

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2023 through JUNE 2024

|                          | Amended |         |         |         |         |         |         |         |         |         |         |         | MO      |        | 12 MONTH |           |        |
|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|----------|-----------|--------|
|                          | Aug-22  | Sep-22  | Oct-22  | Nov-22  | Dec-22  | Jan-23  | Feb-23  | Mar-23  | Apr-23  | May-23  | Jun-23  | Jul-23  | Aug-23  | %      | %        | TOTAL     | %      |
| INTEREST                 | 0       | 5       | 45      | 2       | 5       | 5       | 67      | 5       | 5       | 2       | 2       | 2       | 5       | 0.00   | 150      | 0.01      |        |
| BINGO GROSS              | 3,636   | 2,425   | 2,555   | 2,295   | 2,177   | 1,002   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0        | 10,454    |        |
| BINGO PRIZES             | 2,600   | 1,738   | 1,887   | 1,701   | 1,561   | 738     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0        | 7,625     | 72.94  |
| BINGO NET                | 1,036   | 687     | 668     | 594     | 616     | 264     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0.00   | 0        | 2,829     | 0.14   |
| RAFFLE/TIPBOARD GROSS    | 0       | 270     | 1,080   | 1,050   | 540     | 28,640  | 1,200   | 1,200   | 1,500   | 930     | 0       | 0       | 0       | 0      | 0        | 36,410    |        |
| RAFFLE/TIPBOARD PRIZES   | 0       | 180     | 720     | 700     | 360     | 5,810   | 800     | 800     | 1,000   | 620     | 0       | 0       | 0       | 0      | 0        | 10,990    | 30.18  |
| RAFFLE/TIPBOARD NET      | 0       | 90      | 360     | 350     | 180     | 22,830  | 400     | 400     | 500     | 310     | 0       | 0       | 0       | 0.00   | 0        | 25,420    | 1.29   |
| PULLTAB GROSS            | 556,282 | 658,908 | 639,314 | 574,082 | 583,651 | 622,775 | 574,418 | 692,914 | 752,948 | 603,756 | 560,163 | 619,210 | 574,210 |        |          | 7,456,349 |        |
| PULLTAB PRIZES           | 475,511 | 558,683 | 541,912 | 498,437 | 501,277 | 526,859 | 495,199 | 592,485 | 646,213 | 523,310 | 475,051 | 526,472 | 500,544 | 87.17  |          | 6,386,442 | 85.65  |
| PULLTAB NET              | 80,771  | 100,225 | 97,402  | 75,645  | 82,374  | 95,916  | 79,219  | 100,429 | 106,735 | 80,446  | 85,112  | 92,738  | 73,666  | 48.10  |          | 1,069,907 | 54.47  |
| E-GAMING GROSS           | 439,414 | 357,954 | 402,692 | 498,401 | 567,914 | 557,499 | 561,463 | 649,401 | 679,672 | 607,039 | 568,725 | 567,472 | 569,117 |        |          | 6,587,348 |        |
| E-GAMING PRIZES          | 377,983 | 310,118 | 349,857 | 412,727 | 494,298 | 494,098 | 497,290 | 569,576 | 594,155 | 526,503 | 490,488 | 492,792 | 489,641 | 86.04  |          | 5,721,543 | 86.86  |
| E-GAMING NET             | 61,431  | 47,836  | 52,834  | 85,675  | 73,616  | 63,401  | 64,173  | 79,825  | 85,517  | 80,536  | 78,237  | 74,680  | 79,475  | 51.90  |          | 865,804   | 44.08  |
| PRE-TAX INCOME           | 143,238 | 148,844 | 151,309 | 162,266 | 156,791 | 182,416 | 143,859 | 180,659 | 192,757 | 161,293 | 163,350 | 167,420 | 153,147 | 100.00 |          | 1,964,110 | 100.00 |
| TAXES                    |         |         |         |         |         |         |         |         |         |         |         |         |         |        |          |           |        |
| GAMBLING TAX (10%)       | 88      | 58      | 57      | 50      | 52      | 1,939   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0.00   | 0        | 2,157     | 0.11   |
| COMBINED RECEIPTS        | 50,651  | 53,337  | 54,230  | 58,202  | 56,223  | 57,457  | 51,789  | 65,037  | 69,393  | 58,066  | 58,806  | 25,023  | 51,304  | 33.50  |          | 658,867   | 33.55  |
| BOARD FEE                | 1,249   | 1,274   | 1,307   | 1,345   | 1,443   | 1,512   | 1,421   | 1,679   | 1,793   | 1,515   | 1,411   | 1,483   | 1,429   | 0.93   |          | 17,613    | 0.90   |
| TOTAL GAMBLING TAX       | 51,988  | 54,670  | 55,594  | 59,597  | 57,718  | 60,909  | 53,210  | 66,716  | 71,186  | 59,581  | 60,217  | 26,506  | 52,733  | 34.43  |          | 678,638   | 34.55  |
| GROSS PROFIT             | 91,250  | 94,174  | 95,715  | 102,669 | 99,073  | 121,508 | 90,648  | 113,943 | 121,571 | 101,712 | 103,133 | 140,913 | 100,413 | 65.57  |          | 1,285,472 | 65.45  |
| EXPENSES                 |         |         |         |         |         |         |         |         |         |         |         |         |         |        |          |           |        |
| ENDING INVENTORY         | 6,413   | 7,166   | 6,621   | 6,801   | 8,050   | 7,741   | 7,435   | 8,644   | 6,648   | 7,356   | 8,364   | 7,438   | 8,592   |        |          |           |        |
| COST OF SALES            | 9,102   | 9,927   | 10,308  | 8,569   | 11,271  | 10,051  | 9,263   | 11,431  | 11,308  | 11,294  | 10,513  | 9,530   | 9,176   | 5.99   |          | 122,640   | 6.24   |
| COMPENSATION             | 19,005  | 19,117  | 19,170  | 22,019  | 26,215  | 21,024  | 18,795  | 19,473  | 20,097  | 19,778  | 18,990  | 18,357  | 17,738  | 11.58  |          | 240,773   | 12.26  |
| PENALTY/INTEREST         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 3,383   | 0       | 132     | -1,690  | 0       | 0.00   |          | 1,825     | 0.09   |
| ACCOUNTING               | 1,105   | 1,120   | 5,123   | 1,297   | 1,151   | 4,075   | 1,564   | 1,391   | 4,844   | 1,397   | 1,422   | 1,310   | 5,009   | 3.27   |          | 29,703    | 1.51   |
| LICENSE/BOND             | 100     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 250     | 0       | 0       | 100     | 0.07   |          | 350       | 0.02   |
| RENT                     | 13,729  | 14,307  | 12,425  | 13,175  | 18,201  | 16,063  | 14,977  | 14,654  | 17,330  | 18,370  | 17,117  | 16,769  | 16,785  | 10.96  |          | 190,173   | 9.68   |
| ELECTRONIC EQUIP/FEES    | 18,599  | 20,313  | 15,795  | 17,436  | 28,366  | 24,283  | 20,952  | 21,193  | 26,330  | 30,526  | 23,709  | 27,255  | 23,794  | 15.54  |          | 279,952   | 14.25  |
| EQUIPMENT                | 116     | 232     | 1,161   | 252     | 0       | 126     | 1,008   | 252     | 951     | 594     | 252     | 1,005   | 368     | 0.24   |          | 6,200     | 0.32   |
| INSURANCE                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0.00   |          | 0         | 0.00   |
| MISCELLANEOUS            | 1,673   | 2,126   | 1,254   | 2,001   | 1,487   | 1,522   | 1,342   | 1,789   | 1,537   | 2,195   | 2,114   | 1,480   | 1,136   | 0.74   |          | 19,982    | 1.02   |
| CASH LONG/SHORT          | 310     | 341     | 229     | 225     | 700     | 130     | 157     | 478     | 496     | 518     | 158     | 424     | 289     | 0.19   |          | 4,146     | 0.21   |
| REIMB CASH LONG/SHORT    | 0       | 0       | 0       | 0       | -17     | -235    | -24     | 0       | -48     | 0       | -7      | -74     | -98     | -0.06  |          | -504      | -0.03  |
| TOTAL EXPENSES           | 63,738  | 67,483  | 65,465  | 64,975  | 87,374  | 77,039  | 68,034  | 70,662  | 86,227  | 84,921  | 74,399  | 74,365  | 74,297  | 48.51  |          | 895,241   | 45.58  |
| NET PROFIT               | 27,512  | 26,691  | 30,250  | 37,694  | 11,698  | 44,469  | 22,614  | 43,280  | 35,345  | 16,791  | 28,734  | 66,548  | 26,117  | 17.05  |          | 390,232   | 19.87  |
| PREV. PROFIT CARRYOVER   | 515,600 | 571,769 | 554,442 | 594,492 | 576,226 | 586,045 | 556,889 | 565,145 | 621,931 | 569,048 | 524,235 | 488,064 | 545,063 |        |          | 571,769   |        |
| STATE ADJUST P.C.        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | -12,058 | 0       | 0       | 0       | 0       | 0.00   |          | -12,058   | -0.61  |
| CURRENT MO. GAMBLING TA  | 51,988  | 54,670  | 55,594  | 59,597  | 57,718  | 60,909  | 53,210  | 66,716  | 71,186  | 59,581  | 60,217  | 26,506  | 52,733  | 34.43  |          | 678,638   | 34.55  |
| DOR GAMBLING TAX PAID    | 23,332  | 51,988  | 54,670  | 55,509  | 59,597  | 57,718  | 60,909  | 53,210  | 66,716  | 71,186  | 59,581  | 60,217  | 26,506  | 17.31  |          | 677,808   | 34.51  |
| LAWFUL PURPOSE           | 0       | 50,911  | 0       | 60,049  | 0       | 0       | 49,087  | 0       | 56,476  | 50,000  | 64,492  | 0       | 0       | 0.00   |          | 331,015   | 16.85  |
| 990T TAX/STATE FEES      | 0       | -4,211  | -8,877  | 0       | 0       | 76,815  | -42,426 | 0       | 24,162  | 0       | 1,050   | -24,162 | 0       | 0.00   |          | 22,350    | 1.14   |
| LOCAL TAX                |         |         |         |         |         |         |         |         |         |         |         |         |         | 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         | 571,769 | 554,442 | 594,492 | 576,226 | 586,045 | 556,889 | 565,145 | 621,931 | 569,048 | 524,235 | 488,064 | 545,063 | 597,407 | 390.09 |          | 597,407   | 30.42  |
| PROFIT AFTER LAWFUL PURI | 56,169  | -17,327 | 40,051  | -18,267 | 9,819   | -29,156 | 8,256   | 56,786  | -52,882 | -44,814 | -36,171 | 57,000  | 52,344  | 34.18  |          | 25,638    | 1.31   |

**SUMMARY OF LAWFUL GAMBLING TAX RETURNS**  
**FY PERIOD: JULY 2023 through JUNE 2024**

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

## Champlin Park Youth Hockey

## Site Report

| Line                             | 5-8        | Clives     | MC's Tap House | BWW Champlin | Aug-23     | Mo%    |
|----------------------------------|------------|------------|----------------|--------------|------------|--------|
| Bingo Gross                      | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       |        |
| Bingo Prizes                     | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       |        |
| Bingo Net                        | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00   |
| Interest Net                     | 1.02       | 1.27       | 2.80           | 0.00         | 5.09       | 0.00   |
| Raffle Gross                     | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       |        |
| Raffle Prizes                    | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       |        |
| Raffle Net                       | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00   |
| TipBoard/Paddlewheel Gross       | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       |        |
| TipBoard/Paddlewheel Prizes      | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       |        |
| TipBoard/Paddlewheel Net         | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00   |
| PullTab Gross                    | 107,739.00 | 219,811.00 | 246,660.00     | 0.00         | 574,210.00 |        |
| PullTab Prizes                   | 93,001.00  | 192,346.00 | 215,197.00     | 0.00         | 500,544.00 | 87.17  |
| PullTab Net                      | 14,738.00  | 27,465.00  | 31,463.00      | 0.00         | 73,666.00  | 48.10  |
| E-Gaming Gross                   | 88,111.00  | 126,747.15 | 336,619.45     | 17,639.25    | 569,116.85 |        |
| E-Gaming Prizes                  | 73,728.50  | 107,545.29 | 293,405.87     | 14,961.70    | 489,641.36 | 86.04  |
| E-Gaming Net                     | 14,382.50  | 19,201.86  | 43,213.58      | 2,677.55     | 79,475.49  | 51.90  |
| Gross Profit Pre Tax             | 29,121.52  | 46,668.13  | 74,679.38      | 2,677.55     | 153,146.58 | 100.00 |
| Gambling Tax                     | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00   |
| Combined Receipts                | 9,755.71   | 15,633.82  | 25,017.59      | 896.98       | 51,304.10  | 33.50  |
| Board Fees                       | 244.81     | 433.20     | 729.10         | 22.05        | 1,429.16   | 0.93   |
| Total Gambling Tax               | 10,000.52  | 16,067.02  | 25,746.69      | 919.03       | 52,733.26  | 34.43  |
| Gross Profit After Tax           | 19,121.00  | 30,601.11  | 48,932.69      | 1,758.52     | 100,413.32 | 65.57  |
| Expenses                         |            |            |                |              |            |        |
| Ending Inventory                 | 2,887.21   | 2,325.94   | 3,000.48       | 378.58       | 8,592.21   |        |
| Product Purchases                | 2,216.82   | 3,025.54   | 3,933.19       | 0.00         | 9,175.55   | 5.99   |
| Compensation                     | 4,739.42   | 5,681.65   | 7,164.13       | 152.68       | 17,737.88  | 11.58  |
| Penalty/Interest                 | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00   |
| Accounting                       | 1,001.74   | 1,252.17   | 2,754.77       | 0.00         | 5,008.68   | 3.27   |
| License/Bond                     | 20.00      | 25.00      | 55.00          | 0.00         | 100.00     | 0.07   |
| Govt Fees                        | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00   |
| Rent                             | 4,001.52   | 4,395.19   | 7,650.75       | 737.88       | 16,785.34  | 10.96  |
| Electronic Equip/Fees            | 4,117.73   | 5,804.82   | 12,972.71      | 898.82       | 23,794.08  | 15.54  |
| Equipment                        | 116.13     | 0.00       | 0.00           | 251.94       | 368.07     | 0.24   |
| Insurance                        | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00   |
| Miscellaneous                    | 227.20     | 284.00     | 624.80         | 0.00         | 1,136.00   | 0.74   |
| Cash Long/Short                  | 67.58      | -10.53     | 241.04         | -8.70        | 289.39     | 0.19   |
| Reimbursement-Excess cash shd    | 0.00       | 0.00       | 0.00           | -98.35       | -98.35     | -0.06  |
| Total Expenses                   | 16,508.14  | 20,457.84  | 35,396.39      | 1,934.27     | 74,296.64  | 48.51  |
| Net Profit                       | 2,612.86   | 10,143.27  | 13,536.30      | -175.75      | 26,116.68  | 17.05  |
| State Mandated Adjustment        |            |            |                |              | 0.00       | 0.00   |
| Current Month Gambling Tax       | 10,000.52  | 16,067.02  | 25,746.69      | 919.03       | 52,733.26  | 34.43  |
| DOR Gambling Tax Paid            | 5,339.21   | 7,939.94   | 12,545.40      | 681.86       | 26,506.41  | 17.31  |
| 990T Tax/Annual Audit            | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00   |
| State Fees                       | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00   |
| Local Tax                        | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00   |
| Local Fund (10%)                 | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00   |
| Site Profit after Direct Expense | 7,274.17   | 18,270.35  | 26,737.59      | 61.42        | 52,343.53  | 34.18  |
| Contribution                     | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00   |
| Net Profit after Contributions   | 7,274.17   | 18,270.35  | 26,737.59      | 61.42        | 52,343.53  | 34.18  |
| Number of Pulltab Games Closed   | 26         | 44         | 48             | 0            | 118        | 0.00   |

## Champlin Park Youth Hockey

## YTD Site Report

| Line                              | 5 - 8      | Clives     | MC's Tap House | BWW Champlin | Total FYE 2023-2024 | Mo%    |
|-----------------------------------|------------|------------|----------------|--------------|---------------------|--------|
| Bingo Gross                       | 0.00       | 0.00       | 0.00           | 0.00         | 0.00                |        |
| Bingo Prizes                      | 0.00       | 0.00       | 0.00           | 0.00         | 0.00                |        |
| Bingo Net                         | 0.00       | 0.00       | 0.00           | 0.00         | 0.00                | 0.00   |
| Interest                          | 1.43       | 1.78       | 3.92           | 0.00         | 7.13                | 0.00   |
| Raffle Gross                      | 0.00       | 0.00       | 0.00           | 0.00         | 0.00                |        |
| Raffle Prizes                     | 0.00       | 0.00       | 0.00           | 0.00         | 0.00                |        |
| Raffle Net                        | 0.00       | 0.00       | 0.00           | 0.00         | 0.00                | 0.00   |
| TipBoard Gross                    | 0.00       | 0.00       | 0.00           | 0.00         | 0.00                |        |
| TipBoard Prizes                   | 0.00       | 0.00       | 0.00           | 0.00         | 0.00                |        |
| TipBoard Net                      | 0.00       | 0.00       | 0.00           | 0.00         | 0.00                | 0.00   |
| PullTab Gross                     | 244,274.00 | 435,347.00 | 503,882.00     | 9,917.00     | 1,193,420.00        |        |
| PullTab Prizes                    | 210,667.00 | 375,467.00 | 432,632.00     | 8,250.00     | 1,027,016.00        | 86.06  |
| PullTab Net                       | 33,607.00  | 59,880.00  | 71,250.00      | 1,667.00     | 166,404.00          | 51.91  |
| E-Gaming Gross                    | 171,955.00 | 278,639.65 | 654,530.20     | 31,463.50    | 1,136,588.35        |        |
| E-Gaming Prizes                   | 142,562.40 | 241,803.19 | 571,978.29     | 26,089.45    | 982,433.33          | 86.44  |
| E-Gaming Net                      | 29,392.60  | 36,836.46  | 82,551.91      | 5,374.05     | 154,155.02          | 48.09  |
| Pre Tax Income                    | 63,001.03  | 96,718.24  | 153,805.83     | 7,041.05     | 320,566.15          | 100.00 |
| Taxes                             |            |            |                |              |                     |        |
| Gambling Tax                      | 0.00       | 0.00       | 0.00           | 0.00         | 0.00                | 0.00   |
| Combined Receipts                 | 14,819.45  | 23,114.47  | 36,844.08      | 1,549.16     | 76,327.16           | 23.81  |
| Board Fee (.1%)                   | 520.28     | 892.49     | 1,448.01       | 51.73        | 2,912.51            | 0.91   |
| Total Gambling Tax                | 15,339.73  | 24,006.96  | 38,292.09      | 1,600.89     | 79,239.67           | 24.72  |
| Gross Profit After Tax            | 47,661.30  | 72,711.28  | 115,513.74     | 5,440.16     | 241,326.48          | 75.28  |
| Expenses                          |            |            |                |              |                     |        |
| Cost Of Sales                     | 4,095.70   | 6,521.25   | 7,895.40       | 193.19       | 18,705.54           | 5.84   |
| Compensation                      | 9,550.51   | 11,558.42  | 14,663.07      | 322.39       | 36,094.39           | 11.26  |
| Penalty/Interest                  | -282.99    | -439.63    | -967.19        | 0.00         | -1,689.81           | -0.53  |
| Accounting                        | 281.94     | 352.42     | 775.33         | 0.00         | 1,409.69            | 0.44   |
| License/Bond                      | 0.00       | 0.00       | 0.00           | 0.00         | 0.00                | 0.00   |
| Govt Fees                         | 4,001.52   | 4,395.19   | 7,650.75       | 737.88       | 16,785.34           | 5.24   |
| Rent                              | 6,575.47   | 10,212.06  | 21,956.77      | 1,819.19     | 40,563.49           | 12.65  |
| Electronic Equip/Fees             | 3,423.47   | 5,884.02   | 16,018.19      | 2,297.17     | 27,622.85           | 8.62   |
| Equipment                         | 0.00       | 0.00       | 752.69         | 251.94       | 1,004.63            | 0.31   |
| Insurance                         | 227.20     | 284.00     | 624.80         | 0.00         | 1,136.00            | 0.35   |
| Miscellaneous                     | 289.67     | 382.52     | 1,105.77       | -8.70        | 1,769.26            | 0.55   |
| Cash Long/Short                   | 158.25     | 36.30      | 131.16         | 0.00         | 325.71              | 0.10   |
| Reimbursement-Excess cash short   | 0.00       | 0.00       | -74.25         | 0.00         | -74.25              | -0.02  |
| Total Expenses                    | 12,814.34  | 19,980.88  | 37,890.87      | 3,678.79     | 74,364.88           | 23.20  |
| Net Profit                        | 15,725.96  | 22,129.29  | 28,690.18      | 2.85         | 66,548.28           | 20.76  |
| State Mandated Adjustment         | 10,000.52  | 16,067.02  | 25,746.69      | 919.03       | 52,733.26           | 16.45  |
| Current Month Gambling Tax        | 10,678.42  | 15,879.88  | 25,090.80      | 1,363.72     | 53,012.82           | 16.54  |
| DOR Gambling Tax Paid             | 7,968.99   | 18,255.63  | 31,745.88      | 2,246.61     | 60,217.11           | 18.78  |
| 990T Tax/Annual Audit             | -4,832.40  | 0.00       | -6,040.50      | -13,289.10   | -24,162.00          | -7.54  |
| State Fees                        | 0.00       | 0.00       | 0.00           | 0.00         | 0.00                | 0.00   |
| Local Tax                         | 0.00       | 0.00       | 0.00           | 0.00         | 0.00                | 0.00   |
| Local Fund (10%)                  | 0.00       | 0.00       | 0.00           | 0.00         | 0.00                | 0.00   |
| Site Profit after Direct Expenses | 17,928.58  | 11,813.60  | 15,530.20      | 11,727.20    | 56,999.58           | 17.78  |
| Contribution                      | 0.00       | 0.00       | 0.00           | 0.00         | 0.00                | 0.00   |
| Net Profit After Contributions    | 17,928.58  | 11,813.60  | 15,530.20      | 11,727.20    | 56,999.58           | 17.78  |
| Number of Pulltab Games Closed    | 29         | 44         | 50             | 3            | 126                 |        |

## Lawful Gambling Monthly Tax Return

|                                                                                                                                                                                                                             |                                                        |                                                                                                                                                                                                                                                       |                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| Organization name<br>Champlin Park Hockey Assoc                                                                                                                                                                             | Federal ID number (FEIN)<br>41-1714286                 | Minnesota tax ID number<br>2713951                                                                                                                                                                                                                    | License number<br>04865       |
| Address<br>PO Box 38                                                                                                                                                                                                        | <input type="checkbox"/> Check if organization changed | Email address                                                                                                                                                                                                                                         | Month/year reported<br>8/2023 |
| City<br>Champlin                                                                                                                                                                                                            | State<br>MN                                            | Zip code<br>55316                                                                                                                                                                                                                                     | Number of Sites<br>4          |
| Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 118                                                                            |                                                        | Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions )<br><input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions ) |                               |
| This return includes (check all that apply): <input checked="" type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only) |                                                        |                                                                                                                                                                                                                                                       |                               |

|    |                                                                                                | A              | B           | C            |
|----|------------------------------------------------------------------------------------------------|----------------|-------------|--------------|
|    |                                                                                                | Gross receipts | Prizes paid | Net receipts |
| 1  | Non-linked bingo.....                                                                          | 1 0.00         | 0.00        | 0.00         |
| 2  | Raffles (If tax-exempt raffles were conducted, complete Schedule ER).....                      | 2 0.00         | 0.00        | 0.00         |
| 3  | Paddle tickets..... 0 games.....                                                               | 3 0.00         | 0.00        | 0.00         |
| 4  | Add lines 1 through 3.....                                                                     | 4 0.00         | 0.00        | 0.00         |
| 5  | Interest and other income (including advertising or sponsorship income; see instructions)..... | 5 5.09         |             | 5.09         |
| 6  | Electronic linked bingo.....                                                                   | 6 12019.60     | 9616.66     | 2402.94      |
| 7  | Tipboard..... 0 games.....                                                                     | 7 0.00         | 0.00        | 0.00         |
| 8  | Paper pull-tabs..... 118 games.....                                                            | 8 574210.00    | 500544.00   | 73666.00     |
| 9  | Electronic pull-tabs..... 0 games.....                                                         | 9 557097.25    | 480024.70   | 77072.55     |
| 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 1143331.94  | 990185.36   | 153146.58    |
| 12 | Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....              | 12             |             | 0.00         |
| 13 | Combined net receipts tax (from Worksheet E, line 11).....                                     | 13             |             | 51304.10     |
| 14 | Total tax before credits (add lines 12 and 13).....                                            | 14             |             | 51304.10     |
| 15 | Net receipts tax credit used (from Schedule NRL, column E).....                                | 15             |             | 0.00         |
| 16 | Exempt raffle tax credit (from Schedule ER, line 4).....                                       | 16             |             | 0.00         |
| 17 | Total nonrefundable credit (add lines 15 and 16).....                                          | 17             |             | 0.00         |
| 18 | Subtract line 17 from line 14. If negative, enter zero.....                                    | 18             |             | 51304.10     |
| 19 | Combined net receipts tax credit (from Worksheet E, line 11; if negative) .....                | 19             |             | 0.00         |
| 20 | Monthly regulatory fee (multiply line 11a by 0.125% (.00125)).....                             | 20             |             | 1429.16      |
| 21 | TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....                                         | 21             |             | 52733.26     |

Expenditures  
/Expenses

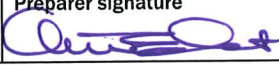
22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 0.00  
23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 52733.26  
24 Allowable expenses (total of all Schedule A's)..... 24 74296.64

Start Bank

25 a Starting cash banks per books (total of all Schedule A's)..... 25 a 30800.00  
b Unreimbursed starting cash banks (total of all Schedule A's)..... 25 b 0.00  
End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 25 30800.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 52343.53

I declare that all information on this summary and tax return is true, correct and complete.

|                                 |                    |                                                                                    |         |                |
|---------------------------------|--------------------|------------------------------------------------------------------------------------|---------|----------------|
| Chief executive officer (print) |                    | Chief executive officer signature                                                  | Date    | Daytime Phone  |
| Gambling manager                |                    | Gambling manager signature                                                         | Date    | Daytime Phone  |
| Preparer (print)                | Name of firm       | Preparer signature                                                                 | Date    | Daytime Phone  |
| Cyrus Schmiot                   | MN Gaming Services |  | 9/14/23 | (651) 636-3060 |

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

Sign Here

**Lawful Gambling Receipts and Expenses by Site**

|                                                 |                               |                         |                           |
|-------------------------------------------------|-------------------------------|-------------------------|---------------------------|
| Organization name<br>Champlin Park Hockey Assoc |                               | License number<br>04865 | Site permit number<br>006 |
| Location name<br>5-8 Grill & Bar                | Month/year reported<br>8/2023 |                         |                           |

**Gross Profits**

|    |                                                                   |    | A<br>Gross receipts | B<br>Prizes paid | C<br>Net receipts |
|----|-------------------------------------------------------------------|----|---------------------|------------------|-------------------|
| 1  | Paper Pull-tabs..... 26 games.....                                | 1  | 107739.00           | 93001.00         | 14738.00          |
| 2  | Electronic Pull-tabs..... 0 games.....                            | 2  | 84111.00            | 70928.50         | 13182.50          |
| 3  | Paper Bingo.....                                                  | 3  | 0.00                | 0.00             | 0.00              |
| 4  | Electronic Linked Bingo.....                                      | 4  | 4000.00             | 2800.00          | 1200.00           |
| 5  | (PT) Paddletickets (using miniwheel or similar)..... 0 games..... | 5  | 0.00                | 0.00             | 0.00              |
| 6  | (PW) Paddletickets (using paddlewheel table)..... 0 games.....    | 6  | 0.00                | 0.00             | 0.00              |
| 7  | Raffles.....                                                      | 7  | 0.00                | 0.00             | 0.00              |
| 8  | Tipboards..... 0 games.....                                       | 8  | 0.00                | 0.00             | 0.00              |
| 9  | Sports-themed tipboards..... 0 games.....                         | 9  | 0.00                | 0.00             | 0.00              |
| 10 | Interest and other income .....                                   | 10 | 1.02                |                  | 1.02              |
| 11 | Add lines 1 through 10.....                                       | 11 | 195851.02           | 166729.50        | 29121.52          |

**Allowable Expenses**

|    |                                                                                                              |    |  |          |
|----|--------------------------------------------------------------------------------------------------------------|----|--|----------|
| 12 | Cost of gambling products paid during the month (include state and local sales tax and freight charges)..... | 12 |  | 2216.82  |
| 13 | Compensation and payroll taxes.....                                                                          | 13 |  | 4739.42  |
| 14 | Penalty and interest paid on taxes.....                                                                      | 14 |  | 0.00     |
| 15 | Accounting services.....                                                                                     | 15 |  | 1001.74  |
| 16 | Costs for a new or renewed gambling manager's bond.....                                                      | 16 |  | 20.00    |
| 17 | Local government investigation fees.....                                                                     | 17 |  | 0.00     |
| 18 | Rent paid for conducting lawful gambling.....                                                                | 18 |  | 4001.52  |
| 19 | Electronic Pulltab Game Fees.....                                                                            | 19 |  | 3902.81  |
| 20 | Electronic Linked Bingo Provider Fees.....                                                                   | 20 |  | 214.92   |
| 21 | Other miscellaneous allowable expenses not listed above.....                                                 | 21 |  | 343.33   |
| 22 | Cash long or short (if cash long, put parentheses around amount).....                                        | 22 |  | 67.58    |
| 23 | Reimbursement for excess cash shortages (this is a negative amount).....                                     | 23 |  | 0.00     |
| 24 | Total allowable expenses (add lines 12 through 23).....                                                      | 24 |  | 16508.14 |

**Cash Banks**

|    |                                                                |    |  |         |
|----|----------------------------------------------------------------|----|--|---------|
| 25 | Starting cash banks per books (site records).....              | 25 |  | 7800.00 |
| 26 | Unreimbursed starting cash banks.....                          | 26 |  | 0.00    |
| 27 | Total starting cash banks (subtract line 26 from line 25)..... | 27 |  | 7800.00 |

**Ending Inventory**

|    |                                                                                                                                                           |    |  |         |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|---------|
| 28 | Dollar value of ending inventory on the last day of the month for this site.<br>Do not include any sales tax, freight charges or the 1.7 percent tax..... | 28 |  | 2887.21 |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|---------|

**Net Profit**

|    |                                                                                                                          |    |  |         |
|----|--------------------------------------------------------------------------------------------------------------------------|----|--|---------|
| 29 | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). ..... | 29 |  | 7274.17 |
|----|--------------------------------------------------------------------------------------------------------------------------|----|--|---------|

\*\* Include taxes paid of 5339.21 in the current month from previous month activity.

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

|                                   |              |             |                 |
|-----------------------------------|--------------|-------------|-----------------|
| Combined Receipts Tax Allocation= | 19.02 % of : | 51304.10 =  | 9755.71         |
| Net Receipts Tax Allocation =     | 8.5 % of :   | 0.00 =      | 0.00            |
| Regulatory Fee Allocation =       | .125 % of :  | 195851.02 = | 244.81          |
|                                   |              |             | <u>10000.52</u> |

**Lawful Gambling Receipts and Expenses by Site**

|                                                 |                               |                         |                           |
|-------------------------------------------------|-------------------------------|-------------------------|---------------------------|
| Organization name<br>Champlin Park Hockey Assoc |                               | License number<br>04865 | Site permit number<br>007 |
| Location name<br>Clive's Roadhouse Champli      | Month/year reported<br>8/2023 |                         |                           |

**Gross Profits**

|    |                                                                   |    | A<br>Gross receipts | B<br>Prizes paid | C<br>Net receipts |
|----|-------------------------------------------------------------------|----|---------------------|------------------|-------------------|
| 1  | Paper Pull-tabs..... 44 games.....                                | 1  | 219811.00           | 192346.00        | 27465.00          |
| 2  | Electronic Pull-tabs..... 0 games.....                            | 2  | 124887.75           | 105964.80        | 18922.95          |
| 3  | Paper Bingo.....                                                  | 3  | 0.00                | 0.00             | 0.00              |
| 4  | Electronic Linked Bingo.....                                      | 4  | 1859.40             | 1580.49          | 278.91            |
| 5  | (PT) Paddletickets (using miniwheel or similar)..... 0 games..... | 5  | 0.00                | 0.00             | 0.00              |
| 6  | (PW) Paddletickets (using paddlewheel table)..... 0 games.....    | 6  | 0.00                | 0.00             | 0.00              |
| 7  | Raffles.....                                                      | 7  | 0.00                | 0.00             | 0.00              |
| 8  | Tipboards..... 0 games.....                                       | 8  | 0.00                | 0.00             | 0.00              |
| 9  | Sports-themed tipboards..... 0 games.....                         | 9  | 0.00                | 0.00             | 0.00              |
| 10 | Interest and other income .....                                   | 10 | 1.27                |                  | 1.27              |
| 11 | Add lines 1 through 10.....                                       | 11 | 346559.42           | 299891.29        | 46668.13          |

**Allowable Expenses**

|    |                                                                                                              |    |  |          |
|----|--------------------------------------------------------------------------------------------------------------|----|--|----------|
| 12 | Cost of gambling products paid during the month (Include state and local sales tax and freight charges.....) | 12 |  | 3025.54  |
| 13 | Compensation and payroll taxes.....                                                                          | 13 |  | 5681.65  |
| 14 | Penalty and interest paid on taxes.....                                                                      | 14 |  | 0.00     |
| 15 | Accounting services.....                                                                                     | 15 |  | 1252.17  |
| 16 | Costs for a new or renewed gambling manager's bond.....                                                      | 16 |  | 25.00    |
| 17 | Local government investigation fees.....                                                                     | 17 |  | 0.00     |
| 18 | Rent paid for conducting lawful gambling.....                                                                | 18 |  | 4395.19  |
| 19 | Electronic Pulltab Game Fees.....                                                                            | 19 |  | 5736.14  |
| 20 | Electronic Linked Bingo Provider Fees.....                                                                   | 20 |  | 68.68    |
| 21 | Other miscellaneous allowable expenses not listed above.....                                                 | 21 |  | 284.00   |
| 22 | Cash long or short (if cash long, put parentheses around amount).....                                        | 22 |  | -10.53   |
| 23 | Reimbursement for excess cash shortages (this is a negative amount).....                                     | 23 |  | 0.00     |
| 24 | Total allowable expenses (add lines 12 through 23).....                                                      | 24 |  | 20457.84 |

**Cash Banks**

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

**Ending Inventory**

|    |                                                                                                                                                           |    |  |         |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|---------|
| 28 | Dollar value of ending inventory on the last day of the month for this site.<br>Do not include any sales tax, freight charges or the 1.7 percent tax..... | 28 |  | 2325.94 |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|---------|

**Net Profit**

|    |                                                                                                                          |    |  |          |
|----|--------------------------------------------------------------------------------------------------------------------------|----|--|----------|
| 29 | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). ..... | 29 |  | 18270.35 |
|----|--------------------------------------------------------------------------------------------------------------------------|----|--|----------|

\*\* Include taxes paid of 7939.94 In the current month from previous month activity.

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

|                                   |              |             |                 |
|-----------------------------------|--------------|-------------|-----------------|
| Combined Receipts Tax Allocation= | 30.47 % of : | 51304.10 =  | 15633.82        |
| Net Receipts Tax Allocation =     | 8.5 % of :   | 0.00 =      | 0.00            |
| Regulatory Fee Allocation =       | .125 % of :  | 346559.42 = | 433.20          |
|                                   |              |             | <u>16067.02</u> |

## MINNESOTA GAMBLING CONTROL BOARD

LG100 A

## Lawful Gambling Receipts and Expenses by Site

|                                                 |                               |                         |                           |
|-------------------------------------------------|-------------------------------|-------------------------|---------------------------|
| Organization name<br>Champlin Park Hockey Assoc |                               | License number<br>04865 | Site permit number<br>009 |
| Location name<br>MC's Tap House                 | Month/year reported<br>8/2023 |                         |                           |

## Gross Profits

|    |                                                                   |    | A<br>Gross receipts | B<br>Prizes paid | C<br>Net receipts |
|----|-------------------------------------------------------------------|----|---------------------|------------------|-------------------|
| 1  | Paper Pull-tabs..... 48 games.....                                | 1  | 246660.00           | 215197.00        | 31463.00          |
| 2  | Electronic Pull-tabs..... 0 games.....                            | 2  | 330459.25           | 288169.70        | 42289.55          |
| 3  | Paper Bingo.....                                                  | 3  | 0.00                | 0.00             | 0.00              |
| 4  | Electronic Linked Bingo.....                                      | 4  | 6160.20             | 5236.17          | 924.03            |
| 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 | 2.80                |                  | 2.80              |
| 11 | Add lines 1 through 10.....                                       | 11 | 583282.25           | 508602.87        | 74679.38          |

## Allowable Expenses

|    |                                                                                                              |    |  |          |
|----|--------------------------------------------------------------------------------------------------------------|----|--|----------|
| 12 | Cost of gambling products paid during the month (Include state and local sales tax and freight charges)..... | 12 |  | 3933.19  |
| 13 | Compensation and payroll taxes.....                                                                          | 13 |  | 7164.13  |
| 14 | Penalty and interest paid on taxes.....                                                                      | 14 |  | 0.00     |
| 15 | Accounting services.....                                                                                     | 15 |  | 2754.77  |
| 16 | Costs for a new or renewed gambling manager's bond.....                                                      | 16 |  | 55.00    |
| 17 | Local government investigation fees.....                                                                     | 17 |  | 0.00     |
| 18 | Rent paid for conducting lawful gambling.....                                                                | 18 |  | 7650.75  |
| 19 | Electronic Pulltab Game Fees.....                                                                            | 19 |  | 12841.63 |
| 20 | Electronic Linked Bingo Provider Fees.....                                                                   | 20 |  | 131.08   |
| 21 | Other miscellaneous allowable expenses not listed above.....                                                 | 21 |  | 624.80   |
| 22 | Cash long or short (if cash long, put parentheses around amount).....                                        | 22 |  | 241.04   |
| 23 | Reimbursement for excess cash shortages (this is a negative amount).....                                     | 23 |  | 0.00     |
| 24 | Total allowable expenses (add lines 12 through 23).....                                                      | 24 |  | 35396.39 |

## Cash Banks

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

## Ending Inventory

|    |                                                                                                                                                           |    |  |         |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|---------|
| 28 | Dollar value of ending inventory on the last day of the month for this site.<br>Do not include any sales tax, freight charges or the 1.7 percent tax..... | 28 |  | 3000.48 |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|---------|

## Net Profit

|    |                                                                                                                          |    |  |          |
|----|--------------------------------------------------------------------------------------------------------------------------|----|--|----------|
| 29 | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). ..... | 29 |  | 26737.59 |
|----|--------------------------------------------------------------------------------------------------------------------------|----|--|----------|

\*\* Include taxes paid of 12545.40 in the current month from previous month activity.

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

|                                   |              |             |                 |
|-----------------------------------|--------------|-------------|-----------------|
| Combined Receipts Tax Allocation= | 48.76 % of : | 51304.10 =  | 25017.59        |
| Net Receipts Tax Allocation =     | 8.5 % of :   | 0.00 =      | 0.00            |
| Regulatory Fee Allocation =       | .125 % of :  | 583282.25 = | 729.10          |
|                                   |              |             | <u>25746.69</u> |

**Lawful Gambling Receipts and Expenses by Site**

|                                                 |                               |                         |                           |
|-------------------------------------------------|-------------------------------|-------------------------|---------------------------|
| Organization name<br>Champlin Park Hockey Assoc |                               | License number<br>04865 | Site permit number<br>011 |
| Location name<br>Buffalo Wild Wings of Champlin | Month/year reported<br>8/2023 |                         |                           |

**Gross Profits**

|    |                                                      |              | A<br>Gross receipts | B<br>Prizes paid | C<br>Net receipts |
|----|------------------------------------------------------|--------------|---------------------|------------------|-------------------|
| 1  | Paper Pull-tabs.....                                 | 0 games..... | 1                   | 0.00             | 0.00              |
| 2  | Electronic Pull-tabs.....                            | 0 games..... | 2                   | 17639.25         | 14961.70          |
| 3  | Paper Bingo.....                                     |              | 3                   | 0.00             | 0.00              |
| 4  | Electronic Linked Bingo.....                         |              | 4                   | 0.00             | 0.00              |
| 5  | (PT) Paddletickets (using miniwheel or similar)..... | 0 games..... | 5                   | 0.00             | 0.00              |
| 6  | (PW) Paddletickets (using paddlewheel table).....    | 0 games..... | 6                   | 0.00             | 0.00              |
| 7  | Raffles.....                                         |              | 7                   | 0.00             | 0.00              |
| 8  | Tipboards.....                                       | 0 games..... | 8                   | 0.00             | 0.00              |
| 9  | Sports-themed tipboards.....                         | 0 games..... | 9                   | 0.00             | 0.00              |
| 10 | Interest and other income .....                      |              | 10                  | 0.00             | 0.00              |
| 11 | Add lines 1 through 10.....                          |              | 11                  | 17639.25         | 14961.70          |

**Allowable Expenses**

|    |                                                                                                              |  |    |         |
|----|--------------------------------------------------------------------------------------------------------------|--|----|---------|
| 12 | Cost of gambling products paid during the month (Include state and local sales tax and freight charges)..... |  | 12 | 0.00    |
| 13 | Compensation and payroll taxes.....                                                                          |  | 13 | 152.68  |
| 14 | Penalty and interest paid on taxes.....                                                                      |  | 14 | 0.00    |
| 15 | Accounting services.....                                                                                     |  | 15 | 0.00    |
| 16 | Costs for a new or renewed gambling manager's bond.....                                                      |  | 16 | 0.00    |
| 17 | Local government investigation fees.....                                                                     |  | 17 | 0.00    |
| 18 | Rent paid for conducting lawful gambling.....                                                                |  | 18 | 737.88  |
| 19 | Electronic Pulltab Game Fees.....                                                                            |  | 19 | 898.82  |
| 20 | Electronic Linked Bingo Provider Fees.....                                                                   |  | 20 | 0.00    |
| 21 | Other miscellaneous allowable expenses not listed above.....                                                 |  | 21 | 251.94  |
| 22 | Cash long or short (if cash long, put parentheses around amount).....                                        |  | 22 | -8.70   |
| 23 | Reimbursement for excess cash shortages (this is a negative amount).....                                     |  | 23 | -98.35  |
| 24 | Total allowable expenses (add lines 12 through 23).....                                                      |  | 24 | 1934.27 |

**Cash Banks**

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

**Ending Inventory**

|    |                                                                                                                                                           |  |    |        |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|--------|
| 28 | Dollar value of ending inventory on the last day of the month for this site.<br>Do not include any sales tax, freight charges or the 1.7 percent tax..... |  | 28 | 378.58 |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|--------|

**Net Profit**

|    |                                                                                                                          |  |    |       |
|----|--------------------------------------------------------------------------------------------------------------------------|--|----|-------|
| 29 | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). ..... |  | 29 | 61.42 |
|----|--------------------------------------------------------------------------------------------------------------------------|--|----|-------|

\*\* Include taxes paid of 681.86 in the current month from previous month activity.

