

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2021 through JUNE 2022

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	0	0	0	0	0	0	0	44	153	0	0	0.00	201	0.02
BINGO GROSS	0	0	0	0	0	0	3,255	3,574	4,733	3,426	2,049	3,146	1,961		22,144	
BINGO PRIZES	0	0	0	0	0	0	2,296	2,590	3,197	2,309	2,365	2,410	2,321	118.36	17,488	78.97
BINGO NET	0	0	0	0	0	0	959	984	1,536	1,117	-316	736	-360	-0.21	4,656	0.35
RAFFLE/TIPBOARD GROSS	27,200	0	240	300	120	0	0	0	0	420	360	690	27,740		29,870	
RAFFLE/TIPBOARD PRIZES	5,250	0	160	200	80	0	0	0	0	280	240	460	6,210	22.39	7,630	25.54
RAFFLE/TIPBOARD NET	21,950	0	80	100	40	0	0	0	0	140	120	230	21,530	12.34	22,240	1.67
PULLTAB GROSS	310,661	344,758	425,580	427,563	666,804	583,041	658,174	606,196	593,607	630,439	660,633	749,920	683,718		7,030,453	
PULLTAB PRIZES	263,294	294,813	361,463	372,930	566,361	495,926	558,270	514,263	505,085	541,360	567,473	632,999	590,312	86.34	6,001,255	85.36
PULLTAB NET	47,367	49,945	64,117	54,633	100,443	87,115	99,904	91,933	88,522	89,079	93,160	116,921	93,406	53.51	1,029,198	77.44
E-GAMING GROSS	0	0	0	0	90,206	143,686	196,369	172,822	171,474	191,539	236,450	261,690	380,030		1,844,264	
E-GAMING PRIZES	0	0	0	0	70,864	124,926	165,444	150,847	139,551	164,218	202,986	232,662	320,063	84.22	1,571,561	85.21
E-GAMING NET	0	0	0	0	19,342	18,760	30,925	21,975	31,922	27,321	33,464	29,028	59,966	34.36	272,703	20.52
PRE-TAX INCOME	69,317	49,945	64,197	54,753	119,825	105,876	131,788	114,892	121,981	117,701	126,581	146,915	174,542	100.00	1,328,997	100.00
TAXES																
GAMBLING TAX (10%)	1,866	0	0	0	0	0	82	84	131	95	0	63	1,759	1.01	2,212	0.17
COMBINED RECEIPTS	17,052	17,981	23,111	19,711	43,137	38,115	16,424	38,606	43,360	41,970	45,683	52,625	55,387	31.73	436,110	32.81
BOARD FEE	422	431	532	535	946	908	1,072	978	962	1,032	1,125	1,269	1,367	0.78	11,159	0.84
TOTAL GAMBLING TAX	19,340	18,412	23,643	20,246	44,083	39,023	17,578	39,668	44,453	43,097	46,808	53,957	58,512	33.52	449,481	33.82
GROSS PROFIT	49,977	31,533	40,554	34,507	75,742	66,852	114,210	75,224	77,528	74,603	79,774	92,958	116,030	66.48	879,517	66.18
EXPENSES																
ENDING INVENTORY	3,281	3,246	2,977	5,287	5,041	4,722	5,566	5,328	6,350	5,210	5,210	6,214	5,341		110,993	8.35
COST OF SALES	2,534	7,256	5,381	7,437	7,453	9,481	9,684	9,578	10,126	10,239	11,168	11,402	11,787	6.75	110,993	8.35
COMPENSATION	4,808	10,112	10,187	8,683	13,508	-107	16,701	22,184	20,302	-9,158	3,326	24,057	21,508	12.32	141,303	10.63
PENALTY/INTEREST	0	0	0	0	0	0	277	0	0	0	0	0	0	0.00	277	0.02
ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	3,453	1,012	868	7,322	937	910	983	1,131	1,015	1,013	1,089	1,038	1,145	0.66	18,463	1.39
LICENSE/BOND	0	0	250	0	0	0	0	100	0	0	0	0	0	0.00	350	0.03
RENT	0	3,500	3,500	3,500	3,594	8,151	8,064	9,889	8,546	10,038	9,348	10,270	9,604	5.50	88,004	6.62
ELECTRONIC EQUIP/FEES	0	0	0	0	0	6,379	6,248	10,278	7,294	10,528	8,920	11,032	9,602		70,281	
EQUIPMENT	103	0	0	6,409	108	4,830	977	0	559	1,791	108	3,140	52	0.03	17,972	1.35
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	589	408	933	1,640	1,299	931	975	564	1,026	847	1,111	970	1,134	0.65	11,839	0.89
CASH LONG/SHORT	85	113	309	182	786	-22	448	152	87	272	1	307	318	0.18	2,954	0.22
REIMB CASH LONG/SHORT	0	0	0	0	0	-152	0	-3	0	0	-31	-16	0	0.00	-202	-0.02
TOTAL EXPENSES	11,572	22,401	21,428	35,173	27,685	30,400	44,357	53,872	48,956	25,569	35,040	62,200	55,150	31.60	462,233	34.78
NET PROFIT	38,405	9,133	19,126	-666	48,057	36,452	69,853	21,352	28,572	49,034	44,734	30,758	60,880	34.88	417,284	31.40
PREV. PROFIT CARRYOVER	219,180	276,926	260,130	237,963	182,808	254,702	236,094	283,602	327,044	360,400	408,078	433,899	458,453		276,926	
STATE ADJUST P.C.	0	0	425	0	0	0	0	0	0	0	0	0	0	0.00	425	0.03
CURRENT MO. GAMBLING TA	19,340	18,412	23,643	20,246	44,083	39,023	17,578	39,668	44,453	43,097	46,808	53,957	58,512	33.52	449,481	33.82
DOR GAMBLING TAX PAID	0	19,340	18,412	23,643	20,246	44,083	39,023	17,578	39,668	44,453	43,097	46,808	53,957	30.91	410,308	30.87
LAWFUL PURPOSE	0	25,000	46,800	51,091	0	50,000	0	0	0	0	22,624	13,354	0	0.00	208,869	15.72
990T TAX/STATE FEES	0	0	150	0	0	0	900	0	0	0	0	0	0	0.00	1,050	0.08
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	276,926	260,131	237,963	182,808	254,702	236,094	283,602	327,044	360,400	408,078	433,899	458,453	523,888	300.15	523,888	39.42
PROFIT AFTER LAWFUL PUR	57,745	-16,795	-22,168	-55,155	71,894	-18,608	47,507	43,442	33,357	47,678	25,820	24,554	65,435	37.49	246,962	18.58

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

[illegible]

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	Jan-22	Mo%
Bingo Gross	1,961.00	0.00	0.00	1,961.00	
Bingo Prizes	2,321.00	0.00	0.00	2,321.00	118.36
Bingo Net	-360.00	0.00	0.00	-360.00	-0.21
Interest Net	0.08	0.08	0.18	0.34	0.00
Raffle Gross	26,300.00	0.00	0.00	26,300.00	
Raffle Prizes	5,250.00	0.00	0.00	5,250.00	
Raffle Net	21,050.00	0.00	0.00	21,050.00	12.06
TipBoard/Paddlewheel Gross	1,440.00	0.00	0.00	1,440.00	
TipBoard/Paddlewheel Prizes	960.00	0.00	0.00	960.00	
TipBoard/Paddlewheel Net	480.00	0.00	0.00	480.00	0.28
PullTab Gross	164,105.00	255,632.00	263,981.00	683,718.00	
PullTab Prizes	141,415.00	221,180.00	227,717.00	590,312.00	86.34
PullTab Net	22,690.00	34,452.00	36,264.00	93,406.00	53.51
E-Gaming Gross	92,609.50	101,076.50	186,343.50	380,029.50	
E-Gaming Prizes	76,346.08	85,422.42	158,294.90	320,063.40	84.22
E-Gaming Net	16,263.42	15,654.08	28,048.60	59,966.10	34.36
Gross Profit Pre Tax	60,123.50	50,106.16	64,312.78	174,542.44	100.00
Gambling Tax	1,758.65	0.00	0.00	1,758.65	1.01
Combined Receipts	14,196.09	18,038.26	23,152.65	55,387.00	31.73
Board Fees	358.02	445.89	562.90	1,366.81	0.78
Total Gambling Tax	16,312.76	18,484.15	23,715.55	58,512.46	33.52
Gross Profit After Tax	43,810.74	31,622.01	40,597.23	116,029.98	66.48
Expenses					
Ending Inventory	1,968.62	1,585.42	1,786.51	5,340.55	
Product Purchases	3,192.44	3,821.79	4,773.03	11,787.26	6.75
Compensation	11,513.70	4,535.68	5,458.88	21,508.26	12.32
Penalty/Interest	0.00	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00	0.00
Accounting	286.28	286.28	572.57	1,145.13	0.66
License/Bond	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00
Rent	2,916.72	2,152.94	4,534.53	9,604.19	5.50
Electronic Equip/Fees	2,574.35	882.09	6,145.62	9,602.06	5.50
Equipment	0.00	0.00	51.54	51.54	0.03
Insurance	0.00	0.00	0.00	0.00	0.00
Miscellaneous	263.57	367.12	503.06	1,133.75	0.65
Cash Long/Short	116.95	-36.29	237.61	318.27	0.18
Reimbursement-Excess cash short	0.00	0.00	0.00	0.00	0.00
Total Expenses	20,864.01	12,009.61	22,276.84	55,150.46	31.60
Net Profit	22,946.73	19,612.40	18,320.39	60,879.52	34.88
State Mandated Adjustment				0.00	0.00
Current Month Gambling Tax	16,312.76	18,484.15	23,715.55	58,512.46	33.52
DOR Gambling Tax Paid	13,187.84	19,375.11	21,393.92	53,956.87	30.91
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	26,071.65	18,721.44	20,642.02	65,435.11	37.49
Contribution	0.00	0.00	0.00	0.00	0.00
Net Profit after Contributions	26,071.65	18,721.44	20,642.02	65,435.11	37.49
Number of Pulltab Games Closed	41	58	63	162	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	Total FYE 2021-2022	Mo%
Bingo Gross	22,144.00	0.00	0.00	22,144.00	
Bingo Prizes	17,488.00	0.00	0.00	17,488.00	78.97
Bingo Net	4,656.00	0.00	0.00	4,656.00	0.50
Intererest	82.60	38.83	77.45	198.88	0.02
Raffle Gross	26,300.00	0.00	0.00	26,300.00	
Raffle Prizes	5,250.00	0.00	0.00	5,250.00	
Raffle Net	21,050.00	0.00	0.00	21,050.00	2.25
TipBoard Gross	2,910.00	0.00	0.00	2,910.00	
TipBoard Prizes	1,940.00	0.00	0.00	1,940.00	
TipBoard Net	970.00	0.00	0.00	970.00	0.10
PullTab Gross	1,100,684.00	1,810,928.00	1,671,075.00	4,582,687.00	
PullTab Prizes	939,249.00	1,538,962.00	1,431,551.00	3,909,762.00	85.32
PullTab Net	161,435.00	271,966.00	239,524.00	672,925.00	72.02
E-Gaming Gross	292,791.25	129,933.75	1,187,646.50	1,610,371.50	
E-Gaming Prizes	248,709.03	111,593.39	1,015,468.74	1,375,771.16	85.43
E-Gaming Net	44,082.22	18,340.36	172,177.76	234,600.34	25.11
Pre Tax Income	232,275.82	290,345.19	411,779.21	934,400.22	100.00
Taxes					
Gambling Tax	2,211.87	0.00	0.00	2,211.87	0.24
Combined Receipts	67,840.82	94,739.12	131,475.06	294,055.00	31.47
Board Fee (.1%)	1,806.14	2,426.13	3,573.50	7,805.77	0.84
Total Gambling Tax	71,858.83	97,165.25	135,048.56	304,072.64	32.54
Gross Profit After Tax	160,416.99	193,179.94	276,730.65	630,327.58	67.46
Expenses					
Cost Of Sales	19,282.41	27,179.44	27,522.91	73,984.76	7.92
Compensation	38,630.35	29,135.02	31,154.88	98,920.25	10.59
Penalty/Interest	157.87	119.09	0.00	276.96	0.03
Advertising	0.00	0.00	0.00	0.00	0.00
Accounting	2,168.12	2,030.50	3,215.54	7,414.16	0.79
License/Bond	25.00	25.00	50.00	100.00	0.01
Govt Fees	0.00	0.00	0.00	0.00	0.00
Rent	16,422.81	12,652.94	36,683.39	65,759.14	7.04
Electronic Equip/Fees	9,072.29	882.09	53,947.12	63,901.50	6.84
Equipment	343.48	237.53	6,045.21	6,626.22	0.71
Insurance	0.00	0.00	0.00	0.00	0.00
Miscellaneous	2,060.75	1,832.01	2,734.70	6,627.46	0.71
Cash Long/Short	1,053.53	452.24	79.24	1,585.01	0.17
Reimbursement-Excess cash short	-50.05	0.00	0.00	-50.05	-0.01
Total Expenses	89,166.56	74,545.86	161,432.99	325,145.41	34.80
Net Profit	71,250.43	118,634.08	115,297.66	305,182.17	32.66
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	71,858.83	97,165.25	135,048.56	304,072.64	32.54
DOR Gambling Tax Paid	63,503.04	89,049.71	132,030.84	284,583.59	30.46
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00
State Fees	406.50	343.50	150.00	900.00	0.10
Local Tax	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	79,199.72	126,406.12	118,165.38	323,771.22	34.65
Contribution	8,994.46	8,994.46	17,988.94	35,977.86	3.85
Net Profit After Contributions	70,205.26	117,411.66	100,176.44	287,793.36	30.80
Number of Pulltab Games Closed	284	417	413	1,114	

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 1/2022
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 210			Number of Sites 3
	Check all that apply: ☐ Amended return ☐ Filing under extension (see Instructions) ☐ No gaming activity this month ☐ Final Return (see Instructions)			
This return includes (check all that apply): ☒ Schedule B2 ☐ Schedule NRL ☐ Schedule ER ☐ Form G7430 (February only)				

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1 1961.00	2321.00	-360.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2 26300.00	5250.00	21050.00
3	Paddle tickets..... 0 games.....	3 0.00	0.00	0.00
4	Add lines 1 through 3.....	4 28261.00	7571.00	20690.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5 0.34		0.34
6	Electronic linked bingo.....	6 7980.25	6783.20	1197.05
7	Tipboard..... 48 games.....	7 1440.00	960.00	480.00
8	Paper pull-tabs..... 162 games.....	8 683718.00	590312.00	93406.00
9	Electronic pull-tabs..... 0 games.....	9 372049.25	313280.20	58769.05
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 1093448.84	918906.40	174542.44
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12		1758.65
13	Combined net receipts tax (from Worksheet E, line 11).....	13		55387.00
14	Total tax before credits (add lines 12 and 13).....	14		57145.65
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		57145.65
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		1366.81
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		58512.46

Expenditures
/ Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	0.00
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	58512.46
24	Allowable expenses (total of all Schedule A's).....	24	55150.46

Start Bank

25	a	Starting cash banks per books (total of all Schedule A's).....	25 a	22600.00
	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	22600.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month	65435.11
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I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) CHRIS SCHMIOR	Name of firm MN Gaming Services	Preparer signature [Signature]	Date 2/12/22
			Daytime Phone (651) 636-3060

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

Sign Here

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc	License number 04865	Site permit number 006
Location name 5-8 Grill & Bar	Month/year reported 1/2022	

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 41 games.....	1	164105.00	141415.00	22690.00
2	Electronic Pull-tabs..... 0 games.....	2	88418.75	72783.95	15634.80
3	Paper Bingo.....	3	1961.00	2321.00	-360.00
4	Electronic Linked Bingo.....	4	4190.75	3562.13	628.62
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	26300.00	5250.00	21050.00
8	Tipboards..... 48 games.....	8	1440.00	960.00	480.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.08		0.08
11	Add lines 1 through 10.....	11	286415.58	226292.08	60123.50

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3192.44
13	Compensation and payroll taxes.....	13		11513.70
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		286.28
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		2916.72
19	Electronic Pulltab Game Fees.....	19		2559.37
20	Electronic Linked Bingo Provider Fees.....	20		14.98
21	Other miscellaneous allowable expenses not listed above.....	21		263.57
22	Cash long or short (if cash long, put parentheses around amount).....	22		116.95
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		20864.01

Cash Banks

25	Starting cash banks per books (site records).....	25		7200.00
26	Unreimbursed starting cash banks.....	26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		7200.00

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		1968.62
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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		26071.65
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** Include taxes paid of 13187.84 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	25.63 % of :	55387.00 =	14196.09
Net Receipts Tax Allocation =	8.5 % of :	20690.00 =	1758.65
Regulatory Fee Allocation =	.125 % of :	286415.58 =	358.02
			<u>16312.76</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 1/2022	

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	58 games.....	1	255632.00	221180.00	34452.00
2 Electronic Pull-tabs.....	0 games.....	2	99743.00	84288.95	15454.05
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	1333.50	1133.47	200.03
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboards.....	0 games.....	8	0.00	0.00	0.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other income		10	0.08		0.08
11 Add lines 1 through 10.....		11	356708.58	306602.42	50106.16

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	3821.79
13 Compensation and payroll taxes.....	13	4535.68
14 Penalty and interest paid on taxes.....	14	0.00
15 Accounting services.....	15	286.28
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	2152.94
19 Electronic Pulltab Game Fees.....	19	871.19
20 Electronic Linked Bingo Provider Fees.....	20	10.90
21 Other miscellaneous allowable expenses not listed above.....	21	367.12
22 Cash long or short (if cash long, put parentheses around amount).....	22	-36.29
23 Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24 Total allowable expenses (add lines 12 through 23).....	24	12009.61

Cash Banks

25 Starting cash banks per books (site records).....	25	7400.00
26 Unreimbursed starting cash banks.....	26	0.00
27 Total starting cash banks (subtract line 26 from line 25).....	27	7400.00

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	1585.42
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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	18721.44
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** Include taxes paid of 19375.11 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	32.57 % of :	55387.00 =	18038.26
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	356708.58 =	445.89
			<u>18484.15</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 1/2022	

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	63 games.....	1	263981.00	227717.00	36264.00
2 Electronic Pull-tabs.....	0 games.....	2	183887.50	156207.30	27680.20
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	2456.00	2087.60	368.40
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	0.18		0.18
11 Add lines 1 through 10.....		11	450324.68	386011.90	64312.78

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	4773.03
13 Compensation and payroll taxes.....	13	5458.88
14 Penalty and interest paid on taxes.....	14	0.00
15 Accounting services.....	15	572.57
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	4534.53
19 Electronic Pulltab Game Fees.....	19	6111.17
20 Electronic Linked Bingo Provider Fees.....	20	34.45
21 Other miscellaneous allowable expenses not listed above.....	21	554.60
22 Cash long or short (if cash long, put parentheses around amount).....	22	237.61
23 Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24 Total allowable expenses (add lines 12 through 23).....	24	22276.84

Cash Banks

25 Starting cash banks per books (site records).....	25	8000.00
26 Unreimbursed starting cash banks.....	26	0.00
27 Total starting cash banks (subtract line 26 from line 25).....	27	8000.00

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	1786.51
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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	20642.02
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** Include taxes paid of 21393.92 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	41.80 % of :	55387.00 =	23152.65
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	450324.68 =	562.91
			23715.56

Schedule C : Lawful Purpose Expenditures

Organization Name		Champlin Park Hockey Assoc		License Number		04865		
Month/year	1/2022		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						
21-Dec-2021	20-Jan-2022	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	13187.84
21-Dec-2021	20-Jan-2022	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	19375.11
21-Dec-2021	20-Jan-2022	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	21393.92
								53956.87

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	1/2022

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	406970.79
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		406970.79
3	Checks written during the month that are not included on bank statement.....	3	14893.58
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	392077.21

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	22600.00
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	34043.00
7	Total in savings accounts and other non-checking accounts.....	7	40091.91
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	2092.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	110885.50

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	-1080.83
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	5250.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-20925.10

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	523887.81
21	Gross profits for the month (total of all schedules A, line 11C).....	21	174542.44
22	Total lawful purpose expenditures (Total from LG100C).....	22	53956.87
23	Allowable expenses (Form G1, line 24).....	23	55150.46
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	65435.11
25	Profit carryover (from prior month's Schedule F, line 27).....	25	458452.70
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	523887.81
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 1/2022	Page 1 of 8	

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
☐ Fund loss game destroyed by Revenue			☐ Missing

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	AN	3185B-MN	7Z25247	31-Dec-21	5200.00	4414.00	1372.00	3828.00	546.00	628.00	82.00	01-Jan-22
2	AG	DKUM905	7583413	28-Dec-21	9504.00	7175.00	2796.00	6708.00	2629.00	2607.00	-22.00	02-Jan-22
3	IG	195E	8641697	01-Jan-22	5096.00	3912.00	1352.00	3744.00	810.00	820.00	10.00	02-Jan-22
4	AN	3454E-MN	6Z14075	02-Jan-22	5040.00	4282.00	1256.00	3784.00	662.00	658.00	-4.00	03-Jan-22
5	IG	449WW	8872239	31-Dec-21	5096.00	4306.00	2238.00	2858.00	62.00	82.00	20.00	04-Jan-22
6	AN	32385R-MN	7L14713	03-Jan-22	5360.00	4552.00	1600.00	3760.00	566.00	594.00	28.00	06-Jan-22
7	AN	3185B-MN	7Z25125	06-Jan-22	5200.00	4414.00	0.00	5200.00	786.00	786.00	0.00	07-Jan-22
8	IG	449WW	8872200	04-Jan-22	5096.00	4306.00	1438.00	3658.00	428.00	452.00	24.00	07-Jan-22
9	AG	CNA402	7681827	08-Jan-22	5376.00	4568.00	338.00	5038.00	618.00	612.00	-6.00	08-Jan-22
10	AG	DBM432	7619278	07-Jan-22	5376.00	4568.00	756.00	4620.00	680.00	680.00	0.00	08-Jan-22
11	IG	212BB	2126860	27-Dec-21	3136.00	2556.00	638.00	2498.00	514.00	500.00	-14.00	08-Jan-22

Schedule B2 – Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games,read instructions before completing.												
Name of gambling site												
5-8 Grill & Bar												
Federal ID number 41-1714286												
Minnesota tax ID 2713951												
License number 04865												
Site permit number 006												
Month/year reported 1/2022												
Page 2 of 8												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG 449WW	8872201	07-Jan-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	791.00	1.00	09-Jan-22
13	IG 449WW	2139400	09-Jan-22	5096.00	4306.00	1986.00	3110.00	2688.00	422.00	402.00	-20.00	10-Jan-22
14	IG 212BB	2127048	08-Jan-22	3136.00	2556.00	1023.00	2113.00	1702.00	411.00	407.00	-4.00	13-Jan-22
15	IG 2183AX	2146594	10-Jan-22	3185.00	2390.00	1655.00	1530.00	1649.00	-119.00	-108.00	11.00	13-Jan-22
16	IG 449WW	2139399	10-Jan-22	5096.00	4306.00	1124.00	3972.00	3452.00	520.00	524.00	4.00	13-Jan-22
17	AG PLA402	7618368	08-Jan-22	5376.00	4588.00	84.00	5292.00	4522.00	770.00	786.00	16.00	14-Jan-22
18	AG TCLM486	7540909	30-Dec-21	6480.00	5492.00	1128.00	5352.00	5016.00	336.00	352.00	16.00	14-Jan-22
19	IG 532Q	8890105	13-Jan-22	5488.00	4360.00	120.00	5368.00	4332.00	1036.00	1028.00	-8.00	15-Jan-22
20	AN 32385R-MN	7Y68900	16-Jan-22	5360.00	4552.00	280.00	5080.00	4336.00	744.00	760.00	16.00	16-Jan-22
21	AN 3454E-MN	6Z14135	14-Jan-22	5040.00	4282.00	2320.00	2720.00	2590.00	130.00	126.00	-4.00	16-Jan-22
22	AI XR60-MN	8C16573	13-Jan-22	3159.00	2400.00	1423.00	1736.00	1488.00	248.00	235.00	-13.00	17-Jan-22
23	IG 449WW	2150445	13-Jan-22	5096.00	4306.00	1540.00	3556.00	3340.00	216.00	212.00	-4.00	17-Jan-22
24	IG 212BB	8824605	13-Jan-22	3136.00	2556.00	1328.00	1808.00	1574.00	234.00	236.00	2.00	18-Jan-22
25	AG PLA402	7697193	16-Jan-22	5376.00	4588.00	1260.00	4116.00	3616.00	500.00	496.00	-4.00	19-Jan-22
26	IG 449WW	2150446	17-Jan-22	5096.00	4306.00	1558.00	3538.00	3656.00	-118.00	-120.00	-2.00	19-Jan-22

Schedule B2 – Lawful Gambling Report of Barcoded Games

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

Name of gambling site												Federal ID number	Minnesota tax ID	License number
5-8 Grill & Bar												41-1714286	2713951	04865
												Site permit number	Month/year reported	Page
												006	1/2022	3 of 8
A	B	C	D	E	F	G	H	I	J	K	L	M		
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed		
27	AI	XR55-MIN	20-Jan-22	5198.00	4418.00	802.00	4396.00	4052.00	344.00	352.00	8.00	21-Jan-22		
28	IG	416J	02-Jan-22	13720.00	11605.00	4810.00	8910.00	7963.00	947.00	911.00	-36.00	21-Jan-22		
29	IG	449WW	20-Jan-22	5096.00	4306.00	1464.00	3632.00	3478.00	154.00	162.00	8.00	22-Jan-22		
30	AN	3185B-MN	21-Jan-22	5200.00	4414.00	976.00	4224.00	3770.00	454.00	454.00	0.00	23-Jan-22		
31	IG	449WW	22-Jan-22	5096.00	4306.00	2496.00	2600.00	1800.00	800.00	810.00	10.00	24-Jan-22		
32	AG	DRGM465	23-Jan-22	5208.00	4422.00	1632.00	3576.00	2696.00	880.00	876.00	-4.00	25-Jan-22		
33	TP	6479NPK-MN	15-Jan-22	6720.00	5384.00	1868.00	4852.00	4098.00	754.00	761.00	7.00	25-Jan-22		
34	IG	449WW	24-Jan-22	5096.00	4306.00	924.00	4172.00	3630.00	542.00	546.00	4.00	26-Jan-22		
35	AG	DBM432	25-Jan-22	5376.00	4568.00	1418.00	3958.00	3298.00	660.00	658.00	-2.00	28-Jan-22		
36	AG	DBM432	28-Jan-22	5376.00	4568.00	184.00	5192.00	4516.00	676.00	678.00	2.00	29-Jan-22		
37	IG	449WW	26-Jan-22	5096.00	4306.00	1022.00	4074.00	3730.00	344.00	364.00	20.00	29-Jan-22		
38	AG	FFSV182B	17-Jan-22	3168.00	2420.00	1136.00	2032.00	1810.00	222.00	226.00	4.00	30-Jan-22		
39	IG	449WW	29-Jan-22	5096.00	4306.00	154.00	4942.00	4212.00	730.00	732.00	2.00	30-Jan-22		
40	AN	32385R-MIN	29-Jan-22	5360.00	4552.00	2088.00	3272.00	2438.00	834.00	834.00	0.00	31-Jan-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.

