5.00	04-Mar-2023	04-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230507	5.00	18-Mar-2023	18-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230489	5.00	04-Mar-2023	04-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230488	5.00	04-Mar-2023	04-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230506	5.00	18-Mar-2023	18-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230505	5.00	18-Mar-2023	18-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230504	5.00	18-Mar-2023	18-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230491	5.00	04-Mar-2023	04-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230492	5.00	04-Mar-2023	04-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230493	5.00	04-Mar-2023	04-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230508	5.00	18-Mar-2023	18-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230518	5.00	11-Mar-2023	11-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230517	5.00	11-Mar-2023	11-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230516	5.00	11-Mar-2023	11-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA	R230515	5.00	11-Mar-2023	11-Mar-2023

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA QWICK TIPS	R230509	5.00	04-Mar-2023	04-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230510	5.00	04-Mar-2023	04-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230498	5.00	11-Mar-2023	11-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230499	5.00	18-Mar-2023	18-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230500	5.00	18-Mar-2023	18-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230501	5.00	18-Mar-2023	18-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230502	5.00	18-Mar-2023	18-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230519	5.00	11-Mar-2023	11-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230497	5.00	11-Mar-2023	11-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230490	5.00	04-Mar-2023	04-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230511	5.00	04-Mar-2023	04-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230512	5.00	11-Mar-2023	11-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230513	5.00	11-Mar-2023	11-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230514	5.00	11-Mar-2023	11-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706632	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R230503	5.00	18-Mar-2023	18-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706633	Pull Tab	5	32385R-MN	BANANAS	1J20286	63.17	01-Mar-2023	04-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706633	Pull Tab	3	PLA402	PLATINUM SEVENS	8105050	63.36	25-Feb-2023	01-Mar-2023
24-Feb-2023	17	5-8 Grill & Bar	1706633	Pull Tab	3	GPVM459	GRAND PRIZE	7907330	61.09	04-Mar-2023	10-Mar-2023
24-Feb-2023	17	MC's Tap House	1706634	Pull Tab	3	GPVM459	GRAND PRIZE	7907334	61.09	26-Feb-2023	01-Mar-2023
24-Feb-2023	17	MC's Tap House	1706634	Pull Tab	5	32385R-MN	BANANAS	1J20271	63.17	01-Mar-2023	02-Mar-2023
24-Feb-2023	17	MC's Tap House	1706634	Pull Tab	14	2228TDD	TAKE A PITCHER	2444486	84.05	14-Mar-2023	18-Mar-2023
24-Feb-2023	78	Clive's Roadhou	9181414	Pull Tab	4	637N-MN	LUCKIES	88F7953	140.00	26-Feb-2023	06-Mar-2023
24-Feb-2023	78	Clive's Roadhou	9181414	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8Y62829	56.79	04-Mar-2023	06-Mar-2023
24-Feb-2023	95	Clive's Roadhou	9613015	Pull Tab	14	80480	CRAZY 8'S X	2405708	59.29	03-Mar-2023	04-Mar-2023
24-Feb-2023	95	Clive's Roadhou	9613015	Pull Tab	14	449WW	FUN FAIR X	2388087	73.38	28-Feb-2023	01-Mar-2023
24-Feb-2023	95	Clive's Roadhou	9613015	Pull Tab	14	449WW	FUN FAIR X	2388088	73.38	07-Mar-2023	09-Mar-2023
24-Feb-2023	95	Clive's Roadhou	9613015	Pull Tab	14	449WW	FUN FAIR X	2388090	73.38	01-Mar-2023	08-Mar-2023
24-Feb-2023	95	Clive's Roadhou	9613015	Pull Tab	14	449WW	FUN FAIR X	2388089	73.38	09-Mar-2023	10-Mar-2023
24-Feb-2023	95	5-8 Grill & Bar	9613016	Pull Tab	14	271T	THE HOOT	2367459	61.66	10-Mar-2023	14-Mar-2023
24-Feb-2023	95	5-8 Grill & Bar	9613016	Pull Tab	14	80480	CRAZY 8'S X	2405709	59.29	14-Mar-2023	17-Mar-2023
24-Feb-2023	95	5-8 Grill & Bar	9613016	Pull Tab	14	449WW	FUN FAIR X	2388068	73.38	25-Feb-2023	03-Mar-2023
24-Feb-2023	95	5-8 Grill & Bar	9613016	Pull Tab	14	449WW	FUN FAIR X	2388069	73.38	03-Mar-2023	05-Mar-2023