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

|                                   |             |            |               |
|-----------------------------------|-------------|------------|---------------|
| Combined Receipts Tax Allocation= | 1.75 % of : | 51304.10 = | 896.98        |
| Net Receipts Tax Allocation =     | 8.5 % of :  | 0.00 =     | 0.00          |
| Regulatory Fee Allocation =       | .125 % of : | 17639.25 = | 22.05         |
|                                   |             |            | <u>919.03</u> |

## Schedule C : Lawful Purpose Expenditures

|                                         |                             |                            |                                 |                       |                                                                     |                               |             |          |
|-----------------------------------------|-----------------------------|----------------------------|---------------------------------|-----------------------|---------------------------------------------------------------------|-------------------------------|-------------|----------|
| Organization Name                       |                             | Champlin Park Hockey Assoc |                                 | License Number        |                                                                     | 04865                         |             |          |
| Month/year                              | 8/2023                      |                            | Is this an amended Schedule C ? |                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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                     |                                 |                       |                                                                     |                               |             |          |
| 20-Jun-2023                             | 18-Aug-2023                 | ET                         | MN Department of Revenue        | Lawful Gambling Tax   | 006                                                                 |                               | A08T        | 5339.21  |
| 20-Jun-2023                             | 18-Aug-2023                 | ET                         | MN Department of Revenue        | Lawful Gambling Tax   | 007                                                                 |                               | A08T        | 7939.94  |
| 20-Jun-2023                             | 18-Aug-2023                 | ET                         | MN Department of Revenue        | Lawful Gambling Tax   | 009                                                                 |                               | A08T        | 12545.40 |
| 20-Jun-2023                             | 18-Aug-2023                 | ET                         | MN Department of Revenue        | Lawful Gambling Tax   | 011                                                                 |                               | A08T        | 681.86   |
|                                         |                             |                            |                                 |                       |                                                                     |                               |             | 26506.41 |

## Lawful Gambling Fund Reconciliation

|                                                 |                         |                               |
|-------------------------------------------------|-------------------------|-------------------------------|
| Organization name<br>Champlin Park Hockey Assoc | License number<br>04865 | Month/year reported<br>8/2023 |
|-------------------------------------------------|-------------------------|-------------------------------|

## Checking Account

|   |                                                                                                      |   |           |
|---|------------------------------------------------------------------------------------------------------|---|-----------|
| 1 | End-of-month checking account balance from bank statements (include from all checking accounts)..... | 1 | 525341.58 |
| 2 | Deposits made during the month that are not included on bank statement.....                          | 2 | 0.00      |
|   | Add lines 1 and 2.....                                                                               |   | 525341.58 |
| 3 | Checks written during the month that are not included on bank statement.....                         | 3 | 33325.81  |
| 4 | End-of-month reconciled checking account balance (subtract line 4 from line 3).....                  | 4 | 492015.77 |

## Additions

|    |                                                                                                                                                |    |          |
|----|------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|
| 5  | End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....                                                     | 5  | 30800.00 |
| 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  | 8772.00  |
| 7  | Total in savings accounts and other non-checking accounts.....                                                                                 | 7  | 40007.23 |
| 8  | Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....              | 8  | 0.00     |
| 9  | Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested..... | 9  | 0.00     |
| 10 | End-of-month value of merchandise prize inventory .....                                                                                        | 10 | 1652.59  |
| 11 | Other additions .....                                                                                                                          | 11 | 0.00     |
| 12 | Total additions (add lines 5 through 11).....                                                                                                  | 12 | 81231.82 |

## Subtractions

|    |                                                                                                    |    |           |
|----|----------------------------------------------------------------------------------------------------|----|-----------|
| 13 | Linked bingo prize amount payable to (receivable from) linked bingo provider.....                  | 13 | 785.17    |
| 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 | 150.00    |
| 18 | Other subtractions .....                                                                           | 18 | -25094.27 |
| 19 | Total subtractions (add lines 13 through 18).....                                                  | 19 | -24159.10 |

## Reconciliation

|    |                                                                                                              |    |           |
|----|--------------------------------------------------------------------------------------------------------------|----|-----------|
| 20 | Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....                          | 20 | 597406.69 |
| 21 | Gross profits for the month (total of all schedules A, line 11C).....                                        | 21 | 153146.58 |
| 22 | Total lawful purpose expenditures (Total from LG100C).....                                                   | 22 | 26506.41  |
| 23 | Allowable expenses ( Form G1, line 24).....                                                                  | 23 | 74296.64  |
| 24 | Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....                              | 24 | 52343.53  |
| 25 | Profit carryover (from prior month's Schedule F, line 27).....                                               | 25 | 545063.16 |
| 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 | 597406.69 |
| 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<br>5-8 Grill & Bar | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
|                                          | Site permit number<br>006       | Month/year reported<br>8/2023 | Page<br>1 of 3          |

|                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Type of operation:<br><input checked="" type="checkbox"/> Booth<br><input type="checkbox"/> Bar-op<br><input type="checkbox"/> Machine dispenser                                                                                                                                                                                                                                                               | Game status (check one):<br><input checked="" type="checkbox"/> Played<br><input type="checkbox"/> Destroyed with Revenue approval<br><input type="checkbox"/> Reported as fund losses<br><input type="checkbox"/> Defective<br><input type="checkbox"/> Missing |  |
| Type of game (check one):<br><input checked="" type="checkbox"/> Paper Pulltabs<br><input type="checkbox"/> Electronic Pulltabs<br><input type="checkbox"/> Sports Tipboards<br><input type="checkbox"/> Progressive tipboards<br><input type="checkbox"/> Paddletickets (PW)<br><input type="checkbox"/> Paddletickets<br><input type="checkbox"/> Tipboards<br><input type="checkbox"/> Progressive pulltabs | Fund loss game destroyed by Revenue<br><input type="checkbox"/>                                                                                                                                                                                                  |  |

| A      | B            | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|--------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number  | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 1      | IG 449WW     | 2514766  | 27-Jul-23    | 5096.00              | 4306.00      | 716.00                  | 4380.00                    | 3640.00              | 740.00                   | 740.00        | 0.00                            | 01-Aug-23         |
| 2      | AN 3562B-MN  | 1C91790  | 21-Jul-23    | 6560.00              | 5250.00      | 2034.00                 | 4526.00                    | 4126.00              | 400.00                   | 386.00        | -14.00                          | 03-Aug-23         |
| 3      | AN 32385R-MN | 2K58649  | 31-Jul-23    | 5360.00              | 4552.00      | 1618.00                 | 3742.00                    | 3712.00              | 30.00                    | 20.00         | -10.00                          | 04-Aug-23         |
| 4      | IG 449WW     | 2514594  | 01-Aug-23    | 5096.00              | 4306.00      | 50.00                   | 5046.00                    | 4244.00              | 802.00                   | 798.00        | -4.00                           | 04-Aug-23         |
| 5      | TP 6590C-MN  | 9P42591  | 03-Aug-23    | 6560.00              | 5250.00      | 1294.00                 | 5266.00                    | 4364.00              | 902.00                   | 898.00        | -4.00                           | 06-Aug-23         |
| 6      | AG SZM905N   | 8326535  | 30-Jul-23    | 9450.00              | 7175.00      | 2712.00                 | 6738.00                    | 5053.00              | 1685.00                  | 1682.00       | -3.00                           | 07-Aug-23         |
| 7      | IG 449WW     | 2519682  | 04-Aug-23    | 5096.00              | 4306.00      | 2162.00                 | 2934.00                    | 2068.00              | 866.00                   | 864.00        | -2.00                           | 07-Aug-23         |
| 8      | AN 3236G-MN  | 2F15133  | 29-Jul-23    | 3160.00              | 2400.00      | 927.00                  | 2233.00                    | 2000.00              | 233.00                   | 227.00        | -6.00                           | 09-Aug-23         |
| 9      | TP 17618R-MN | 8S16390  | 04-Aug-23    | 5200.00              | 4420.00      | 1634.00                 | 3566.00                    | 3158.00              | 408.00                   | 404.00        | -4.00                           | 09-Aug-23         |
| 10     | AI XE32-MN   | 1A13964  | 21-Jul-23    | 6478.00              | 4890.00      | 3250.00                 | 3228.00                    | 3180.00              | 48.00                    | 12.00         | -36.00                          | 11-Aug-23         |
| 11     | AG CNA402R   | 8377063  | 09-Aug-23    | 5250.00              | 4462.00      | 710.00                  | 4540.00                    | 4122.00              | 418.00                   | 420.00        | 2.00                            | 12-Aug-23         |

## Schedule B2 — Lawful Gambling Report of Barcoded Games

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

| Name of gambling site<br>5-8 Grill & Bar |                     |               |                   |                                 |                      |                                    |                                       |                              |                                  | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951                | License number<br>04865   |
|------------------------------------------|---------------------|---------------|-------------------|---------------------------------|----------------------|------------------------------------|---------------------------------------|------------------------------|----------------------------------|---------------------------------|--------------------------------------------|---------------------------|
|                                          |                     |               |                   |                                 |                      |                                    |                                       |                              |                                  | Site permit number<br>006       | Month/year reported<br>8/2023              | Page<br>2 of 3            |
| A<br>Mfg<br>ID                           | B<br>Part<br>Number | C<br>Serial # | D<br>Date in play | E<br>Ideal<br>gross<br>receipts | F<br>Ideal<br>prizes | G<br>Value of<br>unsold<br>tickets | H<br>Gross<br>receipts<br>(E minus G) | I<br>Value of<br>prizes paid | J<br>Net Receipts<br>(H minus I) | K<br>Cash in<br>hands           | L<br>Cash long /<br>(short)<br>(K minus J) | M<br>Date game<br>removed |
| 12                                       | IG 449WW            | 2514767       | 07-Aug-23         | 5096.00                         | 4306.00              | 1798.00                            | 3298.00                               | 2738.00                      | 560.00                           | 560.00                          | 0.00                                       | 12-Aug-23                 |
| 13                                       | IG 449WW            | 2514595       | 12-Aug-23         | 5096.00                         | 4306.00              | 900.00                             | 4196.00                               | 3404.00                      | 792.00                           | 780.00                          | -12.00                                     | 15-Aug-23                 |
| 14                                       | IG 102TDD           | 2522519       | 06-Aug-23         | 6566.00                         | 5300.00              | 1812.00                            | 4754.00                               | 4226.00                      | 528.00                           | 524.00                          | -4.00                                      | 16-Aug-23                 |
| 15                                       | IG 449WW            | 2519681       | 15-Aug-23         | 5096.00                         | 4306.00              | 1186.00                            | 3910.00                               | 3656.00                      | 254.00                           | 252.00                          | -2.00                                      | 18-Aug-23                 |
| 16                                       | TP 7816H-MN         | 2L55113       | 09-Aug-23         | 3160.00                         | 2400.00              | 1261.00                            | 1899.00                               | 1800.00                      | 99.00                            | 94.00                           | -5.00                                      | 18-Aug-23                 |
| 17                                       | IG 449WW            | 2516501       | 18-Aug-23         | 5096.00                         | 4306.00              | 2326.00                            | 2770.00                               | 2140.00                      | 630.00                           | 626.00                          | -4.00                                      | 21-Aug-23                 |
| 18                                       | AG 85%N             | 8380832       | 12-Aug-23         | 5040.00                         | 4284.00              | 200.00                             | 4840.00                               | 4230.00                      | 610.00                           | 608.00                          | -2.00                                      | 22-Aug-23                 |
| 19                                       | AG CNA402R          | 8375568       | 22-Aug-23         | 5250.00                         | 4462.00              | 524.00                             | 4726.00                               | 4180.00                      | 546.00                           | 544.00                          | -2.00                                      | 24-Aug-23                 |
| 20                                       | AN 3167F-MN         | 1Z54796       | 11-Aug-23         | 6480.00                         | 4890.00              | 2400.00                            | 4080.00                               | 3742.00                      | 338.00                           | 341.00                          | 3.00                                       | 24-Aug-23                 |
| 21                                       | AG DBM432N          | 8258654       | 24-Aug-23         | 5390.00                         | 4568.00              | 974.00                             | 4416.00                               | 3906.00                      | 510.00                           | 500.00                          | -10.00                                     | 26-Aug-23                 |
| 22                                       | AG SKVM474N         | 8379179       | 26-Aug-23         | 5320.00                         | 4522.00              | 290.00                             | 5030.00                               | 4360.00                      | 670.00                           | 674.00                          | 4.00                                       | 28-Aug-23                 |
| 23                                       | IG 2213TCC          | 2383697       | 07-Aug-23         | 9702.00                         | 7455.00              | 3063.00                            | 6639.00                               | 6184.00                      | 455.00                           | 455.00                          | 0.00                                       | 28-Aug-23                 |
| 24                                       | AN 3526G-MN         | 2F17586       | 24-Aug-23         | 6560.00                         | 5250.00              | 2168.00                            | 4392.00                               | 3570.00                      | 822.00                           | 810.00                          | -12.00                                     | 29-Aug-23                 |
| 25                                       | IG 449WW            | 2520361       | 21-Aug-23         | 5096.00                         | 4306.00              | 1402.00                            | 3694.00                               | 3376.00                      | 318.00                           | 310.00                          | -8.00                                      | 30-Aug-23                 |
| 26                                       | IG 449WW            | 2520363       | 30-Aug-23         | 5096.00                         | 4306.00              | 2200.00                            | 2896.00                               | 1822.00                      | 1074.00                          | 1074.00                         | 0.00                                       | 31-Aug-23                 |

## Schedule B2 — Lawful Gambling Report of Barcoded Games

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

|                                          |             |                               |              |                         |              |                         |                            |                      |                          |               |                                 |                   |
|------------------------------------------|-------------|-------------------------------|--------------|-------------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Federal ID number<br>41-1714286          |             | Minnesota tax ID<br>2713951   |              | License number<br>04865 |              |                         |                            |                      |                          |               |                                 |                   |
| Site permit number<br>006                |             | Month/year reported<br>8/2023 |              | Page<br>3 of 3          |              |                         |                            |                      |                          |               |                                 |                   |
| Name of gambling site<br>5-8 Grill & Bar |             |                               |              |                         |              |                         |                            |                      |                          |               |                                 |                   |
| A                                        | B           | C                             | D            | E                       | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
| Mfg ID                                   | Part Number | Serial #                      | Date in play | Ideal gross receipts    | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| Total                                    |             |                               | 147350.00    | 120284.00               | 39611.00     | 107739.00               | 93001.00                   | 14738.00             | 14603.00                 | -135.00       |                                 |                   |

## 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<br>Clive's Roadhouse Champli |  | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951 | License number<br>04865 |
| Site permit number<br>007                          |  | Month/year reported<br>8/2023   | Page<br>1 of 4              |                         |

|                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Type of operation:<br><input checked="" type="checkbox"/> Booth<br><input type="checkbox"/> Bar-op<br><input type="checkbox"/> Machine dispenser                                                                                                                                                                                                                                                               | Game status (check one):<br><input checked="" type="checkbox"/> Played<br><input type="checkbox"/> Destroyed with Revenue approval<br><input type="checkbox"/> Reported as fund losses<br><input type="checkbox"/> Defective<br><input type="checkbox"/> Missing |  |
| Type of game (check one):<br><input checked="" type="checkbox"/> Paper Pulltabs<br><input type="checkbox"/> Electronic Pulltabs<br><input type="checkbox"/> Sports Tipboards<br><input type="checkbox"/> Progressive tipboards<br><input type="checkbox"/> Paddletickets<br><input type="checkbox"/> Tipboards<br><input type="checkbox"/> Paddletickets (PW)<br><input type="checkbox"/> Progressive pulltabs | <input type="checkbox"/> 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          | CNA402R    | 8376010      | 30-Jul-23            | 5250.00      | 4462.00                 | 1592.00                    | 3658.00              | 230.00                   | 232.00        | 2.00                            | 01-Aug-23         |
| 2      | IG          | 449WW      | 2514770      | 31-Jul-23            | 5096.00      | 4306.00                 | 942.00                     | 4154.00              | 356.00                   | 346.00        | -10.00                          | 01-Aug-23         |
| 3      | AG          | SPINE436   | 8312995      | 01-Aug-23            | 5320.00      | 4520.00                 | 316.00                     | 5004.00              | 654.00                   | 658.00        | 4.00                            | 02-Aug-23         |
| 4      | AN          | 3993A-MN   | 1S31758      | 23-Jul-23            | 6560.00      | 5250.00                 | 1544.00                    | 5016.00              | 664.00                   | 660.00        | -4.00                           | 02-Aug-23         |
| 5      | AG          | MISM780N   | 8278406      | 30-Jul-23            | 13825.00     | 11605.00                | 3420.00                    | 10405.00             | 974.00                   | 944.00        | -30.00                          | 04-Aug-23         |
| 6      | AN          | 3167F-MN   | 1Z54783      | 24-Jul-23            | 6480.00      | 4890.00                 | 2270.00                    | 4210.00              | 706.00                   | 706.00        | 0.00                            | 04-Aug-23         |
| 7      | IG          | 449WW      | 2516506      | 02-Aug-23            | 5096.00      | 4306.00                 | 1052.00                    | 4044.00              | 440.00                   | 455.00        | 15.00                           | 04-Aug-23         |
| 8      | AN          | 3990D-MN   | 7Z25809      | 02-Aug-23            | 5040.00      | 4282.00                 | 1316.00                    | 3724.00              | 56.00                    | 54.00         | -2.00                           | 05-Aug-23         |
| 9      | IG          | 449WW      | 2514769      | 04-Aug-23            | 5096.00      | 4306.00                 | 0.00                       | 5096.00              | 790.00                   | 786.00        | -4.00                           | 06-Aug-23         |
| 10     | TP          | 16461AR-MN | 9Y21693      | 05-Aug-23            | 5200.00      | 4420.00                 | 1276.00                    | 3924.00              | 180.00                   | 178.00        | -2.00                           | 06-Aug-23         |
| 11     | IG          | 449WW      | 2519313      | 06-Aug-23            | 5096.00      | 4306.00                 | 1412.00                    | 3684.00              | 404.00                   | 400.00        | -4.00                           | 08-Aug-23         |

## Schedule B2 — Lawful Gambling Report of Barcoded Games

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

|                                                    |                                 |                               |                         |
|----------------------------------------------------|---------------------------------|-------------------------------|-------------------------|
| Name of gambling site<br>Clive's Roadhouse Champli | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
|                                                    | Site permit number<br>007       | Month/year reported<br>8/2023 | Page<br>2 of 4          |

| A      | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 12     | AG          | WISV175  | 24-Jul-23    | 3188.00              | 2350.00      | 222.00                  | 2946.00                    | 2300.00              | 646.00                   | 645.00        | -1.00                           | 09-Aug-23         |
| 13     | AN          | 3522G-MN | 04-Aug-23    | 6560.00              | 5250.00      | 0.00                    | 6560.00                    | 5250.00              | 1310.00                  | 1306.00       | -4.00                           | 09-Aug-23         |
| 14     | IG          | 449WW    | 08-Aug-23    | 5096.00              | 4306.00      | 1380.00                 | 3716.00                    | 3292.00              | 424.00                   | 426.00        | 2.00                            | 09-Aug-23         |
| 15     | AN          | 3574D-MN | 09-Aug-23    | 6560.00              | 5250.00      | 0.00                    | 6560.00                    | 5246.00              | 1314.00                  | 1316.00       | 2.00                            | 10-Aug-23         |
| 16     | IG          | 449WW    | 09-Aug-23    | 5096.00              | 4306.00      | 1052.00                 | 4044.00                    | 3448.00              | 596.00                   | 596.00        | 0.00                            | 11-Aug-23         |
| 17     | IG          | 449WW    | 11-Aug-23    | 5096.00              | 4306.00      | 0.00                    | 5096.00                    | 4306.00              | 790.00                   | 792.00        | 2.00                            | 12-Aug-23         |
| 18     | AG          | DBM432N  | 06-Aug-23    | 5390.00              | 4568.00      | 1692.00                 | 3698.00                    | 3510.00              | 188.00                   | 186.00        | -2.00                           | 13-Aug-23         |
| 19     | AI          | XM35-MN  | 09-Aug-23    | 1999.00              | 1500.00      | 238.00                  | 1761.00                    | 1300.00              | 461.00                   | 459.00        | -2.00                           | 13-Aug-23         |
| 20     | AN          | 3520G-MN | 11-Aug-23    | 6560.00              | 5250.00      | 82.00                   | 6478.00                    | 5246.00              | 1232.00                  | 1224.00       | -8.00                           | 13-Aug-23         |
| 21     | AI          | 611N-MN  | 25-Jun-23    | 12000.00             | 9660.00      | 3752.00                 | 8248.00                    | 7346.00              | 902.00                   | 860.00        | -42.00                          | 14-Aug-23         |
| 22     | AN          | 3990D-MN | 13-Aug-23    | 5040.00              | 4282.00      | 998.00                  | 4042.00                    | 3700.00              | 342.00                   | 340.00        | -2.00                           | 15-Aug-23         |
| 23     | AN          | 3542G-MN | 14-Aug-23    | 6560.00              | 5250.00      | 0.00                    | 6560.00                    | 5250.00              | 1310.00                  | 1310.00       | 0.00                            | 16-Aug-23         |
| 24     | IG          | 449WW    | 12-Aug-23    | 5096.00              | 4306.00      | 1094.00                 | 4002.00                    | 3674.00              | 328.00                   | 316.00        | -12.00                          | 17-Aug-23         |
| 25     | AG          | CNA402R  | 15-Aug-23    | 5250.00              | 4462.00      | 1428.00                 | 3822.00                    | 3714.00              | 108.00                   | 104.00        | -4.00                           | 18-Aug-23         |
| 26     | IG          | 2251TDM  | 17-Aug-23    | 6664.00              | 5384.00      | 1306.00                 | 5358.00                    | 4786.00              | 572.00                   | 586.00        | 14.00                           | 18-Aug-23         |

## Schedule B2 — Lawful Gambling Report of Barcoded Games

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

| Name of gambling site<br>Clive's Roadhouse Champli |                     |               |                   |                                 |                      |                                    |                                       |                              |                                  | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951                | License number<br>04865   |
|----------------------------------------------------|---------------------|---------------|-------------------|---------------------------------|----------------------|------------------------------------|---------------------------------------|------------------------------|----------------------------------|---------------------------------|--------------------------------------------|---------------------------|
|                                                    |                     |               |                   |                                 |                      |                                    |                                       |                              |                                  | Site permit number<br>007       | Month/year reported<br>8/2023              | Page<br>3 of 4            |
| A<br>Mfg<br>ID                                     | B<br>Part<br>Number | C<br>Serial # | D<br>Date in play | E<br>Ideal<br>gross<br>receipts | F<br>Ideal<br>prizes | G<br>Value of<br>unsold<br>tickets | H<br>Gross<br>receipts<br>(E minus G) | I<br>Value of<br>prizes paid | J<br>Net Receipts<br>(H minus I) | K<br>Cash in<br>hands           | L<br>Cash long /<br>(short)<br>(K minus J) | M<br>Date game<br>removed |
| 27                                                 | IG 449WW            | 2518828       | 17-Aug-23         | 5096.00                         | 4306.00              | 2032.00                            | 3064.00                               | 2750.00                      | 314.00                           | 314.00                          | 0.00                                       | 18-Aug-23                 |
| 28                                                 | AN 32385R-MN        | 2N87134       | 18-Aug-23         | 5360.00                         | 4552.00              | 586.00                             | 4774.00                               | 4014.00                      | 760.00                           | 786.00                          | 26.00                                      | 19-Aug-23                 |
| 29                                                 | IG 449WW            | 2519680       | 18-Aug-23         | 5096.00                         | 4306.00              | 0.00                               | 5096.00                               | 4306.00                      | 790.00                           | 788.00                          | -2.00                                      | 19-Aug-23                 |
| 30                                                 | IG 535W             | 2460224       | 04-Aug-23         | 13965.00                        | 11680.00             | 4285.00                            | 9680.00                               | 9565.00                      | 115.00                           | 190.00                          | 75.00                                      | 19-Aug-23                 |
| 31                                                 | AN 3990D-MN         | 7Z25704       | 19-Aug-23         | 5040.00                         | 4282.00              | 0.00                               | 5040.00                               | 4282.00                      | 758.00                           | 760.00                          | 2.00                                       | 20-Aug-23                 |
| 32                                                 | IG 449WW            | 2520356       | 19-Aug-23         | 5096.00                         | 4306.00              | 418.00                             | 4678.00                               | 4162.00                      | 516.00                           | 514.00                          | -2.00                                      | 20-Aug-23                 |
| 33                                                 | IG 102TDD           | 2522483       | 02-Aug-23         | 6566.00                         | 5300.00              | 2064.00                            | 4502.00                               | 3668.00                      | 834.00                           | 834.00                          | 0.00                                       | 21-Aug-23                 |
| 34                                                 | AG NRLM710N         | 8325578       | 19-Aug-23         | 15750.00                        | 12200.00             | 3705.00                            | 12045.00                              | 10570.00                     | 1475.00                          | 1460.00                         | -15.00                                     | 23-Aug-23                 |
| 35                                                 | IG 449WW            | 2520357       | 20-Aug-23         | 5096.00                         | 4306.00              | 1908.00                            | 3188.00                               | 3048.00                      | 140.00                           | 138.00                          | -2.00                                      | 23-Aug-23                 |
| 36                                                 | IG 449WW            | 2520358       | 23-Aug-23         | 5096.00                         | 4306.00              | 938.00                             | 4158.00                               | 3660.00                      | 498.00                           | 494.00                          | -4.00                                      | 24-Aug-23                 |
| 37                                                 | IG 104TDD           | 2522667       | 21-Aug-23         | 6566.00                         | 5300.00              | 0.00                               | 6566.00                               | 5300.00                      | 1266.00                          | 1266.00                         | 0.00                                       | 25-Aug-23                 |
| 38                                                 | IG 449WW            | 2520359       | 24-Aug-23         | 5096.00                         | 4306.00              | 2108.00                            | 2988.00                               | 2610.00                      | 378.00                           | 378.00                          | 0.00                                       | 25-Aug-23                 |
| 39                                                 | IG 449WW            | 2518829       | 25-Aug-23         | 5096.00                         | 4306.00              | 1090.00                            | 4006.00                               | 3570.00                      | 436.00                           | 442.00                          | 6.00                                       | 26-Aug-23                 |
| 40                                                 | AN 3546G-MN         | 2L84580       | 19-Aug-23         | 6560.00                         | 5250.00              | 68.00                              | 6492.00                               | 5234.00                      | 1258.00                          | 1275.00                         | 17.00                                      | 27-Aug-23                 |

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

|                                                    |                                 |                               |                         |
|----------------------------------------------------|---------------------------------|-------------------------------|-------------------------|
| Name of gambling site<br>Clive's Roadhouse Champli | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
|                                                    | Site permit number<br>007       | Month/year reported<br>8/2023 | Page<br>4 of 4          |

| A      | B           | C          | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|-------------|------------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number | Serial #   | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 41     | TP          | 16461AR-MN | 20-Aug-23    | 5200.00              | 4420.00      | 1416.00                 | 3784.00                    | 3692.00              | 92.00                    | 72.00         | -20.00                          | 27-Aug-23         |
| 42     | IG          | 449WW      | 26-Aug-23    | 5096.00              | 4306.00      | 620.00                  | 4476.00                    | 4046.00              | 430.00                   | 422.00        | -8.00                           | 29-Aug-23         |
| 43     | AG          | 85%N       | 27-Aug-23    | 5040.00              | 4284.00      | 1732.00                 | 3308.00                    | 3004.00              | 304.00                   | 312.00        | 8.00                            | 30-Aug-23         |
| 44     | TP          | 6197KPK-MN | 27-Aug-23    | 6720.00              | 5384.00      | 564.00                  | 6156.00                    | 5032.00              | 1124.00                  | 1114.00       | -10.00                          | 30-Aug-23         |
| Total  |             |            |              | 271729.00            | 224183.00    | 51918.00                | 219811.00                  | 192346.00            | 27465.00                 | 27444.00      | -21.00                          |                   |

## 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<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
| Site permit number<br>009       | Month/year reported<br>8/2023 | Page<br>1 of 4          |

|                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Type of operation:<br><input checked="" type="checkbox"/> Booth<br><input type="checkbox"/> Bar-op<br><input type="checkbox"/> Machine dispenser                                                                                                                                                                                                                                                               | Game status (check one):<br><input checked="" type="checkbox"/> Played<br><input type="checkbox"/> Destroyed with Revenue approval<br><input type="checkbox"/> Reported as fund losses<br><input type="checkbox"/> Missing |
| Type of game (check one):<br><input checked="" type="checkbox"/> Paper Pulltabs<br><input type="checkbox"/> Electronic Pulltabs<br><input type="checkbox"/> Sports Tipboards<br><input type="checkbox"/> Progressive tipboards<br><input type="checkbox"/> Paddletickets<br><input type="checkbox"/> Tipboards<br><input type="checkbox"/> Paddletickets (PW)<br><input type="checkbox"/> Progressive pulltabs | <input type="checkbox"/> Fund loss game destroyed by Revenue                                                                                                                                                               |

| A      | B           | C          | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |           |
|--------|-------------|------------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|-----------|
| Mfg ID | Part Number | Serial #   | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |           |
| 1      | AI          | 610N-MN    | 88F9441      | 26-Jul-23            | 12000.00     | 9300.00                 | 2232.00                    | 9768.00              | 7800.00                  | 1968.00       | 2000.00                         | 32.00             | 01-Aug-23 |
| 2      | IG          | 104TDD     | 2522607      | 27-Jul-23            | 6566.00      | 5300.00                 | 1958.00                    | 4608.00              | 4322.00                  | 286.00        | 244.00                          | -42.00            | 02-Aug-23 |
| 3      | IG          | 449WW      | 2519364      | 31-Jul-23            | 5096.00      | 4306.00                 | 78.00                      | 5018.00              | 4290.00                  | 728.00        | 726.00                          | -2.00             | 02-Aug-23 |
| 4      | AI          | XM38-MN    | 1Z26291      | 30-Jul-23            | 1999.00      | 1500.00                 | 438.00                     | 1561.00              | 1300.00                  | 261.00        | 261.00                          | 0.00              | 03-Aug-23 |
| 5      | IG          | 449WW      | 2519363      | 02-Aug-23            | 5096.00      | 4306.00                 | 474.00                     | 4622.00              | 4258.00                  | 364.00        | 372.00                          | 8.00              | 03-Aug-23 |
| 6      | TP          | 6200KPK-MN | 1Z45713      | 27-Jul-23            | 6720.00      | 5384.00                 | 1356.00                    | 5364.00              | 4678.00                  | 686.00        | 622.00                          | -64.00            | 03-Aug-23 |
| 7      | AG          | 710        | 7906509      | 28-Jul-23            | 15840.00     | 12200.00                | 6705.00                    | 9135.00              | 7995.00                  | 1140.00       | 1100.00                         | -40.00            | 04-Aug-23 |
| 8      | AG          | SPINE436N  | 8313500      | 04-Aug-23            | 5320.00      | 4520.00                 | 610.00                     | 4710.00              | 3978.00                  | 732.00        | 730.00                          | -2.00             | 04-Aug-23 |
| 9      | AI          | HY76-MN    | 1A12281      | 29-Jul-23            | 5118.00      | 4350.00                 | 2210.00                    | 2908.00              | 3260.00                  | -352.00       | -352.00                         | 0.00              | 04-Aug-23 |
| 10     | IG          | 449WW      | 2519660      | 03-Aug-23            | 5096.00      | 4306.00                 | 1296.00                    | 3800.00              | 3442.00                  | 358.00        | 336.00                          | -22.00            | 04-Aug-23 |
| 11     | IG          | 449WW      | 2519656      | 04-Aug-23            | 5096.00      | 4306.00                 | 454.00                     | 4642.00              | 4076.00                  | 566.00        | 562.00                          | -4.00             | 05-Aug-23 |

## Schedule B2 — Lawful Gambling Report of Barcoded Games

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

|                                         |  |                                 |                               |                         |
|-----------------------------------------|--|---------------------------------|-------------------------------|-------------------------|
| Name of gambling site<br>MC's Tap House |  | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
|                                         |  | Site permit number<br>009       | Month/year reported<br>8/2023 | Page<br>2 of 4          |

| A      | B             | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|---------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number   | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 12     | IG 528Y       | 2467159  | 02-Aug-23    | 6566.00              | 5300.00      | 0.00                    | 6566.00                    | 5300.00              | 1266.00                  | 1255.00       | -11.00                          | 05-Aug-23         |
| 13     | IG 449WW      | 2519346  | 05-Aug-23    | 5096.00              | 4306.00      | 0.00                    | 5096.00                    | 4306.00              | 790.00                   | 790.00        | 0.00                            | 06-Aug-23         |
| 14     | IG 2235TDD    | 2478957  | 05-Aug-23    | 6566.00              | 5300.00      | 776.00                  | 5790.00                    | 4772.00              | 1018.00                  | 1012.00       | -6.00                           | 08-Aug-23         |
| 15     | IG 449WW      | 2519658  | 06-Aug-23    | 5096.00              | 4306.00      | 338.00                  | 4758.00                    | 4120.00              | 638.00                   | 624.00        | -14.00                          | 08-Aug-23         |
| 16     | IG 449WW      | 2519347  | 08-Aug-23    | 5096.00              | 4306.00      | 852.00                  | 4244.00                    | 3736.00              | 508.00                   | 508.00        | 0.00                            | 09-Aug-23         |
| 17     | IG 449WW      | 2519659  | 09-Aug-23    | 5096.00              | 4306.00      | 2.00                    | 5094.00                    | 4306.00              | 788.00                   | 786.00        | -2.00                           | 10-Aug-23         |
| 18     | IG 536W       | 2427844  | 04-Aug-23    | 13720.00             | 11605.00     | 20.00                   | 13700.00                   | 11605.00             | 2095.00                  | 2100.00       | 5.00                            | 10-Aug-23         |
| 19     | TP 16461AR-MN | 1C93160  | 04-Aug-23    | 5200.00              | 4420.00      | 1764.00                 | 3436.00                    | 3264.00              | 172.00                   | 174.00        | 2.00                            | 11-Aug-23         |
| 20     | AI 6126N-MN   | 91K1491  | 01-Aug-23    | 12000.00             | 9660.00      | 2026.00                 | 9974.00                    | 8904.00              | 1070.00                  | 998.00        | -72.00                          | 12-Aug-23         |
| 21     | AN 32385R-MN  | 2K56117  | 11-Aug-23    | 5360.00              | 4552.00      | 284.00                  | 5076.00                    | 4366.00              | 710.00                   | 720.00        | 10.00                           | 12-Aug-23         |
| 22     | IG 449WW      | 2519657  | 10-Aug-23    | 5096.00              | 4306.00      | 760.00                  | 4336.00                    | 3904.00              | 432.00                   | 434.00        | 2.00                            | 12-Aug-23         |
| 23     | TP 7824H-MN   | 2L55009  | 03-Aug-23    | 3160.00              | 2400.00      | 629.00                  | 2531.00                    | 1950.00              | 581.00                   | 575.00        | -6.00                           | 13-Aug-23         |
| 24     | AG DBM432N    | 8258661  | 12-Aug-23    | 5390.00              | 4588.00      | 2050.00                 | 3340.00                    | 2470.00              | 870.00                   | 890.00        | 20.00                           | 14-Aug-23         |
| 25     | IG 449WW      | 2520299  | 12-Aug-23    | 5096.00              | 4306.00      | 1674.00                 | 3422.00                    | 3112.00              | 310.00                   | 308.00        | -2.00                           | 15-Aug-23         |

## Schedule B2 — Lawful Gambling Report of Barcoded Games

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

| Name of gambling site<br>MC's Tap House |                     |               |                   |                                 |                      |                                    |                                       |                              |                                  | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951                | License number<br>04865   |
|-----------------------------------------|---------------------|---------------|-------------------|---------------------------------|----------------------|------------------------------------|---------------------------------------|------------------------------|----------------------------------|---------------------------------|--------------------------------------------|---------------------------|
|                                         |                     |               |                   |                                 |                      |                                    |                                       |                              |                                  | Site permit number<br>009       | Month/year reported<br>8/2023              | Page<br>3 of 4            |
| A<br>Mfg<br>ID                          | B<br>Part<br>Number | C<br>Serial # | D<br>Date in play | E<br>Ideal<br>gross<br>receipts | F<br>Ideal<br>prizes | G<br>Value of<br>unsold<br>tickets | H<br>Gross<br>receipts<br>(E minus G) | I<br>Value of<br>prizes paid | J<br>Net Receipts<br>(H minus I) | K<br>Cash in<br>hands           | L<br>Cash long /<br>(short)<br>(K minus J) | M<br>Date game<br>removed |
| 26                                      | AN 3524G-MN         | 2F17650       | 03-Aug-23         | 6560.00                         | 5250.00              | 2714.00                            | 3846.00                               | 3826.00                      | 20.00                            | 38.00                           | 18.00                                      | 17-Aug-23                 |
| 27                                      | AN 3981A-MN         | 1S31885       | 08-Aug-23         | 6560.00                         | 5250.00              | 1846.00                            | 4714.00                               | 4392.00                      | 322.00                           | 318.00                          | -4.00                                      | 17-Aug-23                 |
| 28                                      | IG 449WW            | 2520300       | 15-Aug-23         | 5096.00                         | 4306.00              | 460.00                             | 4636.00                               | 4112.00                      | 524.00                           | 526.00                          | 2.00                                       | 17-Aug-23                 |
| 29                                      | AI HY76-MN          | 2H40797       | 14-Aug-23         | 5118.00                         | 4350.00              | 1460.00                            | 3658.00                               | 3230.00                      | 428.00                           | 426.00                          | -2.00                                      | 18-Aug-23                 |
| 30                                      | IG 449WW            | 2520296       | 17-Aug-23         | 5096.00                         | 4306.00              | 560.00                             | 4536.00                               | 3954.00                      | 582.00                           | 572.00                          | -10.00                                     | 18-Aug-23                 |
| 31                                      | IG 449WW            | 2520362       | 18-Aug-23         | 5096.00                         | 4306.00              | 740.00                             | 4356.00                               | 3720.00                      | 636.00                           | 624.00                          | -12.00                                     | 19-Aug-23                 |
| 32                                      | IG 535W             | 2460222       | 11-Aug-23         | 13965.00                        | 11680.00             | 1480.00                            | 12485.00                              | 10925.00                     | 1560.00                          | 1550.00                         | -10.00                                     | 19-Aug-23                 |
| 33                                      | AI 611N-MN          | 88F9544       | 12-Aug-23         | 12000.00                        | 9660.00              | 0.00                               | 12000.00                              | 9658.00                      | 2342.00                          | 2352.00                         | 10.00                                      | 20-Aug-23                 |
| 34                                      | AI HY76-MN          | 2H40910       | 18-Aug-23         | 5118.00                         | 4350.00              | 664.00                             | 4454.00                               | 4074.00                      | 380.00                           | 386.00                          | 6.00                                       | 20-Aug-23                 |
| 35                                      | AG 85%N             | 8380688       | 20-Aug-23         | 5040.00                         | 4284.00              | 1578.00                            | 3462.00                               | 3418.00                      | 44.00                            | 52.00                           | 8.00                                       | 23-Aug-23                 |
| 36                                      | AI WE76-MN          | 1M95851       | 13-Aug-23         | 3159.00                         | 2400.00              | 1451.00                            | 1708.00                               | 1500.00                      | 208.00                           | 212.00                          | 4.00                                       | 24-Aug-23                 |
| 37                                      | IG 449WW            | 2466727       | 21-Aug-23         | 5096.00                         | 4306.00              | 1466.00                            | 3630.00                               | 3720.00                      | -90.00                           | -76.00                          | 14.00                                      | 24-Aug-23                 |
| 38                                      | IG 449WW            | 2520297       | 19-Aug-23         | 5096.00                         | 4306.00              | 1588.00                            | 3508.00                               | 3176.00                      | 332.00                           | 268.00                          | -64.00                                     | 24-Aug-23                 |
| 39                                      | AG DBM432N          | 8382251       | 23-Aug-23         | 5390.00                         | 4568.00              | 1682.00                            | 3708.00                               | 2940.00                      | 768.00                           | 760.00                          | -8.00                                      | 25-Aug-23                 |
| 40                                      | AI XE30-MN          | 1A14572       | 17-Aug-23         | 6478.00                         | 4890.00              | 1252.00                            | 5226.00                               | 4276.00                      | 950.00                           | 944.00                          | -6.00                                      | 25-Aug-23                 |

## Schedule B2 — Lawful Gambling Report of Barcoded Games

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

| Name of gambling site |              |          |              |                      |              |                         |                            |                      |                          | Federal ID number  | Minnesota tax ID                | License number    |
|-----------------------|--------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|--------------------|---------------------------------|-------------------|
| MC's Tap House        |              |          |              |                      |              |                         |                            |                      |                          | 41-1714286         | 2713951                         | 04865             |
|                       |              |          |              |                      |              |                         |                            |                      |                          | Site permit number | Month/year reported             | Page              |
|                       |              |          |              |                      |              |                         |                            |                      |                          | 009                | 8/2023                          | 4 of 4            |
| A                     | B            | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K                  | L                               | M                 |
| Mfg ID                | Part Number  | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands      | Cash long / (short) (K minus J) | Date game removed |
| 41                    | IG 449WW     | 2466730  | 24-Aug-23    | 5096.00              | 4306.00      | 0.00                    | 5096.00                    | 4306.00              | 790.00                   | 790.00             | 0.00                            | 25-Aug-23         |
| 42                    | AG GPVM459   | 7997044  | 25-Aug-23    | 5184.00              | 4406.00      | 1412.00                 | 3772.00                    | 3362.00              | 410.00                   | 414.00             | 4.00                            | 26-Aug-23         |
| 43                    | IG 2238TDD   | 2483392  | 17-Aug-23    | 6566.00              | 5300.00      | 1214.00                 | 5352.00                    | 4838.00              | 514.00                   | 510.00             | -4.00                           | 26-Aug-23         |
| 44                    | IG 449WW     | 2520298  | 25-Aug-23    | 5096.00              | 4306.00      | 0.00                    | 5096.00                    | 4306.00              | 790.00                   | 791.00             | 1.00                            | 27-Aug-23         |
| 45                    | AN 32385R-MN | 2N87170  | 26-Aug-23    | 5360.00              | 4552.00      | 1588.00                 | 3772.00                    | 3608.00              | 164.00                   | 164.00             | 0.00                            | 29-Aug-23         |
| 46                    | IG 449WW     | 2466728  | 30-Aug-23    | 5096.00              | 4306.00      | 132.00                  | 4964.00                    | 4190.00              | 774.00                   | 772.00             | -2.00                           | 30-Aug-23         |
| 47                    | IG 449WW     | 2466729  | 27-Aug-23    | 5096.00              | 4306.00      | 930.00                  | 4166.00                    | 3880.00              | 286.00                   | 288.00             | 2.00                            | 30-Aug-23         |
| 48                    | IG 449WW     | 2516336  | 31-Aug-23    | 5096.00              | 4306.00      | 80.00                   | 5016.00                    | 4272.00              | 744.00                   | 744.00             | 0.00                            | 31-Aug-23         |
| Total                 |              |          |              | 299943.00            | 247419.00    | 53283.00                | 246660.00                  | 215197.00            | 31463.00                 | 31200.00           | -263.00                         |                   |