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 1/2022	Page 4 of 8

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
TP	7890EPK-MN	8A81716	26-Jan-22	6720.00	5384.00	2530.00	4190.00	4262.00	-72.00	-78.00	-6.00	31-Jan-22
Total				218222.00	181572.00	54117.00	164105.00	141415.00	22690.00	22832.00	142.00	

Schedule B2 – Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 1/2022	Page 5 of 8

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
42	AG	SNP120	6826443	01-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Jan-22
43	AG	SNP120	6826447	01-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Jan-22
44	AG	SNP120	6826448	01-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Jan-22
45	AG	SNP120	6826449	01-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Jan-22
46	TP	12560-MN	R203245	01-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Jan-22
47	TP	12560-MN	R203246	01-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Jan-22
48	TP	12560-MN	R203247	01-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Jan-22
49	TP	12560-MN	R203248	01-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Jan-22
50	TP	12560-MN	R203249	01-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Jan-22
51	TP	12560-MN	R203250	01-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	01-Jan-22
52	AG	SNP120	6825676	08-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	08-Jan-22

Schedule B2 – Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
5-8 Grill & Bar										41-1714286	2713951	04865
										Site permit number	Month/year reported	Page
										006	1/2022	6 of 8
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	AG	SNP120	08-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jan-22
54	AG	SNP120	08-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jan-22
55	AG	SNP120	08-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jan-22
56	TP	12560-MN	08-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jan-22
57	TP	12560-MN	08-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jan-22
58	TP	12560-MN	08-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jan-22
59	TP	12560-MN	08-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jan-22
60	TP	12560-MN	08-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jan-22
61	TP	12560-MN	08-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jan-22
62	AG	SNP120	15-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Jan-22
63	AG	SNP120	15-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Jan-22
64	AG	SNP120	15-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Jan-22
65	AG	SNP120	15-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Jan-22
66	AG	SNP120	15-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Jan-22
67	AG	SNP120	15-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	15-Jan-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 1/2022	Page 7 of 8

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
68	AG	SNP120	6825680	15-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-Jan-22
69	AG	SNP120	6825681	15-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-Jan-22
70	TP	12560-MN	R210505	15-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-Jan-22
71	TP	12560-MN	R210506	15-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	15-Jan-22
72	TP	12560-MN	R210507	22-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Jan-22
73	TP	12560-MN	R210509	22-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Jan-22
74	TP	12560-MN	R210510	22-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Jan-22
75	TP	12560-MN	R210511	22-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Jan-22
76	TP	12560-MN	R210512	22-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Jan-22
77	TP	12560-MN	R210513	22-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Jan-22
78	TP	12560-MN	R210514	22-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Jan-22
79	TP	12560-MN	R210515	22-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	22-Jan-22
80	TP	12560-MN	R210481	25-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	25-Jan-22
81	TP	12560-MN	R210482	25-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	25-Jan-22
82	TP	12560-MN	R210483	25-Jan-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	25-Jan-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.

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 1/2022	Page 8 of 8

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
83	TP	12560-MN	R210484	25-Jan-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	25-Jan-22
84	TP	12560-MN	R210485	25-Jan-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	25-Jan-22
85	TP	12560-MN	R210486	25-Jan-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	25-Jan-22
86	TP	12560-MN	R210487	25-Jan-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	25-Jan-22
87	TP	12560-MN	R210488	25-Jan-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	25-Jan-22
88	TP	12560-MN	R210489	25-Jan-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	25-Jan-22
89	TP	12560-MN	R210490	25-Jan-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	25-Jan-22
Total					1440.00	960.00	1440.00	960.00	480.00	480.00	0.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 007	Month/year reported 1/2022	Page 1 of 5	

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

A	B	C	D	E	F	G	H	I	J	K	L	M	
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed	
1	AG	PLA402	7618364	31-Dec-21	5376.00	4568.00	62.00	5314.00	4560.00	754.00	751.00	-3.00	01-Jan-22
2	AG	LCAM713	6927522	26-Dec-21	13320.00	10620.00	205.00	13115.00	10565.00	2550.00	2645.00	95.00	02-Jan-22
3	IG	449WW	2138670	31-Dec-21	5096.00	4306.00	1284.00	3812.00	3436.00	376.00	374.00	-2.00	02-Jan-22
4	TP	6473NPK-MN	7X24683	28-Dec-21	6720.00	5384.00	98.00	6622.00	5358.00	1264.00	1250.00	-14.00	02-Jan-22
5	IG	195E	8641730	01-Jan-22	5096.00	3912.00	1292.00	3804.00	2856.00	948.00	960.00	12.00	03-Jan-22
6	IG	449WW	8872237	01-Jan-22	5096.00	4306.00	666.00	4430.00	3864.00	566.00	566.00	0.00	03-Jan-22
7	TP	6015S-MN	7K64839	28-Dec-21	3160.00	2392.00	1692.00	1488.00	1166.00	302.00	306.00	4.00	04-Jan-22
8	IG	449WW	8872236	03-Jan-22	5096.00	4306.00	1138.00	3958.00	3162.00	796.00	796.00	0.00	05-Jan-22
9	AI	HY76-MN	7U96074	03-Jan-22	5118.00	4350.00	1498.00	3620.00	3376.00	244.00	246.00	2.00	06-Jan-22
10	IG	449WW	8872235	05-Jan-22	5096.00	4306.00	382.00	4714.00	4136.00	578.00	578.00	0.00	06-Jan-22
11	AN	3990D-MN	7Z25939	06-Jan-22	5040.00	4282.00	0.00	5040.00	4282.00	758.00	758.00	0.00	07-Jan-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 1/2022	Page 2 of 5
Name of gambling site Clive's Roadhouse Champli			

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG 449WW	8872234	06-Jan-22	5096.00	4306.00	1156.00	3940.00	3582.00	358.00	346.00	-12.00	07-Jan-22
13	IG 449WW	8872202	07-Jan-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	08-Jan-22
14	AN 3185B-MN	7225073	07-Jan-22	5200.00	4414.00	1384.00	3816.00	3522.00	294.00	302.00	8.00	09-Jan-22
15	AN 3251F-MN	7219056	04-Jan-22	3160.00	2400.00	1305.00	1855.00	1225.00	630.00	627.00	-3.00	09-Jan-22
16	IG 449WW	8872233	08-Jan-22	5096.00	4306.00	790.00	4306.00	3840.00	466.00	472.00	6.00	09-Jan-22
17	TP 6481NPK-MN	7X24597	02-Jan-22	6720.00	5384.00	3260.00	3460.00	3392.00	68.00	84.00	16.00	09-Jan-22
18	IG 449WW	2138897	09-Jan-22	5096.00	4306.00	1982.00	3114.00	2498.00	616.00	624.00	8.00	10-Jan-22
19	IG 2183CE	8890667	09-Jan-22	5096.00	4304.00	1128.00	3988.00	3516.00	452.00	456.00	4.00	13-Jan-22
20	IG 449WW	2138896	10-Jan-22	5096.00	4306.00	1506.00	3590.00	3428.00	162.00	162.00	0.00	13-Jan-22
21	AG CBVM480	7633924	09-Jan-22	6336.00	5384.00	714.00	5622.00	5112.00	510.00	512.00	2.00	14-Jan-22
22	AN 3990D-MN	7225773	13-Jan-22	5040.00	4282.00	1138.00	3902.00	3430.00	472.00	488.00	16.00	14-Jan-22
23	IG 449WW	2138894	14-Jan-22	5096.00	4306.00	736.00	4360.00	3930.00	430.00	434.00	4.00	14-Jan-22
24	IG 449WW	2138895	13-Jan-22	5096.00	4306.00	130.00	4966.00	4270.00	696.00	692.00	-4.00	14-Jan-22
25	AN 3185B-MN	7225241	14-Jan-22	5200.00	4414.00	1784.00	3416.00	3394.00	22.00	48.00	26.00	15-Jan-22
26	AN 3231F-MN	7219394	15-Jan-22	3160.00	2400.00	1219.00	1941.00	1868.00	73.00	69.00	-4.00	16-Jan-22

Schedule B2 – Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games,read instructions before completing.													Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865	
Name of gambling site Clive's Roadhouse Champli													Site permit number 007		Month/year reported 1/2022		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						
27	IG 449WW	2138893	14-Jan-22	5096.00	4306.00	1036.00	4060.00	3698.00	362.00	372.00	10.00	16-Jan-22						
28	IG 449WW	2150435	15-Jan-22	5096.00	4306.00	2098.00	2998.00	2686.00	312.00	292.00	-20.00	16-Jan-22						
29	TP 6477NPK-MN	7X24645	14-Jan-22	6720.00	5384.00	1644.00	5076.00	4192.00	884.00	859.00	-25.00	16-Jan-22						
30	AI XR76-MN	8C16730	09-Jan-22	3159.00	2400.00	1016.00	2143.00	1922.00	221.00	211.00	-10.00	17-Jan-22						
31	IG 2184BS	2147259	02-Jan-22	15925.00	12265.00	4630.00	11295.00	8530.00	2765.00	2730.00	-35.00	17-Jan-22						
32	IG 449WW	2150436	16-Jan-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	796.00	6.00	17-Jan-22						
33	AN 32385R-MN	7Y66942	15-Jan-22	5360.00	4552.00	1856.00	3504.00	3152.00	352.00	328.00	-24.00	18-Jan-22						
34	TP 7892EPK-MN	8A81867	16-Jan-22	6720.00	5384.00	1276.00	5444.00	4358.00	1086.00	1040.00	-46.00	18-Jan-22						
35	AG CNA402	7679879	18-Jan-22	5376.00	4568.00	82.00	5294.00	4548.00	746.00	740.00	-6.00	19-Jan-22						
36	IG 449WW	2150434	17-Jan-22	5096.00	4306.00	538.00	4558.00	3832.00	726.00	678.00	-48.00	20-Jan-22						
37	AG DBM432	7619196	19-Jan-22	5376.00	4568.00	0.00	5376.00	4568.00	808.00	826.00	18.00	21-Jan-22						
38	AG PLA402	7618650	21-Jan-22	5376.00	4568.00	1562.00	3814.00	3564.00	250.00	250.00	0.00	22-Jan-22						
39	IG 449WW	2150431	20-Jan-22	5096.00	4306.00	1412.00	3684.00	3420.00	264.00	254.00	-10.00	22-Jan-22						
40	IG 449WW	2150432	22-Jan-22	5096.00	4306.00	222.00	4874.00	4202.00	672.00	682.00	10.00	22-Jan-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 1/2022	Page 4 of 5
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
41 IG	212BB	2127046	16-Jan-22	3136.00	2456.00	1202.00	1934.00	1376.00	558.00	561.00	3.00	23-Jan-22
42 IG	449WWW	2150433	22-Jan-22	5096.00	4306.00	714.00	4382.00	3934.00	448.00	446.00	-2.00	23-Jan-22
43 AN	3185B-MIN	7225409	22-Jan-22	5200.00	4414.00	1194.00	4006.00	4082.00	-76.00	-74.00	2.00	24-Jan-22
44 IG	2144CV	8829781	17-Jan-22	2744.00	2184.00	1096.00	1648.00	1359.00	289.00	297.00	8.00	24-Jan-22
45 AG	BOOTY474	7689333	24-Jan-22	5328.00	4526.00	2268.00	3060.00	2186.00	874.00	898.00	24.00	25-Jan-22
46 AG	LCKM490	7584490	18-Jan-22	6384.00	4804.00	2880.00	3504.00	2666.00	838.00	838.00	0.00	25-Jan-22
47 AG	CNA402	7680887	25-Jan-22	5376.00	4568.00	940.00	4436.00	4092.00	344.00	340.00	-4.00	26-Jan-22
48 IG	449WWW	8892360	23-Jan-22	5096.00	4306.00	1478.00	3618.00	2836.00	782.00	782.00	0.00	27-Jan-22
49 AN	32385R-MN	7Y68224	26-Jan-22	5360.00	4552.00	820.00	4540.00	3964.00	576.00	533.00	-43.00	28-Jan-22
50 IG	1836ZY	2127401	17-Jan-22	13720.00	11605.00	3440.00	10280.00	10291.00	-11.00	0.00	11.00	28-Jan-22
51 IG	449WWW	8892359	27-Jan-22	5096.00	4306.00	1166.00	3930.00	3364.00	566.00	582.00	16.00	28-Jan-22
52 AN	3990D-MIN	7225767	28-Jan-22	5040.00	4282.00	0.00	5040.00	4282.00	758.00	758.00	0.00	29-Jan-22
53 IG	449WWW	8893222	29-Jan-22	5096.00	4306.00	478.00	4618.00	3812.00	806.00	810.00	4.00	29-Jan-22
54 IG	449WWW	8893226	28-Jan-22	5096.00	4306.00	1372.00	3724.00	3672.00	52.00	60.00	8.00	29-Jan-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.

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 1/2022	Page 5 of 5

Name of gambling site
Clive's Roadhouse Champli

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
55	TP	6693WPK-MN	8C42359	25-Jan-22	6720.00	5384.00	1926.00	4794.00	4302.00	492.00	486.00	29-Jan-22
56	AG	PAC443	7691448	29-Jan-22	5184.00	4404.00	414.00	4770.00	4142.00	628.00	-2.00	30-Jan-22
57	IG	449VWV	8893225	29-Jan-22	5096.00	4306.00	116.00	4980.00	4186.00	794.00	12.00	30-Jan-22
58	IG	212BB	8824589	23-Jan-22	3136.00	2456.00	1233.00	1903.00	1582.00	321.00	1.00	31-Jan-22
Total				322290.00	266852.00	66658.00	255632.00	221180.00	34452.00	34465.00	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 MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 1/2022	Page 1 of 5

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 2144ZZ	8829177	15-Dec-21	13720.00	11605.00	6935.00	6785.00	6785.00	0.00	-81.00	-81.00	01-Jan-22
2	IG 449VWW	2138828	30-Dec-21	5096.00	4306.00	1618.00	3478.00	3118.00	360.00	360.00	0.00	01-Jan-22
3	AN 3261F-MN	7Z19122	19-Dec-21	3160.00	2400.00	1126.00	2034.00	1696.00	338.00	329.00	-9.00	02-Jan-22
4	IG 2183CE	8890663	01-Jan-22	5096.00	4304.00	1890.00	3206.00	3192.00	14.00	4.00	-10.00	02-Jan-22
5	IG 449VWW	2138663	02-Jan-22	5096.00	4306.00	514.00	4582.00	3880.00	702.00	702.00	0.00	02-Jan-22
6	IG 449VWW	2138829	01-Jan-22	5096.00	4306.00	648.00	4448.00	3994.00	454.00	460.00	6.00	02-Jan-22
7	IG 2182AX	8886566	27-Dec-21	3185.00	2390.00	1285.00	1900.00	1626.00	274.00	249.00	-25.00	03-Jan-22
8	IG 195E	8641734	02-Jan-22	5096.00	3912.00	814.00	4282.00	3318.00	964.00	961.00	-3.00	05-Jan-22
9	AI HY76-MN	7U96876	06-Jan-22	5118.00	4350.00	1168.00	3950.00	3682.00	268.00	274.00	6.00	06-Jan-22
10	AN 3185B-MN	7Z25112	05-Jan-22	5200.00	4414.00	852.00	4348.00	3438.00	910.00	906.00	-4.00	06-Jan-22
11	IG 449VWW	8883198	03-Jan-22	5096.00	4306.00	2270.00	2826.00	2590.00	236.00	232.00	-4.00	06-Jan-22

Schedule B2 – Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.													Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865	
Name of gambling site MC's Tap House													Site permit number 009		Month/year reported 1/2022		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	IG 449WW	2138823	06-Jan-22	5096.00	4306.00	456.00	4640.00	4048.00	592.00	588.00	-4.00	07-Jan-22						
13	IG 80480	2154409	07-Jan-22	4900.00	4154.00	488.00	4412.00	3884.00	528.00	522.00	-6.00	07-Jan-22						
14	AG DTD117A	7630163	03-Jan-22	2664.00	2100.00	758.00	1906.00	1244.00	662.00	658.00	-4.00	08-Jan-22						
15	IG 300V	2156729	08-Jan-22	5096.00	4328.00	514.00	4582.00	3948.00	634.00	634.00	0.00	08-Jan-22						
16	IG 449WW	2138772	08-Jan-22	5096.00	4306.00	878.00	4218.00	3608.00	610.00	610.00	0.00	08-Jan-22						
17	IG 449WW	2138831	09-Jan-22	5096.00	4306.00	1112.00	3984.00	3718.00	266.00	268.00	2.00	09-Jan-22						
18	IG 449WW	2138832	08-Jan-22	5096.00	4306.00	132.00	4964.00	4198.00	766.00	770.00	4.00	09-Jan-22						
19	AN 3251F-MN	7Z18931	08-Jan-22	3160.00	2400.00	1021.00	2139.00	1546.00	593.00	590.00	-3.00	10-Jan-22						
20	IG 212BB	2126862	02-Jan-22	3136.00	2456.00	1716.00	1420.00	979.00	441.00	443.00	2.00	10-Jan-22						
21	IG 449WW	2138830	09-Jan-22	5096.00	4306.00	140.00	4956.00	4306.00	650.00	646.00	-4.00	11-Jan-22						
22	AG CNA402	7679881	08-Jan-22	5376.00	4568.00	1928.00	3448.00	3148.00	300.00	300.00	0.00	12-Jan-22						
23	AG PLA402	7618688	12-Jan-22	5376.00	4568.00	0.00	5376.00	4568.00	808.00	814.00	6.00	12-Jan-22						
24	AG 777NB	7612486	01-Jan-22	16200.00	12200.00	6740.00	9460.00	7700.00	1760.00	1765.00	5.00	13-Jan-22						
25	AG RAG417	5525369	26-Dec-21	15120.00	11010.00	4548.00	10572.00	7715.00	2857.00	2825.00	-32.00	13-Jan-22						
26	AN 32385R-MN	7Y66418	12-Jan-22	5360.00	4552.00	338.00	5022.00	4442.00	580.00	588.00	8.00	13-Jan-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 1/2022	Page 3 of 5
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
27	TP 6477NPK-MN	7X24660	01-Jan-22	6720.00	5384.00	2634.00	4086.00	3996.00	90.00	86.00	-4.00	13-Jan-22
28	IG 449WW	2139333	11-Jan-22	5096.00	4306.00	1488.00	3608.00	3460.00	148.00	144.00	-4.00	14-Jan-22
29	IG 449WW	2150437	14-Jan-22	5096.00	4306.00	1412.00	3684.00	3592.00	92.00	88.00	-4.00	14-Jan-22
30	AG DBM432	7619194	13-Jan-22	5376.00	4568.00	2700.00	2676.00	2766.00	-90.00	-112.00	-22.00	15-Jan-22
31	IG 449WW	2150438	14-Jan-22	5096.00	4306.00	2464.00	2632.00	2656.00	-24.00	-32.00	-8.00	15-Jan-22
32	IG 449WW	2150441	15-Jan-22	5096.00	4306.00	476.00	4620.00	3950.00	670.00	666.00	-4.00	15-Jan-22
33	AG PLA402	7697189	15-Jan-22	5376.00	4568.00	1434.00	3942.00	3516.00	426.00	432.00	6.00	16-Jan-22
34	IG 532P	8890452	13-Jan-22	5488.00	4360.00	1378.00	4110.00	3204.00	906.00	904.00	-2.00	16-Jan-22
35	AG GAWM490	7584452	16-Jan-22	6384.00	4804.00	2232.00	4152.00	2416.00	1736.00	1740.00	4.00	18-Jan-22
36	IG 2183AX	2146566	10-Jan-22	3185.00	2390.00	1577.00	1608.00	1294.00	314.00	318.00	4.00	18-Jan-22
37	AG BOOTY474	7689330	16-Jan-22	5328.00	4526.00	1570.00	3758.00	3756.00	2.00	0.00	-2.00	19-Jan-22
38	IG 449WW	2150440	15-Jan-22	5096.00	4306.00	2184.00	2912.00	3230.00	-318.00	-316.00	2.00	20-Jan-22
39	TP 6477NPK-MN	7X24640	18-Jan-22	6720.00	5384.00	3874.00	2846.00	1956.00	890.00	908.00	18.00	20-Jan-22
40	IG 449WW	2139318	21-Jan-22	5096.00	4306.00	1582.00	3514.00	2964.00	550.00	548.00	-2.00	21-Jan-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.													
Name of gambling site MC's Tap House													
Federal ID number 41-1714286										Minnesota tax ID 2713951		License number 04865	
Site permit number 009										Month/year reported 1/2022		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	AG	DBM432	7618950	22-Jan-22	5376.00	4568.00	0.00	5376.00	4568.00	808.00	832.00	24.00	22-Jan-22
42	AG	SMDM713	6927600	13-Jan-22	13320.00	10620.00	170.00	13150.00	10555.00	2595.00	2585.00	-10.00	22-Jan-22
43	AN	32385R-MN	7Y66829	19-Jan-22	5360.00	4552.00	730.00	4630.00	4152.00	478.00	488.00	10.00	22-Jan-22
44	IG	449WW	2139327	21-Jan-22	5096.00	4306.00	1336.00	3760.00	3286.00	474.00	474.00	0.00	22-Jan-22
45	IG	449WW	8892908	22-Jan-22	5096.00	4306.00	0.00	5096.00	4294.00	802.00	796.00	-6.00	22-Jan-22
46	AG	DRGM465	7618191	23-Jan-22	5208.00	4422.00	1994.00	3214.00	3188.00	26.00	26.00	0.00	23-Jan-22
47	IG	212BB	2126924	10-Jan-22	3136.00	2456.00	1272.00	1864.00	1743.00	121.00	119.00	-2.00	23-Jan-22
48	TP	7884EPK-MN	8A81763	20-Jan-22	6720.00	5384.00	1804.00	4916.00	3966.00	950.00	948.00	-2.00	23-Jan-22
49	IG	449WW	2150439	22-Jan-22	5096.00	4306.00	1916.00	3180.00	3530.00	-350.00	-348.00	2.00	24-Jan-22
50	IG	488Z	8802359	18-Jan-22	2842.00	2232.00	1067.00	1775.00	1722.00	53.00	62.00	9.00	24-Jan-22
51	IG	449WW	2150444	24-Jan-22	5096.00	4306.00	100.00	4996.00	4306.00	690.00	692.00	2.00	25-Jan-22
52	AG	PAC443	7691303	23-Jan-22	5184.00	4404.00	2596.00	2588.00	2088.00	500.00	486.00	-14.00	27-Jan-22
53	IG	449WW	8892907	27-Jan-22	5096.00	4306.00	780.00	4316.00	3796.00	520.00	522.00	2.00	27-Jan-22
54	AN	3256F-MN	7Z23371	27-Jan-22	5200.00	4414.00	126.00	5074.00	4326.00	748.00	736.00	-12.00	28-Jan-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 1/2022	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
55	IG 446N	2148866	23-Jan-22	5488.00	4360.00	232.00	5256.00	4328.00	928.00	896.00	-32.00	28-Jan-22
56	AN 3185B-MN	7Z25080	28-Jan-22	5200.00	4414.00	824.00	4376.00	3896.00	480.00	480.00	0.00	29-Jan-22
57	AN 32385R-MN	7Y68274	29-Jan-22	5360.00	4552.00	0.00	5360.00	4552.00	808.00	798.00	-10.00	29-Jan-22
58	IG 416J	8723951	22-Jan-22	13720.00	11605.00	5630.00	8090.00	7102.00	988.00	938.00	-50.00	29-Jan-22
59	IG 449WW	8892909	27-Jan-22	5096.00	4306.00	1818.00	3278.00	3018.00	260.00	260.00	0.00	29-Jan-22
60	IG 449WW	8892910	30-Jan-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	786.00	-4.00	30-Jan-22
61	AG CNA402	7680453	30-Jan-22	5376.00	4568.00	2600.00	2776.00	1950.00	826.00	824.00	-2.00	31-Jan-22
62	AG FFSV182B	7662696	24-Jan-22	3168.00	2420.00	1284.00	1884.00	1618.00	266.00	265.00	-1.00	31-Jan-22
63	IG 449WW	8893192	30-Jan-22	5096.00	4306.00	2252.00	2844.00	2300.00	544.00	544.00	0.00	31-Jan-22
Total				359406.00	295704.00	95425.00	263981.00	227717.00	36264.00	36000.00	-264.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

