

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2022 through JUNE 2023

	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	MO %	12 MONTH TOTAL	12 MO %
INTEREST	153	0	0	0	0	0	0	0	0	0	5	45	2	0.00	56	0.00
BINGO GROSS	2,049	3,146	1,961	2,493	4,004	2,409	1,717	3,097	2,907	3,636	2,425	2,555	2,295		32,645	
BINGO PRIZES	2,365	2,410	2,321	1,804	3,787	1,720	1,275	3,084	2,120	2,600	1,738	1,887	1,701	74.12	26,447	81.01
BINGO NET	-316	736	-360	689	217	689	442	13	787	1,036	687	668	594	0.37	6,198	0.34
RAFFLE/TIPBOARD GROSS	360	690	27,740	930	1,200	1,110	0	0	0	0	270	1,080	1,050		34,070	
RAFFLE/TIPBOARD PRIZES	240	460	6,210	560	800	740	0	0	0	0	180	720	700	66.67	10,370	30.44
RAFFLE/TIPBOARD NET	120	230	21,530	370	400	370	0	0	0	0	90	360	350	0.22	23,700	1.30
PULLTAB GROSS	660,633	749,920	683,718	589,604	707,314	726,680	676,257	545,933	613,527	556,282	658,908	639,314	574,082		7,721,539	
PULLTAB PRIZES	567,473	632,999	590,312	502,363	609,545	619,167	580,245	463,745	518,570	475,511	558,683	541,912	498,437	86.82	6,591,489	85.36
PULLTAB NET	93,160	116,921	93,406	87,241	97,769	107,513	96,012	82,188	94,957	80,771	100,225	97,402	75,645	46.62	1,130,050	62.08
E-GAMING GROSS	236,450	261,690	380,030	352,009	358,479	426,330	360,887	367,570	395,414	439,414	357,954	402,692	498,401		4,600,888	
E-GAMING PRIZES	202,986	232,662	320,063	298,504	301,903	364,175	308,368	325,184	338,890	377,983	310,118	349,857	412,727	82.81	3,940,433	85.65
E-GAMING NET	33,464	29,028	59,966	53,506	56,576	62,155	52,519	42,386	56,524	61,431	47,836	52,834	85,675	52.80	660,435	36.28
PRE-TAX INCOME	126,581	146,915	174,542	141,806	154,962	170,727	148,973	124,587	152,269	143,238	148,844	151,309	162,266	100.00	1,820,439	100.00
TAXES																
GAMBLING TAX (10%)	0	63	1,759	59	18	59	38	1	67	88	58	57	50	0.03	2,316	0.13
COMBINED RECEIPTS	45,683	52,625	55,387	50,802	55,708	61,214	53,471	44,847	22,000	50,651	53,337	54,230	58,202	35.87	612,474	33.64
BOARD FEE	1,125	1,269	1,367	1,181	1,339	1,446	1,299	1,146	1,265	1,249	1,274	1,307	1,345	0.83	15,486	0.85
TOTAL GAMBLING TAX	46,808	53,957	58,512	52,042	57,065	62,718	54,807	45,994	23,332	51,988	54,670	55,594	59,597	36.73	630,277	34.62
GROSS PROFIT	79,774	92,958	116,030	89,764	97,897	108,009	94,166	78,593	128,937	91,250	94,174	95,715	102,669	63.27	1,190,162	65.38
EXPENSES																
ENDING INVENTORY	5,210	6,214	5,341	5,220	7,912	8,006	7,181	7,397	7,587	6,413	7,166	6,621	6,801		127,682	7.01
COST OF SALES	11,168	11,402	11,787	10,165	11,731	14,082	11,211	8,765	10,655	9,102	9,927	10,308	8,569	5.28	240,102	13.19
COMPENSATION	3,326	24,057	21,508	19,100	18,187	19,899	19,720	19,836	18,482	19,005	19,117	19,170	22,019	13.57	240,102	13.19
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	1,089	1,038	1,145	1,328	1,124	4,555	1,130	1,108	1,046	1,105	1,120	5,123	1,297	0.80	21,118	1.16
LICENSE/BOND	0	0	0	0	250	0	0	0	0	100	0	0	0	0.00	350	0.02
RENT	9,348	10,270	9,604	14,245	13,509	13,736	14,573	13,128	11,608	13,729	14,307	12,425	13,175	8.12	154,309	8.48
ELECTRONIC EQUIP/FEES	8,920	11,032	9,602	19,374	17,772	18,680	20,509	17,322	13,892	18,599	20,313	15,795	17,436		200,326	
EQUIPMENT	108	3,140	52	215	1,781	1,743	80	272	0	116	232	1,161	252	0.16	9,044	0.50
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,111	970	1,134	1,434	1,107	1,675	1,414	1,523	1,303	1,673	2,126	1,254	2,001	1.23	17,613	0.97
CASH LONG/SHORT	1	307	38	307	230	649	649	567	160	310	341	229	225	0.14	4,014	0.22
REIMB CASH LONG/SHORT	-31	-16	0	-261	-48	0	-179	0	-9	0	0	0	0	0.00	-513	-0.03
TOTAL EXPENSES	35,040	62,200	54,870	65,906	65,642	75,000	69,108	62,520	57,136	63,738	67,483	65,465	64,975	40.04	774,044	42.52
NET PROFIT	44,734	30,758	61,160	23,858	32,255	33,009	25,058	16,073	71,801	27,512	26,691	30,250	37,694	23.23	416,119	22.86
PREV. PROFIT CARRYOVER	408,078	433,899	458,453	524,168	528,526	480,443	497,173	514,320	467,446	515,600	571,769	554,442	594,492		433,899	
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	46,808	53,957	58,512	52,042	57,065	62,718	54,807	45,994	23,332	51,988	54,670	55,594	59,597	36.73	630,277	34.62
DOR GAMBLING TAX PAID	43,097	46,808	53,957	58,512	52,042	57,065	62,718	54,807	46,079	23,332	51,988	54,670	55,509	34.21	617,487	33.92
LAWFUL PURPOSE	22,624	13,354	0	80,729	21,933	0	54,133	0	900	0	50,911	-8,877	60,049	37.01	281,109	15.44
990T TAX/STATE FEES	0	0	0	13,029	4,633	0	0	0	0	0	-4,211	0	0	0.00	5,473	0.30
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	433,899	458,453	524,168	528,526	480,443	497,173	514,320	467,446	515,600	571,769	554,442	594,492	576,226	355.11	576,226	31.65
PROFIT AFTER LAWFUL PURI	25,820	24,554	65,715	4,359	-48,083	16,729	17,147	-46,873	48,154	56,169	-17,327	40,051	-18,267	-11.26	142,327	7.82

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

SCHEDULE F

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Nov-22	Mo%
Bingo Gross	2,295.00	0.00	0.00	0.00	2,295.00	
Bingo Prizes	1,701.00	0.00	0.00	0.00	1,701.00	74.12
Bingo Net	594.00	0.00	0.00	0.00	594.00	0.37
Interest Net	0.69	0.54	1.09	0.00	2.32	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	1,050.00	0.00	0.00	0.00	1,050.00	
TipBoard/Paddlewheel Prizes	700.00	0.00	0.00	0.00	700.00	66.67
TipBoard/Paddlewheel Net	350.00	0.00	0.00	0.00	350.00	0.22
PullTab Gross	118,150.00	212,888.00	241,044.00	2,000.00	574,082.00	
PullTab Prizes	99,341.00	186,249.00	211,347.00	1,500.00	498,437.00	86.82
PullTab Net	18,809.00	26,639.00	29,697.00	500.00	75,645.00	46.62
E-Gaming Gross	87,563.50	73,198.00	320,992.00	16,647.75	498,401.25	
E-Gaming Prizes	74,557.92	56,169.00	267,033.12	14,966.70	412,726.74	82.81
E-Gaming Net	13,005.58	17,029.00	53,958.88	1,681.05	85,674.51	52.80
Gross Profit Pre Tax	32,759.27	43,668.54	83,656.97	2,181.05	162,265.83	100.00
Gambling Tax	50.49	0.00	0.00	0.00	50.49	0.03
Combined Receipts	11,579.53	15,720.71	30,116.58	785.18	58,202.00	35.87
Board Fees	261.32	357.61	702.55	23.31	1,344.79	0.83
Total Gambling Tax	11,891.34	16,078.32	30,819.13	808.49	59,597.28	36.73
Gross Profit After Tax	20,867.93	27,590.22	52,837.84	1,372.56	102,668.55	63.27
Expenses						
Ending Inventory	2,682.42	1,490.54	2,335.97	291.72	6,800.65	
Product Purchases	1,692.08	2,976.98	3,848.48	51.63	8,569.17	5.28
Compensation	6,894.15	5,985.47	9,031.94	107.90	22,019.46	13.57
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	324.34	324.34	648.69	0.00	1,297.37	0.80
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00
Rent	3,969.65	2,742.09	6,448.21	15.15	13,175.10	8.12
Electronic Equip/Fees	4,904.06	2,185.34	10,312.43	33.67	17,435.50	10.75
Equipment	0.00	0.00	0.00	251.94	251.94	0.16
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	553.44	457.44	914.85	75.27	2,001.00	1.23
Cash Long/Short	-13.38	67.01	154.68	17.05	225.36	0.14
Reimbursement-Excess cash short	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	18,324.34	14,738.67	31,359.28	552.61	64,974.90	40.04
Net Profit	2,543.59	12,851.55	21,478.56	819.95	37,693.65	23.23
State Mandated Adjustment					0.00	0.00
Current Month Gambling Tax	11,891.34	16,078.32	30,819.13	808.49	59,597.28	36.73
DOR Gambling Tax Paid	13,221.40	15,396.67	26,853.49	37.48	55,509.04	34.21
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	1,213.53	13,533.20	25,444.20	1,590.96	41,781.89	25.75
Contribution	15,012.19	15,012.19	30,024.37	0.00	60,048.75	37.01
Net Profit after Contributions	-13,798.66	-1,478.99	-4,580.17	1,590.96	-18,266.86	-11.26
Number of Pulltab Games Closed	26	48	61	1	136	

Champlin Park Youth Hockey
YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Total FYE 2022-2023	Mo%
Bingo Gross	13,818.00	0.00	0.00	0.00	13,818.00	
Bingo Prizes	10,046.00	0.00	0.00	0.00	10,046.00	72.70
Bingo Net	3,772.00	0.00	0.00	0.00	3,772.00	0.50
Interest	13.42	13.27	26.60	0.00	53.29	0.01
Raffle Gross	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard Gross	2,400.00	0.00	0.00	0.00	2,400.00	
TipBoard Prizes	1,600.00	0.00	0.00	0.00	1,600.00	66.67
TipBoard Net	800.00	0.00	0.00	0.00	800.00	0.11
PullTab Gross	610,704.00	1,057,855.00	1,371,554.00	2,000.00	3,042,113.00	
PullTab Prizes	514,810.00	909,069.00	1,167,734.00	1,500.00	2,593,113.00	85.24
PullTab Net	95,894.00	148,786.00	203,820.00	500.00	449,000.00	59.24
E-Gaming Gross	339,045.50	347,587.00	1,389,702.25	17,540.25	2,093,875.00	
E-Gaming Prizes	290,423.42	299,697.59	1,183,695.60	15,758.20	1,789,574.81	85.47
E-Gaming Net	48,622.08	47,889.41	206,006.65	1,782.05	304,300.19	40.15
Pre Tax Income	149,101.50	196,688.68	409,853.25	2,282.05	757,925.48	100.00
Taxes						
Gambling Tax	320.63	0.00	0.00	0.00	320.63	0.04
Combined Receipts	45,937.75	62,478.80	129,181.91	821.54	238,420.00	31.46
Board Fee (.1%)	1,207.48	1,756.82	3,451.60	24.43	6,440.33	0.85
Total Gambling Tax	47,465.86	64,235.62	132,633.51	845.97	245,180.96	32.35
Gross Profit After Tax	101,635.64	132,453.06	277,219.74	1,436.08	512,744.52	67.65
Expenses						
Cost Of Sales	10,923.19	16,770.38	20,501.35	365.30	48,560.22	6.41
Compensation	30,980.42	27,397.13	39,308.88	107.90	97,794.33	12.90
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	0.15
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	12,184.57	11,629.06	29,807.15	15.15	53,635.93	7.08
Rent	14,134.38	13,609.95	55,972.28	33.67	83,750.28	11.05
Electronic Equip/Fees	1,803.36	3,766.16	9,045.57	1,037.96	15,653.05	2.07
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	1,804.33	1,690.53	3,381.03	177.38	7,053.27	0.93
Miscellaneous	718.00	555.65	1,117.92	17.05	2,408.62	0.32
Cash Long/Short	64.06	20.99	74.71	0.00	159.76	0.02
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	7.54
Net Profit	13,133.70	15,236.90	43,430.28	0.00	71,800.88	9.47
State Mandated Adjustment	42,904.38	58,328.80	119,770.10	845.97	221,849.25	29.27
Current Month Gambling Tax	40,051.15	54,064.12	114,677.79	37.48	208,830.54	27.55
DOR Gambling Tax Paid	-3,563.40	15,237.74	21,166.05	0.00	32,840.39	4.33
990T Tax/Annual Audit	0.00	0.00	150.00	0.00	150.00	0.02
State Fees	262.50	262.50	375.00	0.00	900.00	0.12
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	6.35
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	6.35
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	☐ Check if organization changed		Email address
	City Champlin	State MN	Zip code 55316	Month/year reported 11/2022
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 171			Number of Sites 4
	Check all that apply: ☐ Amended return ☐ No gaming activity this month			☐ Filing under extension (see Instructions) ☐ 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	2295.00	1701.00	594.00
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	2295.00	1701.00	594.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	2.32		2.32
6	Electronic linked bingo.....	6	6983.00	5935.54	1047.46
7	Tipboard..... 35 games.....	7	1050.00	700.00	350.00
8	Paper pull-tabs..... 136 games.....	8	574082.00	498437.00	75645.00
9	Electronic pull-tabs..... 0 games.....	9	491418.25	406791.20	84627.05
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	1075830.57	913564.74	162265.83
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			50.49
13	Combined net receipts tax (from Worksheet E, line 11).....	13			58202.00
14	Total tax before credits (add lines 12 and 13).....	14			58252.49
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			58252.49
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			1344.79
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			59597.28

Expenditures
/Expenses

22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 60048.75
23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 119646.03
24 Allowable expenses (total of all Schedule A's)..... 24 64974.90

Start Bank

25 a Starting cash banks per books (total of all Schedule A's)..... 25 a 31600.00
b Unreimbursed starting cash banks (total of all Schedule A's)..... 25 b 0.00
End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 25 31600.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 41781.89

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) Chris Schmitt	Name of firm MN Gaming Services	Preparer signature 	Date 12/15/22	Daytime Phone (651) 636-3060
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Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Sign Here

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 006
Location name 5-8 Grill & Bar	Month/year reported 11/2022		

Gross Profits			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 26 games.....	1	118150.00	99341.00	18809.00
2	Electronic Pull-tabs..... 0 games.....	2	86011.00	73238.30	12772.70
3	Paper Bingo.....	3	2295.00	1701.00	594.00
4	Electronic Linked Bingo.....	4	1552.50	1319.62	232.88
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..... 35 games.....	8	1050.00	700.00	350.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.69		0.69
11	Add lines 1 through 10.....	11	209059.19	176299.92	32759.27

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....)	12		1692.08
13	Compensation and payroll taxes.....	13		6894.15
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		324.34
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		3969.65
19	Electronic Pulltab Game Fees.....	19		4880.82
20	Electronic Linked Bingo Provider Fees.....	20		23.24
21	Other miscellaneous allowable expenses not listed above.....	21		553.44
22	Cash long or short (if cash long, put parentheses around amount).....	22		-13.38
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		18324.34

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

Ending Inventory				
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		2682.42

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29		1213.53

** Include taxes paid of 13221.40 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	19.90 % of :	58202.00 =	11579.53
Net Receipts Tax Allocation =	8.5 % of :	594.00 =	50.49
Regulatory Fee Allocation =	.125 % of :	209059.19 =	261.32
			<u>11891.34</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 007
Location name Clive's Roadhouse Champli	Month/year reported 11/2022		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 48 games.....	1	212888.00	186249.00	26639.00
2	Electronic Pull-tabs..... 0 games.....	2	72663.00	55714.25	16948.75
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	535.00	454.75	80.25
5	(PT) Paddletickets (using min/wheel 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	0.54		0.54
11	Add lines 1 through 10.....	11	286086.54	242418.00	43668.54

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		2976.98
13	Compensation and payroll taxes.....	13		5985.47
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		324.34
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		2742.09
19	Electronic Pulltab Game Fees.....	19		2169.58
20	Electronic Linked Bingo Provider Fees.....	20		15.76
21	Other miscellaneous allowable expenses not listed above.....	21		457.44
22	Cash long or short (If cash long, put parentheses around amount).....	22		67.01
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		14738.67

Cash Banks				
25	Starting cash banks per books (site records).....	25		8400.00
26	Unreimbursed starting cash banks.....	26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		8400.00

Ending Inventory				
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		1490.54

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		13533.20

** Include taxes paid of 15396.67 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	27.01 % of :	58202.00 =	15720.71
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	286086.54 =	357.61
			<u>16078.32</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 009
Location name MC's Tap House	Month/year reported 11/2022		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 61 games.....	1	241044.00	211347.00	29697.00
2	Electronic Pull-tabs..... 0 games.....	2	316096.50	262871.95	53224.55
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	4895.50	4161.17	734.33
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	1.09		1.09
11	Add lines 1 through 10.....	11	562037.09	478380.12	83656.97

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3848.48
13	Compensation and payroll taxes.....	13		9031.94
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		648.69
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		6448.21
19	Electronic Pulltab Game Fees.....	19		10207.82
20	Electronic Linked Bingo Provider Fees.....	20		104.61
21	Other miscellaneous allowable expenses not listed above.....	21		914.85
22	Cash long or short (if cash long, put parentheses around amount).....	22		154.68
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		31359.28

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		2335.97
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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		25444.20
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** Include taxes paid of 26853.49 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	51.74 % of :	58202.00 =	30116.58
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	562037.09 =	702.55
			<u>30819.13</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 011
Location name Buffalo Wild Wings of Champlin	Month/year reported 11/2022		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 1 games.....	1	2000.00	1500.00	500.00
2	Electronic Pull-tabs..... 0 games.....	2	16647.75	14966.70	1681.05
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	18647.75	16466.70	2181.05

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....)	12		51.63
13	Compensation and payroll taxes.....	13		107.90
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		15.15
19	Electronic Pulltab Game Fees.....	19		33.67
20	Electronic Linked Bingo Provider Fees.....	20		0.00
21	Other miscellaneous allowable expenses not listed above.....	21		327.21
22	Cash long or short (if cash long, put parentheses around amount).....	22		17.05
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		552.61

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		291.72

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29		1590.96

** Include taxes paid of 37.48 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	1.35 % of :	58202.00 =	785.18
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	18647.75 =	23.31
			<u>808.49</u>

Schedule C : Lawful Purpose Expenditures

Organization Name			Champlin Park Hockey Assoc			License Number			04865		
Month/year		11/2022		Is this an amended Schedule C ?			☐ Yes ☒ No		Page 1 of 1		
Schedule C: Lawful Purpose Expenditures											
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount			
	Date	Number									
03-Nov-2022	04-Nov-2022	60933	Champlin Park Youth Hockey	501c3	006		A01	15012.19			
03-Nov-2022	04-Nov-2022	60933	Champlin Park Youth Hockey	501c3	007		A01	15012.19			
20-Sep-2022	18-Nov-2022	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	13306.25			
20-Sep-2022	18-Nov-2022	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	15396.67			
20-Sep-2022	18-Nov-2022	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	26853.49			
03-Nov-2022	04-Nov-2022	60933	Champlin Park Youth Hockey	501c3	009		A01	30024.37			
20-Sep-2022	18-Nov-2022	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	37.48			
	10-Nov-2022	ET	State of Minnesota	06/2022 Amendment	006		A08T	-84.85			
								115557.79			

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	11/2022

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	474899.20
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		474899.20
3	Checks written during the month that are not included on bank statement.....	3	27283.70
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	447615.50

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	31600.00
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	19097.00
7	Total in savings accounts and other non-checking accounts.....	7	40097.08
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	1792.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	104644.67

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	1128.85
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	0.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-23965.42

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	576225.59
21	Gross profits for the month (total of all schedules A, line 11C).....	21	162265.83
22	Total lawful purpose expenditures (Total from LG100C).....	22	115557.79
23	Allowable expenses (Form G1, line 24).....	23	64974.90
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-18266.86
25	Profit carryover (from prior month's Schedule F, line 27).....	25	594492.45
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	576225.59
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

Explanations

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

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 11/2022	Page 1 of 6

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	GKA905	28-Oct-22	9504.00	7175.00	150.00	9354.00	7151.00	2203.00	2197.00	-6.00	04-Nov-22
2	IG	449WW	30-Oct-22	5096.00	4306.00	1544.00	3552.00	3014.00	538.00	544.00	6.00	04-Nov-22
3	AG	PLA402	29-Oct-22	5376.00	4568.00	1340.00	4036.00	3392.00	644.00	640.00	-4.00	05-Nov-22
4	IG	449WW	04-Nov-22	5096.00	4306.00	1228.00	3868.00	3542.00	326.00	322.00	-4.00	05-Nov-22
5	AI	WQ06-MN	27-Oct-22	3159.00	2400.00	889.00	2270.00	1950.00	320.00	321.00	1.00	06-Nov-22
6	IG	449WW	05-Nov-22	5096.00	4306.00	738.00	4358.00	3668.00	690.00	688.00	-2.00	06-Nov-22
7	AG	SKVM474	05-Nov-22	5328.00	4526.00	1874.00	3454.00	3248.00	206.00	204.00	-2.00	10-Nov-22
8	IG	449WW	06-Nov-22	5096.00	4306.00	1492.00	3604.00	3076.00	528.00	528.00	0.00	11-Nov-22
9	TP	6590C-MN	27-Oct-22	6560.00	5250.00	2756.00	3804.00	3778.00	26.00	24.00	-2.00	11-Nov-22
10	AG	FRGM905	04-Nov-22	9504.00	7175.00	0.00	9504.00	7175.00	2329.00	2317.00	-12.00	12-Nov-22
11	IG	449WW	11-Nov-22	5096.00	4306.00	1534.00	3562.00	3218.00	344.00	417.00	73.00	12-Nov-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 11/2022	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	AG	PLA402	10-Nov-22	5376.00	4568.00	1264.00	4112.00	3412.00	700.00	700.00	0.00	13-Nov-22
13	TP	6987J-MN	06-Nov-22	3160.00	2400.00	1.00	3159.00	2400.00	759.00	755.00	-4.00	13-Nov-22
14	AN	3970D-MN	20-Oct-22	6560.00	5250.00	2306.00	4254.00	4222.00	32.00	34.00	2.00	14-Nov-22
15	IG	449WWW	12-Nov-22	5096.00	4306.00	258.00	4838.00	4236.00	602.00	610.00	8.00	16-Nov-22
16	IG	449WWW	16-Nov-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	774.00	-16.00	18-Nov-22
17	AN	3185B-MN	13-Nov-22	5200.00	4414.00	1100.00	4100.00	3532.00	568.00	590.00	22.00	19-Nov-22
18	IG	533W	14-Nov-22	6566.00	5268.00	0.00	6566.00	5256.00	1310.00	1294.00	-16.00	20-Nov-22
19	IG	449WWW	18-Nov-22	5096.00	4306.00	1308.00	3788.00	3006.00	782.00	780.00	-2.00	21-Nov-22
20	IG	2205TCC	12-Nov-22	9702.00	7455.00	3501.00	6201.00	4623.00	1578.00	1558.00	-20.00	22-Nov-22
21	IG	449WWW	21-Nov-22	5096.00	4306.00	280.00	4816.00	4204.00	612.00	602.00	-10.00	22-Nov-22
22	IG	386T	21-Nov-22	6468.00	5200.00	0.00	6468.00	5182.00	1286.00	1288.00	2.00	25-Nov-22
23	AG	SKVM474	18-Nov-22	5328.00	4526.00	1332.00	3996.00	3244.00	752.00	756.00	4.00	26-Nov-22
24	IG	449WWW	22-Nov-22	5096.00	4306.00	2086.00	3010.00	2958.00	52.00	52.00	0.00	26-Nov-22
25	IG	2215AP	14-Nov-22	3185.00	2400.00	883.00	2302.00	1850.00	452.00	447.00	-5.00	28-Nov-22
26	TP	16461AR-MN	26-Nov-22	5200.00	4420.00	1122.00	4078.00	3698.00	380.00	380.00	0.00	30-Nov-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865								
Site permit number 006		Month/year reported 11/2022		Page 3 of 6								
Name of gambling site 5-8 Grill & Bar												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total			147136.00	120055.00	28986.00	118150.00	99341.00	18809.00	18822.00	13.00		