# LG1012 Worksheet - Lawful Purpose

**Champlin Park Hockey Assoc**

From: Jul 2023 To: Jun 2024, License: 04865

|            | A                                              | B                         | C                                                         | D                                     | E                              | F                                                   | G                                                                                      |
|------------|------------------------------------------------|---------------------------|-----------------------------------------------------------|---------------------------------------|--------------------------------|-----------------------------------------------------|----------------------------------------------------------------------------------------|
| Month/Year | Gross profits<br>this month<br>G1, Line<br>10C | Col C, from<br>last month | Total Gross<br>profit total to<br>date Col, A +<br>Col, B | Total LPE<br>this month<br>F, line 22 | Column F<br>From Last<br>Month | Lawful<br>purpose<br>to this date<br>Col, D + Col E | % of Gross profit to<br>date Col, F divided<br>by Col, C [Do not<br>round up % amount] |
| 7/2023     | 167,419.57                                     | 0.00                      | 167,419.57                                                | 36,055.11                             | 0.00                           | 36,055.11                                           | 21.54%                                                                                 |
| 8/2023     | 153,146.58                                     | 167,419.57                | 320,566.15                                                | 26,506.41                             | 36,055.11                      | 62,561.52                                           | 19.52%                                                                                 |
| 9/2023     |                                                |                           |                                                           |                                       |                                |                                                     |                                                                                        |
| 10/2023    |                                                |                           |                                                           |                                       |                                |                                                     |                                                                                        |
| 11/2023    |                                                |                           |                                                           |                                       |                                |                                                     |                                                                                        |
| 12/2023    |                                                |                           |                                                           |                                       |                                |                                                     |                                                                                        |
| 1/2024     |                                                |                           |                                                           |                                       |                                |                                                     |                                                                                        |
| 2/2024     |                                                |                           |                                                           |                                       |                                |                                                     |                                                                                        |
| 3/2024     |                                                |                           |                                                           |                                       |                                |                                                     |                                                                                        |
| 4/2024     |                                                |                           |                                                           |                                       |                                |                                                     |                                                                                        |
| 5/2024     |                                                |                           |                                                           |                                       |                                |                                                     |                                                                                        |
| 6/2024     |                                                |                           |                                                           |                                       |                                |                                                     |                                                                                        |

## 12-MONTH RATING PERIOD

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

### % Spent on

### Lawful Purpose\* Rating

|                     |        |       |                              |
|---------------------|--------|-------|------------------------------|
| more than 50% ..... | 5 star | ***** |                              |
| more than 40% ..... | 4 star | ****  |                              |
| more than 30% ..... | 3 star | ***   |                              |
| more than 20% ..... | 2 star | **    | One year automatic probation |
| more than 10% ..... | 1 star | *     | One year automatic probation |

## PROBATION.

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

## EXCEPTION.

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

# Worksheet CS — Cash Shortages

**Champlin Park Hockey Assoc**

From: Jul 2023 To: Jun 2024, License: 04865

## 5-8 Grill & Bar

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

|         | A                                                   | B                 | C                                                          | D                                                     | E                                | F                                                                  |
|---------|-----------------------------------------------------|-------------------|------------------------------------------------------------|-------------------------------------------------------|----------------------------------|--------------------------------------------------------------------|
| Month   | Gross receipts<br>this month<br>LG100A, Line<br>11A | Col. A *<br>0.003 | Actual cash short or<br>(cash long)<br>Schedule A, line 22 | Excess shortage<br>of<br>carryover<br>Col. B - Col. C | Carryover from<br>previous month | year-to-date<br>excess shortage<br>or carryover Col.<br>D + Col. E |
| 7/2023  | 220,379.41                                          | 661.14            | 158.25                                                     | 502.89                                                | 0.00                             | 502.89                                                             |
| 8/2023  | 195,851.02                                          | 587.55            | 67.58                                                      | 519.97                                                | 502.89                           | 1,022.86                                                           |
| 9/2023  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 10/2023 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 11/2023 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 12/2023 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 1/2024  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 2/2024  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 3/2024  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 4/2024  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 5/2024  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 6/2024  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |

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

# Worksheet CS — Cash Shortages

**Champlin Park Hockey Assoc**

From: Jul 2023 To: Jun 2024, License: 04865

## Buffalo Wild Wings of Champlin

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

\* DO NOT use this worksheet for leased bar -op

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

|         | A                                                   | B                 | C                                                          | D                                                     | E                                | F                                                                  |
|---------|-----------------------------------------------------|-------------------|------------------------------------------------------------|-------------------------------------------------------|----------------------------------|--------------------------------------------------------------------|
| Month   | Gross receipts<br>this month<br>LG100A, Line<br>11A | Col. A *<br>0.003 | Actual cash short or<br>(cash long)<br>Schedule A, line 22 | Excess shortage<br>of<br>carryover<br>Col. B - Col. C | Carryover from<br>previous month | year-to-date<br>excess shortage<br>or carryover Col.<br>D + Col. E |
| 7/2023  | 23,741.25                                           | 71.22             | 98.35                                                      | -27.13                                                | 0.00                             | -27.13                                                             |
| 8/2023  | 17,639.25                                           | 52.92             | -8.70                                                      | 61.62                                                 | -27.13                           | 34.49                                                              |
| 9/2023  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 10/2023 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 11/2023 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 12/2023 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 1/2024  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 2/2024  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 3/2024  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 4/2024  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 5/2024  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 6/2024  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |

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

# Worksheet CS — Cash Shortages

**Champlin Park Hockey Assoc**

From: Jul 2023 To: Jun 2024, License: 04865

**Clive's Roadhouse Champli**

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

|         | A                                                   | B                 | C                                                          | D                                                     | E                                | F                                                                  |
|---------|-----------------------------------------------------|-------------------|------------------------------------------------------------|-------------------------------------------------------|----------------------------------|--------------------------------------------------------------------|
| Month   | Gross receipts<br>this month<br>LG100A, Line<br>11A | Col. A *<br>0.003 | Actual cash short or<br>(cash long)<br>Schedule A, line 22 | Excess shortage<br>of<br>carryover<br>Col. B - Col. C | Carryover from<br>previous month | year-to-date<br>excess shortage<br>or carryover Col.<br>D + Col. E |
| 7/2023  | 367,429.01                                          | 1,102.29          | 36.30                                                      | 1,065.99                                              | 0.00                             | 1,065.99                                                           |
| 8/2023  | 346,559.42                                          | 1,039.68          | -10.53                                                     | 1,050.21                                              | 1,065.99                         | 2,116.20                                                           |
| 9/2023  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 10/2023 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 11/2023 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 12/2023 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 1/2024  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 2/2024  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 3/2024  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 4/2024  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 5/2024  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 6/2024  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |

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

# Worksheet CS — Cash Shortages

**Champlin Park Hockey Assoc**

From: Jul 2023 To: Jun 2024, License: 04865

## MC's Tap House

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

\* DO NOT use this worksheet for leased bar -op

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

|         | A                                                   | B                 | C                                                          | D                                                     | E                                | F                                                                  |
|---------|-----------------------------------------------------|-------------------|------------------------------------------------------------|-------------------------------------------------------|----------------------------------|--------------------------------------------------------------------|
| Month   | Gross receipts<br>this month<br>LG100A, Line<br>11A | Col. A *<br>0.003 | Actual cash short or<br>(cash long)<br>Schedule A, line 22 | Excess shortage<br>of<br>carryover<br>Col. B - Col. C | Carryover from<br>previous month | year-to-date<br>excess shortage<br>or carryover Col.<br>D + Col. E |
| 7/2023  | 575,133.87                                          | 1,725.40          | 131.16                                                     | 1,594.24                                              | 0.00                             | 1,594.24                                                           |
| 8/2023  | 583,282.25                                          | 1,749.85          | 241.04                                                     | 1,508.81                                              | 1,594.24                         | 3,103.05                                                           |
| 9/2023  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 10/2023 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 11/2023 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 12/2023 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 1/2024  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 2/2024  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 3/2024  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 4/2024  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 5/2024  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 6/2024  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |

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<br>41-1714286 | Minnesota tax ID number<br>2713951 | License number<br>04865 |
| Organization name<br>Champlin Park Hockey Assoc | Month/year reported<br>8/2023   |                                    |                         |

|          |    |                                                                                                     |    |           |
|----------|----|-----------------------------------------------------------------------------------------------------|----|-----------|
| Receipts | 1  | Interest and other income (from this month's Form G1, line 5, Column C) . . . . .                   | 1  | 5.09      |
|          | 2  | Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C) . . . .   | 2  | 2402.94   |
|          | 3  | Receipts from tipboard games (from this month's Form G1, line 7, Column C) . . . . .                | 3  | 0.00      |
|          | 4  | Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C) . . . . .          | 4  | 73666.00  |
|          | 5  | Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C) . . . . .     | 5  | 77072.55  |
|          | 6  | Add lines 1 through 5. . . . .                                                                      | 6  | 153146.58 |
|          | 7  | Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E) . . . . . | 7  | 167419.57 |
|          | 8  | Add lines 6 and 7. . . . .                                                                          | 8  | 320566.15 |
| Tax      | 9  | Go to the table below, determine the tax for line 8 and enter it here . . . . .                     | 9  | 76327.16  |
|          | 10 | Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E) . . . . .  | 10 | 25023.06  |
|          | 11 | Combined receipts tax due (subtract line 10 from line 9). . . . .                                   | 11 | 51304.10  |

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<br>line 8 | multiply<br>result by | add      |
|-----------|------------------|-------------------------|-----------------------|----------|
| \$0       | \$87,500         |                         | 8% (.08)              | \$0      |
| \$87,500  | \$122,500        | \$87,500                | 17% (.17)             | \$7,000  |
| \$122,500 | \$157,500        | \$122,500               | 25% (.25)             | \$12,950 |
| \$157,500 |                  | \$157,500               | 33.5% (.335)          | \$21,700 |

Enter the result on line 9 above.

# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Aug 2023 to 31 Aug 2023, Bank Account: All

| Category                                     | Date        | CK#     | Vendor                   | Premise                        | Memo/<br>Serial #   | Payment   | Deposit | Total      |
|----------------------------------------------|-------------|---------|--------------------------|--------------------------------|---------------------|-----------|---------|------------|
| A08T - Monthly State Gambling Taxes and Fees |             |         |                          |                                |                     |           |         | -26,506.41 |
|                                              | 18 Aug 2023 | D-Debit | MN Department of Revenue | 5-8 Grill & Bar                | Lawful Gambling Tax | 5,339.21  | 0.00    |            |
|                                              | 18 Aug 2023 | D-Debit | MN Department of Revenue | Buffalo Wild Wings of Champlin | Lawful Gambling Tax | 681.86    | 0.00    |            |
|                                              | 18 Aug 2023 | D-Debit | MN Department of Revenue | Clive's Roadhouse Champli      | Lawful Gambling Tax | 7,939.94  | 0.00    |            |
|                                              | 18 Aug 2023 | D-Debit | MN Department of Revenue | MC's Tap House                 | Lawful Gambling Tax | 12,545.40 | 0.00    |            |
| Accounting and Legal Services                |             |         |                          |                                |                     |           |         | -5,008.68  |
|                                              | 09 Aug 2023 | 61533   | MN Gaming Services       | 5-8 Grill & Bar                | Inv#126476          | 303.30    | 0.00    |            |
|                                              | 09 Aug 2023 | 61533   | MN Gaming Services       | Clive's Roadhouse Champli      | Inv#126476          | 379.12    | 0.00    |            |
|                                              | 09 Aug 2023 | 61533   | MN Gaming Services       | MC's Tap House                 | Inv#126476          | 834.07    | 0.00    |            |
|                                              | 15 Aug 2023 | D-Debit | Lifetime Advisors LLC    | 5-8 Grill & Bar                | Inv3656 2021 Q3 ERC | 698.44    | 0.00    |            |
|                                              | 15 Aug 2023 | D-Debit | Lifetime Advisors LLC    | Clive's Roadhouse Champli      | Inv3656 2021 Q3 ERC | 873.05    | 0.00    |            |
|                                              | 15 Aug 2023 | D-Debit | Lifetime Advisors LLC    | MC's Tap House                 | Inv3656 2021 Q3 ERC | 1,920.70  | 0.00    |            |
| Compensation and Payroll Taxes               |             |         |                          |                                |                     |           |         | -17,737.88 |
|                                              | 15 Aug 2023 | 61534   | Marsha Anderson          | 5-8 Grill & Bar                |                     | 83.14     | 0.00    |            |
|                                              | 15 Aug 2023 | 61535   | Mary Bistodeau           | 5-8 Grill & Bar                |                     | 290.95    | 0.00    |            |
|                                              | 15 Aug 2023 | 61536   | Judith M Blesi           | 5-8 Grill & Bar                |                     | 190.71    | 0.00    |            |
|                                              | 15 Aug 2023 | 61537   | Christy L Carlson        | 5-8 Grill & Bar                |                     | 544.13    | 0.00    |            |
|                                              | 15 Aug 2023 | 61538   | Denise G Feuerhake       | 5-8 Grill & Bar                |                     | 127.13    | 0.00    |            |
|                                              | 15 Aug 2023 | 61539   | Leanne Girard            | 5-8 Grill & Bar                |                     | 1,560.57  | 0.00    |            |
|                                              | 15 Aug 2023 | 61540   | Peggy A Hart             | 5-8 Grill & Bar                |                     | 66.01     | 0.00    |            |
|                                              | 15 Aug 2023 | 61541   | Danielle Hildebrand      | 5-8 Grill & Bar                |                     | 733.60    | 0.00    |            |
|                                              | 15 Aug 2023 | 61542   | April Huchel             | 5-8 Grill & Bar                |                     | 134.03    | 0.00    |            |
|                                              | 15 Aug 2023 | 61543   | Nancy Jackson            | 5-8 Grill & Bar                |                     | 264.74    | 0.00    |            |
|                                              | 15 Aug 2023 | 61544   | Kelly Lang               | 5-8 Grill & Bar                |                     | 135.76    | 0.00    |            |
|                                              | 15 Aug 2023 | 61545   | Patrick C Mengelkoch     | 5-8 Grill & Bar                |                     | 227.39    | 0.00    |            |
|                                              | 15 Aug 2023 | 61546   | Carolee A Peterson       | 5-8 Grill & Bar                |                     | 363.66    | 0.00    |            |
|                                              | 15 Aug 2023 | 61547   | Marie Protas             | 5-8 Grill & Bar                |                     | 36.24     | 0.00    |            |
|                                              | 15 Aug 2023 | 61548   | Anna M Roach             | 5-8 Grill & Bar                |                     | 531.45    | 0.00    |            |
|                                              | 15 Aug 2023 | 61549   | Brenda Schmitt           | 5-8 Grill & Bar                |                     | 623.47    | 0.00    |            |
|                                              | 15 Aug 2023 | 61550   | Courteney M Schumann     | 5-8 Grill & Bar                |                     | 432.88    | 0.00    |            |
|                                              | 15 Aug 2023 | 61551   | Haley J Skaar            | 5-8 Grill & Bar                |                     | 336.03    | 0.00    |            |
|                                              | 15 Aug 2023 | 61552   | Allison B Solom-Fletcher | 5-8 Grill & Bar                |                     | 305.63    | 0.00    |            |
|                                              | 15 Aug 2023 | 61553   | Samantha A Sperling      | 5-8 Grill & Bar                |                     | 510.23    | 0.00    |            |
|                                              | 15 Aug 2023 | 61554   | Kelley Stulc             | 5-8 Grill & Bar                |                     | 184.70    | 0.00    |            |
|                                              | 15 Aug 2023 | 61555   | Vicky L Zimmerman        | 5-8 Grill & Bar                |                     | 325.18    | 0.00    |            |
|                                              | 15 Aug 2023 | D-Debit | IRS                      | 5-8 Grill & Bar                |                     | 2,998.46  | 0.00    |            |
|                                              | 15 Aug 2023 | D-Debit | IRS                      | 5-8 Grill & Bar                |                     | 49.40     | 0.00    |            |
|                                              | 15 Aug 2023 | D-Debit | MN Department of         | 5-8 Grill & Bar                |                     | 291.00    | 0.00    |            |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Aug 2023 to 31 Aug 2023, Bank Account: All

| Category                | Date        | CK#     | Vendor                   | Premise                        | Memo/<br>Serial # | Payment    | Deposit | Total   |
|-------------------------|-------------|---------|--------------------------|--------------------------------|-------------------|------------|---------|---------|
|                         |             |         | Revenue                  |                                |                   |            |         |         |
|                         | 15 Aug 2023 | D-Debit | MN Department of Revenue | 5-8 Grill & Bar                |                   | 8.00       | 0.00    |         |
|                         | 31 Aug 2023 | 61560   | Marsha Anderson          | 5-8 Grill & Bar                |                   | 51.34      | 0.00    |         |
|                         | 31 Aug 2023 | 61561   | Mary Bistodeau           | 5-8 Grill & Bar                |                   | 276.28     | 0.00    |         |
|                         | 31 Aug 2023 | 61562   | Judith M Blesi           | 5-8 Grill & Bar                |                   | 127.14     | 0.00    |         |
|                         | 31 Aug 2023 | 61563   | Christy L Carlson        | 5-8 Grill & Bar                |                   | 430.43     | 0.00    |         |
|                         | 31 Aug 2023 | 61564   | Denise G Feuerhake       | 5-8 Grill & Bar                |                   | 364.30     | 0.00    |         |
|                         | 31 Aug 2023 | 61565   | Leanne Girard            | 5-8 Grill & Bar                |                   | 1,560.56   | 0.00    |         |
|                         | 31 Aug 2023 | 61566   | Peggy A Hart             | 5-8 Grill & Bar                |                   | 61.13      | 0.00    |         |
|                         | 31 Aug 2023 | 61567   | Danielle Hildebrand      | 5-8 Grill & Bar                |                   | 503.78     | 0.00    |         |
|                         | 31 Aug 2023 | 61568   | Kelly Lang               | 5-8 Grill & Bar                |                   | 354.62     | 0.00    |         |
|                         | 31 Aug 2023 | 61569   | Patrick C Mengelkoch     | 5-8 Grill & Bar                |                   | 425.43     | 0.00    |         |
|                         | 31 Aug 2023 | 61570   | Anna M Roach             | 5-8 Grill & Bar                |                   | 220.93     | 0.00    |         |
|                         | 31 Aug 2023 | 61571   | Brenda Schmitt           | 5-8 Grill & Bar                |                   | 856.20     | 0.00    |         |
|                         | 31 Aug 2023 | 61572   | Courteney M Schumann     | 5-8 Grill & Bar                |                   | 188.70     | 0.00    |         |
|                         | 31 Aug 2023 | 61573   | Allison B Solom-Fletcher | 5-8 Grill & Bar                |                   | 315.40     | 0.00    |         |
|                         | 31 Aug 2023 | 61574   | Samantha A Sperling      | 5-8 Grill & Bar                |                   | 436.88     | 0.00    |         |
|                         | 31 Aug 2023 | 61575   | Vicky L Zimmerman        | 5-8 Grill & Bar                |                   | 210.27     | 0.00    |         |
|                         | 31 Aug 2023 | D-Debit | Payroll Allocation       | 5-8 Grill & Bar                |                   | -12,998.46 | 0.00    |         |
|                         | 31 Aug 2023 | D-Debit | Payroll Allocation       | Buffalo Wild Wings of Champlin |                   | 152.68     | 0.00    |         |
|                         | 31 Aug 2023 | D-Debit | Payroll Allocation       | Clive's Roadhouse Champli      |                   | 5,681.65   | 0.00    |         |
|                         | 31 Aug 2023 | D-Debit | Payroll Allocation       | MC's Tap House                 |                   | 7,164.13   | 0.00    |         |
| E-Linked Bingo Provider |             |         |                          |                                |                   |            |         | -414.68 |
|                         | 02 Aug 2023 | D-Debit | Compliant Gaming/EGS     | 5-8 Grill & Bar                | 24 Jul 2023       | 8.82       | 0.00    |         |
|                         | 02 Aug 2023 | D-Debit | Compliant Gaming/EGS     | 5-8 Grill & Bar                | 27 Jul 2023       | 4.05       | 0.00    |         |
|                         | 02 Aug 2023 | D-Debit | Compliant Gaming/EGS     | 5-8 Grill & Bar                | 28 Jul 2023       | 10.08      | 0.00    |         |
|                         | 02 Aug 2023 | D-Debit | Compliant Gaming/EGS     | 5-8 Grill & Bar                | 29 Jul 2023       | 2.88       | 0.00    |         |
|                         | 02 Aug 2023 | D-Debit | Compliant Gaming/EGS     | 5-8 Grill & Bar                | 30 Jul 2023       | 4.68       | 0.00    |         |
|                         | 02 Aug 2023 | D-Debit | Compliant Gaming/EGS     | 5-8 Grill & Bar                | Sales Tax         | 2.30       | 0.00    |         |
|                         | 03 Aug 2023 | D-Debit | Compliant Gaming/EGS     | 5-8 Grill & Bar                | 31 Jul 2023       | 0.99       | 0.00    |         |
|                         | 03 Aug 2023 | D-Debit | Compliant Gaming/EGS     | 5-8 Grill & Bar                | Sales Tax         | 0.07       | 0.00    |         |
|                         | 09 Aug 2023 | 61532   | Pilot Games, Inc         | Clive's Roadhouse Champli      | 31 Jul 2023       | 63.87      | 0.00    |         |
|                         | 09 Aug 2023 | 61532   | Pilot Games, Inc         | Clive's Roadhouse Champli      | Sales Tax         | 4.81       | 0.00    |         |
|                         | 09 Aug 2023 | 61532   | Pilot Games, Inc         | MC's Tap House                 | 31 Jul 2023       | 121.91     | 0.00    |         |
|                         | 09 Aug 2023 | 61532   | Pilot Games, Inc         | MC's Tap House                 | Sales Tax         | 9.17       | 0.00    |         |
|                         | 09 Aug 2023 | D-Debit | Compliant                | 5-8 Grill & Bar                | 01 Aug 2023       | 2.52       | 0.00    |         |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Aug 2023 to 31 Aug 2023, Bank Account: All

| Category | Date        | CK#     | Vendor               | Premise         | Memo/<br>Serial # | Payment | Deposit | Total |
|----------|-------------|---------|----------------------|-----------------|-------------------|---------|---------|-------|
|          |             |         | Gaming/EGS           |                 |                   |         |         |       |
|          | 09 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar | 02 Aug 2023       | 2.70    | 0.00    |       |
|          | 09 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar | 03 Aug 2023       | 8.64    | 0.00    |       |
|          | 09 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar | 04 Aug 2023       | 3.51    | 0.00    |       |
|          | 09 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar | 05 Aug 2023       | 18.63   | 0.00    |       |
|          | 09 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar | 06 Aug 2023       | 2.97    | 0.00    |       |
|          | 09 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar | Sales Tax         | 2.93    | 0.00    |       |
|          | 16 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar | 08 Aug 2023       | 1.26    | 0.00    |       |
|          | 16 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar | 09 Aug 2023       | 3.60    | 0.00    |       |
|          | 16 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar | 10 Aug 2023       | 6.21    | 0.00    |       |
|          | 16 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar | 11 Aug 2023       | 20.25   | 0.00    |       |
|          | 16 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar | 12 Aug 2023       | 7.20    | 0.00    |       |
|          | 16 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar | 13 Aug 2023       | 8.19    | 0.00    |       |
|          | 16 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar | Sales Tax         | 3.51    | 0.00    |       |
|          | 23 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar | 14 Aug 2023       | 6.30    | 0.00    |       |
|          | 23 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar | 15 Aug 2023       | 3.78    | 0.00    |       |
|          | 23 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar | 16 Aug 2023       | 6.57    | 0.00    |       |
|          | 23 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar | 17 Aug 2023       | 1.26    | 0.00    |       |
|          | 23 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar | 18 Aug 2023       | 14.04   | 0.00    |       |
|          | 23 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar | 19 Aug 2023       | 2.34    | 0.00    |       |
|          | 23 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar | 20 Aug 2023       | 4.77    | 0.00    |       |
|          | 23 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar | Sales Tax         | 2.94    | 0.00    |       |
|          | 30 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar | 21 Aug 2023       | 0.45    | 0.00    |       |
|          | 30 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar | 23 Aug 2023       | 1.26    | 0.00    |       |
|          | 30 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar | 24 Aug 2023       | 2.52    | 0.00    |       |
|          | 30 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar | 25 Aug 2023       | 11.88   | 0.00    |       |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Aug 2023 to 31 Aug 2023, Bank Account: All

| Category                              | Date        | CK#     | Vendor                      | Premise                        | Memo/<br>Serial # | Payment   | Deposit | Total      |
|---------------------------------------|-------------|---------|-----------------------------|--------------------------------|-------------------|-----------|---------|------------|
|                                       | 30 Aug 2023 | D-Debit | Compliant Gaming/EGS        | 5-8 Grill & Bar                | 26 Aug 2023       | 17.37     | 0.00    |            |
|                                       | 30 Aug 2023 | D-Debit | Compliant Gaming/EGS        | 5-8 Grill & Bar                | 27 Aug 2023       | 10.17     | 0.00    |            |
|                                       | 30 Aug 2023 | D-Debit | Compliant Gaming/EGS        | 5-8 Grill & Bar                | Sales Tax         | 3.28      | 0.00    |            |
| E-Pulltab Equipment and Revenue Share |             |         |                             |                                |                   |           |         | -23,379.40 |
|                                       | 02 Aug 2023 | D-Debit | Three Diamond Corporation   | 5-8 Grill & Bar                | 1741407           | 2,021.12  | 0.00    |            |
|                                       | 16 Aug 2023 | D-Debit | MN Gambling Supply          | Buffalo Wild Wings of Champlin | 10071232          | 898.82    | 0.00    |            |
|                                       | 16 Aug 2023 | D-Debit | MN Gambling Supply          | Clive's Roadhouse Champli      | 100741234         | 5,736.14  | 0.00    |            |
|                                       | 16 Aug 2023 | D-Debit | MN Gambling Supply          | MC's Tap House                 | 10071233          | 12,841.63 | 0.00    |            |
|                                       | 17 Aug 2023 | D-Debit | Three Diamond Corporation   | 5-8 Grill & Bar                | 1744732           | 1,881.69  | 0.00    |            |
| Gambling Managers Bond                |             |         |                             |                                |                   |           |         | -100.00    |
|                                       | 09 Aug 2023 | 61530   | CNA Surety                  | 5-8 Grill & Bar                | Bond #71828952    | 20.00     | 0.00    |            |
|                                       | 09 Aug 2023 | 61530   | CNA Surety                  | Clive's Roadhouse Champli      | Bond #71828952    | 25.00     | 0.00    |            |
|                                       | 09 Aug 2023 | 61530   | CNA Surety                  | MC's Tap House                 | Bond #71828952    | 55.00     | 0.00    |            |
| Gambling Product                      |             |         |                             |                                |                   |           |         | -9,175.55  |
|                                       | 01 Aug 2023 | D-Debit | Pulltabs Plus, Incorporated | 5-8 Grill & Bar                | 9625540           | 236.71    | 0.00    |            |
|                                       | 01 Aug 2023 | D-Debit | Pulltabs Plus, Incorporated | Clive's Roadhouse Champli      | 9625539           | 157.80    | 0.00    |            |
|                                       | 01 Aug 2023 | D-Debit | Pulltabs Plus, Incorporated | Clive's Roadhouse Champli      | 9626042           | 236.71    | 0.00    |            |
|                                       | 01 Aug 2023 | D-Debit | Pulltabs Plus, Incorporated | MC's Tap House                 | 9626041           | 394.51    | 0.00    |            |
|                                       | 16 Aug 2023 | D-Debit | Pulltabs Plus, Incorporated | 5-8 Grill & Bar                | 9626810           | 223.37    | 0.00    |            |
|                                       | 16 Aug 2023 | D-Debit | Pulltabs Plus, Incorporated | 5-8 Grill & Bar                | 9627496           | 157.80    | 0.00    |            |
|                                       | 16 Aug 2023 | D-Debit | Pulltabs Plus, Incorporated | Clive's Roadhouse Champli      | 9626811           | 374.94    | 0.00    |            |
|                                       | 16 Aug 2023 | D-Debit | Pulltabs Plus, Incorporated | Clive's Roadhouse Champli      | 9627495           | 315.61    | 0.00    |            |
|                                       | 16 Aug 2023 | D-Debit | Pulltabs Plus, Incorporated | MC's Tap House                 | 9626812           | 532.75    | 0.00    |            |
|                                       | 16 Aug 2023 | D-Debit | Pulltabs Plus, Incorporated | MC's Tap House                 | 9627494           | 473.41    | 0.00    |            |
|                                       | 16 Aug 2023 | D-Debit | Three Diamond Corporation   | 5-8 Grill & Bar                | 1742059           | 212.89    | 0.00    |            |
|                                       | 16 Aug 2023 | D-Debit | Three Diamond Corporation   | 5-8 Grill & Bar                | 1743322           | 235.84    | 0.00    |            |
|                                       | 16 Aug 2023 | D-Debit | Three Diamond Corporation   | Clive's Roadhouse Champli      | 1742058           | 149.73    | 0.00    |            |
|                                       | 16 Aug 2023 | D-Debit | Three Diamond Corporation   | Clive's Roadhouse Champli      | 1743318           | 292.19    | 0.00    |            |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Aug 2023 to 31 Aug 2023, Bank Account: All

| Category                | Date        | CK#     | Vendor                    | Premise                        | Memo/<br>Serial # | Payment | Deposit   | Total     |
|-------------------------|-------------|---------|---------------------------|--------------------------------|-------------------|---------|-----------|-----------|
|                         | 16 Aug 2023 | D-Debit | Three Diamond Corporation | MC's Tap House                 | 1742060           | 241.45  | 0.00      |           |
|                         | 16 Aug 2023 | D-Debit | Three Diamond Corporation | MC's Tap House                 | 1743323           | 216.31  | 0.00      |           |
|                         | 17 Aug 2023 | D-Debit | Triple Crown Gaming       | 5-8 Grill & Bar                | 9215661           | 226.08  | 0.00      |           |
|                         | 17 Aug 2023 | D-Debit | Triple Crown Gaming       | Clive's Roadhouse Champli      | 9214003           | 123.16  | 0.00      |           |
|                         | 17 Aug 2023 | D-Debit | Triple Crown Gaming       | Clive's Roadhouse Champli      | 9215660           | 160.77  | 0.00      |           |
|                         | 17 Aug 2023 | D-Debit | Triple Crown Gaming       | MC's Tap House                 | 9214006           | 613.11  | 0.00      |           |
|                         | 17 Aug 2023 | D-Debit | Triple Crown Gaming       | MC's Tap House                 | 9215662           | 151.24  | 0.00      |           |
|                         | 31 Aug 2023 | D-Debit | Three Diamond Corporation | 5-8 Grill & Bar                | 1745031           | 166.40  | 0.00      |           |
|                         | 31 Aug 2023 | D-Debit | Three Diamond Corporation | 5-8 Grill & Bar                | 1746248           | 135.85  | 0.00      |           |
|                         | 31 Aug 2023 | D-Debit | Three Diamond Corporation | 5-8 Grill & Bar                | 1747388           | 325.48  | 0.00      |           |
|                         | 31 Aug 2023 | D-Debit | Three Diamond Corporation | Clive's Roadhouse Champli      | 1745030           | 228.71  | 0.00      |           |
|                         | 31 Aug 2023 | D-Debit | Three Diamond Corporation | Clive's Roadhouse Champli      | 1746250           | 201.87  | 0.00      |           |
|                         | 31 Aug 2023 | D-Debit | Three Diamond Corporation | Clive's Roadhouse Champli      | 1747389           | 243.70  | 0.00      |           |
|                         | 31 Aug 2023 | D-Debit | Three Diamond Corporation | MC's Tap House                 | 1745032           | 219.43  | 0.00      |           |
|                         | 31 Aug 2023 | D-Debit | Three Diamond Corporation | MC's Tap House                 | 1746249           | 268.44  | 0.00      |           |
|                         | 31 Aug 2023 | D-Debit | Three Diamond Corporation | MC's Tap House                 | 1747387           | 218.60  | 0.00      |           |
|                         | 31 Aug 2023 | D-Debit | Triple Crown Gaming       | 5-8 Grill & Bar                | 9217984           | 296.40  | 0.00      |           |
|                         | 31 Aug 2023 | D-Debit | Triple Crown Gaming       | Clive's Roadhouse Champli      | 9216805           | 231.65  | 0.00      |           |
|                         | 31 Aug 2023 | D-Debit | Triple Crown Gaming       | Clive's Roadhouse Champli      | 9217980           | 308.70  | 0.00      |           |
|                         | 31 Aug 2023 | D-Debit | Triple Crown Gaming       | MC's Tap House                 | 9216806           | 145.11  | 0.00      |           |
|                         | 31 Aug 2023 | D-Debit | Triple Crown Gaming       | MC's Tap House                 | 9217988           | 458.83  | 0.00      |           |
| Gaming Deposit: eGaming |             |         |                           |                                |                   |         |           | 93,364.40 |
|                         | 01 Aug 2023 |         |                           | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 4,370.00  |           |
|                         | 01 Aug 2023 |         |                           | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 506.00    |           |
|                         | 01 Aug 2023 |         |                           | Buffalo Wild Wings of Champlin | eGamingPT011      | 0.00    | 2,701.15  |           |
|                         | 01 Aug 2023 |         |                           | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 3,706.00  |           |
|                         | 01 Aug 2023 |         |                           | MC's Tap House                 | eGamingPT009      | 0.00    | 4,994.00  |           |
|                         | 01 Aug 2023 |         |                           | MC's Tap House                 | eGamingPT009      | 0.00    | 3,186.00  |           |
|                         | 03 Aug 2023 |         |                           | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | -1,080.00 |           |
|                         | 03 Aug 2023 |         |                           | MC's Tap House                 | eGamingPT009      | 0.00    | 2,634.00  |           |
|                         | 08 Aug 2023 |         |                           | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 2,233.00  |           |
|                         | 08 Aug 2023 |         |                           | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 5,094.00  |           |
|                         | 08 Aug 2023 |         |                           | MC's Tap House                 | eGamingPT009      | 0.00    | 8,392.00  |           |
|                         | 10 Aug 2023 |         |                           | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,337.00  |           |
|                         | 10 Aug 2023 |         |                           | MC's Tap House                 | eGamingPT009      | 0.00    | 7,265.00  |           |
|                         | 14 Aug 2023 |         |                           | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 2,541.00  |           |
|                         | 14 Aug 2023 |         |                           | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,027.00  |           |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

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

| Category                 | Date        | CK# | Vendor | Premise                        | Memo/<br>Serial # | Payment | Deposit   | Total     |
|--------------------------|-------------|-----|--------|--------------------------------|-------------------|---------|-----------|-----------|
|                          | 14 Aug 2023 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 2,333.00  |           |
|                          | 16 Aug 2023 |     |        | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 3,318.00  |           |
|                          | 16 Aug 2023 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 2,000.00  |           |
|                          | 21 Aug 2023 |     |        | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 2,940.00  |           |
|                          | 21 Aug 2023 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,094.00  |           |
|                          | 21 Aug 2023 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 6,812.00  |           |
|                          | 24 Aug 2023 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,645.00  |           |
|                          | 29 Aug 2023 |     |        | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 4,258.00  |           |
|                          | 29 Aug 2023 |     |        | Buffalo Wild Wings of Champlin | eGamingPT011      | 0.00    | 2,096.25  |           |
|                          | 29 Aug 2023 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 11,506.00 |           |
|                          | 31 Aug 2023 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,456.00  |           |
| Gaming Deposit: Pull Tab |             |     |        |                                |                   |         |           | 87,372.00 |
|                          | 01 Aug 2023 |     |        | 5-8 Grill & Bar                | 1C93224           | 0.00    | 882.00    |           |
|                          | 01 Aug 2023 |     |        | 5-8 Grill & Bar                | 6Z14213           | 0.00    | 428.00    |           |
|                          | 01 Aug 2023 |     |        | 5-8 Grill & Bar                | 2514768           | 0.00    | 784.00    |           |
|                          | 01 Aug 2023 |     |        | 5-8 Grill & Bar                | 8221475           | 0.00    | 766.00    |           |
|                          | 01 Aug 2023 |     |        | 5-8 Grill & Bar                | 2336497           | 0.00    | -226.00   |           |
|                          | 01 Aug 2023 |     |        | 5-8 Grill & Bar                | 8336496           | 0.00    | 849.00    |           |
|                          | 01 Aug 2023 |     |        | Clive's Roadhouse Champli      | 1C93152           | 0.00    | 736.00    |           |
|                          | 01 Aug 2023 |     |        | Clive's Roadhouse Champli      | 7906392           | 0.00    | 2,165.00  |           |
|                          | 01 Aug 2023 |     |        | Clive's Roadhouse Champli      | 2K56036           | 0.00    | 776.00    |           |
|                          | 01 Aug 2023 |     |        | Clive's Roadhouse Champli      | 8221411           | 0.00    | 608.00    |           |
|                          | 01 Aug 2023 |     |        | Clive's Roadhouse Champli      | 2516509           | 0.00    | 630.00    |           |
|                          | 01 Aug 2023 |     |        | Clive's Roadhouse Champli      | 2516508           | 0.00    | 314.00    |           |
|                          | 01 Aug 2023 |     |        | Clive's Roadhouse Champli      | 2516507           | 0.00    | 640.00    |           |
|                          | 01 Aug 2023 |     |        | MC's Tap House                 | 1Z45664           | 0.00    | -726.00   |           |
|                          | 01 Aug 2023 |     |        | MC's Tap House                 | 9Y19706           | 0.00    | 1,105.00  |           |
|                          | 01 Aug 2023 |     |        | MC's Tap House                 | 8060238           | 0.00    | 590.00    |           |
|                          | 01 Aug 2023 |     |        | MC's Tap House                 | 2M19626           | 0.00    | 758.00    |           |
|                          | 01 Aug 2023 |     |        | MC's Tap House                 | 1M58698           | 0.00    | 316.00    |           |
|                          | 01 Aug 2023 |     |        | MC's Tap House                 | 2519365           | 0.00    | 526.00    |           |
|                          | 01 Aug 2023 |     |        | MC's Tap House                 | 2428129           | 0.00    | 1,940.00  |           |
|                          | 01 Aug 2023 |     |        | MC's Tap House                 | 2519141           | 0.00    | 564.00    |           |
|                          | 01 Aug 2023 |     |        | MC's Tap House                 | 2519142           | 0.00    | 728.00    |           |
|                          | 01 Aug 2023 |     |        | MC's Tap House                 | 2519132           | 0.00    | 790.00    |           |
|                          | 03 Aug 2023 |     |        | 5-8 Grill & Bar                | 2514766           | 0.00    | 740.00    |           |
|                          | 03 Aug 2023 |     |        | Clive's Roadhouse Champli      | 2514770           | 0.00    | 346.00    |           |
|                          | 03 Aug 2023 |     |        | Clive's Roadhouse Champli      | 8376010           | 0.00    | 232.00    |           |
|                          | 03 Aug 2023 |     |        | Clive's Roadhouse Champli      | 1S31758           | 0.00    | 660.00    |           |
|                          | 03 Aug 2023 |     |        | MC's Tap House                 | 2522607           | 0.00    | 244.00    |           |
|                          | 03 Aug 2023 |     |        | MC's Tap House                 | 2519364           | 0.00    | 726.00    |           |
|                          | 03 Aug 2023 |     |        | MC's Tap House                 | 88F9441           | 0.00    | 2,000.00  |           |
|                          | 04 Aug 2023 |     |        | Clive's Roadhouse Champli      | 8312995           | 0.00    | 658.00    |           |
|                          | 08 Aug 2023 |     |        | 5-8 Grill & Bar                | 2514594           | 0.00    | 798.00    |           |
|                          | 08 Aug 2023 |     |        | 5-8 Grill & Bar                | 2K56649           | 0.00    | 20.00     |           |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