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

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 10C	Col C, from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2021	131,788.22	0.00	131,788.22	39,923.41	0.00	39,923.41	30.29%
8/2021	114,891.88	131,788.22	246,680.10	17,577.77	39,923.41	57,501.18	23.31%
9/2021	121,980.50	246,680.10	368,660.60	39,667.88	57,501.18	97,169.06	26.36%
10/2021	117,700.64	368,660.60	486,361.24	44,452.83	97,169.06	141,621.89	29.12%
11/2021	126,581.24	486,361.24	612,942.48	65,721.20	141,621.89	207,343.09	33.83%
12/2021	146,915.30	612,942.48	759,857.78	60,161.49	207,343.09	267,504.58	35.20%
1/2022	174,542.44	759,857.78	934,400.22	53,956.87	267,504.58	321,461.45	34.40%
2/2022							
3/2022							
4/2022							
5/2022							
6/2022							

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 Shortage

Champlin Park Hockey Assoc

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

5-8 Grill & Bar

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

	A	B	C	D	E	F
Month/Ye	Gross profits this month G1, Line 10C	Col. A * 0.003	Actual cash short o (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2021	186,765.19	560.30	150.06	410.24	0.00	410.24
8/2021	184,870.58	554.61	129.50	425.11	410.24	835.35
9/2021	162,803.58	488.41	117.25	371.16	835.35	1,206.51
10/2021	194,746.06	584.24	225.00	359.24	1,206.51	1,565.75
11/2021	206,517.28	619.55	148.99	470.56	1,565.75	2,036.31
12/2021	222,793.58	668.38	165.78	502.60	2,036.31	2,538.91
1/2022	286,415.58	859.25	116.95	742.30	2,538.91	3,281.21
2/2022						
3/2022						
4/2022						
5/2022						
6/2022						

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 Shortage

Champlin Park Hockey Assoc

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

Clive's Roadhouse Champli

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

	A	B	C	D	E	F
Month/Ye	Gross profits this month G1, Line 10C	Col. A * 0.003	Actual cash short o (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2021	236,146.15	708.44	215.00	493.44	0.00	493.44
8/2021	212,454.08	637.36	30.00	607.36	493.44	1,100.80
9/2021	227,880.08	683.64	38.00	645.64	1,100.80	1,746.44
10/2021	285,175.08	855.53	52.00	803.53	1,746.44	2,549.97
11/2021	272,056.28	816.17	-31.00	847.17	2,549.97	3,397.14
12/2021	350,480.33	1,051.44	184.53	866.91	3,397.14	4,264.05
1/2022	356,708.58	1,070.13	-36.29	1,106.42	4,264.05	5,370.46
2/2022						
3/2022						
4/2022						
5/2022						
6/2022						

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 Shortage

Champlin Park Hockey Assoc

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

MC's Tap House

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

	A	B	C	D	E	F
Month/Year	Gross profits this month G1, Line 10C	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2021	434,887.25	1,304.66	82.51	1,222.15	0.00	1,222.15
8/2021	385,267.18	1,155.80	-7.46	1,163.26	1,222.15	2,385.41
9/2021	379,130.17	1,137.39	-68.13	1,205.52	2,385.41	3,590.93
10/2021	345,946.43	1,037.84	-4.79	1,042.63	3,590.93	4,633.56
11/2021	421,071.31	1,263.21	-117.31	1,380.52	4,633.56	6,014.09
12/2021	442,171.93	1,326.52	-43.19	1,369.71	6,014.09	7,383.79
1/2022	450,324.68	1,350.97	237.61	1,113.36	7,383.79	8,497.16
2/2022						
3/2022						
4/2022						
5/2022						
6/2022						

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 1/2022

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.34
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	1197.05
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	480.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	93406.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	58769.05
	6	Add lines 1 through 5.	6	153852.44
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	754841.78
	8	Add lines 6 and 7.	8	908694.22
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	294055.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	238668.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	55387.00

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 Jan 2022 to 31 Jan 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees								-53,956.87
	20 Jan 2022	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	13,187.84	0.00	
	20 Jan 2022	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	19,375.11	0.00	
	20 Jan 2022	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	21,393.92	0.00	
Accounting and Legal Services								-1,145.13
	10 Jan 2022	60365	MN Gaming Services	5-8 Grill & Bar	124898	286.28	0.00	
	10 Jan 2022	60365	MN Gaming Services	Clive's Roadhouse Champli	124898	286.28	0.00	
	10 Jan 2022	60365	MN Gaming Services	MC's Tap House	124898	572.57	0.00	
Check Prize: Raffle								-5,250.00
	19 Jan 2022	D-Debit	Cash	5-8 Grill & Bar		5,250.00	0.00	
Compensation and Payroll Taxes								-21,508.26
	10 Jan 2022	60360	Midwest Insurance Company	5-8 Grill & Bar	100173563	152.25	0.00	
	10 Jan 2022	60360	Midwest Insurance Company	Clive's Roadhouse Champli	100173563	152.25	0.00	
	10 Jan 2022	60360	Midwest Insurance Company	MC's Tap House	100173563	304.50	0.00	
	14 Jan 2022	D-Debit	IRS	5-8 Grill & Bar		4,855.18	0.00	
	14 Jan 2022	D-Debit	MN Department of Revenue	5-8 Grill & Bar		619.00	0.00	
	15 Jan 2022	60366	Marsha Anderson	5-8 Grill & Bar		326.45	0.00	
	15 Jan 2022	60367	Mary Bistodeau	5-8 Grill & Bar		300.22	0.00	
	15 Jan 2022	60368	Christy L Carlson	5-8 Grill & Bar		697.00	0.00	
	15 Jan 2022	60369	Denise G Feuerhake	5-8 Grill & Bar		444.50	0.00	
	15 Jan 2022	60370	Leanne Girard	5-8 Grill & Bar		1,546.56	0.00	
	15 Jan 2022	60371	Kari Hable	5-8 Grill & Bar		173.28	0.00	
	15 Jan 2022	60372	Bailey Hatton	5-8 Grill & Bar		307.20	0.00	
	15 Jan 2022	60373	Danielle Hildebrand	5-8 Grill & Bar		541.79	0.00	
	15 Jan 2022	60374	April Huchel	5-8 Grill & Bar		364.65	0.00	
	15 Jan 2022	60375	Brianna Insley	5-8 Grill & Bar		186.18	0.00	
	15 Jan 2022	60376	Eugene Insley	5-8 Grill & Bar		232.73	0.00	
	15 Jan 2022	60377	Nancy Jackson	5-8 Grill & Bar		341.25	0.00	
	15 Jan 2022	60378	Jane Kooiman	5-8 Grill & Bar		121.02	0.00	
	15 Jan 2022	60379	Kelly Lang	5-8 Grill & Bar		473.76	0.00	
	15 Jan 2022	60380	Kimberly Metcalfe	5-8 Grill & Bar		41.89	0.00	
	15 Jan 2022	60381	Carolee A Peterson	5-8 Grill & Bar		472.71	0.00	
	15 Jan 2022	60382	Marie Protas	5-8 Grill & Bar		80.07	0.00	
	15 Jan 2022	60383	Brenda Schmitt	5-8 Grill & Bar		413.37	0.00	
	15 Jan 2022	60384	Haley J Skaar	5-8 Grill & Bar		538.58	0.00	
	15 Jan 2022	60385	Samantha A Sperling	5-8 Grill & Bar		486.30	0.00	
	15 Jan 2022	60386	Kelley Stulc	5-8 Grill & Bar		138.52	0.00	
	15 Jan 2022	60387	Joseph J Weaver	5-8 Grill & Bar		109.38	0.00	
	31 Jan 2022	60392	Marsha Anderson	5-8 Grill & Bar		327.66	0.00	
	31 Jan 2022	60393	Mary Bistodeau	5-8 Grill & Bar		290.96	0.00	
	31 Jan 2022	60394	Christy L Carlson	5-8 Grill & Bar		468.91	0.00	

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	31 Jan 2022	60395	Denise G Feuerhake	5-8 Grill & Bar		403.05	0.00	
	31 Jan 2022	60396	Leanne Girard	5-8 Grill & Bar		1,546.66	0.00	
	31 Jan 2022	60397	Kari Hable	5-8 Grill & Bar		143.10	0.00	
	31 Jan 2022	60398	Bailey Hatton	5-8 Grill & Bar		209.87	0.00	
	31 Jan 2022	60399	Danielle Hildebrand	5-8 Grill & Bar		561.57	0.00	
	31 Jan 2022	60400	April Huchel	5-8 Grill & Bar		104.01	0.00	
	31 Jan 2022	60401	Brianna Insley	5-8 Grill & Bar		238.49	0.00	
	31 Jan 2022	60402	Eugene Insley	5-8 Grill & Bar		238.48	0.00	
	31 Jan 2022	60403	Jane Kooiman	5-8 Grill & Bar		478.91	0.00	
	31 Jan 2022	60404	Kelly Lang	5-8 Grill & Bar		345.81	0.00	
	31 Jan 2022	60405	Kimberly Metcalfe	5-8 Grill & Bar		273.42	0.00	
	31 Jan 2022	60406	Marie Protas	5-8 Grill & Bar		27.70	0.00	
	31 Jan 2022	60407	Brenda Schmitt	5-8 Grill & Bar		617.44	0.00	
	31 Jan 2022	60408	Samantha A Sperling	5-8 Grill & Bar		382.36	0.00	
	31 Jan 2022	60409	Joseph J Weaver	5-8 Grill & Bar		336.27	0.00	
	31 Jan 2022	D-Debit	MN Unemployment Insurance	5-8 Grill & Bar		93.00	0.00	
	31 Jan 2022	D-Debit	Payroll Allocation	5-8 Grill & Bar		-9,537.81	0.00	
	31 Jan 2022	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		4,383.43	0.00	
	31 Jan 2022	D-Debit	Payroll Allocation	MC's Tap House		5,154.38	0.00	
E-Linked Bingo Provider								-60.33
	10 Jan 2022	60364	Pilot Games, Inc	5-8 Grill & Bar		14.98	0.00	
	10 Jan 2022	60364	Pilot Games, Inc	Clive's Roadhouse Champli		10.90	0.00	
	10 Jan 2022	60364	Pilot Games, Inc	MC's Tap House		34.45	0.00	
E-Pulltab Equipment and Revenue Share								-9,541.73
	19 Jan 2022	D-Debit	MN Gambling Supply	5-8 Grill & Bar	10030543	2,559.37	0.00	
	19 Jan 2022	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10030545	871.19	0.00	
	19 Jan 2022	D-Debit	MN Gambling Supply	MC's Tap House	10030544	6,111.17	0.00	
Gambling Product								-11,787.26
	04 Jan 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9577525	399.51	0.00	
	04 Jan 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9578022	221.29	0.00	
	04 Jan 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9578355	415.53	0.00	
	04 Jan 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9577524	514.03	0.00	
	04 Jan 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9578024	495.04	0.00	
	04 Jan 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9578356	552.52	0.00	
	04 Jan 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9577526	787.99	0.00	
	04 Jan 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9578023	426.55	0.00	
	04 Jan 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9578354	536.71	0.00	
	14 Jan 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9098828	127.50	0.00	

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	18 Jan 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1624879	403.80	0.00	
	18 Jan 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1625812	381.62	0.00	
	18 Jan 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1625824	154.84	0.00	
	18 Jan 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1624374	351.29	0.00	
	18 Jan 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1625754	80.08	0.00	
	18 Jan 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1624375	291.41	0.00	
	18 Jan 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1625809	531.23	0.00	
	18 Jan 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1625854	165.91	0.00	
	19 Jan 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9579053	205.48	0.00	
	19 Jan 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9579496	416.68	0.00	
	19 Jan 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9579055	498.49	0.00	
	19 Jan 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9579497	495.26	0.00	
	19 Jan 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9579054	632.72	0.00	
	19 Jan 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9579495	553.69	0.00	
	31 Jan 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1627199	337.31	0.00	
	31 Jan 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1628141	128.88	0.00	
	31 Jan 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1627200	650.28	0.00	
	31 Jan 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1627647	80.08	0.00	
	31 Jan 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1627751-CM	-81.04	0.00	
	31 Jan 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1628143	185.76	0.00	
	31 Jan 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1627201	598.48	0.00	
	31 Jan 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1627646	80.08	0.00	
	31 Jan 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1627750-CM	-81.04	0.00	
	31 Jan 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1628142	249.30	0.00	
Gaming Deposit: Bingo								-358.00
	06 Jan 2022			5-8 Grill & Bar	121934	0.00	2.00	
	06 Jan 2022			5-8 Grill & Bar	750926	0.00	40.00	

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	06 Jan 2022			5-8 Grill & Bar	814562	0.00	40.00	
	14 Jan 2022			5-8 Grill & Bar	121934	0.00	50.00	
	14 Jan 2022			5-8 Grill & Bar	750926	0.00	50.00	
	14 Jan 2022			5-8 Grill & Bar	814562	0.00	100.00	
	21 Jan 2022			5-8 Grill & Bar	121934	0.00	100.00	
	21 Jan 2022			5-8 Grill & Bar	750926	0.00	30.00	
	21 Jan 2022			5-8 Grill & Bar	814562	0.00	4.00	
	28 Jan 2022			5-8 Grill & Bar	121934	0.00	-774.00	
	28 Jan 2022			5-8 Grill & Bar	750926	0.00	0.00	
	28 Jan 2022			5-8 Grill & Bar	814562	0.00	0.00	
Gaming Deposit: eGaming								53,276.00
	04 Jan 2022			5-8 Grill & Bar	eGamingPT006	0.00	3,277.00	
	04 Jan 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,822.00	
	04 Jan 2022			MC's Tap House	eGamingPT009	0.00	5,432.00	
	06 Jan 2022			MC's Tap House	eGamingPT009	0.00	2,110.00	
	11 Jan 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,107.00	
	11 Jan 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,211.00	
	11 Jan 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,481.00	
	11 Jan 2022			MC's Tap House	eGamingPT009	0.00	2,863.00	
	11 Jan 2022			MC's Tap House	eGamingPT009	0.00	2,041.00	
	14 Jan 2022			MC's Tap House	eGamingPT009	0.00	2,936.00	
	18 Jan 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,352.00	
	18 Jan 2022			MC's Tap House	eGamingPT009	0.00	5,373.00	
	21 Jan 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,560.00	
	21 Jan 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,919.00	
	25 Jan 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,993.00	
	25 Jan 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	4,090.00	
	25 Jan 2022			MC's Tap House	eGamingPT009	0.00	4,709.00	
Gaming Deposit: Pull Tab								85,668.00
	04 Jan 2022			5-8 Grill & Bar	7X24658	0.00	340.00	
	04 Jan 2022			5-8 Grill & Bar	8641697	0.00	820.00	
	04 Jan 2022			5-8 Grill & Bar	2139392	0.00	626.00	
	04 Jan 2022			5-8 Grill & Bar	7Z25247	0.00	628.00	
	04 Jan 2022			5-8 Grill & Bar	8872238	0.00	748.00	
	04 Jan 2022			5-8 Grill & Bar	7583413	0.00	2,607.00	
	04 Jan 2022			5-8 Grill & Bar	6Z14087	0.00	518.00	
	04 Jan 2022			Clive's Roadhouse Champli	7X24683	0.00	1,150.00	
	04 Jan 2022			Clive's Roadhouse Champli	7618364	0.00	751.00	
	04 Jan 2022			Clive's Roadhouse Champli	2138669	0.00	220.00	
	04 Jan 2022			Clive's Roadhouse Champli	2127099	0.00	701.00	
	04 Jan 2022			Clive's Roadhouse Champli	2138671	0.00	558.00	
	04 Jan 2022			Clive's Roadhouse Champli	6927522	0.00	2,645.00	
	04 Jan 2022			Clive's Roadhouse Champli	2138670	0.00	374.00	
	04 Jan 2022			Clive's Roadhouse Champli	2064817	0.00	556.00	
	04 Jan 2022			MC's Tap House	7Z25143	0.00	596.00	
	04 Jan 2022			MC's Tap House	7Z19122	0.00	329.00	

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	04 Jan 2022			MC's Tap House	2138665	0.00	414.00	
	04 Jan 2022			MC's Tap House	2138663	0.00	702.00	
	04 Jan 2022			MC's Tap House	2138829	0.00	460.00	
	04 Jan 2022			MC's Tap House	2064813	0.00	844.00	
	04 Jan 2022			MC's Tap House	7U96263	0.00	300.00	
	04 Jan 2022			MC's Tap House	2122550	0.00	1,062.00	
	04 Jan 2022			MC's Tap House	2138828	0.00	360.00	
	04 Jan 2022			MC's Tap House	8829177	0.00	-81.00	
	04 Jan 2022			MC's Tap House	8890663	0.00	4.00	
	04 Jan 2022			MC's Tap House	7X24723	0.00	1,602.00	
	06 Jan 2022			5-8 Grill & Bar	6Z14075	0.00	658.00	
	06 Jan 2022			5-8 Grill & Bar	8872239	0.00	82.00	
	06 Jan 2022			Clive's Roadhouse Champli	7K64839	0.00	306.00	
	06 Jan 2022			Clive's Roadhouse Champli	8872236	0.00	796.00	
	06 Jan 2022			Clive's Roadhouse Champli	8872237	0.00	566.00	
	06 Jan 2022			Clive's Roadhouse Champli	8641730	0.00	960.00	
	06 Jan 2022			MC's Tap House	8641734	0.00	961.00	
	06 Jan 2022			MC's Tap House	8886566	0.00	249.00	
	11 Jan 2022			5-8 Grill & Bar	7L14713	0.00	594.00	
	11 Jan 2022			5-8 Grill & Bar	7619278	0.00	680.00	
	11 Jan 2022			5-8 Grill & Bar	8872201	0.00	791.00	
	11 Jan 2022			5-8 Grill & Bar	8872200	0.00	452.00	
	11 Jan 2022			5-8 Grill & Bar	7Z25125	0.00	786.00	
	11 Jan 2022			5-8 Grill & Bar	7681827	0.00	612.00	
	11 Jan 2022			5-8 Grill & Bar	2126860	0.00	500.00	
	11 Jan 2022			Clive's Roadhouse Champli	8872233	0.00	472.00	
	11 Jan 2022			Clive's Roadhouse Champli	8872202	0.00	790.00	
	11 Jan 2022			Clive's Roadhouse Champli	7X24683	0.00	100.00	
	11 Jan 2022			Clive's Roadhouse Champli	7X24597	0.00	84.00	
	11 Jan 2022			Clive's Roadhouse Champli	8872234	0.00	346.00	
	11 Jan 2022			Clive's Roadhouse Champli	8872235	0.00	578.00	
	11 Jan 2022			Clive's Roadhouse Champli	7U96074	0.00	246.00	
	11 Jan 2022			Clive's Roadhouse Champli	7Z19056	0.00	627.00	
	11 Jan 2022			Clive's Roadhouse Champli	7Z25073	0.00	302.00	
	11 Jan 2022			Clive's Roadhouse Champli	7Z25939	0.00	758.00	
	11 Jan 2022			MC's Tap House	7Z25112	0.00	906.00	
	11 Jan 2022			MC's Tap House	2138832	0.00	770.00	
	11 Jan 2022			MC's Tap House	2138772	0.00	610.00	
	11 Jan 2022			MC's Tap House	2138831	0.00	268.00	
	11 Jan 2022			MC's Tap House	8883198	0.00	232.00	
	11 Jan 2022			MC's Tap House	7630163	0.00	658.00	
	11 Jan 2022			MC's Tap House	2138823	0.00	588.00	
	11 Jan 2022			MC's Tap House	2154409	0.00	522.00	
	11 Jan 2022			MC's Tap House	2156729	0.00	634.00	
	11 Jan 2022			MC's Tap House	7U96876	0.00	274.00	
	14 Jan 2022			5-8 Grill & Bar	2139400	0.00	402.00	

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	14 Jan 2022			Clive's Roadhouse Champli	2138897	0.00	624.00	
	14 Jan 2022			MC's Tap House	2126862	0.00	443.00	
	14 Jan 2022			MC's Tap House	7Z18931	0.00	590.00	
	14 Jan 2022			MC's Tap House	7618688	0.00	814.00	
	14 Jan 2022			MC's Tap House	7679881	0.00	300.00	
	14 Jan 2022			MC's Tap House	2138830	0.00	646.00	
	18 Jan 2022			5-8 Grill & Bar	2127048	0.00	407.00	
	18 Jan 2022			5-8 Grill & Bar	2146594	0.00	-108.00	
	18 Jan 2022			5-8 Grill & Bar	2139399	0.00	524.00	
	18 Jan 2022			5-8 Grill & Bar	7618368	0.00	786.00	
	18 Jan 2022			5-8 Grill & Bar	8890105	0.00	1,028.00	
	18 Jan 2022			5-8 Grill & Bar	7540909	0.00	352.00	
	18 Jan 2022			5-8 Grill & Bar	7Y68900	0.00	760.00	
	18 Jan 2022			5-8 Grill & Bar	6Z14135	0.00	126.00	
	18 Jan 2022			Clive's Roadhouse Champli	2150435	0.00	292.00	
	18 Jan 2022			Clive's Roadhouse Champli	7Z19394	0.00	69.00	
	18 Jan 2022			Clive's Roadhouse Champli	7Z25241	0.00	48.00	
	18 Jan 2022			Clive's Roadhouse Champli	7X24645	0.00	859.00	
	18 Jan 2022			Clive's Roadhouse Champli	7633924	0.00	512.00	
	18 Jan 2022			Clive's Roadhouse Champli	8890667	0.00	456.00	
	18 Jan 2022			Clive's Roadhouse Champli	2138896	0.00	162.00	
	18 Jan 2022			Clive's Roadhouse Champli	7Z25773	0.00	488.00	
	18 Jan 2022			Clive's Roadhouse Champli	2138894	0.00	434.00	
	18 Jan 2022			Clive's Roadhouse Champli	2138893	0.00	372.00	
	18 Jan 2022			Clive's Roadhouse Champli	2138895	0.00	692.00	
	18 Jan 2022			MC's Tap House	7X24660	0.00	86.00	
	18 Jan 2022			MC's Tap House	5525369	0.00	2,825.00	
	18 Jan 2022			MC's Tap House	7612486	0.00	1,765.00	
	18 Jan 2022			MC's Tap House	8890452	0.00	904.00	
	18 Jan 2022			MC's Tap House	7Y66418	0.00	588.00	
	18 Jan 2022			MC's Tap House	2150437	0.00	88.00	
	18 Jan 2022			MC's Tap House	7697189	0.00	432.00	
	18 Jan 2022			MC's Tap House	2150441	0.00	666.00	
	18 Jan 2022			MC's Tap House	2139333	0.00	144.00	
	18 Jan 2022			MC's Tap House	2150438	0.00	-32.00	
	18 Jan 2022			MC's Tap House	7619194	0.00	-112.00	
	21 Jan 2022			5-8 Grill & Bar	2150445	0.00	212.00	
	21 Jan 2022			5-8 Grill & Bar	8824605	0.00	236.00	
	21 Jan 2022			5-8 Grill & Bar	8C16573	0.00	235.00	
	21 Jan 2022			5-8 Grill & Bar	2150446	0.00	-120.00	
	21 Jan 2022			5-8 Grill & Bar	7697193	0.00	496.00	
	21 Jan 2022			Clive's Roadhouse Champli	8C16730	0.00	211.00	
	21 Jan 2022			Clive's Roadhouse Champli	8A81867	0.00	1,040.00	
	21 Jan 2022			Clive's Roadhouse Champli	7Y66942	0.00	328.00	
	21 Jan 2022			Clive's Roadhouse Champli	2150436	0.00	796.00	
	21 Jan 2022			Clive's Roadhouse Champli	2147259	0.00	2,730.00	