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 11/2022	Page 4 of 6

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
27	TP 12560-MN	R225373	05-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	05-Nov-22
28	TP 12560-MN	R225374	05-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	05-Nov-22
29	TP 12560-MN	R225375	05-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	05-Nov-22
30	TP 12560-MN	R225376	05-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	05-Nov-22
31	TP 12560-MN	R225377	05-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	05-Nov-22
32	TP 12560-MN	R225378	05-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	05-Nov-22
33	TP 12560-MN	R225379	05-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	05-Nov-22
34	TP 12560-MN	R225380	05-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	05-Nov-22
35	TP 12560-MN	R225381	05-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	05-Nov-22
36	TP 12560-MN	R225382	05-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	05-Nov-22
37	TP 12560-MN	R225383	12-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	12-Nov-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 11/2022	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
38	TP	12560-MN	R225384	12-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	12-Nov-22
39	TP	12560-MN	R225385	12-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	12-Nov-22
40	TP	12560-MN	R225386	12-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	12-Nov-22
41	TP	12560-MN	R225387	12-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	12-Nov-22
42	TP	12560-MN	R225388	12-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	12-Nov-22
43	TP	12560-MN	R225389	12-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	12-Nov-22
44	TP	12560-MN	R225390	12-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	12-Nov-22
45	TP	12560-MN	R225391	12-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	12-Nov-22
46	TP	12560-MN	R225392	12-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	12-Nov-22
47	TP	12560-MN	R225361	19-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	19-Nov-22
48	TP	12560-MN	R225362	19-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	19-Nov-22
49	TP	12560-MN	R225363	19-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	19-Nov-22
50	TP	12560-MN	R225364	19-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	19-Nov-22
51	TP	12560-MN	R225393	19-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	19-Nov-22
52	TP	12560-MN	R225394	19-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	19-Nov-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 11/2022	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
53	TP	12560-MN	R225395	19-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	19-Nov-22
54	TP	12560-MN	R225396	19-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	19-Nov-22
55	TP	12560-MN	R224154	26-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Nov-22
56	TP	12560-MN	R224155	26-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Nov-22
57	TP	12560-MN	R224156	26-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Nov-22
58	TP	12560-MN	R224157	26-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Nov-22
59	TP	12560-MN	R224158	26-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Nov-22
60	TP	12560-MN	R224159	26-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Nov-22
61	TP	12560-MN	R224160	26-Nov-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	26-Nov-22
Total				1050.00	700.00	0.00	1050.00	700.00	350.00	350.00	0.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Type of operation: ☒ Booth ☐ Bar-op ☐ Machine dispenser		Site permit number 007	Month/year reported 11/2022	Page 1 of 4

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

☐ 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	CNA402	8056468	28-Oct-22	5376.00	4568.00	0.00	5376.00	4568.00	808.00	6.00	02-Nov-22
2	AN	3369D-MN	9H50486	29-Oct-22	6560.00	5250.00	848.00	5712.00	4922.00	790.00	-2.00	02-Nov-22
3	IG	2173ZX	8891497	21-Oct-22	6370.00	4860.00	3284.00	3086.00	3470.00	-384.00	-22.00	02-Nov-22
4	AN	3990D-MN	7Z25797	02-Nov-22	5040.00	4282.00	608.00	4432.00	3806.00	626.00	-4.00	03-Nov-22
5	IG	449WW	2365378	30-Oct-22	5096.00	4306.00	672.00	4424.00	3562.00	862.00	-10.00	03-Nov-22
6	AN	3185B-MN	9V67437	03-Nov-22	5200.00	4414.00	172.00	5028.00	4242.00	786.00	8.00	04-Nov-22
7	IG	2212AP	2368028	23-Oct-22	3185.00	2400.00	1068.00	2117.00	1400.00	717.00	-2.00	04-Nov-22
8	AG	PLA402	8022186	04-Nov-22	5376.00	4568.00	772.00	4604.00	3724.00	880.00	-6.00	05-Nov-22
9	TP	6582C-MN	9P42444	02-Nov-22	6560.00	5250.00	1852.00	4708.00	4236.00	472.00	-2.00	06-Nov-22
10	IG	449WW	2366749	04-Nov-22	5096.00	4306.00	2112.00	2984.00	2816.00	168.00	-4.00	07-Nov-22
11	TP	16461AR-MN	8V40567	05-Nov-22	5200.00	4420.00	0.00	5200.00	4404.00	796.00	0.00	07-Nov-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddicket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.												
Name of gambling site												
Clive's Roadhouse Champli												
Federal ID number 41-1714286			Minnesota tax ID 2713951			License number 04865						
Site permit number 007			Month/year reported 11/2022			Page 2 of 4						
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	AG	SKVM474	07-Nov-22	5328.00	4526.00	0.00	5328.00	4526.00	802.00	802.00	0.00	10-Nov-22
13	AN	3974D-MN	02-Nov-22	6560.00	5250.00	2980.00	3580.00	4202.00	-622.00	-624.00	-2.00	10-Nov-22
14	IG	449WW	07-Nov-22	5096.00	4306.00	1512.00	3584.00	3578.00	6.00	32.00	26.00	10-Nov-22
15	IG	528Y	06-Nov-22	6566.00	5300.00	1814.00	4752.00	3854.00	898.00	896.00	-2.00	10-Nov-22
16	IG	533Z	10-Nov-22	6566.00	5268.00	1016.00	5550.00	4696.00	854.00	852.00	-2.00	11-Nov-22
17	AI	WQ32-MN	04-Nov-22	3159.00	2400.00	840.00	2319.00	1600.00	719.00	717.00	-2.00	12-Nov-22
18	AN	3185B-MN	10-Nov-22	5200.00	4414.00	1646.00	3554.00	3426.00	128.00	128.00	0.00	12-Nov-22
19	IG	449WW	12-Nov-22	5096.00	4306.00	102.00	4994.00	4260.00	734.00	734.00	0.00	12-Nov-22
20	IG	449WW	10-Nov-22	5096.00	4306.00	550.00	4546.00	4062.00	484.00	486.00	2.00	12-Nov-22
21	AG	SKVM474	12-Nov-22	5328.00	4526.00	158.00	5170.00	4440.00	730.00	730.00	0.00	13-Nov-22
22	IG	449WW	12-Nov-22	5096.00	4306.00	1370.00	3726.00	3226.00	500.00	508.00	8.00	14-Nov-22
23	AG	MGNM780	24-Oct-22	13680.00	11605.00	5265.00	8415.00	7896.00	519.00	519.00	0.00	15-Nov-22
24	IG	2188TDD	10-Nov-22	6566.00	5300.00	2342.00	4224.00	3798.00	426.00	416.00	-10.00	15-Nov-22
25	IG	449WW	14-Nov-22	5096.00	4306.00	752.00	4344.00	3708.00	636.00	630.00	-6.00	16-Nov-22
26	AN	3185B-MN	13-Nov-22	5200.00	4414.00	1892.00	3308.00	3176.00	132.00	144.00	12.00	18-Nov-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 11/2022	Page 3 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	IG 449WW	2366575	18-Nov-22	5096.00	4306.00	104.00	4992.00	4260.00	732.00	716.00	-16.00	18-Nov-22
28	IG 449WW	2366584	16-Nov-22	5096.00	4306.00	2220.00	2876.00	2680.00	196.00	198.00	2.00	18-Nov-22
29	AG 710	7800316	15-Nov-22	15840.00	12200.00	6745.00	9095.00	8565.00	530.00	515.00	-15.00	19-Nov-22
30	AG SKVM474	8062485	18-Nov-22	5328.00	4526.00	130.00	5198.00	4484.00	714.00	720.00	6.00	19-Nov-22
31	IG 2194TDD	8932559	15-Nov-22	6566.00	5300.00	464.00	6102.00	5012.00	1090.00	1090.00	0.00	19-Nov-22
32	IG 449WW	2385529	18-Nov-22	5096.00	4306.00	1488.00	3608.00	3250.00	358.00	352.00	-6.00	20-Nov-22
33	TP 16461AR-MN	8V40599	19-Nov-22	5200.00	4420.00	1690.00	3510.00	2962.00	548.00	550.00	2.00	20-Nov-22
34	IG 449WW	2385530	20-Nov-22	5096.00	4306.00	1970.00	3126.00	2998.00	128.00	134.00	6.00	22-Nov-22
35	AG BZOV175	7983743	12-Nov-22	3168.00	2350.00	931.00	2237.00	1750.00	487.00	478.00	-9.00	23-Nov-22
36	AN 3359D-MN	9H50259	19-Nov-22	6560.00	5250.00	1592.00	4968.00	4272.00	696.00	692.00	-4.00	23-Nov-22
37	AN 3894E-MN	8R45004	11-Nov-22	6480.00	4890.00	3904.00	2576.00	2542.00	34.00	38.00	4.00	23-Nov-22
38	IG 449WW	2346326	22-Nov-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	23-Nov-22
39	TP 17618R-MN	8S16327	20-Nov-22	5200.00	4420.00	1248.00	3952.00	3460.00	492.00	486.00	-6.00	23-Nov-22
40	IG 386V	2268689	23-Nov-22	6468.00	5200.00	582.00	5886.00	5068.00	818.00	824.00	6.00	25-Nov-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 11/2022	Page 4 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
41	IG 449WW	2346327	23-Nov-22	5096.00	4306.00	1480.00	3616.00	2714.00	902.00	902.00	0.00	25-Nov-22
42	AN 3990D-MN	7Z25655	23-Nov-22	5040.00	4282.00	414.00	4626.00	3966.00	660.00	662.00	2.00	26-Nov-22
43	IG 2190TDD	2221122	23-Nov-22	6566.00	5300.00	0.00	6566.00	5296.00	1270.00	1266.00	-4.00	26-Nov-22
44	IG 449WW	2346330	25-Nov-22	5096.00	4306.00	1158.00	3938.00	3362.00	576.00	576.00	0.00	26-Nov-22
45	IG 488X	2394713	23-Nov-22	2842.00	2232.00	823.00	2019.00	1658.00	361.00	359.00	-2.00	26-Nov-22
46	AN 3185B-MN	9V67130	26-Nov-22	5200.00	4414.00	1286.00	3914.00	3554.00	360.00	358.00	-2.00	27-Nov-22
47	TP 6481NPK-MN	9X76284	25-Nov-22	6720.00	5384.00	306.00	6414.00	5338.00	1076.00	1054.00	-22.00	27-Nov-22
48	AG SKVM474	8062701	27-Nov-22	5328.00	4526.00	1820.00	3508.00	3154.00	354.00	348.00	-6.00	30-Nov-22
Total				276870.00	227993.00	63982.00	212888.00	186249.00	26639.00	26561.00	-78.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 009		Month/year reported 11/2022	Page 1 of 5	

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 710	7873263	28-Oct-22	15840.00	12200.00	7300.00	8540.00	6315.00	2225.00	2240.00	15.00	01-Nov-22
2	IG 528X	8911076	29-Oct-22	6566.00	5300.00	1818.00	4748.00	4184.00	564.00	560.00	-4.00	02-Nov-22
3	AN 32365R-MN	9R36938	31-Oct-22	5360.00	4552.00	988.00	4372.00	3770.00	602.00	608.00	6.00	03-Nov-22
4	IG 449WW	2387958	31-Oct-22	5096.00	4306.00	304.00	4792.00	4128.00	664.00	646.00	-18.00	03-Nov-22
5	AN 3970D-MN	9P41452	01-Nov-22	6560.00	5250.00	412.00	6148.00	4986.00	1162.00	1166.00	4.00	04-Nov-22
6	AI XD67-MN	8R98557	23-Oct-22	3159.00	2400.00	975.00	2184.00	1750.00	434.00	378.00	-56.00	05-Nov-22
7	AN 3185B-MN	9V67461	05-Nov-22	5200.00	4414.00	1254.00	3946.00	3262.00	684.00	708.00	24.00	05-Nov-22
8	IG 449WW	2386091	05-Nov-22	5096.00	4306.00	1172.00	3924.00	3330.00	594.00	594.00	0.00	05-Nov-22
9	IG HHS09	8961572	05-Nov-22	945.00	690.00	0.00	945.00	690.00	255.00	255.00	0.00	05-Nov-22
10	TP 17618R-MN	8S16188	03-Nov-22	5200.00	4420.00	2240.00	2960.00	2234.00	726.00	726.00	0.00	05-Nov-22
11	AN 3973D-MN	9P41290	04-Nov-22	6560.00	5250.00	0.00	6560.00	5238.00	1322.00	1318.00	-4.00	06-Nov-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 11/2022	Page 2 of 5

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	TP	16461AR-MN	05-Nov-22	5200.00	4420.00	862.00	4338.00	3766.00	572.00	590.00	18.00	07-Nov-22
13	AG	MN05	01-Nov-22	11400.00	9690.00	4290.00	7110.00	8830.00	-1720.00	-1740.00	-20.00	09-Nov-22
14	IG	449WW	05-Nov-22	5096.00	4306.00	1470.00	3626.00	3164.00	462.00	488.00	6.00	09-Nov-22
15	IG	449WW	09-Nov-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	792.00	2.00	09-Nov-22
16	AG	SKVM474	07-Nov-22	5328.00	4526.00	834.00	4494.00	3992.00	502.00	496.00	-6.00	10-Nov-22
17	PG	MN01280	14-Oct-22	12000.00	9092.00	6498.00	5502.00	6894.00	-1392.00	-1372.00	20.00	10-Nov-22
18	TP	6586C-MN	02-Nov-22	6560.00	5250.00	2006.00	4554.00	4380.00	174.00	170.00	-4.00	10-Nov-22
19	AG	PLA402	10-Nov-22	5376.00	4568.00	0.00	5376.00	4568.00	808.00	812.00	4.00	11-Nov-22
20	IG	449WW	10-Nov-22	5096.00	4306.00	0.00	5096.00	4080.00	1016.00	1012.00	-4.00	11-Nov-22
21	TP	6206KPK-MN	14-Oct-22	6720.00	5384.00	3212.00	3508.00	3704.00	-196.00	-204.00	-8.00	11-Nov-22
22	IG	2189TDD	10-Nov-22	6566.00	5300.00	0.00	6566.00	5300.00	1266.00	1254.00	-12.00	12-Nov-22
23	IG	449WW	11-Nov-22	5096.00	4306.00	0.00	5096.00	4302.00	794.00	794.00	0.00	12-Nov-22
24	IG	CRC3	12-Nov-22	486.00	343.00	0.00	486.00	343.00	143.00	143.00	0.00	12-Nov-22
25	IG	CRC3	12-Nov-22	486.00	343.00	0.00	486.00	343.00	143.00	153.00	10.00	12-Nov-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 11/2022	Page 3 of 5

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	IG HHS08	2317858	12-Nov-22	560.00	408.00	0.00	560.00	407.00	153.00	156.00	3.00	12-Nov-22
27	IG HHS08	2317864	12-Nov-22	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	12-Nov-22
28	IG 449WW	2384187	12-Nov-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	762.00	-28.00	13-Nov-22
29	IG 533X	2267821	06-Nov-22	6566.00	5268.00	1454.00	5112.00	4216.00	896.00	893.00	-3.00	13-Nov-22
30	AG SKVM474	8062324	12-Nov-22	5328.00	4526.00	1454.00	3874.00	3242.00	632.00	644.00	12.00	14-Nov-22
31	AN 3364D-MN	9H50290	12-Nov-22	6560.00	5250.00	1514.00	5046.00	4020.00	1026.00	1021.00	-5.00	14-Nov-22
32	IG 449WW	2386101	13-Nov-22	5096.00	4306.00	532.00	4564.00	3938.00	626.00	628.00	2.00	16-Nov-22
33	AI WS78-MN	9R89454	05-Nov-22	3159.00	2400.00	1451.00	1708.00	1250.00	458.00	457.00	-1.00	17-Nov-22
34	IG 2209BS	2355883	10-Nov-22	15925.00	12265.00	5305.00	10620.00	7990.00	2630.00	2630.00	0.00	18-Nov-22
35	IG 386V	2268749	13-Nov-22	6468.00	5200.00	1030.00	5438.00	5016.00	422.00	414.00	-8.00	18-Nov-22
36	IG 449WW	2386102	16-Nov-22	5096.00	4306.00	2712.00	2384.00	1896.00	488.00	488.00	0.00	18-Nov-22
37	IG 449WW	2386103	18-Nov-22	5096.00	4306.00	2072.00	3024.00	2432.00	592.00	590.00	-2.00	19-Nov-22
38	IG HHS08	8959636	19-Nov-22	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	19-Nov-22
39	IG LPG06	9006203	19-Nov-22	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	19-Nov-22
40	IG LPG06	9006214	19-Nov-22	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	19-Nov-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 11/2022	Page 4 of 5

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
41	IG 449WW	2346336	20-Nov-22	5096.00	4306.00	120.00	4976.00	4278.00	698.00	690.00	-8.00	20-Nov-22
42	IG 449WW	2384188	19-Nov-22	5096.00	4306.00	72.00	5024.00	4298.00	726.00	726.00	0.00	20-Nov-22
43	AG MCV/M446	7974561	14-Nov-22	5328.00	4528.00	3146.00	2182.00	2694.00	-512.00	-510.00	2.00	22-Nov-22
44	AI XG50-MN	8C68633	19-Nov-22	6478.00	4890.00	3886.00	2592.00	1730.00	862.00	882.00	20.00	22-Nov-22
45	IG 449WW	2384189	20-Nov-22	5096.00	4306.00	1474.00	3622.00	3412.00	210.00	206.00	-4.00	22-Nov-22
46	AG GPV/M459	7740766	22-Nov-22	5184.00	4406.00	0.00	5184.00	4290.00	894.00	886.00	-8.00	23-Nov-22
47	IG 449WW	2346332	22-Nov-22	5096.00	4306.00	230.00	4866.00	4266.00	600.00	600.00	0.00	23-Nov-22
48	IG 449WW	2386842	23-Nov-22	5096.00	4306.00	1516.00	3580.00	3350.00	230.00	234.00	4.00	25-Nov-22
49	AG WIL/M780	8023779	18-Nov-22	13680.00	11605.00	0.00	13680.00	11605.00	2075.00	2065.00	-10.00	26-Nov-22
50	AI WS62-MN	9R89251	17-Nov-22	3159.00	2400.00	1042.00	2117.00	1850.00	267.00	258.00	-9.00	26-Nov-22
51	IG 449WW	2346333	25-Nov-22	5096.00	4306.00	878.00	4218.00	3784.00	434.00	427.00	-7.00	26-Nov-22
52	IG HHS08	2317859	26-Nov-22	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	26-Nov-22
53	IG HHS08	8959638	26-Nov-22	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	26-Nov-22
54	IG LPG06	9006021	26-Nov-22	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	26-Nov-22
55	TP 6590C-MN	9P42546	14-Nov-22	6560.00	5250.00	2062.00	4498.00	4114.00	384.00	282.00	-102.00	26-Nov-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 009	Month/year reported 11/2022	Page 5 of 5
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
56	AG PLA402	8021902	23-Nov-22	5376.00	4568.00	1710.00	3666.00	3476.00	190.00	196.00	6.00	27-Nov-22
57	AN 3082G-MN	8Y51144	27-Nov-22	6480.00	4890.00	886.00	5594.00	4626.00	968.00	966.00	-2.00	27-Nov-22
58	IG 449WW	2346334	26-Nov-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	27-Nov-22
59	AN 98345-MN	8S65754	10-Nov-22	7840.00	6664.00	5258.00	2582.00	4342.00	-1760.00	-1766.00	-6.00	28-Nov-22
60	IG 2190TDD	2221256	26-Nov-22	6566.00	5300.00	3642.00	2924.00	2370.00	554.00	550.00	-4.00	30-Nov-22
61	IG 449WW	2386840	27-Nov-22	5096.00	4306.00	2252.00	2844.00	3128.00	-284.00	-278.00	6.00	30-Nov-22
Total				322377.00	263574.00	81333.00	241044.00	211347.00	29697.00	29518.00	-179.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Buffalo Wild Wings of Champlin	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 011	Month/year reported 11/2022	Page 1 of 1

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1 TP	6633C-MN	9P42716	10-Oct-22	2000.00	1500.00	0.00	2000.00	1500.00	500.00	500.00	0.00	14-Nov-22
			Total	2000.00	1500.00	0.00	2000.00	1500.00	500.00	500.00	0.00	

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							
1/2023							
2/2023							
3/2023							
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						
1/2023						
2/2023						
3/2023						
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						
1/2023						
2/2023						
3/2023						
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						
1/2023						
2/2023						
3/2023						
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						
1/2023						
2/2023						
3/2023						
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 11/2022		

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	2.32
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	1047.46
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	350.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	75645.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	84627.05
	6	Add lines 1 through 5.	6	161671.83
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	592481.65
	8	Add lines 6 and 7.	8	754153.48
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	238420.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	180218.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	58202.00

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

Combined Receipts Tax Table

If line 8 is :

over	but no more than	subtract from line 8	multiply result by	add
\$0	\$87,500		9% (.09)	\$0
\$87,500	\$122,500	\$87,500	18% (.18)	\$7,875
\$122,500	\$157,500	\$122,500	27% (.27)	\$14,175
\$157,500		\$157,500	36% (.36)	\$23,625
Enter the result on line 9 above.				

