

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

FY PERIOD: JULY 2022 through JUNE 2023

|                          | Jan-22  | Feb-22  | Mar-22  | Apr-22  | May-22  | Jun-22  | Jul-22  | Aug-22  | Sep-22  | Oct-22  | Nov-22  | Dec-22  | Jan-23  | MO %   | 12 MONTH TOTAL | 12 MO % |
|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|----------------|---------|
| INTEREST                 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 5       | 45      | 2       | 5       | 5       | 0.00   | 65             | 0.00    |
| BINGO GROSS              | 1,961   | 2,493   | 4,004   | 2,409   | 1,717   | 3,097   | 2,907   | 3,636   | 2,425   | 2,555   | 2,295   | 2,177   | 1,002   |        | 30,717         |         |
| BINGO PRIZES             | 2,321   | 1,804   | 3,787   | 1,720   | 1,275   | 3,084   | 2,120   | 2,600   | 1,738   | 1,887   | 1,701   | 1,561   | 738     | 73.65  | 24,015         | 78.18   |
| BINGO NET                | -360    | 689     | 217     | 689     | 442     | 13      | 787     | 1,036   | 687     | 668     | 594     | 616     | 264     | 0.14   | 6,702          | 0.36    |
| RAFFLE/TIPBOARD GROSS    | 27,740  | 930     | 1,200   | 1,110   | 0       | 0       | 0       | 0       | 270     | 1,080   | 1,050   | 540     | 28,640  |        | 34,820         |         |
| RAFFLE/TIPBOARD PRIZES   | 6,210   | 560     | 800     | 740     | 0       | 0       | 0       | 0       | 180     | 720     | 700     | 360     | 5,810   | 20.29  | 9,870          | 28.35   |
| RAFFLE/TIPBOARD NET      | 21,530  | 370     | 400     | 370     | 0       | 0       | 0       | 0       | 90      | 360     | 350     | 180     | 22,830  | 12.52  | 24,950         | 1.36    |
| PULLTAB GROSS            | 683,718 | 589,604 | 707,314 | 726,680 | 676,257 | 545,933 | 613,527 | 556,282 | 658,908 | 639,314 | 574,082 | 583,651 | 622,775 |        | 7,494,327      |         |
| PULLTAB PRIZES           | 590,312 | 502,363 | 609,545 | 619,167 | 580,245 | 463,745 | 518,570 | 475,511 | 558,683 | 541,912 | 498,437 | 501,277 | 526,859 | 84.60  | 6,396,314      | 85.35   |
| PULLTAB NET              | 93,406  | 87,241  | 97,769  | 107,513 | 96,012  | 82,188  | 94,957  | 80,771  | 100,225 | 97,402  | 75,645  | 82,374  | 95,916  | 52.58  | 1,098,013      | 59.73   |
| E-GAMING GROSS           | 380,030 | 352,009 | 358,479 | 426,330 | 360,887 | 367,570 | 395,414 | 439,414 | 357,954 | 402,692 | 498,401 | 567,914 | 557,499 |        | 5,084,562      |         |
| E-GAMING PRIZES          | 320,063 | 298,504 | 301,903 | 384,175 | 308,368 | 325,184 | 338,890 | 377,983 | 310,118 | 349,857 | 412,727 | 494,298 | 494,098 | 88.63  | 4,376,104      | 86.07   |
| E-GAMING NET             | 59,966  | 53,506  | 56,576  | 62,155  | 52,519  | 42,386  | 56,524  | 61,431  | 47,836  | 52,834  | 85,675  | 73,616  | 63,401  | 34.76  | 708,458        | 38.54   |
| PRE-TAX INCOME           | 174,542 | 141,806 | 154,962 | 170,727 | 148,973 | 124,587 | 152,269 | 143,238 | 148,844 | 151,309 | 162,266 | 156,791 | 182,416 | 100.00 | 1,838,188      | 100.00  |
| TAXES                    |         |         |         |         |         |         |         |         |         |         |         |         |         |        |                |         |
| GAMBLING TAX (10%)       | 1,759   | 59      | 18      | 59      | 38      | 1       | 67      | 88      | 58      | 57      | 50      | 52      | 1,939   | 1.06   | 2,486          | 0.14    |
| COMBINED RECEIPTS        | 55,387  | 50,802  | 55,708  | 61,214  | 53,471  | 44,847  | 22,000  | 50,651  | 53,337  | 54,230  | 58,202  | 56,223  | 57,457  | 31.50  | 618,142        | 33.63   |
| BOARD FEE                | 1,367   | 1,181   | 1,339   | 1,446   | 1,299   | 1,146   | 1,265   | 1,249   | 1,274   | 1,307   | 1,345   | 1,443   | 1,512   | 0.83   | 15,806         | 0.86    |
| TOTAL GAMBLING TAX       | 58,512  | 52,042  | 57,065  | 62,718  | 54,807  | 45,994  | 23,332  | 51,988  | 54,670  | 55,594  | 59,597  | 57,718  | 60,909  | 33.39  | 636,434        | 34.62   |
| GROSS PROFIT             | 116,030 | 89,764  | 97,897  | 108,009 | 94,166  | 78,593  | 128,937 | 91,250  | 94,174  | 95,715  | 102,669 | 99,073  | 121,508 | 66.61  | 1,201,754      | 65.38   |
| EXPENSES                 |         |         |         |         |         |         |         |         |         |         |         |         |         |        |                |         |