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
24-Feb-2023	95	5-8 Grill & Bar	9613016	Pull Tab	14	449WW	FUN FAIR X	2388070	73.38	10-Mar-2023	15-Mar-2023
24-Feb-2023	95	5-8 Grill & Bar	9613016	Pull Tab	14	449WW	FUN FAIR X	2388071	73.38	05-Mar-2023	10-Mar-2023
02-Mar-2023	17	Clive's Roadhou	1708373	Pull Tab	20	6374MPK-MN	BEEROLOGY	1J53771	86.02	02-Mar-2023	04-Mar-2023
02-Mar-2023	78	Clive's Roadhou	9182616	Pull Tab	3	CALV175	CALL THE SHOTS	8125107	69.20	10-Mar-2023	20-Mar-2023
02-Mar-2023	78	Clive's Roadhou	9182616	Pull Tab	4	6034N-MN	PARTY OWL NIGHT	89N1813	140.00	06-Mar-2023	18-Mar-2023
02-Mar-2023	78	5-8 Grill & Bar	9182617	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8Y62756	56.79	17-Mar-2023	19-Mar-2023
02-Mar-2023	78	5-8 Grill & Bar	9182617	Pull Tab	5	3530F-MN	BLONDE BANDITS	1M12594	79.95	26-Mar-2023	29-Mar-2023
02-Mar-2023	78	MC's Tap House	9182621	Pull Tab	4	6126N-MN	FIRE BALLS	89N1865	140.00	07-Mar-2023	20-Mar-2023
02-Mar-2023	78	MC's Tap House	9182621	Pull Tab	20	17618R-MN	UP NORT DERE	8S15905	56.79	11-Mar-2023	11-Mar-2023
02-Mar-2023	78	MC's Tap House	9182621	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8Y62824	56.79	13-Mar-2023	14-Mar-2023
02-Mar-2023	95	MC's Tap House	9613451	Pull Tab	14	80480	CRAZY 8'S X	2405390	59.29	04-Mar-2023	06-Mar-2023
02-Mar-2023	95	MC's Tap House	9613451	Pull Tab	14	271T	THE HOOT	2367563	61.66	08-Mar-2023	12-Mar-2023
02-Mar-2023	95	MC's Tap House	9613451	Pull Tab	14	449WW	FUN FAIR X	2402757	73.38	10-Mar-2023	11-Mar-2023
02-Mar-2023	95	MC's Tap House	9613451	Pull Tab	14	449WW	FUN FAIR X	2402756	73.38	10-Mar-2023	10-Mar-2023
02-Mar-2023	95	MC's Tap House	9613451	Pull Tab	14	449WW	FUN FAIR X	2402755	73.38	09-Mar-2023	10-Mar-2023
02-Mar-2023	95	MC's Tap House	9613451	Pull Tab	14	449WW	FUN FAIR X	2402754	73.38	06-Mar-2023	09-Mar-2023
02-Mar-2023	95	Clive's Roadhou	9613452	Pull Tab	14	449WW	FUN FAIR X	2402744	73.38	22-Mar-2023	23-Mar-2023
02-Mar-2023	95	Clive's Roadhou	9613452	Pull Tab	14	449WW	FUN FAIR X	2402745	73.38	18-Mar-2023	22-Mar-2023
02-Mar-2023	95	Clive's Roadhou	9613452	Pull Tab	14	449WW	FUN FAIR X	2402746	73.38	18-Mar-2023	18-Mar-2023
02-Mar-2023	95	Clive's Roadhou	9613452	Pull Tab	14	449WW	FUN FAIR X	2402747	73.38	17-Mar-2023	18-Mar-2023
02-Mar-2023	95	Clive's Roadhou	9613452	Pull Tab	14	449WW	FUN FAIR X	2402748	73.38	12-Mar-2023	14-Mar-2023
09-Mar-2023	17	Clive's Roadhou	1709797	Pull Tab	3	CNA402R	CHERRY POPPIN'	8212810	61.87	17-Mar-2023	17-Mar-2023
09-Mar-2023	17	Clive's Roadhou	1709797	Pull Tab	5	32385R-MN	BANANAS	1L83615	63.17	14-Mar-2023	14-Mar-2023
09-Mar-2023	17	MC's Tap House	1709798	Pull Tab	14	LPG06	LIL' PIGS	9005637	27.47	18-Mar-2023	18-Mar-2023
09-Mar-2023	17	MC's Tap House	1709798	Pull Tab	14	LPG06	LIL' PIGS	9005638	27.47	18-Mar-2023	18-Mar-2023
09-Mar-2023	17	MC's Tap House	1709798	Pull Tab	14	LPG06	LIL' PIGS	9005639	27.47	11-Mar-2023	11-Mar-2023
09-Mar-2023	17	MC's Tap House	1709798	Pull Tab	14	HHS08	HI HO SILVER	6068300	27.47	18-Mar-2023	18-Mar-2023
09-Mar-2023	17	MC's Tap House	1709799	Pull Tab	3	PLA402	PLATINUM SEVENS	8157107	63.36	11-Mar-2023	13-Mar-2023
09-Mar-2023	17	MC's Tap House	1709799	Pull Tab	3	CNA402R	CHERRY POPPIN'	8213749	61.87	17-Mar-2023	18-Mar-2023
09-Mar-2023	17	MC's Tap House	1709799	Pull Tab	5	32385R-MN	BANANAS	1L83191	63.17	19-Mar-2023	22-Mar-2023
09-Mar-2023	78	Clive's Roadhou	9184471	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25717	57.75	14-Mar-2023	17-Mar-2023
09-Mar-2023	78	Clive's Roadhou	9184471	Pull Tab	14	2226AP	RACE DAY TAILGATE	2431258	69.57	20-Mar-2023	27-Mar-2023
09-Mar-2023	78	5-8 Grill & Bar	9184472	Pull Tab	5	3454E-MN	JUICY LUCY	6Z14195	55.05	19-Mar-2023	27-Mar-2023
09-Mar-2023	78	5-8 Grill & Bar	9184472	Pull Tab	3	LKYV175	LUCKY YOU!	8123836	69.20	19-Mar-2023	27-Mar-2023
09-Mar-2023	78	MC's Tap House	9184474	Pull Tab	5	3777E-MN	ONE IN A MELON	9Y19648	71.65	11-Mar-2023	14-Mar-2023