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-60,048.75
	04 Nov 2022	60933	Champlin Park Youth Hockey	5-8 Grill & Bar	501c3	15,012.19	0.00	
	04 Nov 2022	60933	Champlin Park Youth Hockey	Clive's Roadhouse Champli	501c3	15,012.19	0.00	
	04 Nov 2022	60933	Champlin Park Youth Hockey	MC's Tap House	501c3	30,024.37	0.00	
A08T - Monthly State Gambling Taxes and Fees								-55,509.04
	10 Nov 2022		State of Minnesota	5-8 Grill & Bar	06/2022 Amendment	0.00	84.85	
	18 Nov 2022	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	13,306.25	0.00	
	18 Nov 2022	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	37.48	0.00	
	18 Nov 2022	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	15,396.67	0.00	
	18 Nov 2022	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	26,853.49	0.00	
Accounting and Legal Services								-1,297.37
	22 Nov 2022	60958	MN Gaming Services	5-8 Grill & Bar	125696	324.34	0.00	
	22 Nov 2022	60958	MN Gaming Services	Clive's Roadhouse Champli	125696	324.34	0.00	
	22 Nov 2022	60958	MN Gaming Services	MC's Tap House	125696	648.69	0.00	
Compensation and Payroll Taxes								-22,019.46
	04 Nov 2022	60932	Midwest Insurance Company	5-8 Grill & Bar	100173563	653.25	0.00	
	04 Nov 2022	60932	Midwest Insurance Company	Clive's Roadhouse Champli	100173563	653.25	0.00	
	04 Nov 2022	60932	Midwest Insurance Company	MC's Tap House	100173563	1,306.50	0.00	
	15 Nov 2022	60934	Marsha Anderson	5-8 Grill & Bar		296.27	0.00	
	15 Nov 2022	60935	Mary Bistodeau	5-8 Grill & Bar		248.03	0.00	
	15 Nov 2022	60936	Christy L Carlson	5-8 Grill & Bar		601.31	0.00	
	15 Nov 2022	60937	Denise G Feuerhake	5-8 Grill & Bar		487.92	0.00	
	15 Nov 2022	60938	Leanne Girard	5-8 Grill & Bar		1,547.56	0.00	
	15 Nov 2022	60939	Danielle Hildebrand	5-8 Grill & Bar		209.35	0.00	
	15 Nov 2022	60940	April Huchel	5-8 Grill & Bar		32.48	0.00	
	15 Nov 2022	60941	Brianna Insley	5-8 Grill & Bar		143.09	0.00	
	15 Nov 2022	60942	Eugene Insley	5-8 Grill & Bar		314.82	0.00	
	15 Nov 2022	60943	Nancy Jackson	5-8 Grill & Bar		312.15	0.00	
	15 Nov 2022	60944	Kelly Lang	5-8 Grill & Bar		633.14	0.00	
	15 Nov 2022	60945	Kimberly Metcalfe	5-8 Grill & Bar		274.43	0.00	
	15 Nov 2022	60946	Carolee A Peterson	5-8 Grill & Bar		424.06	0.00	
	15 Nov 2022	60947	Rachel L Price	5-8 Grill & Bar		28.62	0.00	
	15 Nov 2022	60948	Marie Protas	5-8 Grill & Bar		89.71	0.00	
	15 Nov 2022	60949	Brenda Schmitt	5-8 Grill & Bar		619.79	0.00	
	15 Nov 2022	60950	Haley J Skaar	5-8 Grill & Bar		353.56	0.00	
	15 Nov 2022	60951	Allison B Solom-Fletcher	5-8 Grill & Bar		195.57	0.00	
	15 Nov 2022	60952	Samantha A Sperling	5-8 Grill & Bar		518.30	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Nov 2022	60953	Kelley Stulc	5-8 Grill & Bar		184.70	0.00	
	15 Nov 2022	60954	Joseph J Weaver	5-8 Grill & Bar		532.61	0.00	
	15 Nov 2022	60955	Kaylie J Wesolowski-Mysliwied	5-8 Grill & Bar		323.36	0.00	
	15 Nov 2022	60956	Vicky L Zimmerman	5-8 Grill & Bar		217.03	0.00	
	15 Nov 2022	D-Debit	IRS	5-8 Grill & Bar		3,475.72	0.00	
	15 Nov 2022	D-Debit	MN Department of Revenue	5-8 Grill & Bar		377.00	0.00	
	30 Nov 2022	60964	Marsha Anderson	5-8 Grill & Bar		197.33	0.00	
	30 Nov 2022	60965	Mary Bistodeau	5-8 Grill & Bar		169.33	0.00	
	30 Nov 2022	60966	Christy L Carlson	5-8 Grill & Bar		701.57	0.00	
	30 Nov 2022	60967	Denise G Feuerhake	5-8 Grill & Bar		312.42	0.00	
	30 Nov 2022	60968	Leanne Girard	5-8 Grill & Bar		1,547.56	0.00	
	30 Nov 2022	60969	April Huchel	5-8 Grill & Bar		82.55	0.00	
	30 Nov 2022	60970	Brianna Insley	5-8 Grill & Bar		143.10	0.00	
	30 Nov 2022	60971	Eugene Insley	5-8 Grill & Bar		333.88	0.00	
	30 Nov 2022	60972	Jane Kooiman	5-8 Grill & Bar		147.88	0.00	
	30 Nov 2022	60973	Kelly Lang	5-8 Grill & Bar		376.79	0.00	
	30 Nov 2022	60974	Kimberly Metcalfe	5-8 Grill & Bar		224.96	0.00	
	30 Nov 2022	60975	Marie Protas	5-8 Grill & Bar		96.87	0.00	
	30 Nov 2022	60976	Brenda Schmitt	5-8 Grill & Bar		746.42	0.00	
	30 Nov 2022	60977	Courteney M Schumann	5-8 Grill & Bar		124.01	0.00	
	30 Nov 2022	60978	Allison B Solom-Fletcher	5-8 Grill & Bar		100.18	0.00	
	30 Nov 2022	60979	Samantha A Sperling	5-8 Grill & Bar		527.86	0.00	
	30 Nov 2022	60980	Sheila T Vetter	5-8 Grill & Bar		220.19	0.00	
	30 Nov 2022	60981	Joseph J Weaver	5-8 Grill & Bar		381.59	0.00	
	30 Nov 2022	60982	Kaylie J Wesolowski-Mysliwied	5-8 Grill & Bar		364.44	0.00	
	30 Nov 2022	60983	Vicky L Zimmerman	5-8 Grill & Bar		166.95	0.00	
	30 Nov 2022	D-Debit	Payroll Allocation	5-8 Grill & Bar		-13,165.56	0.00	
	30 Nov 2022	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		107.90	0.00	
	30 Nov 2022	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,332.22	0.00	
	30 Nov 2022	D-Debit	Payroll Allocation	MC's Tap House		7,725.44	0.00	
E-Linked Bingo Provider								-143.61
	22 Nov 2022	60957	Pilot Games, Inc	5-8 Grill & Bar		23.24	0.00	
	22 Nov 2022	60957	Pilot Games, Inc	Clive's Roadhouse Champli		15.76	0.00	
	22 Nov 2022	60957	Pilot Games, Inc	MC's Tap House		104.61	0.00	
E-Pulltab Equipment and Revenue Share								-17,291.89
	15 Nov 2022	D-Debit	MN Gambling Supply	5-8 Grill & Bar	10050517	4,880.82	0.00	
	15 Nov 2022	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10050518	33.67	0.00	
	15 Nov 2022	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10050520	2,169.58	0.00	
	15 Nov 2022	D-Debit	MN Gambling Supply	MC's Tap House	10050519	10,207.82	0.00	
Gambling Product								-8,569.17
	02 Nov 2022	D-Debit	Pulltabs Plus,	5-8 Grill & Bar	9601863	219.45	0.00	

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			Incorporated					
	02 Nov 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9602395	146.29	0.00	
	02 Nov 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9601865	146.29	0.00	
	02 Nov 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9602393	292.60	0.00	
	02 Nov 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9601862	365.75	0.00	
	02 Nov 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9602394	292.60	0.00	
	16 Nov 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9603649	397.57	0.00	
	16 Nov 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9603167	386.13	0.00	
	16 Nov 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9603650	404.24	0.00	
	16 Nov 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9602747	585.20	0.00	
	16 Nov 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9603648	312.98	0.00	
	16 Nov 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1681227	75.27	0.00	
	16 Nov 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1681390-CM	-413.97	0.00	
	16 Nov 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1683590	204.84	0.00	
	16 Nov 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1683696	232.25	0.00	
	16 Nov 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1683600	280.28	0.00	
	16 Nov 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1683694	403.80	0.00	
	16 Nov 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1683695	285.19	0.00	
	17 Nov 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9158101	212.91	0.00	
	17 Nov 2022	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9159413	51.63	0.00	
	17 Nov 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9159266	261.27	0.00	
	17 Nov 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9158104	455.26	0.00	
	30 Nov 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1686253	262.71	0.00	
	30 Nov 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1687280	204.44	0.00	
	30 Nov 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1686251	497.34	0.00	
	30 Nov 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1687283	412.84	0.00	
	30 Nov 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1686252	562.54	0.00	
	30 Nov 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1687279	237.04	0.00	

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Corporation								
	30 Nov 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9161460	150.32	0.00	
	30 Nov 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9160375	295.99	0.00	
	30 Nov 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9161461	348.12	0.00	
Gaming Deposit: Bingo								516.00
	03 Nov 2022			5-8 Grill & Bar	120115	0.00	61.00	
	03 Nov 2022			5-8 Grill & Bar	850417	0.00	10.00	
	03 Nov 2022			5-8 Grill & Bar	977533	0.00	10.00	
	14 Nov 2022			5-8 Grill & Bar	120115	0.00	150.00	
	14 Nov 2022			5-8 Grill & Bar	850417	0.00	10.00	
	14 Nov 2022			5-8 Grill & Bar	977533	0.00	10.00	
	17 Nov 2022			5-8 Grill & Bar	120115	0.00	10.00	
	17 Nov 2022			5-8 Grill & Bar	850417	0.00	10.00	
	17 Nov 2022			5-8 Grill & Bar	977533	0.00	125.00	
	28 Nov 2022			5-8 Grill & Bar	120115	0.00	10.00	
	28 Nov 2022			5-8 Grill & Bar	850417	0.00	100.00	
	28 Nov 2022			5-8 Grill & Bar	977533	0.00	10.00	
Gaming Deposit: eGaming								78,107.00
	01 Nov 2022			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	101.00	
	03 Nov 2022			5-8 Grill & Bar	eGamingPT006	0.00	3,744.00	
	03 Nov 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	212.00	
	03 Nov 2022			MC's Tap House	eGamingPT009	0.00	4,800.00	
	07 Nov 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,201.00	
	07 Nov 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,793.00	
	07 Nov 2022			MC's Tap House	eGamingPT009	0.00	3,715.00	
	10 Nov 2022			MC's Tap House	eGamingPT009	0.00	6,746.00	
	14 Nov 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,216.00	
	14 Nov 2022			MC's Tap House	eGamingPT009	0.00	4,005.00	
	14 Nov 2022			MC's Tap House	eGamingPT009	0.00	2,542.00	
	14 Nov 2022			MC's Tap House	eGamingPT009	0.00	3,448.00	
	17 Nov 2022			MC's Tap House	eGamingPT009	0.00	2,674.00	
	22 Nov 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,351.00	
	22 Nov 2022			MC's Tap House	eGamingPT009	0.00	7,524.00	
	23 Nov 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,352.00	
	23 Nov 2022			MC's Tap House	eGamingPT009	0.00	4,762.00	
	25 Nov 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,696.00	
	28 Nov 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,977.00	
	28 Nov 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	4,079.00	
	28 Nov 2022			MC's Tap House	eGamingPT009	0.00	12,169.00	
Gaming Deposit: Pull Tab								76,272.00
	01 Nov 2022			MC's Tap House	2387940	0.00	190.00	
	01 Nov 2022			MC's Tap House	8022154	0.00	388.00	
	03 Nov 2022			Clive's Roadhouse Champli	8056468	0.00	814.00	
	03 Nov 2022			Clive's Roadhouse Champli	8891497	0.00	-406.00	
	03 Nov 2022			Clive's Roadhouse Champli	9H50486	0.00	788.00	

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	03 Nov 2022			MC's Tap House	8911076	0.00	560.00	
	03 Nov 2022			MC's Tap House	7873263	0.00	2,240.00	
	03 Nov 2022			MC's Tap House	8Y38310	0.00	-204.00	
	07 Nov 2022			5-8 Grill & Bar	8052899	0.00	640.00	
	07 Nov 2022			5-8 Grill & Bar	2365381	0.00	544.00	
	07 Nov 2022			5-8 Grill & Bar	2365382	0.00	322.00	
	07 Nov 2022			5-8 Grill & Bar	7947159	0.00	2,197.00	
	07 Nov 2022			Clive's Roadhouse Champli	9V67437	0.00	794.00	
	07 Nov 2022			Clive's Roadhouse Champli	2368028	0.00	715.00	
	07 Nov 2022			Clive's Roadhouse Champli	9P42444	0.00	470.00	
	07 Nov 2022			Clive's Roadhouse Champli	7Z25797	0.00	622.00	
	07 Nov 2022			Clive's Roadhouse Champli	2365378	0.00	852.00	
	07 Nov 2022			Clive's Roadhouse Champli	8022186	0.00	874.00	
	07 Nov 2022			MC's Tap House	9V67461	0.00	708.00	
	07 Nov 2022			MC's Tap House	2387958	0.00	646.00	
	07 Nov 2022			MC's Tap House	2386091	0.00	594.00	
	07 Nov 2022			MC's Tap House	9P41290	0.00	1,318.00	
	07 Nov 2022			MC's Tap House	9R36938	0.00	608.00	
	07 Nov 2022			MC's Tap House	9P41452	0.00	1,166.00	
	07 Nov 2022			MC's Tap House	8961572	0.00	255.00	
	08 Nov 2022			5-8 Grill & Bar	2365658	0.00	688.00	
	08 Nov 2022			5-8 Grill & Bar	9N66347	0.00	321.00	
	08 Nov 2022			MC's Tap House	8S16188	0.00	726.00	
	08 Nov 2022			MC's Tap House	8R98557	0.00	378.00	
	10 Nov 2022			Clive's Roadhouse Champli	8V40567	0.00	796.00	
	10 Nov 2022			Clive's Roadhouse Champli	2366749	0.00	164.00	
	10 Nov 2022			MC's Tap House	8V40562	0.00	590.00	
	10 Nov 2022			MC's Tap House	2386092	0.00	468.00	
	14 Nov 2022			5-8 Grill & Bar	2387960	0.00	417.00	
	14 Nov 2022			5-8 Grill & Bar	8062491	0.00	204.00	
	14 Nov 2022			5-8 Grill & Bar	9P42446	0.00	24.00	
	14 Nov 2022			5-8 Grill & Bar	2365671	0.00	528.00	
	14 Nov 2022			5-8 Grill & Bar	8052928	0.00	700.00	
	14 Nov 2022			5-8 Grill & Bar	8037309	0.00	2,317.00	
	14 Nov 2022			Buffalo Wild Wings of Champlin	9P42716	0.00	500.00	
	14 Nov 2022			Clive's Roadhouse Champli	9V67408	0.00	128.00	
	14 Nov 2022			Clive's Roadhouse Champli	2387938	0.00	734.00	
	14 Nov 2022			Clive's Roadhouse Champli	2387939	0.00	486.00	
	14 Nov 2022			Clive's Roadhouse Champli	2366750	0.00	32.00	
	14 Nov 2022			Clive's Roadhouse Champli	8062930	0.00	730.00	
	14 Nov 2022			Clive's Roadhouse Champli	8062931	0.00	802.00	
	14 Nov 2022			Clive's Roadhouse Champli	9N65878	0.00	717.00	
	14 Nov 2022			Clive's Roadhouse Champli	8911367	0.00	896.00	
	14 Nov 2022			Clive's Roadhouse Champli	9P41576	0.00	-624.00	
	14 Nov 2022			MC's Tap House	2267821	0.00	893.00	

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	14 Nov 2022			MC's Tap House	2384187	0.00	762.00	
	14 Nov 2022			MC's Tap House	2386099	0.00	1,012.00	
	14 Nov 2022			MC's Tap House	2221113	0.00	1,254.00	
	14 Nov 2022			MC's Tap House	8052929	0.00	812.00	
	14 Nov 2022			MC's Tap House	2386093	0.00	792.00	
	14 Nov 2022			MC's Tap House	6339685	0.00	-1,372.00	
	14 Nov 2022			MC's Tap House	9P42585	0.00	170.00	
	14 Nov 2022			MC's Tap House	8062921	0.00	496.00	
	14 Nov 2022			MC's Tap House	6967174	0.00	143.00	
	14 Nov 2022			MC's Tap House	2317858	0.00	156.00	
	14 Nov 2022			MC's Tap House	6967178	0.00	153.00	
	14 Nov 2022			MC's Tap House	2317864	0.00	152.00	
	15 Nov 2022			5-8 Grill & Bar	9P17245	0.00	755.00	
	15 Nov 2022			MC's Tap House	2386100	0.00	794.00	
	17 Nov 2022			5-8 Grill & Bar	9P41472	0.00	34.00	
	17 Nov 2022			5-8 Grill & Bar	2387959	0.00	610.00	
	17 Nov 2022			Clive's Roadhouse Champli	2267939	0.00	852.00	
	17 Nov 2022			Clive's Roadhouse Champli	8024062	0.00	519.00	
	17 Nov 2022			Clive's Roadhouse Champli	2366585	0.00	630.00	
	17 Nov 2022			Clive's Roadhouse Champli	2366586	0.00	508.00	
	17 Nov 2022			Clive's Roadhouse Champli	2212009	0.00	416.00	
	17 Nov 2022			MC's Tap House	8062324	0.00	644.00	
	17 Nov 2022			MC's Tap House	2386101	0.00	628.00	
	17 Nov 2022			MC's Tap House	9H50290	0.00	1,021.00	
	21 Nov 2022			MC's Tap House	9006214	0.00	152.00	
	21 Nov 2022			MC's Tap House	9006203	0.00	152.00	
	21 Nov 2022			MC's Tap House	8959636	0.00	152.00	
	22 Nov 2022			5-8 Grill & Bar	9V67416	0.00	590.00	
	22 Nov 2022			5-8 Grill & Bar	2267772	0.00	1,294.00	
	22 Nov 2022			5-8 Grill & Bar	2384190	0.00	774.00	
	22 Nov 2022			Clive's Roadhouse Champli	9V67439	0.00	144.00	
	22 Nov 2022			Clive's Roadhouse Champli	8062485	0.00	720.00	
	22 Nov 2022			Clive's Roadhouse Champli	2385529	0.00	352.00	
	22 Nov 2022			Clive's Roadhouse Champli	8932559	0.00	1,090.00	
	22 Nov 2022			Clive's Roadhouse Champli	7800316	0.00	515.00	
	22 Nov 2022			Clive's Roadhouse Champli	8V40599	0.00	550.00	
	22 Nov 2022			Clive's Roadhouse Champli	2366575	0.00	716.00	
	22 Nov 2022			Clive's Roadhouse Champli	2366584	0.00	198.00	
	22 Nov 2022			MC's Tap House	9R89454	0.00	457.00	
	22 Nov 2022			MC's Tap House	2384188	0.00	726.00	
	22 Nov 2022			MC's Tap House	2346336	0.00	690.00	
	22 Nov 2022			MC's Tap House	2386103	0.00	590.00	
	22 Nov 2022			MC's Tap House	2355883	0.00	2,630.00	
	23 Nov 2022			5-8 Grill & Bar	2346274	0.00	602.00	
	23 Nov 2022			5-8 Grill & Bar	2385528	0.00	780.00	
	23 Nov 2022			5-8 Grill & Bar	2336471	0.00	1,558.00	

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	23 Nov 2022			Clive's Roadhouse Champli	2385530	0.00	134.00	
	23 Nov 2022			MC's Tap House	2386102	0.00	488.00	
	23 Nov 2022			MC's Tap House	2384189	0.00	206.00	
	23 Nov 2022			MC's Tap House	2268749	0.00	414.00	
	23 Nov 2022			MC's Tap House	7974561	0.00	-510.00	
	23 Nov 2022			MC's Tap House	8C68633	0.00	882.00	
	28 Nov 2022			5-8 Grill & Bar	2346275	0.00	52.00	
	28 Nov 2022			5-8 Grill & Bar	2268451	0.00	1,288.00	
	28 Nov 2022			5-8 Grill & Bar	8062614	0.00	756.00	
	28 Nov 2022			Clive's Roadhouse Champli	9H50259	0.00	692.00	
	28 Nov 2022			Clive's Roadhouse Champli	9X76284	0.00	1,054.00	
	28 Nov 2022			Clive's Roadhouse Champli	7Z25655	0.00	662.00	
	28 Nov 2022			Clive's Roadhouse Champli	8S16327	0.00	486.00	
	28 Nov 2022			Clive's Roadhouse Champli	2346326	0.00	790.00	
	28 Nov 2022			Clive's Roadhouse Champli	2346330	0.00	576.00	
	28 Nov 2022			Clive's Roadhouse Champli	2346327	0.00	902.00	
	28 Nov 2022			Clive's Roadhouse Champli	2221122	0.00	1,266.00	
	28 Nov 2022			Clive's Roadhouse Champli	2394713	0.00	359.00	
	28 Nov 2022			Clive's Roadhouse Champli	7983743	0.00	478.00	
	28 Nov 2022			Clive's Roadhouse Champli	2268689	0.00	824.00	
	28 Nov 2022			Clive's Roadhouse Champli	9V67130	0.00	358.00	
	28 Nov 2022			Clive's Roadhouse Champli	8R45004	0.00	38.00	
	28 Nov 2022			MC's Tap House	2386842	0.00	234.00	
	28 Nov 2022			MC's Tap House	8021902	0.00	196.00	
	28 Nov 2022			MC's Tap House	2346334	0.00	790.00	
	28 Nov 2022			MC's Tap House	8Y51144	0.00	966.00	
	28 Nov 2022			MC's Tap House	7740766	0.00	886.00	
	28 Nov 2022			MC's Tap House	2317859	0.00	152.00	
	28 Nov 2022			MC's Tap House	9006021	0.00	152.00	
	28 Nov 2022			MC's Tap House	8959638	0.00	152.00	
	29 Nov 2022			MC's Tap House	2346332	0.00	600.00	
	29 Nov 2022			MC's Tap House	9P42546	0.00	282.00	
	29 Nov 2022			MC's Tap House	2346333	0.00	427.00	
	29 Nov 2022			MC's Tap House	8023779	0.00	2,065.00	
	29 Nov 2022			MC's Tap House	8S65754	0.00	-1,766.00	
	29 Nov 2022			MC's Tap House	9R89251	0.00	258.00	
Gaming Deposit: Tip Board								1,050.00
	07 Nov 2022			5-8 Grill & Bar	R225373	0.00	30.00	
	07 Nov 2022			5-8 Grill & Bar	R225374	0.00	30.00	
	07 Nov 2022			5-8 Grill & Bar	R225378	0.00	30.00	
	07 Nov 2022			5-8 Grill & Bar	R225377	0.00	30.00	
	07 Nov 2022			5-8 Grill & Bar	R225376	0.00	30.00	
	07 Nov 2022			5-8 Grill & Bar	R225375	0.00	30.00	
	07 Nov 2022			5-8 Grill & Bar	R225382	0.00	30.00	
	07 Nov 2022			5-8 Grill & Bar	R225381	0.00	30.00	
	07 Nov 2022			5-8 Grill & Bar	R225380	0.00	30.00	