| ENDING INVENTORY         | 5,341   | 5,220   | 7,912   | 8,006   | 7,181   | 7,397   | 7,587   | 6,413   | 7,166   | 6,621   | 6,801   | 8,050   | 7,741   |        | 125,815        | 6.84    |
| COST OF SALES            | 11,787  | 10,165  | 11,731  | 14,062  | 11,211  | 8,765   | 10,655  | 9,102   | 9,927   | 10,308  | 8,569   | 11,271  | 10,051  | 5.51   | 241,775        | 13.15   |
| COMPENSATION             | 21,508  | 19,100  | 18,187  | 19,899  | 19,720  | 19,836  | 18,482  | 19,005  | 19,117  | 19,170  | 22,019  | 26,215  | 21,024  | 11.53  | 241,775        | 0.00    |
| PENALTY/INTEREST         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0.00   | 0              | 0.00    |
| ACCOUNTING               | 1,145   | 1,328   | 1,124   | 4,555   | 1,130   | 1,108   | 1,046   | 1,105   | 1,120   | 5,123   | 1,297   | 1,151   | 4,075   | 2.23   | 24,161         | 1.31    |
| LICENSE/BOND             | 0       | 0       | 250     | 0       | 0       | 0       | 0       | 100     | 0       | 0       | 0       | 0       | 0       | 0.00   | 350            | 0.02    |
| RENT                     | 9,604   | 14,245  | 13,509  | 13,736  | 14,573  | 13,128  | 11,608  | 13,729  | 14,307  | 12,425  | 13,175  | 18,201  | 16,063  | 8.81   | 168,699        | 9.18    |
| ELECTRONIC EQUIP/FEES    | 9,602   | 19,374  | 17,772  | 18,680  | 20,509  | 17,322  | 13,892  | 18,599  | 20,313  | 15,795  | 17,436  | 28,366  | 24,283  |        | 232,341        |         |
| EQUIPMENT                | 52      | 215     | 1,781   | 1,743   | 80      | 272     | 0       | 116     | 232     | 1,161   | 252     | 0       | 126     | 0.07   | 5,979          | 0.33    |
| INSURANCE                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0.00   | 0              | 0.00    |
| MISCELLANEOUS            | 1,134   | 1,434   | 1,107   | 1,675   | 1,414   | 1,523   | 1,303   | 1,673   | 2,126   | 1,254   | 2,001   | 1,487   | 1,522   | 0.83   | 18,517         | 1.01    |
| CASH LONG/SHORT          | 38      | 307     | 230     | 649     | 649     | 567     | 160     | 310     | 341     | 229     | 225     | 700     | 190     | 0.10   | 4,558          | 0.25    |
| REIMB CASH LONG/SHORT    | 0       | -261    | -48     | 0       | -179    | 0       | -9      | 0       | 0       | 0       | 0       | -17     | -235    | -0.13  | -750           | -0.04   |
| TOTAL EXPENSES           | 54,870  | 65,906  | 65,642  | 75,000  | 69,108  | 62,520  | 57,136  | 63,738  | 67,483  | 65,465  | 64,975  | 87,374  | 77,099  | 42.27  | 821,446        | 44.69   |
| NET PROFIT               | 61,160  | 23,858  | 32,255  | 33,009  | 25,058  | 16,073  | 71,801  | 27,512  | 26,691  | 30,250  | 37,694  | 11,698  | 44,409  | 24.34  | 380,308        | 20.69   |
| PREV. PROFIT CARRYOVER   | 458,453 | 524,168 | 528,526 | 480,443 | 497,173 | 514,320 | 467,446 | 515,600 | 571,769 | 554,442 | 594,492 | 576,226 | 586,045 |        | 524,168        |         |
| STATE ADJUST P.C.        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0.00   | 0              | 0.00    |
| CURRENT MO. GAMBLING TA  | 58,512  | 52,042  | 57,065  | 62,718  | 54,807  | 45,994  | 23,332  | 51,988  | 54,670  | 55,594  | 59,597  | 57,718  | 60,909  | 33.39  | 636,434        | 34.62   |
| DOR GAMBLING TAX PAID    | 53,957  | 58,512  | 52,042  | 57,065  | 62,718  | 54,807  | 46,079  | 23,332  | 51,988  | 54,670  | 55,509  | 59,597  | 57,718  | 31.64  | 634,038        | 34.49   |
| LAWFUL PURPOSE           | 0       | 0       | 80,729  | 21,933  | 0       | 54,133  | 0       | 0       | 50,911  | 0       | 60,049  | 0       | 0       | 0.00   | 267,755        | 14.57   |
| 990T TAX/STATE FEES      | 0       | 13,029  | 4,633   | 0       | 0       | 0       | 900     | 0       | -4,211  | -8,877  | 0       | 0       | 76,815  | 42.11  | 82,288         | 4.48    |
| LOCAL TAX                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0.00   | 0              | 0.00    |
| LOCAL FUND (10%)         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0.00   | 0              | 0.00    |
| PROFIT CARRYOVER         | 524,168 | 528,526 | 480,443 | 497,173 | 514,320 | 467,446 | 515,600 | 571,769 | 554,442 | 594,492 | 576,226 | 586,045 | 556,829 | 305.25 | 556,829        | 30.29   |
| PROFIT AFTER LAWFUL PURI | 65,715  | 4,359   | -48,083 | 16,729  | 17,147  | -46,873 | 48,154  | 56,169  | -17,327 | 40,051  | -18,267 | 9,819   | -29,216 | -16.02 | 32,661         | 1.78    |