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Mar 2023 to 31 Mar 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
09-Mar-2023	78	MC's Tap House	9184474	Pull Tab	3	PAUM782	PAY UPI	8130776	76.69	14-Mar-2023	27-Mar-2023
09-Mar-2023	78	MC's Tap House	9184474	Pull Tab	3	CALV175	CALL THE SHOTS	8125086	69.20	16-Mar-2023	22-Mar-2023
09-Mar-2023	78	MC's Tap House	9184474	Pull Tab	5	3030G-MN	CROWN 7'S	8Y51110	70.77	16-Mar-2023	25-Mar-2023
09-Mar-2023	95	Clive's Roadhou	9614313	Pull Tab	3	85%N	85%	8222649	60.98	17-Mar-2023	18-Mar-2023
09-Mar-2023	95	Clive's Roadhou	9614313	Pull Tab	14	449WW	FUN FAIR X	2466765	73.38	10-Mar-2023	12-Mar-2023
09-Mar-2023	95	Clive's Roadhou	9614313	Pull Tab	14	449WW	FUN FAIR X	2466764	73.38	14-Mar-2023	17-Mar-2023
09-Mar-2023	95	5-8 Grill & Bar	9614314	Pull Tab	3	85%N	85%	8222651	60.98	27-Mar-2023	31-Mar-2023
09-Mar-2023	95	5-8 Grill & Bar	9614314	Pull Tab	14	449WW	FUN FAIR X	2466763	73.38	25-Mar-2023	31-Mar-2023
09-Mar-2023	95	5-8 Grill & Bar	9614314	Pull Tab	14	449WW	FUN FAIR X	2466762	73.38	18-Mar-2023	22-Mar-2023
09-Mar-2023	95	MC's Tap House	9614315	Pull Tab	3	85%N	85%	8222658	60.98	15-Mar-2023	17-Mar-2023
09-Mar-2023	95	MC's Tap House	9614315	Pull Tab	14	449WW	FUN FAIR X	2449130	73.38	17-Mar-2023	18-Mar-2023
09-Mar-2023	95	MC's Tap House	9614315	Pull Tab	14	449WW	FUN FAIR X	2449129	73.38	17-Mar-2023	17-Mar-2023
09-Mar-2023	95	MC's Tap House	9614315	Pull Tab	14	449WW	FUN FAIR X	2449128	73.38	14-Mar-2023	16-Mar-2023
09-Mar-2023	95	MC's Tap House	9614315	Pull Tab	14	449WW	FUN FAIR X	2449127	73.38	13-Mar-2023	14-Mar-2023
09-Mar-2023	95	MC's Tap House	9614315	Pull Tab	14	449WW	FUN FAIR X	2449126	73.38	11-Mar-2023	13-Mar-2023
15-Mar-2023	17	Clive's Roadhou	1710876	Pull Tab	3	CNA402R	CHERRY POPPIN'	8212141	61.87	21-Mar-2023	23-Mar-2023
15-Mar-2023	17	Clive's Roadhou	1710876	Pull Tab	4	HY76-MN	BIKER BETTY	9R92873	60.32	19-Mar-2023	21-Mar-2023
15-Mar-2023	17	Clive's Roadhou	1710876	Pull Tab	3	BOOTY474N	BOOTY CHASER	8220874	62.70	18-Mar-2023	19-Mar-2023
15-Mar-2023	17	Clive's Roadhou	1710876	Pull Tab	4	FN69-MN	RED WHITE BLUE	9R94477	61.26	23-Mar-2023	24-Mar-2023
15-Mar-2023	17	Clive's Roadhou	1710876	Pull Tab	3	DBM432	DOUBLE DIAMOND	8186621	63.36	25-Mar-2023	30-Mar-2023
15-Mar-2023	17	MC's Tap House	1710878	Pull Tab	3	PTHM474	PULLTAB HUB	8059080	62.79	22-Mar-2023	27-Mar-2023
15-Mar-2023	17	MC's Tap House	1710878	Pull Tab	3	DRGM465	DRAGONS	8186388	61.38	18-Mar-2023	19-Mar-2023
16-Mar-2023	78	MC's Tap House	9185579	Pull Tab	4	611N-MN	THE BIG CHEESE	88F9572	140.00	20-Mar-2023	26-Mar-2023
16-Mar-2023	78	MC's Tap House	9185579	Pull Tab	5	3782E-MN	WILL POWER	9Y19554	71.65	23-Mar-2023	24-Mar-2023
16-Mar-2023	78	MC's Tap House	9185579	Pull Tab	5	3562B-MN	DIAMOND DAZZLERS	1C91935	71.65	19-Mar-2023	23-Mar-2023
16-Mar-2023	78	5-8 Grill & Bar	9185580	Pull Tab	5	3529F-MN	BOOMERANG FRENZY	1M12578	79.95	24-Mar-2023	26-Mar-2023
16-Mar-2023	95	MC's Tap House	9614778	Pull Tab	14	449WW	FUN FAIR X	2468173	73.38	18-Mar-2023	20-Mar-2023
16-Mar-2023	95	MC's Tap House	9614778	Pull Tab	14	449WW	FUN FAIR X	2468174	73.38	20-Mar-2023	24-Mar-2023
16-Mar-2023	95	MC's Tap House	9614778	Pull Tab	14	449WW	FUN FAIR X	2468175	73.38	23-Mar-2023	24-Mar-2023
16-Mar-2023	95	MC's Tap House	9614778	Pull Tab	14	449WW	FUN FAIR X	2468176	73.38	25-Mar-2023	25-Mar-2023
16-Mar-2023	95	MC's Tap House	9614778	Pull Tab	14	449WW	FUN FAIR X	2468177	73.38	25-Mar-2023	29-Mar-2023
16-Mar-2023	95	Clive's Roadhou	9614780	Pull Tab	14	449WW	FUN FAIR X	2466635	73.38	25-Mar-2023	26-Mar-2023
16-Mar-2023	95	Clive's Roadhou	9614780	Pull Tab	14	449WW	FUN FAIR X	2466634	73.38	23-Mar-2023	24-Mar-2023
16-Mar-2023	95	Clive's Roadhou	9614780	Pull Tab	14	449WW	FUN FAIR X	2466633	73.38	24-Mar-2023	25-Mar-2023

Played/Reported Inventory Report

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From 01 Mar 2023 to 31 Mar 2023