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	07 Nov 2022			5-8 Grill & Bar	R225379	0.00	30.00	
	14 Nov 2022			5-8 Grill & Bar	R225383	0.00	30.00	
	14 Nov 2022			5-8 Grill & Bar	R225384	0.00	30.00	
	14 Nov 2022			5-8 Grill & Bar	R225388	0.00	30.00	
	14 Nov 2022			5-8 Grill & Bar	R225387	0.00	30.00	
	14 Nov 2022			5-8 Grill & Bar	R225386	0.00	30.00	
	14 Nov 2022			5-8 Grill & Bar	R225385	0.00	30.00	
	14 Nov 2022			5-8 Grill & Bar	R225390	0.00	30.00	
	14 Nov 2022			5-8 Grill & Bar	R225389	0.00	30.00	
	14 Nov 2022			5-8 Grill & Bar	R225392	0.00	30.00	
	14 Nov 2022			5-8 Grill & Bar	R225391	0.00	30.00	
	22 Nov 2022			5-8 Grill & Bar	R225361	0.00	30.00	
	22 Nov 2022			5-8 Grill & Bar	R225362	0.00	30.00	
	22 Nov 2022			5-8 Grill & Bar	R225364	0.00	30.00	
	22 Nov 2022			5-8 Grill & Bar	R225363	0.00	30.00	
	22 Nov 2022			5-8 Grill & Bar	R225394	0.00	30.00	
	22 Nov 2022			5-8 Grill & Bar	R225393	0.00	30.00	
	22 Nov 2022			5-8 Grill & Bar	R225396	0.00	30.00	
	22 Nov 2022			5-8 Grill & Bar	R225395	0.00	30.00	
	28 Nov 2022			5-8 Grill & Bar	R224154	0.00	30.00	
	28 Nov 2022			5-8 Grill & Bar	R224155	0.00	30.00	
	28 Nov 2022			5-8 Grill & Bar	R224159	0.00	30.00	
	28 Nov 2022			5-8 Grill & Bar	R224158	0.00	30.00	
	28 Nov 2022			5-8 Grill & Bar	R224157	0.00	30.00	
	28 Nov 2022			5-8 Grill & Bar	R224156	0.00	30.00	
	28 Nov 2022			5-8 Grill & Bar	R224160	0.00	30.00	
Interest and Other Income								2.32
	10 Nov 2022		State of Minnesota	5-8 Grill & Bar	06/2022 Amendment	0.00	0.15	
	30 Nov 2022		Wells Fargo	5-8 Grill & Bar		0.00	0.54	
	30 Nov 2022		Wells Fargo	Clive's Roadhouse Champli		0.00	0.54	
	30 Nov 2022		Wells Fargo	MC's Tap House		0.00	1.09	
Linked Bingo Prize Contribution								-1,249.63
	22 Nov 2022	60957	Pilot Games, Inc	5-8 Grill & Bar		285.85	0.00	
	22 Nov 2022	60957	Pilot Games, Inc	Clive's Roadhouse Champli		157.01	0.00	
	22 Nov 2022	60957	Pilot Games, Inc	MC's Tap House		806.77	0.00	
Merchandise Prize								-1,000.00
	04 Nov 2022	60929	Leanne Girard	5-8 Grill & Bar	5-8 merch	400.00	0.00	
	22 Nov 2022	60959	Leanne Girard	5-8 Grill & Bar	GC's 5-8	600.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-251.94
	04 Nov 2022	60930	Central Gaming Services	Buffalo Wild Wings of Champlin	127361	251.94	0.00	
Misc. Services and Supplies - General								-2,001.00
	02 Nov 2022	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		111.25	0.00	
	02 Nov 2022	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		130.00	0.00	
	02 Nov 2022	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		111.25	0.00	
	02 Nov 2022	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		130.00	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	02 Nov 2022	D-Debit	Acorn Mini Storage	MC's Tap House		222.50	0.00	
	02 Nov 2022	D-Debit	Acorn Mini Storage	MC's Tap House		260.00	0.00	
	04 Nov 2022	60929	Leanne Girard	5-8 Grill & Bar	Supplies	44.05	0.00	
	04 Nov 2022	60929	Leanne Girard	5-8 Grill & Bar	Supplies	96.00	0.00	
	04 Nov 2022	60929	Leanne Girard	Clive's Roadhouse Champli	Supplies	44.05	0.00	
	04 Nov 2022	60929	Leanne Girard	MC's Tap House	Supplies	88.09	0.00	
	04 Nov 2022	60931	Shred-It	5-8 Grill & Bar	8002664500	46.43	0.00	
	04 Nov 2022	60931	Shred-It	Clive's Roadhouse Champli	8002664500	46.43	0.00	
	04 Nov 2022	60931	Shred-It	MC's Tap House	8002664500	92.85	0.00	
	15 Nov 2022	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10050543	75.27	0.00	
	22 Nov 2022	60959	Leanne Girard	5-8 Grill & Bar	Supplies	53.12	0.00	
	22 Nov 2022	60959	Leanne Girard	Clive's Roadhouse Champli	Supplies	53.12	0.00	
	22 Nov 2022	60959	Leanne Girard	MC's Tap House	Supplies	106.24	0.00	
	22 Nov 2022	D-Debit	Harland Clarke	5-8 Grill & Bar		72.09	0.00	
	22 Nov 2022	D-Debit	Harland Clarke	Clive's Roadhouse Champli		72.09	0.00	
	22 Nov 2022	D-Debit	Harland Clarke	MC's Tap House		144.17	0.00	
	30 Nov 2022	D-Debit	Wells Fargo	5-8 Grill & Bar	Monthly Chkg Stmt Fee	0.50	0.00	
	30 Nov 2022	D-Debit	Wells Fargo	Clive's Roadhouse Champli	Monthly Chkg Stmt Fee	0.50	0.00	
	30 Nov 2022	D-Debit	Wells Fargo	MC's Tap House	Monthly Chkg Stmt Fee	1.00	0.00	
Negative Game Reimbursement								-1,740.00
	10 Nov 2022	D-Debit	Cash Bank Reimbursement	MC's Tap House	7997886--	1,740.00	0.00	
Reimburse Excess Cash Short								0.00
	25 Nov 2022	60963	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
Rent								-13,175.10
	25 Nov 2022	60960	NBJ Concepts	5-8 Grill & Bar	October 2022 Rent	2,219.65	0.00	
	25 Nov 2022	60960	NBJ Concepts	5-8 Grill & Bar	October 2022 Rent	1,750.00	0.00	
	25 Nov 2022	60961	Clive's Roadhouse	Clive's Roadhouse Champli	October 2022 Rent	992.09	0.00	
	25 Nov 2022	60961	Clive's Roadhouse	Clive's Roadhouse Champli	October 2022 Rent	1,750.00	0.00	
	25 Nov 2022	60962	Muddy Cow Brooklyn Park, LLC	MC's Tap House	October 2022 Rent	4,698.21	0.00	
	25 Nov 2022	60962	Muddy Cow Brooklyn Park, LLC	MC's Tap House	October 2022 Rent	1,750.00	0.00	
	25 Nov 2022	60963	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	October 2022 Rent	15.15	0.00	

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Nov 2022		2387940 Gaming Income : Pull Tab	MC's Tap House	0.00	R	190.00	476,157.31
01 Nov 2022		8022154 Gaming Income : Pull Tab	MC's Tap House	0.00	R	388.00	476,545.31
01 Nov 2022		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	101.00	476,646.31
02 Nov 2022	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	445.00	R	0.00	476,201.31
02 Nov 2022	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	520.00	R	0.00	475,681.31
02 Nov 2022	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9601862 Split	1,462.98	R	0.00	474,218.33
03 Nov 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	212.00	474,430.33
03 Nov 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,800.00	479,230.33
03 Nov 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,744.00	482,974.33
03 Nov 2022		8911076 Gaming Income : Pull Tab	MC's Tap House	0.00	R	560.00	483,534.33
03 Nov 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,036.00	485,570.33
03 Nov 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	81.00	485,651.33
03 Nov 2022		8056468 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	814.00	486,465.33
03 Nov 2022		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	382.00	486,847.33
04 Nov 2022	60929	Leanne Girard Multiple	Supplies Split	672.19	R	0.00	486,175.14
04 Nov 2022	60930	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	127361 Buffalo Wild Wings of Champlin	251.94	R	0.00	485,923.20
04 Nov 2022	60931	Shred-It Misc. Services and Supplies - General	8002664500 Split	185.71	R	0.00	485,737.49
04 Nov 2022	60932	Midwest Insurance Company Compensation and Payroll Taxes	100173563 Split	2,613.00	R	0.00	483,124.49
04 Nov 2022	60933	Champlin Park Youth Hockey A01 - 501(c)(3) and (4)	501c3 Split	60,048.75	R	0.00	423,075.74
07 Nov 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,793.00	425,868.74
07 Nov 2022		9V67461 Gaming Income : Pull Tab	MC's Tap House	0.00	R	708.00	426,576.74
07 Nov 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,201.00	428,777.74
07 Nov 2022		2387958 Gaming Income : Pull Tab	MC's Tap House	0.00	R	646.00	429,423.74
07 Nov 2022		2386091 Gaming Income : Pull Tab	MC's Tap House	0.00	R	594.00	430,017.74
07 Nov 2022		9P41290 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,318.00	431,335.74

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
07 Nov 2022	9R36938	Gaming Income : Pull Tab	MC's Tap House	0.00	R	608.00	431,943.74
07 Nov 2022	9P41452	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,166.00	433,109.74
07 Nov 2022	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	3,715.00	436,824.74
07 Nov 2022	Multiple	Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	437,124.74
07 Nov 2022	8052899	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	640.00	437,764.74
07 Nov 2022	2365381	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	544.00	438,308.74
07 Nov 2022	2365382	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	322.00	438,630.74
07 Nov 2022	7947159	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	2,197.00	440,827.74
07 Nov 2022	9V67437	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	794.00	441,621.74
07 Nov 2022	2368028	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	715.00	442,336.74
07 Nov 2022	9P42444	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	470.00	442,806.74
07 Nov 2022	7Z25797	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	622.00	443,428.74
07 Nov 2022	2365378	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	852.00	444,280.74
07 Nov 2022	8022186	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	874.00	445,154.74
07 Nov 2022	8961572	Gaming Income : Pull Tab	MC's Tap House	0.00	R	255.00	445,409.74
08 Nov 2022	8S16188	Gaming Income : Pull Tab	MC's Tap House	0.00	R	726.00	446,135.74
08 Nov 2022	8R98557	Gaming Income : Pull Tab	MC's Tap House	0.00	R	378.00	446,513.74
08 Nov 2022	2365658	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	688.00	447,201.74
08 Nov 2022	9N66347	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	321.00	447,522.74
10 Nov 2022	State of Minnesota Multiple		06/2022 Amendment 5-8 Grill & Bar	0.00	R	85.00	447,607.74
10 Nov 2022	8V40562	Gaming Income : Pull Tab	MC's Tap House	0.00	R	590.00	448,197.74
10 Nov 2022	2386092	Gaming Income : Pull Tab	MC's Tap House	0.00	R	468.00	448,665.74
10 Nov 2022	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	6,746.00	455,411.74
10 Nov 2022	8V40567	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	796.00	456,207.74
10 Nov 2022	2366749	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	164.00	456,371.74

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
10 Nov 2022	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	7997886-- MC's Tap House	1,740.00	R	0.00	454,631.74
14 Nov 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,216.00	456,847.74
14 Nov 2022		2267821 Gaming Income : Pull Tab	MC's Tap House	0.00	R	893.00	457,740.74
14 Nov 2022		2384187 Gaming Income : Pull Tab	MC's Tap House	0.00	R	762.00	458,502.74
14 Nov 2022		2386099 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,012.00	459,514.74
14 Nov 2022		2221113 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,254.00	460,768.74
14 Nov 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,005.00	464,773.74
14 Nov 2022		8052929 Gaming Income : Pull Tab	MC's Tap House	0.00	R	812.00	465,585.74
14 Nov 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,542.00	468,127.74
14 Nov 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,448.00	471,575.74
14 Nov 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	86.00	471,661.74
14 Nov 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	170.00	471,831.74
14 Nov 2022		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	472,131.74
14 Nov 2022		2387960 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	417.00	472,548.74
14 Nov 2022		8062491 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	204.00	472,752.74
14 Nov 2022		9P42446 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	24.00	472,776.74
14 Nov 2022		2365671 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	528.00	473,304.74
14 Nov 2022		8052928 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	700.00	474,004.74
14 Nov 2022		8037309 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	2,317.00	476,321.74
14 Nov 2022		9V67408 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	128.00	476,449.74
14 Nov 2022		2387938 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	734.00	477,183.74
14 Nov 2022		2387939 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	486.00	477,669.74
14 Nov 2022		6967174 Gaming Income : Pull Tab	MC's Tap House	0.00	R	143.00	477,812.74
14 Nov 2022		2366750 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	32.00	477,844.74
14 Nov 2022		2317858 Gaming Income : Pull Tab	MC's Tap House	0.00	R	156.00	478,000.74

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
14 Nov 2022		6967178 Gaming Income : Pull Tab	MC's Tap House	0.00	R	153.00	478,153.74
14 Nov 2022		8062930 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	730.00	478,883.74
14 Nov 2022		8062931 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	802.00	479,685.74
14 Nov 2022		9N65878 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	717.00	480,402.74
14 Nov 2022		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	272.00	480,674.74
14 Nov 2022		2317864 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	480,826.74
14 Nov 2022		9P42716 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	500.00	481,326.74
15 Nov 2022		2386100 Gaming Income : Pull Tab	MC's Tap House	0.00	R	794.00	482,120.74
15 Nov 2022		9P17245 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	755.00	482,875.74
15 Nov 2022	60934	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	296.27	NR	0.00	482,579.47
15 Nov 2022	60935	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	248.03	NR	0.00	482,331.44
15 Nov 2022	60936	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	601.31	R	0.00	481,730.13
15 Nov 2022	60937	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	487.92	R	0.00	481,242.21
15 Nov 2022	60938	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,547.56	R	0.00	479,694.65
15 Nov 2022	60939	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	209.35	R	0.00	479,485.30
15 Nov 2022	60940	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	32.48	R	0.00	479,452.82
15 Nov 2022	60941	Brianna Insley Compensation and Payroll Taxes	5-8 Grill & Bar	143.09	R	0.00	479,309.73
15 Nov 2022	60942	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	314.82	R	0.00	478,994.91
15 Nov 2022	60943	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	312.15	R	0.00	478,682.76
15 Nov 2022	60944	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	633.14	NR	0.00	478,049.62
15 Nov 2022	60945	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	274.43	R	0.00	477,775.19
15 Nov 2022	60946	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	424.06	R	0.00	477,351.13
15 Nov 2022	60947	Rachel L Price Compensation and Payroll Taxes	5-8 Grill & Bar	28.62	R	0.00	477,322.51
15 Nov 2022	60948	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	89.71	R	0.00	477,232.80
15 Nov 2022	60949	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	619.79	NR	0.00	476,613.01

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Nov 2022	60950	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	353.56	R	0.00	476,259.45
15 Nov 2022	60951	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	195.57	R	0.00	476,063.88
15 Nov 2022	60952	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	518.30	R	0.00	475,545.58
15 Nov 2022	60953	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	184.70	R	0.00	475,360.88
15 Nov 2022	60954	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	532.61	R	0.00	474,828.27
15 Nov 2022	60955	Kaylie J Wesolowski-Mysliwied Compensation and Payroll Taxes	5-8 Grill & Bar	323.36	R	0.00	474,504.91
15 Nov 2022	60956	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	217.03	R	0.00	474,287.88
15 Nov 2022	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,475.72	R	0.00	470,812.16
15 Nov 2022	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	377.00	R	0.00	470,435.16
15 Nov 2022	D-Debit	MN Gambling Supply Multiple	10050517 Split	17,367.16	R	0.00	453,068.00
16 Nov 2022	D-Debit	Three Diamond Corporation Gambling Product	1681227 Split	1,067.66	R	0.00	452,000.34
16 Nov 2022	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9602747 Split	2,086.12	R	0.00	449,914.22
17 Nov 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,674.00	452,588.22
17 Nov 2022		8062324 Gaming Income : Pull Tab	MC's Tap House	0.00	R	644.00	453,232.22
17 Nov 2022		2386101 Gaming Income : Pull Tab	MC's Tap House	0.00	R	628.00	453,860.22
17 Nov 2022		9H50290 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,021.00	454,881.22
17 Nov 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	145.00	455,026.22
17 Nov 2022		9P41472 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	34.00	455,060.22
17 Nov 2022		2387959 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	610.00	455,670.22
17 Nov 2022		2267939 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	852.00	456,522.22
17 Nov 2022		8024062 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	519.00	457,041.22
17 Nov 2022		2366585 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	630.00	457,671.22
17 Nov 2022		2366586 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	508.00	458,179.22
17 Nov 2022		2212009 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	416.00	458,595.22
17 Nov 2022	D-Debit	Triple Crown Gaming Gambling Product	9158101 Split	981.07	R	0.00	457,614.15

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
18 Nov 2022	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	55,593.89	R	0.00	402,020.26
21 Nov 2022		9006214 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	402,172.26
21 Nov 2022		9006203 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	402,324.26
21 Nov 2022		8959636 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	402,476.26
22 Nov 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,351.00	404,827.26
22 Nov 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	7,524.00	412,351.26
22 Nov 2022		9R89454 Gaming Income : Pull Tab	MC's Tap House	0.00	R	457.00	412,808.26
22 Nov 2022		2384188 Gaming Income : Pull Tab	MC's Tap House	0.00	R	726.00	413,534.26
22 Nov 2022		2346336 Gaming Income : Pull Tab	MC's Tap House	0.00	R	690.00	414,224.26
22 Nov 2022		2386103 Gaming Income : Pull Tab	MC's Tap House	0.00	R	590.00	414,814.26
22 Nov 2022		2355883 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,630.00	417,444.26
22 Nov 2022		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	240.00	417,684.26
22 Nov 2022		9V67416 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	590.00	418,274.26
22 Nov 2022		2267772 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,294.00	419,568.26
22 Nov 2022		2384190 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	774.00	420,342.26
22 Nov 2022		9V67439 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	144.00	420,486.26
22 Nov 2022		8062485 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	720.00	421,206.26
22 Nov 2022		2385529 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	352.00	421,558.26
22 Nov 2022		8932559 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,090.00	422,648.26
22 Nov 2022		7800316 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	515.00	423,163.26
22 Nov 2022		8V40599 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	550.00	423,713.26
22 Nov 2022		2366575 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	716.00	424,429.26
22 Nov 2022		2366584 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	198.00	424,627.26
22 Nov 2022	60957	Pilot Games, Inc Multiple	Split	1,393.24	NR	0.00	423,234.02
22 Nov 2022	60958	MN Gaming Services Accounting and Legal Services	125696 Split	1,297.37	NR	0.00	421,936.65

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
22 Nov 2022	60959	Leanne Girard Multiple	GC's 5-8 Split	812.48	R	0.00	421,124.17
22 Nov 2022	D-Debit	Harland Clarke Misc. Services and Supplies - General	Split	288.35	R	0.00	420,835.82
23 Nov 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,352.00	423,187.82
23 Nov 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,762.00	427,949.82
23 Nov 2022		2386102 Gaming Income : Pull Tab	MC's Tap House	0.00	R	488.00	428,437.82
23 Nov 2022		2384189 Gaming Income : Pull Tab	MC's Tap House	0.00	R	206.00	428,643.82
23 Nov 2022		2268749 Gaming Income : Pull Tab	MC's Tap House	0.00	R	414.00	429,057.82
23 Nov 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	372.00	429,429.82
23 Nov 2022		2346274 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	602.00	430,031.82
23 Nov 2022		2385528 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	780.00	430,811.82
23 Nov 2022		2336471 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,558.00	432,369.82
23 Nov 2022		2385530 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	134.00	432,503.82
25 Nov 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,696.00	435,199.82
25 Nov 2022	60960	NBJ Concepts Rent	October 2022 Rent 5-8 Grill & Bar	3,969.65	NR	0.00	431,230.17
25 Nov 2022	60961	Clive's Roadhouse Rent	October 2022 Rent Clive's Roadhouse Champli	2,742.09	NR	0.00	428,488.08
25 Nov 2022	60962	Muddy Cow Brooklyn Park, LLC Rent	October 2022 Rent MC's Tap House	6,448.21	NR	0.00	422,039.87
25 Nov 2022	60963	Blazin Wings, Inc Multiple	October 2022 Rent Buffalo Wild Wings of Champlin	15.15	NR	0.00	422,024.72
28 Nov 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,079.00	426,103.72
28 Nov 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,977.00	429,080.72
28 Nov 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	12,169.00	441,249.72
28 Nov 2022		2386842 Gaming Income : Pull Tab	MC's Tap House	0.00	R	234.00	441,483.72
28 Nov 2022		8021902 Gaming Income : Pull Tab	MC's Tap House	0.00	R	196.00	441,679.72
28 Nov 2022		2346334 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	442,469.72
28 Nov 2022		8Y51144 Gaming Income : Pull Tab	MC's Tap House	0.00	R	966.00	443,435.72
28 Nov 2022		7740766	MC's Tap House	0.00	R	886.00	444,321.72

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
28 Nov 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	120.00	444,441.72
28 Nov 2022		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	210.00	444,651.72
28 Nov 2022		2346275 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	52.00	444,703.72
28 Nov 2022		2268451 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,288.00	445,991.72
28 Nov 2022		8062614 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	756.00	446,747.72
28 Nov 2022		2317859 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	446,899.72
28 Nov 2022		9006021 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	447,051.72
28 Nov 2022		8959638 Gaming Income : Pull Tab	MC's Tap House	0.00	R	152.00	447,203.72
28 Nov 2022		9H50259 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	692.00	447,895.72
28 Nov 2022		9X76284 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,054.00	448,949.72
28 Nov 2022		7Z25655 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	662.00	449,611.72
28 Nov 2022		8S16327 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	486.00	450,097.72
28 Nov 2022		2346326 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	450,887.72
28 Nov 2022		2346330 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	576.00	451,463.72
28 Nov 2022		2346327 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	902.00	452,365.72
28 Nov 2022		2221122 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,266.00	453,631.72
28 Nov 2022		2394713 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	359.00	453,990.72
28 Nov 2022		7983743 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	478.00	454,468.72
28 Nov 2022		2268689 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	824.00	455,292.72
28 Nov 2022		9V67130 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	358.00	455,650.72
28 Nov 2022		8R45004 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	38.00	455,688.72
29 Nov 2022		2346332 Gaming Income : Pull Tab	MC's Tap House	0.00	R	600.00	456,288.72
29 Nov 2022		9P42546 Gaming Income : Pull Tab	MC's Tap House	0.00	R	282.00	456,570.72
29 Nov 2022		2346333 Gaming Income : Pull Tab	MC's Tap House	0.00	R	427.00	456,997.72
29 Nov 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	299.00	457,296.72