**CHAMPLIN PARK YOUTH HOCKEY ASSOC.**

## SUMMARY OF LAWFUL GAMBLING TAX RETURNS

**SUMMARY OF LAWFUL GAMING TAKE**  
**FY PERIOD: JULY 2022 through JUNE 2023**

[illegible]

# Champlin Park Youth Hockey

## Site Report

| Line                              | 5-8        | Clives     | MC's Tap House | BWW Champlin | Jan-23     | Mo%    |
|-----------------------------------|------------|------------|----------------|--------------|------------|--------|
| Bingo Gross                       | 1,002.00   | 0.00       | 0.00           | 0.00         | 1,002.00   |        |
| Bingo Prizes                      | 738.00     | 0.00       | 0.00           | 0.00         | 738.00     | 73.65  |
| Bingo Net                         | 264.00     | 0.00       | 0.00           | 0.00         | 264.00     | 0.14   |
| Interest Net                      | 1.28       | 1.28       | 2.55           | 0.00         | 5.11       | 0.00   |
| Raffle Gross                      | 27,800.00  | 0.00       | 0.00           | 0.00         | 27,800.00  |        |
| Raffle Prizes                     | 5,250.00   | 0.00       | 0.00           | 0.00         | 5,250.00   |        |
| Raffle Net                        | 22,550.00  | 0.00       | 0.00           | 0.00         | 22,550.00  | 12.36  |
| TipBoard/Paddlewheel Gross        | 840.00     | 0.00       | 0.00           | 0.00         | 840.00     |        |
| TipBoard/Paddlewheel Prizes       | 560.00     | 0.00       | 0.00           | 0.00         | 560.00     | 66.67  |
| TipBoard/Paddlewheel Net          | 280.00     | 0.00       | 0.00           | 0.00         | 280.00     | 0.15   |
| PullTab Gross                     | 137,503.00 | 220,577.00 | 257,009.00     | 7,686.00     | 622,775.00 |        |
| PullTab Prizes                    | 116,820.00 | 189,774.00 | 213,665.00     | 6,600.00     | 526,859.00 | 84.60  |
| PullTab Net                       | 20,683.00  | 30,803.00  | 43,344.00      | 1,086.00     | 95,916.00  | 52.58  |
| E-Gaming Gross                    | 86,640.25  | 74,349.75  | 379,812.50     | 16,696.75    | 557,499.25 |        |
| E-Gaming Prizes                   | 72,824.77  | 62,399.65  | 344,524.57     | 14,349.15    | 494,098.14 | 88.63  |
| E-Gaming Net                      | 13,815.48  | 11,950.10  | 35,287.93      | 2,347.60     | 63,401.11  | 34.76  |
| Gross Profit Pre Tax              | 57,593.76  | 42,754.38  | 78,634.48      | 3,433.60     | 182,416.22 | 100.00 |
| Gambling Tax                      | 1,939.19   | 0.00       | 0.00           | 0.00         | 1,939.19   | 1.06   |
| Combined Receipts                 | 12,520.76  | 15,391.63  | 28,308.51      | 1,236.10     | 57,457.00  | 31.50  |
| Board Fees                        | 317.23     | 368.66     | 796.03         | 30.48        | 1,512.40   | 0.83   |
| Total Gambling Tax                | 14,777.18  | 15,760.29  | 29,104.54      | 1,266.58     | 60,908.59  | 33.39  |
| Gross Profit After Tax            | 42,816.58  | 26,994.09  | 49,529.94      | 2,167.02     | 121,507.63 | 66.61  |
| Expenses                          |            |            |                |              |            |        |
| Ending Inventory                  | 2,818.00   | 1,903.38   | 2,801.35       | 217.89       | 7,740.62   |        |
| Product Purchases                 | 2,259.26   | 3,583.18   | 4,105.21       | 103.26       | 10,050.91  | 5.51   |
| Compensation                      | 6,857.08   | 5,876.46   | 8,084.97       | 204.99       | 21,023.50  | 11.53  |
| Penalty/Interest                  | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00   |
| Accounting                        | 1,018.83   | 1,018.83   | 2,037.64       | 0.00         | 4,075.30   | 2.23   |
| License/Bond                      | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00   |
| Govt Fees                         | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00   |
| Rent                              | 3,839.35   | 3,987.31   | 7,394.16       | 841.98       | 16,062.80  | 8.81   |
| Electronic Equip/Fees             | 5,584.98   | 4,933.42   | 12,390.94      | 1,374.15     | 24,283.49  | 13.31  |
| Equipment                         | 29.03      | 39.03      | 58.07          | 0.00         | 126.13     | 0.07   |
| Insurance                         | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00   |
| Miscellaneous                     | 397.73     | 397.73     | 726.84         | 0.00         | 1,522.30   | 0.83   |
| Cash Long/Short                   | 196.19     | 13.38      | -21.82         | 1.95         | 189.70     | 0.10   |
| Reimbursement-Excess cash short   | -235.21    | 0.00       | 0.00           | 0.00         | -235.21    | -0.13  |
| Total Expenses                    | 19,947.24  | 19,849.34  | 34,776.01      | 2,526.33     | 77,098.92  | 42.27  |
| Net Profit                        | 22,869.34  | 7,144.75   | 14,753.93      | -359.31      | 44,408.71  | 24.34  |
| State Mandated Adjustment         |            |            |                |              | 0.00       | 0.00   |
| Current Month Gambling Tax        | 14,777.18  | 15,760.29  | 29,104.54      | 1,266.58     | 60,908.59  | 33.39  |
| DOR Gambling Tax Paid             | 11,105.20  | 17,744.56  | 26,943.00      | 1,925.46     | 57,718.22  | 31.64  |
| 990T Tax/Annual Audit             | 19,203.75  | 19,203.75  | 38,407.50      | 0.00         | 76,815.00  | 42.11  |
| 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 | 7,337.57   | -14,043.27 | -21,492.03     | -1,018.19    | -29,215.92 | -16.02 |
| Contribution                      | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00   |
| Net Profit after Contributions    | 7,337.57   | -14,043.27 | -21,492.03     | -1,018.19    | -29,215.92 | -16.02 |
| Number of Pulltab Games Closed    | 31         | 48         | 62             | 4            | 145        |        |