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	21 Jan 2022			MC's Tap House	2146566	0.00	318.00	
	21 Jan 2022			MC's Tap House	7689330	0.00	0.00	
	21 Jan 2022			MC's Tap House	7584452	0.00	1,740.00	
	25 Jan 2022			5-8 Grill & Bar	8C20102	0.00	352.00	
	25 Jan 2022			5-8 Grill & Bar	7Z25370	0.00	454.00	
	25 Jan 2022			5-8 Grill & Bar	2139393	0.00	162.00	
	25 Jan 2022			5-8 Grill & Bar	8723914	0.00	911.00	
	25 Jan 2022			Clive's Roadhouse Champli	7679879	0.00	740.00	
	25 Jan 2022			Clive's Roadhouse Champli	7619196	0.00	826.00	
	25 Jan 2022			Clive's Roadhouse Champli	7618650	0.00	250.00	
	25 Jan 2022			Clive's Roadhouse Champli	2150432	0.00	682.00	
	25 Jan 2022			Clive's Roadhouse Champli	2150431	0.00	254.00	
	25 Jan 2022			Clive's Roadhouse Champli	2127046	0.00	561.00	
	25 Jan 2022			Clive's Roadhouse Champli	2150433	0.00	446.00	
	25 Jan 2022			Clive's Roadhouse Champli	2150434	0.00	678.00	
	25 Jan 2022			MC's Tap House	2150440	0.00	-316.00	
	25 Jan 2022			MC's Tap House	7X24640	0.00	908.00	
	25 Jan 2022			MC's Tap House	2126924	0.00	119.00	
	25 Jan 2022			MC's Tap House	2139318	0.00	548.00	
	25 Jan 2022			MC's Tap House	2139327	0.00	474.00	
	25 Jan 2022			MC's Tap House	7618950	0.00	832.00	
	25 Jan 2022			MC's Tap House	8892908	0.00	796.00	
	25 Jan 2022			MC's Tap House	7618191	0.00	26.00	
	25 Jan 2022			MC's Tap House	7Y66829	0.00	488.00	
	25 Jan 2022			MC's Tap House	8A81763	0.00	948.00	
	25 Jan 2022			MC's Tap House	6927600	0.00	2,585.00	
	28 Jan 2022			5-8 Grill & Bar	7618186	0.00	876.00	
	28 Jan 2022			5-8 Grill & Bar	2138898	0.00	546.00	
	28 Jan 2022			5-8 Grill & Bar	7X24731	0.00	761.00	
	28 Jan 2022			5-8 Grill & Bar	2138900	0.00	810.00	
	28 Jan 2022			Clive's Roadhouse Champli	7680887	0.00	340.00	
	28 Jan 2022			Clive's Roadhouse Champli	7584490	0.00	838.00	
	28 Jan 2022			Clive's Roadhouse Champli	7689333	0.00	898.00	
	28 Jan 2022			Clive's Roadhouse Champli	7Z25409	0.00	-74.00	
	28 Jan 2022			Clive's Roadhouse Champli	8829781	0.00	297.00	
	28 Jan 2022			MC's Tap House	8802359	0.00	62.00	
	28 Jan 2022			MC's Tap House	2150439	0.00	-348.00	
	28 Jan 2022			MC's Tap House	2150444	0.00	692.00	
Gaming Deposit: Raffle								26,200.00
	05 Jan 2022		Do All Printing	5-8 Grill & Bar	27803	0.00	26,100.00	
	14 Jan 2022		Do All Printing	5-8 Grill & Bar	27803	0.00	100.00	
Gaming Deposit: Tip Board								1,140.00
	04 Jan 2022			5-8 Grill & Bar	6826443	0.00	30.00	
	04 Jan 2022			5-8 Grill & Bar	6826447	0.00	30.00	
	04 Jan 2022			5-8 Grill & Bar	R203246	0.00	30.00	
	04 Jan 2022			5-8 Grill & Bar	R203245	0.00	30.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	04 Jan 2022			5-8 Grill & Bar	6826449	0.00	30.00	
	04 Jan 2022			5-8 Grill & Bar	6826448	0.00	30.00	
	04 Jan 2022			5-8 Grill & Bar	R203250	0.00	30.00	
	04 Jan 2022			5-8 Grill & Bar	R203249	0.00	30.00	
	04 Jan 2022			5-8 Grill & Bar	R203248	0.00	30.00	
	04 Jan 2022			5-8 Grill & Bar	R203247	0.00	30.00	
	11 Jan 2022			5-8 Grill & Bar	6825676	0.00	30.00	
	11 Jan 2022			5-8 Grill & Bar	6825677	0.00	30.00	
	11 Jan 2022			5-8 Grill & Bar	R203252	0.00	30.00	
	11 Jan 2022			5-8 Grill & Bar	R203251	0.00	30.00	
	11 Jan 2022			5-8 Grill & Bar	6825679	0.00	30.00	
	11 Jan 2022			5-8 Grill & Bar	6825678	0.00	30.00	
	11 Jan 2022			5-8 Grill & Bar	R203256	0.00	30.00	
	11 Jan 2022			5-8 Grill & Bar	R203255	0.00	30.00	
	11 Jan 2022			5-8 Grill & Bar	R203254	0.00	30.00	
	11 Jan 2022			5-8 Grill & Bar	R203253	0.00	30.00	
	18 Jan 2022			5-8 Grill & Bar	6825670	0.00	30.00	
	18 Jan 2022			5-8 Grill & Bar	6825671	0.00	30.00	
	18 Jan 2022			5-8 Grill & Bar	6825675	0.00	30.00	
	18 Jan 2022			5-8 Grill & Bar	6825674	0.00	30.00	
	18 Jan 2022			5-8 Grill & Bar	6825673	0.00	30.00	
	18 Jan 2022			5-8 Grill & Bar	6825672	0.00	30.00	
	18 Jan 2022			5-8 Grill & Bar	6825681	0.00	30.00	
	18 Jan 2022			5-8 Grill & Bar	6825680	0.00	30.00	
	18 Jan 2022			5-8 Grill & Bar	R210506	0.00	30.00	
	18 Jan 2022			5-8 Grill & Bar	R210505	0.00	30.00	
	25 Jan 2022			5-8 Grill & Bar	R210507	0.00	30.00	
	25 Jan 2022			5-8 Grill & Bar	R210509	0.00	30.00	
	25 Jan 2022			5-8 Grill & Bar	R210513	0.00	30.00	
	25 Jan 2022			5-8 Grill & Bar	R210512	0.00	30.00	
	25 Jan 2022			5-8 Grill & Bar	R210511	0.00	30.00	
	25 Jan 2022			5-8 Grill & Bar	R210510	0.00	30.00	
	25 Jan 2022			5-8 Grill & Bar	R210515	0.00	30.00	
	25 Jan 2022			5-8 Grill & Bar	R210514	0.00	30.00	
Initial Start Bank								1,000.00
	28 Jan 2022		Banks	5-8 Grill & Bar	01/26 Bingo	0.00	1,000.00	
Interest and Other Income								0.34
	31 Jan 2022		Wells Fargo	5-8 Grill & Bar		0.00	0.08	
	31 Jan 2022		Wells Fargo	Clive's Roadhouse Champli		0.00	0.08	
	31 Jan 2022		Wells Fargo	MC's Tap House		0.00	0.18	
Linked Bingo Prize Contribution								-1,298.16
	10 Jan 2022	60364	Pilot Games, Inc	5-8 Grill & Bar		128.63	0.00	
	10 Jan 2022	60364	Pilot Games, Inc	Clive's Roadhouse Champli		131.25	0.00	
	10 Jan 2022	60364	Pilot Games, Inc	MC's Tap House		1,038.28	0.00	
Merchandise Prize								-1,000.00
	24 Jan 2022	60391	Leanne Girard	5-8 Grill & Bar	Reimb Von Hanson's	400.00	0.00	

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From 01 Jan 2022 to 31 Jan 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	31 Jan 2022	60410	Leanne Girard	5-8 Grill & Bar		600.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-51.54
	10 Jan 2022	60363	Charitable Products	MC's Tap House	6048	51.54	0.00	
Misc. Services and Supplies - General								-1,133.75
	03 Jan 2022	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		116.00	0.00	
	03 Jan 2022	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		116.00	0.00	
	03 Jan 2022	D-Debit	Acorn Mini Storage	MC's Tap House		232.00	0.00	
	06 Jan 2022	D-Debit	Wells Fargo	5-8 Grill & Bar	NSF Calendar Refund	12.00	0.00	
	06 Jan 2022	D-Debit	Wells Fargo	5-8 Grill & Bar	NSF Calendar Refund	100.00	0.00	
	10 Jan 2022	60361	Leanne Girard	5-8 Grill & Bar	Reimb. Supplies	57.28	0.00	
	10 Jan 2022	60361	Leanne Girard	Clive's Roadhouse Champli	Reimb. Supplies	57.25	0.00	
	10 Jan 2022	60361	Leanne Girard	MC's Tap House	Reimb. Supplies	114.51	0.00	
	10 Jan 2022	60362	Shred-It	5-8 Grill & Bar	8000689264	41.73	0.00	
	10 Jan 2022	60362	Shred-It	Clive's Roadhouse Champli	8000689264	41.73	0.00	
	10 Jan 2022	60362	Shred-It	MC's Tap House	8000689264	83.45	0.00	
	19 Jan 2022		NSF Refund	5-8 Grill & Bar	NSF Calendar Refund	0.00	100.00	
	19 Jan 2022	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10030550	115.58	0.00	
	31 Jan 2022	60410	Leanne Girard	5-8 Grill & Bar	Supplies - all sites	7.18	0.00	
	31 Jan 2022	60410	Leanne Girard	Clive's Roadhouse Champli	Supplies - all sites	7.18	0.00	
	31 Jan 2022	60410	Leanne Girard	MC's Tap House	Supplies - all sites	14.36	0.00	
	31 Jan 2022	D-Debit	Wells Fargo	5-8 Grill & Bar	Monthly Ck Return/Image Stmt Fee	0.50	0.00	
	31 Jan 2022	D-Debit	Wells Fargo	5-8 Grill & Bar	Transactions Fee	28.88	0.00	
	31 Jan 2022	D-Debit	Wells Fargo	Clive's Roadhouse Champli	Monthly Ck Return/Image Stmt Fee	0.50	0.00	
	31 Jan 2022	D-Debit	Wells Fargo	Clive's Roadhouse Champli	Transactions Fee	28.88	0.00	
	31 Jan 2022	D-Debit	Wells Fargo	MC's Tap House	Monthly Ck Return/Image Stmt Fee	1.00	0.00	
	31 Jan 2022	D-Debit	Wells Fargo	MC's Tap House	Transactions Fee	57.74	0.00	
Negative Game Reimbursement								-774.00
	28 Jan 2022	D-Debit	Cash Bank Reimbursement	5-8 Grill & Bar	-26 Jan 2022-	774.00	0.00	
Rent								-9,604.19
	24 Jan 2022	60388	NBJ Concepts	5-8 Grill & Bar	December 2021 Rent - e Tabs	1,166.72	0.00	
	24 Jan 2022	60388	NBJ Concepts	5-8 Grill & Bar	December 2021 Rent - Paper	1,750.00	0.00	
	24 Jan 2022	60389	Clive's Roadhouse	Clive's Roadhouse Champli	December 2021 Rent - Paper	1,750.00	0.00	

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From 01 Jan 2022 to 31 Jan 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	24 Jan 2022	60389	Clive's Roadhouse	Clive's Roadhouse Champli	December 2021 Rent - e Tabs	402.94	0.00	
	24 Jan 2022	60390	Muddy Cow Brooklyn Park, LLC	MC's Tap House	December 2021 Rent - e Tabs	2,784.53	0.00	
	24 Jan 2022	60390	Muddy Cow Brooklyn Park, LLC	MC's Tap House	December 2021 Rent - Paper	1,750.00	0.00	
Unpaid Calendar Raffle Prizes								5,250.00
	19 Jan 2022	D-Debit	Cash	5-8 Grill & Bar		-5,250.00	0.00	

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Champlin Park Hockey Assoc

From 01 Jan 2022 to 31 Jan 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
03 Jan 2022	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	464.00	R	0.00	335,774.43
04 Jan 2022		7X24658 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	340.00	336,114.43
04 Jan 2022		8641697 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	820.00	336,934.43
04 Jan 2022		2139392 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	626.00	337,560.43
04 Jan 2022		7Z25247 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	628.00	338,188.43
04 Jan 2022		8872238 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	748.00	338,936.43
04 Jan 2022		7583413 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	2,607.00	341,543.43
04 Jan 2022		6Z14087 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	518.00	342,061.43
04 Jan 2022		7X24683 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,150.00	343,211.43
04 Jan 2022		7618364 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	751.00	343,962.43
04 Jan 2022		2138669 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	220.00	344,182.43
04 Jan 2022		2127099 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	701.00	344,883.43
04 Jan 2022		2138671 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	558.00	345,441.43
04 Jan 2022		6927522 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,645.00	348,086.43
04 Jan 2022		2138670 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	374.00	348,460.43
04 Jan 2022		2064817 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	556.00	349,016.43
04 Jan 2022		7Z25143 Gaming Income : Pull Tab	MC's Tap House	0.00	R	596.00	349,612.43
04 Jan 2022		7Z19122 Gaming Income : Pull Tab	MC's Tap House	0.00	R	329.00	349,941.43
04 Jan 2022		2138665 Gaming Income : Pull Tab	MC's Tap House	0.00	R	414.00	350,355.43
04 Jan 2022		2138663 Gaming Income : Pull Tab	MC's Tap House	0.00	R	702.00	351,057.43
04 Jan 2022		2138829 Gaming Income : Pull Tab	MC's Tap House	0.00	R	460.00	351,517.43
04 Jan 2022		2064813 Gaming Income : Pull Tab	MC's Tap House	0.00	R	844.00	352,361.43
04 Jan 2022		7U96263 Gaming Income : Pull Tab	MC's Tap House	0.00	R	300.00	352,661.43
04 Jan 2022		2122550 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,062.00	353,723.43
04 Jan 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	279.00	354,002.43

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From 01 Jan 2022 to 31 Jan 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
04 Jan 2022		8890663 Gaming Income : Pull Tab	MC's Tap House	0.00	R	4.00	354,006.43
04 Jan 2022		7X24723 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,602.00	355,608.43
04 Jan 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,277.00	358,885.43
04 Jan 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,822.00	361,707.43
04 Jan 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,432.00	367,139.43
04 Jan 2022		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	367,439.43
04 Jan 2022	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9577524 Split	4,349.17	R	0.00	363,090.26
05 Jan 2022		27803 Gaming Income : Raffle	5-8 Grill & Bar	0.00	R	26,100.00	389,190.26
06 Jan 2022		6Z14075 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	658.00	389,848.26
06 Jan 2022		8872239 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	82.00	389,930.26
06 Jan 2022		7K64839 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	306.00	390,236.26
06 Jan 2022		8872236 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	796.00	391,032.26
06 Jan 2022		8872237 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	566.00	391,598.26
06 Jan 2022		8641730 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	960.00	392,558.26
06 Jan 2022		8641734 Gaming Income : Pull Tab	MC's Tap House	0.00	R	961.00	393,519.26
06 Jan 2022		8886566 Gaming Income : Pull Tab	MC's Tap House	0.00	R	249.00	393,768.26
06 Jan 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,110.00	395,878.26
06 Jan 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	82.00	395,960.26
06 Jan 2022	D-Debit	Wells Fargo Misc. Services and Supplies - General	NSF Calendar Refund 5-8 Grill & Bar	12.00	R	0.00	395,948.26
06 Jan 2022	D-Debit	Wells Fargo Misc. Services and Supplies - General	NSF Calendar Refund 5-8 Grill & Bar	100.00	R	0.00	395,848.26
10 Jan 2022	60360	Midwest Insurance Company Compensation and Payroll Taxes	100173563 Split	609.00	R	0.00	395,239.26
10 Jan 2022	60361	Leanne Girard Misc. Services and Supplies - General	Reimb. Supplies Split	229.04	R	0.00	395,010.22
10 Jan 2022	60362	Shred-It Misc. Services and Supplies - General	8000689264 Split	166.91	R	0.00	394,843.31
10 Jan 2022	60363	Charitable Products Misc. Services and Supplies - Equipment and Repairs	6048 MC's Tap House	51.54	R	0.00	394,791.77
10 Jan 2022	60364	Pilot Games, Inc Multiple	Split	1,358.49	R	0.00	393,433.28

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
10 Jan 2022	60365	MN Gaming Services Accounting and Legal Services	124898 Split	1,145.13	R	0.00	392,288.15
11 Jan 2022		7L14713 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	594.00	392,882.15
11 Jan 2022		7619278 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	680.00	393,562.15
11 Jan 2022		8872201 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	791.00	394,353.15
11 Jan 2022		8872200 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	452.00	394,805.15
11 Jan 2022		7Z25125 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	786.00	395,591.15
11 Jan 2022		7681827 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	612.00	396,203.15
11 Jan 2022		2126860 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	500.00	396,703.15
11 Jan 2022		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	397,003.15
11 Jan 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,107.00	399,110.15
11 Jan 2022		8872233 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	472.00	399,582.15
11 Jan 2022		8872202 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	400,372.15
11 Jan 2022		7X24683 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	100.00	400,472.15
11 Jan 2022		7X24597 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	84.00	400,556.15
11 Jan 2022		8872234 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	346.00	400,902.15
11 Jan 2022		8872235 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	578.00	401,480.15
11 Jan 2022		7U96074 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	246.00	401,726.15
11 Jan 2022		7Z19056 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	627.00	402,353.15
11 Jan 2022		7Z25073 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	302.00	402,655.15
11 Jan 2022		7Z25939 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	758.00	403,413.15
11 Jan 2022		7Z25112 Gaming Income : Pull Tab	MC's Tap House	0.00	R	906.00	404,319.15
11 Jan 2022		2138832 Gaming Income : Pull Tab	MC's Tap House	0.00	R	770.00	405,089.15
11 Jan 2022		2138772 Gaming Income : Pull Tab	MC's Tap House	0.00	R	610.00	405,699.15
11 Jan 2022		2138831 Gaming Income : Pull Tab	MC's Tap House	0.00	R	268.00	405,967.15
11 Jan 2022		8883198 Gaming Income : Pull Tab	MC's Tap House	0.00	R	232.00	406,199.15

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From 01 Jan 2022 to 31 Jan 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
11 Jan 2022		7630163 Gaming Income : Pull Tab	MC's Tap House	0.00	R	658.00	406,857.15
11 Jan 2022		2138823 Gaming Income : Pull Tab	MC's Tap House	0.00	R	588.00	407,445.15
11 Jan 2022		2154409 Gaming Income : Pull Tab	MC's Tap House	0.00	R	522.00	407,967.15
11 Jan 2022		2156729 Gaming Income : Pull Tab	MC's Tap House	0.00	R	634.00	408,601.15
11 Jan 2022		7U96876 Gaming Income : Pull Tab	MC's Tap House	0.00	R	274.00	408,875.15
11 Jan 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,211.00	411,086.15
11 Jan 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,481.00	413,567.15
11 Jan 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,863.00	416,430.15
11 Jan 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,041.00	418,471.15
14 Jan 2022		2139400 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	402.00	418,873.15
14 Jan 2022		2138897 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	624.00	419,497.15
14 Jan 2022		2126862 Gaming Income : Pull Tab	MC's Tap House	0.00	R	443.00	419,940.15
14 Jan 2022		7Z18931 Gaming Income : Pull Tab	MC's Tap House	0.00	R	590.00	420,530.15
14 Jan 2022		7618688 Gaming Income : Pull Tab	MC's Tap House	0.00	R	814.00	421,344.15
14 Jan 2022		7679881 Gaming Income : Pull Tab	MC's Tap House	0.00	R	300.00	421,644.15
14 Jan 2022		2138830 Gaming Income : Pull Tab	MC's Tap House	0.00	R	646.00	422,290.15
14 Jan 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,936.00	425,226.15
14 Jan 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	200.00	425,426.15
14 Jan 2022		27803 Gaming Income : Raffle	5-8 Grill & Bar	0.00	R	100.00	425,526.15
14 Jan 2022	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	4,855.18	R	0.00	420,670.97
14 Jan 2022	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	619.00	R	0.00	420,051.97
14 Jan 2022	D-Debit	Triple Crown Gaming Gambling Product	9098828 5-8 Grill & Bar	127.50	R	0.00	419,924.47
15 Jan 2022	60366	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	326.45	R	0.00	419,598.02
15 Jan 2022	60367	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	300.22	R	0.00	419,297.80
15 Jan 2022	60368	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	697.00	R	0.00	418,600.80

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Jan 2022	60369	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	444.50	R	0.00	418,156.30
15 Jan 2022	60370	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,546.56	R	0.00	416,609.74
15 Jan 2022	60371	Kari Hable Compensation and Payroll Taxes	5-8 Grill & Bar	173.28	NR	0.00	416,436.46
15 Jan 2022	60372	Bailey Hatton Compensation and Payroll Taxes	5-8 Grill & Bar	307.20	R	0.00	416,129.26
15 Jan 2022	60373	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	541.79	R	0.00	415,587.47
15 Jan 2022	60374	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	364.65	R	0.00	415,222.82
15 Jan 2022	60375	Brianna Insley Compensation and Payroll Taxes	5-8 Grill & Bar	186.18	R	0.00	415,036.64
15 Jan 2022	60376	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	232.73	R	0.00	414,803.91
15 Jan 2022	60377	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	341.25	R	0.00	414,462.66
15 Jan 2022	60378	Jane Kooiman Compensation and Payroll Taxes	5-8 Grill & Bar	121.02	R	0.00	414,341.64
15 Jan 2022	60379	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	473.76	R	0.00	413,867.88
15 Jan 2022	60380	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	41.89	R	0.00	413,825.99
15 Jan 2022	60381	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	472.71	R	0.00	413,353.28
15 Jan 2022	60382	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	80.07	R	0.00	413,273.21
15 Jan 2022	60383	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	413.37	R	0.00	412,859.84
15 Jan 2022	60384	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	538.58	R	0.00	412,321.26
15 Jan 2022	60385	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	486.30	R	0.00	411,834.96
15 Jan 2022	60386	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	138.52	R	0.00	411,696.44
15 Jan 2022	60387	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	109.38	R	0.00	411,587.06
18 Jan 2022		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	299.00	411,886.06
18 Jan 2022		2139399 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	524.00	412,410.06
18 Jan 2022		7618368 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	786.00	413,196.06
18 Jan 2022		8890105 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,028.00	414,224.06
18 Jan 2022		7540909 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	352.00	414,576.06
18 Jan 2022		7Y68900 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	760.00	415,336.06

Bank Register

Champlin Park Hockey Assoc

From 01 Jan 2022 to 31 Jan 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
18 Jan 2022		6Z14135 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	126.00	415,462.06
18 Jan 2022		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	415,762.06
18 Jan 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,352.00	418,114.06
18 Jan 2022		2150435 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	292.00	418,406.06
18 Jan 2022		7Z19394 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	69.00	418,475.06
18 Jan 2022		7Z25241 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	48.00	418,523.06
18 Jan 2022		7X24645 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	859.00	419,382.06
18 Jan 2022		7633924 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	512.00	419,894.06
18 Jan 2022		8890667 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	456.00	420,350.06
18 Jan 2022		2138896 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	162.00	420,512.06
18 Jan 2022		7Z25773 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	488.00	421,000.06
18 Jan 2022		2138894 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	434.00	421,434.06
18 Jan 2022		2138893 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	372.00	421,806.06
18 Jan 2022		2138895 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	692.00	422,498.06
18 Jan 2022		7X24660 Gaming Income : Pull Tab	MC's Tap House	0.00	R	86.00	422,584.06
18 Jan 2022		5525369 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,825.00	425,409.06
18 Jan 2022		7612486 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,765.00	427,174.06
18 Jan 2022		8890452 Gaming Income : Pull Tab	MC's Tap House	0.00	R	904.00	428,078.06
18 Jan 2022		7Y66418 Gaming Income : Pull Tab	MC's Tap House	0.00	R	588.00	428,666.06
18 Jan 2022		2150437 Gaming Income : Pull Tab	MC's Tap House	0.00	R	88.00	428,754.06
18 Jan 2022		7697189 Gaming Income : Pull Tab	MC's Tap House	0.00	R	432.00	429,186.06
18 Jan 2022		2150441 Gaming Income : Pull Tab	MC's Tap House	0.00	R	666.00	429,852.06
18 Jan 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,373.00	435,225.06
18 Jan 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	0.00	435,225.06
18 Jan 2022	D-Debit	Three Diamond Corporation Gambling Product	1624374 Split	2,360.18	R	0.00	432,864.88

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Champlin Park Hockey Assoc

From 01 Jan 2022 to 31 Jan 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
19 Jan 2022		NSF Refund Misc. Services and Supplies - General	NSF Calendar Refund 5-8 Grill & Bar	0.00	R	100.00	432,964.88
19 Jan 2022	D-Debit	Cash Multiple	5-8 Grill & Bar	0.00	R	0.00	432,964.88
19 Jan 2022	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9579053 Split	2,802.32	R	0.00	430,162.56
19 Jan 2022	D-Debit	MN Gambling Supply Multiple	10030543 Split	9,657.31	R	0.00	420,505.25
20 Jan 2022	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	53,956.87	R	0.00	366,548.38
21 Jan 2022		2150445 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	212.00	366,760.38
21 Jan 2022		8824605 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	236.00	366,996.38
21 Jan 2022		8C16573 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	235.00	367,231.38
21 Jan 2022		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	376.00	367,607.38
21 Jan 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,560.00	370,167.38
21 Jan 2022		8C16730 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	211.00	370,378.38
21 Jan 2022		8A81867 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,040.00	371,418.38
21 Jan 2022		7Y66942 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	328.00	371,746.38
21 Jan 2022		2150436 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	796.00	372,542.38
21 Jan 2022		2147259 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,730.00	375,272.38
21 Jan 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	318.00	375,590.38
21 Jan 2022		7584452 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,740.00	377,330.38
21 Jan 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,919.00	380,249.38
21 Jan 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	134.00	380,383.38
24 Jan 2022	60388	NBJ Concepts Rent	December 2021 Rent - e Tabs 5-8 Grill & Bar	2,916.72	NR	0.00	377,466.66
24 Jan 2022	60389	Clive's Roadhouse Rent	December 2021 Rent - Paper Clive's Roadhouse Champli	2,152.94	NR	0.00	375,313.72
24 Jan 2022	60390	Muddy Cow Brooklyn Park, LLC Rent	December 2021 Rent - e Tabs MC's Tap House	4,534.53	NR	0.00	370,779.19
24 Jan 2022	60391	Leanne Girard Merchandise Prize	Reimb Von Hanson's 5-8 Grill & Bar	400.00	R	0.00	370,379.19
25 Jan 2022		8C20102	5-8 Grill & Bar	0.00	R	352.00	370,731.19