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
29 Nov 2022		9R89251 Gaming Income : Pull Tab	MC's Tap House	0.00	R	258.00	457,554.72
30 Nov 2022	60964	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	197.33	NR	0.00	457,357.39
30 Nov 2022	60965	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	169.33	NR	0.00	457,188.06
30 Nov 2022	60966	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	701.57	NR	0.00	456,486.49
30 Nov 2022	60967	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	312.42	NR	0.00	456,174.07
30 Nov 2022	60968	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,547.56	R	0.00	454,626.51
30 Nov 2022	60969	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	82.55	NR	0.00	454,543.96
30 Nov 2022	60970	Brianna Insley Compensation and Payroll Taxes	5-8 Grill & Bar	143.10	NR	0.00	454,400.86
30 Nov 2022	60971	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	333.88	NR	0.00	454,066.98
30 Nov 2022	60972	Jane Kooiman Compensation and Payroll Taxes	5-8 Grill & Bar	147.88	NR	0.00	453,919.10
30 Nov 2022	60973	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	376.79	NR	0.00	453,542.31
30 Nov 2022	60974	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	224.96	NR	0.00	453,317.35
30 Nov 2022	60975	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	96.87	R	0.00	453,220.48
30 Nov 2022	60976	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	746.42	NR	0.00	452,474.06
30 Nov 2022	60977	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	124.01	NR	0.00	452,350.05
30 Nov 2022	60978	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	100.18	NR	0.00	452,249.87
30 Nov 2022	60979	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	527.86	R	0.00	451,722.01
30 Nov 2022	60980	Sheila T Vetter Compensation and Payroll Taxes	5-8 Grill & Bar	220.19	NR	0.00	451,501.82
30 Nov 2022	60981	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	381.59	NR	0.00	451,120.23
30 Nov 2022	60982	Kaylie J Wesolowski-Mysliwied Compensation and Payroll Taxes	5-8 Grill & Bar	364.44	NR	0.00	450,755.79
30 Nov 2022	60983	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	166.95	NR	0.00	450,588.84
30 Nov 2022	D-Debit	Triple Crown Gaming Gambling Product	9160375 Split	794.43	R	0.00	449,794.41
30 Nov 2022	D-Debit	Three Diamond Corporation Gambling Product	1686251 Split	2,176.91	R	0.00	447,617.50
30 Nov 2022	D-Debit	Wells Fargo Misc. Services and Supplies - General	Monthly Chkg Stmt Fee Split	2.00	R	0.00	447,615.50
30 Nov 2022	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	447,615.50

Bank Reconciliation

Champlin Park Hockey Assoc

November 2022, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Nov 2022

502,116.79

Cleared Transactions:

-27,217.59

Deposit and Other Credits

01 Nov 2022	Gaming Deposit Pull Tab	8022154	388.00
01 Nov 2022	Gaming Deposit Pull Tab	2387940	190.00
01 Nov 2022	Gaming Deposit eGaming	eGamingPT011	101.00
03 Nov 2022	Gaming Deposit eGaming	eGamingPT009	4,800.00
03 Nov 2022	Gaming Deposit eGaming	eGamingPT006	3,744.00
03 Nov 2022	Gaming Deposit Pull Tab	Multiple	2,036.00
03 Nov 2022	Gaming Deposit Pull Tab	8056468	814.00
03 Nov 2022	Gaming Deposit Pull Tab	8911076	560.00
03 Nov 2022	Gaming Deposit Pull Tab	Multiple	382.00
03 Nov 2022	Gaming Deposit eGaming	eGamingPT007	212.00
03 Nov 2022	Gaming Deposit Bingo	Multiple	81.00
07 Nov 2022	Gaming Deposit eGaming	eGamingPT009	3,715.00
07 Nov 2022	Gaming Deposit eGaming	eGamingPT007	2,793.00
07 Nov 2022	Gaming Deposit eGaming	eGamingPT006	2,201.00
07 Nov 2022	Gaming Deposit Pull Tab	7947159	2,197.00
07 Nov 2022	Gaming Deposit Pull Tab	9P41290	1,318.00
07 Nov 2022	Gaming Deposit Pull Tab	9P41452	1,166.00
07 Nov 2022	Gaming Deposit Pull Tab	8022186	874.00
07 Nov 2022	Gaming Deposit Pull Tab	2365378	852.00
07 Nov 2022	Gaming Deposit Pull Tab	9V67437	794.00
07 Nov 2022	Gaming Deposit Pull Tab	2368028	715.00
07 Nov 2022	Gaming Deposit Pull Tab	9V67461	708.00
07 Nov 2022	Gaming Deposit Pull Tab	2387958	646.00
07 Nov 2022	Gaming Deposit Pull Tab	8052899	640.00
07 Nov 2022	Gaming Deposit Pull Tab	7Z25797	622.00
07 Nov 2022	Gaming Deposit Pull Tab	9R36938	608.00
07 Nov 2022	Gaming Deposit Pull Tab	2386091	594.00
07 Nov 2022	Gaming Deposit Pull Tab	2365381	544.00
07 Nov 2022	Gaming Deposit Pull Tab	9P42444	470.00
07 Nov 2022	Gaming Deposit Pull Tab	2365382	322.00
07 Nov 2022	Gaming Deposit Tip Board	Multiple	300.00
07 Nov 2022	Gaming Deposit Pull Tab	8961572	255.00
08 Nov 2022	Gaming Deposit Pull Tab	8S16188	726.00
08 Nov 2022	Gaming Deposit Pull Tab	2365658	688.00
08 Nov 2022	Gaming Deposit Pull Tab	8R98557	378.00
08 Nov 2022	Gaming Deposit Pull Tab	9N66347	321.00
10 Nov 2022	Gaming Deposit eGaming	eGamingPT009	6,746.00
10 Nov 2022	Gaming Deposit Pull Tab	8V40567	796.00
10 Nov 2022	Gaming Deposit Pull Tab	8V40562	590.00

Bank Reconciliation

Champlin Park Hockey Assoc

November 2022, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

10 Nov 2022	Gaming Deposit Pull Tab	2386092	468.00
10 Nov 2022	Gaming Deposit Pull Tab	2366749	164.00
10 Nov 2022	Other Deposit - A08T - Monthly State Gambling Taxes and Fees	State of Minnesota	85.00
14 Nov 2022	Gaming Deposit eGaming	eGamingPT009	4,005.00
14 Nov 2022	Gaming Deposit eGaming	eGamingPT009	3,448.00
14 Nov 2022	Gaming Deposit eGaming	eGamingPT009	2,542.00
14 Nov 2022	Gaming Deposit Pull Tab	8037309	2,317.00
14 Nov 2022	Gaming Deposit eGaming	eGamingPT007	2,216.00
14 Nov 2022	Gaming Deposit Pull Tab	2221113	1,254.00
14 Nov 2022	Gaming Deposit Pull Tab	2386099	1,012.00
14 Nov 2022	Gaming Deposit Pull Tab	2267821	893.00
14 Nov 2022	Gaming Deposit Pull Tab	8052929	812.00
14 Nov 2022	Gaming Deposit Pull Tab	8062931	802.00
14 Nov 2022	Gaming Deposit Pull Tab	2384187	762.00
14 Nov 2022	Gaming Deposit Pull Tab	2387938	734.00
14 Nov 2022	Gaming Deposit Pull Tab	8062930	730.00
14 Nov 2022	Gaming Deposit Pull Tab	9N65878	717.00
14 Nov 2022	Gaming Deposit Pull Tab	8052928	700.00
14 Nov 2022	Gaming Deposit Pull Tab	2365671	528.00
14 Nov 2022	Gaming Deposit Pull Tab	9P42716	500.00
14 Nov 2022	Gaming Deposit Pull Tab	2387939	486.00
14 Nov 2022	Gaming Deposit Pull Tab	2387960	417.00
14 Nov 2022	Gaming Deposit Tip Board	Multiple	300.00
14 Nov 2022	Gaming Deposit Pull Tab	Multiple	272.00
14 Nov 2022	Gaming Deposit Pull Tab	8062491	204.00
14 Nov 2022	Gaming Deposit Bingo	Multiple	170.00
14 Nov 2022	Gaming Deposit Pull Tab	2317858	156.00
14 Nov 2022	Gaming Deposit Pull Tab	6967178	153.00
14 Nov 2022	Gaming Deposit Pull Tab	2317864	152.00
14 Nov 2022	Gaming Deposit Pull Tab	6967174	143.00
14 Nov 2022	Gaming Deposit Pull Tab	9V67408	128.00
14 Nov 2022	Gaming Deposit Pull Tab	Multiple	86.00
14 Nov 2022	Gaming Deposit Pull Tab	2366750	32.00
14 Nov 2022	Gaming Deposit Pull Tab	9P42446	24.00
15 Nov 2022	Gaming Deposit Pull Tab	2386100	794.00
15 Nov 2022	Gaming Deposit Pull Tab	9P17245	755.00
17 Nov 2022	Gaming Deposit eGaming	eGamingPT009	2,674.00
17 Nov 2022	Gaming Deposit Pull Tab	9H50290	1,021.00
17 Nov 2022	Gaming Deposit Pull Tab	2267939	852.00
17 Nov 2022	Gaming Deposit Pull Tab	8062324	644.00
17 Nov 2022	Gaming Deposit Pull Tab	2366585	630.00
17 Nov 2022	Gaming Deposit Pull Tab	2386101	628.00

Bank Reconciliation

Champlin Park Hockey Assoc

November 2022, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

17 Nov 2022	Gaming Deposit Pull Tab	2387959	610.00
17 Nov 2022	Gaming Deposit Pull Tab	8024062	519.00
17 Nov 2022	Gaming Deposit Pull Tab	2366586	508.00
17 Nov 2022	Gaming Deposit Pull Tab	2212009	416.00
17 Nov 2022	Gaming Deposit Bingo	Multiple	145.00
17 Nov 2022	Gaming Deposit Pull Tab	9P41472	34.00
21 Nov 2022	Gaming Deposit Pull Tab	9006214	152.00
21 Nov 2022	Gaming Deposit Pull Tab	9006203	152.00
21 Nov 2022	Gaming Deposit Pull Tab	8959636	152.00
22 Nov 2022	Gaming Deposit eGaming	eGamingPT009	7,524.00
22 Nov 2022	Gaming Deposit Pull Tab	2355883	2,630.00
22 Nov 2022	Gaming Deposit eGaming	eGamingPT007	2,351.00
22 Nov 2022	Gaming Deposit Pull Tab	2267772	1,294.00
22 Nov 2022	Gaming Deposit Pull Tab	8932559	1,090.00
22 Nov 2022	Gaming Deposit Pull Tab	2384190	774.00
22 Nov 2022	Gaming Deposit Pull Tab	2384188	726.00
22 Nov 2022	Gaming Deposit Pull Tab	8062485	720.00
22 Nov 2022	Gaming Deposit Pull Tab	2366575	716.00
22 Nov 2022	Gaming Deposit Pull Tab	2346336	690.00
22 Nov 2022	Gaming Deposit Pull Tab	2386103	590.00
22 Nov 2022	Gaming Deposit Pull Tab	9V67416	590.00
22 Nov 2022	Gaming Deposit Pull Tab	8V40599	550.00
22 Nov 2022	Gaming Deposit Pull Tab	7800316	515.00
22 Nov 2022	Gaming Deposit Pull Tab	9R89454	457.00
22 Nov 2022	Gaming Deposit Pull Tab	2385529	352.00
22 Nov 2022	Gaming Deposit Tip Board	Multiple	240.00
22 Nov 2022	Gaming Deposit Pull Tab	2366584	198.00
22 Nov 2022	Gaming Deposit Pull Tab	9V67439	144.00
23 Nov 2022	Gaming Deposit eGaming	eGamingPT009	4,762.00
23 Nov 2022	Gaming Deposit eGaming	eGamingPT006	2,352.00
23 Nov 2022	Gaming Deposit Pull Tab	2336471	1,558.00
23 Nov 2022	Gaming Deposit Pull Tab	2385528	780.00
23 Nov 2022	Gaming Deposit Pull Tab	2346274	602.00
23 Nov 2022	Gaming Deposit Pull Tab	2386102	488.00
23 Nov 2022	Gaming Deposit Pull Tab	2268749	414.00
23 Nov 2022	Gaming Deposit Pull Tab	Multiple	372.00
23 Nov 2022	Gaming Deposit Pull Tab	2384189	206.00
23 Nov 2022	Gaming Deposit Pull Tab	2385530	134.00
25 Nov 2022	Gaming Deposit eGaming	eGamingPT006	2,696.00
28 Nov 2022	Gaming Deposit eGaming	eGamingPT009	12,169.00
28 Nov 2022	Gaming Deposit eGaming	eGamingPT007	4,079.00
28 Nov 2022	Gaming Deposit eGaming	eGamingPT006	2,977.00

Bank Reconciliation

Champlin Park Hockey Assoc

November 2022, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

28 Nov 2022	Gaming Deposit Pull Tab	2268451	1,288.00
28 Nov 2022	Gaming Deposit Pull Tab	2221122	1,266.00
28 Nov 2022	Gaming Deposit Pull Tab	9X76284	1,054.00
28 Nov 2022	Gaming Deposit Pull Tab	8Y51144	966.00
28 Nov 2022	Gaming Deposit Pull Tab	2346327	902.00
28 Nov 2022	Gaming Deposit Pull Tab	7740766	886.00
28 Nov 2022	Gaming Deposit Pull Tab	2268689	824.00
28 Nov 2022	Gaming Deposit Pull Tab	2346334	790.00
28 Nov 2022	Gaming Deposit Pull Tab	2346326	790.00
28 Nov 2022	Gaming Deposit Pull Tab	8062614	756.00
28 Nov 2022	Gaming Deposit Pull Tab	9H50259	692.00
28 Nov 2022	Gaming Deposit Pull Tab	7Z25655	662.00
28 Nov 2022	Gaming Deposit Pull Tab	2346330	576.00
28 Nov 2022	Gaming Deposit Pull Tab	8S16327	486.00
28 Nov 2022	Gaming Deposit Pull Tab	7983743	478.00
28 Nov 2022	Gaming Deposit Pull Tab	2394713	359.00
28 Nov 2022	Gaming Deposit Pull Tab	9V67130	358.00
28 Nov 2022	Gaming Deposit Pull Tab	2386842	234.00
28 Nov 2022	Gaming Deposit Tip Board	Multiple	210.00
28 Nov 2022	Gaming Deposit Pull Tab	8021902	196.00
28 Nov 2022	Gaming Deposit Pull Tab	2317859	152.00
28 Nov 2022	Gaming Deposit Pull Tab	9006021	152.00
28 Nov 2022	Gaming Deposit Pull Tab	8959638	152.00
28 Nov 2022	Gaming Deposit Bingo	Multiple	120.00
28 Nov 2022	Gaming Deposit Pull Tab	2346275	52.00
28 Nov 2022	Gaming Deposit Pull Tab	8R45004	38.00
29 Nov 2022	Gaming Deposit Pull Tab	2346332	600.00
29 Nov 2022	Gaming Deposit Pull Tab	2346333	427.00
29 Nov 2022	Gaming Deposit Pull Tab	Multiple	299.00
29 Nov 2022	Gaming Deposit Pull Tab	9P42546	282.00
29 Nov 2022	Gaming Deposit Pull Tab	9R89251	258.00
Total Deposit and Other Credits			156,030.00

Payment and Expenses

31 Aug 2022	60805	Kari Hable	195.72
10 Oct 2022	60879	MN Gaming Services	1,122.84
15 Oct 2022	60889	Nancy Jackson	312.16
15 Oct 2022	60893	Carolee A Peterson	440.63
24 Oct 2022	60905	Mahoney	4,000.00
24 Oct 2022	60906	NBJ Concepts	2,829.15
24 Oct 2022	60907	Clive's Roadhouse	2,536.00
24 Oct 2022	60908	Muddy Cow Brooklyn Park, LLC	7,060.30
31 Oct 2022		Payroll Allocation	0.00

Bank Reconciliation

Champlin Park Hockey Assoc

November 2022, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

31 Oct 2022	60910	Mary Bistodeau	317.20
31 Oct 2022	60914	Danielle Hildebrand	460.45
31 Oct 2022	60916	Brianna Insley	71.56
31 Oct 2022	60917	Eugene Insley	333.89
31 Oct 2022	60919	Kelly Lang	554.96
31 Oct 2022	60920	Kimberly Metcalfe	90.62
31 Oct 2022	60921	Rachel L Price	47.70
31 Oct 2022	60926	Joseph J Weaver	536.38
31 Oct 2022	60927	Kaylie J Wesolowski-Mysliwied	355.51
31 Oct 2022	60928	Vicky L Zimmerman	57.24
02 Nov 2022		Pulltabs Plus, Incorporated	1,462.98
02 Nov 2022		Acorn Mini Storage	520.00
02 Nov 2022		Acorn Mini Storage	445.00
04 Nov 2022	60929	Leanne Girard	672.19
04 Nov 2022	60930	Central Gaming Services	251.94
04 Nov 2022	60931	Shred-It	185.71
04 Nov 2022	60932	Midwest Insurance Company	2,613.00
04 Nov 2022	60933	Champlin Park Youth Hockey	60,048.75
10 Nov 2022		Cash Bank Reimbursement	1,740.00
15 Nov 2022		MN Gambling Supply	17,367.16
15 Nov 2022		IRS	3,475.72
15 Nov 2022		MN Department of Revenue	377.00
15 Nov 2022	60936	Christy L Carlson	601.31
15 Nov 2022	60937	Denise G Feuerhake	487.92
15 Nov 2022	60938	Leanne Girard	1,547.56
15 Nov 2022	60939	Danielle Hildebrand	209.35
15 Nov 2022	60940	April Huchel	32.48
15 Nov 2022	60941	Brianna Insley	143.09
15 Nov 2022	60942	Eugene Insley	314.82
15 Nov 2022	60943	Nancy Jackson	312.15
15 Nov 2022	60945	Kimberly Metcalfe	274.43
15 Nov 2022	60946	Carolee A Peterson	424.06
15 Nov 2022	60947	Rachel L Price	28.62
15 Nov 2022	60948	Marie Protas	89.71
15 Nov 2022	60950	Haley J Skaar	353.56
15 Nov 2022	60951	Allison B Solom-Fletcher	195.57
15 Nov 2022	60952	Samantha A Sperling	518.30
15 Nov 2022	60953	Kelley Stulc	184.70
15 Nov 2022	60954	Joseph J Weaver	532.61
15 Nov 2022	60955	Kaylie J Wesolowski-Mysliwied	323.36
15 Nov 2022	60956	Vicky L Zimmerman	217.03
16 Nov 2022		Pulltabs Plus, Incorporated	2,086.12
16 Nov 2022		Three Diamond Corporation	1,067.66

Bank Reconciliation

Champlin Park Hockey Assoc

November 2022, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

17 Nov 2022		Triple Crown Gaming	981.07
18 Nov 2022		MN Department of Revenue	55,593.89
22 Nov 2022		Harland Clarke	288.35
22 Nov 2022	60959	Leanne Girard	812.48
30 Nov 2022		Three Diamond Corporation	2,176.91
30 Nov 2022		Triple Crown Gaming	794.43
30 Nov 2022		Wells Fargo	2.00
30 Nov 2022	60968	Leanne Girard	1,547.56
30 Nov 2022	60975	Marie Protas	96.87
30 Nov 2022	60979	Samantha A Sperling	527.86
Total Payment and Other Credits			183,247.59

Statement Ending Balance on 30 Nov 2022

474,899.20

Balance:

0.00

Uncleared Transactions:

-27,283.70

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

22 Dec 2021	60337	Michelle Aberwald	92.35
22 Dec 2021	60338	Mackenzie Millette	92.35
15 Feb 2022	60421	Greg Mrozek	100.00
15 Feb 2022	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 Nov 2022	60934	Marsha Anderson	296.27
15 Nov 2022	60935	Mary Bistodeau	248.03
15 Nov 2022	60944	Kelly Lang	633.14
15 Nov 2022	60949	Brenda Schmitt	619.79
22 Nov 2022	60957	Pilot Games, Inc	1,393.24
22 Nov 2022	60958	MN Gaming Services	1,297.37
25 Nov 2022	60960	NBJ Concepts	3,969.65
25 Nov 2022	60961	Clive's Roadhouse	2,742.09
25 Nov 2022	60962	Muddy Cow Brooklyn Park, LLC	6,448.21
25 Nov 2022	60963	Blazin Wings, Inc	15.15
30 Nov 2022	60964	Marsha Anderson	197.33
30 Nov 2022	60965	Mary Bistodeau	169.33
30 Nov 2022	60966	Christy L Carlson	701.57
30 Nov 2022	60967	Denise G Feuerhake	312.42

Bank Reconciliation

Champlin Park Hockey Assoc

November 2022, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

30 Nov 2022	60969	April Huchel	82.55
30 Nov 2022	60970	Brianna Insley	143.10
30 Nov 2022	60971	Eugene Insley	333.88
30 Nov 2022	60972	Jane Kooiman	147.88
30 Nov 2022	60973	Kelly Lang	376.79
30 Nov 2022	60974	Kimberly Metcalfe	224.96
30 Nov 2022	60976	Brenda Schmitt	746.42
30 Nov 2022	60977	Courteney M Schumann	124.01
30 Nov 2022	60978	Allison B Solom-Fletcher	100.18
30 Nov 2022	60980	Sheila T Vetter	220.19
30 Nov 2022	60981	Joseph J Weaver	381.59
30 Nov 2022	60982	Kaylie J Wesolowski-Mysliwied	364.44
30 Nov 2022	60983	Vicky L Zimmerman	166.95
Total Payment and Other Credits			27,283.70

Ending Bank Account Balance:

447,615.50

Wells Fargo Combined Statement of Accounts

November 30, 2022 ■ Page 1 of 10



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

Questions?