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

| Category | Date        | CK# | Vendor | Premise                   | Memo/<br>Serial # | Payment | Deposit  | Total |
|----------|-------------|-----|--------|---------------------------|-------------------|---------|----------|-------|
|          | 08 Aug 2023 |     |        | 5-8 Grill & Bar           | 1C91790           | 0.00    | 386.00   |       |
|          | 08 Aug 2023 |     |        | 5-8 Grill & Bar           | 9P42591           | 0.00    | 898.00   |       |
|          | 08 Aug 2023 |     |        | Clive's Roadhouse Champli | 8278406           | 0.00    | 944.00   |       |
|          | 08 Aug 2023 |     |        | Clive's Roadhouse Champli | 2514769           | 0.00    | 786.00   |       |
|          | 08 Aug 2023 |     |        | Clive's Roadhouse Champli | 7Z25809           | 0.00    | 54.00    |       |
|          | 08 Aug 2023 |     |        | Clive's Roadhouse Champli | 1Z54783           | 0.00    | 706.00   |       |
|          | 08 Aug 2023 |     |        | Clive's Roadhouse Champli | 2516506           | 0.00    | 455.00   |       |
|          | 08 Aug 2023 |     |        | MC's Tap House            | 2519656           | 0.00    | 562.00   |       |
|          | 08 Aug 2023 |     |        | MC's Tap House            | 2519660           | 0.00    | 336.00   |       |
|          | 08 Aug 2023 |     |        | MC's Tap House            | 1A12281           | 0.00    | -352.00  |       |
|          | 08 Aug 2023 |     |        | MC's Tap House            | 7906509           | 0.00    | 1,100.00 |       |
|          | 08 Aug 2023 |     |        | MC's Tap House            | 2467159           | 0.00    | 1,255.00 |       |
|          | 08 Aug 2023 |     |        | MC's Tap House            | 8313500           | 0.00    | 730.00   |       |
|          | 08 Aug 2023 |     |        | MC's Tap House            | 1Z26291           | 0.00    | 261.00   |       |
|          | 08 Aug 2023 |     |        | MC's Tap House            | 2519363           | 0.00    | 372.00   |       |
|          | 08 Aug 2023 |     |        | MC's Tap House            | 2519346           | 0.00    | 790.00   |       |
|          | 08 Aug 2023 |     |        | MC's Tap House            | 1Z45713           | 0.00    | 622.00   |       |
|          | 09 Aug 2023 |     |        | Clive's Roadhouse Champli | 9Y21693           | 0.00    | 178.00   |       |
|          | 10 Aug 2023 |     |        | 5-8 Grill & Bar           | 8S16390           | 0.00    | 404.00   |       |
|          | 10 Aug 2023 |     |        | 5-8 Grill & Bar           | 2F15133           | 0.00    | 227.00   |       |
|          | 10 Aug 2023 |     |        | 5-8 Grill & Bar           | 2519682           | 0.00    | 864.00   |       |
|          | 10 Aug 2023 |     |        | Clive's Roadhouse Champli | 2519313           | 0.00    | 400.00   |       |
|          | 10 Aug 2023 |     |        | Clive's Roadhouse Champli | 2519314           | 0.00    | 426.00   |       |
|          | 10 Aug 2023 |     |        | Clive's Roadhouse Champli | 2F17699           | 0.00    | 1,306.00 |       |
|          | 10 Aug 2023 |     |        | MC's Tap House            | 2519658           | 0.00    | 624.00   |       |
|          | 10 Aug 2023 |     |        | MC's Tap House            | 2519347           | 0.00    | 508.00   |       |
|          | 11 Aug 2023 |     |        | 5-8 Grill & Bar           | 8326535           | 0.00    | 1,682.00 |       |
|          | 11 Aug 2023 |     |        | Clive's Roadhouse Champli | 8171415           | 0.00    | 645.00   |       |
|          | 11 Aug 2023 |     |        | MC's Tap House            | 2478957           | 0.00    | 1,012.00 |       |
|          | 14 Aug 2023 |     |        | 5-8 Grill & Bar           | 1A13964           | 0.00    | 12.00    |       |
|          | 14 Aug 2023 |     |        | 5-8 Grill & Bar           | 2514767           | 0.00    | 560.00   |       |
|          | 14 Aug 2023 |     |        | Clive's Roadhouse Champli | 2A10643           | 0.00    | 1,316.00 |       |
|          | 14 Aug 2023 |     |        | Clive's Roadhouse Champli | 8258655           | 0.00    | 186.00   |       |
|          | 14 Aug 2023 |     |        | Clive's Roadhouse Champli | 2519679           | 0.00    | 792.00   |       |
|          | 14 Aug 2023 |     |        | Clive's Roadhouse Champli | 1Z25939           | 0.00    | 459.00   |       |
|          | 14 Aug 2023 |     |        | Clive's Roadhouse Champli | 2F17703           | 0.00    | 1,224.00 |       |
|          | 14 Aug 2023 |     |        | Clive's Roadhouse Champli | 2519312           | 0.00    | 596.00   |       |
|          | 14 Aug 2023 |     |        | MC's Tap House            | 91K1491           | 0.00    | 998.00   |       |
|          | 14 Aug 2023 |     |        | MC's Tap House            | 1C93160           | 0.00    | 174.00   |       |
|          | 14 Aug 2023 |     |        | MC's Tap House            | 2427844           | 0.00    | 2,100.00 |       |
|          | 14 Aug 2023 |     |        | MC's Tap House            | 2K56117           | 0.00    | 720.00   |       |
|          | 14 Aug 2023 |     |        | MC's Tap House            | 2L55009           | 0.00    | 575.00   |       |
|          | 14 Aug 2023 |     |        | MC's Tap House            | 2519659           | 0.00    | 786.00   |       |
|          | 14 Aug 2023 |     |        | MC's Tap House            | 2519657           | 0.00    | 434.00   |       |
|          | 15 Aug 2023 |     |        | 5-8 Grill & Bar           | 8377063           | 0.00    | 420.00   |       |
|          | 16 Aug 2023 |     |        | 5-8 Grill & Bar           | 2514595           | 0.00    | 780.00   |       |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

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

| Category | Date        | CK# | Vendor | Premise                   | Memo/<br>Serial # | Payment | Deposit  | Total |
|----------|-------------|-----|--------|---------------------------|-------------------|---------|----------|-------|
|          | 16 Aug 2023 |     |        | Clive's Roadhouse Champli | 88F9594           | 0.00    | 860.00   |       |
|          | 16 Aug 2023 |     |        | Clive's Roadhouse Champli | 7Z25744           | 0.00    | 340.00   |       |
|          | 16 Aug 2023 |     |        | MC's Tap House            | 2520299           | 0.00    | 308.00   |       |
|          | 16 Aug 2023 |     |        | MC's Tap House            | 8258661           | 0.00    | 890.00   |       |
|          | 21 Aug 2023 |     |        | 5-8 Grill & Bar           | 2519681           | 0.00    | 252.00   |       |
|          | 21 Aug 2023 |     |        | 5-8 Grill & Bar           | 2522519           | 0.00    | 524.00   |       |
|          | 21 Aug 2023 |     |        | 5-8 Grill & Bar           | 2L55113           | 0.00    | 94.00    |       |
|          | 21 Aug 2023 |     |        | Clive's Roadhouse Champli | 2519680           | 0.00    | 788.00   |       |
|          | 21 Aug 2023 |     |        | Clive's Roadhouse Champli | 2519678           | 0.00    | 316.00   |       |
|          | 21 Aug 2023 |     |        | Clive's Roadhouse Champli | 2555972           | 0.00    | 586.00   |       |
|          | 21 Aug 2023 |     |        | Clive's Roadhouse Champli | 8377360           | 0.00    | 104.00   |       |
|          | 21 Aug 2023 |     |        | Clive's Roadhouse Champli | 2L84601           | 0.00    | 1,310.00 |       |
|          | 21 Aug 2023 |     |        | Clive's Roadhouse Champli | 2520356           | 0.00    | 514.00   |       |
|          | 21 Aug 2023 |     |        | Clive's Roadhouse Champli | 7Z25704           | 0.00    | 760.00   |       |
|          | 21 Aug 2023 |     |        | Clive's Roadhouse Champli | 2N87134           | 0.00    | 786.00   |       |
|          | 21 Aug 2023 |     |        | Clive's Roadhouse Champli | 2518828           | 0.00    | 314.00   |       |
|          | 21 Aug 2023 |     |        | Clive's Roadhouse Champli | 2460224           | 0.00    | 190.00   |       |
|          | 21 Aug 2023 |     |        | MC's Tap House            | 1S31885           | 0.00    | 318.00   |       |
|          | 21 Aug 2023 |     |        | MC's Tap House            | 2520362           | 0.00    | 624.00   |       |
|          | 21 Aug 2023 |     |        | MC's Tap House            | 2460222           | 0.00    | 1,550.00 |       |
|          | 21 Aug 2023 |     |        | MC's Tap House            | 88F9544           | 0.00    | 2,352.00 |       |
|          | 21 Aug 2023 |     |        | MC's Tap House            | 2520300           | 0.00    | 526.00   |       |
|          | 21 Aug 2023 |     |        | MC's Tap House            | 2H40910           | 0.00    | 386.00   |       |
|          | 21 Aug 2023 |     |        | MC's Tap House            | 2H40797           | 0.00    | 426.00   |       |
|          | 21 Aug 2023 |     |        | MC's Tap House            | 2F17650           | 0.00    | 38.00    |       |
|          | 22 Aug 2023 |     |        | MC's Tap House            | 2520296           | 0.00    | 572.00   |       |
|          | 24 Aug 2023 |     |        | 5-8 Grill & Bar           | 8380832           | 0.00    | 608.00   |       |
|          | 24 Aug 2023 |     |        | 5-8 Grill & Bar           | 2516501           | 0.00    | 626.00   |       |
|          | 24 Aug 2023 |     |        | Clive's Roadhouse Champli | 2520357           | 0.00    | 138.00   |       |
|          | 24 Aug 2023 |     |        | Clive's Roadhouse Champli | 8325578           | 0.00    | 1,460.00 |       |
|          | 24 Aug 2023 |     |        | Clive's Roadhouse Champli | 2522483           | 0.00    | 834.00   |       |
|          | 24 Aug 2023 |     |        | MC's Tap House            | 8380688           | 0.00    | 52.00    |       |
|          | 24 Aug 2023 |     |        | MC's Tap House            | 2520297           | 0.00    | 268.00   |       |
|          | 29 Aug 2023 |     |        | 5-8 Grill & Bar           | 2383697           | 0.00    | 455.00   |       |
|          | 29 Aug 2023 |     |        | 5-8 Grill & Bar           | 8379179           | 0.00    | 674.00   |       |
|          | 29 Aug 2023 |     |        | 5-8 Grill & Bar           | 8375568           | 0.00    | 544.00   |       |
|          | 29 Aug 2023 |     |        | 5-8 Grill & Bar           | 8258654           | 0.00    | 500.00   |       |
|          | 29 Aug 2023 |     |        | Clive's Roadhouse Champli | 2520359           | 0.00    | 378.00   |       |
|          | 29 Aug 2023 |     |        | Clive's Roadhouse Champli | 2520358           | 0.00    | 494.00   |       |
|          | 29 Aug 2023 |     |        | Clive's Roadhouse Champli | 2518829           | 0.00    | 442.00   |       |
|          | 29 Aug 2023 |     |        | Clive's Roadhouse Champli | 1C92922           | 0.00    | 72.00    |       |
|          | 29 Aug 2023 |     |        | Clive's Roadhouse Champli | 2522667           | 0.00    | 1,266.00 |       |
|          | 29 Aug 2023 |     |        | Clive's Roadhouse Champli | 2L84580           | 0.00    | 1,275.00 |       |
|          | 29 Aug 2023 |     |        | MC's Tap House            | 1M95851           | 0.00    | 212.00   |       |
|          | 29 Aug 2023 |     |        | MC's Tap House            | 2466727           | 0.00    | -76.00   |       |
|          | 29 Aug 2023 |     |        | MC's Tap House            | 7997044           | 0.00    | 414.00   |       |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

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

| Category                        | Date        | CK#     | Vendor               | Premise                   | Memo/<br>Serial # | Payment  | Deposit  | Total     |
|---------------------------------|-------------|---------|----------------------|---------------------------|-------------------|----------|----------|-----------|
|                                 | 29 Aug 2023 |         |                      | MC's Tap House            | 8382251           | 0.00     | 760.00   |           |
|                                 | 29 Aug 2023 |         |                      | MC's Tap House            | 2466730           | 0.00     | 790.00   |           |
|                                 | 29 Aug 2023 |         |                      | MC's Tap House            | 2483392           | 0.00     | 510.00   |           |
|                                 | 29 Aug 2023 |         |                      | MC's Tap House            | 1A14572           | 0.00     | 944.00   |           |
|                                 | 30 Aug 2023 |         |                      | 5-8 Grill & Bar           | 1Z54796           | 0.00     | 341.00   |           |
|                                 | 30 Aug 2023 |         |                      | MC's Tap House            | 2520298           | 0.00     | 791.00   |           |
|                                 | 31 Aug 2023 |         |                      | 5-8 Grill & Bar           | 2F17586           | 0.00     | 810.00   |           |
|                                 | 31 Aug 2023 |         |                      | 5-8 Grill & Bar           | 2520361           | 0.00     | 310.00   |           |
|                                 | 31 Aug 2023 |         |                      | Clive's Roadhouse Champli | 8380682           | 0.00     | 312.00   |           |
|                                 | 31 Aug 2023 |         |                      | Clive's Roadhouse Champli | 1Z45437           | 0.00     | 1,114.00 |           |
|                                 | 31 Aug 2023 |         |                      | Clive's Roadhouse Champli | 2518830           | 0.00     | 422.00   |           |
|                                 | 31 Aug 2023 |         |                      | MC's Tap House            | 2466729           | 0.00     | 288.00   |           |
|                                 | 31 Aug 2023 |         |                      | MC's Tap House            | 2466728           | 0.00     | 772.00   |           |
|                                 | 31 Aug 2023 |         |                      | MC's Tap House            | 2N87170           | 0.00     | 164.00   |           |
| Interest and Other Income       |             |         |                      |                           |                   |          |          | 5.09      |
|                                 | 31 Aug 2023 |         | Wells Fargo          | 5-8 Grill & Bar           | Interest Payment  | 0.00     | 1.02     |           |
|                                 | 31 Aug 2023 |         | Wells Fargo          | Clive's Roadhouse Champli | Interest Payment  | 0.00     | 1.27     |           |
|                                 | 31 Aug 2023 |         | Wells Fargo          | MC's Tap House            | Interest Payment  | 0.00     | 2.80     |           |
| Linked Bingo Prize Contribution |             |         |                      |                           |                   |          |          | -3,068.51 |
|                                 | 02 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar           | 24 Jul 2023       | 116.20   | 0.00     |           |
|                                 | 02 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar           | 27 Jul 2023       | 63.00    | 0.00     |           |
|                                 | 02 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar           | 28 Jul 2023       | 156.80   | 0.00     |           |
|                                 | 02 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar           | 29 Jul 2023       | -550.20  | 0.00     |           |
|                                 | 02 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar           | 30 Jul 2023       | 72.80    | 0.00     |           |
|                                 | 03 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar           | 31 Jul 2023       | 15.40    | 0.00     |           |
|                                 | 09 Aug 2023 | 61532   | Pilot Games, Inc     | Clive's Roadhouse Champli | 31 Jul 2023       | 422.70   | 0.00     |           |
|                                 | 09 Aug 2023 | 61532   | Pilot Games, Inc     | MC's Tap House            | 31 Jul 2023       | 1,226.83 | 0.00     |           |
|                                 | 09 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar           | 01 Aug 2023       | 39.20    | 0.00     |           |
|                                 | 09 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar           | 02 Aug 2023       | 42.00    | 0.00     |           |
|                                 | 09 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar           | 03 Aug 2023       | 91.65    | 0.00     |           |
|                                 | 09 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar           | 04 Aug 2023       | 54.60    | 0.00     |           |
|                                 | 09 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar           | 05 Aug 2023       | 289.80   | 0.00     |           |
|                                 | 09 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar           | 06 Aug 2023       | 46.20    | 0.00     |           |
|                                 | 16 Aug 2023 | D-Debit | Compliant Gaming/EGS | 5-8 Grill & Bar           | 08 Aug 2023       | 19.60    | 0.00     |           |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**  
From 01 Aug 2023 to 31 Aug 2023, Bank Account: All

| Category                                            | Date        | CK#     | Vendor                  | Premise                        | Memo/<br>Serial #            | Payment  | Deposit | Total     |
|-----------------------------------------------------|-------------|---------|-------------------------|--------------------------------|------------------------------|----------|---------|-----------|
|                                                     | 16 Aug 2023 | D-Debit | Compliant Gaming/EGS    | 5-8 Grill & Bar                | 09 Aug 2023                  | 56.00    | 0.00    |           |
|                                                     | 16 Aug 2023 | D-Debit | Compliant Gaming/EGS    | 5-8 Grill & Bar                | 10 Aug 2023                  | 96.60    | 0.00    |           |
|                                                     | 16 Aug 2023 | D-Debit | Compliant Gaming/EGS    | 5-8 Grill & Bar                | 11 Aug 2023                  | -178.25  | 0.00    |           |
|                                                     | 16 Aug 2023 | D-Debit | Compliant Gaming/EGS    | 5-8 Grill & Bar                | 12 Aug 2023                  | 51.33    | 0.00    |           |
|                                                     | 16 Aug 2023 | D-Debit | Compliant Gaming/EGS    | 5-8 Grill & Bar                | 13 Aug 2023                  | -172.10  | 0.00    |           |
|                                                     | 23 Aug 2023 | D-Debit | Compliant Gaming/EGS    | 5-8 Grill & Bar                | 14 Aug 2023                  | 98.00    | 0.00    |           |
|                                                     | 23 Aug 2023 | D-Debit | Compliant Gaming/EGS    | 5-8 Grill & Bar                | 15 Aug 2023                  | 58.80    | 0.00    |           |
|                                                     | 23 Aug 2023 | D-Debit | Compliant Gaming/EGS    | 5-8 Grill & Bar                | 16 Aug 2023                  | 102.20   | 0.00    |           |
|                                                     | 23 Aug 2023 | D-Debit | Compliant Gaming/EGS    | 5-8 Grill & Bar                | 17 Aug 2023                  | 19.60    | 0.00    |           |
|                                                     | 23 Aug 2023 | D-Debit | Compliant Gaming/EGS    | 5-8 Grill & Bar                | 18 Aug 2023                  | 181.15   | 0.00    |           |
|                                                     | 23 Aug 2023 | D-Debit | Compliant Gaming/EGS    | 5-8 Grill & Bar                | 19 Aug 2023                  | 36.40    | 0.00    |           |
|                                                     | 23 Aug 2023 | D-Debit | Compliant Gaming/EGS    | 5-8 Grill & Bar                | 20 Aug 2023                  | -5.30    | 0.00    |           |
|                                                     | 30 Aug 2023 | D-Debit | Compliant Gaming/EGS    | 5-8 Grill & Bar                | 21 Aug 2023                  | 7.00     | 0.00    |           |
|                                                     | 30 Aug 2023 | D-Debit | Compliant Gaming/EGS    | 5-8 Grill & Bar                | 23 Aug 2023                  | 19.60    | 0.00    |           |
|                                                     | 30 Aug 2023 | D-Debit | Compliant Gaming/EGS    | 5-8 Grill & Bar                | 24 Aug 2023                  | 39.20    | 0.00    |           |
|                                                     | 30 Aug 2023 | D-Debit | Compliant Gaming/EGS    | 5-8 Grill & Bar                | 25 Aug 2023                  | 184.80   | 0.00    |           |
|                                                     | 30 Aug 2023 | D-Debit | Compliant Gaming/EGS    | 5-8 Grill & Bar                | 26 Aug 2023                  | 270.20   | 0.00    |           |
|                                                     | 30 Aug 2023 | D-Debit | Compliant Gaming/EGS    | 5-8 Grill & Bar                | 27 Aug 2023                  | 96.70    | 0.00    |           |
| Misc. Services and Supplies - Equipment and Repairs |             |         |                         |                                |                              |          |         | -368.07   |
|                                                     | 09 Aug 2023 | 61529   | Charitable Products     | 5-8 Grill & Bar                | 7560                         | 116.13   | 0.00    |           |
|                                                     | 09 Aug 2023 | 61531   | Central Gaming Services | Buffalo Wild Wings of Champlin | 132220                       | 251.94   | 0.00    |           |
| Misc. Services and Supplies - General               |             |         |                         |                                |                              |          |         | -1,136.00 |
|                                                     | 03 Aug 2023 | D-Debit | Acorn Mini Storage      | 5-8 Grill & Bar                |                              | 108.60   | 0.00    |           |
|                                                     | 03 Aug 2023 | D-Debit | Acorn Mini Storage      | 5-8 Grill & Bar                |                              | 118.60   | 0.00    |           |
|                                                     | 03 Aug 2023 | D-Debit | Acorn Mini Storage      | Clive's Roadhouse Champli      |                              | 135.75   | 0.00    |           |
|                                                     | 03 Aug 2023 | D-Debit | Acorn Mini Storage      | Clive's Roadhouse Champli      |                              | 148.25   | 0.00    |           |
|                                                     | 03 Aug 2023 | D-Debit | Acorn Mini Storage      | MC's Tap House                 |                              | 298.65   | 0.00    |           |
|                                                     | 03 Aug 2023 | D-Debit | Acorn Mini Storage      | MC's Tap House                 |                              | 326.15   | 0.00    |           |
| Negative Game Reimbursement                         |             |         |                         |                                |                              |          |         | -1,080.00 |
|                                                     | 03 Aug 2023 | D-Debit | Cash Bank Reimbursement | Clive's Roadhouse Champli      | -01 Jul 2023-eGaming-Clive's | 1,080.00 | 0.00    |           |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

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

| Category                    | Date        | CK#   | Vendor                       | Premise                        | Memo/<br>Serial #       | Payment  | Deposit | Total      |
|-----------------------------|-------------|-------|------------------------------|--------------------------------|-------------------------|----------|---------|------------|
|                             |             |       |                              |                                | Roadhou                 |          |         |            |
| Reimburse Excess Cash Short |             |       |                              |                                |                         |          |         | 98.35      |
|                             | 29 Aug 2023 | 61559 | Blazin Wings, Inc            | Buffalo Wild Wings of Champlin | July 2023 Rent Shortage | -98.35   | 0.00    |            |
| Rent                        |             |       |                              |                                |                         |          |         | -16,785.34 |
|                             | 29 Aug 2023 | 61556 | NBJ Concepts                 | 5-8 Grill & Bar                | July 2023 Rent          | 4,001.52 | 0.00    |            |
|                             | 29 Aug 2023 | 61557 | Clive's Roadhouse            | Clive's Roadhouse Champli      | July 2023 Rent          | 4,395.19 | 0.00    |            |
|                             | 29 Aug 2023 | 61558 | Muddy Cow Brooklyn Park, LLC | MC's Tap House                 | July 2023 Rent          | 7,650.75 | 0.00    |            |
|                             | 29 Aug 2023 | 61559 | Blazin Wings, Inc            | Buffalo Wild Wings of Champlin | July 2023 Rent          | 737.88   | 0.00    |            |

# Bank Register

## Champlin Park Hockey Assoc

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

| Date        | Check #      | Payee Category           | Memo/Premise              | Payment | Status | Deposit  | Balance    |
|-------------|--------------|--------------------------|---------------------------|---------|--------|----------|------------|
| 01 Aug 2023 | 1C93152      | Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00    | R      | 736.00   | 415,597.54 |
| 01 Aug 2023 | 7906392      | Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00    | R      | 2,165.00 | 417,762.54 |
| 01 Aug 2023 | 2K56036      | Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00    | R      | 776.00   | 418,538.54 |
| 01 Aug 2023 | 8221411      | Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00    | R      | 608.00   | 419,146.54 |
| 01 Aug 2023 | 2516509      | Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00    | R      | 630.00   | 419,776.54 |
| 01 Aug 2023 | 2516508      | Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00    | R      | 314.00   | 420,090.54 |
| 01 Aug 2023 | 2516507      | Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00    | R      | 640.00   | 420,730.54 |
| 01 Aug 2023 | 1C93224      | Gaming Income : Pull Tab | 5-8 Grill & Bar           | 0.00    | R      | 882.00   | 421,612.54 |
| 01 Aug 2023 | 6Z14213      | Gaming Income : Pull Tab | 5-8 Grill & Bar           | 0.00    | R      | 428.00   | 422,040.54 |
| 01 Aug 2023 | 2514768      | Gaming Income : Pull Tab | 5-8 Grill & Bar           | 0.00    | R      | 784.00   | 422,824.54 |
| 01 Aug 2023 | 8221475      | Gaming Income : Pull Tab | 5-8 Grill & Bar           | 0.00    | R      | 766.00   | 423,590.54 |
| 01 Aug 2023 | Multiple     | Gaming Income : Pull Tab | 5-8 Grill & Bar           | 0.00    | R      | 623.00   | 424,213.54 |
| 01 Aug 2023 | Multiple     | Gaming Income : Pull Tab | MC's Tap House            | 0.00    | R      | 379.00   | 424,592.54 |
| 01 Aug 2023 | 8060238      | Gaming Income : Pull Tab | MC's Tap House            | 0.00    | R      | 590.00   | 425,182.54 |
| 01 Aug 2023 | 2M19626      | Gaming Income : Pull Tab | MC's Tap House            | 0.00    | R      | 758.00   | 425,940.54 |
| 01 Aug 2023 | 1M58698      | Gaming Income : Pull Tab | MC's Tap House            | 0.00    | R      | 316.00   | 426,256.54 |
| 01 Aug 2023 | 2519365      | Gaming Income : Pull Tab | MC's Tap House            | 0.00    | R      | 526.00   | 426,782.54 |
| 01 Aug 2023 | 2428129      | Gaming Income : Pull Tab | MC's Tap House            | 0.00    | R      | 1,940.00 | 428,722.54 |
| 01 Aug 2023 | 2519141      | Gaming Income : Pull Tab | MC's Tap House            | 0.00    | R      | 564.00   | 429,286.54 |
| 01 Aug 2023 | 2519142      | Gaming Income : Pull Tab | MC's Tap House            | 0.00    | R      | 728.00   | 430,014.54 |
| 01 Aug 2023 | 2519132      | Gaming Income : Pull Tab | MC's Tap House            | 0.00    | R      | 790.00   | 430,804.54 |
| 01 Aug 2023 | eGamingCG006 | Gaming Income : eGaming  | 5-8 Grill & Bar           | 0.00    | R      | 4,370.00 | 435,174.54 |
| 01 Aug 2023 | eGamingCG006 | Gaming Income : eGaming  | 5-8 Grill & Bar           | 0.00    | R      | 506.00   | 435,680.54 |
| 01 Aug 2023 | eGamingPT009 | Gaming Income : eGaming  | MC's Tap House            | 0.00    | R      | 4,994.00 | 440,674.54 |
| 01 Aug 2023 | eGamingPT009 | Gaming Income : eGaming  | MC's Tap House            | 0.00    | R      | 3,186.00 | 443,860.54 |

# Bank Register

## Champlin Park Hockey Assoc

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

| Date        | Check # | Payee Category                                                        | Memo/Premise                                                                | Payment  | Status | Deposit  | Balance    |
|-------------|---------|-----------------------------------------------------------------------|-----------------------------------------------------------------------------|----------|--------|----------|------------|
| 01 Aug 2023 |         | eGamingPT007<br>Gaming Income : eGaming                               | Clive's Roadhouse<br>Champli                                                | 0.00     | R      | 3,706.00 | 447,566.54 |
| 01 Aug 2023 |         | eGamingPT011<br>Gaming Income : eGaming                               | Buffalo Wild Wings of<br>Champlin                                           | 0.00     | R      | 2,701.15 | 450,267.69 |
| 01 Aug 2023 | D-Debit | Pulltabs Plus, Incorporated<br>Gambling Product                       | 9625539<br>Split                                                            | 1,025.73 | R      | 0.00     | 449,241.96 |
| 02 Aug 2023 | D-Debit | Compliant Gaming/EGS<br>Multiple                                      | 5-8 Grill & Bar                                                             | -108.59  | R      | 0.00     | 449,350.55 |
| 02 Aug 2023 | D-Debit | Three Diamond Corporation<br>E-Pulltab Equipment and Revenue<br>Share | 1741407<br>5-8 Grill & Bar                                                  | 2,021.12 | R      | 0.00     | 447,329.43 |
| 03 Aug 2023 |         | eGamingPT007<br>Gaming Income : eGaming                               | Clive's Roadhouse<br>Champli                                                | 0.00     | R      | 0.00     | 447,329.43 |
| 03 Aug 2023 |         | eGamingPT009<br>Gaming Income : eGaming                               | MC's Tap House                                                              | 0.00     | R      | 2,634.00 | 449,963.43 |
| 03 Aug 2023 |         | 2514766<br>Gaming Income : Pull Tab                                   | 5-8 Grill & Bar                                                             | 0.00     | R      | 740.00   | 450,703.43 |
| 03 Aug 2023 |         | 2522607<br>Gaming Income : Pull Tab                                   | MC's Tap House                                                              | 0.00     | R      | 244.00   | 450,947.43 |
| 03 Aug 2023 |         | 2519364<br>Gaming Income : Pull Tab                                   | MC's Tap House                                                              | 0.00     | R      | 726.00   | 451,673.43 |
| 03 Aug 2023 |         | 88F9441<br>Gaming Income : Pull Tab                                   | MC's Tap House                                                              | 0.00     | R      | 2,000.00 | 453,673.43 |
| 03 Aug 2023 |         | 2514770<br>Gaming Income : Pull Tab                                   | Clive's Roadhouse<br>Champli                                                | 0.00     | R      | 346.00   | 454,019.43 |
| 03 Aug 2023 |         | 8376010<br>Gaming Income : Pull Tab                                   | Clive's Roadhouse<br>Champli                                                | 0.00     | R      | 232.00   | 454,251.43 |
| 03 Aug 2023 |         | 1S31758<br>Gaming Income : Pull Tab                                   | Clive's Roadhouse<br>Champli                                                | 0.00     | R      | 660.00   | 454,911.43 |
| 03 Aug 2023 | D-Debit | Cash Bank Reimbursement<br>Negative Game Reimbursement                | -01 Jul 2023-<br>eGaming-Clive's<br>Roadhou<br>Clive's Roadhouse<br>Champli | 1,080.00 | R      | 0.00     | 453,831.43 |
| 03 Aug 2023 | D-Debit | Compliant Gaming/EGS<br>Multiple                                      | 5-8 Grill & Bar                                                             | 16.46    | R      | 0.00     | 453,814.97 |
| 03 Aug 2023 | D-Debit | Acorn Mini Storage<br>Misc. Services and Supplies - General           | Split                                                                       | 543.00   | R      | 0.00     | 453,271.97 |
| 03 Aug 2023 | D-Debit | Acorn Mini Storage<br>Misc. Services and Supplies - General           | Split                                                                       | 593.00   | R      | 0.00     | 452,678.97 |
| 04 Aug 2023 |         | 8312995<br>Gaming Income : Pull Tab                                   | Clive's Roadhouse<br>Champli                                                | 0.00     | R      | 658.00   | 453,336.97 |
| 08 Aug 2023 |         | eGamingCG006<br>Gaming Income : eGaming                               | 5-8 Grill & Bar                                                             | 0.00     | R      | 2,233.00 | 455,569.97 |
| 08 Aug 2023 |         | eGamingPT007<br>Gaming Income : eGaming                               | Clive's Roadhouse<br>Champli                                                | 0.00     | R      | 5,094.00 | 460,663.97 |
| 08 Aug 2023 |         | eGamingPT009<br>Gaming Income : eGaming                               | MC's Tap House                                                              | 0.00     | R      | 8,392.00 | 469,055.97 |
| 08 Aug 2023 |         | 2514594<br>Gaming Income : Pull Tab                                   | 5-8 Grill & Bar                                                             | 0.00     | R      | 798.00   | 469,853.97 |
| 08 Aug 2023 |         | 2K56649<br>Gaming Income : Pull Tab                                   | 5-8 Grill & Bar                                                             | 0.00     | R      | 20.00    | 469,873.97 |

# Bank Register

## Champlin Park Hockey Assoc

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

| Date        | Check # | Payee Category                                                                    | Memo/Premise                                | Payment  | Status | Deposit  | Balance    |
|-------------|---------|-----------------------------------------------------------------------------------|---------------------------------------------|----------|--------|----------|------------|
| 08 Aug 2023 |         | 1C91790<br>Gaming Income : Pull Tab                                               | 5-8 Grill & Bar                             | 0.00     | R      | 386.00   | 470,259.97 |
| 08 Aug 2023 |         | 9P42591<br>Gaming Income : Pull Tab                                               | 5-8 Grill & Bar                             | 0.00     | R      | 898.00   | 471,157.97 |
| 08 Aug 2023 |         | 2519656<br>Gaming Income : Pull Tab                                               | MC's Tap House                              | 0.00     | R      | 562.00   | 471,719.97 |
| 08 Aug 2023 |         | 2519660<br>Gaming Income : Pull Tab                                               | MC's Tap House                              | 0.00     | R      | 336.00   | 472,055.97 |
| 08 Aug 2023 |         | Multiple<br>Gaming Income : Pull Tab                                              | MC's Tap House                              | 0.00     | R      | 748.00   | 472,803.97 |
| 08 Aug 2023 |         | 2467159<br>Gaming Income : Pull Tab                                               | MC's Tap House                              | 0.00     | R      | 1,255.00 | 474,058.97 |
| 08 Aug 2023 |         | 8313500<br>Gaming Income : Pull Tab                                               | MC's Tap House                              | 0.00     | R      | 730.00   | 474,788.97 |
| 08 Aug 2023 |         | 1Z26291<br>Gaming Income : Pull Tab                                               | MC's Tap House                              | 0.00     | R      | 261.00   | 475,049.97 |
| 08 Aug 2023 |         | 2519363<br>Gaming Income : Pull Tab                                               | MC's Tap House                              | 0.00     | R      | 372.00   | 475,421.97 |
| 08 Aug 2023 |         | 2519346<br>Gaming Income : Pull Tab                                               | MC's Tap House                              | 0.00     | R      | 790.00   | 476,211.97 |
| 08 Aug 2023 |         | 1Z45713<br>Gaming Income : Pull Tab                                               | MC's Tap House                              | 0.00     | R      | 622.00   | 476,833.97 |
| 08 Aug 2023 |         | 8278406<br>Gaming Income : Pull Tab                                               | Clive's Roadhouse<br>Champli                | 0.00     | R      | 944.00   | 477,777.97 |
| 08 Aug 2023 |         | 2514769<br>Gaming Income : Pull Tab                                               | Clive's Roadhouse<br>Champli                | 0.00     | R      | 786.00   | 478,563.97 |
| 08 Aug 2023 |         | 7Z25809<br>Gaming Income : Pull Tab                                               | Clive's Roadhouse<br>Champli                | 0.00     | R      | 54.00    | 478,617.97 |
| 08 Aug 2023 |         | 1Z54783<br>Gaming Income : Pull Tab                                               | Clive's Roadhouse<br>Champli                | 0.00     | R      | 706.00   | 479,323.97 |
| 08 Aug 2023 |         | 2516506<br>Gaming Income : Pull Tab                                               | Clive's Roadhouse<br>Champli                | 0.00     | R      | 455.00   | 479,778.97 |
| 09 Aug 2023 |         | 9Y21693<br>Gaming Income : Pull Tab                                               | Clive's Roadhouse<br>Champli                | 0.00     | R      | 178.00   | 479,956.97 |
| 09 Aug 2023 | 61529   | Charitable Products<br>Misc. Services and Supplies -<br>Equipment and Repairs     | 7560<br>5-8 Grill & Bar                     | 116.13   | R      | 0.00     | 479,840.84 |
| 09 Aug 2023 | 61530   | CNA Surety<br>Gambling Managers Bond                                              | Bond #71828952<br>Split                     | 100.00   | R      | 0.00     | 479,740.84 |
| 09 Aug 2023 | 61531   | Central Gaming Services<br>Misc. Services and Supplies -<br>Equipment and Repairs | 132220<br>Buffalo Wild Wings of<br>Champlin | 251.94   | R      | 0.00     | 479,488.90 |
| 09 Aug 2023 | 61532   | Pilot Games, Inc<br>Multiple                                                      | Split                                       | 1,849.29 | R      | 0.00     | 477,639.61 |
| 09 Aug 2023 | 61533   | MN Gaming Services<br>Accounting and Legal Services                               | Inv#126476<br>Split                         | 1,516.49 | R      | 0.00     | 476,123.12 |
| 09 Aug 2023 | D-Debit | Compliant Gaming/EGS<br>Multiple                                                  | 5-8 Grill & Bar                             | 605.35   | R      | 0.00     | 475,517.77 |
| 10 Aug 2023 |         | eGamingPT007<br>Gaming Income : eGaming                                           | Clive's Roadhouse<br>Champli                | 0.00     | R      | 2,337.00 | 477,854.77 |
| 10 Aug 2023 |         | eGamingPT009                                                                      | MC's Tap House                              | 0.00     | R      | 7,265.00 | 485,119.77 |

# Bank Register

## Champlin Park Hockey Assoc

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

| Date        | Check #      | Payee Category           | Memo/Premise              | Payment | Status | Deposit  | Balance    |
|-------------|--------------|--------------------------|---------------------------|---------|--------|----------|------------|
|             |              | Gaming Income : eGaming  |                           |         |        |          |            |
| 10 Aug 2023 | 8S16390      | Gaming Income : Pull Tab | 5-8 Grill & Bar           | 0.00    | R      | 404.00   | 485,523.77 |
| 10 Aug 2023 | 2F15133      | Gaming Income : Pull Tab | 5-8 Grill & Bar           | 0.00    | R      | 227.00   | 485,750.77 |
| 10 Aug 2023 | 2519682      | Gaming Income : Pull Tab | 5-8 Grill & Bar           | 0.00    | R      | 864.00   | 486,614.77 |
| 10 Aug 2023 | 2519658      | Gaming Income : Pull Tab | MC's Tap House            | 0.00    | R      | 624.00   | 487,238.77 |
| 10 Aug 2023 | 2519347      | Gaming Income : Pull Tab | MC's Tap House            | 0.00    | R      | 508.00   | 487,746.77 |
| 10 Aug 2023 | 2519313      | Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00    | R      | 400.00   | 488,146.77 |
| 10 Aug 2023 | 2519314      | Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00    | R      | 426.00   | 488,572.77 |
| 10 Aug 2023 | 2F17699      | Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00    | R      | 1,306.00 | 489,878.77 |
| 11 Aug 2023 | 8326535      | Gaming Income : Pull Tab | 5-8 Grill & Bar           | 0.00    | R      | 1,682.00 | 491,560.77 |
| 11 Aug 2023 | 2478957      | Gaming Income : Pull Tab | MC's Tap House            | 0.00    | R      | 1,012.00 | 492,572.77 |
| 11 Aug 2023 | 8171415      | Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00    | R      | 645.00   | 493,217.77 |
| 14 Aug 2023 | eGamingCG006 | Gaming Income : eGaming  | 5-8 Grill & Bar           | 0.00    | R      | 2,541.00 | 495,758.77 |
| 14 Aug 2023 | eGamingPT007 | Gaming Income : eGaming  | Clive's Roadhouse Champli | 0.00    | R      | 2,027.00 | 497,785.77 |
| 14 Aug 2023 | eGamingPT009 | Gaming Income : eGaming  | MC's Tap House            | 0.00    | R      | 2,333.00 | 500,118.77 |
| 14 Aug 2023 | 1A13964      | Gaming Income : Pull Tab | 5-8 Grill & Bar           | 0.00    | R      | 12.00    | 500,130.77 |
| 14 Aug 2023 | 2514767      | Gaming Income : Pull Tab | 5-8 Grill & Bar           | 0.00    | R      | 560.00   | 500,690.77 |
| 14 Aug 2023 | 91K1491      | Gaming Income : Pull Tab | MC's Tap House            | 0.00    | R      | 998.00   | 501,688.77 |
| 14 Aug 2023 | 1C93160      | Gaming Income : Pull Tab | MC's Tap House            | 0.00    | R      | 174.00   | 501,862.77 |
| 14 Aug 2023 | 2427844      | Gaming Income : Pull Tab | MC's Tap House            | 0.00    | R      | 2,100.00 | 503,962.77 |
| 14 Aug 2023 | 2K56117      | Gaming Income : Pull Tab | MC's Tap House            | 0.00    | R      | 720.00   | 504,682.77 |
| 14 Aug 2023 | 2L55009      | Gaming Income : Pull Tab | MC's Tap House            | 0.00    | R      | 575.00   | 505,257.77 |
| 14 Aug 2023 | 2519659      | Gaming Income : Pull Tab | MC's Tap House            | 0.00    | R      | 786.00   | 506,043.77 |
| 14 Aug 2023 | 2519657      | Gaming Income : Pull Tab | MC's Tap House            | 0.00    | R      | 434.00   | 506,477.77 |
| 14 Aug 2023 | 2A10643      | Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00    | R      | 1,316.00 | 507,793.77 |
| 14 Aug 2023 | 8258655      | Gaming Income : Pull Tab | Clive's Roadhouse Champli | 0.00    | R      | 186.00   | 507,979.77 |

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## Champlin Park Hockey Assoc

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

| Date        | Check # | Payee Category                                             | Memo/Premise                 | Payment  | Status | Deposit  | Balance    |
|-------------|---------|------------------------------------------------------------|------------------------------|----------|--------|----------|------------|
| 14 Aug 2023 |         | 2519679<br>Gaming Income : Pull Tab                        | Clive's Roadhouse<br>Champli | 0.00     | R      | 792.00   | 508,771.77 |
| 14 Aug 2023 |         | 1Z25939<br>Gaming Income : Pull Tab                        | Clive's Roadhouse<br>Champli | 0.00     | R      | 459.00   | 509,230.77 |
| 14 Aug 2023 |         | 2F17703<br>Gaming Income : Pull Tab                        | Clive's Roadhouse<br>Champli | 0.00     | R      | 1,224.00 | 510,454.77 |
| 14 Aug 2023 |         | 2519312<br>Gaming Income : Pull Tab                        | Clive's Roadhouse<br>Champli | 0.00     | R      | 596.00   | 511,050.77 |
| 15 Aug 2023 |         | 8377063<br>Gaming Income : Pull Tab                        | 5-8 Grill & Bar              | 0.00     | R      | 420.00   | 511,470.77 |
| 15 Aug 2023 | 61534   | Marsha Anderson<br>Compensation and Payroll Taxes          | 5-8 Grill & Bar              | 83.14    | R      | 0.00     | 511,387.63 |
| 15 Aug 2023 | 61535   | Mary Bistodeau<br>Compensation and Payroll Taxes           | 5-8 Grill & Bar              | 290.95   | R      | 0.00     | 511,096.68 |
| 15 Aug 2023 | 61536   | Judith M Blesi<br>Compensation and Payroll Taxes           | 5-8 Grill & Bar              | 190.71   | R      | 0.00     | 510,905.97 |
| 15 Aug 2023 | 61537   | Christy L Carlson<br>Compensation and Payroll Taxes        | 5-8 Grill & Bar              | 544.13   | R      | 0.00     | 510,361.84 |
| 15 Aug 2023 | 61538   | Denise G Feuerhake<br>Compensation and Payroll Taxes       | 5-8 Grill & Bar              | 127.13   | R      | 0.00     | 510,234.71 |
| 15 Aug 2023 | 61539   | Leanne Girard<br>Compensation and Payroll Taxes            | 5-8 Grill & Bar              | 1,560.57 | NR     | 0.00     | 508,674.14 |
| 15 Aug 2023 | 61540   | Peggy A Hart<br>Compensation and Payroll Taxes             | 5-8 Grill & Bar              | 66.01    | R      | 0.00     | 508,608.13 |
| 15 Aug 2023 | 61541   | Danielle Hildebrand<br>Compensation and Payroll Taxes      | 5-8 Grill & Bar              | 733.60   | R      | 0.00     | 507,874.53 |
| 15 Aug 2023 | 61542   | April Huchel<br>Compensation and Payroll Taxes             | 5-8 Grill & Bar              | 134.03   | R      | 0.00     | 507,740.50 |
| 15 Aug 2023 | 61543   | Nancy Jackson<br>Compensation and Payroll Taxes            | 5-8 Grill & Bar              | 264.74   | R      | 0.00     | 507,475.76 |
| 15 Aug 2023 | 61544   | Kelly Lang<br>Compensation and Payroll Taxes               | 5-8 Grill & Bar              | 135.76   | NR     | 0.00     | 507,340.00 |
| 15 Aug 2023 | 61545   | Patrick C Mengelkoch<br>Compensation and Payroll Taxes     | 5-8 Grill & Bar              | 227.39   | R      | 0.00     | 507,112.61 |
| 15 Aug 2023 | 61546   | Carolee A Peterson<br>Compensation and Payroll Taxes       | 5-8 Grill & Bar              | 363.66   | R      | 0.00     | 506,748.95 |
| 15 Aug 2023 | 61547   | Marie Protas<br>Compensation and Payroll Taxes             | 5-8 Grill & Bar              | 36.24    | NR     | 0.00     | 506,712.71 |
| 15 Aug 2023 | 61548   | Anna M Roach<br>Compensation and Payroll Taxes             | 5-8 Grill & Bar              | 531.45   | R      | 0.00     | 506,181.26 |
| 15 Aug 2023 | 61549   | Brenda Schmitt<br>Compensation and Payroll Taxes           | 5-8 Grill & Bar              | 623.47   | NR     | 0.00     | 505,557.79 |
| 15 Aug 2023 | 61550   | Courtney M Schumann<br>Compensation and Payroll Taxes      | 5-8 Grill & Bar              | 432.88   | R      | 0.00     | 505,124.91 |
| 15 Aug 2023 | 61551   | Haley J Skaar<br>Compensation and Payroll Taxes            | 5-8 Grill & Bar              | 336.03   | R      | 0.00     | 504,788.88 |
| 15 Aug 2023 | 61552   | Allison B Solom-Fletcher<br>Compensation and Payroll Taxes | 5-8 Grill & Bar              | 305.63   | R      | 0.00     | 504,483.25 |
| 15 Aug 2023 | 61553   | Samantha A Sperling<br>Compensation and Payroll Taxes      | 5-8 Grill & Bar              | 510.23   | R      | 0.00     | 503,973.02 |