# Champlin Park Youth Hockey

## YTD Site Report

| Line                              | 5 - 8      | Clives       | MC's Tap House | BWW Champlin | Total FYE 2022-2023 | Mo%    |
|-----------------------------------|------------|--------------|----------------|--------------|---------------------|--------|
| Bingo Gross                       | 16,997.00  | 0.00         | 0.00           | 0.00         | 16,997.00           |        |
| Bingo Prizes                      | 12,345.00  | 0.00         | 0.00           | 0.00         | 12,345.00           | 72.63  |
| Bingo Net                         | 4,652.00   | 0.00         | 0.00           | 0.00         | 4,652.00            | 0.42   |
| Interest                          | 15.98      | 15.83        | 31.70          | 0.00         | 63.51               | 0.01   |
| Raffle Gross                      | 27,800.00  | 0.00         | 0.00           | 0.00         | 27,800.00           |        |
| Raffle Prizes                     | 5,250.00   | 0.00         | 0.00           | 0.00         | 5,250.00            |        |
| Raffle Net                        | 22,550.00  | 0.00         | 0.00           | 0.00         | 22,550.00           | 2.06   |
| TipBoard Gross                    | 3,780.00   | 0.00         | 0.00           | 0.00         | 3,780.00            |        |
| TipBoard Prizes                   | 2,520.00   | 0.00         | 0.00           | 0.00         | 2,520.00            | 66.67  |
| TipBoard Net                      | 1,260.00   | 0.00         | 0.00           | 0.00         | 1,260.00            | 0.11   |
| PullTab Gross                     | 857,377.00 | 1,514,922.00 | 1,858,036.00   | 18,204.00    | 4,248,539.00        |        |
| PullTab Prizes                    | 728,012.00 | 1,302,136.00 | 1,575,601.00   | 15,500.00    | 3,621,249.00        | 85.24  |
| PullTab Net                       | 129,365.00 | 212,786.00   | 282,435.00     | 2,704.00     | 627,290.00          | 57.18  |
| E-Gaming Gross                    | 539,226.00 | 524,358.25   | 2,098,877.50   | 56,826.00    | 3,219,287.75        |        |
| E-Gaming Prizes                   | 459,838.11 | 449,603.34   | 1,819,955.19   | 48,573.85    | 2,777,970.49        | 86.29  |
| E-Gaming Net                      | 79,387.89  | 74,754.91    | 278,922.31     | 8,252.15     | 441,317.26          | 40.22  |
| Pre Tax Income                    | 237,230.87 | 287,556.74   | 561,389.01     | 10,956.15    | 1,097,132.77        | 100.00 |
| Taxes                             |            |              |                |              |                     |        |
| Gambling Tax                      | 2,312.18   | 0.00         | 0.00           | 0.00         | 2,312.18            | 0.21   |
| Combined Receipts                 | 69,229.56  | 95,191.35    | 183,734.87     | 3,944.22     | 352,100.00          | 32.09  |
| Board Fee (.1%)                   | 1,806.50   | 2,549.12     | 4,946.18       | 93.79        | 9,395.59            | 0.86   |
| Total Gambling Tax                | 73,348.24  | 97,740.47    | 188,681.05     | 4,038.01     | 363,807.77          | 33.16  |
| Gross Profit After Tax            | 163,882.63 | 189,816.27   | 372,707.96     | 6,918.14     | 733,325.00          | 66.84  |
| Expenses                          |            |              |                |              |                     |        |
| Cost Of Sales                     | 15,658.30  | 24,021.05    | 29,552.06      | 651.21       | 69,882.62           | 6.37   |
| Compensation                      | 45,375.91  | 40,846.00    | 58,082.81      | 728.22       | 145,032.94          | 13.22  |
| Penalty/Interest                  | 0.00       | 0.00         | 0.00           | 0.00         | 0.00                | 0.00   |
| Accounting                        | 286.44     | 286.44       | 572.88         | 0.00         | 1,145.76            | 0.10   |
| License/Bond                      | 0.00       | 0.00         | 0.00           | 0.00         | 0.00                | 0.00   |
| Govt Fees                         | 19,724.76  | 19,920.72    | 47,045.14      | 1,209.29     | 87,899.91           | 8.01   |
| Rent                              | 24,011.79  | 24,204.88    | 86,214.57      | 1,968.17     | 136,399.41          | 12.43  |
| Electronic Equip/Fees             | 1,832.39   | 3,805.19     | 9,103.64       | 1,037.96     | 15,779.18           | 1.44   |
| Equipment                         | 0.00       | 0.00         | 0.00           | 0.00         | 0.00                | 0.00   |
| Insurance                         | 2,573.69   | 2,459.89     | 4,851.12       | 177.38       | 10,062.08           | 0.92   |
| Miscellaneous                     | 1,359.40   | 682.26       | 1,245.76       | 11.09        | 3,298.51            | 0.30   |
| Cash Long/Short                   | -171.15    | 20.99        | 74.71          | -17.05       | -92.50              | -0.01  |
| Reimbursement-Excess cash short   | -8.89      | 0.00         | 0.00           | 0.00         | -8.89               | 0.00   |
| Total Expenses                    | 12,393.18  | 16,960.61    | 27,782.23      | 0.00         | 57,136.02           | 5.21   |
| Net Profit                        | 13,133.70  | 15,236.90    | 43,430.28      | 0.00         | 71,800.88           | 6.54   |
| State Mandated Adjustment         | 68,786.76  | 91,833.65    | 175,817.64     | 4,038.01     | 340,476.06          | 31.03  |
| Current Month Gambling Tax        | 63,047.69  | 87,887.00    | 172,439.92     | 2,771.43     | 326,146.04          | 29.73  |
| DOR Gambling Tax Paid             | 15,640.35  | 34,441.49    | 59,573.55      | 0.00         | 109,655.39          | 9.99   |
| 990T Tax/Annual Audit             | 0.00       | 0.00         | 150.00         | 0.00         | 150.00              | 0.01   |
| State Fees                        | 262.50     | 262.50       | 375.00         | 0.00         | 900.00              | 0.08   |
| Local Tax                         | 0.00       | 0.00         | 0.00           | 0.00         | 0.00                | 0.00   |
| Local Fund (10%)                  | 0.00       | 0.00         | 0.00           | 0.00         | 0.00                | 0.00   |
| Site Profit after Direct Expenses | 7,757.62   | 5,643.48     | 34,752.64      | 0.00         | 48,153.74           | 4.39   |
| Contribution                      | 0.00       | 0.00         | 0.00           | 0.00         | 0.00                | 0.00   |
| Net Profit After Contributions    | 7,757.62   | 5,643.48     | 34,752.64      | 0.00         | 48,153.74           | 4.39   |
| Number of Pulltab Games Closed    | 28         | 53           | 66             | 0            | 147                 |        |