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

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Account options

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

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

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	502,116.79	474,899.20
Business Market Rate Savings	8	1456327301	40,094.91	40,097.08
Total deposit accounts			\$542,211.70	\$514,996.28



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 11/1	\$502,116.79
Deposits/Credits	156,030.00
Withdrawals/Debits	- 183,247.59
Ending balance on 11/30	\$474,899.20

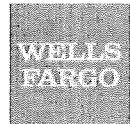
Account number: 5799872212
CHAMPLIN PARK YOUTH HOCKEY ASSOC.
 Minnesota account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 091000019
 For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

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

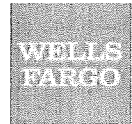
Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/1		Deposit	101.00		
11/1		Deposit	388.00		
11/1		Deposit	190.00		
11/1	60914	Deposited OR Cashed Check		460.45	
11/1	60927	Deposited OR Cashed Check		355.51	
11/1	60905	Check		4,000.00	497,979.83
11/2	60893	Deposited OR Cashed Check		440.63	
11/2	60921	Deposited OR Cashed Check		47.70	
11/2	60910	Check		317.20	
11/2	<	Business to Business ACH Debit - Acom Mini Stora Acom Mini 221101 2D80D971E52 Leanne Girard		445.00	
11/2		Acom Mini Stora Acom Mini 221101 4927C519Eb3 Leanne Girard		520.00	
11/2		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,462.98	
11/2	60916	Check		71.56	
11/2	60917	Check		333.89	494,340.87
11/3		Deposit	4,800.00		
11/3		Deposit	560.00		
11/3		Deposit	2,036.00		
11/3		Deposit	382.00		
11/3		Deposit	3,744.00		
11/3		Deposit	814.00		
11/3		Deposit	212.00		
11/3		Deposit	81.00		
11/3	60907	Check		2,536.00	
11/3	60908	Check		7,060.30	497,373.57
11/4	60928	Deposited OR Cashed Check		57.24	
11/4	60920	Check		90.62	497,225.71
11/7		Deposit	2,201.00		
11/7		Deposit	2,793.00		
11/7		Deposit	3,715.00		
11/7		Deposit	708.00		
11/7		Deposit	646.00		
11/7		Deposit	594.00		
11/7		Deposit	726.00		
11/7		Deposit	608.00		
11/7		Deposit	378.00		
11/7		Deposit	255.00		
11/7		Deposit	1,166.00		
11/7		Deposit	1,318.00		



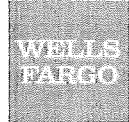
Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/7		Deposit	640.00		
11/7		Deposit	544.00		
11/7		Deposit	322.00		
11/7		Deposit	321.00		
11/7		Deposit	852.00		
11/7		Deposit	688.00		
11/7		Deposit	2,197.00		
11/7		Deposit	300.00		
11/7		Deposit	794.00		
11/7		Deposit	715.00		
11/7		Deposit	470.00		
11/7		Deposit	874.00		
11/7		Deposit	622.00		521,672.71
11/8	60879	Check		1,122.84	520,549.87
11/10		Deposit	468.00		
11/10		Deposit	590.00		
11/10		Deposit	164.00		
11/10		Deposit	85.00		
11/10		Deposit	796.00		
11/10		Deposit	6,746.00		
11/10		Withdrawal Made In A Branch/Store		1,740.00	
11/10	60919	Check		554.96	527,103.91
11/14		Deposit	700.00		
11/14		Deposit	417.00		
11/14		Deposit	170.00		
11/14		Deposit	755.00		
11/14		Deposit	24.00		
11/14		Deposit	204.00		
11/14		Deposit	528.00		
11/14		Deposit	300.00		
11/14		Deposit	2,317.00		
11/14		Deposit	272.00		
11/14		Deposit	143.00		
11/14		Deposit	153.00		
11/14		Deposit	717.00		
11/14		Deposit	156.00		
11/14		Deposit	802.00		
11/14		Deposit	152.00		
11/14		Deposit	730.00		
11/14		Deposit	86.00		
11/14		Deposit	794.00		
11/14		Deposit	812.00		
11/14		Deposit	1,254.00		
11/14		Deposit	1,012.00		
11/14		Deposit	762.00		
11/14		Deposit	893.00		
11/14		Deposit	3,448.00		
11/14		Deposit	4,005.00		
11/14		Deposit	32.00		
11/14		Deposit	486.00		
11/14		Deposit	734.00		
11/14		Deposit	128.00		
11/14		Deposit	500.00		
11/14		Deposit	2,216.00		
11/14		Deposit	2,542.00		555,347.91
11/15		< Business to Business ACH Debit - IRS Usatxpymt 111522 270271995421031 Champlin Park Hockey A		3,475.72	
11/15		< Business to Business ACH Debit - MN Gambling Supp ACH Paymts 221115 Champlin Park Hockey		17,367.16	
11/15	60926	Check		536.38	533,968.65
11/16	60956	Deposited OR Cashed Check		217.03	
11/16		< Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 221116 000000100071343 Champlin Park Youth Ho		377.00	



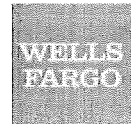
Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/16	<	Business to Business ACH Debit - Three Diamond CO ACH		1,067.66	
11/16		221116 04865 Champlin Hockey			
11/17		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		2,086.12	530,220.84
11/17		Deposit	852.00		
11/17		Deposit	519.00		
11/17		Deposit	145.00		
11/17		Deposit	34.00		
11/17		Deposit	610.00		
11/17		Deposit	2,674.00		
11/17		Deposit	1,021.00		
11/17		Deposit	628.00		
11/17		Deposit	644.00		
11/17		Deposit	416.00		
11/17		Deposit	508.00		
11/17		Deposit	630.00		
11/17	60933	Deposited OR Cashed Check		60,048.75	
11/17	60805	Deposited OR Cashed Check		195.72	
11/17	60940	Deposited OR Cashed Check		32.48	
11/17	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30th		981.07	
11/17		Nov 17 04865 Champlin Park Hockey			
11/17	60936	Check		601.31	477,042.51
11/18	60939	Deposited OR Cashed Check		209.35	
11/18	60937	Check		487.92	
11/18	60952	Check		518.30	
11/18	60951	Check		195.57	475,631.37
11/21	60955	Deposited OR Cashed Check		323.36	
11/21	60950	Deposited OR Cashed Check		353.56	
11/21	60943	Cashed Check		312.15	
11/21	60889	Cashed Check		312.16	
11/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay		55,593.89	
11/21		221121 000000100072416 Champlin Park Youth Ho			
11/21	60930	Check		251.94	418,484.31
11/22		Deposit	2,351.00		
11/22		Deposit	1,090.00		
11/22		Deposit	352.00		
11/22		Deposit	720.00		
11/22		Deposit	144.00		
11/22		Deposit	716.00		
11/22		Deposit	515.00		
11/22		Deposit	240.00		
11/22		Deposit	2,696.00		
11/22		Deposit	1,294.00		
11/22		Deposit	590.00		
11/22		Deposit	198.00		
11/22		Deposit Made In A Branch/Store	774.00		
11/22		Deposit	550.00		
11/22		Deposit	2,630.00		
11/22		Deposit	152.00		
11/22		Deposit	152.00		
11/22		Deposit	152.00		
11/22		Deposit	7,524.00		
11/22		Deposit	457.00		
11/22		Deposit	726.00		
11/22		Deposit	690.00		
11/22		Deposit	488.00		
11/22		Deposit	590.00		
11/22		Harland Clarke Check/Acc. 112122 00087417575482		288.35	
11/22		Champlin Park Youth Ho			
11/22	60929	Deposited OR Cashed Check		672.19	
11/22	60938	Deposited OR Cashed Check		1,547.56	
11/22	60947	Deposited OR Cashed Check		28.62	
11/22	60953	Check		184.70	
11/22	60931	Check		185.71	
11/22	60941	Check		143.09	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/22	60942	Check		314.82	440,910.27
11/23		Deposit	2,352.00		
11/23		Deposit	4,762.00		
11/23		Deposit	1,558.00		
11/23		Deposit	780.00		
11/23		Deposit	602.00		
11/23		Deposit	372.00		
11/23		Deposit	414.00		
11/23		Deposit	206.00		
11/23		Deposit	134.00		
11/23	60932	Check		2,613.00	449,477.27
11/28		Deposit	12,169.00		
11/28		Deposit	4,079.00		
11/28		Deposit	152.00		
11/28		Deposit	38.00		
11/28		Deposit	2,977.00		
11/28		Deposit	152.00		
11/28		Deposit	886.00		
11/28		Deposit	966.00		
11/28		Deposit	600.00		
11/28		Deposit	152.00		
11/28		Deposit	120.00		
11/28		Deposit	234.00		
11/28		Deposit	196.00		
11/28		Deposit	790.00		
11/28		Deposit	1,266.00		
11/28		Deposit	692.00		
11/28		Deposit	210.00		
11/28		Deposit	756.00		
11/28		Deposit	1,288.00		
11/28		Deposit	52.00		
11/28		Deposit	902.00		
11/28		Deposit	478.00		
11/28		Deposit	824.00		
11/28		Deposit	358.00		
11/28		Deposit	359.00		
11/28		Deposit	662.00		
11/28		Deposit	486.00		
11/28		Deposit	576.00		
11/28		Deposit	790.00		
11/28		Deposit	1,054.00		
11/28	60945	Check		274.43	
11/28	60954	Check		532.61	482,934.23
11/29		Deposit	258.00		
11/29		Deposit	299.00		
11/29		Deposit	427.00		
11/29		Deposit	282.00		
11/29	60959	Deposited OR Cashed Check		812.48	
11/29	60968	Deposited OR Cashed Check		1,547.56	
11/29	60946	Deposited OR Cashed Check		424.06	
11/29	60948	Check		89.71	
11/29	60975	Check		96.87	
11/29	60979	Check		527.86	480,701.69
11/30	60906	Deposited OR Cashed Check		2,829.15	
11/30	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30th Nov 30 04865 Champlin Park Hockey		794.43	


Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/30	<	Business to Business ACH Debit - Three Diamond CO ACH 221130 04865 Champlin Hockey		2,176.91	
11/30		Monthly Check Return/Image Stmt Fee		2.00	474,899.20
Ending balance on 11/30					474,899.20
Totals			\$156,030.00	\$183,247.59	

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
60805	11/17	195.72	60927	11/1	355.51	60945 *	11/28	274.43
60879 *	11/8	1,122.84	60928	11/4	57.24	60946	11/29	424.06
60889 *	11/21	312.16	60929	11/22	672.19	60947	11/22	28.62
60893 *	11/2	440.63	60930	11/21	251.94	60948	11/29	89.71
60905 *	11/1	4,000.00	60931	11/22	185.71	60950 *	11/21	353.56
60906	11/30	2,829.15	60932	11/23	2,613.00	60951	11/18	195.57
60907	11/3	2,536.00	60933	11/17	60,048.75	60952	11/18	518.30
60908	11/3	7,060.30	60936 *	11/17	601.31	60953	11/22	184.70
60910 *	11/2	317.20	60937	11/18	487.92	60954	11/28	532.61
60914 *	11/1	460.45	60938	11/22	1,547.56	60955	11/21	323.36
60916 *	11/2	71.56	60939	11/18	209.35	60956	11/16	217.03
60917	11/2	333.89	60940	11/17	32.48	60959 *	11/29	812.48
60919 *	11/10	554.96	60941	11/22	143.09	60968 *	11/29	1,547.56
60920	11/4	90.62	60942	11/22	314.82	60975 *	11/29	96.87
60921	11/2	47.70	60943	11/21	312.15	60979 *	11/29	527.86
60926 *	11/15	536.38						

* Gap in check sequence.

Monthly service fee summary

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

Fee period 11/01/2022 - 11/30/2022		Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.			
How to avoid the monthly service fee		Minimum required	This fee period
Have any ONE of the following account requirements			
• Average ledger balance		\$1,000.00	\$490,712.00 ☐
• Minimum daily balance		\$500.00	\$418,484.31 ☐

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 (\$)	155,400	5,000	150,400	0.0030	0.00
Transactions	60	100	0	0.50	0.00
Total service charges					\$0.00

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

Other Wells Fargo Benefits

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



IMPORTANT ACCOUNT INFORMATION

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.

Tax Season Reminder: Wells Fargo delivers tax documents - either by mail or online depending on your delivery preference - no later than January 31 or by the IRS deadline of February 15 for brokerage accounts. Depending on the U.S. Postal delivery service, you should expect to receive your tax documents no later than the end of February. You can update your tax document delivery preferences by visiting Wells Fargo Online®.

The Internal Revenue Service (IRS) requires Wells Fargo to report information regarding the amount of interest, dividend or miscellaneous income earned as well as gross proceeds from sales by providing you with various IRS Forms 1099 based on the different types of transactions that occurred in your account during the calendar tax year (the IRS reportable threshold). For example, if you have interest or dividends in the amount of \$10 or more during that timeframe, you will receive a Form 1099-INT from Wells Fargo.

For more information, visit Wells Fargo Tax Center at <https://www.wellsfargo.com/tax-center/>.

Other Wells Fargo Benefits

Shopping online this Holiday Season? Avoid scams by watching for red flags like pressure to buy right away, rude or pushy language, or unusually specific ways to pay such as gift cards, crypto or payment apps. Learn more at www.wellsfargo.com/security.

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Nov 2022		Wells Fargo Interest and Other Income	Split	0.00	R	2.17	40,097.08

Bank Reconciliation

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

Statement Opening Balance 01 Nov 2022			40,094.91
Cleared Transactions:			2.17
Deposit and Other Credits			
30 Nov 2022	Other Deposit - Interest and Other Income	Wells Fargo	2.17
Total Deposit and Other Credits			2.17
Payment and Expenses			
Total Payment and Other Credits			0.00
Statement Ending Balance on 30 Nov 2022			40,097.08
Balance:			0.00
Uncleared Transactions:			0.00
Deposit and Other Credits			
Total Deposit and Other Credits			0.00
Payment and Expenses			
Total Payment and Other Credits			0.00
Ending Bank Account Balance:			40,097.08



Business Market Rate Savings

Statement period activity summary

Beginning balance on 11/1	\$40,094.91
Deposits/Credits	2.17
Withdrawals/Debits	- 0.00
Ending balance on 11/30	\$40,097.08

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	\$2.17
Average collected balance	\$40,094.91
Annual percentage yield earned	0.07%
Interest earned this statement period	\$2.17
Interest paid this year	\$5.51

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/30	Interest Payment	2.17		40,097.08
Ending balance on 11/30				40,097.08
Totals		\$2.17	\$0.00	

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

Monthly service fee summary

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

Fee period 11/01/2022 - 11/30/2022	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$40,094.91 ☐
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

VC/VC



Account transaction fees summary

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



Important Information You Should Know

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

Account Balance Calculation Worksheet

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

ENTER

A. The ending balance
shown on your statement \$

ADD

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

..... TOTAL \$

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

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

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in

your check register..... \$

[illegible]

Organization Name:		Champlin Park				510
Inventory Information		October		2022		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
01 Nov 2022	9602747	8	544.24	37.42	3.54	585.20
03 Nov 2022	1683590	3	190.50	13.10	1.24	204.84
03 Nov 2022	1683600	4	260.67	17.92	1.69	280.28
03 Nov 2022	1683694	6	375.54	25.82	2.44	403.80
03 Nov 2022	1683695	10	265.23	18.24	1.72	285.19
03 Nov 2022	1683696	48	216.00	14.85	1.40	232.25
03 Nov 2022	9158101	3	198.01	13.61	1.29	212.91
03 Nov 2022	9158104	6	423.40	29.11	2.75	455.26
03 Nov 2022	9603167	5	359.11	24.69	2.33	386.13
10 Nov 2022	9159266	4	242.98	16.71	1.58	261.27
10 Nov 2022	9159413	1	48.02	3.30	0.31	51.63
10 Nov 2022	9603648	4	291.08	20.01	1.89	312.98
10 Nov 2022	9603649	5	369.75	25.42	2.40	397.57
10 Nov 2022	9603650	5	375.95	25.85	2.44	404.24
16 Nov 2022	1686251	7	462.53	31.80	3.01	497.34
16 Nov 2022	1686252	8	523.17	35.97	3.40	562.54
16 Nov 2022	1686253	4	244.32	16.80	1.59	262.71
16 Nov 2022	9604141	4	272.12	18.71	1.77	292.60
16 Nov 2022	9604142	4	272.12	18.71	1.77	292.60
16 Nov 2022	9604143	6	427.96	29.42	2.78	460.16
17 Nov 2022	9160375	4	275.27	18.93	1.79	295.99
17 Nov 2022	9604221	6	171.36	11.78	1.11	184.25
23 Nov 2022	1687279	3	220.45	15.16	1.43	237.04
23 Nov 2022	1687280	3	190.13	13.07	1.24	204.44
23 Nov 2022	1687283	6	383.94	26.40	2.50	412.84
23 Nov 2022	9161460	2	139.80	9.61	0.91	150.32
23 Nov 2022	9161461	8	323.76	22.26	2.10	348.12
23 Nov 2022	9604809	5	340.15	23.39	2.21	365.75
23 Nov 2022	9604810	3	204.09	14.03	1.33	219.45
23 Nov 2022	9604811	7	495.17	34.04	3.22	532.43
	Total	192.00	9,106.82	626.13	59.18	9,792.13

Sc

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Nov 2022 to 30 Nov 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
10-May-2022	95	MC's Tap House	9589120	Pull Tab	14	CRC3	CASH RACE	6967178	24.79	12-Nov-2022	12-Nov-2022
10-May-2022	95	MC's Tap House	9589120	Pull Tab	14	CRC3	CASH RACE	6967174	24.79	12-Nov-2022	12-Nov-2022
07-Jun-2022	17	MC's Tap House	1653928	Pull Tab	14	HHS09	HI HO SILVER	8961572	34.71	05-Nov-2022	05-Nov-2022
15-Sep-2022	17	MC's Tap House	1672705	Pull Tab	3	710	BIG BAR	7873263	74.51	28-Oct-2022	01-Nov-2022
15-Sep-2022	17	5-8 Grill & Bar	1672757	Pull Tab	3	GKA905	GENTLEMEN'S POKER	7947159	74.51	28-Oct-2022	04-Nov-2022
22-Sep-2022	78	MC's Tap House	9149344	Pull Tab	4	XD67-MN	BRACE YOURSELF	8R98557	69.01	23-Oct-2022	05-Nov-2022
29-Sep-2022	17	Clive's Roadhou	1675376	Pull Tab	14	2173ZX	GO WITH THE FLOW	8891497	70.18	21-Oct-2022	02-Nov-2022
29-Sep-2022	78	5-8 Grill & Bar	9150457	Pull Tab	20	6590C-MN	WHITE HOT 7S	9P42446	71.65	27-Oct-2022	11-Nov-2022
29-Sep-2022	78	5-8 Grill & Bar	9150457	Pull Tab	4	WQ06-MN	HOTDISH	9N66347	69.01	27-Oct-2022	06-Nov-2022
29-Sep-2022	95	MC's Tap House	9600219	Pull Tab	18	MN01280	When Duty Calls	6339685	60.00	14-Oct-2022	10-Nov-2022
05-Oct-2022	78	Buffalo WW	9152786	Pull Tab	20	6633C-MN	WHITE HOT 7S	9P42716	48.02	10-Oct-2022	14-Nov-2022
06-Oct-2022	17	MC's Tap House	1677083	Pull Tab	5	32385R-MN	BANANAS	9R36938	59.05	31-Oct-2022	03-Nov-2022
06-Oct-2022	17	MC's Tap House	1677083	Pull Tab	20	6206KPK-MN	CRAZY APES	8Y38310	80.41	14-Oct-2022	11-Nov-2022
06-Oct-2022	17	Clive's Roadhou	1677084	Pull Tab	3	MGNM780	MEGA NICKELS	8024062	68.65	24-Oct-2022	15-Nov-2022
06-Oct-2022	78	Clive's Roadhou	9152865	Pull Tab	5	3369D-MN	BIGGER IS BETTER	9H50486	71.65	29-Oct-2022	02-Nov-2022
06-Oct-2022	78	Clive's Roadhou	9152865	Pull Tab	5	3974D-MN	WILD STREAK	9P41576	79.95	02-Nov-2022	10-Nov-2022
06-Oct-2022	78	Clive's Roadhou	9152865	Pull Tab	14	2212AP	OK, JUST ONE!	2368028	69.57	23-Oct-2022	04-Nov-2022
06-Oct-2022	78	Clive's Roadhou	9152865	Pull Tab	4	WQ32-MN	SPINNERS-R-WINNERS	9N65878	69.01	04-Nov-2022	12-Nov-2022
06-Oct-2022	78	MC's Tap House	9152867	Pull Tab	5	3970D-MN	TOP SHELF	9P41452	79.95	01-Nov-2022	04-Nov-2022
13-Oct-2022	17	5-8 Grill & Bar	1678319	Pull Tab	3	PLA402	PLATINUM SEVENS	8052899	59.23	29-Oct-2022	05-Nov-2022
13-Oct-2022	17	5-8 Grill & Bar	1678319	Pull Tab	3	FRGM905	FEELIN FROGGY	8037309	74.51	04-Nov-2022	12-Nov-2022
13-Oct-2022	17	MC's Tap House	1678320	Pull Tab	3	MN05	MEGA NICKELS	7997886	54.55	01-Nov-2022	09-Nov-2022
13-Oct-2022	17	Clive's Roadhou	1678321	Pull Tab	3	CNA402	CHERRY POPPIN	8056468	59.23	28-Oct-2022	02-Nov-2022
13-Oct-2022	17	Clive's Roadhou	1678321	Pull Tab	3	PLA402	PLATINUM SEVENS	8022186	59.23	04-Nov-2022	05-Nov-2022
13-Oct-2022	17	Clive's Roadhou	1678321	Pull Tab	3	710	BIG BAR	7800316	74.51	15-Nov-2022	19-Nov-2022
13-Oct-2022	78	Clive's Roadhou	9153896	Pull Tab	20	6582C-MN	SPOT THE OWL	9P42444	71.65	02-Nov-2022	06-Nov-2022
13-Oct-2022	78	5-8 Grill & Bar	9153897	Pull Tab	14	2205TCC	SLOTS BLAZE	2336471	77.69	12-Nov-2022	22-Nov-2022
13-Oct-2022	78	MC's Tap House	9153899	Pull Tab	5	3973D-MN	PALE ALE	9P41290	79.95	04-Nov-2022	06-Nov-2022
13-Oct-2022	78	MC's Tap House	9153899	Pull Tab	4	WS78-MN	TEAM MINNESOTA	9R89454	69.01	05-Nov-2022	17-Nov-2022
13-Oct-2022	95	5-8 Grill & Bar	9601408	Pull Tab	14	449WW	FUN FAIR X	2365658	68.03	05-Nov-2022	06-Nov-2022
13-Oct-2022	95	5-8 Grill & Bar	9601408	Pull Tab	14	449WW	FUN FAIR X	2365671	68.03	06-Nov-2022	11-Nov-2022
20-Oct-2022	17	MC's Tap House	1679837	Pull Tab	14	533X	SAY CHEESE	2267821	72.34	06-Nov-2022	13-Nov-2022
20-Oct-2022	17	MC's Tap House	1679837	Pull Tab	3	MCVM446	MUDDY COW	7974561	58.70	14-Nov-2022	22-Nov-2022
20-Oct-2022	17	MC's Tap House	1679837	Pull Tab	3	GPVM459	GRAND PRIZE	7740766	57.11	22-Nov-2022	23-Nov-2022
20-Oct-2022	17	MC's Tap House	1679837	Pull Tab	3	PLA402	PLATINUM SEVENS	8052929	59.23	10-Nov-2022	11-Nov-2022
20-Oct-2022	17	MC's Tap House	1679837	Pull Tab	14	528X	JACKPOT JEWELS	8911076	72.34	29-Oct-2022	02-Nov-2022
20-Oct-2022	17	Clive's Roadhou	1679838	Pull Tab	14	533Z	RWB SEVENS	2267939	72.34	10-Nov-2022	11-Nov-2022
20-Oct-2022	17	Clive's Roadhou	1679838	Pull Tab	14	528Y	BEER BAR 7'S	8911367	72.34	06-Nov-2022	10-Nov-2022
20-Oct-2022	17	5-8 Grill & Bar	1679839	Pull Tab	14	533W	STAR PASS	2267772	72.34	14-Nov-2022	20-Nov-2022
20-Oct-2022	17	5-8 Grill & Bar	1679839	Pull Tab	3	PLA402	PLATINUM SEVENS	8052928	59.23	10-Nov-2022	13-Nov-2022
20-Oct-2022	78	Clive's Roadhou	9155093	Pull Tab	3	BZOV175	BETTING ZOO	7983743	69.20	12-Nov-2022	23-Nov-2022
20-Oct-2022	78	Clive's Roadhou	9155093	Pull Tab	20	16461AR-MN	DOUBLE	8V40567	56.79	05-Nov-2022	07-Nov-2022