# Bank Register

## Champlin Park Hockey Assoc

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

| Date        | Check # | Payee Category                                                              | Memo/Premise                 | Payment   | Status | Deposit  | Balance    |
|-------------|---------|-----------------------------------------------------------------------------|------------------------------|-----------|--------|----------|------------|
| 15 Aug 2023 | 61554   | Kelley Stulc<br>Compensation and Payroll Taxes                              | 5-8 Grill & Bar              | 184.70    | R      | 0.00     | 503,788.32 |
| 15 Aug 2023 | 61555   | Vicky L Zimmerman<br>Compensation and Payroll Taxes                         | 5-8 Grill & Bar              | 325.18    | R      | 0.00     | 503,463.14 |
| 15 Aug 2023 | D-Debit | MN Department of Revenue<br>Compensation and Payroll Taxes                  | 5-8 Grill & Bar              | 291.00    | R      | 0.00     | 503,172.14 |
| 15 Aug 2023 | D-Debit | IRS<br>Compensation and Payroll Taxes                                       | 5-8 Grill & Bar              | 2,998.46  | R      | 0.00     | 500,173.68 |
| 15 Aug 2023 | D-Debit | MN Department of Revenue<br>Compensation and Payroll Taxes                  | 5-8 Grill & Bar              | 8.00      | R      | 0.00     | 500,165.68 |
| 15 Aug 2023 | D-Debit | IRS<br>Compensation and Payroll Taxes                                       | 5-8 Grill & Bar              | 49.40     | R      | 0.00     | 500,116.28 |
| 15 Aug 2023 | D-Debit | Lifetime Advisors LLC<br>Accounting and Legal Services                      | Inv3656 2021 Q3 ERC<br>Split | 3,492.19  | R      | 0.00     | 496,624.09 |
| 16 Aug 2023 |         | eGamingCG006<br>Gaming Income : eGaming                                     | 5-8 Grill & Bar              | 0.00      | R      | 3,318.00 | 499,942.09 |
| 16 Aug 2023 |         | eGamingPT009<br>Gaming Income : eGaming                                     | MC's Tap House               | 0.00      | R      | 2,000.00 | 501,942.09 |
| 16 Aug 2023 |         | 2514595<br>Gaming Income : Pull Tab                                         | 5-8 Grill & Bar              | 0.00      | R      | 780.00   | 502,722.09 |
| 16 Aug 2023 |         | 2520299<br>Gaming Income : Pull Tab                                         | MC's Tap House               | 0.00      | R      | 308.00   | 503,030.09 |
| 16 Aug 2023 |         | 8258661<br>Gaming Income : Pull Tab                                         | MC's Tap House               | 0.00      | R      | 890.00   | 503,920.09 |
| 16 Aug 2023 |         | 88F9594<br>Gaming Income : Pull Tab                                         | Clive's Roadhouse<br>Champli | 0.00      | R      | 860.00   | 504,780.09 |
| 16 Aug 2023 |         | 7Z25744<br>Gaming Income : Pull Tab                                         | Clive's Roadhouse<br>Champli | 0.00      | R      | 340.00   | 505,120.09 |
| 16 Aug 2023 | D-Debit | Compliant Gaming/EGS<br>Multiple                                            | 5-8 Grill & Bar              | -76.60    | R      | 0.00     | 505,196.69 |
| 16 Aug 2023 | D-Debit | Three Diamond Corporation<br>Gambling Product                               | 1742058<br>Split             | 1,348.41  | R      | 0.00     | 503,848.28 |
| 16 Aug 2023 | D-Debit | Pulltabs Plus, Incorporated<br>Gambling Product                             | 9626810<br>Split             | 2,077.88  | R      | 0.00     | 501,770.40 |
| 16 Aug 2023 | D-Debit | MN Gambling Supply<br>E-Pulltab Equipment and Revenue<br>Share              | 10071232<br>Split            | 19,476.59 | R      | 0.00     | 482,293.81 |
| 17 Aug 2023 | D-Debit | Triple Crown Gaming<br>Gambling Product                                     | 9214003<br>Split             | 1,274.36  | R      | 0.00     | 481,019.45 |
| 17 Aug 2023 | D-Debit | Three Diamond Corporation<br>E-Pulltab Equipment and Revenue<br>Share       | 1744732<br>5-8 Grill & Bar   | 1,881.69  | R      | 0.00     | 479,137.76 |
| 18 Aug 2023 | D-Debit | MN Department of Revenue<br>A08T - Monthly State Gambling Taxes<br>and Fees | Lawful Gambling Tax<br>Split | 26,506.41 | R      | 0.00     | 452,631.35 |
| 21 Aug 2023 |         | eGamingCG006<br>Gaming Income : eGaming                                     | 5-8 Grill & Bar              | 0.00      | R      | 2,940.00 | 455,571.35 |
| 21 Aug 2023 |         | eGamingPT007<br>Gaming Income : eGaming                                     | Clive's Roadhouse<br>Champli | 0.00      | R      | 2,094.00 | 457,665.35 |
| 21 Aug 2023 |         | eGamingPT009<br>Gaming Income : eGaming                                     | MC's Tap House               | 0.00      | R      | 6,812.00 | 464,477.35 |

# Bank Register

## Champlin Park Hockey Assoc

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

| Date        | Check #      | Payee Category                | Memo/Premise              | Payment | Status | Deposit  | Balance    |
|-------------|--------------|-------------------------------|---------------------------|---------|--------|----------|------------|
| 21 Aug 2023 | 2519681      | Gaming Income : Pull Tab      | 5-8 Grill & Bar           | 0.00    | R      | 252.00   | 464,729.35 |
| 21 Aug 2023 | 2522519      | Gaming Income : Pull Tab      | 5-8 Grill & Bar           | 0.00    | R      | 524.00   | 465,253.35 |
| 21 Aug 2023 | 2L55113      | Gaming Income : Pull Tab      | 5-8 Grill & Bar           | 0.00    | R      | 94.00    | 465,347.35 |
| 21 Aug 2023 | 1S31885      | Gaming Income : Pull Tab      | MC's Tap House            | 0.00    | R      | 318.00   | 465,665.35 |
| 21 Aug 2023 | 2520362      | Gaming Income : Pull Tab      | MC's Tap House            | 0.00    | R      | 624.00   | 466,289.35 |
| 21 Aug 2023 | 2460222      | Gaming Income : Pull Tab      | MC's Tap House            | 0.00    | R      | 1,550.00 | 467,839.35 |
| 21 Aug 2023 | 88F9544      | Gaming Income : Pull Tab      | MC's Tap House            | 0.00    | R      | 2,352.00 | 470,191.35 |
| 21 Aug 2023 | 2520300      | Gaming Income : Pull Tab      | MC's Tap House            | 0.00    | R      | 526.00   | 470,717.35 |
| 21 Aug 2023 | 2H40910      | Gaming Income : Pull Tab      | MC's Tap House            | 0.00    | R      | 386.00   | 471,103.35 |
| 21 Aug 2023 | 2H40797      | Gaming Income : Pull Tab      | MC's Tap House            | 0.00    | R      | 426.00   | 471,529.35 |
| 21 Aug 2023 | 2F17650      | Gaming Income : Pull Tab      | MC's Tap House            | 0.00    | R      | 38.00    | 471,567.35 |
| 21 Aug 2023 | 2519680      | Gaming Income : Pull Tab      | Clive's Roadhouse Champli | 0.00    | R      | 788.00   | 472,355.35 |
| 21 Aug 2023 | 2519678      | Gaming Income : Pull Tab      | Clive's Roadhouse Champli | 0.00    | R      | 316.00   | 472,671.35 |
| 21 Aug 2023 | 2555972      | Gaming Income : Pull Tab      | Clive's Roadhouse Champli | 0.00    | R      | 586.00   | 473,257.35 |
| 21 Aug 2023 | 8377360      | Gaming Income : Pull Tab      | Clive's Roadhouse Champli | 0.00    | R      | 104.00   | 473,361.35 |
| 21 Aug 2023 | 2L84601      | Gaming Income : Pull Tab      | Clive's Roadhouse Champli | 0.00    | R      | 1,310.00 | 474,671.35 |
| 21 Aug 2023 | 2520356      | Gaming Income : Pull Tab      | Clive's Roadhouse Champli | 0.00    | R      | 514.00   | 475,185.35 |
| 21 Aug 2023 | 7Z25704      | Gaming Income : Pull Tab      | Clive's Roadhouse Champli | 0.00    | R      | 760.00   | 475,945.35 |
| 21 Aug 2023 | 2N87134      | Gaming Income : Pull Tab      | Clive's Roadhouse Champli | 0.00    | R      | 786.00   | 476,731.35 |
| 21 Aug 2023 | 2518828      | Gaming Income : Pull Tab      | Clive's Roadhouse Champli | 0.00    | R      | 314.00   | 477,045.35 |
| 21 Aug 2023 | 2460224      | Gaming Income : Pull Tab      | Clive's Roadhouse Champli | 0.00    | R      | 190.00   | 477,235.35 |
| 22 Aug 2023 | 2520296      | Gaming Income : Pull Tab      | MC's Tap House            | 0.00    | R      | 572.00   | 477,807.35 |
| 23 Aug 2023 | D-Debit      | Compliant Gaming/EGS Multiple | 5-8 Grill & Bar           | 532.85  | R      | 0.00     | 477,274.50 |
| 24 Aug 2023 | eGamingPT007 | Gaming Income : eGaming       | Clive's Roadhouse Champli | 0.00    | R      | 2,645.00 | 479,919.50 |
| 24 Aug 2023 | 8380832      | Gaming Income : Pull Tab      | 5-8 Grill & Bar           | 0.00    | R      | 608.00   | 480,527.50 |

# Bank Register

## Champlin Park Hockey Assoc

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

| Date        | Check #      | Payee Category           | Memo/Premise                   | Payment | Status | Deposit   | Balance    |
|-------------|--------------|--------------------------|--------------------------------|---------|--------|-----------|------------|
| 24 Aug 2023 | 2516501      | Gaming Income : Pull Tab | 5-8 Grill & Bar                | 0.00    | R      | 626.00    | 481,153.50 |
| 24 Aug 2023 | 8380688      | Gaming Income : Pull Tab | MC's Tap House                 | 0.00    | R      | 52.00     | 481,205.50 |
| 24 Aug 2023 | 2520297      | Gaming Income : Pull Tab | MC's Tap House                 | 0.00    | R      | 268.00    | 481,473.50 |
| 24 Aug 2023 | 2520357      | Gaming Income : Pull Tab | Clive's Roadhouse Champli      | 0.00    | R      | 138.00    | 481,611.50 |
| 24 Aug 2023 | 8325578      | Gaming Income : Pull Tab | Clive's Roadhouse Champli      | 0.00    | R      | 1,460.00  | 483,071.50 |
| 24 Aug 2023 | 2522483      | Gaming Income : Pull Tab | Clive's Roadhouse Champli      | 0.00    | R      | 834.00    | 483,905.50 |
| 29 Aug 2023 | eGamingCG006 | Gaming Income : eGaming  | 5-8 Grill & Bar                | 0.00    | R      | 4,258.00  | 488,163.50 |
| 29 Aug 2023 | eGamingPT011 | Gaming Income : eGaming  | Buffalo Wild Wings of Champlin | 0.00    | R      | 2,096.25  | 490,259.75 |
| 29 Aug 2023 | eGamingPT009 | Gaming Income : eGaming  | MC's Tap House                 | 0.00    | R      | 11,506.00 | 501,765.75 |
| 29 Aug 2023 | 2383697      | Gaming Income : Pull Tab | 5-8 Grill & Bar                | 0.00    | R      | 455.00    | 502,220.75 |
| 29 Aug 2023 | 8379179      | Gaming Income : Pull Tab | 5-8 Grill & Bar                | 0.00    | R      | 674.00    | 502,894.75 |
| 29 Aug 2023 | 8375568      | Gaming Income : Pull Tab | 5-8 Grill & Bar                | 0.00    | R      | 544.00    | 503,438.75 |
| 29 Aug 2023 | 8258654      | Gaming Income : Pull Tab | 5-8 Grill & Bar                | 0.00    | R      | 500.00    | 503,938.75 |
| 29 Aug 2023 | Multiple     | Gaming Income : Pull Tab | MC's Tap House                 | 0.00    | R      | 136.00    | 504,074.75 |
| 29 Aug 2023 | 7997044      | Gaming Income : Pull Tab | MC's Tap House                 | 0.00    | R      | 414.00    | 504,488.75 |
| 29 Aug 2023 | 8382251      | Gaming Income : Pull Tab | MC's Tap House                 | 0.00    | R      | 760.00    | 505,248.75 |
| 29 Aug 2023 | 2466730      | Gaming Income : Pull Tab | MC's Tap House                 | 0.00    | R      | 790.00    | 506,038.75 |
| 29 Aug 2023 | 2483392      | Gaming Income : Pull Tab | MC's Tap House                 | 0.00    | R      | 510.00    | 506,548.75 |
| 29 Aug 2023 | 1A14572      | Gaming Income : Pull Tab | MC's Tap House                 | 0.00    | R      | 944.00    | 507,492.75 |
| 29 Aug 2023 | 2520359      | Gaming Income : Pull Tab | Clive's Roadhouse Champli      | 0.00    | R      | 378.00    | 507,870.75 |
| 29 Aug 2023 | 2520358      | Gaming Income : Pull Tab | Clive's Roadhouse Champli      | 0.00    | R      | 494.00    | 508,364.75 |
| 29 Aug 2023 | 2518829      | Gaming Income : Pull Tab | Clive's Roadhouse Champli      | 0.00    | R      | 442.00    | 508,806.75 |
| 29 Aug 2023 | 1C92922      | Gaming Income : Pull Tab | Clive's Roadhouse Champli      | 0.00    | R      | 72.00     | 508,878.75 |
| 29 Aug 2023 | 2522667      | Gaming Income : Pull Tab | Clive's Roadhouse Champli      | 0.00    | R      | 1,266.00  | 510,144.75 |
| 29 Aug 2023 | 2L84580      | Gaming Income : Pull Tab | Clive's Roadhouse Champli      | 0.00    | R      | 1,275.00  | 511,419.75 |

# Bank Register

## Champlin Park Hockey Assoc

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

| Date        | Check # | Payee Category                                        | Memo/Premise                                        | Payment  | Status | Deposit  | Balance    |
|-------------|---------|-------------------------------------------------------|-----------------------------------------------------|----------|--------|----------|------------|
| 29 Aug 2023 | 61556   | NBJ Concepts<br>Rent                                  | July 2023 Rent<br>5-8 Grill & Bar                   | 4,001.52 | NR     | 0.00     | 507,418.23 |
| 29 Aug 2023 | 61557   | Clive's Roadhouse<br>Rent                             | July 2023 Rent<br>Clive's Roadhouse<br>Champli      | 4,395.19 | NR     | 0.00     | 503,023.04 |
| 29 Aug 2023 | 61558   | Muddy Cow Brooklyn Park, LLC<br>Rent                  | July 2023 Rent<br>MC's Tap House                    | 7,650.75 | NR     | 0.00     | 495,372.29 |
| 29 Aug 2023 | 61559   | Blazin Wings, Inc<br>Multiple                         | July 2023 Rent<br>Buffalo Wild Wings of<br>Champlin | 639.53   | NR     | 0.00     | 494,732.76 |
| 30 Aug 2023 |         | 1Z54796<br>Gaming Income : Pull Tab                   | 5-8 Grill & Bar                                     | 0.00     | R      | 341.00   | 495,073.76 |
| 30 Aug 2023 |         | 2520298<br>Gaming Income : Pull Tab                   | MC's Tap House                                      | 0.00     | R      | 791.00   | 495,864.76 |
| 30 Aug 2023 | D-Debit | Compliant Gaming/EGS<br>Multiple                      | 5-8 Grill & Bar                                     | 664.43   | R      | 0.00     | 495,200.33 |
| 31 Aug 2023 |         | eGamingPT007<br>Gaming Income : eGaming               | Clive's Roadhouse<br>Champli                        | 0.00     | R      | 2,456.00 | 497,656.33 |
| 31 Aug 2023 |         | 2F17586<br>Gaming Income : Pull Tab                   | 5-8 Grill & Bar                                     | 0.00     | R      | 810.00   | 498,466.33 |
| 31 Aug 2023 |         | 2520361<br>Gaming Income : Pull Tab                   | 5-8 Grill & Bar                                     | 0.00     | R      | 310.00   | 498,776.33 |
| 31 Aug 2023 |         | 2466729<br>Gaming Income : Pull Tab                   | MC's Tap House                                      | 0.00     | R      | 288.00   | 499,064.33 |
| 31 Aug 2023 |         | 2466728<br>Gaming Income : Pull Tab                   | MC's Tap House                                      | 0.00     | R      | 772.00   | 499,836.33 |
| 31 Aug 2023 |         | 2N87170<br>Gaming Income : Pull Tab                   | MC's Tap House                                      | 0.00     | R      | 164.00   | 500,000.33 |
| 31 Aug 2023 |         | 8380682<br>Gaming Income : Pull Tab                   | Clive's Roadhouse<br>Champli                        | 0.00     | R      | 312.00   | 500,312.33 |
| 31 Aug 2023 |         | 1Z45437<br>Gaming Income : Pull Tab                   | Clive's Roadhouse<br>Champli                        | 0.00     | R      | 1,114.00 | 501,426.33 |
| 31 Aug 2023 |         | 2518830<br>Gaming Income : Pull Tab                   | Clive's Roadhouse<br>Champli                        | 0.00     | R      | 422.00   | 501,848.33 |
| 31 Aug 2023 | 61560   | Marsha Anderson<br>Compensation and Payroll Taxes     | 5-8 Grill & Bar                                     | 51.34    | NR     | 0.00     | 501,796.99 |
| 31 Aug 2023 | 61561   | Mary Bistodeau<br>Compensation and Payroll Taxes      | 5-8 Grill & Bar                                     | 276.28   | NR     | 0.00     | 501,520.71 |
| 31 Aug 2023 | 61562   | Judith M Blesi<br>Compensation and Payroll Taxes      | 5-8 Grill & Bar                                     | 127.14   | NR     | 0.00     | 501,393.57 |
| 31 Aug 2023 | 61563   | Christy L Carlson<br>Compensation and Payroll Taxes   | 5-8 Grill & Bar                                     | 430.43   | NR     | 0.00     | 500,963.14 |
| 31 Aug 2023 | 61564   | Denise G Feuerhake<br>Compensation and Payroll Taxes  | 5-8 Grill & Bar                                     | 364.30   | NR     | 0.00     | 500,598.84 |
| 31 Aug 2023 | 61565   | Leanne Girard<br>Compensation and Payroll Taxes       | 5-8 Grill & Bar                                     | 1,560.56 | NR     | 0.00     | 499,038.28 |
| 31 Aug 2023 | 61566   | Peggy A Hart<br>Compensation and Payroll Taxes        | 5-8 Grill & Bar                                     | 61.13    | NR     | 0.00     | 498,977.15 |
| 31 Aug 2023 | 61567   | Danielle Hildebrand<br>Compensation and Payroll Taxes | 5-8 Grill & Bar                                     | 503.78   | NR     | 0.00     | 498,473.37 |
| 31 Aug 2023 | 61568   | Kelly Lang                                            | 5-8 Grill & Bar                                     | 354.62   | NR     | 0.00     | 498,118.75 |

# Bank Register

## Champlin Park Hockey Assoc

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

| Date        | Check # | Payee Category                                             | Memo/Premise     | Payment  | Status | Deposit | Balance    |
|-------------|---------|------------------------------------------------------------|------------------|----------|--------|---------|------------|
|             |         | Compensation and Payroll Taxes                             |                  |          |        |         |            |
| 31 Aug 2023 | 61569   | Patrick C Mengelkoch<br>Compensation and Payroll Taxes     | 5-8 Grill & Bar  | 425.43   | NR     | 0.00    | 497,693.32 |
| 31 Aug 2023 | 61570   | Anna M Roach<br>Compensation and Payroll Taxes             | 5-8 Grill & Bar  | 220.93   | NR     | 0.00    | 497,472.39 |
| 31 Aug 2023 | 61571   | Brenda Schmitt<br>Compensation and Payroll Taxes           | 5-8 Grill & Bar  | 856.20   | NR     | 0.00    | 496,616.19 |
| 31 Aug 2023 | 61572   | Courteney M Schumann<br>Compensation and Payroll Taxes     | 5-8 Grill & Bar  | 188.70   | NR     | 0.00    | 496,427.49 |
| 31 Aug 2023 | 61573   | Allison B Solom-Fletcher<br>Compensation and Payroll Taxes | 5-8 Grill & Bar  | 315.40   | R      | 0.00    | 496,112.09 |
| 31 Aug 2023 | 61574   | Samantha A Sperling<br>Compensation and Payroll Taxes      | 5-8 Grill & Bar  | 436.88   | NR     | 0.00    | 495,675.21 |
| 31 Aug 2023 | 61575   | Vicky L Zimmerman<br>Compensation and Payroll Taxes        | 5-8 Grill & Bar  | 210.27   | R      | 0.00    | 495,464.94 |
| 31 Aug 2023 | D-Debit | Three Diamond Corporation<br>Gambling Product              | 1745030<br>Split | 1,220.70 | R      | 0.00    | 494,244.24 |
| 31 Aug 2023 | D-Debit | Triple Crown Gaming<br>Gambling Product                    | 9216805<br>Split | 1,440.69 | R      | 0.00    | 492,803.55 |
| 31 Aug 2023 | D-Debit | Three Diamond Corporation<br>Gambling Product              | 1747387<br>Split | 787.78   | R      | 0.00    | 492,015.77 |
| 31 Aug 2023 | D-Debit | Payroll Allocation<br>Compensation and Payroll Taxes       | Split            | 0.00     | NR     | 0.00    | 492,015.77 |

# Bank Reconciliation

**Champlin Park Hockey Assoc**

August 2023, Bank Account: Wells Fargo Checking - 2212

## Statement Opening Balance 01 Aug 2023

448,299.38

### Cleared Transactions:

77,042.20

#### Deposit and Other Credits

|             |                         |              |          |
|-------------|-------------------------|--------------|----------|
| 01 Aug 2023 | Gaming Deposit eGaming  | eGamingPT009 | 4,994.00 |
| 01 Aug 2023 | Gaming Deposit eGaming  | eGamingCG006 | 4,370.00 |
| 01 Aug 2023 | Gaming Deposit eGaming  | eGamingPT007 | 3,706.00 |
| 01 Aug 2023 | Gaming Deposit eGaming  | eGamingPT009 | 3,186.00 |
| 01 Aug 2023 | Gaming Deposit eGaming  | eGamingPT011 | 2,701.15 |
| 01 Aug 2023 | Gaming Deposit Pull Tab | 7906392      | 2,165.00 |
| 01 Aug 2023 | Gaming Deposit Pull Tab | 2428129      | 1,940.00 |
| 01 Aug 2023 | Gaming Deposit Pull Tab | 1C93224      | 882.00   |
| 01 Aug 2023 | Gaming Deposit Pull Tab | 2519132      | 790.00   |
| 01 Aug 2023 | Gaming Deposit Pull Tab | 2514768      | 784.00   |
| 01 Aug 2023 | Gaming Deposit Pull Tab | 2K56036      | 776.00   |
| 01 Aug 2023 | Gaming Deposit Pull Tab | 8221475      | 766.00   |
| 01 Aug 2023 | Gaming Deposit Pull Tab | 2M19626      | 758.00   |
| 01 Aug 2023 | Gaming Deposit Pull Tab | 1C93152      | 736.00   |
| 01 Aug 2023 | Gaming Deposit Pull Tab | 2519142      | 728.00   |
| 01 Aug 2023 | Gaming Deposit Pull Tab | 2516507      | 640.00   |
| 01 Aug 2023 | Gaming Deposit Pull Tab | 2516509      | 630.00   |
| 01 Aug 2023 | Gaming Deposit Pull Tab | Multiple     | 623.00   |
| 01 Aug 2023 | Gaming Deposit Pull Tab | 8221411      | 608.00   |
| 01 Aug 2023 | Gaming Deposit Pull Tab | 8060238      | 590.00   |
| 01 Aug 2023 | Gaming Deposit Pull Tab | 2519141      | 564.00   |
| 01 Aug 2023 | Gaming Deposit Pull Tab | 2519365      | 526.00   |
| 01 Aug 2023 | Gaming Deposit eGaming  | eGamingCG006 | 506.00   |
| 01 Aug 2023 | Gaming Deposit Pull Tab | 6Z14213      | 428.00   |
| 01 Aug 2023 | Gaming Deposit Pull Tab | Multiple     | 379.00   |
| 01 Aug 2023 | Gaming Deposit Pull Tab | 1M58698      | 316.00   |
| 01 Aug 2023 | Gaming Deposit Pull Tab | 2516508      | 314.00   |
| 03 Aug 2023 | Gaming Deposit eGaming  | eGamingPT009 | 2,634.00 |
| 03 Aug 2023 | Gaming Deposit Pull Tab | 88F9441      | 2,000.00 |
| 03 Aug 2023 | Gaming Deposit Pull Tab | 2514766      | 740.00   |
| 03 Aug 2023 | Gaming Deposit Pull Tab | 2519364      | 726.00   |
| 03 Aug 2023 | Gaming Deposit Pull Tab | 1S31758      | 660.00   |
| 03 Aug 2023 | Gaming Deposit Pull Tab | 2514770      | 346.00   |
| 03 Aug 2023 | Gaming Deposit Pull Tab | 2522607      | 244.00   |
| 03 Aug 2023 | Gaming Deposit Pull Tab | 8376010      | 232.00   |
| 03 Aug 2023 | Gaming Deposit eGaming  | eGamingPT007 | 0.00     |
| 04 Aug 2023 | Gaming Deposit Pull Tab | 8312995      | 658.00   |
| 08 Aug 2023 | Gaming Deposit eGaming  | eGamingPT009 | 8,392.00 |
| 08 Aug 2023 | Gaming Deposit eGaming  | eGamingPT007 | 5,094.00 |

# Bank Reconciliation

## Champlin Park Hockey Assoc

August 2023, Bank Account: Wells Fargo Checking - 2212

### Deposit and Other Credits

|             |                         |              |          |
|-------------|-------------------------|--------------|----------|
| 08 Aug 2023 | Gaming Deposit eGaming  | eGamingCG006 | 2,233.00 |
| 08 Aug 2023 | Gaming Deposit Pull Tab | 2467159      | 1,255.00 |
| 08 Aug 2023 | Gaming Deposit Pull Tab | 8278406      | 944.00   |
| 08 Aug 2023 | Gaming Deposit Pull Tab | 9P42591      | 898.00   |
| 08 Aug 2023 | Gaming Deposit Pull Tab | 2514594      | 798.00   |
| 08 Aug 2023 | Gaming Deposit Pull Tab | 2519346      | 790.00   |
| 08 Aug 2023 | Gaming Deposit Pull Tab | 2514769      | 786.00   |
| 08 Aug 2023 | Gaming Deposit Pull Tab | Multiple     | 748.00   |
| 08 Aug 2023 | Gaming Deposit Pull Tab | 8313500      | 730.00   |
| 08 Aug 2023 | Gaming Deposit Pull Tab | 1Z54783      | 706.00   |
| 08 Aug 2023 | Gaming Deposit Pull Tab | 1Z45713      | 622.00   |
| 08 Aug 2023 | Gaming Deposit Pull Tab | 2519656      | 562.00   |
| 08 Aug 2023 | Gaming Deposit Pull Tab | 2516506      | 455.00   |
| 08 Aug 2023 | Gaming Deposit Pull Tab | 1C91790      | 386.00   |
| 08 Aug 2023 | Gaming Deposit Pull Tab | 2519363      | 372.00   |
| 08 Aug 2023 | Gaming Deposit Pull Tab | 2519660      | 336.00   |
| 08 Aug 2023 | Gaming Deposit Pull Tab | 1Z26291      | 261.00   |
| 08 Aug 2023 | Gaming Deposit Pull Tab | 7Z25809      | 54.00    |
| 08 Aug 2023 | Gaming Deposit Pull Tab | 2K56649      | 20.00    |
| 09 Aug 2023 | Gaming Deposit Pull Tab | 9Y21693      | 178.00   |
| 10 Aug 2023 | Gaming Deposit eGaming  | eGamingPT009 | 7,265.00 |
| 10 Aug 2023 | Gaming Deposit eGaming  | eGamingPT007 | 2,337.00 |
| 10 Aug 2023 | Gaming Deposit Pull Tab | 2F17699      | 1,306.00 |
| 10 Aug 2023 | Gaming Deposit Pull Tab | 2519682      | 864.00   |
| 10 Aug 2023 | Gaming Deposit Pull Tab | 2519658      | 624.00   |
| 10 Aug 2023 | Gaming Deposit Pull Tab | 2519347      | 508.00   |
| 10 Aug 2023 | Gaming Deposit Pull Tab | 2519314      | 426.00   |
| 10 Aug 2023 | Gaming Deposit Pull Tab | 8S16390      | 404.00   |
| 10 Aug 2023 | Gaming Deposit Pull Tab | 2519313      | 400.00   |
| 10 Aug 2023 | Gaming Deposit Pull Tab | 2F15133      | 227.00   |
| 11 Aug 2023 | Gaming Deposit Pull Tab | 8326535      | 1,682.00 |
| 11 Aug 2023 | Gaming Deposit Pull Tab | 2478957      | 1,012.00 |
| 11 Aug 2023 | Gaming Deposit Pull Tab | 8171415      | 645.00   |
| 14 Aug 2023 | Gaming Deposit eGaming  | eGamingCG006 | 2,541.00 |
| 14 Aug 2023 | Gaming Deposit eGaming  | eGamingPT009 | 2,333.00 |
| 14 Aug 2023 | Gaming Deposit Pull Tab | 2427844      | 2,100.00 |
| 14 Aug 2023 | Gaming Deposit eGaming  | eGamingPT007 | 2,027.00 |
| 14 Aug 2023 | Gaming Deposit Pull Tab | 2A10643      | 1,316.00 |
| 14 Aug 2023 | Gaming Deposit Pull Tab | 2F17703      | 1,224.00 |
| 14 Aug 2023 | Gaming Deposit Pull Tab | 91K1491      | 998.00   |
| 14 Aug 2023 | Gaming Deposit Pull Tab | 2519679      | 792.00   |
| 14 Aug 2023 | Gaming Deposit Pull Tab | 2519659      | 786.00   |

# Bank Reconciliation

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

## Deposit and Other Credits

|             |                         |              |          |
|-------------|-------------------------|--------------|----------|
| 14 Aug 2023 | Gaming Deposit Pull Tab | 2K56117      | 720.00   |
| 14 Aug 2023 | Gaming Deposit Pull Tab | 2519312      | 596.00   |
| 14 Aug 2023 | Gaming Deposit Pull Tab | 2L55009      | 575.00   |
| 14 Aug 2023 | Gaming Deposit Pull Tab | 2514767      | 560.00   |
| 14 Aug 2023 | Gaming Deposit Pull Tab | 1Z25939      | 459.00   |
| 14 Aug 2023 | Gaming Deposit Pull Tab | 2519657      | 434.00   |
| 14 Aug 2023 | Gaming Deposit Pull Tab | 8258655      | 186.00   |
| 14 Aug 2023 | Gaming Deposit Pull Tab | 1C93160      | 174.00   |
| 14 Aug 2023 | Gaming Deposit Pull Tab | 1A13964      | 12.00    |
| 15 Aug 2023 | Gaming Deposit Pull Tab | 8377063      | 420.00   |
| 16 Aug 2023 | Gaming Deposit eGaming  | eGamingCG006 | 3,318.00 |
| 16 Aug 2023 | Gaming Deposit eGaming  | eGamingPT009 | 2,000.00 |
| 16 Aug 2023 | Gaming Deposit Pull Tab | 8258661      | 890.00   |
| 16 Aug 2023 | Gaming Deposit Pull Tab | 88F9594      | 860.00   |
| 16 Aug 2023 | Gaming Deposit Pull Tab | 2514595      | 780.00   |
| 16 Aug 2023 | Gaming Deposit Pull Tab | 7Z25744      | 340.00   |
| 16 Aug 2023 | Gaming Deposit Pull Tab | 2520299      | 308.00   |
| 21 Aug 2023 | Gaming Deposit eGaming  | eGamingPT009 | 6,812.00 |
| 21 Aug 2023 | Gaming Deposit eGaming  | eGamingCG006 | 2,940.00 |
| 21 Aug 2023 | Gaming Deposit Pull Tab | 88F9544      | 2,352.00 |
| 21 Aug 2023 | Gaming Deposit eGaming  | eGamingPT007 | 2,094.00 |
| 21 Aug 2023 | Gaming Deposit Pull Tab | 2460222      | 1,550.00 |
| 21 Aug 2023 | Gaming Deposit Pull Tab | 2L84601      | 1,310.00 |
| 21 Aug 2023 | Gaming Deposit Pull Tab | 2519680      | 788.00   |
| 21 Aug 2023 | Gaming Deposit Pull Tab | 2N87134      | 786.00   |
| 21 Aug 2023 | Gaming Deposit Pull Tab | 7Z25704      | 760.00   |
| 21 Aug 2023 | Gaming Deposit Pull Tab | 2520362      | 624.00   |
| 21 Aug 2023 | Gaming Deposit Pull Tab | 2555972      | 586.00   |
| 21 Aug 2023 | Gaming Deposit Pull Tab | 2520300      | 526.00   |
| 21 Aug 2023 | Gaming Deposit Pull Tab | 2522519      | 524.00   |
| 21 Aug 2023 | Gaming Deposit Pull Tab | 2520356      | 514.00   |
| 21 Aug 2023 | Gaming Deposit Pull Tab | 2H40797      | 426.00   |
| 21 Aug 2023 | Gaming Deposit Pull Tab | 2H40910      | 386.00   |
| 21 Aug 2023 | Gaming Deposit Pull Tab | 1S31885      | 318.00   |
| 21 Aug 2023 | Gaming Deposit Pull Tab | 2519678      | 316.00   |
| 21 Aug 2023 | Gaming Deposit Pull Tab | 2518828      | 314.00   |
| 21 Aug 2023 | Gaming Deposit Pull Tab | 2519681      | 252.00   |
| 21 Aug 2023 | Gaming Deposit Pull Tab | 2460224      | 190.00   |
| 21 Aug 2023 | Gaming Deposit Pull Tab | 8377360      | 104.00   |
| 21 Aug 2023 | Gaming Deposit Pull Tab | 2L55113      | 94.00    |
| 21 Aug 2023 | Gaming Deposit Pull Tab | 2F17650      | 38.00    |
| 22 Aug 2023 | Gaming Deposit Pull Tab | 2520296      | 572.00   |

# Bank Reconciliation

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

## Deposit and Other Credits

|                                        |                         |              |                   |
|----------------------------------------|-------------------------|--------------|-------------------|
| 24 Aug 2023                            | Gaming Deposit eGaming  | eGamingPT007 | 2,645.00          |
| 24 Aug 2023                            | Gaming Deposit Pull Tab | 8325578      | 1,460.00          |
| 24 Aug 2023                            | Gaming Deposit Pull Tab | 2522483      | 834.00            |
| 24 Aug 2023                            | Gaming Deposit Pull Tab | 2516501      | 626.00            |
| 24 Aug 2023                            | Gaming Deposit Pull Tab | 8380832      | 608.00            |
| 24 Aug 2023                            | Gaming Deposit Pull Tab | 2520297      | 268.00            |
| 24 Aug 2023                            | Gaming Deposit Pull Tab | 2520357      | 138.00            |
| 24 Aug 2023                            | Gaming Deposit Pull Tab | 8380688      | 52.00             |
| 29 Aug 2023                            | Gaming Deposit eGaming  | eGamingPT009 | 11,506.00         |
| 29 Aug 2023                            | Gaming Deposit eGaming  | eGamingCG006 | 4,258.00          |
| 29 Aug 2023                            | Gaming Deposit eGaming  | eGamingPT011 | 2,096.25          |
| 29 Aug 2023                            | Gaming Deposit Pull Tab | 2L84580      | 1,275.00          |
| 29 Aug 2023                            | Gaming Deposit Pull Tab | 2522667      | 1,266.00          |
| 29 Aug 2023                            | Gaming Deposit Pull Tab | 1A14572      | 944.00            |
| 29 Aug 2023                            | Gaming Deposit Pull Tab | 2466730      | 790.00            |
| 29 Aug 2023                            | Gaming Deposit Pull Tab | 8382251      | 760.00            |
| 29 Aug 2023                            | Gaming Deposit Pull Tab | 8379179      | 674.00            |
| 29 Aug 2023                            | Gaming Deposit Pull Tab | 8375568      | 544.00            |
| 29 Aug 2023                            | Gaming Deposit Pull Tab | 2483392      | 510.00            |
| 29 Aug 2023                            | Gaming Deposit Pull Tab | 8258654      | 500.00            |
| 29 Aug 2023                            | Gaming Deposit Pull Tab | 2520358      | 494.00            |
| 29 Aug 2023                            | Gaming Deposit Pull Tab | 2383697      | 455.00            |
| 29 Aug 2023                            | Gaming Deposit Pull Tab | 2518829      | 442.00            |
| 29 Aug 2023                            | Gaming Deposit Pull Tab | 7997044      | 414.00            |
| 29 Aug 2023                            | Gaming Deposit Pull Tab | 2520359      | 378.00            |
| 29 Aug 2023                            | Gaming Deposit Pull Tab | Multiple     | 136.00            |
| 29 Aug 2023                            | Gaming Deposit Pull Tab | 1C92922      | 72.00             |
| 30 Aug 2023                            | Gaming Deposit Pull Tab | 2520298      | 791.00            |
| 30 Aug 2023                            | Gaming Deposit Pull Tab | 1Z54796      | 341.00            |
| 31 Aug 2023                            | Gaming Deposit eGaming  | eGamingPT007 | 2,456.00          |
| 31 Aug 2023                            | Gaming Deposit Pull Tab | 1Z45437      | 1,114.00          |
| 31 Aug 2023                            | Gaming Deposit Pull Tab | 2F17586      | 810.00            |
| 31 Aug 2023                            | Gaming Deposit Pull Tab | 2466728      | 772.00            |
| 31 Aug 2023                            | Gaming Deposit Pull Tab | 2518830      | 422.00            |
| 31 Aug 2023                            | Gaming Deposit Pull Tab | 8380682      | 312.00            |
| 31 Aug 2023                            | Gaming Deposit Pull Tab | 2520361      | 310.00            |
| 31 Aug 2023                            | Gaming Deposit Pull Tab | 2466729      | 288.00            |
| 31 Aug 2023                            | Gaming Deposit Pull Tab | 2N87170      | 164.00            |
| <b>Total Deposit and Other Credits</b> |                         |              | <b>181,816.40</b> |

## Payment and Expenses

|             |       |               |        |
|-------------|-------|---------------|--------|
| 15 May 2023 | 61373 | Bailey Hatton | 107.58 |
| 15 Jun 2023 | 61438 | Marie Protas  | 97.35  |

# Bank Reconciliation

## Champlin Park Hockey Assoc

August 2023, Bank Account: Wells Fargo Checking - 2212

### Payment and Expenses

|             |       |                              |          |
|-------------|-------|------------------------------|----------|
| 30 Jun 2023 | 61453 | Marsha Anderson              | 295.17   |
| 30 Jun 2023 | 61454 | Mary Bistodeau               | 259.17   |
| 30 Jun 2023 | 61464 | Marie Protas                 | 38.68    |
| 30 Jun 2023 | 61466 | Brenda Schmitt               | 523.68   |
| 15 Jul 2023 | 61476 | Mary Bistodeau               | 127.14   |
| 15 Jul 2023 | 61484 | Nancy Jackson                | 228.88   |
| 15 Jul 2023 | 61487 | Carolee A Peterson           | 354.89   |
| 15 Jul 2023 | 61489 | Brenda Schmitt               | 609.36   |
| 26 Jul 2023 | 61500 | Charitable Products          | 698.92   |
| 26 Jul 2023 | 61501 | MN Gaming Services           | 1,309.69 |
| 26 Jul 2023 | 61502 | NBJ Concepts                 | 2,457.74 |
| 26 Jul 2023 | 61503 | Clive's Roadhouse            | 4,407.24 |
| 26 Jul 2023 | 61504 | Muddy Cow Brooklyn Park, LLC | 8,909.81 |
| 26 Jul 2023 | 61505 | Blazin Wings, Inc            | 920.37   |
| 31 Jul 2023 |       | MN Unemployment Insurance    | 106.00   |
| 31 Jul 2023 |       | Payroll Allocation           | 0.00     |
| 31 Jul 2023 | 61506 | Ann Ahner                    | 72.86    |
| 31 Jul 2023 | 61507 | Judith M Blesi               | 129.59   |
| 31 Jul 2023 | 61508 | Christy L Carlson            | 336.18   |
| 31 Jul 2023 | 61509 | Denise G Feuerhake           | 364.31   |
| 31 Jul 2023 | 61511 | Peggy A Hart                 | 154.03   |
| 31 Jul 2023 | 61512 | Danielle Hildebrand          | 345.10   |
| 31 Jul 2023 | 61513 | April Huchel                 | 241.61   |
| 31 Jul 2023 | 61519 | Allison B Solom-Fletcher     | 210.27   |
| 31 Jul 2023 | 61521 | Vicky L Zimmerman            | 440.10   |
| 31 Jul 2023 | 61522 | Marsha Anderson              | 290.30   |
| 31 Jul 2023 | 61523 | Jason Cordes                 | 50.00    |
| 31 Jul 2023 | 61527 | Patrick C Mengelkoch         | 488.99   |
| 31 Jul 2023 | 61528 | Anna M Roach                 | 437.77   |
| 01 Aug 2023 |       | Pulltabs Plus, Incorporated  | 1,025.73 |
| 02 Aug 2023 |       | Three Diamond Corporation    | 2,021.12 |
| 02 Aug 2023 |       | Compliant Gaming/EGS         | -108.59  |
| 03 Aug 2023 |       | Cash Bank Reimbursement      | 1,080.00 |
| 03 Aug 2023 |       | Acorn Mini Storage           | 593.00   |
| 03 Aug 2023 |       | Acorn Mini Storage           | 543.00   |
| 03 Aug 2023 |       | Compliant Gaming/EGS         | 16.46    |
| 09 Aug 2023 |       | Compliant Gaming/EGS         | 605.35   |
| 09 Aug 2023 | 61529 | Charitable Products          | 116.13   |
| 09 Aug 2023 | 61530 | CNA Surety                   | 100.00   |
| 09 Aug 2023 | 61531 | Central Gaming Services      | 251.94   |
| 09 Aug 2023 | 61532 | Pilot Games, Inc             | 1,849.29 |
| 09 Aug 2023 | 61533 | MN Gaming Services           | 1,516.49 |
| 15 Aug 2023 |       | Lifetime Advisors LLC        | 3,492.19 |