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
23-Mar-2023	17	MC's Tap House	1712725	Pull Tab	14	LPG06	LIL' PIGS	9005328	27.47	25-Mar-2023	25-Mar-2023
23-Mar-2023	17	MC's Tap House	1712725	Pull Tab	14	LPG06	LIL' PIGS	9005325	27.47	25-Mar-2023	25-Mar-2023
23-Mar-2023	17	5-8 Grill & Bar	1712729	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R233174	5.00	25-Mar-2023	25-Mar-2023
23-Mar-2023	17	5-8 Grill & Bar	1712729	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R233173	5.00	25-Mar-2023	25-Mar-2023
23-Mar-2023	17	5-8 Grill & Bar	1712729	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R233179	5.00	25-Mar-2023	25-Mar-2023
23-Mar-2023	17	5-8 Grill & Bar	1712729	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R233180	5.00	25-Mar-2023	25-Mar-2023
23-Mar-2023	17	5-8 Grill & Bar	1712729	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R233181	5.00	25-Mar-2023	25-Mar-2023
23-Mar-2023	17	5-8 Grill & Bar	1712729	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R233182	5.00	25-Mar-2023	25-Mar-2023
23-Mar-2023	17	5-8 Grill & Bar	1712729	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R233178	5.00	25-Mar-2023	25-Mar-2023
23-Mar-2023	17	5-8 Grill & Bar	1712729	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R233177	5.00	25-Mar-2023	25-Mar-2023
23-Mar-2023	17	5-8 Grill & Bar	1712729	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R233176	5.00	25-Mar-2023	25-Mar-2023
23-Mar-2023	17	5-8 Grill & Bar	1712729	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R233175	5.00	25-Mar-2023	25-Mar-2023
23-Mar-2023	17	Clive's Roadhou	1712730	Pull Tab	5	32385R-MN	BANANAS	1J18098	63.17	24-Mar-2023	25-Mar-2023
23-Mar-2023	78	MC's Tap House	9186810	Pull Tab	3	PULE427	PICK UP LINE	8134761	64.35	25-Mar-2023	26-Mar-2023
23-Mar-2023	78	MC's Tap House	9186810	Pull Tab	3	TYPE427	TAKE YOUR PICK	8134530	64.35	27-Mar-2023	31-Mar-2023
23-Mar-2023	95	MC's Tap House	9615270	Pull Tab	14	449WW	FUN FAIR X	2467523	73.38	29-Mar-2023	30-Mar-2023
23-Mar-2023	95	MC's Tap House	9615270	Pull Tab	14	449WW	FUN FAIR X	2467524	73.38	30-Mar-2023	31-Mar-2023
23-Mar-2023	95	MC's Tap House	9615270	Pull Tab	14	449WW	FUN FAIR X	2467527	73.38	23-Mar-2023	24-Mar-2023
23-Mar-2023	95	MC's Tap House	9615270	Pull Tab	14	449WW	FUN FAIR X	2467519	73.38	27-Mar-2023	29-Mar-2023
23-Mar-2023	95	Clive's Roadhou	9615272	Pull Tab	14	449WW	FUN FAIR X	2462547	73.38	26-Mar-2023	27-Mar-2023
23-Mar-2023	95	Clive's Roadhou	9615272	Pull Tab	14	449WW	FUN FAIR X	2462548	73.38	27-Mar-2023	30-Mar-2023
23-Mar-2023	95	Clive's Roadhou	9615272	Pull Tab	14	449WW	FUN FAIR X	2462549	73.38	30-Mar-2023	31-Mar-2023
30-Mar-2023	17	Clive's Roadhou	1714099	Pull Tab	4	HY76-MN	BIKER BETTY	9R93419	60.32	30-Mar-2023	31-Mar-2023
Total Game Cost									10731.40		
PullTabs	155	Tipboard	40	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0
Total number of Games										195	

Month-End/Physical Inventory

Champlin Park Hockey Assoc

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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	R233183	MINNESOTA QWICK TIPS	5.00	☒	5.00	1712729	23-Mar-2023
Tip Board	TP	12560-MN	R233184	MINNESOTA QWICK TIPS	5.00	☒	5.00	1712729	23-Mar-2023
Tip Board	TP	12560-MN	R233185	MINNESOTA QWICK TIPS	5.00	☒	5.00	1712729	23-Mar-2023
Tip Board	TP	12560-MN	R233186	MINNESOTA QWICK TIPS	5.00	☒	5.00	1712729	23-Mar-2023
Tip Board	TP	12560-MN	R233187	MINNESOTA QWICK TIPS	5.00	☒	5.00	1712729	23-Mar-2023
Tip Board	TP	12560-MN	R233188	MINNESOTA QWICK TIPS	5.00	☒	5.00	1712729	23-Mar-2023
Tip Board	TP	12560-MN	R233189	MINNESOTA QWICK TIPS	5.00	☒	5.00	1712729	23-Mar-2023
Tip Board	TP	12560-MN	R233190	MINNESOTA QWICK TIPS	5.00	☒	5.00	1712729	23-Mar-2023
Tip Board	TP	12560-MN	R233191	MINNESOTA QWICK TIPS	5.00	☒	5.00	1712729	23-Mar-2023
Tip Board	TP	12560-MN	R233192	MINNESOTA QWICK TIPS	5.00	☒	5.00	1712729	23-Mar-2023
Tip Board	TP	12560-MN	R233193	MINNESOTA QWICK TIPS	5.00	☒	5.00	1712729	23-Mar-2023
Tip Board	TP	12560-MN	R233194	MINNESOTA QWICK TIPS	5.00	☒	5.00	1712729	23-Mar-2023
Tip Board	TP	12560-MN	R233195	MINNESOTA QWICK TIPS	5.00	☒	5.00	1712729	23-Mar-2023
Tip Board	TP	12560-MN	R233196	MINNESOTA QWICK TIPS	5.00	☒	5.00	1712729	23-Mar-2023
Pull Tab	IG	CRC3	1066149	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066150	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066151	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066152	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066154	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066155	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066156	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066157	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066163	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	AI	XE26-MN	1A14378	LITTLE DEUCE	76.34	☒	76.34	1714100	30-Mar-2023
Pull Tab	AN	3559B-MN	1C91912	CASINO MAGIC	71.65	☒	71.65	9185580	16-Mar-2023
Pull Tab	AI	WX83-MN	1F14709	WILD 1'S	69.01	☒	69.01	9186808	23-Mar-2023
Pull Tab	AN	3185B-MN	1M52127	LET'S GO WILD!	61.28	☒	61.28	1710877	15-Mar-2023
Pull Tab	IG	2206TCC	2336464	NASCUP CASH	77.69	☒	77.69	9184472	09-Mar-2023
Pull Tab	IG	449WW	2420629	FUN FAIR X	73.38	☒	73.38	9615963	30-Mar-2023
Pull Tab	IG	449WW	2420630	FUN FAIR X	73.38	☒	73.38	9615963	30-Mar-2023
Pull Tab	IG	2228AP	2442726	TAKE A PITCHER	69.57	☒	69.57	9186808	23-Mar-2023
Pull Tab	IG	2231AP	2455516	KOOL KEGGER!	75.07	☒	75.07	1714100	30-Mar-2023
Pull Tab	IG	449WW	2466627	FUN FAIR X	73.38	☒	73.38	9614779	16-Mar-2023
Pull Tab	IG	449WW	2466628	FUN FAIR X	73.38	☒	73.38	9614779	16-Mar-2023
Pull Tab	IG	449WW	2466632	FUN FAIR X	73.38	☒	73.38	9614779	16-Mar-2023
Pull Tab	IG	528Y	2467201	BEER BAR 7'S	77.38	☒	77.38	1714100	30-Mar-2023
Pull Tab	IG	449WW	2467520	FUN FAIR X	73.38	☒	73.38	9615271	23-Mar-2023
Pull Tab	IG	528W	2468442	WILD HORSES	77.38	☒	77.38	1712728	23-Mar-2023
Pull Tab	AG	PAUV175	8124893	PAY UP!	69.20	☒	69.20	9182617	02-Mar-2023