## Lawful Gambling Monthly Tax Return

|               |                                                                                                                                                                                                                                |                                                        |                                                                                                                                                                                                                                                          |                               |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| Print or Type | 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>1/2023 |
|               | 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 : 173                                                                               |                                                        | Check all that apply:<br><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):<br><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 1002.00      | 738.00      | 264.00       |
| 2  | Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....                       | 2 27800.00     | 5250.00     | 22550.00     |
| 3  | Paddle tickets..... 0 games.....                                                               | 3 0.00         | 0.00        | 0.00         |
| 4  | Add lines 1 through 3.....                                                                     | 4 28802.00     | 5988.00     | 22814.00     |
| 5  | Interest and other income (including advertising or sponsorship income; see instructions)..... | 5 5.11         |             | 5.11         |
| 6  | Electronic linked bingo.....                                                                   | 6 7023.00      | 5969.54     | 1053.46      |
| 7  | Tipboard..... 28 games.....                                                                    | 7 840.00       | 560.00      | 280.00       |
| 8  | Paper pull-tabs..... 145 games.....                                                            | 8 622775.00    | 526859.00   | 95916.00     |
| 9  | Electronic pull-tabs..... 0 games.....                                                         | 9 550476.25    | 488128.60   | 62347.65     |
| 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 1209921.36  | 1027505.14  | 182416.22    |
| 12 | Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....              |                | 12          | 1939.19      |
| 13 | Combined net receipts tax (from Worksheet E, line 11).....                                     |                | 13          | 57457.00     |
| 14 | Total tax before credits (add lines 12 and 13).....                                            |                | 14          | 59396.19     |
| 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          | 59396.19     |
| 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          | 1512.40      |
| 21 | TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....                                         |                | 21          | 60908.59     |

Expenditures  
/Expenses

22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 76815.00  
23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 137723.59  
24 Allowable expenses (total of all Schedule A's)..... 24 77098.92

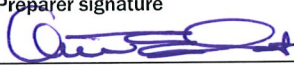
Start Bank

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

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 47599.08

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

Sign Here

|                                 |                                                                                    |         |                |
|---------------------------------|------------------------------------------------------------------------------------|---------|----------------|
| 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  |
| CHRIS SUMMIT MN Gaming Services |  | 2/20/23 | (651) 636-3060 |

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

## 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>006 |
| Location name<br>5-8 Grill & Bar                | Month/year reported<br>1/2023 |                         |                           |

| Gross Profits      |                                                                                                                                                           |    | A              | B           | C            |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------------|-------------|--------------|
|                    |                                                                                                                                                           |    | Gross receipts | Prizes paid | Net receipts |
| 1                  | Paper Pull-tabs..... 31 games.....                                                                                                                        | 1  | 137503.00      | 116820.00   | 20683.00     |
| 2                  | Electronic Pull-tabs..... 0 games.....                                                                                                                    | 2  | 85042.75       | 71466.90    | 13575.85     |
| 3                  | Paper Bingo.....                                                                                                                                          | 3  | 1002.00        | 738.00      | 264.00       |
| 4                  | Electronic Linked Bingo.....                                                                                                                              | 4  | 1597.50        | 1357.87     | 239.63       |
| 5                  | (PT) Paddletickets (using miniwheel or similar)..... 0 games.....                                                                                         | 5  | 0.00           | 0.00        | 0.00         |
| 6                  | (PW) Paddletickets (using paddlewheel table)..... 0 games.....                                                                                            | 6  | 0.00           | 0.00        | 0.00         |
| 7                  | Raffles.....                                                                                                                                              | 7  | 27800.00       | 5250.00     | 22550.00     |
| 8                  | Tipboards..... 28 games.....                                                                                                                              | 8  | 840.00         | 560.00      | 280.00       |
| 9                  | Sports-themed tipboards..... 0 games.....                                                                                                                 | 9  | 0.00           | 0.00        | 0.00         |
| 10                 | Interest and other income .....                                                                                                                           | 10 | 1.28           |             | 1.28         |
| 11                 | Add lines 1 through 10.....                                                                                                                               | 11 | 253786.53      | 196192.77   | 57593.76     |
| Allowable Expenses |                                                                                                                                                           |    |                |             |              |
| 12                 | Cost of gambling products paid during the month (include state and local sales tax and freight charges).....                                              | 12 |                | 2259.26     |              |
| 13                 | Compensation and payroll taxes.....                                                                                                                       | 13 |                | 6857.08     |              |
| 14                 | Penalty and interest paid on taxes.....                                                                                                                   | 14 |                | 0.00        |              |
| 15                 | Accounting services.....                                                                                                                                  | 15 |                | 1018.83     |              |
| 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 |                | 3839.35     |              |
| 19                 | Electronic Pulltab Game Fees.....                                                                                                                         | 19 |                | 5524.00     |              |
| 20                 | Electronic Linked Bingo Provider Fees.....                                                                                                                | 20 |                | 60.98       |              |
| 21                 | Other miscellaneous allowable expenses not listed above.....                                                                                              | 21 |                | 426.76      |              |
| 22                 | Cash long or short (if cash long, put parentheses around amount).....                                                                                     | 22 |                | 196.19      |              |
| 23                 | Reimbursement for excess cash shortages (this is a negative amount).....                                                                                  | 23 |                | -235.21     |              |
| 24                 | Total allowable expenses (add lines 12 through 23).....                                                                                                   | 24 |                | 19947.24    |              |
| Cash Banks         |                                                                                                                                                           |    |                |             |              |
| 25                 | Starting cash banks per books (site records).....                                                                                                         | 25 |                | 9200.00     |              |
| 26                 | Unreimbursed starting cash banks.....                                                                                                                     | 26 |                | 0.00        |              |
| 27                 | Total starting cash banks (subtract line 26 from line 25).....                                                                                            | 27 |                | 9200.00     |              |
| Ending Inventory   |                                                                                                                                                           |    |                |             |              |
| 28                 | Dollar value of ending inventory on the last day of the month for this site.<br>Do not include any sales tax, freight charges or the 1.7 percent tax..... | 28 |                | 2818.00     |              |
| Net Profit         |                                                                                                                                                           |    |                |             |              |
| 29                 | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....                                  | 29 |                | 26541.32    |              |