# Bank Reconciliation

## Champlin Park Hockey Assoc

August 2023, Bank Account: Wells Fargo Checking - 2212

### Payment and Expenses

|                                 |       |                             |            |
|---------------------------------|-------|-----------------------------|------------|
| 15 Aug 2023                     |       | IRS                         | 2,998.46   |
| 15 Aug 2023                     |       | MN Department of Revenue    | 291.00     |
| 15 Aug 2023                     |       | IRS                         | 49.40      |
| 15 Aug 2023                     |       | MN Department of Revenue    | 8.00       |
| 15 Aug 2023                     | 61534 | Marsha Anderson             | 83.14      |
| 15 Aug 2023                     | 61535 | Mary Bistodeau              | 290.95     |
| 15 Aug 2023                     | 61536 | Judith M Blesi              | 190.71     |
| 15 Aug 2023                     | 61537 | Christy L Carlson           | 544.13     |
| 15 Aug 2023                     | 61538 | Denise G Feuerhake          | 127.13     |
| 15 Aug 2023                     | 61540 | Peggy A Hart                | 66.01      |
| 15 Aug 2023                     | 61541 | Danielle Hildebrand         | 733.60     |
| 15 Aug 2023                     | 61542 | April Huchel                | 134.03     |
| 15 Aug 2023                     | 61543 | Nancy Jackson               | 264.74     |
| 15 Aug 2023                     | 61545 | Patrick C Mengelkoch        | 227.39     |
| 15 Aug 2023                     | 61546 | Carolee A Peterson          | 363.66     |
| 15 Aug 2023                     | 61548 | Anna M Roach                | 531.45     |
| 15 Aug 2023                     | 61550 | Courteney M Schumann        | 432.88     |
| 15 Aug 2023                     | 61551 | Haley J Skaar               | 336.03     |
| 15 Aug 2023                     | 61552 | Allison B Solom-Fletcher    | 305.63     |
| 15 Aug 2023                     | 61553 | Samantha A Sperling         | 510.23     |
| 15 Aug 2023                     | 61554 | Kelley Stulc                | 184.70     |
| 15 Aug 2023                     | 61555 | Vicky L Zimmerman           | 325.18     |
| 16 Aug 2023                     |       | MN Gambling Supply          | 19,476.59  |
| 16 Aug 2023                     |       | Pulltabs Plus, Incorporated | 2,077.88   |
| 16 Aug 2023                     |       | Three Diamond Corporation   | 1,348.41   |
| 16 Aug 2023                     |       | Compliant Gaming/EGS        | -76.60     |
| 17 Aug 2023                     |       | Three Diamond Corporation   | 1,881.69   |
| 17 Aug 2023                     |       | Triple Crown Gaming         | 1,274.36   |
| 18 Aug 2023                     |       | MN Department of Revenue    | 26,506.41  |
| 23 Aug 2023                     |       | Compliant Gaming/EGS        | 532.85     |
| 30 Aug 2023                     |       | Compliant Gaming/EGS        | 664.43     |
| 31 Aug 2023                     |       | Triple Crown Gaming         | 1,440.69   |
| 31 Aug 2023                     |       | Three Diamond Corporation   | 1,220.70   |
| 31 Aug 2023                     |       | Three Diamond Corporation   | 787.78     |
| 31 Aug 2023                     | 61573 | Allison B Solom-Fletcher    | 315.40     |
| 31 Aug 2023                     | 61575 | Vicky L Zimmerman           | 210.27     |
| Total Payment and Other Credits |       |                             | 104,774.20 |

**Statement Ending Balance on 31 Aug 2023** 525,341.58

**Balance:** 0.00

**Uncleared Transactions:** -33,325.81

# Bank Reconciliation

## Champlin Park Hockey Assoc

August 2023, Bank Account: Wells Fargo Checking - 2212

### Deposit and Other Credits

Total Deposit and Other Credits 0.00

### Payment and Expenses

|             |       |                              |          |
|-------------|-------|------------------------------|----------|
| 15 Apr 2022 | 60563 | Ann Ahner                    | 159.80   |
| 15 May 2022 | 60628 | Marie Protas                 | 94.48    |
| 06 Jun 2022 | 60662 | Champlin Park Youth Hockey   | 4,133.25 |
| 31 Aug 2022 | 60806 | Bailey Hatton                | 104.94   |
| 15 Feb 2023 | 61169 | Kelly Jones                  | 100.00   |
| 15 Feb 2023 | 61180 | Dave Luke                    | 50.00    |
| 15 Feb 2023 | 61188 | Leo Mitcheltree              | 50.00    |
| 30 Apr 2023 | 61343 | Bailey Hatton                | 107.57   |
| 15 Jun 2023 | 61434 | Nancy Jackson                | 338.48   |
| 24 Jul 2023 | 61498 | Mackenzie Millette           | 92.35    |
| 26 Jul 2023 | 61499 | Workhorse LLC                | 140.00   |
| 31 Jul 2023 | 61510 | Leanne Girard                | 1,560.56 |
| 31 Jul 2023 | 61514 | Kelly Lang                   | 404.49   |
| 31 Jul 2023 | 61517 | Brenda Schmitt               | 495.92   |
| 31 Jul 2023 | 61524 | Megan Trippichio             | 50.00    |
| 31 Jul 2023 | 61525 | Ryan Tesdall                 | 50.00    |
| 31 Jul 2023 | 61526 | Leanne Girard                | 493.22   |
| 15 Aug 2023 | 61539 | Leanne Girard                | 1,560.57 |
| 15 Aug 2023 | 61544 | Kelly Lang                   | 135.76   |
| 15 Aug 2023 | 61547 | Marie Protas                 | 36.24    |
| 15 Aug 2023 | 61549 | Brenda Schmitt               | 623.47   |
| 29 Aug 2023 | 61556 | NBJ Concepts                 | 4,001.52 |
| 29 Aug 2023 | 61557 | Clive's Roadhouse            | 4,395.19 |
| 29 Aug 2023 | 61558 | Muddy Cow Brooklyn Park, LLC | 7,650.75 |
| 29 Aug 2023 | 61559 | Blazin Wings, Inc            | 639.53   |
| 31 Aug 2023 | 61560 | Marsha Anderson              | 51.34    |
| 31 Aug 2023 | 61561 | Mary Bistodeau               | 276.28   |
| 31 Aug 2023 | 61562 | Judith M Blesi               | 127.14   |
| 31 Aug 2023 | 61563 | Christy L Carlson            | 430.43   |
| 31 Aug 2023 | 61564 | Denise G Feuerhake           | 364.30   |
| 31 Aug 2023 | 61565 | Leanne Girard                | 1,560.56 |
| 31 Aug 2023 | 61566 | Peggy A Hart                 | 61.13    |
| 31 Aug 2023 | 61567 | Danielle Hildebrand          | 503.78   |
| 31 Aug 2023 | 61568 | Kelly Lang                   | 354.62   |
| 31 Aug 2023 | 61569 | Patrick C Mengelkoch         | 425.43   |
| 31 Aug 2023 | 61570 | Anna M Roach                 | 220.93   |
| 31 Aug 2023 | 61571 | Brenda Schmitt               | 856.20   |
| 31 Aug 2023 | 61572 | Courteney M Schumann         | 188.70   |
| 31 Aug 2023 | 61574 | Samantha A Sperling          | 436.88   |

Total Payment and Other Credits 33,325.81

# Bank Reconciliation

**Champlin Park Hockey Assoc**

August 2023, Bank Account: Wells Fargo Checking - 2212

**Ending Bank Account Balance:**

492,015.77

# Wells Fargo Combined Statement of Accounts

August 31, 2023 ■ Page 1 of 10

WELLS  
FARGO

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

## Questions?

Available by phone Mon-Sat 7:00am-11:00pm  
Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

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Portland, OR 97228-6995

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|                          |                                     |
|--------------------------|-------------------------------------|
| Business Online Banking  | <input checked="" type="checkbox"/> |
| Online Statements        | <input checked="" type="checkbox"/> |
| Business Bill Pay        | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection     | <input type="checkbox"/>            |

## Summary of accounts

### Checking and Savings

| Account                                  | Page | Account number | Ending balance<br>last statement | Ending balance<br>this statement |
|------------------------------------------|------|----------------|----------------------------------|----------------------------------|
| Initiate Business Checking <sup>SM</sup> | 2    | 5799872212     | 448,299.38                       | 525,341.58                       |
| Business Market Rate Savings             | 8    | 1456327301     | 40,002.14                        | 40,007.23                        |
| Total deposit accounts                   |      |                | \$488,301.52                     | \$565,348.81                     |

Initiate Business Checking<sup>SM</sup>

## Statement period activity summary

|                               |                     |
|-------------------------------|---------------------|
| Beginning balance on 8/1      | \$448,299.38        |
| Deposits/Credits              | 182,001.59          |
| Withdrawals/Debits            | - 104,959.39        |
| <b>Ending balance on 8/31</b> | <b>\$525,341.58</b> |

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/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|------|--------------|-------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 8/1  |              | Deposit                                                                                   | 3,706.00             |                        |                         |
| 8/1  |              | Deposit                                                                                   | 640.00               |                        |                         |
| 8/1  |              | Deposit                                                                                   | 314.00               |                        |                         |
| 8/1  |              | Deposit                                                                                   | 736.00               |                        |                         |
| 8/1  |              | Deposit                                                                                   | 2,165.00             |                        |                         |
| 8/1  |              | Deposit                                                                                   | 776.00               |                        |                         |
| 8/1  |              | Deposit                                                                                   | 608.00               |                        |                         |
| 8/1  |              | Deposit                                                                                   | 630.00               |                        |                         |
| 8/1  |              | Deposit                                                                                   | 4,370.00             |                        |                         |
| 8/1  |              | Deposit                                                                                   | 766.00               |                        |                         |
| 8/1  |              | Deposit                                                                                   | 623.00               |                        |                         |
| 8/1  |              | Deposit                                                                                   | 784.00               |                        |                         |
| 8/1  |              | Deposit                                                                                   | 428.00               |                        |                         |
| 8/1  |              | Deposit                                                                                   | 882.00               |                        |                         |
| 8/1  |              | Deposit                                                                                   | 2,701.15             |                        |                         |
| 8/1  |              | Deposit                                                                                   | 790.00               |                        |                         |
| 8/1  |              | Deposit                                                                                   | 728.00               |                        |                         |
| 8/1  |              | Deposit                                                                                   | 564.00               |                        |                         |
| 8/1  |              | Deposit                                                                                   | 1,940.00             |                        |                         |
| 8/1  |              | Deposit                                                                                   | 526.00               |                        |                         |
| 8/1  |              | Deposit                                                                                   | 316.00               |                        |                         |
| 8/1  |              | Deposit                                                                                   | 758.00               |                        |                         |
| 8/1  |              | Deposit                                                                                   | 590.00               |                        |                         |
| 8/1  |              | Deposit                                                                                   | 379.00               |                        |                         |
| 8/1  |              | Deposit                                                                                   | 4,994.00             |                        |                         |
| 8/1  |              | <Business to Business ACH Debit - MN Ui Fund MN Ui Tax<br>12968752 Champlin Park Youth Ho |                      | 106.00                 |                         |
| 8/1  |              | Pulltabs Plus IN ACH 04865 Champlin Park Hockey                                           |                      | 1,025.73               |                         |
| 8/1  | 61476        | Check                                                                                     |                      | 127.14                 |                         |
| 8/1  | 61454        | Check                                                                                     |                      | 259.17                 | 478,495.49              |
| 8/2  |              | Electronic Game Jul 24-30 230802 04865-006 Champlin Park<br>Youth Ho                      | 108.59               |                        |                         |
| 8/2  | 61512        | Deposited OR Cashed Check                                                                 |                      | 345.10                 |                         |
| 8/2  | 61521        | Deposited OR Cashed Check                                                                 |                      | 440.10                 |                         |
| 8/2  |              | <Business to Business ACH Debit - Three Diamond CO ACH 230802<br>04865 Cpyha              |                      | 2,021.12               |                         |
| 8/2  | 61509        | Check                                                                                     |                      | 364.31                 |                         |

**Transaction history (continued)**

| Date | Check<br>Number | Description                                                                                    | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|------|-----------------|------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 8/2  | 61519           | Check                                                                                          |                      | 210.27                 |                         |
| 8/2  | 61511           | Check                                                                                          |                      | 154.03                 | 475,069.15              |
| 8/3  |                 | Deposit                                                                                        | 3,186.00             |                        |                         |
| 8/3  |                 | Deposit                                                                                        | 2,634.00             |                        |                         |
| 8/3  |                 | Deposit                                                                                        | 244.00               |                        |                         |
| 8/3  |                 | Deposit                                                                                        | 660.00               |                        |                         |
| 8/3  |                 | Deposit                                                                                        | 658.00               |                        |                         |
| 8/3  |                 | Deposit                                                                                        | 2,000.00             |                        |                         |
| 8/3  |                 | Deposit                                                                                        | 726.00               |                        |                         |
| 8/3  |                 | Deposit                                                                                        | 506.00               |                        |                         |
| 8/3  |                 | Deposit                                                                                        | 232.00               |                        |                         |
| 8/3  |                 | Deposit                                                                                        | 346.00               |                        |                         |
| 8/3  |                 | Deposit                                                                                        | 740.00               |                        |                         |
| 8/3  |                 | Withdrawal Made In A Branch/Store                                                              |                      | 1,080.00               |                         |
| 8/3  | 61507           | Deposited OR Cashed Check                                                                      |                      | 129.59                 |                         |
| 8/3  |                 | Electronic Game Jul 17-23 230803 04865-006 Champlin Park Youth Ho                              |                      | 16.46                  |                         |
| 8/3  |                 | <Business to Business ACH Debit - Acorn Mini Stora Acorn Mini 230801 233848B6709 Leanne Girard |                      | 543.00                 |                         |
| 8/3  |                 | Acorn Mini Stora Acorn Mini 230801 41A68E0Bae1 Leanne Girard                                   |                      | 593.00                 |                         |
| 8/3  | 61503           | Check                                                                                          |                      | 4,407.24               | 480,231.86              |
| 8/4  | 61487           | Deposited OR Cashed Check                                                                      |                      | 354.89                 |                         |
| 8/4  | 61500           | Check                                                                                          |                      | 698.92                 |                         |
| 8/4  | 61523           | Check                                                                                          |                      | 50.00                  | 479,128.05              |
| 8/7  | 61464           | Check                                                                                          |                      | 38.68                  |                         |
| 8/7  | 61438           | Check                                                                                          |                      | 97.35                  |                         |
| 8/7  | 61527           | Check                                                                                          |                      | 488.99                 | 478,503.03              |
| 8/8  |                 | Deposit                                                                                        | 622.00               |                        |                         |
| 8/8  |                 | Deposit                                                                                        | 2,233.00             |                        |                         |
| 8/8  |                 | Deposit                                                                                        | 898.00               |                        |                         |
| 8/8  |                 | Deposit                                                                                        | 386.00               |                        |                         |
| 8/8  |                 | Deposit                                                                                        | 944.00               |                        |                         |
| 8/8  |                 | Deposit                                                                                        | 798.00               |                        |                         |
| 8/8  |                 | Deposit                                                                                        | 786.00               |                        |                         |
| 8/8  |                 | Deposit                                                                                        | 20.00                |                        |                         |
| 8/8  |                 | Deposit                                                                                        | 178.00               |                        |                         |
| 8/8  |                 | Deposit                                                                                        | 54.00                |                        |                         |
| 8/8  |                 | Deposit                                                                                        | 706.00               |                        |                         |
| 8/8  |                 | Deposit                                                                                        | 455.00               |                        |                         |
| 8/8  |                 | Deposit                                                                                        | 5,094.00             |                        |                         |
| 8/8  |                 | Deposit                                                                                        | 8,392.00             |                        |                         |
| 8/8  |                 | Deposit                                                                                        | 790.00               |                        |                         |
| 8/8  |                 | Deposit                                                                                        | 372.00               |                        |                         |
| 8/8  |                 | Deposit                                                                                        | 261.00               |                        |                         |
| 8/8  |                 | Deposit                                                                                        | 730.00               |                        |                         |
| 8/8  |                 | Deposit                                                                                        | 1,255.00             |                        |                         |
| 8/8  |                 | Deposit                                                                                        | 748.00               |                        |                         |
| 8/8  |                 | Deposit                                                                                        | 336.00               |                        |                         |
| 8/8  |                 | Deposit                                                                                        | 562.00               |                        |                         |
| 8/8  | 61506           | Check                                                                                          |                      | 72.86                  | 505,050.17              |
| 8/9  |                 | Electronic Game Aug 1-6 230809 04865-006 Champlin Park Youth Ho                                |                      | 605.35                 |                         |
| 8/9  | 61528           | Check                                                                                          |                      | 437.77                 | 504,007.05              |
| 8/10 |                 | Deposit                                                                                        | 7,265.00             |                        |                         |
| 8/10 |                 | Deposit                                                                                        | 400.00               |                        |                         |
| 8/10 |                 | Deposit                                                                                        | 426.00               |                        |                         |
| 8/10 |                 | Deposit                                                                                        | 645.00               |                        |                         |
| 8/10 |                 | Deposit                                                                                        | 1,306.00             |                        |                         |
| 8/10 |                 | Deposit                                                                                        | 2,337.00             |                        |                         |
| 8/10 |                 | Deposit                                                                                        | 404.00               |                        |                         |
| 8/10 |                 | Deposit                                                                                        | 1,012.00             |                        |                         |
| 8/10 |                 | Deposit                                                                                        | 227.00               |                        |                         |

**Transaction history (continued)**

| Date | Check<br>Number | Description                                                                                                    | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|------|-----------------|----------------------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 8/10 |                 | Deposit                                                                                                        | 1,682.00             |                        |                         |
| 8/10 |                 | Deposit                                                                                                        | 864.00               |                        |                         |
| 8/10 |                 | Deposit                                                                                                        | 624.00               |                        |                         |
| 8/10 |                 | Deposit                                                                                                        | 508.00               |                        |                         |
| 8/10 | 61504           | Check                                                                                                          |                      | 8,909.81               | 512,797.24              |
| 8/14 |                 | Deposit                                                                                                        | 174.00               |                        |                         |
| 8/14 |                 | Deposit                                                                                                        | 434.00               |                        |                         |
| 8/14 |                 | Deposit                                                                                                        | 720.00               |                        |                         |
| 8/14 |                 | Deposit                                                                                                        | 786.00               |                        |                         |
| 8/14 |                 | Deposit                                                                                                        | 2,333.00             |                        |                         |
| 8/14 |                 | Deposit                                                                                                        | 575.00               |                        |                         |
| 8/14 |                 | Deposit                                                                                                        | 2,100.00             |                        |                         |
| 8/14 |                 | Deposit                                                                                                        | 998.00               |                        |                         |
| 8/14 |                 | Deposit                                                                                                        | 2,541.00             |                        |                         |
| 8/14 |                 | Deposit                                                                                                        | 420.00               |                        |                         |
| 8/14 |                 | Deposit                                                                                                        | 560.00               |                        |                         |
| 8/14 |                 | Deposit                                                                                                        | 12.00                |                        |                         |
| 8/14 |                 | Deposit                                                                                                        | 1,316.00             |                        |                         |
| 8/14 |                 | Deposit                                                                                                        | 186.00               |                        |                         |
| 8/14 |                 | Deposit                                                                                                        | 792.00               |                        |                         |
| 8/14 |                 | Deposit                                                                                                        | 1,224.00             |                        |                         |
| 8/14 |                 | Deposit                                                                                                        | 459.00               |                        |                         |
| 8/14 |                 | Deposit                                                                                                        | 596.00               |                        |                         |
| 8/14 |                 | Deposit                                                                                                        | 2,027.00             |                        |                         |
| 8/14 | 61373           | Check                                                                                                          |                      | 107.58                 | 530,942.66              |
| 8/15 | 61550           | Deposited OR Cashed Check                                                                                      |                      | 432.88                 |                         |
| 8/15 |                 | <Business to Business ACH Debit - IRS Usatapytmt 081523<br>270362791441424 Champlin Park Hockey A              |                      | 49.40                  |                         |
| 8/15 |                 | <Business to Business ACH Debit - IRS Usatapytmt 081523<br>270362750926242 Champlin Park Hockey A              |                      | 2,998.46               |                         |
| 8/15 | 61553           | Check                                                                                                          |                      | 510.23                 |                         |
| 8/15 | 61508           | Check                                                                                                          |                      | 336.18                 |                         |
| 8/15 | 61537           | Check                                                                                                          |                      | 544.13                 | 526,071.38              |
| 8/16 |                 | Electronic Game Aug 6-13 230816 04865-006 Champlin Park<br>Youth Ho                                            | 76.60                |                        |                         |
| 8/16 |                 | Deposit                                                                                                        | 780.00               |                        |                         |
| 8/16 |                 | Deposit                                                                                                        | 2,000.00             |                        |                         |
| 8/16 |                 | Deposit                                                                                                        | 890.00               |                        |                         |
| 8/16 |                 | Deposit                                                                                                        | 3,318.00             |                        |                         |
| 8/16 |                 | Deposit                                                                                                        | 308.00               |                        |                         |
| 8/16 |                 | Deposit                                                                                                        | 860.00               |                        |                         |
| 8/16 |                 | Deposit                                                                                                        | 340.00               |                        |                         |
| 8/16 |                 | <Business to Business ACH Debit - MN Dept of Reven MN Rev Pay<br>230816 000000104326056 Champlin Park Youth Ho |                      | 8.00                   |                         |
| 8/16 |                 | <Business to Business ACH Debit - MN Dept of Reven MN Rev Pay<br>230816 000000104301355 Champlin Park Youth Ho |                      | 291.00                 |                         |
| 8/16 |                 | <Business to Business ACH Debit - Three Diamond CO ACH 230816<br>04865 Champlin Hockey                         |                      | 1,348.41               |                         |
| 8/16 |                 | Pulltabs Plus IN ACH 04865 Champlin Park Hockey                                                                |                      | 2,077.88               |                         |
| 8/16 |                 | <Business to Business ACH Debit - Lifetime Advisor Sale 230816<br>Champlin Park Youth Ho                       |                      | 3,492.19               |                         |
| 8/16 |                 | <Business to Business ACH Debit - MN Gambling Supp ACH<br>Paymts 230816 Champlin Park Hockey                   |                      | 19,476.59              |                         |
| 8/16 | 61552           | Check                                                                                                          |                      | 305.63                 |                         |
| 8/16 | 61531           | Check                                                                                                          |                      | 251.94                 | 507,392.34              |
| 8/17 | 61484           | Cashed Check                                                                                                   |                      | 228.88                 |                         |
| 8/17 | 61543           | Cashed Check                                                                                                   |                      | 264.74                 |                         |
| 8/17 | 61541           | Deposited OR Cashed Check                                                                                      |                      | 733.60                 |                         |
| 8/17 | 61542           | Deposited OR Cashed Check                                                                                      |                      | 134.03                 |                         |
| 8/17 | 61513           | Deposited OR Cashed Check                                                                                      |                      | 241.61                 |                         |
| 8/17 |                 | <Business to Business ACH Debit - Triple Crown Gam 15th & 30T<br>Aug 17 04865 Champlin Park Hockey             |                      | 1,274.36               |                         |

**Transaction history (continued)**

| Date | Check<br>Number | Description                                                                                                    | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|------|-----------------|----------------------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 8/17 |                 | <Business to Business ACH Debit - Three Diamond CO ACH 230817<br>04865 Cpyha                                   |                      | 1,881.69               |                         |
| 8/17 | 61529           | Check                                                                                                          |                      | 116.13                 |                         |
| 8/17 | 61535           | Check                                                                                                          |                      | 290.95                 |                         |
| 8/17 | 61466           | Check                                                                                                          |                      | 523.68                 |                         |
| 8/17 | 61489           | Check                                                                                                          |                      | 609.36                 | 501,093.31              |
| 8/18 | 61555           | Deposited OR Cashed Check                                                                                      |                      | 325.18                 |                         |
| 8/18 | 61532           | Deposited OR Cashed Check                                                                                      |                      | 1,849.29               |                         |
| 8/18 | 61536           | Deposited OR Cashed Check                                                                                      |                      | 190.71                 |                         |
| 8/18 | 61501           | Check                                                                                                          |                      | 1,309.69               |                         |
| 8/18 | 61533           | Check                                                                                                          |                      | 1,516.49               |                         |
| 8/18 | 61505           | Check                                                                                                          |                      | 920.37                 |                         |
| 8/18 | 61530           | Check                                                                                                          |                      | 100.00                 |                         |
| 8/18 | 61545           | Check                                                                                                          |                      | 227.39                 | 494,654.19              |
| 8/21 |                 | Deposit                                                                                                        | 788.00               |                        |                         |
| 8/21 |                 | Deposit                                                                                                        | 540.00               |                        |                         |
| 8/21 |                 | Deposit                                                                                                        | 526.00               |                        |                         |
| 8/21 |                 | Deposit                                                                                                        | 386.00               |                        |                         |
| 8/21 |                 | Deposit                                                                                                        | 426.00               |                        |                         |
| 8/21 |                 | Deposit                                                                                                        | 38.00                |                        |                         |
| 8/21 |                 | Deposit                                                                                                        | 2,940.00             |                        |                         |
| 8/21 |                 | Deposit                                                                                                        | 252.00               |                        |                         |
| 8/21 |                 | Deposit                                                                                                        | 524.00               |                        |                         |
| 8/21 |                 | Deposit                                                                                                        | 94.00                |                        |                         |
| 8/21 |                 | Deposit                                                                                                        | 2,094.00             |                        |                         |
| 8/21 |                 | Deposit                                                                                                        | 314.00               |                        |                         |
| 8/21 |                 | Deposit                                                                                                        | 786.00               |                        |                         |
| 8/21 |                 | Deposit                                                                                                        | 760.00               |                        |                         |
| 8/21 |                 | Deposit                                                                                                        | 514.00               |                        |                         |
| 8/21 |                 | Deposit                                                                                                        | 1,310.00             |                        |                         |
| 8/21 |                 | Deposit                                                                                                        | 104.00               |                        |                         |
| 8/21 |                 | Deposit                                                                                                        | 586.00               |                        |                         |
| 8/21 |                 | Deposit                                                                                                        | 316.00               |                        |                         |
| 8/21 |                 | Deposit                                                                                                        | 6,812.00             |                        |                         |
| 8/21 |                 | Deposit                                                                                                        | 1,550.00             |                        |                         |
| 8/21 |                 | Deposit                                                                                                        | 572.00               |                        |                         |
| 8/21 |                 | Deposit                                                                                                        | 624.00               |                        |                         |
| 8/21 |                 | Deposit                                                                                                        | 318.00               |                        |                         |
| 8/21 |                 | Deposit                                                                                                        | 2,352.00             |                        |                         |
| 8/21 |                 | <Business to Business ACH Debit - MN Dept of Reven MN Rev Pay<br>230821 000000104495894 Champlin Park Youth Ho |                      | 26,506.41              |                         |
| 8/21 | 61534           | Check                                                                                                          |                      | 83.14                  |                         |
| 8/21 | 61522           | Check                                                                                                          |                      | 290.30                 |                         |
| 8/21 | 61453           | Check                                                                                                          |                      | 295.17                 |                         |
| 8/21 | 61540           | Check                                                                                                          |                      | 66.01                  | 492,939.16              |
| 8/22 | 61546           | Deposited OR Cashed Check                                                                                      |                      | 363.66                 |                         |
| 8/22 | 61548           | Check                                                                                                          |                      | 531.45                 | 492,044.05              |
| 8/23 |                 | Electronic Game Aug 14-20 230823 04865-006 Champlin Park<br>Youth Ho                                           |                      | 532.85                 | 491,511.20              |
| 8/24 |                 | Deposit                                                                                                        | 1,460.00             |                        |                         |
| 8/24 |                 | Deposit                                                                                                        | 484.00               |                        |                         |
| 8/24 |                 | Deposit                                                                                                        | 138.00               |                        |                         |
| 8/24 |                 | Deposit                                                                                                        | 608.00               |                        |                         |
| 8/24 |                 | Deposit                                                                                                        | 626.00               |                        |                         |
| 8/24 |                 | Deposit                                                                                                        | 268.00               |                        |                         |
| 8/24 |                 | Deposit                                                                                                        | 52.00                |                        |                         |
| 8/24 |                 | Deposit                                                                                                        | 2,645.00             |                        |                         |
| 8/24 | 61554           | Check                                                                                                          |                      | 184.70                 | 497,607.50              |
| 8/29 |                 | Deposit IN Branch 08/29/2023 10:36:02 Am 11966 Business Park<br>Blvd N Champlin MN                             | 4,258.00             |                        |                         |
| 8/29 |                 | Deposit IN Branch 08/29/2023 10:38:56 Am 11966 Business Park<br>Blvd N Champlin MN                             | 2,096.25             |                        |                         |

**Transaction history (continued)**

| <i>Date</i> | <i>Check<br/>Number</i> | <i>Description</i>                                                                 | <i>Deposits/<br/>Credits</i> | <i>Withdrawals/<br/>Debits</i> | <i>Ending daily<br/>balance</i> |
|-------------|-------------------------|------------------------------------------------------------------------------------|------------------------------|--------------------------------|---------------------------------|
| 8/29        |                         | Deposit IN Branch 08/29/2023 10:45:14 Am 11966 Business Park<br>Blvd N Champlin MN | 378.00                       |                                |                                 |
| 8/29        |                         | Deposit IN Branch 08/29/2023 10:47:50 Am 11966 Business Park<br>Blvd N Champlin MN | 494.00                       |                                |                                 |
| 8/29        |                         | Deposit IN Branch 08/29/2023 10:49:17 Am 11966 Business Park<br>Blvd N Champlin MN | 442.00                       |                                |                                 |
| 8/29        |                         | Deposit IN Branch 08/29/2023 10:50:34 Am 11966 Business Park<br>Blvd N Champlin MN | 72.00                        |                                |                                 |
| 8/29        |                         | Deposit IN Branch 08/29/2023 10:52:26 Am 11966 Business Park<br>Blvd N Champlin MN | 1,266.00                     |                                |                                 |
| 8/29        |                         | Deposit IN Branch 08/29/2023 11:00:56 Am 11966 Business Park<br>Blvd N Champlin MN | 1,275.00                     |                                |                                 |
| 8/29        |                         | Deposit IN Branch 08/29/2023 11:02:17 Am 11966 Business Park<br>Blvd N Champlin MN | 455.00                       |                                |                                 |
| 8/29        |                         | Deposit IN Branch 08/29/2023 11:03:44 Am 11966 Business Park<br>Blvd N Champlin MN | 674.00                       |                                |                                 |
| 8/29        |                         | Deposit IN Branch 08/29/2023 11:05:10 Am 11966 Business Park<br>Blvd N Champlin MN | 341.00                       |                                |                                 |
| 8/29        |                         | Deposit IN Branch 08/29/2023 11:06:44 Am 11966 Business Park<br>Blvd N Champlin MN | 544.00                       |                                |                                 |
| 8/29        |                         | Deposit IN Branch 08/29/2023 11:08:04 Am 11966 Business Park<br>Blvd N Champlin MN | 500.00                       |                                |                                 |
| 8/29        |                         | Deposit IN Branch 08/29/2023 11:09:19 Am 11966 Business Park<br>Blvd N Champlin MN | 136.00                       |                                |                                 |
| 8/29        |                         | Deposit IN Branch 08/29/2023 11:10:32 Am 11966 Business Park<br>Blvd N Champlin MN | 414.00                       |                                |                                 |
| 8/29        |                         | Deposit IN Branch 08/29/2023 11:17:46 Am 11966 Business Park<br>Blvd N Champlin MN | 760.00                       |                                |                                 |
| 8/29        |                         | Deposit IN Branch 08/29/2023 11:19:11 Am 11966 Business Park<br>Blvd N Champlin MN | 790.00                       |                                |                                 |
| 8/29        |                         | Deposit IN Branch 08/29/2023 01:45:42 Pm 11966 Business Park<br>Blvd N Champlin MN | 791.00                       |                                |                                 |
| 8/29        |                         | Deposit IN Branch 08/29/2023 01:47:14 Pm 11966 Business Park<br>Blvd N Champlin MN | 510.00                       |                                |                                 |
| 8/29        |                         | Deposit IN Branch 08/29/2023 01:48:56 Pm 11966 Business Park<br>Blvd N Champlin MN | 944.00                       |                                |                                 |
| 8/29        |                         | Deposit IN Branch 08/29/2023 03:26:22 Pm 11966 Business Park<br>Blvd N Champlin MN | 11,506.00                    |                                |                                 |
| 8/29        | 61538                   | Check                                                                              |                              | 127.13                         | 526,126.62                      |
| 8/30        |                         | Electronic Game Aug 21-27 230830 04865-006 Champlin Park<br>Youth Ho               |                              | 664.43                         | 525,462.19                      |
| 8/31        |                         | Deposit IN Branch 08/31/2023 11:31:08 Am 11966 Business Park<br>Blvd N Champlin MN | 288.00                       |                                |                                 |
| 8/31        |                         | Deposit IN Branch 08/31/2023 11:36:45 Am 11966 Business Park<br>Blvd N Champlin MN | 772.00                       |                                |                                 |
| 8/31        |                         | Deposit IN Branch 08/31/2023 11:53:39 Am 11966 Business Park<br>Blvd N Champlin MN | 164.00                       |                                |                                 |
| 8/31        |                         | Deposit IN Branch 08/31/2023 11:54:38 Am 11966 Business Park<br>Blvd N Champlin MN | 310.00                       |                                |                                 |
| 8/31        |                         | Deposit IN Branch 08/31/2023 12:01:18 Pm 11966 Business Park<br>Blvd N Champlin MN | 810.00                       |                                |                                 |
| 8/31        |                         | Deposit IN Branch 08/31/2023 12:20:06 Pm 11966 Business Park<br>Blvd N Champlin MN | 2,456.00                     |                                |                                 |
| 8/31        |                         | Deposit IN Branch 08/31/2023 12:25:01 Pm 11966 Business Park<br>Blvd N Champlin MN | 312.00                       |                                |                                 |
| 8/31        |                         | Deposit IN Branch 08/31/2023 12:25:55 Pm 11966 Business Park<br>Blvd N Champlin MN | 422.00                       |                                |                                 |
| 8/31        |                         | Deposit IN Branch 08/31/2023 12:27:17 Pm 11966 Business Park<br>Blvd N Champlin MN | 1,114.00                     |                                |                                 |
| 8/31        | 61551                   | Deposited OR Cashed Check                                                          |                              | 336.03                         |                                 |
| 8/31        | 61575                   | Deposited OR Cashed Check                                                          |                              | 210.27                         |                                 |
| 8/31        | 61502                   | Deposited OR Cashed Check                                                          |                              | 2,457.74                       |                                 |

**Transaction history (continued)**

| Date                          | Check Number | Description                                                                                        | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------------------------------|--------------|----------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 8/31                          |              | <Business to Business ACH Debit - Three Diamond CO ACH 230831<br>04865 Champlin Hockey             |                      | 1,220.70               |                         |
| 8/31                          |              | <Business to Business ACH Debit - Triple Crown Gam 15th & 30T<br>Aug 31 04865 Champlin Park Hockey |                      | 1,440.69               |                         |
| 8/31                          | 61573        | Check                                                                                              |                      | 315.40                 |                         |
| 8/31                          |              | <Business to Business ACH Debit - Three Diamond CO ACH 230831<br>04865 Champlin Hockey             |                      | 787.78                 | 525,341.58              |
| <b>Ending balance on 8/31</b> |              |                                                                                                    |                      |                        | <b>525,341.58</b>       |
| <b>Totals</b>                 |              |                                                                                                    | <b>\$182,001.59</b>  | <b>\$104,959.39</b>    |                         |

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 |
|---------|------|----------|---------|------|----------|---------|------|--------|
| 61373   | 8/14 | 107.58   | 61508   | 8/15 | 336.18   | 61536   | 8/18 | 190.71 |
| 61438 * | 8/7  | 97.35    | 61509   | 8/2  | 364.31   | 61537   | 8/15 | 544.13 |
| 61453 * | 8/21 | 295.17   | 61511 * | 8/2  | 154.03   | 61538   | 8/29 | 127.13 |
| 61454   | 8/1  | 259.17   | 61512   | 8/2  | 345.10   | 61540 * | 8/21 | 66.01  |
| 61464 * | 8/7  | 38.68    | 61513   | 8/17 | 241.61   | 61541   | 8/17 | 733.60 |
| 61466 * | 8/17 | 523.68   | 61519 * | 8/2  | 210.27   | 61542   | 8/17 | 134.03 |
| 61476 * | 8/1  | 127.14   | 61521 * | 8/2  | 440.10   | 61543   | 8/17 | 264.74 |
| 61484 * | 8/17 | 228.88   | 61522   | 8/21 | 290.30   | 61545 * | 8/18 | 227.39 |
| 61487 * | 8/4  | 354.89   | 61523   | 8/4  | 50.00    | 61546   | 8/22 | 363.66 |
| 61489 * | 8/17 | 609.36   | 61527 * | 8/7  | 488.99   | 61548 * | 8/22 | 531.45 |
| 61500 * | 8/4  | 698.92   | 61528   | 8/9  | 437.77   | 61550 * | 8/15 | 432.88 |
| 61501   | 8/18 | 1,309.69 | 61529   | 8/17 | 116.13   | 61551   | 8/31 | 336.03 |
| 61502   | 8/31 | 2,457.74 | 61530   | 8/18 | 100.00   | 61552   | 8/16 | 305.63 |
| 61503   | 8/3  | 4,407.24 | 61531   | 8/16 | 251.94   | 61553   | 8/15 | 510.23 |
| 61504   | 8/10 | 8,909.81 | 61532   | 8/18 | 1,849.29 | 61554   | 8/24 | 184.70 |
| 61505   | 8/18 | 920.37   | 61533   | 8/18 | 1,516.49 | 61555   | 8/18 | 325.18 |
| 61506   | 8/8  | 72.86    | 61534   | 8/21 | 83.14    | 61573 * | 8/31 | 315.40 |
| 61507   | 8/3  | 129.59   | 61535   | 8/17 | 290.95   | 61575 * | 8/31 | 210.27 |

\* 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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2023 - 08/31/2023

Standard monthly service fee \$10.00

You paid \$0.00

The bank has waived the fee for this fee period.