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5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AG	NIM905	8144457	NO LIMIT POKER	79.71	☒	79.71	1700784	27-Jan-2023
Pull Tab	AG	DRGM465	8186134	DRAGONS	61.38	☒	61.38	1710877	15-Mar-2023
Pull Tab	AG	85%N	8222698	85%	60.98	☒	60.98	9615271	23-Mar-2023
Pull Tab	AG	NIM905N	8222964	NO LIMIT POKER	79.25	☒	79.25	1712728	23-Mar-2023
Pull Tab	AI	XG30-MN	8C68407	QUICK STRAW	70.75	☒	70.75	9184472	09-Mar-2023
Pull Tab	TP	17618R-MN	8S15929	UP NORT DERE	56.79	☒	56.79	9186808	23-Mar-2023
Pull Tab	AI	HY76-MN	9R93233	BIKER BETTY	60.32	☒	60.32	1714100	30-Mar-2023
Pull Tab	AI	HY76-MN	9R93568	BIKER BETTY	60.32	☒	60.32	1710877	15-Mar-2023
Pull Tab	AN	3762E-MN	9Y19665	BABY STEPS	71.65	☒	71.65	9185580	16-Mar-2023
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	1598	186.4339	1634094	01-Mar-2022
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	339	2.6367	1634094	01-Mar-2022
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021
Total:							2,741.13		

Signature _____

Date _____

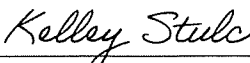
MINNESOTA LAWFUL GAMBLING

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: 03/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2466627	\$ 73.28 73.38
AI	HY76-MN	Biker Betty	9R93233	\$ 60.32
AN	3762E-MN	Baby Steps	9y19665	\$ 71.65
AI	XG30-MN	Quick Straw	8C68407	\$ 70.75
IG	2206TCC	Nascup Cash	2336464	\$ 77.69
AG	PAUV175	Pay Up!	8124893	\$ 69.20
IG	2231AP	Kool Kegger!	2455516	\$ 75.07
IG	528Y	Beer Bar 7's	2467201	\$ 77.38
AI	XE26-MN	Little Deuce	1A14378	\$ 76.34
IG	528W	Wild Horses	2468442	\$ 77.38
AN	3559B-MN	Casino Magic	1C91912	\$ 71.65
AG	NIM905N	No Limit Poker	8144457	\$ 79.71
IG	2228AP	Take a Pitcher	2442726	\$ 69.57
AI	WX83-MN	Wild 1's	1F14709	\$ 69.01
AG	NIM905N	No Limit Poker	8222964	\$ 79.25
AG	85%	85%	8222698	\$ 60.98
TP	17618R-MN	Up Nort Dere	8S15929	\$ 56.79
AI	HY76-MN	Biker Betty	9R93568	\$ 60.32
AN	3185B-MN	Lets Go Wild!	1M52127	\$ 61.28
AG	DRGM465	Dragons	8186134	\$ 61.38
IG	449WW	Fun Fair	2467520	\$ 73.38
IG	449WW	Fun Fair	2466632	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulec</i>				TOTAL: \$ 1,545.76 1545.86 ✓ aw
Date Taken: 4/1/2023				

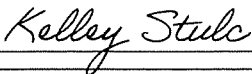
☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 03/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2466628	\$ 73.38
IG	449WW	Fun Fair	2420629	\$ 73.38
IG	449WW	Fun Fair	2420630	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): 				TOTAL: \$ 220.14 ✓
Date Taken: 04/01/2023				

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☒	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name:		Month/Year:		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	CRC3	Cash Race	1066149	\$ 24.79 25.03
IG	CRC3	Cash Race	1066150	\$ 24.79
IG	CRC3	Cash Race	1066151	\$ 24.79
IG	CRC3	Cash Race	1066152	\$ 24.79
IG	CRC3	Cash Race	1066154	\$ 24.79
IG	CRC3	Cash Race	1066155	\$ 24.79
IG	CRC3	Cash Race	1066156	\$ 24.79
IG	CRC3	Cash Race	1066157	\$ 24.79
IG	CRC3	Cash Race	1066159	\$ 24.79
IG	CRC3	Cash Race	1066160	\$ 24.79
IG	CRC3	Cash Race	1066161	\$ 24.79
IG	CRC3	Cash Race	1066162	\$ 24.79
IG	CRC3	Cash Race	1066163	\$ 24.79
IG	CRC3	Cash Race	1066164	\$ 24.79 ✓ 350.42
TP	12560-MN	Quick Tips	R233183	\$ 4.50 5.00
TP	12560-MN	Quick Tips	R233184	\$ 4.50 5.00
TP	12560-MN	Quick Tips	R233185-	\$ 54.00 60.00
			R233196	
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 410.06 420.42 ✓
			Date Taken: 4/1/2023	

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 03/2023
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Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Blue 3V	977533	437	437	-	.08333	36.41521
Blue 3V	758584	3000	3000	-	.08333	249.99
Orange	850417	339	339	-	.0055	1.8645
Orange	104477	4500	4500	-	.0055	24.75
Packets 3V10	120115	1598	1598	-	.00897	14.14834
Blue 3V	646891	498	498	-	.00833	4.14834
Packets	2660293	1612	1607	-5	.00897	14.41479
Signature (in ink): <i>Kelley Stulec</i> Date: 4/1/2023					Totals (in ink)	345.9169

4.6615
350010
2.6367
35.0010
186.4339
4.4820
192.0719

460.29
aw

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

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

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

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 03/2023
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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:

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

Signature (in ink): _____

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Mar 2023

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	TP	6365MPK-MN	1J53678	ACEY DEUCY	86.02	☒	86.02	1706631	24-Feb-2023
Pull Tab	AN	32385R-MN	1L82936	BANANAS	63.17	☒	63.17	1714099	30-Mar-2023
Pull Tab	AN	3527F-MN	1M12491	LET'S GET SMASHED	79.95	☒	79.95	9184471	09-Mar-2023
Pull Tab	IG	2224TCD	2419775	GEMS & GOLD	65.92	☒	65.92	9182616	02-Mar-2023
Pull Tab	IG	2231AP	2455600	KOOL KEGGER!	69.57	☒	69.57	9186807	23-Mar-2023
Pull Tab	IG	449WW	2462415	FUN FAIR X	73.38	☒	73.38	9615964	30-Mar-2023
Pull Tab	IG	449WW	2462416	FUN FAIR X	73.38	☒	73.38	9615964	30-Mar-2023
Pull Tab	IG	449WW	2462417	FUN FAIR X	73.38	☒	73.38	9615964	30-Mar-2023
Pull Tab	IG	449WW	2462418	FUN FAIR X	73.38	☒	73.38	9615964	30-Mar-2023
Pull Tab	IG	449WW	2462419	FUN FAIR X	73.38	☒	73.38	9615964	30-Mar-2023
Pull Tab	IG	449WW	2462545	FUN FAIR X	73.38	☒	73.38	9615272	23-Mar-2023
Pull Tab	IG	449WW	2462546	FUN FAIR X	73.38	☒	73.38	9615272	23-Mar-2023
Pull Tab	IG	528Z	2467340	CASHLINE	77.38	☒	77.38	1708373	02-Mar-2023
Pull Tab	IG	2176ZX	2468477	ROWDY ROOSTER	77.38	☒	77.38	1712730	23-Mar-2023
Pull Tab	IG	2234AP	2473006	ALL STAR PITCH	75.07	☒	75.07	1714099	30-Mar-2023
Pull Tab	AG	710	7739766	BIG BAR	79.71	☒	79.71	1706631	24-Feb-2023
Pull Tab	AI	XE26-MN	7Y65168	LITTLE DEUCE	76.34	☒	76.34	1703737	09-Feb-2023
Pull Tab	AG	GPVM459	8059716	GRAND PRIZE	61.09	☒	61.09	1714099	30-Mar-2023
Pull Tab	AG	LKYM782	8130694	LUCKY YOU!	76.69	☒	76.69	9184471	09-Mar-2023
Pull Tab	AG	PLA402	8156942	PLATINUM SEVENS	63.36	☒	63.36	1714099	30-Mar-2023
Pull Tab	AG	PLA402	8157049	PLATINUM SEVENS	63.36	☒	63.36	1712730	23-Mar-2023
Pull Tab	AG	WISV182B	8172606	WILD STYLE	69.20	☒	69.20	9181414	24-Feb-2023
Pull Tab	AG	CNA402R	8212317	CHERRY POPPIN'	61.87	☒	61.87	1714099	30-Mar-2023
Pull Tab	AG	CNA402R	8213220	CHERRY POPPIN'	61.87	☒	61.87	1712730	23-Mar-2023
Pull Tab	AG	85%N	8222695	85%	60.98	☒	60.98	9615272	23-Mar-2023
Pull Tab	AI	611N-MN	88F9535	THE BIG CHEESE	140.00	☒	140.00	9186807	23-Mar-2023
Pull Tab	AI	611N-MN	88F9624	THE BIG CHEESE	140.00	☒	140.00	9181414	24-Feb-2023
Pull Tab	AI	892N-MN	89N1800	BUZZARD BUCKS	140.00	☒	140.00	9186807	23-Mar-2023
Pull Tab	AI	XG50-MN	8C68838	SUPER HOT SLOTS	70.75	☒	70.75	9186807	23-Mar-2023
Pull Tab	TP	16461AR-MN	9L67119	DOUBLE DRAGONS	56.79	☒	56.79	9186807	23-Mar-2023
Pull Tab	TP	6586C-MN	9P42380	GOLD STAR	71.65	☒	71.65	9181414	24-Feb-2023
Total:							2,401.78		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clives Roadhouse		Month/Year: 03/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2462545	\$ 73.38
AG	CNA402R	Cherry Poppin	8213220	\$ 61.87
TP	6585C-MN	Gold Star	9P42380	\$ 71.56 71.65
AG	LKYM782	Lucky you!	8130694	\$ 76.69
IG	2231AP	Kool Kegger!	2455600	\$ 69.57
TP	6365MPK-MN	Acey Deucey	1J53678	\$ 86.02
IG	449WW	Fun Fair	2462546	\$ 73.38
IG	449WW	Fun Fair	2462415	\$ 73.38
IG	449WW	Fun Fair	2462416	\$ 73.38
IG	449WW	Fun Fair	2462417	\$ 73.38
IG	449WW	Fun Fair	2462418	\$ 73.38
IG	449WW	Fun Fair	2462419	\$ 73.38
AG	85%N	85%	8222695	\$ 60.98
AG	CNA402R	Cherry Poppin	8212317	\$ 61.87
TP	16461AR-MN	Double Dragons	9L67119	\$ 56.79
AG	GPVM459	Grand Prize	8059716	\$ 61.09
AG	PLA402	Platinum Sevens	8157049	\$ 63.36
IG	2176ZX	Rowdy Rooster	2468477	\$ 77.38
IG	825Z	Cashline	2467340	\$ 77.38
AN	3527F-MN	Let's Get Smashed	1M12491	\$ 79.95
AI	XG50-MN	Super Hot Slots	8C68838	\$ 70.75
AI	XE26-MN	Little Deuce	7Y65168	\$ 76.34
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stults</i>				TOTAL: \$ 1,565.26 1565.35 ✓
Date Taken: 4/1/2023				