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Nov 2022 to 30 Nov 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
20-Oct-2022	78	Clive's Roadhou	9155093	Pull Tab	5	3990D-MN	DRAGONS CLIVE'S ROADHOUSE	7Z25797	57.75	02-Nov-2022	03-Nov-2022
20-Oct-2022	78	5-8 Grill & Bar	9155095	Pull Tab	5	3970D-MN	TOP SHELF	9P41472	79.95	20-Oct-2022	14-Nov-2022
20-Oct-2022	78	5-8 Grill & Bar	9155095	Pull Tab	20	6987J-MN	CASH DROP	9P17245	69.03	06-Nov-2022	13-Nov-2022
20-Oct-2022	78	MC's Tap House	9155097	Pull Tab	20	6586C-MN	GOLD STAR	9P42585	71.65	02-Nov-2022	10-Nov-2022
20-Oct-2022	78	MC's Tap House	9155097	Pull Tab	4	WS62-MN	RED ZONE	9R89251	69.01	17-Nov-2022	26-Nov-2022
20-Oct-2022	78	MC's Tap House	9155097	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8V40562	56.79	05-Nov-2022	07-Nov-2022
20-Oct-2022	78	MC's Tap House	9155097	Pull Tab	20	17618R-MN	UP NORT DERE	8S16188	56.79	03-Nov-2022	05-Nov-2022
20-Oct-2022	95	5-8 Grill & Bar	9601863	Pull Tab	14	449WW	FUN FAIR X	2365381	68.03	30-Oct-2022	04-Nov-2022
20-Oct-2022	95	5-8 Grill & Bar	9601863	Pull Tab	14	449WW	FUN FAIR X	2365382	68.03	04-Nov-2022	05-Nov-2022
20-Oct-2022	95	Clive's Roadhou	9601865	Pull Tab	14	449WW	FUN FAIR X	2365378	68.03	30-Oct-2022	03-Nov-2022
21-Oct-2022	17	5-8 Grill & Bar	1679970	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R224154	4.50	26-Nov-2022	26-Nov-2022
21-Oct-2022	17	5-8 Grill & Bar	1679970	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R224160	4.50	26-Nov-2022	26-Nov-2022
21-Oct-2022	17	5-8 Grill & Bar	1679970	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R224159	4.50	26-Nov-2022	26-Nov-2022
21-Oct-2022	17	5-8 Grill & Bar	1679970	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R224158	4.50	26-Nov-2022	26-Nov-2022
21-Oct-2022	17	5-8 Grill & Bar	1679970	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R224157	4.50	26-Nov-2022	26-Nov-2022
21-Oct-2022	17	5-8 Grill & Bar	1679970	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R224156	4.50	26-Nov-2022	26-Nov-2022
21-Oct-2022	17	5-8 Grill & Bar	1679970	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R224155	4.50	26-Nov-2022	26-Nov-2022
27-Oct-2022	17	MC's Tap House	1680943	Pull Tab	5	3185B-MN	LET'S GO WILD!	9V67461	57.29	05-Nov-2022	05-Nov-2022
27-Oct-2022	17	MC's Tap House	1680943	Pull Tab	3	SKVM474	SKOL VIKES	8062921	58.70	07-Nov-2022	10-Nov-2022
27-Oct-2022	17	MC's Tap House	1680943	Pull Tab	14	2189TDD	THERE'S A NAP FOR TH	2221113	72.34	10-Nov-2022	12-Nov-2022
27-Oct-2022	17	Clive's Roadhou	1680955	Pull Tab	5	3185B-MN	LET'S GO WILD!	9V67439	57.29	13-Nov-2022	18-Nov-2022
27-Oct-2022	17	Clive's Roadhou	1680955	Pull Tab	5	3185B-MN	LET'S GO WILD!	9V67437	57.29	03-Nov-2022	04-Nov-2022
27-Oct-2022	17	Clive's Roadhou	1680955	Pull Tab	3	SKVM474	SKOL VIKES	8062931	58.70	07-Nov-2022	10-Nov-2022
27-Oct-2022	17	Clive's Roadhou	1680955	Pull Tab	3	SKVM474	SKOL VIKES	8062930	58.70	12-Nov-2022	13-Nov-2022
27-Oct-2022	78	Clive's Roadhou	9156220	Pull Tab	5	3894E-MN	JAM PACKED	8R45004	70.77	11-Nov-2022	23-Nov-2022
27-Oct-2022	78	MC's Tap House	9156223	Pull Tab	5	98345-MN	CRYSTAL DIAMONDS	8S65754	95.55	10-Nov-2022	28-Nov-2022
27-Oct-2022	95	Clive's Roadhou	9602393	Pull Tab	14	449WW	FUN FAIR X	2366750	68.03	07-Nov-2022	10-Nov-2022
27-Oct-2022	95	Clive's Roadhou	9602393	Pull Tab	14	449WW	FUN FAIR X	2366749	68.03	04-Nov-2022	07-Nov-2022
27-Oct-2022	95	Clive's Roadhou	9602393	Pull Tab	14	449WW	FUN FAIR X	2387938	68.03	12-Nov-2022	12-Nov-2022
27-Oct-2022	95	Clive's Roadhou	9602393	Pull Tab	14	449WW	FUN FAIR X	2387939	68.03	10-Nov-2022	12-Nov-2022
27-Oct-2022	95	MC's Tap House	9602394	Pull Tab	14	449WW	FUN FAIR X	2387958	68.03	31-Oct-2022	03-Nov-2022
27-Oct-2022	95	5-8 Grill & Bar	9602395	Pull Tab	14	449WW	FUN FAIR X	2387960	68.03	11-Nov-2022	12-Nov-2022
27-Oct-2022	95	5-8 Grill & Bar	9602395	Pull Tab	14	449WW	FUN FAIR X	2387959	68.03	12-Nov-2022	16-Nov-2022
01-Nov-2022	95	MC's Tap House	9602747	Pull Tab	14	449WW	FUN FAIR X	2386103	68.03	18-Nov-2022	19-Nov-2022
01-Nov-2022	95	MC's Tap House	9602747	Pull Tab	14	449WW	FUN FAIR	2386102	68.03	16-Nov-2022	18-Nov-2022

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Nov 2022 to 30 Nov 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
01-Nov-2022	95	MC's Tap House	9602747	Pull Tab	14	449WW	X FUN FAIR	2386101	68.03	13-Nov-2022	16-Nov-2022
01-Nov-2022	95	MC's Tap House	9602747	Pull Tab	14	449WW	X FUN FAIR	2386100	68.03	11-Nov-2022	12-Nov-2022
01-Nov-2022	95	MC's Tap House	9602747	Pull Tab	14	449WW	X FUN FAIR	2386099	68.03	10-Nov-2022	11-Nov-2022
01-Nov-2022	95	MC's Tap House	9602747	Pull Tab	14	449WW	X FUN FAIR	2386093	68.03	09-Nov-2022	09-Nov-2022
01-Nov-2022	95	MC's Tap House	9602747	Pull Tab	14	449WW	X FUN FAIR	2386092	68.03	05-Nov-2022	09-Nov-2022
01-Nov-2022	95	MC's Tap House	9602747	Pull Tab	14	449WW	X FUN FAIR	2386091	68.03	05-Nov-2022	05-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683590	Pull Tab	5	3185B-MN	LET'S GO WILD!	9V67416	57.29	13-Nov-2022	19-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683590	Pull Tab	3	SKVM474	SKOL VIKES	8062491	58.70	05-Nov-2022	10-Nov-2022
03-Nov-2022	17	Clive's Roadhou	1683600	Pull Tab	5	3185B-MN	LET'S GO WILD!	9V67408	57.29	10-Nov-2022	12-Nov-2022
03-Nov-2022	17	Clive's Roadhou	1683600	Pull Tab	3	SKVM474	SKOL VIKES	8062485	58.70	18-Nov-2022	19-Nov-2022
03-Nov-2022	17	Clive's Roadhou	1683600	Pull Tab	14	2194TDD	DIAMOND RUBY 7S	8932559	72.34	15-Nov-2022	19-Nov-2022
03-Nov-2022	17	Clive's Roadhou	1683600	Pull Tab	14	2188TDD	SEA CREATURE TREASUR	2212009	72.34	10-Nov-2022	15-Nov-2022
03-Nov-2022	17	MC's Tap House	1683694	Pull Tab	3	SKVM474	SKOL VIKES	8062324	58.70	12-Nov-2022	14-Nov-2022
03-Nov-2022	17	MC's Tap House	1683694	Pull Tab	3	WILM780	WILD BARS & BELLS	8023779	68.65	18-Nov-2022	26-Nov-2022
03-Nov-2022	17	MC's Tap House	1683694	Pull Tab	14	2209BS	FANTASY KINGS	2355883	74.91	10-Nov-2022	18-Nov-2022
03-Nov-2022	17	MC's Tap House	1683695	Pull Tab	14	HHS08	HI HO SILVER	2317864	25.68	12-Nov-2022	12-Nov-2022
03-Nov-2022	17	MC's Tap House	1683695	Pull Tab	14	HHS08	HI HO SILVER	2317858	25.68	12-Nov-2022	12-Nov-2022
03-Nov-2022	17	MC's Tap House	1683695	Pull Tab	14	HHS08	HI HO SILVER	2317859	25.68	26-Nov-2022	26-Nov-2022
03-Nov-2022	17	MC's Tap House	1683695	Pull Tab	14	LPG06	LIL' PIGS	9006214	25.68	19-Nov-2022	19-Nov-2022
03-Nov-2022	17	MC's Tap House	1683695	Pull Tab	14	LPG06	LIL' PIGS	9006203	25.68	19-Nov-2022	19-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225364	4.50	19-Nov-2022	19-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225363	4.50	19-Nov-2022	19-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225362	4.50	19-Nov-2022	19-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225361	4.50	19-Nov-2022	19-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225390	4.50	12-Nov-2022	12-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225389	4.50	12-Nov-2022	12-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225388	4.50	12-Nov-2022	12-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225387	4.50	12-Nov-2022	12-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225386	4.50	12-Nov-2022	12-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225385	4.50	12-Nov-2022	12-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225396	4.50	19-Nov-2022	19-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225395	4.50	19-Nov-2022	19-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225394	4.50	19-Nov-2022	19-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225393	4.50	19-Nov-2022	19-Nov-2022

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Nov 2022 to 30 Nov 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225392	4.50	12-Nov-2022	12-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225391	4.50	12-Nov-2022	12-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225378	4.50	05-Nov-2022	05-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225377	4.50	05-Nov-2022	05-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225376	4.50	05-Nov-2022	05-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225375	4.50	05-Nov-2022	05-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225374	4.50	05-Nov-2022	05-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225373	4.50	05-Nov-2022	05-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225384	4.50	12-Nov-2022	12-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225383	4.50	12-Nov-2022	12-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225382	4.50	05-Nov-2022	05-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225381	4.50	05-Nov-2022	05-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225380	4.50	05-Nov-2022	05-Nov-2022
03-Nov-2022	17	5-8 Grill & Bar	1683696	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R225379	4.50	05-Nov-2022	05-Nov-2022
03-Nov-2022	78	5-8 Grill & Bar	9158101	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8V40626	56.79	26-Nov-2022	30-Nov-2022
03-Nov-2022	78	5-8 Grill & Bar	9158101	Pull Tab	14	2215AP	THE BEER DEER	2388866	69.57	14-Nov-2022	28-Nov-2022
03-Nov-2022	78	MC's Tap House	9158104	Pull Tab	4	XG50-MN	SUPER HOT SLOTS	8C68633	70.75	19-Nov-2022	22-Nov-2022
03-Nov-2022	78	MC's Tap House	9158104	Pull Tab	5	3082G-MN	COUNTIN' SHEEP	8Y51144	70.77	27-Nov-2022	27-Nov-2022
03-Nov-2022	78	MC's Tap House	9158104	Pull Tab	20	6590C-MN	WHITE HOT 7S	9P42546	71.65	14-Nov-2022	26-Nov-2022
03-Nov-2022	78	MC's Tap House	9158104	Pull Tab	5	3364D-MN	FIND THE LADY	9H50290	71.65	12-Nov-2022	14-Nov-2022
03-Nov-2022	95	Clive's Roadhou	9603167	Pull Tab	14	449WW	FUN FAIR X	2366586	68.03	12-Nov-2022	14-Nov-2022
03-Nov-2022	95	Clive's Roadhou	9603167	Pull Tab	14	449WW	FUN FAIR X	2366585	68.03	14-Nov-2022	16-Nov-2022
03-Nov-2022	95	Clive's Roadhou	9603167	Pull Tab	14	449WW	FUN FAIR X	2366584	68.03	16-Nov-2022	18-Nov-2022
03-Nov-2022	95	Clive's Roadhou	9603167	Pull Tab	14	449WW	FUN FAIR X	2366575	68.03	18-Nov-2022	18-Nov-2022
03-Nov-2022	95	Clive's Roadhou	9603167	Pull Tab	14	386V	I LIKE BIG BOOTY	2268689	86.99	23-Nov-2022	25-Nov-2022
10-Nov-2022	78	Clive's Roadhou	9159266	Pull Tab	5	3359D-MN	BRASS MONKEY	9H50259	71.65	19-Nov-2022	23-Nov-2022
10-Nov-2022	78	Clive's Roadhou	9159266	Pull Tab	20	17618R-MN	UP NORT DERE	8S16327	56.79	20-Nov-2022	23-Nov-2022
10-Nov-2022	78	Clive's Roadhou	9159266	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25655	57.75	23-Nov-2022	26-Nov-2022
10-Nov-2022	78	Clive's Roadhou	9159266	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	8V40599	56.79	19-Nov-2022	20-Nov-2022
10-Nov-2022	95	MC's Tap House	9603648	Pull Tab	14	386V	I LIKE BIG BOOTY	2268749	86.99	13-Nov-2022	18-Nov-2022
10-Nov-2022	95	MC's Tap House	9603648	Pull Tab	14	449WW	FUN FAIR X	2384189	68.03	20-Nov-2022	22-Nov-2022
10-Nov-2022	95	MC's Tap House	9603648	Pull Tab	14	449WW	FUN FAIR X	2384188	68.03	19-Nov-2022	20-Nov-2022

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Nov 2022 to 30 Nov 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
10-Nov-2022	95	MC's Tap House	9603648	Pull Tab	14	449WW	FUN FAIR X	2384187	68.03	12-Nov-2022	13-Nov-2022		
10-Nov-2022	95	5-8 Grill & Bar	9603649	Pull Tab	14	386T	RUN FOREST RUN	2268451	86.99	21-Nov-2022	25-Nov-2022		
10-Nov-2022	95	5-8 Grill & Bar	9603649	Pull Tab	14	449WW	FUN FAIR X	2385528	68.03	18-Nov-2022	21-Nov-2022		
10-Nov-2022	95	5-8 Grill & Bar	9603649	Pull Tab	14	449WW	FUN FAIR X	2384190	68.03	16-Nov-2022	18-Nov-2022		
10-Nov-2022	95	Clive's Roadhou	9603650	Pull Tab	14	488X	PRIZE MELONS	2394713	76.45	23-Nov-2022	26-Nov-2022		
10-Nov-2022	95	Clive's Roadhou	9603650	Pull Tab	14	449WW	FUN FAIR X	2385530	68.03	20-Nov-2022	22-Nov-2022		
10-Nov-2022	95	Clive's Roadhou	9603650	Pull Tab	14	449WW	FUN FAIR X	2385529	68.03	18-Nov-2022	20-Nov-2022		
16-Nov-2022	17	Clive's Roadhou	1686251	Pull Tab	3	SKVM474	SKOL VIKES	8062701	58.70	27-Nov-2022	30-Nov-2022		
16-Nov-2022	17	Clive's Roadhou	1686251	Pull Tab	5	3185B-MN	LET'S GO WILD!	9V67130	57.29	26-Nov-2022	27-Nov-2022		
16-Nov-2022	17	Clive's Roadhou	1686251	Pull Tab	14	2190TDD	ROARING THUNDER	2221122	72.34	23-Nov-2022	26-Nov-2022		
16-Nov-2022	17	MC's Tap House	1686252	Pull Tab	3	PLA402	PLATINUM SEVENS	8021902	59.23	23-Nov-2022	27-Nov-2022		
16-Nov-2022	17	MC's Tap House	1686252	Pull Tab	14	2190TDD	ROARING THUNDER	2221256	72.34	26-Nov-2022	30-Nov-2022		
16-Nov-2022	17	5-8 Grill & Bar	1686253	Pull Tab	3	SKVM474	SKOL VIKES	8062614	58.70	18-Nov-2022	26-Nov-2022		
16-Nov-2022	95	Clive's Roadhou	9604141	Pull Tab	14	449WW	FUN FAIR X	2346326	68.03	22-Nov-2022	23-Nov-2022		
16-Nov-2022	95	Clive's Roadhou	9604141	Pull Tab	14	449WW	FUN FAIR X	2346330	68.03	25-Nov-2022	26-Nov-2022		
16-Nov-2022	95	Clive's Roadhou	9604141	Pull Tab	14	449WW	FUN FAIR X	2346327	68.03	23-Nov-2022	25-Nov-2022		
16-Nov-2022	95	5-8 Grill & Bar	9604142	Pull Tab	14	449WW	FUN FAIR X	2346274	68.03	21-Nov-2022	22-Nov-2022		
16-Nov-2022	95	5-8 Grill & Bar	9604142	Pull Tab	14	449WW	FUN FAIR X	2346275	68.03	22-Nov-2022	26-Nov-2022		
16-Nov-2022	95	MC's Tap House	9604143	Pull Tab	14	449WW	FUN FAIR X	2346332	68.03	22-Nov-2022	23-Nov-2022		
16-Nov-2022	95	MC's Tap House	9604143	Pull Tab	14	449WW	FUN FAIR X	2346333	68.03	25-Nov-2022	26-Nov-2022		
16-Nov-2022	95	MC's Tap House	9604143	Pull Tab	14	449WW	FUN FAIR X	2346334	68.03	26-Nov-2022	27-Nov-2022		
16-Nov-2022	95	MC's Tap House	9604143	Pull Tab	14	449WW	FUN FAIR X	2346336	68.03	20-Nov-2022	20-Nov-2022		
17-Nov-2022	95	MC's Tap House	9604221	Pull Tab	14	HHS08	HI HO SILVER	8959636	28.56	19-Nov-2022	19-Nov-2022		
17-Nov-2022	95	MC's Tap House	9604221	Pull Tab	14	LPG06	LIL' PIGS	9006021	28.56	26-Nov-2022	26-Nov-2022		
17-Nov-2022	95	MC's Tap House	9604221	Pull Tab	14	HHS08	HI HO SILVER	8959638	28.56	26-Nov-2022	26-Nov-2022		
23-Nov-2022	17	Clive's Roadhou	1687283	Pull Tab	20	6481NPK-MN	FANTASY FOOTBALL	9X76284	80.41	25-Nov-2022	27-Nov-2022		
23-Nov-2022	95	MC's Tap House	9604811	Pull Tab	14	449WW	FUN FAIR X	2386840	68.03	27-Nov-2022	30-Nov-2022		
23-Nov-2022	95	MC's Tap House	9604811	Pull Tab	14	449WW	FUN FAIR X	2386842	68.03	23-Nov-2022	25-Nov-2022		
Total Game Cost									8906.89				
PullTabs	136	Tipboard	35	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	171

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Nov 2022

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	TP	12560-MN	R225365	MINNESOTA QWICK TIPS	4.50	☑	4.50	1683696	03-Nov-2022
Tip Board	TP	12560-MN	R225366	MINNESOTA QWICK TIPS	4.50	☑	4.50	1683696	03-Nov-2022
Tip Board	TP	12560-MN	R225367	MINNESOTA QWICK TIPS	4.50	☑	4.50	1683696	03-Nov-2022
Tip Board	TP	12560-MN	R225368	MINNESOTA QWICK TIPS	4.50	☑	4.50	1683696	03-Nov-2022
Tip Board	TP	12560-MN	R225369	MINNESOTA QWICK TIPS	4.50	☑	4.50	1683696	03-Nov-2022
Tip Board	TP	12560-MN	R225370	MINNESOTA QWICK TIPS	4.50	☑	4.50	1683696	03-Nov-2022
Tip Board	TP	12560-MN	R225371	MINNESOTA QWICK TIPS	4.50	☑	4.50	1683696	03-Nov-2022
Tip Board	TP	12560-MN	R225372	MINNESOTA QWICK TIPS	4.50	☑	4.50	1683696	03-Nov-2022
Tip Board	TP	12560-MN	R225397	MINNESOTA QWICK TIPS	4.50	☑	4.50	1683696	03-Nov-2022
Tip Board	TP	12560-MN	R225398	MINNESOTA QWICK TIPS	4.50	☑	4.50	1683696	03-Nov-2022
Tip Board	TP	12560-MN	R225399	MINNESOTA QWICK TIPS	4.50	☑	4.50	1683696	03-Nov-2022
Tip Board	TP	12560-MN	R225400	MINNESOTA QWICK TIPS	4.50	☑	4.50	1683696	03-Nov-2022
Tip Board	TP	12560-MN	R225401	MINNESOTA QWICK TIPS	4.50	☑	4.50	1683696	03-Nov-2022
Tip Board	TP	12560-MN	R225402	MINNESOTA QWICK TIPS	4.50	☑	4.50	1683696	03-Nov-2022
Tip Board	TP	12560-MN	R225403	MINNESOTA QWICK TIPS	4.50	☑	4.50	1683696	03-Nov-2022
Tip Board	TP	12560-MN	R225404	MINNESOTA QWICK TIPS	4.50	☑	4.50	1683696	03-Nov-2022
Tip Board	TP	12560-MN	R225405	MINNESOTA QWICK TIPS	4.50	☑	4.50	1683696	03-Nov-2022
Tip Board	TP	12560-MN	R225406	MINNESOTA QWICK TIPS	4.50	☑	4.50	1683696	03-Nov-2022
Tip Board	TP	12560-MN	R225407	MINNESOTA QWICK TIPS	4.50	☑	4.50	1683696	03-Nov-2022
Tip Board	TP	12560-MN	R225408	MINNESOTA QWICK TIPS	4.50	☑	4.50	1683696	03-Nov-2022
Pull Tab	IG	CRC3	1066147	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066148	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066149	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066150	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066151	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066152	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066153	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066154	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066155	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066156	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066157	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066158	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066163	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	☑	25.03	9119834	21-Apr-2022
Pull Tab	IG	2190TDD	2221164	ROARING THUNDER	72.34	☑	72.34	1678319	13-Oct-2022
Pull Tab	IG	449WW	2346328	FUN FAIR X	68.03	☑	68.03	9604142	16-Nov-2022
Pull Tab	IG	449WW	2346329	FUN FAIR X	68.03	☑	68.03	9604142	16-Nov-2022
Pull Tab	IG	449WW	2386807	FUN FAIR X	68.03	☑	68.03	9604810	23-Nov-2022
Pull Tab	IG	449WW	2386808	FUN FAIR X	68.03	☑	68.03	9604810	23-Nov-2022
Pull Tab	IG	449WW	2386814	FUN FAIR X	68.03	☑	68.03	9604810	23-Nov-2022