# Bank Register

## Champlin Park Hockey Assoc

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

| Date        | Check # | Payee Category                           | Memo/Premise              | Payment | Status | Deposit | Balance   |
|-------------|---------|------------------------------------------|---------------------------|---------|--------|---------|-----------|
| 31 Aug 2023 |         | Wells Fargo<br>Interest and Other Income | Interest Payment<br>Split | 0.00    | R      | 5.09    | 40,007.23 |

# Bank Reconciliation

**Champlin Park Hockey Assoc**

August 2023, Bank Account: Savings Account

|                                              |           |
|----------------------------------------------|-----------|
| <b>Statement Opening Balance 01 Aug 2023</b> | 40,002.14 |
|----------------------------------------------|-----------|

|                              |      |
|------------------------------|------|
| <b>Cleared Transactions:</b> | 5.09 |
|------------------------------|------|

|                                  |  |
|----------------------------------|--|
| <b>Deposit and Other Credits</b> |  |
|----------------------------------|--|

|             |                                           |             |      |
|-------------|-------------------------------------------|-------------|------|
| 31 Aug 2023 | Other Deposit - Interest and Other Income | Wells Fargo | 5.09 |
|-------------|-------------------------------------------|-------------|------|

|  |                                        |      |
|--|----------------------------------------|------|
|  | <b>Total Deposit and Other Credits</b> | 5.09 |
|--|----------------------------------------|------|

|                             |  |
|-----------------------------|--|
| <b>Payment and Expenses</b> |  |
|-----------------------------|--|

|  |                                        |      |
|--|----------------------------------------|------|
|  | <b>Total Payment and Other Credits</b> | 0.00 |
|--|----------------------------------------|------|

|                                                |           |
|------------------------------------------------|-----------|
| <b>Statement Ending Balance on 31 Aug 2023</b> | 40,007.23 |
|------------------------------------------------|-----------|

|                 |      |
|-----------------|------|
| <b>Balance:</b> | 0.00 |
|-----------------|------|

|                                |      |
|--------------------------------|------|
| <b>Uncleared Transactions:</b> | 0.00 |
|--------------------------------|------|

|                                  |  |
|----------------------------------|--|
| <b>Deposit and Other Credits</b> |  |
|----------------------------------|--|

|  |                                        |      |
|--|----------------------------------------|------|
|  | <b>Total Deposit and Other Credits</b> | 0.00 |
|--|----------------------------------------|------|

|                             |  |
|-----------------------------|--|
| <b>Payment and Expenses</b> |  |
|-----------------------------|--|

|  |                                        |      |
|--|----------------------------------------|------|
|  | <b>Total Payment and Other Credits</b> | 0.00 |
|--|----------------------------------------|------|

|                                     |           |
|-------------------------------------|-----------|
| <b>Ending Bank Account Balance:</b> | 40,007.23 |
|-------------------------------------|-----------|



Monthly service fee summary (continued)

| How to avoid the monthly service fee                 | Minimum required | This fee period                                  |
|------------------------------------------------------|------------------|--------------------------------------------------|
| Have any <b>ONE</b> of the following each fee period |                  |                                                  |
| • Average ledger balance                             | \$1,000.00       | \$500,028.00 <input checked="" type="checkbox"/> |
| • Minimum daily balance                              | \$500.00         | \$475,069.15 <input checked="" type="checkbox"/> |

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 (\$)        | 181,800    | 5,000          | 176,800      | 0.0030                               | 0.00                      |
| Transactions               | 78         | 100            | 0            | 0.50                                 | 0.00                      |
| Total service charges      |            |                |              |                                      | \$0.00                    |

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

 IMPORTANT ACCOUNT INFORMATION

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

Business Market Rate Savings

Statement period activity summary

|                          |             |
|--------------------------|-------------|
| Beginning balance on 8/1 | \$40,002.14 |
| Deposits/Credits         | 5.09        |
| Withdrawals/Debits       | - 0.00      |
| Ending balance on 8/31   | \$40,007.23 |

Account number: **1456327301**  
**CHAMPLIN PARK YOUTH HOCKEY ASSOC.**  
*Minnesota account terms and conditions apply*  
For Direct Deposit use  
Routing Number (RTN): 091000019  
For Wire Transfers use  
Routing Number (RTN): 121000248

Interest summary

|                                       |             |
|---------------------------------------|-------------|
| Interest paid this statement          | \$5.09      |
| Average collected balance             | \$40,002.14 |
| Annual percentage yield earned        | 0.15%       |
| Interest earned this statement period | \$5.09      |
| Interest paid this year               | \$30.04     |

## Transaction history

| Date                   | Description      | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|------------------------|------------------|----------------------|------------------------|-------------------------|
| 8/31                   | Interest Payment | 5.09                 |                        | 40,007.23               |
| Ending balance on 8/31 |                  |                      |                        | 40,007.23               |
| Totals                 |                  | \$5.09               | \$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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

|                                                                                    |                                     |                                                 |
|------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------------------|
| Fee period 08/01/2023 - 08/31/2023                                                 | Standard monthly service fee \$5.00 | You paid \$0.00                                 |
| <b>How to avoid the monthly service fee</b>                                        | Minimum required                    | This fee period                                 |
| Have any <b>ONE</b> of the following each fee period                               |                                     |                                                 |
| • Minimum daily balance                                                            | \$300.00                            | \$40,002.14 <input checked="" type="checkbox"/> |
| • Total automatic transfers from an eligible Wells Fargo business checking account | \$25.00                             | \$0.00 <input type="checkbox"/>                 |

YC/YC

## Account transaction fees summary

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



| Organization Name:    |               | Champlin Park |               |          |          | 510          |
|-----------------------|---------------|---------------|---------------|----------|----------|--------------|
| Inventory Information |               | August        |               | 2023     |          |              |
| InvoiceDate           | InvoiceNumber | NumberOfGames | TotalGameCost | SalesTax | LocalTax | InvoiceTotal |
| 03 Aug 2023           | 1742058       | 2             | 139.25        | 9.57     | 0.91     | 149.73       |
| 03 Aug 2023           | 1742059       | 3             | 197.99        | 13.61    | 1.29     | 212.89       |
| 03 Aug 2023           | 1742060       | 3             | 224.55        | 15.44    | 1.46     | 241.45       |
| 03 Aug 2023           | 9214003       | 2             | 114.54        | 7.88     | 0.74     | 123.16       |
| 03 Aug 2023           | 9214006       | 6             | 570.20        | 39.20    | 3.71     | 613.11       |
| 03 Aug 2023           | 9626810       | 3             | 207.74        | 14.28    | 1.35     | 223.37       |
| 03 Aug 2023           | 9626811       | 5             | 348.71        | 23.97    | 2.26     | 374.94       |
| 03 Aug 2023           | 9626812       | 7             | 495.47        | 34.06    | 3.22     | 532.75       |
| 09 Aug 2023           | 9627494       | 6             | 440.28        | 30.27    | 2.86     | 473.41       |
| 09 Aug 2023           | 9627495       | 4             | 293.52        | 20.18    | 1.91     | 315.61       |
| 09 Aug 2023           | 9627496       | 2             | 146.76        | 10.09    | 0.95     | 157.80       |
| 10 Aug 2023           | 1743318       | 4             | 271.74        | 18.68    | 1.77     | 292.19       |
| 10 Aug 2023           | 1743322       | 3             | 219.33        | 15.08    | 1.43     | 235.84       |
| 10 Aug 2023           | 1743323       | 3             | 201.17        | 13.83    | 1.31     | 216.31       |
| 10 Aug 2023           | 9215660       | 2             | 149.52        | 10.28    | 0.97     | 160.77       |
| 10 Aug 2023           | 9215661       | 3             | 210.25        | 14.46    | 1.37     | 226.08       |
| 10 Aug 2023           | 9215662       | 2             | 140.66        | 9.67     | 0.91     | 151.24       |
| 17 Aug 2023           | 1745030       | 3             | 212.71        | 14.62    | 1.38     | 228.71       |
| 17 Aug 2023           | 1745031       | 2             | 154.76        | 10.64    | 1.00     | 166.40       |
| 17 Aug 2023           | 1745032       | 3             | 204.07        | 14.03    | 1.33     | 219.43       |
| 17 Aug 2023           | 9216805       | 3             | 215.44        | 14.81    | 1.40     | 231.65       |
| 17 Aug 2023           | 9216806       | 2             | 134.95        | 9.28     | 0.88     | 145.11       |
| 17 Aug 2023           | 9628026       | 3             | 220.14        | 15.14    | 1.43     | 236.71       |
| 17 Aug 2023           | 9628027       | 4             | 293.52        | 20.18    | 1.91     | 315.61       |
| 24 Aug 2023           | 1746248       | 2             | 126.34        | 8.69     | 0.82     | 135.85       |
| 24 Aug 2023           | 1746249       | 4             | 249.66        | 17.16    | 1.62     | 268.44       |
| 24 Aug 2023           | 1746250       | 3             | 187.74        | 12.91    | 1.22     | 201.87       |
| 24 Aug 2023           | 9217980       | 4             | 287.09        | 19.74    | 1.87     | 308.70       |
| 24 Aug 2023           | 9217984       | 4             | 275.66        | 18.95    | 1.79     | 296.40       |
| 24 Aug 2023           | 9217988       | 5             | 426.72        | 29.34    | 2.77     | 458.83       |
| 24 Aug 2023           | 9628572       | 4             | 293.52        | 20.18    | 1.91     | 315.61       |
| 24 Aug 2023           | 9628573       | 2             | 146.76        | 10.09    | 0.95     | 157.80       |
| 24 Aug 2023           | 9628574       | 4             | 293.52        | 20.18    | 1.91     | 315.61       |
| 31 Aug 2023           | 1747387       | 3             | 203.29        | 13.98    | 1.33     | 218.60       |
| 31 Aug 2023           | 1747388       | 4             | 302.71        | 20.81    | 1.96     | 325.48       |
| 31 Aug 2023           | 1747389       | 3             | 226.65        | 15.58    | 1.47     | 243.70       |
| 31 Aug 2023           | 9219631       | 2             | 128.44        | 8.83     | 0.83     | 138.10       |
| 31 Aug 2023           | 9629228       | 2             | 146.76        | 10.09    | 0.95     | 157.80       |
| 31 Aug 2023           | 9629229       | 4             | 293.52        | 20.18    | 1.91     | 315.61       |
| 31 Aug 2023           | 9629230       | 5             | 366.90        | 25.22    | 2.39     | 394.51       |
| Total                 |               | 135.00        | 9,762.55      | 671.18   | 63.45    | 10,497.18    |

SK

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Aug 2023 to 31 Aug 2023

| Invoice Date | Dist | Premise         | Invoice | Game Type | MF | Part #     | Game Name            | Serial # | Game Cost | In Play     | Removed     |
|--------------|------|-----------------|---------|-----------|----|------------|----------------------|----------|-----------|-------------|-------------|
| 25-May-2023  | 17   | Clive's Roadhou | 1726870 | Pull Tab  | 3  | MISM780N   | MIDNIGHT SEVENS      | 8278406  | 69.57     | 30-Jul-2023 | 04-Aug-2023 |
| 01-Jun-2023  | 17   | MC's Tap House  | 1728612 | Pull Tab  | 20 | 6200KPK-MN | PONTOON              | 1Z45713  | 86.02     | 27-Jul-2023 | 03-Aug-2023 |
| 01-Jun-2023  | 17   | 5-8 Grill & Bar | 1728614 | Pull Tab  | 5  | 3167F-MN   | OLE & SVEN GO FISHIN | 1Z54796  | 76.37     | 11-Aug-2023 | 24-Aug-2023 |
| 01-Jun-2023  | 78   | 5-8 Grill & Bar | 9200572 | Pull Tab  | 14 | 2213TCC    | PATRIOT PRIDE        | 2383697  | 77.69     | 07-Aug-2023 | 28-Aug-2023 |
| 02-Jun-2023  | 78   | Clive's Roadhou | 9200809 | Pull Tab  | 4  | 611N-MN    | THE BIG CHEESE       | 88F9594  | 140.00    | 25-Jun-2023 | 14-Aug-2023 |
| 15-Jun-2023  | 17   | 5-8 Grill & Bar | 1731082 | Pull Tab  | 4  | XE32-MN    | HOT STUFF            | 1A13964  | 76.34     | 21-Jul-2023 | 11-Aug-2023 |
| 15-Jun-2023  | 17   | MC's Tap House  | 1731084 | Pull Tab  | 4  | HY76-MN    | BIKER BETTY          | 1A12281  | 60.32     | 29-Jul-2023 | 04-Aug-2023 |
| 29-Jun-2023  | 17   | MC's Tap House  | 1733475 | Pull Tab  | 3  | 710        | BIG BAR              | 7906509  | 79.71     | 28-Jul-2023 | 04-Aug-2023 |
| 29-Jun-2023  | 17   | 5-8 Grill & Bar | 1733476 | Pull Tab  | 5  | 3236G-MN   | JUNKYARD DOG         | 2F15133  | 74.48     | 29-Jul-2023 | 09-Aug-2023 |
| 29-Jun-2023  | 78   | Clive's Roadhou | 9205906 | Pull Tab  | 3  | WISV175    | WILD STYLE           | 8171415  | 69.20     | 24-Jul-2023 | 09-Aug-2023 |
| 06-Jul-2023  | 17   | MC's Tap House  | 1734663 | Pull Tab  | 4  | HY76-MN    | BIKER BETTY          | 2H40797  | 60.32     | 14-Aug-2023 | 18-Aug-2023 |
| 06-Jul-2023  | 78   | Clive's Roadhou | 9206975 | Pull Tab  | 5  | 3993A-MN   | WILD DICE            | 1S31758  | 71.65     | 23-Jul-2023 | 02-Aug-2023 |
| 06-Jul-2023  | 78   | Clive's Roadhou | 9206975 | Pull Tab  | 5  | 3522G-MN   | PLUCK A DUCK         | 2F17699  | 79.95     | 04-Aug-2023 | 09-Aug-2023 |
| 06-Jul-2023  | 78   | MC's Tap House  | 9206978 | Pull Tab  | 5  | 3524G-MN   | HOUSE OF CARDS       | 2F17650  | 79.95     | 03-Aug-2023 | 17-Aug-2023 |
| 13-Jul-2023  | 17   | MC's Tap House  | 1737290 | Pull Tab  | 14 | 104TDD     | LAKEBOUND            | 2522607  | 77.38     | 27-Jul-2023 | 02-Aug-2023 |
| 13-Jul-2023  | 17   | MC's Tap House  | 1737290 | Pull Tab  | 4  | XE30-MN    | CHEERS               | 1A14572  | 76.34     | 17-Aug-2023 | 25-Aug-2023 |
| 13-Jul-2023  | 17   | Clive's Roadhou | 1737291 | Pull Tab  | 3  | NRLM710N   | NORTHERN LIGHTS      | 8325578  | 74.25     | 19-Aug-2023 | 23-Aug-2023 |
| 13-Jul-2023  | 17   | Clive's Roadhou | 1737291 | Pull Tab  | 5  | 3167F-MN   | OLE & SVEN GO FISHIN | 1Z54783  | 76.37     | 24-Jul-2023 | 04-Aug-2023 |
| 13-Jul-2023  | 17   | Clive's Roadhou | 1737291 | Pull Tab  | 14 | 102TDD     | HOOKED ON WALLY      | 2522483  | 77.38     | 02-Aug-2023 | 21-Aug-2023 |
| 13-Jul-2023  | 17   | MC's Tap House  | 1737362 | Pull Tab  | 4  | HY76-MN    | BIKER BETTY          | 2H40910  | 60.32     | 18-Aug-2023 | 20-Aug-2023 |
| 13-Jul-2023  | 17   | MC's Tap House  | 1737362 | Pull Tab  | 3  | SPINE436N  | SPINNERS             | 8313500  | 62.70     | 04-Aug-2023 | 04-Aug-2023 |
| 13-Jul-2023  | 78   | Clive's Roadhou | 9209885 | Pull Tab  | 4  | XM35-MN    | COOL CATZ            | 1Z25939  | 48.00     | 09-Aug-2023 | 13-Aug-2023 |
| 13-Jul-2023  | 78   | 5-8 Grill & Bar | 9209886 | Pull Tab  | 20 | 17618R-MN  | UP NORT DERE         | 8S16390  | 56.79     | 04-Aug-2023 | 09-Aug-2023 |
| 13-Jul-2023  | 78   | MC's Tap House  | 9209887 | Pull Tab  | 20 | 16461AR-MN | DOUBLE DRAGONS       | 1C93160  | 56.79     | 04-Aug-2023 | 11-Aug-2023 |
| 13-Jul-2023  | 78   | MC's Tap House  | 9209887 | Pull Tab  | 4  | 610N-MN    | SWEET SPOT           | 88F9441  | 140.00    | 26-Jul-2023 | 01-Aug-2023 |
| 13-Jul-2023  | 78   | MC's Tap House  | 9209887 | Pull Tab  | 4  | XM38-MN    | CALL OF THE WILD     | 1Z26291  | 48.00     | 30-Jul-2023 | 03-Aug-2023 |
| 13-Jul-2023  | 95   | 5-8 Grill & Bar | 9625039 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2514594  | 73.38     | 01-Aug-2023 | 04-Aug-2023 |
| 13-Jul-2023  | 95   | 5-8 Grill & Bar | 9625039 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2514595  | 73.38     | 12-Aug-2023 | 15-Aug-2023 |
| 13-Jul-2023  | 95   | 5-8 Grill & Bar | 9625039 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2516501  | 73.38     | 18-Aug-2023 | 21-Aug-2023 |
| 13-Jul-2023  | 95   | Clive's Roadhou | 9625040 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2516506  | 73.38     | 02-Aug-2023 | 04-Aug-2023 |
| 20-Jul-2023  | 17   | Clive's Roadhou | 1738945 | Pull Tab  | 3  | SPINE436N  | SPINNERS             | 8312995  | 62.70     | 01-Aug-2023 | 02-Aug-2023 |
| 20-Jul-2023  | 17   | Clive's Roadhou | 1738945 | Pull Tab  | 3  | CNA402R    | CHERRY POPPIN'       | 8376010  | 61.87     | 30-Jul-2023 | 01-Aug-2023 |
| 20-Jul-2023  | 17   | 5-8 Grill & Bar | 1738948 | Pull Tab  | 3  | SZM905N    | SIZZLIN CHERRIES     | 8326535  | 79.25     | 30-Jul-2023 | 07-Aug-2023 |
| 20-Jul-2023  | 78   | Clive's Roadhou | 9210995 | Pull Tab  | 5  | 3990D-MN   | CLIVE'S ROADHOUSE    | 7Z25809  | 57.75     | 02-Aug-2023 | 05-Aug-2023 |
| 20-Jul-2023  | 78   | Clive's Roadhou | 9210995 | Pull Tab  | 20 | 16461AR-MN | DOUBLE DRAGONS       | 9Y21693  | 56.79     | 05-Aug-2023 | 06-Aug-2023 |
| 20-Jul-2023  | 78   | 5-8 Grill & Bar | 9210997 | Pull Tab  | 5  | 3562B-MN   | DIAMOND DAZZLERS     | 1C91790  | 71.65     | 21-Jul-2023 | 03-Aug-2023 |
| 20-Jul-2023  | 78   | 5-8 Grill & Bar | 9210997 | Pull Tab  | 20 | 6590C-MN   | WHITE HOT 7S         | 9P42591  | 71.65     | 03-Aug-2023 | 06-Aug-2023 |
| 20-Jul-2023  | 95   | Clive's Roadhou | 9625539 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2514769  | 73.38     | 04-Aug-2023 | 06-Aug-2023 |

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Aug 2023 to 31 Aug 2023

| Invoice Date | Dist | Premise         | Invoice | Game Type | MF | Part #     | Game Name            | Serial # | Game Cost | In Play     | Removed     |
|--------------|------|-----------------|---------|-----------|----|------------|----------------------|----------|-----------|-------------|-------------|
| 20-Jul-2023  | 95   | Clive's Roadhou | 9625539 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2514770  | 73.38     | 31-Jul-2023 | 01-Aug-2023 |
| 20-Jul-2023  | 95   | 5-8 Grill & Bar | 9625540 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2514767  | 73.38     | 07-Aug-2023 | 12-Aug-2023 |
| 20-Jul-2023  | 95   | 5-8 Grill & Bar | 9625540 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2514766  | 73.38     | 27-Jul-2023 | 01-Aug-2023 |
| 27-Jul-2023  | 17   | Clive's Roadhou | 1740155 | Pull Tab  | 14 | 104TDD     | LAKEBOUND            | 2522667  | 77.38     | 21-Aug-2023 | 25-Aug-2023 |
| 27-Jul-2023  | 17   | Clive's Roadhou | 1740155 | Pull Tab  | 3  | DBM432N    | DOUBLE DIAMOND       | 8258655  | 63.52     | 06-Aug-2023 | 13-Aug-2023 |
| 27-Jul-2023  | 17   | MC's Tap House  | 1740156 | Pull Tab  | 3  | DBM432N    | DOUBLE DIAMOND       | 8258661  | 63.52     | 12-Aug-2023 | 14-Aug-2023 |
| 27-Jul-2023  | 17   | MC's Tap House  | 1740156 | Pull Tab  | 14 | 528Y       | BEER BAR 7'S         | 2467159  | 77.38     | 02-Aug-2023 | 05-Aug-2023 |
| 27-Jul-2023  | 17   | MC's Tap House  | 1740156 | Pull Tab  | 14 | 2235TDD    | FRUIT FARM           | 2478957  | 77.38     | 05-Aug-2023 | 08-Aug-2023 |
| 27-Jul-2023  | 17   | MC's Tap House  | 1740156 | Pull Tab  | 5  | 32385R-MN  | BANANAS              | 2K56117  | 63.17     | 11-Aug-2023 | 12-Aug-2023 |
| 27-Jul-2023  | 17   | 5-8 Grill & Bar | 1740160 | Pull Tab  | 5  | 32385R-MN  | BANANAS              | 2K56649  | 63.17     | 31-Jul-2023 | 04-Aug-2023 |
| 27-Jul-2023  | 17   | 5-8 Grill & Bar | 1740160 | Pull Tab  | 3  | DBM432N    | DOUBLE DIAMOND       | 8258654  | 63.52     | 24-Aug-2023 | 26-Aug-2023 |
| 27-Jul-2023  | 17   | 5-8 Grill & Bar | 1740160 | Pull Tab  | 14 | 102TDD     | HOOKE ON WALLY       | 2522519  | 77.38     | 06-Aug-2023 | 16-Aug-2023 |
| 27-Jul-2023  | 17   | 5-8 Grill & Bar | 1740160 | Pull Tab  | 3  | CNA402R    | CHERRY POPPIN'       | 8377063  | 61.87     | 09-Aug-2023 | 12-Aug-2023 |
| 27-Jul-2023  | 78   | Clive's Roadhou | 9212096 | Pull Tab  | 5  | 3990D-MN   | CLIVE'S ROADHOUSE    | 7Z25744  | 57.75     | 13-Aug-2023 | 15-Aug-2023 |
| 27-Jul-2023  | 78   | Clive's Roadhou | 9212096 | Pull Tab  | 5  | 3574D-MN   | SLIPPERY SEVENS      | 2A10643  | 79.95     | 09-Aug-2023 | 10-Aug-2023 |
| 27-Jul-2023  | 78   | Clive's Roadhou | 9212096 | Pull Tab  | 5  | 3520G-MN   | JUNKYARD DOG         | 2F17703  | 79.95     | 11-Aug-2023 | 13-Aug-2023 |
| 27-Jul-2023  | 78   | 5-8 Grill & Bar | 9212097 | Pull Tab  | 20 | 7816H-MN   | CAT'S OUT OF THE BAG | 2L55113  | 69.03     | 09-Aug-2023 | 18-Aug-2023 |
| 27-Jul-2023  | 78   | 5-8 Grill & Bar | 9212097 | Pull Tab  | 5  | 3526G-MN   | HOGS GONE WILD       | 2F17586  | 79.95     | 24-Aug-2023 | 29-Aug-2023 |
| 27-Jul-2023  | 78   | MC's Tap House  | 9212098 | Pull Tab  | 14 | 536W       | BOOZE BROTHERS       | 2427844  | 65.92     | 04-Aug-2023 | 10-Aug-2023 |
| 27-Jul-2023  | 78   | MC's Tap House  | 9212098 | Pull Tab  | 4  | 6126N-MN   | FIRE BALLS           | 91K1491  | 140.00    | 01-Aug-2023 | 12-Aug-2023 |
| 27-Jul-2023  | 95   | MC's Tap House  | 9626041 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2519347  | 73.38     | 08-Aug-2023 | 09-Aug-2023 |
| 27-Jul-2023  | 95   | MC's Tap House  | 9626041 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2519346  | 73.38     | 05-Aug-2023 | 06-Aug-2023 |
| 27-Jul-2023  | 95   | MC's Tap House  | 9626041 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2519363  | 73.38     | 02-Aug-2023 | 03-Aug-2023 |
| 27-Jul-2023  | 95   | MC's Tap House  | 9626041 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2519364  | 73.38     | 31-Jul-2023 | 02-Aug-2023 |
| 27-Jul-2023  | 95   | Clive's Roadhou | 9626042 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2519313  | 73.38     | 06-Aug-2023 | 08-Aug-2023 |
| 27-Jul-2023  | 95   | Clive's Roadhou | 9626042 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2519314  | 73.38     | 08-Aug-2023 | 09-Aug-2023 |
| 27-Jul-2023  | 95   | Clive's Roadhou | 9626042 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2519312  | 73.38     | 09-Aug-2023 | 11-Aug-2023 |
| 33-Aug-2023  | 17   | 5-8 Grill & Bar | 1742059 | Pull Tab  | 3  | CNA402R    | CHERRY POPPIN'       | 8375568  | 61.87     | 22-Aug-2023 | 24-Aug-2023 |
| 33-Aug-2023  | 17   | MC's Tap House  | 1742060 | Pull Tab  | 14 | 2238TDD    | FASTBALL STRIKE      | 2483392  | 77.38     | 17-Aug-2023 | 26-Aug-2023 |
| 33-Aug-2023  | 78   | Clive's Roadhou | 9214003 | Pull Tab  | 5  | 3990D-MN   | CLIVE'S ROADHOUSE    | 7Z25704  | 57.75     | 19-Aug-2023 | 20-Aug-2023 |
| 33-Aug-2023  | 78   | Clive's Roadhou | 9214003 | Pull Tab  | 20 | 16461AR-MN | DOUBLE DRAGONS       | 1C92922  | 56.79     | 20-Aug-2023 | 27-Aug-2023 |
| 33-Aug-2023  | 78   | MC's Tap House  | 9214006 | Pull Tab  | 4  | 611N-MN    | THE BIG CHEESE       | 88F9544  | 140.00    | 12-Aug-2023 | 20-Aug-2023 |
| 33-Aug-2023  | 78   | MC's Tap House  | 9214006 | Pull Tab  | 20 | 7824H-MN   | WEEKEND              | 2L55009  | 69.03     | 03-Aug-2023 | 13-Aug-2023 |

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Aug 2023 to 31 Aug 2023

| Invoice Date | Dist | Premise         | Invoice | Game Type | MF | Part #   | Game Name            | Serial # | Game Cost | In Play     | Removed     |
|--------------|------|-----------------|---------|-----------|----|----------|----------------------|----------|-----------|-------------|-------------|
| 03-Aug-2023  | 78   | MC's Tap House  | 9214006 | Pull Tab  | 5  | 3981A-MN | PLANS<br>MONKEY PLAY | 1S31885  | 71.65     | 08-Aug-2023 | 17-Aug-2023 |
| 03-Aug-2023  | 95   | 5-8 Grill & Bar | 9626810 | Pull Tab  | 3  | 85%N     | 85%                  | 8380832  | 60.98     | 12-Aug-2023 | 22-Aug-2023 |
| 03-Aug-2023  | 95   | 5-8 Grill & Bar | 9626810 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X        | 2519681  | 73.38     | 15-Aug-2023 | 18-Aug-2023 |
| 03-Aug-2023  | 95   | 5-8 Grill & Bar | 9626810 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X        | 2519682  | 73.38     | 04-Aug-2023 | 07-Aug-2023 |
| 03-Aug-2023  | 95   | Clive's Roadhou | 9626811 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X        | 2519680  | 73.38     | 18-Aug-2023 | 19-Aug-2023 |
| 03-Aug-2023  | 95   | Clive's Roadhou | 9626811 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X        | 2519678  | 73.38     | 12-Aug-2023 | 17-Aug-2023 |
| 03-Aug-2023  | 95   | Clive's Roadhou | 9626811 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X        | 2519679  | 73.38     | 11-Aug-2023 | 12-Aug-2023 |
| 03-Aug-2023  | 95   | Clive's Roadhou | 9626811 | Pull Tab  | 3  | 85%N     | 85%                  | 8380682  | 60.98     | 27-Aug-2023 | 30-Aug-2023 |
| 03-Aug-2023  | 95   | Clive's Roadhou | 9626811 | Pull Tab  | 14 | 535W     | DRINK<br>MINNESOTA   | 2460224  | 67.59     | 04-Aug-2023 | 19-Aug-2023 |
| 03-Aug-2023  | 95   | MC's Tap House  | 9626812 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X        | 2519660  | 73.38     | 03-Aug-2023 | 04-Aug-2023 |
| 03-Aug-2023  | 95   | MC's Tap House  | 9626812 | Pull Tab  | 14 | 535W     | DRINK<br>MINNESOTA   | 2460222  | 67.59     | 11-Aug-2023 | 19-Aug-2023 |
| 03-Aug-2023  | 95   | MC's Tap House  | 9626812 | Pull Tab  | 3  | 85%N     | 85%                  | 8380688  | 60.98     | 20-Aug-2023 | 23-Aug-2023 |
| 03-Aug-2023  | 95   | MC's Tap House  | 9626812 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X        | 2519656  | 73.38     | 04-Aug-2023 | 05-Aug-2023 |
| 03-Aug-2023  | 95   | MC's Tap House  | 9626812 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X        | 2519657  | 73.38     | 10-Aug-2023 | 12-Aug-2023 |
| 03-Aug-2023  | 95   | MC's Tap House  | 9626812 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X        | 2519658  | 73.38     | 06-Aug-2023 | 08-Aug-2023 |
| 03-Aug-2023  | 95   | MC's Tap House  | 9626812 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X        | 2519659  | 73.38     | 09-Aug-2023 | 10-Aug-2023 |
| 09-Aug-2023  | 95   | MC's Tap House  | 9627494 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X        | 2520300  | 73.38     | 15-Aug-2023 | 17-Aug-2023 |
| 09-Aug-2023  | 95   | MC's Tap House  | 9627494 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X        | 2520299  | 73.38     | 12-Aug-2023 | 15-Aug-2023 |
| 09-Aug-2023  | 95   | MC's Tap House  | 9627494 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X        | 2520298  | 73.38     | 25-Aug-2023 | 27-Aug-2023 |
| 09-Aug-2023  | 95   | MC's Tap House  | 9627494 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X        | 2520297  | 73.38     | 19-Aug-2023 | 24-Aug-2023 |
| 09-Aug-2023  | 95   | MC's Tap House  | 9627494 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X        | 2520296  | 73.38     | 17-Aug-2023 | 18-Aug-2023 |
| 09-Aug-2023  | 95   | MC's Tap House  | 9627494 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X        | 2520362  | 73.38     | 18-Aug-2023 | 19-Aug-2023 |
| 09-Aug-2023  | 95   | Clive's Roadhou | 9627495 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X        | 2520357  | 73.38     | 20-Aug-2023 | 23-Aug-2023 |
| 09-Aug-2023  | 95   | Clive's Roadhou | 9627495 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X        | 2520356  | 73.38     | 19-Aug-2023 | 20-Aug-2023 |
| 09-Aug-2023  | 95   | Clive's Roadhou | 9627495 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X        | 2520358  | 73.38     | 23-Aug-2023 | 24-Aug-2023 |
| 09-Aug-2023  | 95   | Clive's Roadhou | 9627495 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X        | 2520359  | 73.38     | 24-Aug-2023 | 25-Aug-2023 |
| 09-Aug-2023  | 95   | 5-8 Grill & Bar | 9627496 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X        | 2520361  | 73.38     | 21-Aug-2023 | 30-Aug-2023 |
| 09-Aug-2023  | 95   | 5-8 Grill & Bar | 9627496 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X        | 2520363  | 73.38     | 30-Aug-2023 | 31-Aug-2023 |
| 10-Aug-2023  | 17   | Clive's Roadhou | 1743318 | Pull Tab  | 14 | 2251TDM  | OH BUOY!             | 2555972  | 85.30     | 17-Aug-2023 | 18-Aug-2023 |
| 10-Aug-2023  | 17   | Clive's Roadhou | 1743318 | Pull Tab  | 3  | CNA402R  | CHERRY<br>POPPIN'    | 8377360  | 61.87     | 15-Aug-2023 | 18-Aug-2023 |
| 10-Aug-2023  | 17   | 5-8 Grill & Bar | 1743322 | Pull Tab  | 3  | SKVM474N | SKOL VIKES           | 8379179  | 62.70     | 26-Aug-2023 | 28-Aug-2023 |
| 10-Aug-2023  | 17   | MC's Tap House  | 1743323 | Pull Tab  | 3  | GPVM459  | GRAND PRIZE          | 7997044  | 61.09     | 25-Aug-2023 | 26-Aug-2023 |

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Aug 2023 to 31 Aug 2023

| Invoice Date    | Dist | Premise         | Invoice | Game Type | MF | Part #       | Game Name      | Serial # | Game Cost | In Play     | Removed     |                       |     |
|-----------------|------|-----------------|---------|-----------|----|--------------|----------------|----------|-----------|-------------|-------------|-----------------------|-----|
| 10-Aug-2023     | 78   | Clive's Roadhou | 9215660 | Pull Tab  | 5  | 3542G-MN     | FUNKY CHICKEN  | 2L84601  | 79.95     | 14-Aug-2023 | 16-Aug-2023 |                       |     |
| 10-Aug-2023     | 78   | MC's Tap House  | 9215662 | Pull Tab  | 4  | WE76-MN      | RED HOT TRIPLE | 1M95851  | 69.01     | 13-Aug-2023 | 24-Aug-2023 |                       |     |
| 17-Aug-2023     | 17   | Clive's Roadhou | 1745030 | Pull Tab  | 5  | 32385R-MN    | BANANAS        | 2N87134  | 63.17     | 18-Aug-2023 | 19-Aug-2023 |                       |     |
| 17-Aug-2023     | 17   | Clive's Roadhou | 1745030 | Pull Tab  | 20 | 6197KPK-MN   | HOT ROD HEAVEN | 1Z45437  | 86.02     | 27-Aug-2023 | 30-Aug-2023 |                       |     |
| 17-Aug-2023     | 17   | MC's Tap House  | 1745032 | Pull Tab  | 5  | 32385R-MN    | BANANAS        | 2N87170  | 63.17     | 26-Aug-2023 | 29-Aug-2023 |                       |     |
| 17-Aug-2023     | 17   | MC's Tap House  | 1745032 | Pull Tab  | 3  | DBM432N      | DOUBLE DIAMOND | 8382251  | 63.52     | 23-Aug-2023 | 25-Aug-2023 |                       |     |
| 17-Aug-2023     | 78   | Clive's Roadhou | 9216805 | Pull Tab  | 5  | 3546G-MN     | PONG           | 2L84580  | 79.95     | 19-Aug-2023 | 27-Aug-2023 |                       |     |
| 17-Aug-2023     | 95   | Clive's Roadhou | 9628026 | Pull Tab  | 14 | 449WW        | FUN FAIR X     | 2518829  | 73.38     | 25-Aug-2023 | 26-Aug-2023 |                       |     |
| 17-Aug-2023     | 95   | Clive's Roadhou | 9628026 | Pull Tab  | 14 | 449WW        | FUN FAIR X     | 2518830  | 73.38     | 26-Aug-2023 | 29-Aug-2023 |                       |     |
| 17-Aug-2023     | 95   | Clive's Roadhou | 9628026 | Pull Tab  | 14 | 449WW        | FUN FAIR X     | 2518828  | 73.38     | 17-Aug-2023 | 18-Aug-2023 |                       |     |
| 17-Aug-2023     | 95   | MC's Tap House  | 9628027 | Pull Tab  | 14 | 449WW        | FUN FAIR X     | 2466727  | 73.38     | 21-Aug-2023 | 24-Aug-2023 |                       |     |
| 17-Aug-2023     | 95   | MC's Tap House  | 9628027 | Pull Tab  | 14 | 449WW        | FUN FAIR X     | 2466728  | 73.38     | 30-Aug-2023 | 30-Aug-2023 |                       |     |
| 17-Aug-2023     | 95   | MC's Tap House  | 9628027 | Pull Tab  | 14 | 449WW        | FUN FAIR X     | 2466729  | 73.38     | 27-Aug-2023 | 30-Aug-2023 |                       |     |
| 17-Aug-2023     | 95   | MC's Tap House  | 9628027 | Pull Tab  | 14 | 449WW        | FUN FAIR X     | 2466730  | 73.38     | 24-Aug-2023 | 25-Aug-2023 |                       |     |
| 24-Aug-2023     | 95   | MC's Tap House  | 9628574 | Pull Tab  | 14 | 449WW        | FUN FAIR X     | 2516336  | 73.38     | 31-Aug-2023 | 31-Aug-2023 |                       |     |
| Total Game Cost |      |                 |         |           |    |              |                |          | 8608.83   |             |             |                       |     |
| PullTaps        | 118  | Tipboard        | 0       | Sports    | 0  | Paddle Wheel | 0              | Paddle   | 0         | Bingo       | 0           | Total number of Games | 118 |

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Aug 2023

## 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   | R236648  | MINNESOTA QWICK TIPS | 5.00      | ✓              | 5.00          | 1725718   | 18-May-2023  |
| Tip Board | TP | 12560-MN   | R236649  | MINNESOTA QWICK TIPS | 5.00      | ✓              | 5.00          | 1725718   | 18-May-2023  |
| Tip Board | TP | 12560-MN   | R236650  | MINNESOTA QWICK TIPS | 5.00      | ✓              | 5.00          | 1725718   | 18-May-2023  |
| Tip Board | TP | 12560-MN   | R236651  | MINNESOTA QWICK TIPS | 5.00      | ✓              | 5.00          | 1725718   | 18-May-2023  |
| Tip Board | TP | 12560-MN   | R236652  | MINNESOTA QWICK TIPS | 5.00      | ✓              | 5.00          | 1725718   | 18-May-2023  |
| Tip Board | TP | 12560-MN   | R236665  | MINNESOTA QWICK TIPS | 5.00      | ✓              | 5.00          | 1726868   | 25-May-2023  |
| Tip Board | TP | 12560-MN   | R236666  | MINNESOTA QWICK TIPS | 5.00      | ✓              | 5.00          | 1726868   | 25-May-2023  |
| Tip Board | TP | 12560-MN   | R236667  | MINNESOTA QWICK TIPS | 5.00      | ✓              | 5.00          | 1726868   | 25-May-2023  |
| Tip Board | TP | 12560-MN   | R236668  | MINNESOTA QWICK TIPS | 5.00      | ✓              | 5.00          | 1726868   | 25-May-2023  |
| Tip Board | TP | 12560-MN   | R236669  | MINNESOTA QWICK TIPS | 5.00      | ✓              | 5.00          | 1726868   | 25-May-2023  |
| Tip Board | TP | 12560-MN   | R236670  | MINNESOTA QWICK TIPS | 5.00      | ✓              | 5.00          | 1726868   | 25-May-2023  |
| Tip Board | TP | 12560-MN   | R236671  | MINNESOTA QWICK TIPS | 5.00      | ✓              | 5.00          | 1726868   | 25-May-2023  |
| Tip Board | TP | 12560-MN   | R236672  | MINNESOTA QWICK TIPS | 5.00      | ✓              | 5.00          | 1726868   | 25-May-2023  |
| Tip Board | TP | 12560-MN   | R236673  | MINNESOTA QWICK TIPS | 5.00      | ✓              | 5.00          | 1726868   | 25-May-2023  |
| Tip Board | TP | 12560-MN   | R236674  | MINNESOTA QWICK TIPS | 5.00      | ✓              | 5.00          | 1726868   | 25-May-2023  |
| Tip Board | TP | 12560-MN   | R236675  | MINNESOTA QWICK TIPS | 5.00      | ✓              | 5.00          | 1726868   | 25-May-2023  |
| Tip Board | TP | 12560-MN   | R236676  | MINNESOTA QWICK TIPS | 5.00      | ✓              | 5.00          | 1726868   | 25-May-2023  |
| Pull Tab  | IG | CRC3       | 1066149  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066150  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066151  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066152  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066154  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066155  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066156  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066157  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066159  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066160  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066161  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066162  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066163  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066164  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | TP | 6368MPK-MN | 1J53819  | FANTASY 7S           | 86.02     | ✓              | 86.02         | 1738948   | 20-Jul-2023  |
| Pull Tab  | TP | 6697WPK-MN | 1S24165  | FROGS GONE WILD      | 86.02     | ✓              | 86.02         | 1747388   | 31-Aug-2023  |
| Pull Tab  | IG | 2231AP     | 2455554  | KOOL KEGGER!         | 69.57     | ✓              | 69.57         | 9215661   | 10-Aug-2023  |
| Pull Tab  | IG | 2234TCC    | 2475452  | ALL STAR PITCH       | 77.69     | ✓              | 77.69         | 9198370   | 18-May-2023  |
| Pull Tab  | IG | 2237TDD    | 2483445  | RAT RACE             | 77.38     | ✓              | 77.38         | 1745031   | 17-Aug-2023  |
| Pull Tab  | IG | 2241TDD    | 2506151  | CROWN O' GOLD        | 77.38     | ✓              | 77.38         | 1747388   | 31-Aug-2023  |
| Pull Tab  | IG | 449WW      | 2515140  | FUN FAIR X           | 73.38     | ✓              | 73.38         | 9629228   | 31-Aug-2023  |
| Pull Tab  | IG | 449WW      | 2515201  | FUN FAIR X           | 73.38     | ✓              | 73.38         | 9629228   | 31-Aug-2023  |
| Pull Tab  | IG | 449WW      | 2516341  | FUN FAIR X           | 73.38     | ✓              | 73.38         | 9628573   | 24-Aug-2023  |
| Pull Tab  | IG | 449WW      | 2516342  | FUN FAIR X           | 73.38     | ✓              | 73.38         | 9628573   | 24-Aug-2023  |
| Pull Tab  | IG | 101TDD     | 2522486  | FEVER PITCH          | 77.38     | ✓              | 77.38         | 1743322   | 10-Aug-2023  |
| Pull Tab  | IG | 103TDD     | 2522704  | GRIP IT 'N' RIP IT   | 77.38     | ✓              | 77.38         | 1745031   | 17-Aug-2023  |

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Aug 2023

## 5-8 Grill & Bar

| Game Type | MF | Part #                | Serial # | Game Name         | Game Cost | On Hand Status                      | Value On Hand | Invoice # | Invoice Date |
|-----------|----|-----------------------|----------|-------------------|-----------|-------------------------------------|---------------|-----------|--------------|
| Pull Tab  | IG | 2244TDD               | 2527543  | BEACH EXPRESS     | 77.38     | <input checked="" type="checkbox"/> | 77.38         | 1740160   | 27-Jul-2023  |
| Pull Tab  | IG | 2255CE                | 2574058  | FANATIC           | 60.06     | <input checked="" type="checkbox"/> | 60.06         | 1747388   | 31-Aug-2023  |
| Pull Tab  | AN | 3574D-MN              | 2A10728  | SLIPPERY SEVENS   | 79.95     | <input checked="" type="checkbox"/> | 79.95         | 9217984   | 24-Aug-2023  |
| Pull Tab  | TP | 7792H-MN              | 2L55115  | AT THE WHEEL      | 69.03     | <input checked="" type="checkbox"/> | 69.03         | 9215661   | 10-Aug-2023  |
| Pull Tab  | AN | 3533G-MN              | 2L83483  | ROYAL QUEENS      | 71.65     | <input checked="" type="checkbox"/> | 71.65         | 9217984   | 24-Aug-2023  |
| Pull Tab  | AN | 3536G-MN              | 2L83704  | BOILER MAKER      | 71.65     | <input checked="" type="checkbox"/> | 71.65         | 9215661   | 10-Aug-2023  |
| Pull Tab  | AI | WR65-MN               | 2M19793  | CORKED!           | 69.01     | <input checked="" type="checkbox"/> | 69.01         | 9217984   | 24-Aug-2023  |
| Pull Tab  | TP | 43445-MN              | 2M21510  | HOGS              | 63.17     | <input checked="" type="checkbox"/> | 63.17         | 1746248   | 24-Aug-2023  |
| Pull Tab  | AI | WX96-MN               | 2S80358  | WILD PUCKS        | 63.17     | <input checked="" type="checkbox"/> | 63.17         | 1746248   | 24-Aug-2023  |
| Pull Tab  | AN | 3454E-MN              | 6Z14237  | JUICY LUCY        | 55.05     | <input checked="" type="checkbox"/> | 55.05         | 9217984   | 24-Aug-2023  |
| Pull Tab  | AG | DRGM465N              | 8271225  | DRAGONS           | 61.87     | <input checked="" type="checkbox"/> | 61.87         | 1742059   | 03-Aug-2023  |
| Pull Tab  | AG | GKA905N               | 8277875  | GENTLEMEN'S POKER | 79.25     | <input checked="" type="checkbox"/> | 79.25         | 1743322   | 10-Aug-2023  |
| Pull Tab  | AG | JMM905N               | 8277889  | 24 KARAT GOLD     | 79.25     | <input checked="" type="checkbox"/> | 79.25         | 1747388   | 31-Aug-2023  |
| Pull Tab  | AG | OTHN175               | 8336794  | OFF THE HOOK      | 74.25     | <input checked="" type="checkbox"/> | 74.25         | 1742059   | 03-Aug-2023  |
| Bingo     | AG | KB9-A6-12-PDORGBD     | 104477   |                   | 0.007800  | 4500                                | 35.0010       | 1681227   | 28-Oct-2022  |
| Bingo     | AG | CC8-S6-13-10BLUBWI NO | 120115   |                   | 0.116700  | 1598                                | 186.4339      | 1634094   | 01-Mar-2022  |
| Bingo     | AI | 1402745               | 2660293  |                   | 0.119500  | 1607                                | 192.0719      | 1494308   | 04-Feb-2019  |
| Bingo     | AG | BLUE                  | 520873   |                   | 0.007300  | 0                                   | 0.0000        | 213195    | 10-Aug-2010  |
| Bingo     | AG | BLUE                  | 520967   |                   | 0.007300  | 0                                   | 0.0000        | 210999    | 29-Jun-2011  |
| Bingo     | AG | GREEN                 | 521164   |                   | 0.007300  | 2832                                | 20.7671       | 210999    | 29-Jun-2011  |
| Bingo     | AG | RED                   | 521989   |                   | 0.007300  | 2871                                | 21.0530       | 213195    | 10-Aug-2010  |
| Bingo     | AG | BLUE                  | 578524   |                   | 0.007300  | 0                                   | 0.0000        | 222242    | 01-Feb-2011  |
| Bingo     | AG | RED                   | 594137   |                   | 0.007300  | 3000                                | 21.9990       | 222242    | 01-Feb-2011  |
| Bingo     | AG | KB9-A6-13-PDBLUBD     | 646891   |                   | 0.009000  | 498                                 | 4.4820        | 1484920   | 16-Nov-2018  |
| Bingo     | AG | BLUE                  | 683708   |                   | 0.007300  | 0                                   | 0.0000        | 231989    | 28-Jul-2011  |
| Bingo     | AG | KB9-A6-13-PDBLUBD     | 758584   |                   | 0.011700  | 3000                                | 35.0010       | 1681227   | 28-Oct-2022  |
| Bingo     | AG | Orange                | 829898   |                   | 0.008000  | 825                                 | 6.6000        | 249572    | 31-May-2012  |
| Bingo     | AG | KB9-A6-12-PDORGBD     | 850417   |                   | 0.007800  | 339                                 | 2.6367        | 1634094   | 01-Mar-2022  |
| Bingo     | AG | Orange                | 888877   |                   | 0.008000  | 3000                                | 24.0000       | 260387    | 06-Dec-2012  |
| Bingo     | AG | KB9-A6-13-PDBLUBD     | 977533   |                   | 0.010700  | 437                                 | 4.6615        | 1623561   | 30-Dec-2021  |
| Total:    |    |                       |          |                   |           |                                     | 2,887.21      |           |              |