\*\* Include taxes paid of 11105.20 in the current month from previous month activity.

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

|                                   |              |             |                 |
|-----------------------------------|--------------|-------------|-----------------|
| Combined Receipts Tax Allocation= | 21.79 % of : | 57457.00 =  | 12520.76        |
| Net Receipts Tax Allocation =     | 8.5 % of :   | 22814.00 =  | 1939.19         |
| Regulatory Fee Allocation =       | .125 % of :  | 253786.53 = | 317.23          |
|                                   |              |             | <u>14777.18</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>007 |
| Location name<br>Clive's Roadhouse Champli      | Month/year reported<br>1/2023 |                         |                           |

## Gross Profits

|    |                                                                   |    | A<br>Gross receipts | B<br>Prizes paid | C<br>Net receipts |
|----|-------------------------------------------------------------------|----|---------------------|------------------|-------------------|
| 1  | Paper Pull-tabs..... 48 games.....                                | 1  | 220577.00           | 189774.00        | 30803.00          |
| 2  | Electronic Pull-tabs..... 0 games.....                            | 2  | 73599.75            | 61762.15         | 11837.60          |
| 3  | Paper Bingo.....                                                  | 3  | 0.00                | 0.00             | 0.00              |
| 4  | Electronic Linked Bingo.....                                      | 4  | 750.00              | 637.50           | 112.50            |
| 5  | (PT) Paddletickets (using miniwheel or similar)..... 0 games..... | 5  | 0.00                | 0.00             | 0.00              |
| 6  | (PW) Paddletickets (using paddlewheel table)..... 0 games.....    | 6  | 0.00                | 0.00             | 0.00              |
| 7  | Raffles.....                                                      | 7  | 0.00                | 0.00             | 0.00              |
| 8  | Tipboards..... 0 games.....                                       | 8  | 0.00                | 0.00             | 0.00              |
| 9  | Sports-themed tipboards..... 0 games.....                         | 9  | 0.00                | 0.00             | 0.00              |
| 10 | Interest and other income .....                                   | 10 | 1.28                |                  | 1.28              |
| 11 | Add lines 1 through 10.....                                       | 11 | 294928.03           | 252173.65        | 42754.38          |

## Allowable Expenses

|    |                                                                                                              |    |  |          |
|----|--------------------------------------------------------------------------------------------------------------|----|--|----------|
| 12 | Cost of gambling products paid during the month (include state and local sales tax and freight charges)..... | 12 |  | 3583.18  |
| 13 | Compensation and payroll taxes.....                                                                          | 13 |  | 5876.46  |
| 14 | Penalty and interest paid on taxes.....                                                                      | 14 |  | 0.00     |
| 15 | Accounting services.....                                                                                     | 15 |  | 1018.83  |
| 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 |  | 3987.31  |
| 19 | Electronic Pulltab Game Fees.....                                                                            | 19 |  | 4897.51  |
| 20 | Electronic Linked Bingo Provider Fees.....                                                                   | 20 |  | 35.91    |
| 21 | Other miscellaneous allowable expenses not listed above.....                                                 | 21 |  | 436.76   |
| 22 | Cash long or short (if cash long, put parentheses around amount).....                                        | 22 |  | 13.38    |
| 23 | Reimbursement for excess cash shortages (this is a negative amount).....                                     | 23 |  | 0.00     |
| 24 | Total allowable expenses (add lines 12 through 23).....                                                      | 24 |  | 19849.34 |

## Cash Banks

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

## Ending Inventory

|    |                                                                                                                                                           |    |  |         |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|---------|
| 28 | Dollar value of ending inventory on the last day of the month for this site.<br>Do not include any sales tax, freight charges or the 1.7 percent tax..... | 28 |  | 1903.38 |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|---------|

## Net Profit

|    |                                                                                                                         |    |  |         |
|----|-------------------------------------------------------------------------------------------------------------------------|----|--|---------|
| 29 | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... ** )..... | 29 |  | 5160.48 |
|----|-------------------------------------------------------------------------------------------------------------------------|----|--|---------|

\*\* Include taxes paid of 17744.56 in the current month from previous month activity.