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Champlin Park Hockey Assoc

From 01 Jan 2022 to 31 Jan 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
25 Jan 2022	7Z25370		5-8 Grill & Bar	0.00	R	454.00	371,185.19
		Gaming Income : Pull Tab					
25 Jan 2022	2139393		5-8 Grill & Bar	0.00	R	162.00	371,347.19
		Gaming Income : Pull Tab					
25 Jan 2022	8723914		5-8 Grill & Bar	0.00	R	911.00	372,258.19
		Gaming Income : Pull Tab					
25 Jan 2022	Multiple		5-8 Grill & Bar	0.00	R	240.00	372,498.19
		Gaming Income : Tip Board					
25 Jan 2022	eGamingPT006		5-8 Grill & Bar	0.00	R	2,993.00	375,491.19
		Gaming Income : eGaming					
25 Jan 2022	7679879		Clive's Roadhouse Champli	0.00	R	740.00	376,231.19
		Gaming Income : Pull Tab					
25 Jan 2022	7619196		Clive's Roadhouse Champli	0.00	R	826.00	377,057.19
		Gaming Income : Pull Tab					
25 Jan 2022	7618650		Clive's Roadhouse Champli	0.00	R	250.00	377,307.19
		Gaming Income : Pull Tab					
25 Jan 2022	2150432		Clive's Roadhouse Champli	0.00	R	682.00	377,989.19
		Gaming Income : Pull Tab					
25 Jan 2022	2150431		Clive's Roadhouse Champli	0.00	R	254.00	378,243.19
		Gaming Income : Pull Tab					
25 Jan 2022	2127046		Clive's Roadhouse Champli	0.00	R	561.00	378,804.19
		Gaming Income : Pull Tab					
25 Jan 2022	2150433		Clive's Roadhouse Champli	0.00	R	446.00	379,250.19
		Gaming Income : Pull Tab					
25 Jan 2022	2150434		Clive's Roadhouse Champli	0.00	R	678.00	379,928.19
		Gaming Income : Pull Tab					
25 Jan 2022	Multiple		MC's Tap House	0.00	R	592.00	380,520.19
		Gaming Income : Pull Tab					
25 Jan 2022	2126924		MC's Tap House	0.00	R	119.00	380,639.19
		Gaming Income : Pull Tab					
25 Jan 2022	2139318		MC's Tap House	0.00	R	548.00	381,187.19
		Gaming Income : Pull Tab					
25 Jan 2022	2139327		MC's Tap House	0.00	R	474.00	381,661.19
		Gaming Income : Pull Tab					
25 Jan 2022	7618950		MC's Tap House	0.00	R	832.00	382,493.19
		Gaming Income : Pull Tab					
25 Jan 2022	eGamingPT007		Clive's Roadhouse Champli	0.00	R	4,090.00	386,583.19
		Gaming Income : eGaming					
25 Jan 2022	8892908		MC's Tap House	0.00	R	796.00	387,379.19
		Gaming Income : Pull Tab					
25 Jan 2022	7618191		MC's Tap House	0.00	R	26.00	387,405.19
		Gaming Income : Pull Tab					
25 Jan 2022	7Y66829		MC's Tap House	0.00	R	488.00	387,893.19
		Gaming Income : Pull Tab					
25 Jan 2022	8A81763		MC's Tap House	0.00	R	948.00	388,841.19
		Gaming Income : Pull Tab					
25 Jan 2022	6927600		MC's Tap House	0.00	R	2,585.00	391,426.19
		Gaming Income : Pull Tab					
25 Jan 2022	eGamingPT009		MC's Tap House	0.00	R	4,709.00	396,135.19
		Gaming Income : eGaming					

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Champlin Park Hockey Assoc

From 01 Jan 2022 to 31 Jan 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
28 Jan 2022		Banks Initial Start Bank	01/26 Bingo 5-8 Grill & Bar	0.00	R	1,000.00	397,135.19
28 Jan 2022		7618186 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	876.00	398,011.19
28 Jan 2022		2138898 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	546.00	398,557.19
28 Jan 2022		7X24731 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	761.00	399,318.19
28 Jan 2022		2138900 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	810.00	400,128.19
28 Jan 2022		7680887 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	340.00	400,468.19
28 Jan 2022		7584490 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	838.00	401,306.19
28 Jan 2022		7689333 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	898.00	402,204.19
28 Jan 2022		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	223.00	402,427.19
28 Jan 2022		8802359 Gaming Income : Pull Tab	MC's Tap House	0.00	R	62.00	402,489.19
28 Jan 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	0.00	402,489.19
28 Jan 2022		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	344.00	402,833.19
28 Jan 2022	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-26 Jan 2022- 5-8 Grill & Bar	774.00	R	0.00	402,059.19
31 Jan 2022	60392	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	327.66	NR	0.00	401,731.53
31 Jan 2022	60393	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	290.96	NR	0.00	401,440.57
31 Jan 2022	60394	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	468.91	NR	0.00	400,971.66
31 Jan 2022	60395	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	403.05	R	0.00	400,568.61
31 Jan 2022	60396	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,546.66	R	0.00	399,021.95
31 Jan 2022	60397	Kari Hable Compensation and Payroll Taxes	5-8 Grill & Bar	143.10	NR	0.00	398,878.85
31 Jan 2022	60398	Bailey Hatton Compensation and Payroll Taxes	5-8 Grill & Bar	209.87	R	0.00	398,668.98
31 Jan 2022	60399	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	561.57	R	0.00	398,107.41
31 Jan 2022	60400	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	104.01	R	0.00	398,003.40
31 Jan 2022	60401	Brianna Insley Compensation and Payroll Taxes	5-8 Grill & Bar	238.49	R	0.00	397,764.91
31 Jan 2022	60402	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	238.48	R	0.00	397,526.43
31 Jan 2022	60403	Jane Kooiman Compensation and Payroll Taxes	5-8 Grill & Bar	478.91	NR	0.00	397,047.52

Bank Register

Champlin Park Hockey Assoc

From 01 Jan 2022 to 31 Jan 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Jan 2022	60404	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	345.81	NR	0.00	396,701.71
31 Jan 2022	60405	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	273.42	NR	0.00	396,428.29
31 Jan 2022	60406	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	27.70	R	0.00	396,400.59
31 Jan 2022	60407	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	617.44	NR	0.00	395,783.15
31 Jan 2022	60408	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	382.36	R	0.00	395,400.79
31 Jan 2022	60409	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	336.27	NR	0.00	395,064.52
31 Jan 2022	60410	Leanne Girard Multiple	Split	628.72	R	0.00	394,435.80
31 Jan 2022	D-Debit	MN Unemployment Insurance Compensation and Payroll Taxes	5-8 Grill & Bar	93.00	NR	0.00	394,342.80
31 Jan 2022	D-Debit	Three Diamond Corporation Gambling Product	1627199 Split	2,148.09	R	0.00	392,194.71
31 Jan 2022	D-Debit	Wells Fargo Misc. Services and Supplies - General	Monthly Ck Return/Image Stmt Fee Split	2.00	R	0.00	392,192.71
31 Jan 2022	D-Debit	Wells Fargo Misc. Services and Supplies - General	Transactions Fee Split	115.50	R	0.00	392,077.21
31 Jan 2022	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	392,077.21

Bank Reconciliation

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

Statement Opening Balance 01 Jan 2022

375,208.95

Cleared Transactions:

31,761.84

Deposit and Other Credits

04 Jan 2022	Gaming Deposit eGaming	eGamingPT009	5,432.00
04 Jan 2022	Gaming Deposit eGaming	eGamingPT006	3,277.00
04 Jan 2022	Gaming Deposit eGaming	eGamingPT007	2,822.00
04 Jan 2022	Gaming Deposit Pull Tab	6927522	2,645.00
04 Jan 2022	Gaming Deposit Pull Tab	7583413	2,607.00
04 Jan 2022	Gaming Deposit Pull Tab	7X24723	1,602.00
04 Jan 2022	Gaming Deposit Pull Tab	7X24683	1,150.00
04 Jan 2022	Gaming Deposit Pull Tab	2122550	1,062.00
04 Jan 2022	Gaming Deposit Pull Tab	2064813	844.00
04 Jan 2022	Gaming Deposit Pull Tab	8641697	820.00
04 Jan 2022	Gaming Deposit Pull Tab	7618364	751.00
04 Jan 2022	Gaming Deposit Pull Tab	8872238	748.00
04 Jan 2022	Gaming Deposit Pull Tab	2138663	702.00
04 Jan 2022	Gaming Deposit Pull Tab	2127099	701.00
04 Jan 2022	Gaming Deposit Pull Tab	7Z25247	628.00
04 Jan 2022	Gaming Deposit Pull Tab	2139392	626.00
04 Jan 2022	Gaming Deposit Pull Tab	7Z25143	596.00
04 Jan 2022	Gaming Deposit Pull Tab	2138671	558.00
04 Jan 2022	Gaming Deposit Pull Tab	2064817	556.00
04 Jan 2022	Gaming Deposit Pull Tab	6Z14087	518.00
04 Jan 2022	Gaming Deposit Pull Tab	2138829	460.00
04 Jan 2022	Gaming Deposit Pull Tab	2138665	414.00
04 Jan 2022	Gaming Deposit Pull Tab	2138670	374.00
04 Jan 2022	Gaming Deposit Pull Tab	7X24658	340.00
04 Jan 2022	Gaming Deposit Pull Tab	7Z19122	329.00
04 Jan 2022	Gaming Deposit Pull Tab	7U96263	300.00
04 Jan 2022	Gaming Deposit Tip Board	Multiple	300.00
04 Jan 2022	Gaming Deposit Pull Tab	Multiple	279.00
04 Jan 2022	Gaming Deposit Pull Tab	2138669	220.00
04 Jan 2022	Gaming Deposit Pull Tab	8890663	4.00
05 Jan 2022	Gaming Deposit Raffle	27803	26,100.00
06 Jan 2022	Gaming Deposit eGaming	eGamingPT009	2,110.00
06 Jan 2022	Gaming Deposit Pull Tab	8641734	961.00
06 Jan 2022	Gaming Deposit Pull Tab	8641730	960.00
06 Jan 2022	Gaming Deposit Pull Tab	8872236	796.00
06 Jan 2022	Gaming Deposit Pull Tab	6Z14075	658.00
06 Jan 2022	Gaming Deposit Pull Tab	8872237	566.00
06 Jan 2022	Gaming Deposit Pull Tab	7K64839	306.00
06 Jan 2022	Gaming Deposit Pull Tab	8886566	249.00

Bank Reconciliation

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

Deposit and Other Credits

06 Jan 2022	Gaming Deposit Pull Tab	8872239	82.00
06 Jan 2022	Gaming Deposit Bingo	Multiple	82.00
11 Jan 2022	Gaming Deposit eGaming	eGamingPT009	2,863.00
11 Jan 2022	Gaming Deposit eGaming	eGamingPT007	2,481.00
11 Jan 2022	Gaming Deposit eGaming	eGamingPT007	2,211.00
11 Jan 2022	Gaming Deposit eGaming	eGamingPT006	2,107.00
11 Jan 2022	Gaming Deposit eGaming	eGamingPT009	2,041.00
11 Jan 2022	Gaming Deposit Pull Tab	7Z25112	906.00
11 Jan 2022	Gaming Deposit Pull Tab	8872201	791.00
11 Jan 2022	Gaming Deposit Pull Tab	8872202	790.00
11 Jan 2022	Gaming Deposit Pull Tab	7Z25125	786.00
11 Jan 2022	Gaming Deposit Pull Tab	2138832	770.00
11 Jan 2022	Gaming Deposit Pull Tab	7Z25939	758.00
11 Jan 2022	Gaming Deposit Pull Tab	7619278	680.00
11 Jan 2022	Gaming Deposit Pull Tab	7630163	658.00
11 Jan 2022	Gaming Deposit Pull Tab	2156729	634.00
11 Jan 2022	Gaming Deposit Pull Tab	7Z19056	627.00
11 Jan 2022	Gaming Deposit Pull Tab	7681827	612.00
11 Jan 2022	Gaming Deposit Pull Tab	2138772	610.00
11 Jan 2022	Gaming Deposit Pull Tab	7L14713	594.00
11 Jan 2022	Gaming Deposit Pull Tab	2138823	588.00
11 Jan 2022	Gaming Deposit Pull Tab	8872235	578.00
11 Jan 2022	Gaming Deposit Pull Tab	2154409	522.00
11 Jan 2022	Gaming Deposit Pull Tab	2126860	500.00
11 Jan 2022	Gaming Deposit Pull Tab	8872233	472.00
11 Jan 2022	Gaming Deposit Pull Tab	8872200	452.00
11 Jan 2022	Gaming Deposit Pull Tab	8872234	346.00
11 Jan 2022	Gaming Deposit Pull Tab	7Z25073	302.00
11 Jan 2022	Gaming Deposit Tip Board	Multiple	300.00
11 Jan 2022	Gaming Deposit Pull Tab	7U96876	274.00
11 Jan 2022	Gaming Deposit Pull Tab	2138831	268.00
11 Jan 2022	Gaming Deposit Pull Tab	7U96074	246.00
11 Jan 2022	Gaming Deposit Pull Tab	8883198	232.00
11 Jan 2022	Gaming Deposit Pull Tab	7X24683	100.00
11 Jan 2022	Gaming Deposit Pull Tab	7X24597	84.00
14 Jan 2022	Gaming Deposit eGaming	eGamingPT009	2,936.00
14 Jan 2022	Gaming Deposit Pull Tab	7618688	814.00
14 Jan 2022	Gaming Deposit Pull Tab	2138830	646.00
14 Jan 2022	Gaming Deposit Pull Tab	2138897	624.00
14 Jan 2022	Gaming Deposit Pull Tab	7Z18931	590.00
14 Jan 2022	Gaming Deposit Pull Tab	2126862	443.00
14 Jan 2022	Gaming Deposit Pull Tab	2139400	402.00

Bank Reconciliation

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

Deposit and Other Credits

14 Jan 2022	Gaming Deposit Pull Tab	7679881	300.00
14 Jan 2022	Gaming Deposit Bingo	Multiple	200.00
14 Jan 2022	Gaming Deposit Raffle	27803	100.00
18 Jan 2022	Gaming Deposit eGaming	eGamingPT009	5,373.00
18 Jan 2022	Gaming Deposit Pull Tab	5525369	2,825.00
18 Jan 2022	Gaming Deposit eGaming	eGamingPT006	2,352.00
18 Jan 2022	Gaming Deposit Pull Tab	7612486	1,765.00
18 Jan 2022	Gaming Deposit Pull Tab	8890105	1,028.00
18 Jan 2022	Gaming Deposit Pull Tab	8890452	904.00
18 Jan 2022	Gaming Deposit Pull Tab	7X24645	859.00
18 Jan 2022	Gaming Deposit Pull Tab	7618368	786.00
18 Jan 2022	Gaming Deposit Pull Tab	7Y68900	760.00
18 Jan 2022	Gaming Deposit Pull Tab	2138895	692.00
18 Jan 2022	Gaming Deposit Pull Tab	2150441	666.00
18 Jan 2022	Gaming Deposit Pull Tab	7Y66418	588.00
18 Jan 2022	Gaming Deposit Pull Tab	2139399	524.00
18 Jan 2022	Gaming Deposit Pull Tab	7633924	512.00
18 Jan 2022	Gaming Deposit Pull Tab	7Z25773	488.00
18 Jan 2022	Gaming Deposit Pull Tab	8890667	456.00
18 Jan 2022	Gaming Deposit Pull Tab	2138894	434.00
18 Jan 2022	Gaming Deposit Pull Tab	7697189	432.00
18 Jan 2022	Gaming Deposit Pull Tab	2138893	372.00
18 Jan 2022	Gaming Deposit Pull Tab	7540909	352.00
18 Jan 2022	Gaming Deposit Tip Board	Multiple	300.00
18 Jan 2022	Gaming Deposit Pull Tab	Multiple	299.00
18 Jan 2022	Gaming Deposit Pull Tab	2150435	292.00
18 Jan 2022	Gaming Deposit Pull Tab	2138896	162.00
18 Jan 2022	Gaming Deposit Pull Tab	6Z14135	126.00
18 Jan 2022	Gaming Deposit Pull Tab	2150437	88.00
18 Jan 2022	Gaming Deposit Pull Tab	7X24660	86.00
18 Jan 2022	Gaming Deposit Pull Tab	7Z19394	69.00
18 Jan 2022	Gaming Deposit Pull Tab	7Z25241	48.00
18 Jan 2022	Gaming Deposit Pull Tab	Multiple	0.00
19 Jan 2022	Other Deposit - Misc. Services and Supplies - General	NSF Refund	100.00
21 Jan 2022	Gaming Deposit eGaming	eGamingPT007	2,919.00
21 Jan 2022	Gaming Deposit Pull Tab	2147259	2,730.00
21 Jan 2022	Gaming Deposit eGaming	eGamingPT006	2,560.00
21 Jan 2022	Gaming Deposit Pull Tab	7584452	1,740.00
21 Jan 2022	Gaming Deposit Pull Tab	8A81867	1,040.00
21 Jan 2022	Gaming Deposit Pull Tab	2150436	796.00
21 Jan 2022	Gaming Deposit Pull Tab	Multiple	376.00
21 Jan 2022	Gaming Deposit Pull Tab	7Y66942	328.00

Bank Reconciliation

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

Deposit and Other Credits

21 Jan 2022	Gaming Deposit Pull Tab	Multiple	318.00
21 Jan 2022	Gaming Deposit Pull Tab	8824605	236.00
21 Jan 2022	Gaming Deposit Pull Tab	8C16573	235.00
21 Jan 2022	Gaming Deposit Pull Tab	2150445	212.00
21 Jan 2022	Gaming Deposit Pull Tab	8C16730	211.00
21 Jan 2022	Gaming Deposit Bingo	Multiple	134.00
25 Jan 2022	Gaming Deposit eGaming	eGamingPT009	4,709.00
25 Jan 2022	Gaming Deposit eGaming	eGamingPT007	4,090.00
25 Jan 2022	Gaming Deposit eGaming	eGamingPT006	2,993.00
25 Jan 2022	Gaming Deposit Pull Tab	6927600	2,585.00
25 Jan 2022	Gaming Deposit Pull Tab	8A81763	948.00
25 Jan 2022	Gaming Deposit Pull Tab	8723914	911.00
25 Jan 2022	Gaming Deposit Pull Tab	7618950	832.00
25 Jan 2022	Gaming Deposit Pull Tab	7619196	826.00
25 Jan 2022	Gaming Deposit Pull Tab	8892908	796.00
25 Jan 2022	Gaming Deposit Pull Tab	7679879	740.00
25 Jan 2022	Gaming Deposit Pull Tab	2150432	682.00
25 Jan 2022	Gaming Deposit Pull Tab	2150434	678.00
25 Jan 2022	Gaming Deposit Pull Tab	Multiple	592.00
25 Jan 2022	Gaming Deposit Pull Tab	2127046	561.00
25 Jan 2022	Gaming Deposit Pull Tab	2139318	548.00
25 Jan 2022	Gaming Deposit Pull Tab	7Y66829	488.00
25 Jan 2022	Gaming Deposit Pull Tab	2139327	474.00
25 Jan 2022	Gaming Deposit Pull Tab	7Z25370	454.00
25 Jan 2022	Gaming Deposit Pull Tab	2150433	446.00
25 Jan 2022	Gaming Deposit Pull Tab	8C20102	352.00
25 Jan 2022	Gaming Deposit Pull Tab	2150431	254.00
25 Jan 2022	Gaming Deposit Pull Tab	7618650	250.00
25 Jan 2022	Gaming Deposit Tip Board	Multiple	240.00
25 Jan 2022	Gaming Deposit Pull Tab	2139393	162.00
25 Jan 2022	Gaming Deposit Pull Tab	2126924	119.00
25 Jan 2022	Gaming Deposit Pull Tab	7618191	26.00
28 Jan 2022	Other Deposit - Initial Start Bank	Banks	1,000.00
28 Jan 2022	Gaming Deposit Pull Tab	7689333	898.00
28 Jan 2022	Gaming Deposit Pull Tab	7618186	876.00
28 Jan 2022	Gaming Deposit Pull Tab	7584490	838.00
28 Jan 2022	Gaming Deposit Pull Tab	2138900	810.00
28 Jan 2022	Gaming Deposit Pull Tab	7X24731	761.00
28 Jan 2022	Gaming Deposit Pull Tab	2138898	546.00
28 Jan 2022	Gaming Deposit Pull Tab	Multiple	344.00
28 Jan 2022	Gaming Deposit Pull Tab	7680887	340.00
28 Jan 2022	Gaming Deposit Pull Tab	Multiple	223.00

Bank Reconciliation

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

Deposit and Other Credits

28 Jan 2022	Gaming Deposit Pull Tab	8802359	62.00
28 Jan 2022	Gaming Deposit Bingo	Multiple	0.00
Total Deposit and Other Credits			167,800.00

Payment and Expenses

30 Nov 2021	60270	Mary Bistodeau	256.00
15 Dec 2021	60291	Mary Bistodeau	183.85
15 Dec 2021	60296	Bailey Hatton	51.19
15 Dec 2021	60301	Nancy Jackson	237.41
15 Dec 2021	60303	Kelly Lang	451.49
15 Dec 2021	60305	Carolee A Peterson	497.04
15 Dec 2021	60307	Brenda Schmitt	687.69
15 Dec 2021	60313	Mary Bistodeau	100.00
15 Dec 2021	60317	Bailey Hatton	100.00
15 Dec 2021	60322	Nancy Jackson	100.00
15 Dec 2021	60324	Kelly Lang	200.00
15 Dec 2021	60326	Carolee A Peterson	100.00
22 Dec 2021	60333	Leanne Girard	750.21
22 Dec 2021	60334	NBJ Concepts	2,616.90
22 Dec 2021	60335	Clive's Roadhouse	1,750.00
22 Dec 2021	60336	Muddy Cow Brooklyn Park, LLC	5,886.73
22 Dec 2021	60339	MN Gaming Services	1,038.04
28 Dec 2021	60359	Champlin Park Youth Hockey	13,353.93
31 Dec 2021		Payroll Allocation	0.00
31 Dec 2021	60340	Leanne Girard	3,435.75
31 Dec 2021	60341	Marsha Anderson	240.67
31 Dec 2021	60342	Mary Bistodeau	41.89
31 Dec 2021	60343	Christy L Carlson	420.52
31 Dec 2021	60344	Denise G Feuerhake	181.52
31 Dec 2021	60345	Leanne Girard	1,541.57
31 Dec 2021	60347	Bailey Hatton	204.80
31 Dec 2021	60349	April Huchel	40.51
31 Dec 2021	60350	Brianna Insley	209.45
31 Dec 2021	60351	Eugene Insley	209.45
31 Dec 2021	60352	Jane Kooiman	438.82
31 Dec 2021	60353	Kelly Lang	356.06
31 Dec 2021	60354	Kimberly Metcalfe	359.35
31 Dec 2021	60356	Brenda Schmitt	643.17
31 Dec 2021	60358	Joseph J Weaver	545.88
03 Jan 2022		Acorn Mini Storage	464.00
04 Jan 2022		Pulltabs Plus, Incorporated	4,349.17
06 Jan 2022		Wells Fargo	100.00
06 Jan 2022		Wells Fargo	12.00

Bank Reconciliation

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

Payment and Expenses

10 Jan 2022	60360	Midwest Insurance Company	609.00
10 Jan 2022	60361	Leanne Girard	229.04
10 Jan 2022	60362	Shred-It	166.91
10 Jan 2022	60363	Charitable Products	51.54
10 Jan 2022	60364	Pilot Games, Inc	1,358.49
10 Jan 2022	60365	MN Gaming Services	1,145.13
14 Jan 2022		IRS	4,855.18
14 Jan 2022		MN Department of Revenue	619.00
14 Jan 2022		Triple Crown Gaming	127.50
15 Jan 2022	60366	Marsha Anderson	326.45
15 Jan 2022	60367	Mary Bistodeau	300.22
15 Jan 2022	60368	Christy L Carlson	697.00
15 Jan 2022	60369	Denise G Feuerhake	444.50
15 Jan 2022	60370	Leanne Girard	1,546.56
15 Jan 2022	60372	Bailey Hatton	307.20
15 Jan 2022	60373	Danielle Hildebrand	541.79
15 Jan 2022	60374	April Huchel	364.65
15 Jan 2022	60375	Brianna Insley	186.18
15 Jan 2022	60376	Eugene Insley	232.73
15 Jan 2022	60377	Nancy Jackson	341.25
15 Jan 2022	60378	Jane Kooiman	121.02
15 Jan 2022	60379	Kelly Lang	473.76
15 Jan 2022	60380	Kimberly Metcalfe	41.89
15 Jan 2022	60381	Carolee A Peterson	472.71
15 Jan 2022	60382	Marie Protas	80.07
15 Jan 2022	60383	Brenda Schmitt	413.37
15 Jan 2022	60384	Haley J Skaar	538.58
15 Jan 2022	60385	Samantha A Sperling	486.30
15 Jan 2022	60386	Kelley Stulc	138.52
15 Jan 2022	60387	Joseph J Weaver	109.38
18 Jan 2022		Three Diamond Corporation	2,360.18
19 Jan 2022		MN Gambling Supply	9,657.31
19 Jan 2022		Pulltabs Plus, Incorporated	2,802.32
19 Jan 2022		Cash	0.00
20 Jan 2022		MN Department of Revenue	53,956.87
24 Jan 2022	60391	Leanne Girard	400.00
28 Jan 2022		Cash Bank Reimbursement	774.00
31 Jan 2022		Three Diamond Corporation	2,148.09
31 Jan 2022		Wells Fargo	115.50
31 Jan 2022		Wells Fargo	2.00
31 Jan 2022	60395	Denise G Feuerhake	403.05
31 Jan 2022	60396	Leanne Girard	1,546.66
31 Jan 2022	60398	Bailey Hatton	209.87

Bank Reconciliation

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

Payment and Expenses			
31 Jan 2022	60399	Danielle Hildebrand	561.57
31 Jan 2022	60400	April Huchel	104.01
31 Jan 2022	60401	Brianna Insley	238.49
31 Jan 2022	60402	Eugene Insley	238.48
31 Jan 2022	60406	Marie Protas	27.70
31 Jan 2022	60408	Samantha A Sperling	382.36
31 Jan 2022	60410	Leanne Girard	628.72
Total Payment and Other Credits			136,038.16

Statement Ending Balance on 31 Jan 2022 406,970.79

Balance: 0.00

Uncleared Transactions: -14,893.58

Deposit and Other Credits	
Total Deposit and Other Credits	
0.00	

Payment and Expenses			
31 Oct 2021	60222	Christy L Carlson	445.11
31 Oct 2021	60225	Kari Hable	123.34
15 Nov 2021	60248	Kari Hable	212.74
30 Nov 2021	60274	Kari Hable	95.42
15 Dec 2021	60295	Kari Hable	176.52
15 Dec 2021	60316	Kari Hable	100.00
22 Dec 2021	60337	Michelle Aberwald	92.35
22 Dec 2021	60338	Mackenzie Millette	92.35
31 Dec 2021	60346	Kari Hable	402.80
15 Jan 2022	60371	Kari Hable	173.28
24 Jan 2022	60388	NBJ Concepts	2,916.72
24 Jan 2022	60389	Clive's Roadhouse	2,152.94
24 Jan 2022	60390	Muddy Cow Brooklyn Park, LLC	4,534.53
31 Jan 2022		MN Unemployment Insurance	93.00
31 Jan 2022	60392	Marsha Anderson	327.66
31 Jan 2022	60393	Mary Bistodeau	290.96
31 Jan 2022	60394	Christy L Carlson	468.91
31 Jan 2022	60397	Kari Hable	143.10
31 Jan 2022	60403	Jane Kooiman	478.91
31 Jan 2022	60404	Kelly Lang	345.81
31 Jan 2022	60405	Kimberly Metcalfe	273.42
31 Jan 2022	60407	Brenda Schmitt	617.44
31 Jan 2022	60409	Joseph J Weaver	336.27
Total Payment and Other Credits			14,893.58

Bank Reconciliation

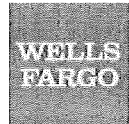
Champlin Park Hockey Assoc
January 2022, Bank Account: Wells Fargo Checking - 2212

Ending Bank Account Balance:

392,077.21

Wells Fargo Combined Statement of Accounts

January 31, 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

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Account options

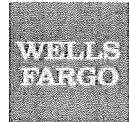
A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

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

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	375,208.95	406,970.79
Business Market Rate Savings	8	1456327301	40,091.57	40,091.91
Total deposit accounts			\$415,300.52	\$447,062.70



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 1/1	\$375,208.95
Deposits/Credits	167,026.00
Withdrawals/Debits	- 135,264.16
Ending balance on 1/31	\$406,970.79

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

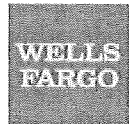
Routing Number (RTN): 121000248

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.