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Nov 2022

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	488Y	2394926	MONKEY MULTIPLIER	76.45	✓	76.45	9603649	10-Nov-2022
Pull Tab	AG	CIM905	7946866	CLUBBIN AROUND	74.51	✓	74.51	1683590	03-Nov-2022
Pull Tab	AG	GPM905	8024806	GIVE IT A PULL	74.51	✓	74.51	1687280	23-Nov-2022
Pull Tab	AG	SKVM474	8062616	SKOL VIKES	58.70	✓	58.70	1686253	16-Nov-2022
Pull Tab	AG	SKVM474	8062912	SKOL VIKES	58.70	✓	58.70	1680953	27-Oct-2022
Pull Tab	AG	CNA402	8104109	CHERRY POPPIN	59.23	✓	59.23	1687280	23-Nov-2022
Pull Tab	IG	2185PPC	8909853	SHOT FOR SHOT	70.25	✓	70.25	9603649	10-Nov-2022
Pull Tab	AI	XR89-MN	8C20319	PICKLED PETE	70.75	✓	70.75	9156222	27-Oct-2022
Pull Tab	AN	3069G-MN	8Y51288	WILD RIDE	70.77	✓	70.77	9161460	23-Nov-2022
Pull Tab	AN	3379D-MN	9H50228	DRINKING GAMES	71.65	✓	71.65	9158101	03-Nov-2022
Pull Tab	AN	3379D-MN	9H50238	DRINKING GAMES	71.65	✓	71.65	9153897	13-Oct-2022
Pull Tab	AN	3569E-MN	9L18276	WISHY WASHY	79.95	✓	79.95	9156222	27-Oct-2022
Pull Tab	AI	WS65-MN	9R88818	LOVE YOUR HORNS	69.03	✓	69.03	9161460	23-Nov-2022
Pull Tab	AI	HY76-MN	9R93687	BIKER BETTY	56.39	✓	56.39	1687280	23-Nov-2022
Pull Tab	AN	3185B-MN	9V67124	LET'S GO WILD!	57.29	✓	57.29	1686253	16-Nov-2022
Pull Tab	AN	3185B-MN	9V67452	LET'S GO WILD!	57.29	✓	57.29	1680953	27-Oct-2022
Pull Tab	TP	6673W-MN	9X37584	SINGLE MALT	69.63	✓	69.63	1686253	16-Nov-2022
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	1782	207.9006	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	914	7.1091	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	624	6.6562	1623561	30-Dec-2021
Total:							2,682.42		

Signature _____

Date _____

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 11/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	CRC3	CASH RACE	1066147	\$ 24.79 25.03
IG	CRC3	CASH RACE	1066148	\$ 24.79
IG	CRC3	CASH RACE	1066149	\$ 24.79
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	1066153	\$ 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	1066158	\$ 24.79
IG	CRC3	CASH RACE	1066159	\$ 24.79
IG	CRC3	CASH RACE	1066160	\$ 24.79
IG	CRC3	CASH RACE	1066161	\$ 24.79
IG	CRC3	CASH RACE	1066162	\$ 24.79
IG	CRC3	CASH RACE	1066163	\$ 24.79
IG	CRC3	CASH RACE	1066164	\$ 24.79 ✓
TP	12560-MN	QUICK TIPS	R225365-	\$ 36.00
			R225372	
TP	12560-MN	QUICK TIPS	R225397-	\$ 54.00
			R225408	
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>				TOTAL: \$ 536.22 540.54 ✓
Date Taken: 10/30/2022				

184 25.03
450.54

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 11/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	FUN FAIR	2346328	\$ 68.03
TP	16461AR-MN	DOUBLE DRAGONS	8V40626	\$ 56.79
IG	2190TDD	ROARING THUNDER	2221164	\$ 72.34
IG	2185PPC	SHOT FOR SHOT	8909853	\$ 70.25
AI	WS65-MN	LOVE YOUR HORNS	9R88818	\$ 69.03
AN	3569E-MN	WISHY WASHY	9L18276	\$ 79.95
IG	449WW	FUN FAIR	2346329	\$ 68.03
IG	449WW	FUN FAIR	2386807	\$ 68.03
IG	449WW	FUN FAIR	2386814	\$ 68.03
AG	SKVM474	SKOL VIKES	8062912	\$ 58.70
AN	3185B-MN	LET'S GO WILD	9V67452	\$ 57.29
AG	SKVM474	SKOL VIKES	8062616	\$ 58.70
AG	CNA402	CHERRY POPPIN	8104109	\$ 59.23
AN	3185B-MN	LET'S GO WILD	9V67124	\$ 57.29
TP	6673W-MN	SINGLE MALT	9X37584	\$ 69.63
OG	4BBY	MONKEY MULTIPLIER	2394926	\$ 76.45
AG	CIM905	CLUBBIN AROUND	7946866	\$ 74.51
AG	GPM905	GIVE IT A PULL	8024806	\$ 74.51
AM	3069G-MN	WILD RIDE	8Y51288	\$ 70.77
AO	XR89-MN	PICKLED PETE	8C20319	\$ 70.75
AN	3379D-MN	DRINKING GAMES	9H50238	\$ 71.65
AN	3379D-MN	DRINKING GAMES	9H50228	\$ 71.65
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$1,491.61
			Date Taken:	10/30/2022

01088
11/30

1434.82
CL

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

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

Site Name:	Month/Year:
5-8	11/2022

[illegible]

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):	TOTAL:
Kelley Stule	\$ 124.42
Date Taken:	10/30/2022

Game Session Summaries Report

Champlin Park Hockey Assoc / Bingo

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

Date	Value Sold	Coupons Redeem	Gross Receipts	Cash Prize	Merch Prize	Check Prize	Net Receipts	Expected Deposit	Actual Deposit	Long / Short
5-8 Grill & Bar										
02-Nov-2022	\$315.00	\$0.00	\$315.00	\$234.00	\$0.00	\$0.00	\$81.00	\$81.00	\$81.00	\$0.00
	120115 850417 977533									
09-Nov-2022	\$637.00	\$0.00	\$637.00	\$467.00	\$0.00	\$0.00	\$170.00	\$170.00	\$170.00	\$0.00
	120115 850417 977533									
16-Nov-2022	\$560.00	\$0.00	\$560.00	\$415.00	\$0.00	\$0.00	\$145.00	\$145.00	\$145.00	\$0.00
	120115 850417 977533									
23-Nov-2022	\$472.00	\$0.00	\$472.00	\$352.00	\$0.00	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00
	120115 850417 977533									
30-Nov-2022	\$311.00	\$0.00	\$311.00	\$233.00	\$0.00	\$0.00	\$78.00	\$78.00	\$78.00	\$0.00
	120115 850417 977533									
Sub Total	\$2,295.00	\$0.00	\$2,295.00	\$1,701.00	\$0.00	\$0.00	\$594.00	\$594.00	\$594.00	\$0.00
Total	\$2,295.00	\$0.00	\$2,295.00	\$1,701.00	\$0.00	\$0.00	\$594.00	\$594.00	\$594.00	\$0.00

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-006	11/2022

[illegible]

Totals (in ink)	367.03898
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List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

Date: _____

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

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

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 11/2022
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Part 1 — Month-End Inventory Information

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

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

Signature (in ink): _____

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Nov 2022

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	386V	2268741	I LIKE BIG BOOTY	86.99	☒	86.99	9603650	10-Nov-2022
Pull Tab	IG	1836ZY	2297619	SHOTS	65.92	☒	65.92	9160375	17-Nov-2022
Pull Tab	IG	449WW	2346331	FUN FAIR X	68.03	☒	68.03	9604141	16-Nov-2022
Pull Tab	IG	449WW	2386824	FUN FAIR X	68.03	☒	68.03	9604809	23-Nov-2022
Pull Tab	IG	449WW	2386825	FUN FAIR X	68.03	☒	68.03	9604809	23-Nov-2022
Pull Tab	IG	449WW	2386826	FUN FAIR X	68.03	☒	68.03	9604809	23-Nov-2022
Pull Tab	IG	449WW	2386827	FUN FAIR X	68.03	☒	68.03	9604809	23-Nov-2022
Pull Tab	IG	449WW	2386828	FUN FAIR X	68.03	☒	68.03	9604809	23-Nov-2022
Pull Tab	IG	529L	2393718	SUPER CIRCUS	65.92	☒	65.92	9156220	27-Oct-2022
Pull Tab	IG	488Z	2394973	CLOWNIN' AROUND	76.45	☒	76.45	9603650	10-Nov-2022
Pull Tab	AG	710	7800378	BIG BAR	74.51	☒	74.51	1686251	16-Nov-2022
Pull Tab	AN	3990D-MN	7Z25645	CLIVE'S ROADHOUSE	57.75	☒	57.75	9160375	17-Nov-2022
Pull Tab	AG	PLA402	8022048	PLATINUM SEVENS	59.23	☒	59.23	1687283	23-Nov-2022
Pull Tab	AG	WILM780	8057483	WILD BARS & BELLS	68.65	☒	68.65	1686251	16-Nov-2022
Pull Tab	AG	SKVM474	8062615	SKOL VIKES	58.70	☒	58.70	1686251	16-Nov-2022
Pull Tab	AG	CNA402	8104074	CHERRY POPPIN	59.23	☒	59.23	1687283	23-Nov-2022
Pull Tab	IG	528X	8911160	JACKPOT JEWELS	72.34	☒	72.34	1686251	16-Nov-2022
Pull Tab	AN	3374D-MN	9H50247	SPOT ON	71.65	☒	71.65	9160375	17-Nov-2022
Pull Tab	AI	HY76-MN	9R93000	BIKER BETTY	56.39	☒	56.39	1687283	23-Nov-2022
Pull Tab	AN	3886F-MN	9T81914	CRACK' ER OPEN	69.63	☒	69.63	1687283	23-Nov-2022
Pull Tab	AN	3959F-MN	9T84306	COW TIP'N	79.95	☒	79.95	9160375	17-Nov-2022
Pull Tab	AN	32385R-MN	9X33524	BANANAS	59.05	☒	59.05	1687283	23-Nov-2022
Total:							1,490.54		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA	License/Premises Permit Number: 04865-007
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Site Name: Clive's Roadhouse	Month/Year: 11/2022
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Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	FUN FAIR	2346331	\$ 68.03
AG	CNA402	CHERRY POPPIN	8104074	\$ 59.23
IG	528X	JACKPOT JEWELS	891160	\$ 72.34
IG	366W	I LIKE BIG BOOTY	2268741	\$ 86.99
IG	529L	SUPER CIRCUS	2393718	\$ 65.92
IG	488Z	CLOWNIN' AROUND	2394973	\$ 76.45
IG	449WW	FUN FAIR	2386824	\$ 68.03
IG	449WW	FUN FAIR	2386825	\$ 68.03
IG	449WW	FUN FAIR	2386826	\$ 68.03
IG	449WW	FUN FAIR	2386827	\$ 68.03
IG	449WW	FUN FAIR	2386828	\$ 68.03
AN	32385R-MN	CRISS CROSS BANANA'S	9X33524	\$ 59.05
AI	HY79-MN	BIKER BETTY	9R93000	\$ 56.39
AN	3990D-MN	CLIVE'S ROADHOUSE	7Z25645	\$ 57.75
AG	SKVM474	SKOL VIKES	8062615	\$ 58.70
AG	PLA402	PLATINUM SEVENS	8022048	\$ 59.23
AN	3374D-MN	SPOT ON	9H50247	\$ 71.65
AN	3959F-MN	COW TIP'N	9T84306	\$ 79.95
IG	1836ZY	SHOTS	2297619	\$ 65.92
AG	710	BIG BAR	7800378	\$ 74.51
AG	WILM780	WILD BARS&BELLS	8057483	\$ 68.65
AN	3886F-MN	CRANK'ER OPEN	9T81914	\$ 69.63

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

TOTAL:

\$ 1,490.54

Kelley Stulc

Date Taken: 11/30/2022

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Nov 2022

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	386V	2268737	I LIKE BIG BOOTY	86.99	✓	86.99	9604811	23-Nov-2022
Pull Tab	IG	449WW	2346335	FUN FAIR X	68.03	✓	68.03	9604143	16-Nov-2022
Pull Tab	IG	2179AP	2360313	BURP 'N' CHIRP	69.57	✓	69.57	9158104	03-Nov-2022
Pull Tab	IG	449WW	2386806	FUN FAIR X	68.03	✓	68.03	9604811	23-Nov-2022
Pull Tab	IG	449WW	2386839	FUN FAIR X	68.03	✓	68.03	9604811	23-Nov-2022
Pull Tab	IG	449WW	2386841	FUN FAIR X	68.03	✓	68.03	9604811	23-Nov-2022
Pull Tab	IG	449WW	2386843	FUN FAIR X	68.03	✓	68.03	9604811	23-Nov-2022
Pull Tab	AG	BUTM486	7731928	BUTTER MY BREAD	70.77	✓	70.77	9161461	23-Nov-2022
Pull Tab	AG	710	7800259	BIG BAR	74.51	✓	74.51	1686252	16-Nov-2022
Pull Tab	AG	MISM780	8023796	MIDNIGHT SEVENS	68.65	✓	68.65	1686252	16-Nov-2022
Pull Tab	AG	MGNM780	8057397	MEGA NICKELS	68.65	✓	68.65	1687279	23-Nov-2022
Pull Tab	AG	SKVM474	8062424	SKOL VIKES	58.70	✓	58.70	1683694	03-Nov-2022
Pull Tab	AG	SKVM474	8062611	SKOL VIKES	58.70	✓	58.70	1686252	16-Nov-2022
Pull Tab	AG	SKVM474	8062613	SKOL VIKES	58.70	✓	58.70	1686252	16-Nov-2022
Pull Tab	AG	SKVM474	8062838	SKOL VIKES	58.70	✓	58.70	1686252	16-Nov-2022
Pull Tab	AG	SKVM474	8062915	SKOL VIKES	58.70	✓	58.70	1680943	27-Oct-2022
Pull Tab	IG	2193TDD	8932454	NAUGHTY NANNERS	72.34	✓	72.34	1686252	16-Nov-2022
Pull Tab	IG	HHS08	8959637	HI HO SILVER	28.56	✓	28.56	9604221	17-Nov-2022
Pull Tab	IG	HHS08	8959745	HI HO SILVER	28.84	✓	28.84	9161461	23-Nov-2022
Pull Tab	IG	HHS08	8959747	HI HO SILVER	28.84	✓	28.84	9161461	23-Nov-2022
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	8961672	HI HO SILVER	48.20	✓	48.20	9591306	09-Jun-2022
Pull Tab	IG	HHS09	8961673	HI HO SILVER	48.20	✓	48.20	9591306	09-Jun-2022
Pull Tab	AN	3273B-MN	8R60680	SALOON 7'S	71.39	✓	71.39	1687279	23-Nov-2022
Pull Tab	AN	3553B-MN	8V40661	JUMPING JACK CASH	69.03	✓	69.03	9156223	27-Oct-2022
Pull Tab	AN	3081G-MN	8Y50544	COUNTIN' SHEEP	87.81	✓	87.81	9604143	16-Nov-2022
Pull Tab	IG	LPG06	9006020	LIL' PIGS	28.56	✓	28.56	9604221	17-Nov-2022
Pull Tab	IG	LPG06	9006022	LIL' PIGS	28.56	✓	28.56	9604221	17-Nov-2022
Pull Tab	IG	LPG06	9007629	LIL' PIGS	28.84	✓	28.84	9161461	23-Nov-2022
Pull Tab	IG	LPG06	9007630	LIL' PIGS	28.84	✓	28.84	9161461	23-Nov-2022
Pull Tab	IG	LPG06	9007635	LIL' PIGS	28.84	✓	28.84	9161461	23-Nov-2022
Pull Tab	IG	LPG06	9007636	LIL' PIGS	28.84	✓	28.84	9161461	23-Nov-2022
Pull Tab	IG	LPG07	9008651	LIL' PIGS	22.47	✓	22.47	1683695	03-Nov-2022
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	✓	22.47	1683695	03-Nov-2022
Pull Tab	IG	LPG07	9008660	LIL' PIGS	22.47	✓	22.47	1683695	03-Nov-2022
Pull Tab	AI	XL20-MN	9J76812	ALL IN ACTION	69.01	✓	69.01	9158104	03-Nov-2022
Pull Tab	AN	3974D-MN	9P41526	WILD STREAK	79.95	✓	79.95	9161461	23-Nov-2022
Pull Tab	AN	3185B-MN	9V67381	LET'S GO WILD!	57.29	✓	57.29	1683694	03-Nov-2022
Pull Tab	AN	3185B-MN	9V67385	LET'S GO WILD!	57.29	✓	57.29	1683694	03-Nov-2022
Pull Tab	AN	3185B-MN	9V67446	LET'S GO WILD!	57.29	✓	57.29	1680943	27-Oct-2022
Pull Tab	TP	6477NPK-MN	9X76222	PREMIUM POURS	80.41	✓	80.41	1687279	23-Nov-2022

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Nov 2022

Total: 2,335.97

Signature _____

Date _____

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA	License/Premises Permit Number: 04865-009
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Site Name: MC'S Taphouse	Month/Year: 11/2022
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Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AN	3081G-MN	COUNTIN' SHEEP	8Y50544	\$ 87.81
AN	3553B-MN	JUMPING JACK CASH	8V40661	\$ 69.03
AG	710	BIG BAR	7800259	\$ 74.51
TP	6477NPK-MN	PREMIUM POURS	9X76222	\$ 80.41
IG	2193TDD	NAUGHTY NANNERS	8932454	\$ 72.34
AN	3185B-MN	LET'S GO WILD	9V67446	\$ 57.29
IG	449WW	FUN FAIR	2346335	\$ 68.03
AG	BOTM486	BUTTER MY BREAD	7731928	\$ 70.77
AI	XL20-MN	ALL IN ACTION	9J76812	\$ 69.01
IG	2179AP	BURP 'N' CHIRP	2360313	\$ 69.57
AG	MGNM780	MEGA NICKELS	8057397	\$ 68.65
AG	MISM780	MIDNIGHT SEVENS	8023796	\$ 68.65
AN	3974D-MN	WILD STREAK	9P41526	\$ 79.95
AN	3273B-MN	SALOON 7'S	8R60680	\$ 71.39
IG	386V	I LIKE BIG BOOTY	2268737	\$ 86.99
AG	SLVM474	SKOL VIKES	8062915	\$ 58.70
IG	449WW	FUN FAIR	2386839	\$ 68.03
IG	449WW	FUN FAIR	2386843	\$ 68.03
IG	449WW	FUN FAIR	2386806	\$ 68.03
IG	449WW	FUN FAIR	2386841	\$ 68.03
AG	SLVM474	SKOL VIKES	8062611	\$ 58.70
AG	SLVM474	SKOL VIKES	8062613	\$ 58.70

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): **TOTAL:** \$ 1,542.62

Kelley Stals

Date Taken: 10/30/2022

✓ 45

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: 11/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	SLVM474	SKOL VIKES	8062424	\$ 58.70
AN	3185B-MN	LET'S GO WILD	9V67385	\$ 57.29
AN	3185B-MN	LET'S GO WILD	9V67381	\$ 57.29
AG	SLV474	SKOL VIKES	8062838	\$ 58.70
IG	HHS09	HI HO SILVER	8961577	\$ 34.71
IG	HHS09	HI HO SILVER	8961576	\$ 34.71
IG	HHS09	HI HO SILVER	8961400	\$ 69.42
IG	HHS09	HI HO SILVER	8961399	\$ 69.42
IG	LPG07	LIL' PIGS	9008651	\$ 67.41 22.47
IG	HHS09	HI HO SILVER	8961672	\$ 48.20
IG	HHS09	HI HO SILVER	8961673	\$ 48.20
IG	LPG07	LIL' PIGS	9006020	\$ 28.56
IG	LPG07	LIL' PIGS	9006022	\$ 28.56
IG	HHS09	HI HO SILVER	8959637	\$ 28.56
IG	LPG07	LIL' PIGS	9008652	\$ 67.41 22.47
IG	LPG07	LIL' PIGS	9008660	\$ 67.41 22.47
IG	HHS09	HI HO SILVER	8959745	\$ 28.84
IG	HHS09	HI HO SILVER	8959747	\$ 28.84
IG	LPG07	LIL' PIGS	9007629	\$ 28.84
IG	LPG07	LIL' PIGS	9007636	\$ 28.84
IG	LPG07	LIL' PIGS	9007635	\$ 28.84
IG	LPG07	LIL' PIGS	9007630	\$ 28.84
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>				TOTAL: \$ 997.59 793.35
				Date Taken: 10/30/2022

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Nov 2022

Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2210TCG	2357560	FRUIT PUNCH!	62.08	☒	62.08	9153898	13-Oct-2022
Pull Tab	IG	2209TCG	2357575	FANTASY KINGS	62.08	☒	62.08	9152786	05-Oct-2022
Pull Tab	AG	KOBV426	7987138	KNOCK ONE BACK	59.77	☒	59.77	9152786	05-Oct-2022
Pull Tab	AG	BZOV426	7987145	BETTING ZOO	59.77	☒	59.77	9153898	13-Oct-2022
Pull Tab	TP	6631C-MN	9P42819	SPOT THE OWL	48.02	☒	48.02	9159413	10-Nov-2022
Total:							291.72		

Signature _____

Date _____

☒ Pull-Tabs
☐ Tipboards
☐ Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-011		
Site Name: BUFFALO WILD WINGS		Month/Year: 11/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	2209TCS	FANTASY KINGS	2357575	\$ 62.08
AG	KOBV426	KNOCK ONE BACK	7987138	\$ 59.77
AG	BZOV426	BETTING ZOO	7987145	\$ 59.77
IG	221OTCG	FRUIT PUNCH	2357560	\$ 62.08
TP	6631C-MN	SPOT THE OWL	9P42819	\$ 48.02
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulec</i>				TOTAL: \$ 291.72
Date Taken: 11/30/2022				

Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Nov 2022

5-8 Grill & Bar	\$2,682.42
Buffalo Wild Wings of Champlin	\$291.72
Clive's Roadhouse Champli	\$1,490.54
MC's Tap House	\$2,335.97
Total:	\$6,800.65