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

|                                   |              |             |                 |
|-----------------------------------|--------------|-------------|-----------------|
| Combined Receipts Tax Allocation= | 26.79 % of : | 57457.00 =  | 15391.63        |
| Net Receipts Tax Allocation =     | 8.5 % of :   | 0.00 =      | 0.00            |
| Regulatory Fee Allocation =       | .125 % of :  | 294928.03 = | 368.66          |
|                                   |              |             | <u>15760.29</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>1/2023 |                         |                           |

## Gross Profits

|    |                                                                   |    | A<br>Gross receipts | B<br>Prizes paid | C<br>Net receipts |
|----|-------------------------------------------------------------------|----|---------------------|------------------|-------------------|
| 1  | Paper Pull-tabs..... 62 games.....                                | 1  | 257009.00           | 213665.00        | 43344.00          |
| 2  | Electronic Pull-tabs..... 0 games.....                            | 2  | 375137.00           | 340550.40        | 34586.60          |
| 3  | Paper Bingo.....                                                  | 3  | 0.00                | 0.00             | 0.00              |
| 4  | Electronic Linked Bingo.....                                      | 4  | 4675.50             | 3974.17          | 701.33            |
| 5  | (PT) Paddletickets (using miniwheel or similar)..... 0 games..... | 5  | 0.00                | 0.00             | 0.00              |
| 6  | (PW) Paddletickets (using paddlewheel table)..... 0 games.....    | 6  | 0.00                | 0.00             | 0.00              |
| 7  | Raffles.....                                                      | 7  | 0.00                | 0.00             | 0.00              |
| 8  | Tipboards..... 0 games.....                                       | 8  | 0.00                | 0.00             | 0.00              |
| 9  | Sports-themed tipboards..... 0 games.....                         | 9  | 0.00                | 0.00             | 0.00              |
| 10 | Interest and other income .....                                   | 10 | 2.55                |                  | 2.55              |
| 11 | Add lines 1 through 10.....                                       | 11 | 636824.05           | 558189.57        | 78634.48          |

## Allowable Expenses

|    |                                                                                                              |    |  |          |
|----|--------------------------------------------------------------------------------------------------------------|----|--|----------|
| 12 | Cost of gambling products paid during the month (include state and local sales tax and freight charges)..... | 12 |  | 4105.21  |
| 13 | Compensation and payroll taxes.....                                                                          | 13 |  | 8084.97  |
| 14 | Penalty and interest paid on taxes.....                                                                      | 14 |  | 0.00     |
| 15 | Accounting services.....                                                                                     | 15 |  | 2037.64  |
| 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 |  | 7394.16  |
| 19 | Electronic Pulltab Game Fees.....                                                                            | 19 |  | 12248.99 |
| 20 | Electronic Linked Bingo Provider Fees.....                                                                   | 20 |  | 141.95   |
| 21 | Other miscellaneous allowable expenses not listed above.....                                                 | 21 |  | 784.91   |
| 22 | Cash long or short (if cash long, put parentheses around amount).....                                        | 22 |  | -21.82   |
| 23 | Reimbursement for excess cash shortages (this is a negative amount).....                                     | 23 |  | 0.00     |
| 24 | Total allowable expenses (add lines 12 through 23).....                                                      | 24 |  | 34776.01 |

## 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 |  | 2801.35 |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|---------|

## Net Profit

|    |                                                                                                                          |    |  |          |
|----|--------------------------------------------------------------------------------------------------------------------------|----|--|----------|
| 29 | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). ..... | 29 |  | 16915.47 |
|----|--------------------------------------------------------------------------------------------------------------------------|----|--|----------|

\*\* Include taxes paid of 26943.00 in the current month from previous month activity.

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

|                                    |              |             |                 |
|------------------------------------|--------------|-------------|-----------------|
| Combined Receipts Tax Allocation = | 49.27 % of : | 57457.00 =  | 28308.51        |
| Net Receipts Tax Allocation =      | 8.5 % of :   | 0.00 =      | 0.00            |
| Regulatory Fee Allocation =        | .125 % of :  | 636824.05 = | 796.03          |
|                                    |              |             | <u>29104.54</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>011 |
| Location name<br>Buffalo Wild Wings of Champlin | Month/year reported<br>1/2023 |                         |                           |

## Gross Profits

|    |                                                                   |    | A<br>Gross receipts | B<br>Prizes paid | C<br>Net receipts |
|----|-------------------------------------------------------------------|----|---------------------|------------------|-------------------|
| 1  | Paper Pull-tabs..... 4 games.....                                 | 1  | 7686.00             | 6600.00          | 1086.00           |
| 2  | Electronic Pull-tabs..... 0 games.....                            | 2  | 16696.75            | 14349.15         | 2347.60           |
| 3  | Paper Bingo.....                                                  | 3  | 0.00                | 0.00             | 0.00              |
| 4  | Electronic Linked Bingo.....                                      | 4  | 0.00                | 0.00             | 0.00              |
| 5  | (PT) Paddletickets (using miniwheel or similar)..... 0 games..... | 5  | 0.00                | 0.00             | 0.00              |
| 6  | (PW) Paddletickets (using paddlewheel table)..... 0 games.....    | 6  | 0.00                | 0.00             | 0.00              |
| 7  | Raffles.....                                                      | 7  | 0.00                | 0.00             | 0.00              |
| 8  | Tipboards..... 0 games.....                                       | 8  | 0.00                | 0.00             | 0.00              |
| 9  | Sports-themed tipboards..... 0 games.....                         | 9  | 0.00                | 0.00             | 0.00              |
| 10 | Interest and other income .....                                   | 10 | 0.00                |                  | 0.00              |
| 11 | Add lines 1 through 10.....                                       | 11 | 24382.75            | 20949.15         | 3433.60           |