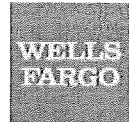
Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/3	60352	Deposited OR Cashed Check		438.82	
1/3	60344	Check		181.52	
1/3		Acom Mini Stora Acom Mini 220101 B2227227539 Leanne Girard		464.00	374,124.61
1/4		Deposit	414.00		
1/4		Deposit	702.00		
1/4		Deposit	460.00		
1/4		Deposit	844.00		
1/4		Deposit	2,607.00		
1/4		Deposit	518.00		
1/4		Deposit	626.00		
1/4		Deposit	820.00		
1/4		Deposit	340.00		
1/4		Deposit	751.00		
1/4		Deposit	556.00		
1/4		Deposit	374.00		
1/4		Deposit	2,645.00		
1/4		Deposit	558.00		
1/4		Deposit	1,062.00		
1/4		Deposit	300.00		
1/4		Deposit	300.00		
1/4		Deposit	748.00		
1/4		Deposit	628.00		
1/4		Deposit	4.00		
1/4		Deposit	279.00		
1/4		Deposit	701.00		
1/4		Deposit	2,822.00		
1/4		Deposit	220.00		
1/4		Deposit	3,277.00		
1/4		Deposit	5,432.00		
1/4		Deposit	596.00		
1/4		Deposit	1,602.00		
1/4		Deposit	329.00		
1/4		Deposit	1,150.00		
1/4	60333	Deposited OR Cashed Check		750.21	
1/4	60345	Deposited OR Cashed Check		1,541.57	
1/4	60340	Deposited OR Cashed Check		3,435.75	
1/4		Pulltabs Plus IN Group Orgs 04865 Champlin Park Hockey		4,349.17	
1/4	60342	Check		41.89	
1/4	60313	Check		100.00	



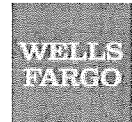
Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/4	60291	Check		183.85	
1/4	60270	Check		256.00	395,131.17
1/5		Deposit	26,100.00		
1/5	60307	Check		687.69	420,543.48
1/6		Deposit	306.00		
1/6		Deposit	566.00		
1/6		Deposit	82.00		
1/6		Deposit	82.00		
1/6		Deposit	658.00		
1/6		Deposit	249.00		
1/6		Deposit	796.00		
1/6		Deposit	960.00		
1/6		Deposit	961.00		
1/6		Deposit	2,110.00		
1/6		Cashed/Deposited Item Retn Unpaid Fee		12.00	
1/6		Deposited Item Retn Unpaid - Paper 220106		100.00	427,201.48
1/7	60351	Check		209.45	
1/7	60350	Check		209.45	
1/7	60343	Check		420.52	426,362.06
1/10	60354	Check		359.35	426,002.71
1/11		Deposit	452.00		
1/11		Deposit	791.00		
1/11		Deposit	2,211.00		
1/11		Deposit	2,481.00		
1/11		Deposit	786.00		
1/11		Deposit	302.00		
1/11		Deposit	84.00		
1/11		Deposit	500.00		
1/11		Deposit	612.00		
1/11		Deposit	246.00		
1/11		Deposit	100.00		
1/11		Deposit	472.00		
1/11		Deposit	790.00		
1/11		Deposit	627.00		
1/11		Deposit	758.00		
1/11		Deposit	346.00		
1/11		Deposit	274.00		
1/11		Deposit	232.00		
1/11		Deposit	578.00		
1/11		Deposit	268.00		
1/11		Deposit	594.00		
1/11		Deposit	680.00		
1/11		Deposit	658.00		
1/11		Deposit	610.00		
1/11		Deposit	588.00		
1/11		Deposit	522.00		
1/11		Deposit	634.00		
1/11		Deposit	906.00		
1/11		Deposit	2,041.00		
1/11		Deposit	770.00		
1/11		Deposit	2,863.00		
1/11		Deposit	2,107.00		
1/11		Deposit	300.00		
1/11	60358	Check		545.88	451,639.83
1/12	60335	Check		1,750.00	449,889.83
1/13	60349	Deposited OR Cashed Check		40.51	449,849.32
1/14		Deposit	624.00		
1/14		Deposit	590.00		
1/14		Deposit	402.00		
1/14		Deposit	443.00		
1/14		Deposit	100.00		
1/14		Deposit	2,936.00		
1/14		Deposit	300.00		
1/14		Deposit	646.00		



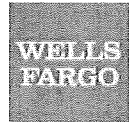
Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/14		Deposit	814.00		
1/14		Deposit	200.00		
1/14	60361	Deposited OR Cashed Check		229.04	
1/14	60370	Deposited OR Cashed Check		1,546.56	
1/14	60373	Deposited OR Cashed Check		541.79	
1/14	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30th Jan 14 04865 Champlin Park Hockey		127.50	
1/14	<	Business to Business ACH Debit - IRS Usatxpymt 011422 270241461381051 Champlin Park Hockey A		4,855.18	449,604.25
1/18		Deposit	5,373.00		
1/18		Deposit	2,825.00		
1/18		Deposit	666.00		
1/18		Deposit	1,765.00		
1/18		Deposit	432.00		
1/18		Deposit	88.00		
1/18		Deposit	86.00		
1/18		Deposit	904.00		
1/18		Deposit	588.00		
1/18		Deposit	299.00		
1/18		Deposit	126.00		
1/18		Deposit	300.00		
1/18		Deposit	524.00		
1/18		Deposit	2,352.00		
1/18		Deposit	692.00		
1/18		Deposit	434.00		
1/18		Deposit	488.00		
1/18		Deposit	372.00		
1/18		Deposit	859.00		
1/18		Deposit	48.00		
1/18		Deposit	69.00		
1/18		Deposit	512.00		
1/18		Deposit	456.00		
1/18		Deposit	162.00		
1/18		Deposit	292.00		
1/18		Deposit	760.00		
1/18		Deposit	1,028.00		
1/18		Deposit	352.00		
1/18		Deposit	786.00		
1/18	60378	Deposited OR Cashed Check		121.02	
1/18	60374	Deposited OR Cashed Check		364.65	
1/18	60375	Check		186.18	
1/18	60376	Check		232.73	
1/18	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 220118 000000095338374 Champlin Park Youth Ho		619.00	
1/18	<	Business to Business ACH Debit - Three Diamond CO ACH 220118 04865 Champlin Hockey		2,360.18	
1/18	60341	Check		240.67	
1/18	60366	Check		326.45	
1/18	60387	Check		109.38	468,681.99
1/19		Deposit	100.00		
1/19	60384	Deposited OR Cashed Check		538.58	
1/19		Pulltabs Plus IN Group Orgs 04865 Champlin Park Hockey		2,802.32	
1/19	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 220119 Champlin Park Hockey		9,657.31	
1/19	60386	Check		138.52	
1/19	60368	Check		697.00	
1/19	60380	Check		41.89	
1/19	60367	Check		300.22	
1/19	60363	Check		51.54	454,554.61
1/20	60364	Deposited OR Cashed Check		1,358.49	
1/20	60322	Cashed Check		100.00	
1/20	60301	Cashed Check		237.41	
1/20	60377	Cashed Check		341.25	452,517.46
1/21		Deposit	1,040.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/21		Deposit	134.00		
1/21		Deposit	328.00		
1/21		Deposit	211.00		
1/21		Deposit	796.00		
1/21		Deposit	2,730.00		
1/21		Deposit	2,560.00		
1/21		Deposit	376.00		
1/21		Deposit	212.00		
1/21		Deposit	235.00		
1/21		Deposit	236.00		
1/21		Deposit	1,740.00		
1/21		Deposit	318.00		
1/21		Deposit	740.00		
1/21		Deposit	2,919.00		
1/21		< Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 220121 000000095548309 Champlin Park Youth Ho		53,956.87	
1/21	60369	Check		444.50	412,691.09
1/24	60326	Deposited OR Cashed Check		100.00	
1/24	60381	Deposited OR Cashed Check		472.71	
1/24	60305	Deposited OR Cashed Check		497.04	
1/24	60360	Check		609.00	
1/24	60336	Check		5,886.73	
1/24	60385	Check		486.30	404,639.31
1/25		Deposit	911.00		
1/25		Deposit	162.00		
1/25		Deposit	454.00		
1/25		Deposit	240.00		
1/25		Deposit	352.00		
1/25		Deposit	4,090.00		
1/25		Deposit	832.00		
1/25		Deposit	474.00		
1/25		Deposit	548.00		
1/25		Deposit	119.00		
1/25		Deposit	592.00		
1/25		Deposit	796.00		
1/25		Deposit	4,709.00		
1/25		Deposit	561.00		
1/25		Deposit	678.00		
1/25		Deposit	826.00		
1/25		Deposit	26.00		
1/25		Deposit	488.00		
1/25		Deposit	2,993.00		
1/25		Deposit	446.00		
1/25		Deposit	254.00		
1/25		Deposit	682.00		
1/25		Deposit	250.00		
1/25		Deposit	948.00		
1/25		Deposit	2,585.00		429,655.31
1/26	60324	Check		200.00	
1/26	60353	Check		356.06	
1/26	60303	Check		451.49	
1/26	60379	Check		473.76	
1/26	60362	Check		166.91	428,007.09
1/28		Deposit	223.00		
1/28		Deposit	898.00		
1/28		Deposit	838.00		
1/28		Deposit	761.00		
1/28		Deposit	344.00		
1/28		Deposit	810.00		
1/28		Deposit	62.00		
1/28		Deposit	340.00		
1/28		Deposit	546.00		
1/28		Deposit	876.00		
1/28		Deposit	226.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/28	60391	Deposited OR Cashed Check		400.00	
1/28	60410	Deposited OR Cashed Check		628.72	
1/28	60396	Deposited OR Cashed Check		1,546.66	
1/28	60359	Deposited OR Cashed Check		13,353.93	
1/28	60399	Deposited OR Cashed Check		561.57	
1/28	60406	Check		27.70	
1/28	60382	Check		80.07	
1/28	60296	Check		51.19	
1/28	60317	Check		100.00	
1/28	60347	Check		204.80	
1/28	60398	Check		209.87	
1/28	60372	Check		307.20	
1/28	60383	Check		413.37	
1/28	60356	Check		643.17	415,402.84
1/31	60334	Deposited OR Cashed Check		2,616.90	
1/31	60400	Deposited OR Cashed Check		104.01	
1/31	<	Business to Business ACH Debit - Three Diamond CO ACH 220131 04865 Champlin Hockey		2,148.09	
1/31	60339	Check		1,038.04	
1/31	60365	Check		1,145.13	
1/31	60402	Check		238.48	
1/31	60401	Check		238.49	
1/31	60408	Check		382.36	
1/31	60395	Check		403.05	
1/31		Monthly Check Return/Image Stmt Fee		2.00	
1/31		Transactions Fee		115.50	406,970.79
Ending balance on 1/31					406,970.79
Totals			\$167,026.00	\$135,264.16	

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
60270	1/4	256.00	60336	1/24	5,886.73	60356 *	1/28	643.17
60291 *	1/4	183.85	60339 *	1/31	1,038.04	60358 *	1/11	545.88
60296 *	1/28	51.19	60340	1/4	3,435.75	60359	1/28	13,353.93
60301 *	1/20	237.41	60341	1/18	240.67	60360	1/24	609.00
60303 *	1/26	451.49	60342	1/4	41.89	60361	1/14	229.04
60305 *	1/24	497.04	60343	1/7	420.52	60362	1/26	166.91
60307 *	1/5	687.69	60344	1/3	181.52	60363	1/19	51.54
60313 *	1/4	100.00	60345	1/4	1,541.57	60364	1/20	1,358.49
60317 *	1/28	100.00	60347 *	1/28	204.80	60365	1/31	1,145.13
60322 *	1/20	100.00	60349 *	1/13	40.51	60366	1/18	326.45
60324 *	1/26	200.00	60350	1/7	209.45	60367	1/19	300.22
60326 *	1/24	100.00	60351	1/7	209.45	60368	1/19	697.00
60333 *	1/4	750.21	60352	1/3	438.82	60369	1/21	444.50
60334	1/31	2,616.90	60353	1/26	356.06	60370	1/14	1,546.56
60335	1/12	1,750.00	60354	1/10	359.35	60372 *	1/28	307.20

Summary of checks written(continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
60373	1/14	541.79	60382	1/28	80.07	60398 *	1/28	209.87
60374	1/18	364.65	60383	1/28	413.37	60399	1/28	561.57
60375	1/18	186.18	60384	1/19	538.58	60400	1/31	104.01
60376	1/18	232.73	60385	1/24	486.30	60401	1/31	238.49
60377	1/20	341.25	60386	1/19	138.52	60402	1/31	238.48
60378	1/18	121.02	60387	1/18	109.38	60406 *	1/28	27.70
60379	1/26	473.76	60391 *	1/28	400.00	60408 *	1/31	382.36
60380	1/19	41.89	60395 *	1/31	403.05	60410 *	1/28	628.72
60381	1/24	472.71	60396	1/28	1,546.66			

* 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 01/01/2022 - 01/31/2022 Standard monthly service fee \$10.00 You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

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

- Average ledger balance
- Minimum daily balance

Minimum required

\$1,000.00

\$500.00

This fee period

\$425,153.00 \$374,124.61

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 (\$)	141,600	5,000	136,600	0.0030	0.00
Transactions	331	100	231	0.50	115.50
Total service charges					\$115.50

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.

Bank Register

Champlin Park Hockey Assoc

From 01 Jan 2022 to 31 Jan 2022, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Jan 2022		Wells Fargo Interest and Other Income	Split	0.00	R	0.34	40,091.91

Bank Reconciliation

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

Statement Opening Balance 01 Jan 2022			40,091.57
Cleared Transactions:			0.34
Deposit and Other Credits			
31 Jan 2022	Other Deposit - Interest and Other Income	Wells Fargo	0.34
Total Deposit and Other Credits			0.34
Payment and Expenses			
Total Payment and Other Credits			0.00
Statement Ending Balance on 31 Jan 2022			40,091.91
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:			40,091.91



IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Deposit Account Agreement ("Account Agreement") dated October 15, 2021. Effective February 15, 2022, the following applies to wire transfers transactions: the section titled "Funds Transfer Services" has revisions to the introductory paragraph, we added subsections titled "Funds Transfer Security Procedure" and "Rejecting a Funds Transfer Request", and the subsection titled "Your duty to report unauthorized or erroneous funds transfers" has been revised.

If you are enrolled in Wells Fargo Online®, Wells Fargo Business Online®, Wells Fargo Mobile®, or Wells Fargo Advisors® online services, you reviewed and accepted our Online Access Agreement ("OAA") when you enrolled in those services. We have added a new section 15(c) Transfers Security Procedures (Business Customers and Online Wire Transfers) to the OAA to provide more clarity regarding the security procedures that apply to certain online transactions and the various addenda agreements. The updated version of the OAA will go into effect on February 15, 2022.

No, you don't need to take any action. This notice is simply to let you know that certain terms in the Account Agreement and the OAA have been updated. Your continued use of your account and, if enrolled, in the above online services will be your acceptance to these updated terms. Please review the Account Agreement and OAA, and only continue to use the above online services if you agree to all terms.

For more details, please access the Consumer Account Addenda at www.wellsfargo.com/online-banking/consumer-account-fees/ or the complete OAA at www.wellsfargo.com/online-banking/online-access-agreement/upcoming.

Business Market Rate Savings

Statement period activity summary

Beginning balance on 1/1	\$40,091.57
Deposits/Credits	0.34
Withdrawals/Debits	- 0.00
Ending balance on 1/31	\$40,091.91

Account number: **1456327301**

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

Minnesota account terms and conditions apply

For Direct Deposit use

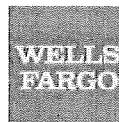
Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.34
Average collected balance	\$40,091.57
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.34
Interest paid this year	\$0.34
Total interest paid in 2021	\$4.01



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/31	Interest Payment	0.34		40,091.91
Ending balance on 1/31				40,091.91
Totals		\$0.34	\$0.00	

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

Monthly service fee summary

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

Fee period 01/01/2022 - 01/31/2022	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	\$40,091.57 ☐
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

YCYC

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					\$115.50

• **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

- **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 any automatic payments you receive. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

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

A. The ending balance
shown on your statement \$

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

(Add Parts A and B)

..... TOTAL \$

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

(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		January		2022		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
03 Jan 2022	1624374	6	326.71	22.46	2.12	351.29
03 Jan 2022	1624375	5	271.02	18.63	1.76	291.41
06 Jan 2022	1624879	6	375.54	25.82	2.44	403.80
06 Jan 2022	9579053	3	191.10	13.14	1.24	205.48
06 Jan 2022	9579054	9	588.43	40.46	3.83	632.72
06 Jan 2022	9579055	7	463.61	31.87	3.01	498.49
13 Jan 2022	1625754	1	74.48	5.12	0.48	80.08
13 Jan 2022	1625809	8	494.05	33.97	3.21	531.23
13 Jan 2022	1625812	6	354.91	24.40	2.31	381.62
13 Jan 2022	1625824	36	144.00	9.90	0.94	154.84
13 Jan 2022	1625854	1	154.30	10.61	1.00	165.91
13 Jan 2022	9579495	8	514.94	35.40	3.35	553.69
13 Jan 2022	9579496	6	387.52	26.64	2.52	416.68
13 Jan 2022	9579497	7	460.60	31.67	2.99	495.26
20 Jan 2022	1627199	5	313.70	21.57	2.04	337.31
20 Jan 2022	1627200	10	604.77	41.58	3.93	650.28
20 Jan 2022	1627201	9	556.59	38.27	3.62	598.48
20 Jan 2022	9580103	4	254.80	17.52	1.66	273.98
20 Jan 2022	9580104	6	382.20	26.28	2.48	410.96
24 Jan 2022	1627646	1	74.48	5.12	0.48	80.08
24 Jan 2022	1627647	1	74.48	5.12	0.48	80.08
25 Jan 2022	1627750-CM	1	-75.37	-5.18	-0.49	-81.04
25 Jan 2022	1627751-CM	1	-75.37	-5.18	-0.49	-81.04
27 Jan 2022	1628141	2	119.86	8.24	0.78	128.88
27 Jan 2022	1628142	4	231.85	15.94	1.51	249.30
27 Jan 2022	1628143	3	172.76	11.88	1.12	185.76
27 Jan 2022	9104030	4	220.00	15.13	1.43	236.56
27 Jan 2022	9104031	4	227.06	15.61	1.48	244.15
27 Jan 2022	9104032	2	106.91	7.35	0.70	114.96
27 Jan 2022	9580531	6	381.18	26.21	2.48	409.87
27 Jan 2022	9580532	8	511.59	35.17	3.33	550.09
27 Jan 2022	9580533	8	542.61	37.30	3.53	583.44
Total		188.00	9,425.31	648.02	61.27	10,134.60

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Jan 2022 to 31 Jan 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-Nov-2021	78	MC's Tap House	9088873	Pull Tab	14	2144ZZ	ROARIN' ENGINES	8829177	61.04	15-Dec-2021	01-Jan-2022
1-Nov-2021	17	5-8 Grill & Bar	1616456	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R203250	4.00	01-Jan-2022	01-Jan-2022
1-Nov-2021	17	5-8 Grill & Bar	1616456	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R203249	4.00	01-Jan-2022	01-Jan-2022
1-Nov-2021	17	5-8 Grill & Bar	1616456	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R203248	4.00	01-Jan-2022	01-Jan-2022
1-Nov-2021	17	5-8 Grill & Bar	1616456	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R203247	4.00	01-Jan-2022	01-Jan-2022
1-Nov-2021	17	5-8 Grill & Bar	1616456	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R203246	4.00	01-Jan-2022	01-Jan-2022
1-Nov-2021	17	5-8 Grill & Bar	1616456	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R203245	4.00	01-Jan-2022	01-Jan-2022
1-Nov-2021	17	5-8 Grill & Bar	1616456	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R203256	4.00	08-Jan-2022	08-Jan-2022
1-Nov-2021	17	5-8 Grill & Bar	1616456	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R203255	4.00	08-Jan-2022	08-Jan-2022
1-Nov-2021	17	5-8 Grill & Bar	1616456	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R203254	4.00	08-Jan-2022	08-Jan-2022
1-Nov-2021	17	5-8 Grill & Bar	1616456	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R203253	4.00	08-Jan-2022	08-Jan-2022
1-Nov-2021	17	5-8 Grill & Bar	1616456	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R203252	4.00	08-Jan-2022	08-Jan-2022
1-Nov-2021	17	5-8 Grill & Bar	1616456	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R203251	4.00	08-Jan-2022	08-Jan-2022
1-Nov-2021	78	MC's Tap House	9091145	Pull Tab	14	2182AX	KEEP 'EM COMING!	8886566	66.50	27-Dec-2021	03-Jan-2022
1-Nov-2021	95	Clive's Roadhou	9575878	Pull Tab	20	6015S-MN	GOT TABS?	7K64839	66.04	28-Dec-2021	04-Jan-2022
2-Dec-2021	17	MC's Tap House	1618977	Pull Tab	3	DTDM117A	DIRTY DRINKIN	7630163	54.37	03-Jan-2022	08-Jan-2022
2-Dec-2021	95	5-8 Grill & Bar	9576277	Pull Tab	14	195E	TIGER'S TAIL	8641697	53.25	01-Jan-2022	02-Jan-2022
2-Dec-2021	95	5-8 Grill & Bar	9576277	Pull Tab	14	212BB	SHOOT THE MOON X	2126860	78.40	27-Dec-2021	08-Jan-2022
2-Dec-2021	95	MC's Tap House	9576279	Pull Tab	14	212BB	SHOOT THE MOON X	2126862	78.40	02-Jan-2022	10-Jan-2022
2-Dec-2021	17	Clive's Roadhou	1620100	Pull Tab	3	CBVM480	COLD BREW	7633924	70.23	09-Jan-2022	14-Jan-2022
2-Dec-2021	78	5-8 Grill & Bar	9095319	Pull Tab	5	3454E-MN	JUICY LUCY	6Z14075	55.00	02-Jan-2022	03-Jan-2022
2-Dec-2021	78	5-8 Grill & Bar	9095319	Pull Tab	14	416J	HOT BOXX	8723914	61.04	02-Jan-2022	21-Jan-2022
2-Dec-2021	78	5-8 Grill & Bar	9095319	Pull Tab	3	TCLM486	TROPICAL LOOT	7540909	67.65	30-Dec-2021	14-Jan-2022
2-Dec-2021	95	MC's Tap House	9576985	Pull Tab	14	212BB	SHOOT THE MOON X	2126924	78.40	10-Jan-2022	23-Jan-2022
2-Dec-2021	17	5-8 Grill & Bar	1621059	Tip Board	3	SNP120	SNAPPIES	6826449	3.75	01-Jan-2022	01-Jan-2022
2-Dec-2021	17	5-8 Grill & Bar	1621059	Tip Board	3	SNP120	SNAPPIES	6826448	3.75	01-Jan-2022	01-Jan-2022
2-Dec-2021	17	5-8 Grill & Bar	1621059	Tip Board	3	SNP120	SNAPPIES	6826447	3.75	01-Jan-2022	01-Jan-2022
2-Dec-2021	17	5-8 Grill & Bar	1621059	Tip Board	3	SNP120	SNAPPIES	6826443	3.75	01-Jan-2022	01-Jan-2022
2-Dec-2021	17	5-8 Grill & Bar	1621059	Tip Board	3	SNP120	SNAPPIES	6825681	3.75	15-Jan-2022	15-Jan-2022
2-Dec-2021	17	5-8 Grill & Bar	1621059	Tip Board	3	SNP120	SNAPPIES	6825680	3.75	15-Jan-2022	15-Jan-2022
2-Dec-2021	17	5-8 Grill & Bar	1621059	Tip Board	3	SNP120	SNAPPIES	6825679	3.75	08-Jan-2022	08-Jan-2022
2-Dec-2021	17	5-8 Grill & Bar	1621059	Tip Board	3	SNP120	SNAPPIES	6825678	3.75	08-Jan-2022	08-Jan-2022
2-Dec-2021	17	5-8 Grill & Bar	1621059	Tip Board	3	SNP120	SNAPPIES	6825677	3.75	08-Jan-2022	08-Jan-2022
2-Dec-2021	17	5-8 Grill & Bar	1621059	Tip Board	3	SNP120	SNAPPIES	6825676	3.75	08-Jan-2022	08-Jan-2022
2-Dec-2021	17	5-8 Grill & Bar	1621059	Tip Board	3	SNP120	SNAPPIES	6825675	3.75	15-Jan-2022	15-Jan-2022
2-Dec-2021	17	5-8 Grill & Bar	1621059	Tip Board	3	SNP120	SNAPPIES	6825674	3.75	15-Jan-2022	15-Jan-2022
2-Dec-2021	17	5-8 Grill & Bar	1621059	Tip Board	3	SNP120	SNAPPIES	6825673	3.75	15-Jan-2022	15-Jan-2022
2-Dec-2021	17	5-8 Grill & Bar	1621059	Tip Board	3	SNP120	SNAPPIES	6825672	3.75	15-Jan-2022	15-Jan-2022
2-Dec-2021	17	5-8 Grill & Bar	1621059	Tip Board	3	SNP120	SNAPPIES	6825671	3.75	15-Jan-2022	15-Jan-2022
2-Dec-2021	17	5-8 Grill & Bar	1621059	Tip Board	3	SNP120	SNAPPIES	6825670	3.75	15-Jan-2022	15-Jan-2022