Signature

\_\_\_\_\_

Date

\_\_\_\_\_

## MINNESOTA LAWFUL GAMBLING

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

| Organization Name:<br>CPYHA                                                                                                         |                    |              | License/Premises Permit Number:<br>04865-006 |                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------|----------------------------------------------|-------------------------------------------------------------------------|
| Site Name:<br>5-8                                                                                                                   |                    |              | Month/Year:<br>08/2023                       |                                                                         |
| Column 1                                                                                                                            | Column 2           | Column 3     | Column 4                                     | Column 5                                                                |
| Manuf. ID                                                                                                                           | Form (part) Number | Name of Game | Serial Number                                | Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight) |
| IG                                                                                                                                  | CRC3               | Cash Race    | 1066149                                      | <del>\$ 24.79</del> 25.03                                               |
| IG                                                                                                                                  | CRC3               | Cash Race    | 1066150                                      | <del>\$ 24.79</del>                                                     |
| IG                                                                                                                                  | CRC3               | Cash Race    | 1066151                                      | <del>\$ 24.79</del>                                                     |
| IG                                                                                                                                  | CRC3               | Cash Race    | 1066152                                      | <del>\$ 24.79</del>                                                     |
| IG                                                                                                                                  | CRC3               | Cash Race    | 1066154                                      | <del>\$ 24.79</del>                                                     |
| IG                                                                                                                                  | CRC3               | Cash Race    | 1066155                                      | <del>\$ 24.79</del>                                                     |
| IG                                                                                                                                  | CRC3               | Cash Race    | 1066156                                      | <del>\$ 24.79</del>                                                     |
| IG                                                                                                                                  | CRC3               | Cash Race    | 1066157                                      | <del>\$ 24.79</del>                                                     |
| IG                                                                                                                                  | CRC3               | Cash Race    | 1066159                                      | <del>\$ 24.79</del>                                                     |
| IG                                                                                                                                  | CRC3               | Cash Race    | 1066160                                      | <del>\$ 24.79</del>                                                     |
| IG                                                                                                                                  | CRC3               | Cash Race    | 1066161                                      | <del>\$ 24.79</del>                                                     |
| IG                                                                                                                                  | CRC3               | Cash Race    | 1066162                                      | <del>\$ 24.79</del>                                                     |
| IG                                                                                                                                  | CRC3               | Cash Race    | 1066163                                      | <del>\$ 24.79</del>                                                     |
| IG                                                                                                                                  | CRC3               | Cash Race    | 1066164                                      | <del>\$ 24.79</del> 25.03                                               |
| TP                                                                                                                                  | 12560-MN           | Quick Tips   | R236665-                                     | <del>\$ 54.00</del> 60                                                  |
|                                                                                                                                     |                    | 5712         | R236676                                      |                                                                         |
| TP                                                                                                                                  | 12560-MN           | Quick Tips   | R236648                                      | <del>\$ 4.50</del> 5.00                                                 |
| TP                                                                                                                                  | 12560-MN           | Quick Tips   | R236649                                      | <del>\$ 4.50</del> 5.00                                                 |
| TP                                                                                                                                  | 12560-MN           | Quick Tips   | R236650                                      | <del>\$ 4.50</del> 5.00                                                 |
| TP                                                                                                                                  | 12560-MN           | Quick Tips   | R236651                                      | <del>\$ 4.50</del> 5.00                                                 |
| TP                                                                                                                                  | 12560-MN           | Quick Tips   | R236652                                      | <del>\$ 4.50</del> 5.00                                                 |
| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):<br><br>Kelley Stulc |                    |              |                                              | TOTAL: <del>\$ 423.56</del> 435.42 ✓<br>aw                              |
|                                                                                                                                     |                    |              |                                              | Date Taken: 08/31/2023                                                  |

## MINNESOTA LAWFUL GAMBLING

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

|                                     |               |
|-------------------------------------|---------------|
| <input checked="" type="checkbox"/> | Pull-Tabs     |
| <input type="checkbox"/>            | Tipboards     |
| <input type="checkbox"/>            | Paddletickets |

| Organization Name:<br>CPYHA                                                                                                                |                    | License/Premises Permit Number:<br>04865-006 |               |                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------|---------------|-------------------------------------------------------------------------|
| Site Name:<br>5-8                                                                                                                          |                    | Month/Year:<br>08/2023                       |               |                                                                         |
| Column 1                                                                                                                                   | Column 2           | Column 3                                     | Column 4      | Column 5                                                                |
| Manuf. ID                                                                                                                                  | Form (part) Number | Name of Game                                 | Serial Number | Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight) |
| IG                                                                                                                                         | 449WW              | Fun Fair                                     | 2516341       | \$ 73.38                                                                |
| AG                                                                                                                                         | DRGM465N           | Dragons                                      | 8271225       | \$ 61.87                                                                |
| IG                                                                                                                                         | 2244TDD            | Beach Express                                | 2527543       | \$ 77.38                                                                |
| IG                                                                                                                                         | 2234TCC            | All Star Pitch                               | 2475452       | \$ 77.69                                                                |
| AG                                                                                                                                         | OTHN175            | Off the Hook                                 | 8336794       | \$ 74.25                                                                |
| TP                                                                                                                                         | 6368MPK-MN         | Fantasy 7's                                  | 1J53819       | \$ 86.02                                                                |
| AN                                                                                                                                         | 3533G-MN           | Royal Queens                                 | 2L83483       | \$ 71.65                                                                |
| AN                                                                                                                                         | 3574D-MN           | Slippery Sevens                              | 2A10728       | \$ 79.95                                                                |
| AI                                                                                                                                         | WR65-MN            | Corked!                                      | 2M19793       | \$ 69.01                                                                |
| AG                                                                                                                                         | GKA905N            | Gentlemen's Poker                            | 8277875       | \$ 79.25                                                                |
| TP                                                                                                                                         | 7792H-MN           | At the Wheel                                 | 2L55115       | \$ 69.03                                                                |
| IG                                                                                                                                         | 2231AP             | Kool Kegger!                                 | 2455554       | \$ 69.57                                                                |
| IG                                                                                                                                         | 101TDD             | Fever Pitch                                  | 2522486       | \$ 77.38                                                                |
| AN                                                                                                                                         | 3536G-MN           | Boiler Maker                                 | 2L83704       | \$ 71.65                                                                |
| IG                                                                                                                                         | 2237TDD            | Rat Race                                     | 2483445       | \$ 77.38                                                                |
| IG                                                                                                                                         | 103TDD             | Grip It 'N' Rip It                           | 2522704       | \$ 77.38                                                                |
| TP                                                                                                                                         | 43445-MN           | Hogs                                         | 2M21510       | \$ 63.17                                                                |
| AI                                                                                                                                         | WX96-MN            | Wild Pucks                                   | 2S80358       | \$ 63.17                                                                |
| AN                                                                                                                                         | 3454E-MN           | Juicy Lucy                                   | 6Z14237       | \$ 55.05                                                                |
| IG                                                                                                                                         | 2255CE             | Fanatic                                      | 2574058       | \$ 60.06                                                                |
| IG                                                                                                                                         | 449WW              | Fun Fair                                     | 2516342       | \$ 73.38                                                                |
| IG                                                                                                                                         | 449WW              | Fun Fair                                     | 2515140       | \$ 73.38                                                                |
| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):<br><br><i>Kelley Stulc</i> |                    |                                              |               | TOTAL: \$ 1,581.05                                                      |
| Date Taken: 08/31/2023                                                                                                                     |                    |                                              |               |                                                                         |

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

|                                     |               |
|-------------------------------------|---------------|
| <input checked="" type="checkbox"/> | Pull-Tabs     |
| <input type="checkbox"/>            | Tipboards     |
| <input type="checkbox"/>            | Paddletickets |

[illegible]

**LG903 Physical Inventory Control/Bingo Paper Monthly Summary**

|                        |                                              |                        |
|------------------------|----------------------------------------------|------------------------|
| Organization:<br>CPYHA | License/premises permit number:<br>04865-006 | Month/year:<br>08/2023 |
|------------------------|----------------------------------------------|------------------------|

**Part 1 — Month-End Inventory Information**

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

**Part 2 — Inventory Discrepancy Information**

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

Signature (in ink): \_\_\_\_\_

Title: CEO ☐ Gambling Manager ☐

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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

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

|               |                                 |             |
|---------------|---------------------------------|-------------|
| Organization: | License/premises permit number: | Month/year: |
| CPYHA         | 04865-006                       | 08/2023     |

[illegible]

|                                         |                 |                 |                     |
|-----------------------------------------|-----------------|-----------------|---------------------|
| Signature (in ink): <i>Kelley Stulc</i> | Date: 8/31/2023 | Totals (in ink) | <del>345.9169</del> |
|-----------------------------------------|-----------------|-----------------|---------------------|

List all variances from Column 5 above and give explanation.

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

|                          |         |                                                          |
|--------------------------|---------|----------------------------------------------------------|
| Total variance (in ink): | \$ 0.00 | * If the total variance exceeds \$50, mail a copy of the |
|--------------------------|---------|----------------------------------------------------------|

Date: \_\_\_\_\_

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

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

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Aug 2023

## Clive's Roadhouse Champli

| Game Type | MF | Part #       | Serial # | Game Name           | Game Cost | On Hand Status | Value On Hand | Invoice # | Invoice Date |
|-----------|----|--------------|----------|---------------------|-----------|----------------|---------------|-----------|--------------|
| Pull Tab  | AN | 3985A-MN     | 1S31941  | GOT SLOTS?          | 71.65     | ✓              | 71.65         | 9217980   | 24-Aug-2023  |
| Pull Tab  | IG | 536Y         | 2428070  | CHERRIES ON TOP     | 65.92     | ✓              | 65.92         | 9216805   | 17-Aug-2023  |
| Pull Tab  | IG | 2232AP       | 2455341  | DIAMOND CROWNS      | 69.57     | ✓              | 69.57         | 9216805   | 17-Aug-2023  |
| Pull Tab  | IG | 534Y         | 2479451  | DIAMOND RIO         | 78.54     | ✓              | 78.54         | 1747389   | 31-Aug-2023  |
| Pull Tab  | IG | 534Z         | 2479484  | BULLSEYE DARTS      | 78.54     | ✓              | 78.54         | 1747389   | 31-Aug-2023  |
| Pull Tab  | IG | 449WW        | 2515181  | FUN FAIR X          | 73.38     | ✓              | 73.38         | 9629230   | 31-Aug-2023  |
| Pull Tab  | IG | 449WW        | 2515182  | FUN FAIR X          | 73.38     | ✓              | 73.38         | 9629230   | 31-Aug-2023  |
| Pull Tab  | IG | 449WW        | 2515183  | FUN FAIR X          | 73.38     | ✓              | 73.38         | 9629230   | 31-Aug-2023  |
| Pull Tab  | IG | 449WW        | 2515184  | FUN FAIR X          | 73.38     | ✓              | 73.38         | 9629230   | 31-Aug-2023  |
| Pull Tab  | IG | 449WW        | 2515185  | FUN FAIR X          | 73.38     | ✓              | 73.38         | 9629230   | 31-Aug-2023  |
| Pull Tab  | IG | 449WW        | 2516316  | FUN FAIR X          | 73.38     | ✓              | 73.38         | 9628572   | 24-Aug-2023  |
| Pull Tab  | IG | 449WW        | 2516343  | FUN FAIR X          | 73.38     | ✓              | 73.38         | 9628572   | 24-Aug-2023  |
| Pull Tab  | IG | 449WW        | 2516344  | FUN FAIR X          | 73.38     | ✓              | 73.38         | 9628572   | 24-Aug-2023  |
| Pull Tab  | IG | 449WW        | 2516345  | FUN FAIR X          | 73.38     | ✓              | 73.38         | 9628572   | 24-Aug-2023  |
| Pull Tab  | IG | 101TDD       | 2522422  | FEVER PITCH         | 77.38     | ✓              | 77.38         | 1742058   | 03-Aug-2023  |
| Pull Tab  | IG | 103TDD       | 2522616  | GRIP IT 'N' RIP IT  | 77.38     | ✓              | 77.38         | 1740155   | 27-Jul-2023  |
| Pull Tab  | IG | 2243AP       | 2523890  | THE PLAYERS' CHOICE | 69.57     | ✓              | 69.57         | 9215660   | 10-Aug-2023  |
| Pull Tab  | IG | 2253AP       | 2560256  | OLD FASHIONED       | 69.57     | ✓              | 69.57         | 9217980   | 24-Aug-2023  |
| Pull Tab  | AN | 3543G-MN     | 2L84562  | HOT DIAMONDS        | 79.95     | ✓              | 79.95         | 9217980   | 24-Aug-2023  |
| Pull Tab  | AI | WX96-MN      | 2S80559  | WILD PUCKS          | 63.17     | ✓              | 63.17         | 1746250   | 24-Aug-2023  |
| Pull Tab  | IG | HHS09        | 6069008  | HI HO SILVER        | 37.13     | ✓              | 37.13         | 1724193   | 11-May-2023  |
| Pull Tab  | IG | HHS09        | 6069011  | HI HO SILVER        | 37.13     | ✓              | 37.13         | 1724193   | 11-May-2023  |
| Pull Tab  | IG | 888D         | 6210674  | CRAZY 8'S           | 65.92     | ✓              | 65.92         | 9217980   | 24-Aug-2023  |
| Pull Tab  | AG | PLA402N      | 8250142  | PLATINUM SEVENS     | 61.87     | ✓              | 61.87         | 1743318   | 10-Aug-2023  |
| Pull Tab  | AG | DRGM465N     | 8271359  | DRAGONS             | 61.87     | ✓              | 61.87         | 1742058   | 03-Aug-2023  |
| Pull Tab  | AG | SPINE436N    | 8343519  | SPINNERS            | 62.70     | ✓              | 62.70         | 1746250   | 24-Aug-2023  |
| Pull Tab  | AG | CNA402R      | 8347500  | CHERRY POPPIN'      | 61.87     | ✓              | 61.87         | 1746250   | 24-Aug-2023  |
| Pull Tab  | AG | SKVM474N     | 8379185  | SKOL VIKES          | 62.70     | ✓              | 62.70         | 1743318   | 10-Aug-2023  |
| Pull Tab  | AG | DBM432N      | 8382261  | DOUBLE DIAMOND      | 63.52     | ✓              | 63.52         | 1745030   | 17-Aug-2023  |
| Pull Tab  | AG | MGNM780<br>N | 8452753  | MEGA NICKELS        | 69.57     | ✓              | 69.57         | 1747389   | 31-Aug-2023  |
| Pull Tab  | AI | 601N-MN      | 91K1198  | BAR GAMES           | 140.00    | ✓              | 140.00        | 9209885   | 13-Jul-2023  |
| Pull Tab  | AI | 6790N-MN     | 91K6721  | EASY \$\$\$         | 140.00    | ✓              | 140.00        | 9206975   | 06-Jul-2023  |
| Total:    |    |              |          |                     |           |                | 2,325.94      |           |              |

Signature

\_\_\_\_\_

Date

\_\_\_\_\_

## MINNESOTA LAWFUL GAMBLING

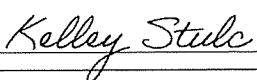
**LG846 Physical Inventory/Pull-Tabs, Tipboards, and/or Paddletickets Monthly Report**

|                                     |               |
|-------------------------------------|---------------|
| <input checked="" type="checkbox"/> | Pull-Tabs     |
| <input type="checkbox"/>            | Tipboards     |
| <input type="checkbox"/>            | Paddletickets |

| Organization Name:<br>CPYHA                                                                                                                |                       | License/Premises Permit Number:<br>04865-007 |               |                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------|---------------|-------------------------------------------------------------------------|
| Site Name:<br>Clives's Roadhouse                                                                                                           |                       | Month/Year:<br>08/2023                       |               |                                                                         |
| Column 1                                                                                                                                   | Column 2              | Column 3                                     | Column 4      | Column 5                                                                |
| Manuf. ID                                                                                                                                  | Form (part)<br>Number | Name of Game                                 | Serial Number | Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight) |
| IG                                                                                                                                         | 449WW                 | Fun Fair                                     | 2516345       | \$ 73.38                                                                |
| AG                                                                                                                                         | DRGM465N              | Dragons                                      | 8271359       | \$ 61.87                                                                |
| IG                                                                                                                                         | 103TDD                | Grip It 'N' Rip It                           | 2522616       | \$ 77.38                                                                |
| IG                                                                                                                                         | 336Y                  | Cherries on Top                              | 2428070       | \$ 65.92                                                                |
| IG                                                                                                                                         | 2243AP                | The Players Choice                           | 2523890       | \$ 69.57                                                                |
| AN                                                                                                                                         | 3543G-MN              | Hot Diamonds                                 | 2L84562       | \$ 79.95                                                                |
| IG                                                                                                                                         | 449WW                 | Fun Fair                                     | 2515185       | \$ 73.38                                                                |
| IG                                                                                                                                         | 449WW                 | Fun Fair                                     | 2515184       | \$ 73.38                                                                |
| IG                                                                                                                                         | 449WW                 | Fun Fair                                     | 2515183       | \$ 73.38                                                                |
| IG                                                                                                                                         | 449WW                 | Fun Fair                                     | 2515182       | \$ 73.38                                                                |
| IG                                                                                                                                         | 449WW                 | Fun Fair                                     | 2515181       | \$ 73.38                                                                |
| AG                                                                                                                                         | SPINE436N             | Spinners                                     | 8343519       | \$ 62.70                                                                |
| AG                                                                                                                                         | CNA402R               | Cherry Poppin                                | 8347500       | \$ 61.87                                                                |
| IG                                                                                                                                         | 449WW                 | Fun Fair                                     | 2516343       | \$ 73.38                                                                |
| IG                                                                                                                                         | 449WW                 | Fun Fair                                     | 2516344       | \$ 73.38                                                                |
| IG                                                                                                                                         | 449WW                 | Fun Fair                                     | 2516316       | \$ 73.38                                                                |
| AI                                                                                                                                         | WX96                  | Wild Pucks                                   | 2S80559       | \$ 63.17                                                                |
| AI                                                                                                                                         | 6790N-MN              | Easy \$\$\$                                  | 91K6721       | \$ 140.00                                                               |
| AG                                                                                                                                         | DBM432N               | Double Diamond                               | 8382261       | \$ 63.52                                                                |
| AG                                                                                                                                         | PLA402N               | Platinum Seven                               | 8250142       | \$ 61.87                                                                |
| AG                                                                                                                                         | SKVM474N              | Skol Vikes                                   | 8379185       | \$ 62.70                                                                |
| IG                                                                                                                                         | 101TDD                | Fever Pitch                                  | 2522422       | \$ 77.38                                                                |
| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):<br><br><i>Kelley Stulc</i> |                       |                                              | TOTAL:        | \$ 1,608.32 <i>✓ ew</i>                                                 |
|                                                                                                                                            |                       |                                              | Date Taken:   | 08/31/2023                                                              |

## MINNESOTA LAWFUL GAMBLING

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

| Organization Name:<br>CPYHA                                                                                     |                    | License/Premises Permit Number:<br>04864-007 |                        |                                                                         |
|-----------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------|------------------------|-------------------------------------------------------------------------|
| Site Name:<br>Clives Roadhouse                                                                                  |                    | Month/Year:<br>08/2023                       |                        |                                                                         |
| Column 1                                                                                                        | Column 2           | Column 3                                     | Column 4               | Column 5                                                                |
| Manuf. ID                                                                                                       | Form (part) Number | Name of Game                                 | Serial Number          | Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight) |
| AN                                                                                                              | 3985A-MN           | Got Slots?                                   | 1S31941                | \$ 71.65                                                                |
| IG                                                                                                              | 534Z               | Bullseye Darts                               | 2479484                | \$ 78.54                                                                |
| IG                                                                                                              | 2232AP             | Diamond Crowns                               | 2455341                | \$ 69.57                                                                |
| IG                                                                                                              | 2253AP             | Old Fashioned                                | 2560256                | \$ 69.57                                                                |
| IG                                                                                                              | 888D               | Crazy 8's                                    | 6210674                | \$ 65.92                                                                |
| AG                                                                                                              | MGNM780N           | Mega Nickels                                 | 8452753                | \$ 69.57                                                                |
| IG                                                                                                              | 534Y               | Diamond Rio                                  | 2479451                | \$ 78.54                                                                |
| IG                                                                                                              | HHS09              | Hi Ho Silver                                 | 6069011                | <del>\$ 74.26</del> 37.13                                               |
| IG                                                                                                              | HHS09              | Hi Ho Silver                                 | 6069008                | <del>\$ 74.26</del> 37.13                                               |
| AI                                                                                                              | 601N               | Bar Games                                    | 91K1198                | \$ 140.00                                                               |
|                                                                                                                 |                    |                                              |                        |                                                                         |
|                                                                                                                 |                    |                                              |                        |                                                                         |
|                                                                                                                 |                    |                                              |                        |                                                                         |
|                                                                                                                 |                    |                                              |                        |                                                                         |
|                                                                                                                 |                    |                                              |                        |                                                                         |
|                                                                                                                 |                    |                                              |                        |                                                                         |
|                                                                                                                 |                    |                                              |                        |                                                                         |
|                                                                                                                 |                    |                                              |                        |                                                                         |
|                                                                                                                 |                    |                                              |                        |                                                                         |
|                                                                                                                 |                    |                                              |                        |                                                                         |
|                                                                                                                 |                    |                                              |                        |                                                                         |
|                                                                                                                 |                    |                                              |                        |                                                                         |
|                                                                                                                 |                    |                                              |                        |                                                                         |
|                                                                                                                 |                    |                                              |                        |                                                                         |
|                                                                                                                 |                    |                                              |                        |                                                                         |
| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): |                    |                                              | TOTAL:                 | <del>\$ 791.88</del>                                                    |
|                              |                    |                                              | Date Taken: 08/31/2023 |                                                                         |

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aw

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Aug 2023

## MC's Tap House

| Game Type | MF | Part #   | Serial # | Game Name          | Game Cost | On Hand Status | Value On Hand | Invoice # | Invoice Date |
|-----------|----|----------|----------|--------------------|-----------|----------------|---------------|-----------|--------------|
| Pull Tab  | AN | 3985A-MN | 1S31916  | GOT SLOTS?         | 71.65     | ☑              | 71.65         | 9219631   | 31-Aug-2023  |
| Pull Tab  | IG | HHS09    | 2315419  | HI HO SILVER       | 37.13     | ☑              | 37.13         | 1718921   | 20-Apr-2023  |
| Pull Tab  | IG | HHS09    | 2315923  | HI HO SILVER       | 37.13     | ☑              | 37.13         | 1718921   | 20-Apr-2023  |
| Pull Tab  | IG | HHS09    | 2315929  | HI HO SILVER       | 37.13     | ☑              | 37.13         | 1718921   | 20-Apr-2023  |
| Pull Tab  | IG | 2241TDD  | 2506153  | CROWN O' GOLD      | 77.38     | ☑              | 77.38         | 1743323   | 10-Aug-2023  |
| Pull Tab  | IG | 449WW    | 2515136  | FUN FAIR X         | 73.38     | ☑              | 73.38         | 9629229   | 31-Aug-2023  |
| Pull Tab  | IG | 449WW    | 2515137  | FUN FAIR X         | 73.38     | ☑              | 73.38         | 9629229   | 31-Aug-2023  |
| Pull Tab  | IG | 449WW    | 2515138  | FUN FAIR X         | 73.38     | ☑              | 73.38         | 9629229   | 31-Aug-2023  |
| Pull Tab  | IG | 449WW    | 2515139  | FUN FAIR X         | 73.38     | ☑              | 73.38         | 9629229   | 31-Aug-2023  |
| Pull Tab  | IG | 449WW    | 2516337  | FUN FAIR X         | 73.38     | ☑              | 73.38         | 9628574   | 24-Aug-2023  |
| Pull Tab  | IG | 449WW    | 2516338  | FUN FAIR X         | 73.38     | ☑              | 73.38         | 9628574   | 24-Aug-2023  |
| Pull Tab  | IG | 449WW    | 2516339  | FUN FAIR X         | 73.38     | ☑              | 73.38         | 9628574   | 24-Aug-2023  |
| Pull Tab  | IG | 2244TDD  | 2527601  | BEACH EXPRESS      | 77.38     | ☑              | 77.38         | 1745032   | 17-Aug-2023  |
| Pull Tab  | IG | 2247AP   | 2535754  | EMERALD QUEEN 7S   | 69.57     | ☑              | 69.57         | 9214006   | 03-Aug-2023  |
| Pull Tab  | IG | 2248BS   | 2538103  | NASCOW             | 80.13     | ☑              | 80.13         | 1737290   | 13-Jul-2023  |
| Pull Tab  | IG | 2250TCD  | 2549021  | YOU HAD ME AT BEER | 65.92     | ☑              | 65.92         | 9216806   | 17-Aug-2023  |
| Pull Tab  | IG | 2251TDM  | 2555942  | OH BUOY!           | 85.30     | ☑              | 85.30         | 1742060   | 03-Aug-2023  |
| Pull Tab  | IG | 529K     | 2556565  | CRISS CROSS CRAZY  | 65.92     | ☑              | 65.92         | 9217988   | 24-Aug-2023  |
| Pull Tab  | IG | 2255CE   | 2574040  | FANATIC            | 60.06     | ☑              | 60.06         | 1747387   | 31-Aug-2023  |
| Pull Tab  | AN | 3522G-MN | 2F17624  | PLUCK A DUCK       | 79.95     | ☑              | 79.95         | 9217988   | 24-Aug-2023  |
| Pull Tab  | AN | 3520G-MN | 2F17713  | JUNKYARD DOG       | 79.95     | ☑              | 79.95         | 9214006   | 03-Aug-2023  |
| Pull Tab  | AN | 3358G-MN | 2L82154  | BOILER MAKER       | 69.03     | ☑              | 69.03         | 9216806   | 17-Aug-2023  |
| Pull Tab  | AN | 3530G-MN | 2L83672  | HOT DIAMONDS       | 71.65     | ☑              | 71.65         | 9217988   | 24-Aug-2023  |
| Pull Tab  | AN | 3539G-MN | 2L83725  | PONG               | 71.65     | ☑              | 71.65         | 9215662   | 10-Aug-2023  |
| Pull Tab  | AI | WX96-MN  | 2S80649  | WILD PUCKS         | 63.17     | ☑              | 63.17         | 1746249   | 24-Aug-2023  |
| Pull Tab  | IG | HHS08    | 6066181  | HI HO SILVER       | 27.47     | ☑              | 27.47         | 1724195   | 11-May-2023  |
| Pull Tab  | IG | HHS08    | 6066182  | HI HO SILVER       | 27.47     | ☑              | 27.47         | 1724195   | 11-May-2023  |
| Pull Tab  | IG | HHS08    | 6066898  | HI HO SILVER       | 27.47     | ☑              | 27.47         | 1720381   | 27-Apr-2023  |
| Pull Tab  | IG | HHS09    | 6069007  | HI HO SILVER       | 37.13     | ☑              | 37.13         | 1724195   | 11-May-2023  |
| Pull Tab  | IG | HHS09    | 6069009  | HI HO SILVER       | 37.13     | ☑              | 37.13         | 1724195   | 11-May-2023  |
| Pull Tab  | IG | HHS09    | 6069033  | HI HO SILVER       | 37.13     | ☑              | 37.13         | 1723045   | 04-May-2023  |
| Pull Tab  | IG | HHS09    | 6069784  | HI HO SILVER       | 37.13     | ☑              | 37.13         | 1723045   | 04-May-2023  |
| Pull Tab  | IG | LPG06    | 6147076  | LIL' PIGS          | 28.84     | ☑              | 28.84         | 9204443   | 16-Jun-2023  |
| Pull Tab  | IG | LPG06    | 6147082  | LIL' PIGS          | 28.84     | ☑              | 28.84         | 9204443   | 16-Jun-2023  |
| Pull Tab  | IG | LPG06    | 6147083  | LIL' PIGS          | 28.84     | ☑              | 28.84         | 9204443   | 16-Jun-2023  |
| Pull Tab  | IG | LPG06    | 6147084  | LIL' PIGS          | 28.84     | ☑              | 28.84         | 9204443   | 16-Jun-2023  |
| Pull Tab  | IG | LPG06    | 6147085  | LIL' PIGS          | 28.84     | ☑              | 28.84         | 9204443   | 16-Jun-2023  |
| Pull Tab  | IG | LPG06    | 6147094  | LIL' PIGS          | 28.84     | ☑              | 28.84         | 9204443   | 16-Jun-2023  |
| Pull Tab  | AG | 710      | 7906414  | BIG BAR            | 79.71     | ☑              | 79.71         | 1747387   | 31-Aug-2023  |
| Pull Tab  | AG | GPVM459  | 8060427  | GRAND PRIZE        | 61.09     | ☑              | 61.09         | 1746249   | 24-Aug-2023  |
| Pull Tab  | AG | SKGV175  | 8171752  | STRIKE GOLD        | 69.20     | ☑              | 69.20         | 9217988   | 24-Aug-2023  |
| Pull Tab  | AG | MCVM446N | 8262490  | MUDDY COW          | 62.70     | ☑              | 62.70         | 1746249   | 24-Aug-2023  |
| Pull Tab  | AG | DRGM465N | 8271231  | DRAGONS            | 61.87     | ☑              | 61.87         | 1742060   | 03-Aug-2023  |
| Pull Tab  | AG | RUM442N  | 8378910  | CAPTAIN            | 62.70     | ☑              | 62.70         | 1746249   | 24-Aug-2023  |

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Aug 2023

## MC's Tap House

| Game Type | MF | Part #    | Serial # | Game Name      | Game Cost | On Hand Status                      | Value On Hand | Invoice # | Invoice Date |
|-----------|----|-----------|----------|----------------|-----------|-------------------------------------|---------------|-----------|--------------|
| Pull Tab  | AG | SKVM474N  | 8379181  | SKOL VIKES     | 62.70     | <input checked="" type="checkbox"/> | 62.70         | 1743323   | 10-Aug-2023  |
| Pull Tab  | AG | DBM432N   | 8382507  | DOUBLE DIAMOND | 63.52     | <input checked="" type="checkbox"/> | 63.52         | 1747387   | 31-Aug-2023  |
| Pull Tab  | TP | 17618R-MN | 8S16387  | UP NORT DERE   | 56.79     | <input checked="" type="checkbox"/> | 56.79         | 9219631   | 31-Aug-2023  |
| Pull Tab  | IG | LPG07     | 9008652  | LIL' PIGS      | 22.47     | <input checked="" type="checkbox"/> | 22.47         | 1683695   | 03-Nov-2022  |
| Pull Tab  | AI | 600N-MN   | 91K1173  | BAHAMA BREEZE  | 140.00    | <input checked="" type="checkbox"/> | 140.00        | 9214006   | 03-Aug-2023  |
| Pull Tab  | AI | 6790N-MN  | 91K6727  | EASY \$\$\$    | 140.00    | <input checked="" type="checkbox"/> | 140.00        | 9217988   | 24-Aug-2023  |
| Total:    |    |           |          |                |           |                                     | 3,000.48      |           |              |

Signature

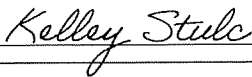
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## MINNESOTA LAWFUL GAMBLING

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

| Organization Name:<br>CPYHA                                                                                     |                    | License/Premises Permit Number:<br>04865-009 |                       |                                                                         |
|-----------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------|-----------------------|-------------------------------------------------------------------------|
| Site Name:<br>MC's Taphouse                                                                                     |                    | Month/Year:<br>08/2023                       |                       |                                                                         |
| Column 1                                                                                                        | Column 2           | Column 3                                     | Column 4              | Column 5                                                                |
| Manuf. ID                                                                                                       | Form (part) Number | Name of Game                                 | Serial Number         | Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight) |
| AI                                                                                                              | 600N-MN            | Bahama Breeze                                | 91K1173               | \$ 140.00                                                               |
| IG                                                                                                              | 2247AP             | Emerald Queen 7's                            | 2535754               | \$ 69.57                                                                |
| IG                                                                                                              | 2248BS             | NASCOW                                       | 2538103               | \$ 80.13                                                                |
| IG                                                                                                              | 2251TDM            | OH BUOY!                                     | 2555942               | \$ 85.30                                                                |
| IG                                                                                                              | 2244TDD            | Beach Express                                | 2527601               | \$ 77.38                                                                |
| AG                                                                                                              | DRGM465N           | Dragons                                      | 8271231               | \$ 61.87                                                                |
| IG                                                                                                              | 449WW              | Fun Fair                                     | 2516336               | <del>\$ 73.38</del>                                                     |
| IG                                                                                                              | 449WW              | Fun Fair                                     | 2516337               | \$ 73.38                                                                |
| IG                                                                                                              | 449WW              | Fun Fair                                     | 2515136               | \$ 73.38                                                                |
| IG                                                                                                              | 449WW              | Fun Fair                                     | 2516339               | \$ 73.38                                                                |
| IG                                                                                                              | 449WW              | Fun Fair                                     | 2516338               | \$ 73.38                                                                |
| IG                                                                                                              | 449WW              | Fun Fair                                     | 2515139               | \$ 73.38                                                                |
| IG                                                                                                              | 449WW              | Fun Fair                                     | 2515137               | \$ 73.38                                                                |
| IG                                                                                                              | 449WW              | Fun Fair                                     | 2515138               | \$ 73.38                                                                |
| AG                                                                                                              | SKVM474N           | Skol Vikes                                   | 8379181               | \$ 62.70                                                                |
| AG                                                                                                              | MCVM446N           | Muddy Cow                                    | 8262490               | \$ 62.70                                                                |
| TP                                                                                                              | 17618R-MN          | Up Nort Dere                                 | 8S16387               | \$ 56.79                                                                |
| AI                                                                                                              | WX96-MN            | Wild Pucks                                   | 2S80649               | \$ 63.17                                                                |
| AG                                                                                                              | GPVM459            | Grand Prize                                  | 8060427               | \$ 61.09                                                                |
| AG                                                                                                              | RUM442N            | Captain                                      | 8378910               | \$ 62.70                                                                |
| IG                                                                                                              | 2255CE             | Fanatic                                      | 2574040               | \$ 60.06                                                                |
| AG                                                                                                              | DBM432N            | Double Diamond                               | 8382507               | \$ 63.52                                                                |
| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): |                    |                                              | TOTAL:                | <del>\$ 1,594.02</del> 1520.64                                          |
|                              |                    |                                              | Date Taken: 8/31/2023 |                                                                         |

## MINNESOTA LAWFUL GAMBLING

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

|                                     |               |
|-------------------------------------|---------------|
| <input checked="" type="checkbox"/> | Pull-Tabs     |
| <input type="checkbox"/>            | Tipboards     |
| <input type="checkbox"/>            | Paddletickets |

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## MINNESOTA LAWFUL GAMBLING

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

|                                     |               |
|-------------------------------------|---------------|
| <input checked="" type="checkbox"/> | Pull-Tabs     |
| <input type="checkbox"/>            | Tipboards     |
| <input type="checkbox"/>            | Paddletickets |

| Organization Name:<br>CPYHA                                                                                                                |                    | License/Premises Permit Number:<br>04865-009 |               |                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------|---------------|-------------------------------------------------------------------------|
| Site Name:<br>MC's Taphouse                                                                                                                |                    | Month/Year:<br>08/2023                       |               |                                                                         |
| Column 1                                                                                                                                   | Column 2           | Column 3                                     | Column 4      | Column 5                                                                |
| Manuf. ID                                                                                                                                  | Form (part) Number | Name of Game                                 | Serial Number | Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight) |
| IG                                                                                                                                         | LPG06              | lil' Pigs                                    | 6147085       | \$ 28.84                                                                |
| IG                                                                                                                                         | LPG06              | lil' Pigs                                    | 6147084       | \$ 28.84                                                                |
| IG                                                                                                                                         | LPG06              | lil' Pigs                                    | 6147082       | \$ 28.84                                                                |
| IG                                                                                                                                         | LPG06              | lil' Pigs                                    | 6147083       | \$ 28.84                                                                |
| IG                                                                                                                                         | LPG06              | lil' Pigs                                    | 6147094       | \$ 28.84                                                                |
| IG                                                                                                                                         | HHS08              | Hi Ho Silver                                 | 6066182       | \$ 27.47                                                                |
| IG                                                                                                                                         | HHS08              | Hi Ho Silver                                 | 6069009       | \$ 37.13                                                                |
| IG                                                                                                                                         | HHS08              | Hi Ho Silver                                 | 6069007       | \$ 37.13                                                                |
| IG                                                                                                                                         | HHS08              | Hi Ho Silver                                 | 6066898       | \$ 27.47                                                                |
| IG                                                                                                                                         | LPG06              | lil' Pigs                                    | 6147076       | \$ 28.84                                                                |
| IG                                                                                                                                         | HHS08              | Hi Ho Silver                                 | 6066181       | \$ 27.47                                                                |
| IG                                                                                                                                         | LPG06              | lil' Pigs                                    | 9008652       | <del>\$ 67.41</del> 22.97                                               |
| IG                                                                                                                                         | HHS08              | Hi Ho Silver                                 | 6069784       | \$ 37.13                                                                |
| IG                                                                                                                                         | HHS08              | Hi Ho Silver                                 | 2315923       | \$ 37.13                                                                |
| IG                                                                                                                                         | HHS08              | Hi Ho Silver                                 | 2315419       | \$ 37.13                                                                |
| IG                                                                                                                                         | HHS08              | Hi Ho Silver                                 | 6069033       | \$ 37.13                                                                |
| IG                                                                                                                                         | HHS08              | Hi Ho Silver                                 | 2315929       | \$ 37.13                                                                |
|                                                                                                                                            |                    |                                              |               |                                                                         |
|                                                                                                                                            |                    |                                              |               |                                                                         |
|                                                                                                                                            |                    |                                              |               |                                                                         |
|                                                                                                                                            |                    |                                              |               |                                                                         |
|                                                                                                                                            |                    |                                              |               |                                                                         |
| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):<br><br><i>Kelley Stulc</i> |                    |                                              | TOTAL:        | \$ 582.77                                                               |
|                                                                                                                                            |                    |                                              | Date Taken:   | 8/31/2023                                                               |

537.83 ✓  
w

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Aug 2023

## Buffalo Wild Wings of Champlin

| Game Type | MF | Part #   | Serial # | Game Name        | Game Cost | On Hand Status                      | Value On Hand | Invoice # | Invoice Date |
|-----------|----|----------|----------|------------------|-----------|-------------------------------------|---------------|-----------|--------------|
| Pull Tab  | IG | 2220TCG  | 2410151  | TASTES LIKE MORE | 62.08     | <input checked="" type="checkbox"/> | 62.08         | 9210998   | 20-Jul-2023  |
| Pull Tab  | IG | 2221AP   | 2412284  | BERRY MARGARITA  | 69.57     | <input checked="" type="checkbox"/> | 69.57         | 9186809   | 23-Mar-2023  |
| Pull Tab  | IG | 2231AP   | 2455594  | KOOL KEGGER!     | 69.57     | <input checked="" type="checkbox"/> | 69.57         | 9186809   | 23-Mar-2023  |
| Pull Tab  | IG | 2246AP   | 2531591  | U-S-OF-A         | 69.57     | <input checked="" type="checkbox"/> | 69.57         | 9210998   | 20-Jul-2023  |
| Pull Tab  | TP | 6920P-MN | 2A17831  | PAIR A DICE      | 48.02     | <input checked="" type="checkbox"/> | 48.02         | 9210998   | 20-Jul-2023  |
| Pull Tab  | AG | CALV426  | 8128644  | CALL THE SHOTS   | 59.77     | <input checked="" type="checkbox"/> | 59.77         | 9176691   | 02-Feb-2023  |
| Total:    |    |          |          |                  |           |                                     | 378.58        |           |              |

Signature

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Date

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

|                                     |               |
|-------------------------------------|---------------|
| <input checked="" type="checkbox"/> | Pull-Tabs     |
| <input type="checkbox"/>            | Tipboards     |
| <input type="checkbox"/>            | Paddletickets |

| Organization Name:<br>CPYHA                                                                                                        |                       | License/Premises Permit Number:<br>04864-011 |               |                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------|---------------|-------------------------------------------------------------------------|
| Site Name:<br>BBW                                                                                                                  |                       | Month/Year:<br>08/2023                       |               |                                                                         |
| Column 1                                                                                                                           | Column 2              | Column 3                                     | Column 4      | Column 5                                                                |
| Manuf. ID                                                                                                                          | Form (part)<br>Number | Name of Game                                 | Serial Number | Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight) |
| TP                                                                                                                                 | 6920-MN               | Pair of Dice                                 | 2A17831       | \$ 48.02                                                                |
| IG                                                                                                                                 | 2220TCG               | Tastes Like More                             | 2410151       | \$ 62.08                                                                |
| IG                                                                                                                                 | 2246AP                | U.S. Of. A                                   | 2531591       | \$ 69.57                                                                |
| IG                                                                                                                                 | 2221AP                | Berry Margarita                              | 2412284       | \$ 69.57                                                                |
| AG                                                                                                                                 | CALV426               | Call the Shots                               | 8128644       | \$ 59.77                                                                |
| IG                                                                                                                                 | 2231AP                | Kool Kegger!                                 | 2455594       | \$ 69.57                                                                |
|                                                                                                                                    |                       |                                              |               |                                                                         |
|                                                                                                                                    |                       |                                              |               |                                                                         |
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|                                                                                                                                    |                       |                                              |               |                                                                         |
|                                                                                                                                    |                       |                                              |               |                                                                         |
| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):<br><br>Kelly Stalc |                       |                                              |               | TOTAL: \$ 378.58 ✓                                                      |
|                                                                                                                                    |                       |                                              |               | Date Taken: 08/31/2023                                                  |

# Month-End/Physical Inventory

**Champlin Park Hockey Assoc**

31 Aug 2023

|                                |                   |
|--------------------------------|-------------------|
| 5-8 Grill & Bar                | \$2,887.21        |
| Buffalo Wild Wings of Champlin | \$378.58          |
| Clive's Roadhouse Champlin     | \$2,325.94        |
| MC's Tap House                 | \$3,000.48        |
| <b>Total:</b>                  | <b>\$8,592.21</b> |