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

31 Mar 2023

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	XE32-MN	1A14259	HOT STUFF	76.34	☒	76.34	1714101	30-Mar-2023
Pull Tab	AN	3563B-MN	1C91771	JUMPING JACK CASH	71.65	☒	71.65	9186810	23-Mar-2023
Pull Tab	AN	3185B-MN	1M52177	LET'S GO WILD!	61.28	☒	61.28	1710878	15-Mar-2023
Pull Tab	IG	2225BK	2433073	HOT! HOT! HOT!	69.57	☒	69.57	9186810	23-Mar-2023
Pull Tab	IG	2228AP	2442760	TAKE A PITCHER	69.57	☒	69.57	9181130	21-Feb-2023
Pull Tab	IG	449WW	2462410	FUN FAIR X	73.38	☒	73.38	9615965	30-Mar-2023
Pull Tab	IG	449WW	2462411	FUN FAIR X	73.38	☒	73.38	9615965	30-Mar-2023
Pull Tab	IG	449WW	2462412	FUN FAIR X	73.38	☒	73.38	9615965	30-Mar-2023
Pull Tab	IG	449WW	2462413	FUN FAIR X	73.38	☒	73.38	9615965	30-Mar-2023
Pull Tab	IG	449WW	2462414	FUN FAIR X	73.38	☒	73.38	9615965	30-Mar-2023
Pull Tab	IG	528Y	2467247	BEER BAR 7'S	77.38	☒	77.38	1712727	23-Mar-2023
Pull Tab	IG	528Z	2467320	CASHLINE	77.38	☒	77.38	1714101	30-Mar-2023
Pull Tab	IG	449WW	2467525	FUN FAIR X	73.38	☒	73.38	9615270	23-Mar-2023
Pull Tab	IG	449WW	2467526	FUN FAIR X	73.38	☒	73.38	9615270	23-Mar-2023
Pull Tab	IG	2176ZX	2468483	ROWDY ROOSTER	77.38	☒	77.38	1714101	30-Mar-2023
Pull Tab	IG	HHS08	6066166	HI HO SILVER	27.47	☒	27.47	1709798	09-Mar-2023
Pull Tab	IG	HHS08	6068301	HI HO SILVER	27.47	☒	27.47	1709798	09-Mar-2023
Pull Tab	IG	HHS09	6068968	HI HO SILVER	37.13	☒	37.13	1712725	23-Mar-2023
Pull Tab	IG	HHS09	6068969	HI HO SILVER	37.13	☒	37.13	1712725	23-Mar-2023
Pull Tab	IG	HHS09	6068970	HI HO SILVER	37.13	☒	37.13	1712725	23-Mar-2023
Pull Tab	IG	HHS09	6068971	HI HO SILVER	37.13	☒	37.13	1712725	23-Mar-2023
Pull Tab	IG	HHS09	6068973	HI HO SILVER	37.13	☒	37.13	1712725	23-Mar-2023
Pull Tab	IG	HHS09	6068974	HI HO SILVER	37.13	☒	37.13	1712725	23-Mar-2023
Pull Tab	AI	XE30-MN	7Y65752	CHEERS	76.34	☒	76.34	1703764	09-Feb-2023
Pull Tab	AG	GRSV175	8033032	GRILL SERGEANT	74.67	☒	74.67	1710878	15-Mar-2023
Pull Tab	AG	PYBE427	8134751	PICK YOUR BRAIN	64.35	☒	64.35	9188447	30-Mar-2023
Pull Tab	AG	PAWE427	8134762	PICK A WINNER	64.35	☒	64.35	9188447	30-Mar-2023
Pull Tab	AG	MGNM780	8145416	MEGA NICKELS	73.43	☒	73.43	1710878	15-Mar-2023
Pull Tab	AG	MISM780	8145492	MIDNIGHT SEVENS	73.43	☒	73.43	1710878	15-Mar-2023
Pull Tab	AG	WILM780	8145559	WILD BARS & BELLS	73.43	☒	73.43	1710878	15-Mar-2023
Pull Tab	AG	PLA402	8157048	PLATINUM SEVENS	63.36	☒	63.36	1712727	23-Mar-2023
Pull Tab	AG	CNA402R	8213924	CHERRY POPPIN'	61.87	☒	61.87	1712727	23-Mar-2023
Pull Tab	AG	85%N	8222580	85%	60.98	☒	60.98	9615270	23-Mar-2023
Pull Tab	AG	ITLM710N	8237671	IT'S LIT!	79.25	☒	79.25	1714101	30-Mar-2023
Pull Tab	IG	HHS09	8961399	HI HO SILVER	34.71	☒	34.71	1683695	03-Nov-2022
Pull Tab	IG	HHS09	8961400	HI HO SILVER	34.71	☒	34.71	1683695	03-Nov-2022
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	8961673	HI HO SILVER	48.20	☒	48.20	9591306	09-Jun-2022
Pull Tab	AI	892N-MN	89N1798	BUZZARD BUCKS	140.00	☒	140.00	9187853	26-Mar-2023
Pull Tab	AI	6034N-MN	89N1822	PARTY OWL NIGHT	140.00	☒	140.00	9188447	30-Mar-2023
Pull Tab	AI	6035N-MN	89N1837	CORNER POCKET	140.00	☒	140.00	9187853	26-Mar-2023
Pull Tab	IG	LPG06	9004949	LIL' PIGS	27.47	☒	27.47	1712725	23-Mar-2023
Pull Tab	IG	LPG06	9005326	LIL' PIGS	27.47	☒	27.47	1712725	23-Mar-2023