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-Dec-2021	17	5-8 Grill & Bar	1621060	Pull Tab	5	32385R-MN	BANANAS	7L14713	54.70	03-Jan-2022	06-Jan-2022
1-Dec-2021	17	5-8 Grill & Bar	1621060	Pull Tab	3	PLA402	PLATINUM SEVENS	7618368	54.86	08-Jan-2022	14-Jan-2022
1-Dec-2021	17	5-8 Grill & Bar	1621060	Pull Tab	3	DKUM905	DRINK UP	7583413	69.02	28-Dec-2021	02-Jan-2022
1-Dec-2021	17	5-8 Grill & Bar	1621060	Pull Tab	14	532Q	7S STARS & BARS	8890105	56.00	13-Jan-2022	15-Jan-2022
1-Dec-2021	17	MC's Tap House	1621061	Pull Tab	3	777NB	BIG BAR	7612486	69.14	01-Jan-2022	13-Jan-2022
1-Dec-2021	17	MC's Tap House	1621061	Pull Tab	3	SMDM713	SHEAR MADNESS	6927600	56.84	13-Jan-2022	22-Jan-2022
1-Dec-2021	17	MC's Tap House	1621061	Pull Tab	20	6477NPK-MN	PREMIUM POURS	7X24640	74.48	18-Jan-2022	20-Jan-2022
1-Dec-2021	17	MC's Tap House	1621061	Pull Tab	5	3261F-MN	70'S CLASSICS	7Z19122	64.49	19-Dec-2021	02-Jan-2022
1-Dec-2021	17	MC's Tap House	1621061	Pull Tab	5	3251F-MN	WORK HARD PLAY HARDE	7Z18931	64.49	08-Jan-2022	10-Jan-2022
1-Dec-2021	17	MC's Tap House	1621061	Pull Tab	14	532P	LUCKY HORSESHOES	8890452	56.00	13-Jan-2022	16-Jan-2022
1-Dec-2021	17	Clive's Roadhou	1621062	Pull Tab	3	PLA402	PLATINUM SEVENS	7618364	54.86	31-Dec-2021	01-Jan-2022
1-Dec-2021	17	Clive's Roadhou	1621062	Pull Tab	4	HY76-MN	BIKER BETTY	7U96074	52.23	03-Jan-2022	06-Jan-2022
1-Dec-2021	17	Clive's Roadhou	1621062	Pull Tab	3	LCAM713	LAST CALL	6927522	56.84	26-Dec-2021	02-Jan-2022
1-Dec-2021	17	Clive's Roadhou	1621062	Pull Tab	5	3251F-MN	WORK HARD PLAY HARDE	7Z19056	64.49	04-Jan-2022	09-Jan-2022
1-Dec-2021	17	Clive's Roadhou	1621062	Pull Tab	5	3231F-MN	SECRET PROBATION	7Z19394	64.49	15-Jan-2022	16-Jan-2022
1-Dec-2021	95	Clive's Roadhou	9577524	Pull Tab	14	195E	TIGER'S TAIL	8641730	53.25	01-Jan-2022	03-Jan-2022
1-Dec-2021	95	5-8 Grill & Bar	9577525	Pull Tab	14	449WW	FUN FAIR X	2139400	63.70	09-Jan-2022	10-Jan-2022
1-Dec-2021	95	5-8 Grill & Bar	9577525	Pull Tab	14	449WW	FUN FAIR X	2139399	63.70	10-Jan-2022	13-Jan-2022
1-Dec-2021	95	5-8 Grill & Bar	9577525	Pull Tab	14	449WW	FUN FAIR X	2139393	63.70	20-Jan-2022	22-Jan-2022
1-Dec-2021	95	MC's Tap House	9577526	Pull Tab	14	195E	TIGER'S TAIL	8641734	53.25	02-Jan-2022	05-Jan-2022
1-Dec-2021	78	Clive's Roadhou	9097749	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25939	55.00	06-Jan-2022	07-Jan-2022
1-Dec-2021	78	Clive's Roadhou	9097749	Pull Tab	14	1836ZY	SHOTS	2127401	61.04	17-Jan-2022	28-Jan-2022
1-Dec-2021	17	5-8 Grill & Bar	1622392	Pull Tab	14	2183AX	ICE HOLES	2146594	65.00	10-Jan-2022	13-Jan-2022
1-Dec-2021	17	5-8 Grill & Bar	1622392	Pull Tab	20	6479NPK-MN	RIDE-EM COWBOY!	7X24731	74.48	15-Jan-2022	25-Jan-2022
1-Dec-2021	17	5-8 Grill & Bar	1622392	Pull Tab	5	3185B-MN	LET'S GO WILD!	7Z25125	53.06	06-Jan-2022	07-Jan-2022
1-Dec-2021	17	Clive's Roadhou	1622422	Pull Tab	5	3185B-MN	LET'S GO WILD!	7Z25073	53.06	07-Jan-2022	09-Jan-2022
1-Dec-2021	17	Clive's Roadhou	1622422	Pull Tab	14	2184BS	AWAY GAME	2147259	69.39	02-Jan-2022	17-Jan-2022
1-Dec-2021	17	Clive's Roadhou	1622422	Pull Tab	20	6481NPK-MN	FANTASY FOOTBALL	7X24597	74.48	02-Jan-2022	09-Jan-2022
1-Dec-2021	17	Clive's Roadhou	1622422	Pull Tab	20	6473NPK-MN	BRUNCH PUNCH	7X24683	74.48	28-Dec-2021	02-Jan-2022
1-Dec-2021	17	MC's Tap House	1622423	Pull Tab	20	6477NPK-MN	PREMIUM POURS	7X24660	74.48	01-Jan-2022	13-Jan-2022
1-Dec-2021	17	MC's Tap House	1622423	Pull Tab	14	2183AX	ICE HOLES	2146566	65.00	10-Jan-2022	18-Jan-2022
1-Dec-2021	17	MC's Tap House	1622423	Pull Tab	3	RAG417	RAGS TO RICHES	5525369	154.30	26-Dec-2021	13-Jan-2022
1-Dec-2021	95	5-8 Grill & Bar	9578022	Pull Tab	14	212BB	SHOOT THE MOON X	8824605	78.40	13-Jan-2022	18-Jan-2022
1-Dec-2021	95	MC's Tap House	9578023	Pull Tab	14	449WW	FUN FAIR X	8883198	63.70	03-Jan-2022	06-Jan-2022
1-Dec-2021	95	MC's Tap House	9578023	Pull Tab	14	449WW	FUN FAIR X	2138663	63.70	02-Jan-2022	02-Jan-2022
1-Dec-2021	95	Clive's Roadhou	9578024	Pull Tab	14	449WW	FUN FAIR X	2138670	63.70	31-Dec-2021	02-Jan-2022

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
1-Dec-2021	17	Clive's Roadhou	1623426	Pull Tab	5	3185B-MN	LET'S GO WILD!	7Z25241	53.06	14-Jan-2022	15-Jan-2022
1-Dec-2021	17	Clive's Roadhou	1623426	Pull Tab	4	XR76-MN	DANDY SHANDY	8C16730	64.47	09-Jan-2022	17-Jan-2022
1-Dec-2021	17	Clive's Roadhou	1623426	Pull Tab	20	6477NPK-MN	PREMIUM POURS	7X24645	74.48	14-Jan-2022	16-Jan-2022
1-Dec-2021	17	5-8 Grill & Bar	1623427	Pull Tab	4	XR60-MN	ACE, KING, QUEEN	8C16573	64.47	13-Jan-2022	17-Jan-2022
1-Dec-2021	17	5-8 Grill & Bar	1623427	Pull Tab	5	3185B-MN	LET'S GO WILD!	7Z25247	53.06	31-Dec-2021	01-Jan-2022
1-Dec-2021	17	MC's Tap House	1623428	Pull Tab	5	3185B-MN	LET'S GO WILD!	7Z25112	53.06	05-Jan-2022	06-Jan-2022
1-Dec-2021	17	MC's Tap House	1623428	Pull Tab	3	PLA402	PLATINUM SEVENS	7618688	54.86	12-Jan-2022	12-Jan-2022
1-Dec-2021	78	MC's Tap House	9098825	Pull Tab	14	416J	HOT BOXX	8723951	61.04	22-Jan-2022	29-Jan-2022
1-Dec-2021	78	Clive's Roadhou	9098826	Pull Tab	14	2144CV	ROARIN' ENGINES	8829781	57.29	17-Jan-2022	24-Jan-2022
1-Dec-2021	78	Clive's Roadhou	9098826	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25773	52.62	13-Jan-2022	14-Jan-2022
1-Dec-2021	78	5-8 Grill & Bar	9098828	Pull Tab	5	3454E-MN	JUICY LUCY	6Z14135	52.62	14-Jan-2022	16-Jan-2022
1-Dec-2021	95	MC's Tap House	9578354	Pull Tab	14	2183CE	ICE HOLES	8890663	53.25	01-Jan-2022	02-Jan-2022
1-Dec-2021	95	MC's Tap House	9578354	Pull Tab	14	449WW	FUN FAIR X	2138823	63.70	06-Jan-2022	07-Jan-2022
1-Dec-2021	95	MC's Tap House	9578354	Pull Tab	14	449WW	FUN FAIR X	2138772	63.70	08-Jan-2022	08-Jan-2022
1-Dec-2021	95	MC's Tap House	9578354	Pull Tab	14	449WW	FUN FAIR X	2138828	63.70	30-Dec-2021	01-Jan-2022
1-Dec-2021	95	MC's Tap House	9578354	Pull Tab	14	449WW	FUN FAIR X	2138829	63.70	01-Jan-2022	02-Jan-2022
1-Dec-2021	95	MC's Tap House	9578354	Pull Tab	14	449WW	FUN FAIR X	2138830	63.70	09-Jan-2022	11-Jan-2022
1-Dec-2021	95	MC's Tap House	9578354	Pull Tab	14	449WW	FUN FAIR X	2138831	63.70	09-Jan-2022	09-Jan-2022
1-Dec-2021	95	MC's Tap House	9578354	Pull Tab	14	449WW	FUN FAIR X	2138832	63.70	08-Jan-2022	09-Jan-2022
1-Dec-2021	95	5-8 Grill & Bar	9578355	Pull Tab	14	212BB	SHOOT THE MOON X	2127048	78.40	08-Jan-2022	13-Jan-2022
1-Dec-2021	95	5-8 Grill & Bar	9578355	Pull Tab	14	449WW	FUN FAIR X	8872239	63.70	31-Dec-2021	04-Jan-2022
1-Dec-2021	95	5-8 Grill & Bar	9578355	Pull Tab	14	449WW	FUN FAIR X	8872200	63.70	04-Jan-2022	07-Jan-2022
1-Dec-2021	95	5-8 Grill & Bar	9578355	Pull Tab	14	449WW	FUN FAIR X	8872201	63.70	07-Jan-2022	09-Jan-2022
1-Dec-2021	95	Clive's Roadhou	9578356	Pull Tab	14	2183CE	ICE HOLES	8890667	53.25	09-Jan-2022	13-Jan-2022
1-Dec-2021	95	Clive's Roadhou	9578356	Pull Tab	14	212BB	SHOOT THE MOON X	2127046	78.40	16-Jan-2022	23-Jan-2022
1-Dec-2021	95	Clive's Roadhou	9578356	Pull Tab	14	449WW	FUN FAIR X	8872202	63.70	07-Jan-2022	08-Jan-2022
1-Dec-2021	95	Clive's Roadhou	9578356	Pull Tab	14	449WW	FUN FAIR X	8872233	63.70	08-Jan-2022	09-Jan-2022
1-Dec-2021	95	Clive's Roadhou	9578356	Pull Tab	14	449WW	FUN FAIR X	8872234	63.70	06-Jan-2022	07-Jan-2022
1-Dec-2021	95	Clive's Roadhou	9578356	Pull Tab	14	449WW	FUN FAIR X	8872235	63.70	05-Jan-2022	06-Jan-2022
1-Dec-2021	95	Clive's Roadhou	9578356	Pull Tab	14	449WW	FUN FAIR X	8872236	63.70	03-Jan-2022	05-Jan-2022
1-Dec-2021	95	Clive's Roadhou	9578356	Pull Tab	14	449WW	FUN FAIR X	8872237	63.70	01-Jan-2022	03-Jan-2022
3-Jan-2022	17	Clive's Roadhou	1624374	Pull Tab	3	CNA402	CHERRY POPPIN	7679879	54.86	18-Jan-2022	19-Jan-2022
3-Jan-2022	17	Clive's Roadhou	1624374	Pull Tab	5	32385R-MN	BANANAS	7Y66942	54.70	15-Jan-2022	18-Jan-2022
3-Jan-2022	17	Clive's Roadhou	1624374	Pull Tab	3	PLA402	PLATINUM	7618650	54.86	21-Jan-2022	22-Jan-2022

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
3-Jan-2022	17	Clive's Roadhou	1624374	Pull Tab	3	DBM432	SEVENS DOUBLE DIAMOND	7619196	54.86	19-Jan-2022	21-Jan-2022
3-Jan-2022	17	Clive's Roadhou	1624374	Pull Tab	5	3185B-MN	LET'S GO WILD!	7Z25409	53.06	22-Jan-2022	24-Jan-2022
3-Jan-2022	17	Clive's Roadhou	1624374	Pull Tab	3	BOOTY474	BOOTY CHASER	7689333	54.37	24-Jan-2022	25-Jan-2022
3-Jan-2022	17	MC's Tap House	1624375	Pull Tab	3	CNA402	CHERRY POPPIN	7679881	54.86	08-Jan-2022	12-Jan-2022
3-Jan-2022	17	MC's Tap House	1624375	Pull Tab	5	32385R-MN	BANANAS	7Y66418	54.70	12-Jan-2022	13-Jan-2022
3-Jan-2022	17	MC's Tap House	1624375	Pull Tab	3	DBM432	DOUBLE DIAMOND	7619194	54.86	13-Jan-2022	15-Jan-2022
3-Jan-2022	17	MC's Tap House	1624375	Pull Tab	4	HY76-MN	BIKER BETTY	7U96876	52.23	06-Jan-2022	06-Jan-2022
3-Jan-2022	17	MC's Tap House	1624375	Pull Tab	3	BOOTY474	BOOTY CHASER	7689330	54.37	16-Jan-2022	19-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1624879	Pull Tab	3	CNA402	CHERRY POPPIN	7681827	54.86	08-Jan-2022	08-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1624879	Pull Tab	3	DBM432	DOUBLE DIAMOND	7619278	54.86	07-Jan-2022	08-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1624879	Pull Tab	5	3185B-MN	LET'S GO WILD!	7Z25370	53.06	21-Jan-2022	23-Jan-2022
3-Jan-2022	95	5-8 Grill & Bar	9579053	Pull Tab	14	449WW	FUN FAIR X	2138898	63.70	24-Jan-2022	26-Jan-2022
3-Jan-2022	95	5-8 Grill & Bar	9579053	Pull Tab	14	449WW	FUN FAIR X	2138899	63.70	29-Jan-2022	30-Jan-2022
3-Jan-2022	95	5-8 Grill & Bar	9579053	Pull Tab	14	449WW	FUN FAIR X	2138900	63.70	22-Jan-2022	24-Jan-2022
3-Jan-2022	95	MC's Tap House	9579054	Pull Tab	14	449WW	FUN FAIR X	2139318	63.70	21-Jan-2022	21-Jan-2022
3-Jan-2022	95	MC's Tap House	9579054	Pull Tab	14	449WW	FUN FAIR X	2139333	63.70	11-Jan-2022	14-Jan-2022
3-Jan-2022	95	MC's Tap House	9579054	Pull Tab	14	449WW	FUN FAIR X	2139327	63.70	21-Jan-2022	22-Jan-2022
3-Jan-2022	95	MC's Tap House	9579054	Pull Tab	3	GAWM490	GRAB A WINNER	7584452	66.71	16-Jan-2022	18-Jan-2022
3-Jan-2022	95	MC's Tap House	9579054	Pull Tab	14	488Z	CLOWNIN' AROUND	8802359	71.62	18-Jan-2022	24-Jan-2022
3-Jan-2022	95	MC's Tap House	9579054	Pull Tab	14	300V	PIGGY POP SLOTS	2156729	62.68	08-Jan-2022	08-Jan-2022
3-Jan-2022	95	MC's Tap House	9579054	Pull Tab	14	80480	CRAZY 8'S X	2154409	51.21	07-Jan-2022	07-Jan-2022
3-Jan-2022	95	Clive's Roadhou	9579055	Pull Tab	3	LCKM490	LOTS OF LUCK	7584490	66.71	18-Jan-2022	25-Jan-2022
3-Jan-2022	95	Clive's Roadhou	9579055	Pull Tab	14	212BB	SHOOT THE MOON X	8824589	78.40	23-Jan-2022	31-Jan-2022
3-Jan-2022	95	Clive's Roadhou	9579055	Pull Tab	14	449WW	FUN FAIR X	2138893	63.70	14-Jan-2022	16-Jan-2022
3-Jan-2022	95	Clive's Roadhou	9579055	Pull Tab	14	449WW	FUN FAIR X	2138894	63.70	14-Jan-2022	14-Jan-2022
3-Jan-2022	95	Clive's Roadhou	9579055	Pull Tab	14	449WW	FUN FAIR X	2138895	63.70	13-Jan-2022	14-Jan-2022
3-Jan-2022	95	Clive's Roadhou	9579055	Pull Tab	14	449WW	FUN FAIR X	2138896	63.70	10-Jan-2022	13-Jan-2022
3-Jan-2022	95	Clive's Roadhou	9579055	Pull Tab	14	449WW	FUN FAIR X	2138897	63.70	09-Jan-2022	10-Jan-2022
3-Jan-2022	17	Clive's Roadhou	1625754	Pull Tab	20	7892EPK-MN	AROUND THE STRIP	8A81867	74.48	16-Jan-2022	18-Jan-2022
3-Jan-2022	17	MC's Tap House	1625809	Pull Tab	5	32385R-MN	BANANAS	7Y66829	54.70	19-Jan-2022	22-Jan-2022
3-Jan-2022	17	MC's Tap House	1625809	Pull Tab	5	3185B-MN	LET'S GO WILD!	7Z25080	53.06	28-Jan-2022	29-Jan-2022
3-Jan-2022	17	MC's Tap House	1625809	Pull Tab	3	DRGM465	DRAGONS	7618191	53.15	23-Jan-2022	23-Jan-2022
3-Jan-2022	17	MC's Tap House	1625809	Pull Tab	3	PLA402	PLATINUM SEVENS	7697189	54.86	15-Jan-2022	16-Jan-2022
3-Jan-2022	17	MC's Tap House	1625809	Pull Tab	3	FFSV182B	FAST 5'S	7662696	64.66	24-Jan-2022	31-Jan-2022
3-Jan-2022	17	MC's Tap House	1625809	Pull Tab	20	7884EPK-MN	PICK A PONY	8A81763	74.48	20-Jan-2022	23-Jan-2022

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Invoice Date	Dlst	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
3-Jan-2022	17	5-8 Grill & Bar	1625812	Pull Tab	5	32385R-MN	BANANAS	7Y68900	54.70	16-Jan-2022	16-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1625812	Pull Tab	3	DRGM465	DRAGONS	7618186	53.15	23-Jan-2022	25-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1625812	Pull Tab	3	PLA402	PLATINUM SEVENS	7697193	54.86	16-Jan-2022	19-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1625812	Pull Tab	3	FFSV182B	FAST 5'S	7662624	64.66	17-Jan-2022	30-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1625812	Pull Tab	20	7890EPK-MN	COWBOY CADILLAC	8A81716	74.48	26-Jan-2022	31-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210490	4.00	25-Jan-2022	25-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210489	4.00	25-Jan-2022	25-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210488	4.00	25-Jan-2022	25-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210487	4.00	25-Jan-2022	25-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210486	4.00	25-Jan-2022	25-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210485	4.00	25-Jan-2022	25-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210484	4.00	25-Jan-2022	25-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210483	4.00	25-Jan-2022	25-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210482	4.00	25-Jan-2022	25-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210481	4.00	25-Jan-2022	25-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210515	4.00	22-Jan-2022	22-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210514	4.00	22-Jan-2022	22-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210513	4.00	22-Jan-2022	22-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210512	4.00	22-Jan-2022	22-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210511	4.00	22-Jan-2022	22-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210510	4.00	22-Jan-2022	22-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210509	4.00	22-Jan-2022	22-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210507	4.00	22-Jan-2022	22-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210506	4.00	15-Jan-2022	15-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210505	4.00	15-Jan-2022	15-Jan-2022
3-Jan-2022	95	MC's Tap House	9579495	Pull Tab	5	3256F-MN	WORK HARD PLAY HARDE	7Z23371	54.34	27-Jan-2022	28-Jan-2022
3-Jan-2022	95	MC's Tap House	9579495	Pull Tab	14	449WW	FUN FAIR X	2150444	63.70	24-Jan-2022	25-Jan-2022
3-Jan-2022	95	MC's Tap House	9579495	Pull Tab	14	449WW	FUN FAIR X	2150437	63.70	14-Jan-2022	14-Jan-2022
3-Jan-2022	95	MC's Tap House	9579495	Pull Tab	14	449WW	FUN FAIR X	2150438	63.70	14-Jan-2022	15-Jan-2022
3-Jan-2022	95	MC's Tap House	9579495	Pull Tab	14	449WW	FUN FAIR X	2150439	63.70	22-Jan-2022	24-Jan-2022
3-Jan-2022	95	MC's Tap House	9579495	Pull Tab	14	449WW	FUN FAIR X	2150440	63.70	15-Jan-2022	20-Jan-2022

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Jan 2022 to 31 Jan 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
3-Jan-2022	95	MC's Tap House	9579495	Pull Tab	14	449WW	FUN FAIR X	2150441	63.70	15-Jan-2022	15-Jan-2022
3-Jan-2022	95	5-8 Grill & Bar	9579496	Pull Tab	4	XR55-MN	STRAIGHT OUTTA CAMPI	8C20102	54.32	20-Jan-2022	21-Jan-2022
3-Jan-2022	95	5-8 Grill & Bar	9579496	Pull Tab	14	449WW	FUN FAIR X	2150445	63.70	13-Jan-2022	17-Jan-2022
3-Jan-2022	95	5-8 Grill & Bar	9579496	Pull Tab	14	449WW	FUN FAIR X	2150446	63.70	17-Jan-2022	19-Jan-2022
3-Jan-2022	95	5-8 Grill & Bar	9579496	Pull Tab	14	449WW	FUN FAIR X	2150442	63.70	26-Jan-2022	29-Jan-2022
3-Jan-2022	95	Clive's Roadhou	9579497	Pull Tab	14	449WW	FUN FAIR X	2150431	63.70	20-Jan-2022	22-Jan-2022
3-Jan-2022	95	Clive's Roadhou	9579497	Pull Tab	14	449WW	FUN FAIR X	2150432	63.70	22-Jan-2022	22-Jan-2022
3-Jan-2022	95	Clive's Roadhou	9579497	Pull Tab	14	449WW	FUN FAIR X	2150433	63.70	22-Jan-2022	23-Jan-2022
3-Jan-2022	95	Clive's Roadhou	9579497	Pull Tab	14	449WW	FUN FAIR X	2150434	63.70	17-Jan-2022	20-Jan-2022
3-Jan-2022	95	Clive's Roadhou	9579497	Pull Tab	14	449WW	FUN FAIR X	2150435	63.70	15-Jan-2022	16-Jan-2022
3-Jan-2022	95	Clive's Roadhou	9579497	Pull Tab	14	449WW	FUN FAIR X	2150436	63.70	16-Jan-2022	17-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1627199	Pull Tab	5	32385R-MN	BANANAS	7Y68249	54.70	29-Jan-2022	31-Jan-2022
3-Jan-2022	17	5-8 Grill & Bar	1627199	Pull Tab	3	DBM432	DOUBLE DIAMOND	7696331	54.86	25-Jan-2022	28-Jan-2022
3-Jan-2022	17	Clive's Roadhou	1627200	Pull Tab	5	32385R-MN	BANANAS	7Y68224	54.70	26-Jan-2022	28-Jan-2022
3-Jan-2022	17	Clive's Roadhou	1627200	Pull Tab	3	PAC443	PAC-MAN	7691448	57.00	29-Jan-2022	30-Jan-2022
3-Jan-2022	17	Clive's Roadhou	1627200	Pull Tab	3	CNA402	CHERRY POPPIN	7680887	54.86	25-Jan-2022	26-Jan-2022
3-Jan-2022	17	Clive's Roadhou	1627200	Pull Tab	20	6693WPK-MN	GIMME ACES	8C42359	74.48	25-Jan-2022	29-Jan-2022
3-Jan-2022	17	MC's Tap House	1627201	Pull Tab	3	CNA402	CHERRY POPPIN	7680453	54.86	30-Jan-2022	31-Jan-2022
3-Jan-2022	17	MC's Tap House	1627201	Pull Tab	5	32385R-MN	BANANAS	7Y68274	54.70	29-Jan-2022	29-Jan-2022
3-Jan-2022	17	MC's Tap House	1627201	Pull Tab	3	DBM432	DOUBLE DIAMOND	7618950	54.86	22-Jan-2022	22-Jan-2022
3-Jan-2022	17	MC's Tap House	1627201	Pull Tab	3	PAC443	PAC-MAN	7691303	57.00	23-Jan-2022	27-Jan-2022
3-Jan-2022	17	MC's Tap House	1627201	Pull Tab	14	446N	SNOW SHOES	2148866	56.00	23-Jan-2022	28-Jan-2022
3-Jan-2022	95	MC's Tap House	9580103	Pull Tab	14	449WW	FUN FAIR X	8892907	63.70	27-Jan-2022	27-Jan-2022
3-Jan-2022	95	MC's Tap House	9580103	Pull Tab	14	449WW	FUN FAIR X	8892908	63.70	22-Jan-2022	22-Jan-2022
3-Jan-2022	95	MC's Tap House	9580103	Pull Tab	14	449WW	FUN FAIR X	8892909	63.70	27-Jan-2022	29-Jan-2022
3-Jan-2022	95	MC's Tap House	9580103	Pull Tab	14	449WW	FUN FAIR X	8892910	63.70	30-Jan-2022	30-Jan-2022
3-Jan-2022	95	Clive's Roadhou	9580104	Pull Tab	14	449WW	FUN FAIR X	8892359	63.70	27-Jan-2022	28-Jan-2022
3-Jan-2022	95	Clive's Roadhou	9580104	Pull Tab	14	449WW	FUN FAIR X	8892360	63.70	23-Jan-2022	27-Jan-2022
7-Jan-2022	17	5-8 Grill & Bar	1628141	Pull Tab	3	DBM432	DOUBLE DIAMOND	7618954	54.86	28-Jan-2022	29-Jan-2022
7-Jan-2022	78	Clive's Roadhou	9104030	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25767	55.00	28-Jan-2022	29-Jan-2022
7-Jan-2022	95	MC's Tap House	9580532	Pull Tab	14	449WW	FUN FAIR X	8893192	63.70	30-Jan-2022	31-Jan-2022
7-Jan-2022	95	Clive's Roadhou	9580533	Pull Tab	14	449WW	FUN FAIR X	8893226	63.70	28-Jan-2022	29-Jan-2022
7-Jan-2022	95	Clive's Roadhou	9580533	Pull Tab	14	449WW	FUN FAIR	8893225	63.70	29-Jan-2022	30-Jan-2022

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jan 2022 to 31 Jan 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
7-Jan-2022	95	Clive's Roadhou	9580533	Pull Tab	14	449WW	X FUN FAIR X	8893222	63.70	29-Jan-2022	29-Jan-2022		
Total Game Cost									10284.47				
PullTabs	162	Tipboard	48	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	21

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jan 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	R210491	MINNESOTA QWICK TIPS	4.00	✓	4.00	1625824	13-Jan-2022
Tip Board	TP	12560-MN	R210492	MINNESOTA QWICK TIPS	4.00	✓	4.00	1625824	13-Jan-2022
Tip Board	TP	12560-MN	R210493	MINNESOTA QWICK TIPS	4.00	✓	4.00	1625824	13-Jan-2022
Tip Board	TP	12560-MN	R210494	MINNESOTA QWICK TIPS	4.00	✓	4.00	1625824	13-Jan-2022
Tip Board	TP	12560-MN	R210495	MINNESOTA QWICK TIPS	4.00	✓	4.00	1625824	13-Jan-2022
Tip Board	TP	12560-MN	R210496	MINNESOTA QWICK TIPS	4.00	✓	4.00	1625824	13-Jan-2022
Tip Board	TP	12560-MN	R210497	MINNESOTA QWICK TIPS	4.00	✓	4.00	1625824	13-Jan-2022
Tip Board	TP	12560-MN	R210498	MINNESOTA QWICK TIPS	4.00	✓	4.00	1625824	13-Jan-2022
Tip Board	TP	12560-MN	R210499	MINNESOTA QWICK TIPS	4.00	✓	4.00	1625824	13-Jan-2022
Tip Board	TP	12560-MN	R210500	MINNESOTA QWICK TIPS	4.00	✓	4.00	1625824	13-Jan-2022
Tip Board	TP	12560-MN	R210501	MINNESOTA QWICK TIPS	4.00	✓	4.00	1625824	13-Jan-2022
Tip Board	TP	12560-MN	R210502	MINNESOTA QWICK TIPS	4.00	✓	4.00	1625824	13-Jan-2022
Tip Board	TP	12560-MN	R210503	MINNESOTA QWICK TIPS	4.00	✓	4.00	1625824	13-Jan-2022
Tip Board	TP	12560-MN	R210504	MINNESOTA QWICK TIPS	4.00	✓	4.00	1625824	13-Jan-2022
Tip Board	TP	12560-MN	R210508	MINNESOTA QWICK TIPS	4.00	✓	4.00	1625824	13-Jan-2022
Tip Board	TP	12560-MN	R210516	MINNESOTA QWICK TIPS	4.00	✓	4.00	1625824	13-Jan-2022
Pull Tab	IG	212BB	2127065	SHOOT THE MOON X	78.40	✓	78.40	9579496	13-Jan-2022
Pull Tab	IG	2184AX	2146711	AWAY GAME	65.00	✓	65.00	1622392	23-Dec-2021
Pull Tab	IG	449WW	2150443	FUN FAIR X	63.70	✓	63.70	9579496	13-Jan-2022
Pull Tab	IG	300V	2156647	PIGGY POP SLOTS	62.68	✓	62.68	9580531	27-Jan-2022
Pull Tab	IG	2173AX	2160421	GO WITH THE FLOW	65.00	✓	65.00	1627199	20-Jan-2022
Pull Tab	AN	3454E-MN	6Z14111	JUICY LUCY	52.62	✓	52.62	9104031	27-Jan-2022
Pull Tab	AN	3454E-MN	6Z14159	JUICY LUCY	52.62	✓	52.62	9104031	27-Jan-2022
Pull Tab	AG	NMM909	7453148	WINNESOTA MILLIONS	69.14	✓	69.14	1624879	06-Jan-2022
Pull Tab	AG	GKM909	7557225	GENTLEMEN'S POKER	69.14	✓	69.14	1624879	06-Jan-2022
Pull Tab	AG	LCKM905	7583245	LOTS OF LUCK	69.02	✓	69.02	1621060	16-Dec-2021
Pull Tab	AG	DRCV182B	7662515	DARTS & CRAFTS	64.66	✓	64.66	1627199	20-Jan-2022
Pull Tab	AI	WU20-MN	7U98668	BOURBON NIGHTS	65.96	✓	65.96	9098828	30-Dec-2021
Pull Tab	TP	16461AR-MN	7Y69996	DOUBLE DRAGONS	54.29	✓	54.29	9104031	27-Jan-2022
Pull Tab	AN	3185B-MN	7Z25446	LET'S GO WILD!	53.06	✓	53.06	1625812	13-Jan-2022
Pull Tab	IG	2183CE	8891093	ICE HOLES	53.25	✓	53.25	9578355	30-Dec-2021
Pull Tab	IG	449WW	8893187	FUN FAIR X	63.70	✓	63.70	9580531	27-Jan-2022
Pull Tab	IG	449WW	8893188	FUN FAIR X	63.70	✓	63.70	9580531	27-Jan-2022
Pull Tab	IG	449WW	8893189	FUN FAIR X	63.70	✓	63.70	9580531	27-Jan-2022
Pull Tab	IG	449WW	8893190	FUN FAIR X	63.70	✓	63.70	9580531	27-Jan-2022
Pull Tab	IG	449WW	8893191	FUN FAIR X	63.70	✓	63.70	9580531	27-Jan-2022
Pull Tab	IG	607R	8897395	HOT 99'S	67.53	✓	67.53	9104031	27-Jan-2022
Pull Tab	IG	2176AX	8900778	ROWDY ROOSTER	65.00	✓	65.00	1628141	27-Jan-2022
Pull Tab	TP	7884EPK-MN	8A81828	PICK A PONY	74.48	✓	74.48	1624879	06-Jan-2022
Pull Tab	TP	6693WPK-MN	8C42269	GIMME ACES	74.48	✓	74.48	1627199	20-Jan-2022
Bingo	AG	CB8-S6-13-10BLUBDEUE	121934		0.100000	324	32.4000	1526626	31-Oct-2019
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jan 2022

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
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-A6-12-PDORGBD	750926		0.006700	1125	7.5004	1545188	12-Mar-2020
Bingo	AG	KB9-A6-13-PDBLUBD	814562		0.010000	322	3.2200	1541419	13-Feb-2020
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	3000	32.0010	1623561	30-Dec-2021
Total:							1,968.62		

Signature _____

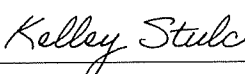
Date _____

MINNESOTA LAWFUL GAMBLING

6/16

**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: 01/2022	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	WU20-MN	Bourbon Nights	7U98668	\$ 65.96
IG	212BB	Shoot the Moon	2127065	\$ 78.40
TP	12560-MN	Quick Tips	R210493-	4.00 \$39.00
			R210504	
TP	12560-MN	Quick Tips	R210491	4.00 \$3.50
TP	12560-MN	Quick Tips	R210492	4.00 \$3.50
TP	12560-MN	Quick Tips	R210508	4.00 \$3.50
TP	12560-MN	Quick Tips	R210516	4.00 \$ 3.50
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 197.36
			Date Taken: 2/1/2022	

64.00

208.36
JM

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 01/2022		
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	LCKM905	LOTS OF LUCK	7583245	\$ 69.02
IG	2176AX	ROWDY ROOSTER	8900778	\$ 65.00
AN	3454E-MN	JUICY LUCY	6Z14159	\$ 52.62
AN	3454E-MN	JUCY LUCY	6Z14111	\$ 52.62
IG	449WW	Fun Fair	8893189	\$ 63.70
IG	449WW	Fun Fair	8893190	\$ 63.70
IG	449WW	Fun Fair	8893191	\$ 63.70
TP	6693WPK-MN	GIMME ACES	8C42269	\$ 74.48
IG	449WW	Fun Fair	8893188	\$ 63.70
IG	449WW	Fun Fair	8893187	\$ 63.70
AG	NMM909	WINESOTA MILLION\$	7453148	\$ 69.14
IG	2173AX	GO WITH THE FLOW	2160421	\$ 65.00
IG	2184AX	AWAY GAME	2146711	\$ 65.00
AG	DRCV182B	Darts & Crafts	7662515	\$ 64.66
TP	16461AR	DOUBLE DRAGONS	7Y69996	\$ 54.29
IG	607R	HOT 99's	8897395	\$ 67.53
AN	3185B-MN	LET'S GO WILD	7Z25446	\$ 53.06
IG	300V	PIGGY POP SLOTS	2156647	\$ 62.68
TP	7884EPK-MN	pick a pony	8A81828	\$ 74.48
IG	449WW	Fun Fair	2150443	\$ 63.70
IG	2183CE	ICE HOLES	8891093	\$ 53.25
AG	GKM909	GENTLEMEN's POKER	7557225	\$ 69.14
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>				TOTAL: \$ 1,394.17
Date Taken: 02/01/2022				

Game Session Summaries Report

Champlin Park Hockey Assoc / Bingo

From: 01 Jan 2022, To: 31 Jan 2022

Date	Value Sold	Coupons Redeem	Gross Recelpts	Cash Prize	Merch Prize	Check Prize	Net Recelpts	Expected Deposit	Actual Deposit	Long / Short
i-8 Grill & Bar										
15-Jan-2022	\$320.00	\$0.00	\$320.00	\$238.00	\$0.00	\$0.00	\$82.00	\$82.00	\$82.00	\$0.00
	121934 750926 814562									
2-Jan-2022	\$720.00	\$0.00	\$720.00	\$501.00	\$0.00	\$0.00	\$219.00	\$219.00	\$200.00	-\$19.00
	121934 750926 814562									
9-Jan-2022	\$446.00	\$0.00	\$446.00	\$331.00	\$0.00	\$0.00	\$115.00	\$115.00	\$134.00	\$19.00
	121934 750926 814562									
16-Jan-2022	\$475.00	\$0.00	\$475.00	\$1,251.00	\$0.00	\$0.00	-\$776.00	-\$776.00	-\$774.00	\$2.00
	121934 750926 814562									
Sub Total	\$1,961.00	\$0.00	\$1,961.00	\$2,321.00	\$0.00	\$0.00	-\$360.00	-\$360.00	-\$358.00	\$2.00
Total	\$1,961.00	\$0.00	\$1,961.00	\$2,321.00	\$0.00	\$0.00	-\$360.00	-\$360.00	-\$358.00	\$2.00

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-006	01/2022

[illegible]

Signature (in ink): <i>Kelley Stulc</i>	Date: 2/1/2022	Totals (in ink)	56.71563
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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	
Packets3V10	X	=	\$ 0.00	
Packets3V10	X	=	\$ 0.00	
	X	=	\$ 0.00	

Total variance (in ink): \$ 0.00

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

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

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

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

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

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

Paper/packet description & serial #	Variance	Selling price	Total	Explanation
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
Total variance (in ink):			\$ 0.00	

Signature (in ink): _____

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jan 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	212BB	2127067	SHOOT THE MOON	X	78.40	☒	78.40	9579497	13-Jan-2022
Pull Tab	IG	212BB	2127106	SHOOT THE MOON	X	78.40	☒	78.40	9580533	27-Jan-2022
Pull Tab	IG	1836ZY	2127561	SHOTS		61.04	☒	61.04	9098826	30-Dec-2021
Pull Tab	IG	446N	2148868	SNOW SHOES		56.00	☒	56.00	1627200	20-Jan-2022
Pull Tab	IG	446Q	2149000	MINNESOTA POKER RUN		56.00	☒	56.00	1627200	20-Jan-2022
Pull Tab	IG	300V	2156631	PIGGY POP SLOTS		62.68	☒	62.68	9580533	27-Jan-2022
Pull Tab	AG	SMDM713	6927609	SHEAR MADNESS		56.84	☒	56.84	1627200	20-Jan-2022
Pull Tab	AG	BOOTY778	7544826	BOOTY CHASER		69.02	☒	69.02	1623426	29-Dec-2021
Pull Tab	AG	DBM432	7618953	DOUBLE DIAMOND		54.86	☒	54.86	1627200	20-Jan-2022
Pull Tab	AG	DBM432	7619135	DOUBLE DIAMOND		54.86	☒	54.86	1628143	27-Jan-2022
Pull Tab	AG	DRCV182B	7662632	DARTS & CRAFTS		64.66	☒	64.66	1627200	20-Jan-2022
Pull Tab	AG	GPVM459	7700839	GRAND PRIZE		52.90	☒	52.90	1628143	27-Jan-2022
Pull Tab	TP	6363M03-MN	7X24399	ACEY DEUCY		70.05	☒	70.05	1622422	23-Dec-2021
Pull Tab	TP	6473NPK-MN	7X24753	BRUNCH PUNCH		74.48	☒	74.48	1627647	24-Jan-2022
Pull Tab	TP	16461AR-MN	7Y69993	DOUBLE DRAGONS		55.00	☒	55.00	9104030	27-Jan-2022
Pull Tab	AN	3990D-MN	7Z25822	CLIVE'S ROADHOUSE		55.00	☒	55.00	9104030	27-Jan-2022
Pull Tab	AN	3990D-MN	7Z25827	CLIVE'S ROADHOUSE		55.00	☒	55.00	9104030	27-Jan-2022
Pull Tab	IG	449WW	8892361	FUN FAIR	X	63.70	☒	63.70	9580104	20-Jan-2022
Pull Tab	IG	449WW	8892362	FUN FAIR	X	63.70	☒	63.70	9580104	20-Jan-2022
Pull Tab	IG	449WW	8892363	FUN FAIR	X	63.70	☒	63.70	9580104	20-Jan-2022
Pull Tab	IG	449WW	8892911	FUN FAIR	X	63.70	☒	63.70	9580104	20-Jan-2022
Pull Tab	IG	449WW	8893224	FUN FAIR	X	63.70	☒	63.70	9580533	27-Jan-2022
Pull Tab	IG	506F	8894522	PULLTABS PLUS		79.03	☒	79.03	9580533	27-Jan-2022
Pull Tab	IG	2176AX	8900780	ROWDY ROOSTER		65.00	☒	65.00	1628143	27-Jan-2022
Pull Tab	AI	XR65-MN	8C20528	ACE, KING, QUEEN		67.70	☒	67.70	9580533	27-Jan-2022
Total:								1,585.42		

Signature _____

Date _____

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clives		Month/Year: 01/2022		
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	8893224	\$ 63.70
TP	16461AR	DOUBLE DRAGONS	7Y69993	\$ 55.00
AI	XR65-MN	ACE, KING, QUEEN	8C20528	\$ 67.70
AG	BOOTY778	BOOTY CHASER	7544826	\$ 69.02
IG	212BB	Shoot the Moon	2127067	\$ 78.40
TP	6363M03-MN	ACEY DEUCY	7X24399	\$ 70.05
IG	212BB	Shoot the Moon	2127106	\$ 78.40
AG	DRCV182B	Darts & Crafts	7662632	\$ 64.66
IG	1836ZY	SHOTS	2127561	\$ 61.04
AG	SMDM713	Shear MADNESS	6927609	\$ 56.84
IG	446N	Snow Shoes	2148868	\$ 56.00
IG	446Q	MN POKER RUN	2149000	\$ 56.00
AN	3990D-MN	CLIVE'S ROADHOUSE	7Z25827	\$ 55.00
IG	2176AX	ROWDY ROOSTER	8900780	\$ 65.00
AG	GPVM459	Grand Prize	7700839	\$ 52.90
AG	DBM432	Double Diamond	7619135	\$ 54.86
IG	506F	PULLTABS PLUS	8894522	\$ 79.03
TP	6473NPK-MN	BRUNCH PUNCH	7X24753	\$ 74.48
AG	DBM432	Double Diamond	7618953	\$ 54.86
IG	449WW	Fun Fair	8892362	\$ 63.70
IG	449WW	Fun Fair	8892363	\$ 63.70
IG	300V	PIGGY POP SLOTS	2156631	\$ 62.68
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 1,403.02
			Date Taken:	02/01/2022

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clives Roadhouse		Month/Year: 01/2022		
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)
AN	3990D-MN	CLIVE'S ROADHOUSE	7Z25822	\$ 55.00
IG	449WW	Fun Fair	8892361	\$ 63.70
IG	449WW	Fun Fair	8892911	\$ 63.70
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 182.40
Date Taken: 02/01/2022			JM	

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jan 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	212BB	2127066	SHOOT THE MOON	X	78.40	☒	78.40	9579495	13-Jan-2022
Pull Tab	IG	2184BS	2147267	AWAY GAME		69.39	☒	69.39	1622423	23-Dec-2021
Pull Tab	IG	300V	2156629	PIGGY POP SLOTS		62.68	☒	62.68	9580532	27-Jan-2022
Pull Tab	AG	MAX417	6340742	MINI MAX 7		154.30	☒	154.30	1625854	13-Jan-2022
Pull Tab	AG	RHSM713	6927512	RED HOT 7'S		56.84	☒	56.84	1621061	16-Dec-2021
Pull Tab	AG	CLTM490	7584465	COOL 2'S		66.71	☒	66.71	9580532	27-Jan-2022
Pull Tab	AG	DKUM490	7584628	DRINK UP		66.71	☒	66.71	9579054	06-Jan-2022
Pull Tab	AG	DBM432	7619134	DOUBLE DIAMOND		54.86	☒	54.86	1628142	27-Jan-2022
Pull Tab	AG	CLCV182B	7662619	COOL CASH		64.66	☒	64.66	1627201	20-Jan-2022
Pull Tab	AG	ROMV182B	7662771	RIGHT ON THE MONEY		64.66	☒	64.66	1625809	13-Jan-2022
Pull Tab	AG	ROMV182B	7662858	RIGHT ON THE MONEY		64.66	☒	64.66	1627201	20-Jan-2022
Pull Tab	AG	GPVM459	7700931	GRAND PRIZE		52.90	☒	52.90	1628142	27-Jan-2022
Pull Tab	AN	3043A-MN	7K74148	MINNESOTA MAXXX		52.62	☒	52.62	9104032	27-Jan-2022
Pull Tab	TP	6473NPK-MN	7X24788	BRUNCH PUNCH		74.48	☒	74.48	1625809	13-Jan-2022
Pull Tab	AN	32385R-MN	7Y67692	BANANAS		54.70	☒	54.70	1628142	27-Jan-2022
Pull Tab	TP	16461AR-MN	7Y70056	DOUBLE DRAGONS		54.29	☒	54.29	9104032	27-Jan-2022
Pull Tab	IG	212BB	8824594	SHOOT THE MOON	X	78.40	☒	78.40	9579054	06-Jan-2022
Pull Tab	IG	212BB	8824606	SHOOT THE MOON	X	78.40	☒	78.40	9578023	23-Dec-2021
Pull Tab	IG	449WW	8893193	FUN FAIR	X	63.70	☒	63.70	9580532	27-Jan-2022
Pull Tab	IG	449WW	8893194	FUN FAIR	X	63.70	☒	63.70	9580532	27-Jan-2022
Pull Tab	IG	449WW	8893195	FUN FAIR	X	63.70	☒	63.70	9580532	27-Jan-2022
Pull Tab	IG	449WW	8893196	FUN FAIR	X	63.70	☒	63.70	9580532	27-Jan-2022
Pull Tab	IG	449WW	8893223	FUN FAIR	X	63.70	☒	63.70	9580532	27-Jan-2022
Pull Tab	IG	2175BS	8901703	BEER TOUR USA		69.39	☒	69.39	1628142	27-Jan-2022
Pull Tab	TP	6693WPK-MN	8C42384	GIMME ACES		74.48	☒	74.48	1627201	20-Jan-2022
Pull Tab	TP	6701WPK-MN	8C42393	HOT POTATO		74.48	☒	74.48	1627646	24-Jan-2022
Total:								1,786.51		

Signature _____

Date _____

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 01/2022		
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	212BB	Shoot the Moon	8824594	\$ 78.40
IG	212BB	Shoot the Moon	2127066	\$ 78.40
AG	ROMV182B	Right on the Money	7662858	\$ 64.66
AG	CLCV182B	COOL CASH	7662619	\$ 64.66
IG	2184BS	AWAY GAME	2147267	\$ 64.39
IG	2175BS	BEER TOUR USA	8901703	\$ 69.39
AG	DKUM490	DRINK UP	7584628	\$ 66.71
AG	CLTM490	COOL 2's	7584465	\$ 66.71
TP	5701WPK-MN	HOT POTAOTO	8C42393	\$ 74.48
TP	6693WPK-MN	GIMME ACES	8C42384	\$ 74.48
IG	449WW	Fun Fair	8893223	\$ 63.70
IG	449WW	Fun Fair	8893196	\$ 63.70
IG	449WW	Fun Fair	8893195	\$ 63.70
IG	449WW	Fun Fair	8893194	\$ 63.70
AG	GPVM459	Grand Prize	7700931	\$ 52.90
AG	DBM432	Double Diamonds	7619134	\$ 54.86
AN	32385R-MN	Criss Cross banana's!	7Y67692	\$ 54.70
IG	300V	PIGGY-POP	2156629	\$ 62.68
TP	16461AR-MN	DOUBLE DRAGONS	7Y70056	\$ 54.29
IG	449WW	Fun Fair	8893193	\$ 63.70
AN	3043A-MN	Minnesota MAXXX	7K74148	\$ 52.62
TP	6473NPK-MN	BRUNCH PUNCH	7X24788	\$ 74.48
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulec</i>				TOTAL: \$ 1,427.31
Date Taken: 2/1/2022				

1,432.31
✓
JM

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

[illegible]

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 Jan 2022

5-8 Grill & Bar	\$1,968.62
Clive's Roadhouse Champli	\$1,585.42
MC's Tap House	\$1,786.51
Total:	\$5,340.55