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Mar 2023

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	LPG06	9005327	LIL' PIGS	27.47	☒	27.47	1712725	23-Mar-2023
Pull Tab	IG	LPG06	9005329	LIL' PIGS	27.47	☒	27.47	1712725	23-Mar-2023
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	☒	22.47	1683695	03-Nov-2022
Pull Tab	TP	16461AR-MN	9L67032	DOUBLE DRAGONS	56.79	☒	56.79	9186810	23-Mar-2023
Pull Tab	AI	HY76-MN	9R92747	BIKER BETTY	60.32	☒	60.32	1710878	15-Mar-2023
Total:							2,993.89		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 03/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	6035N-MN	Corner Pocket	89N1837	\$ 140.00
IG	222BAP	Take a Pitcher	2442760	\$ 69.57
AG	MISM780	mignight SEVEN	8145492	\$ 73.43
AI	XE30-MN	Cheers	7Y65752	\$ 76.34
AN	3563B-MN	Jumping Jack Cash	1C91771	\$ 71.65
AG	PLA402	Platinum Sevens	8157048	\$ 63.36
IG	449WW	Fun Fair	2467525	\$ 73.38
AI	892N-MN	Buzzard Bucks	89N1798	\$ 140.00
AI	6034N-MN	Party Owl Night	89N1822	\$ 140.00
AG	GRSV175	Grill Sergeant	8033032	\$ 74.67
AG	ITLM710N	It's Lit!	8237671	\$ 79.25
AG	WILM780	Wild Bars&Bells	8145559	\$ 73.43
AG	MGNM780	Mega Nickels	8145416	\$ 73.43
IG	2225BK	Hot!Hot!Hot!	2433073	\$ 69.57
AI	XE32-MN	Hot Stuff	1A14259	\$ 76.34
IG	328Y	Beer Bar 7's	2467247	\$ 77.38
IG	528Z	Cashline	2467320	\$ 77.38
IG	2176ZX	Rowdy Rooster	2468483	\$ 77.38
AG	PAWE427	Pick a Winner	8134762	\$ 64.35
AG	PYBE427	Pick Your Brain	8134751	\$ 64.35
AG	CNA402R	Cherry Poppin	8213924	\$ 61.87
AG	85%N	85%	8222580	\$ 60.98
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>				TOTAL: \$ 1,778.11 ✓
Date Taken: 4/1/2023				

MINNESOTA LAWFUL GAMBLING

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 03/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
TP	16461AR-MN	Double Dragons	9L67032	\$ 56.79
AI	HY76-MN	Bicker Betty	9R92747	\$ 60.32
AN	3185B-MN	Let's Go Wild!	1M52177	\$ 61.28
IG	449WW	Fun Fair	2467526	\$ 73.38
IG	449WW	Fun Fair	2462410	\$ 73.38
IG	449WW	Fun Fair	2462411	\$ 73.38
IG	449WW	Fun Fair	2462412	\$ 73.38
IG	449WW	Fun Fair	2462413	\$ 73.38
IG	449WW	Fun Fair	2462414	\$ 73.38
IG	HHS09	Hi Ho Silver	6068968	\$ 37.13
IG	HHS09	Hi Ho Silver	6068969	\$ 37.13
IG	HHS09	Hi Ho Silver	6068970	\$ 37.13
IG	HHS09	Hi Ho Silver	6068971	\$ 37.13
IG	HHS09	Hi Ho Silver	6068973	\$ 37.13
IG	HHS09	Hi Ho Silver	6068974	\$ 37.13
IG	LPG06	lil' pigs	9005329	\$ 27.47
IG	LPG06	lil' pigs	9005326	\$ 27.47
IG	HHS09	Hi Ho Silver	8961576	\$ 34.71
IG	HHS09	Hi Ho Silver	6066166	\$ 37.13 27.47
IG	LPH06	lil' pigs	9008652	\$ 67.41 22.47
IG	HHS09	Hi Ho Silver	6068301	\$ 37.13 27.47
IG	HHS09	Hi Ho Silver	8961399	\$ 69.42 34.71
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulec</i>			TOTAL:	\$ 1,142.19 1043.22 ✓
			Date Taken:	04/01/2023

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name:		License/Premises Permit Number:		
CPYHA		04865-009		
Site Name:		Month/Year:		
MC's Taphouse		03/2023		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	HHS09	Hi Ho Silver	8961673	\$ 48.20
IG	HHS09	Hi Ho Silver	8961577	\$ 34.71
IG	HHS09	Hi Ho Silver	8961400	\$ 69.42 34.71
IG	LPG06	lil' pigs	9004949	\$ 27.47
IG	LPG06	lil' pigs	9005327	\$ 57.47 27.47
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):				TOTAL: \$ 237.27
Kelley Stulc				Date Taken: 4/1/2023

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Mar 2023

Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	TP	6483W-MN	1K27203	SEVEN ELEVEN	48.02	☒	48.02	9181416	24-Feb-2023
Pull Tab	IG	532Y	2393958	SUPER CIRCUS	62.08	☒	62.08	9163202	01-Dec-2022
Pull Tab	IG	2221AP	2412284	BERRY MARGARITA	69.57	☒	69.57	9186809	23-Mar-2023
Pull Tab	IG	2226AP	2431218	RACE DAY TAILGATE	69.57	☒	69.57	9181416	24-Feb-2023
Pull Tab	IG	2231AP	2455594	KOOL KEGGER!	69.57	☒	69.57	9186809	23-Mar-2023
Pull Tab	AG	TCKV426	8036173	TICKET TO VEGAS	59.77	☒	59.77	9163202	01-Dec-2022
Pull Tab	AG	CALV426	8128644	CALL THE SHOTS	59.77	☒	59.77	9176691	02-Feb-2023
Pull Tab	TP	5433N-MN	9H62676	GET YOUR GROOVE ON	69.03	☒	69.03	9181416	24-Feb-2023
Total:							507.38		

Signature _____

Date _____

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA			License/Premises Permit Number: 04865-011	
Site Name: BWW			Month/Year: 03/2023	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	2226AP	Race Day Tailgate	2431218	\$ 69.57
AG	TCKV426	Ticket to Vegas	8036173	\$ 59.77
TP	6483W-MN	Seven Eleven	1K27203	\$ 48.02
IG	2221AP	Berry Margarita	2412284	\$ 69.57
IG	2231AP	Kool Kegger!	2455594	\$ 69.57
TP	5433N-MN	Get Your Groove On	9H62676	\$ 69.03
IG	532Y	Super Circus	2393958	\$ 62.08
AG	CALV426	Call the Shots	8128644	\$ 59.77
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):				TOTAL: \$ 507.38 ✓
Kelley Stulec				Date Taken: 4/1/2023

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Mar 2023

5-8 Grill & Bar	\$2,741.13
Buffalo Wild Wings of Champlin	\$507.38
Clive's Roadhouse Champli	\$2,401.78
MC's Tap House	\$2,993.89
Total:	\$8,644.18