## Allowable Expenses

|    |                                                                                                              |    |  |         |  |
|----|--------------------------------------------------------------------------------------------------------------|----|--|---------|--|
| 12 | Cost of gambling products paid during the month (include state and local sales tax and freight charges)..... | 12 |  | 103.26  |  |
| 13 | Compensation and payroll taxes.....                                                                          | 13 |  | 204.99  |  |
| 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 |  | 841.98  |  |
| 19 | Electronic Pulltab Game Fees.....                                                                            | 19 |  | 1374.15 |  |
| 20 | Electronic Linked Bingo Provider Fees.....                                                                   | 20 |  | 0.00    |  |
| 21 | Other miscellaneous allowable expenses not listed above.....                                                 | 21 |  | 0.00    |  |
| 22 | Cash long or short (if cash long, put parentheses around amount).....                                        | 22 |  | 1.95    |  |
| 23 | Reimbursement for excess cash shortages (this is a negative amount).....                                     | 23 |  | 0.00    |  |
| 24 | Total allowable expenses (add lines 12 through 23).....                                                      | 24 |  | 2526.33 |  |

## 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 |  | 217.89 |  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|--------|--|

## Net Profit

|    |                                                                                                                        |    |  |          |  |
|----|------------------------------------------------------------------------------------------------------------------------|----|--|----------|--|
| 29 | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid, **). ..... | 29 |  | -1018.19 |  |
|----|------------------------------------------------------------------------------------------------------------------------|----|--|----------|--|

\*\* Include taxes paid of 1925.46 in the current month from previous month activity.

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

|                                   |             |            |         |
|-----------------------------------|-------------|------------|---------|
| Combined Receipts Tax Allocation= | 2.15 % of : | 57457.00 = | 1236.10 |
| Net Receipts Tax Allocation =     | 8.5 % of :  | 0.00 =     | 0.00    |
| Regulatory Fee Allocation =       | .125 % of : | 24382.75 = | 30.48   |
|                                   |             |            | 1266.58 |

## Schedule C : Lawful Purpose Expenditures

|                                         |                             |        |                            |                                 |         |                               |                                                                     |           |             |  |  |
|-----------------------------------------|-----------------------------|--------|----------------------------|---------------------------------|---------|-------------------------------|---------------------------------------------------------------------|-----------|-------------|--|--|
| Organization Name                       |                             |        | Champlin Park Hockey Assoc |                                 |         | License Number                |                                                                     |           | 04865       |  |  |
| Month/year                              |                             | 1/2023 |                            | 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-Dec-2022                             | 20-Jan-2023                 | ET     | MN Department of Revenue   | Lawful Gaming Tax               | 006     |                               | A08T                                                                | 11105.20  |             |  |  |
| 20-Dec-2022                             | 20-Jan-2023                 | ET     | MN Department of Revenue   | Lawful Gaming Tax               | 007     |                               | A08T                                                                | 17744.56  |             |  |  |
| 20-Dec-2022                             | 20-Jan-2023                 | ET     | MN Department of Revenue   | Lawful Gaming Tax               | 009     |                               | A08T                                                                | 26943.00  |             |  |  |
| 20-Dec-2022                             | 20-Jan-2023                 | ET     | MN Department of Revenue   | Lawful Gaming Tax               | 011     |                               | A08T                                                                | 1925.46   |             |  |  |
| 20-Dec-2022                             | 17-Jan-2023                 | ET     | MN Department of Revenue   | 2021 M-4NP                      | 006     |                               | A08U                                                                | 6095.00   |             |  |  |
| 20-Dec-2022                             | 17-Jan-2023                 | ET     | MN Department of Revenue   | 2021 M-4NP                      | 007     |                               | A08U                                                                | 6095.00   |             |  |  |
| 20-Dec-2022                             | 17-Jan-2023                 | ET     | MN Department of Revenue   | 2021 M-4NP                      | 009     |                               | A08U                                                                | 12190.00  |             |  |  |
| 20-Dec-2022                             | 17-Jan-2023                 | ET     | IRS                        | 2021 - 990T                     | 006     |                               | A08F                                                                | 13108.75  |             |  |  |
| 20-Dec-2022                             | 17-Jan-2023                 | ET     | IRS                        | 2021 - 990T                     | 007     |                               | A08F                                                                | 13108.75  |             |  |  |
| 20-Dec-2022                             | 17-Jan-2023                 | ET     | IRS                        | 2021 - 990T                     | 009     |                               | A08F                                                                | 26217.50  |             |  |  |
|                                         |                             |        |                            |                                 |         |                               |                                                                     | 134533.22 |             |  |  |

## Lawful Gambling Fund Reconciliation

|                            |                |                     |
|----------------------------|----------------|---------------------|
| Organization name          | License number | Month/year reported |
| Champlin Park Hockey Assoc | 04865          | 1/2023              |

## Checking Account

|   |                                                                                                      |   |           |
|---|------------------------------------------------------------------------------------------------------|---|-----------|
| 1 | End-of-month checking account balance from bank statements (include from all checking accounts)..... | 1 | 468472.72 |
| 2 | Deposits made during the month that are not included on bank statement.....                          | 2 | 0.00      |
|   | Add lines 1 and 2.....                                                                               |   | 468472.72 |
| 3 | Checks written during the month that are not included on bank statement.....                         | 3 | 27286.19  |
| 4 | End-of-month reconciled checking account balance (subtract line 4 from line 3).....                  | 4 | 441186.53 |

## Additions

|    |                                                                                                                                                |    |          |
|----|------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|
| 5  | End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....                                                     | 5  | 31600.00 |
| 6  | Cash received but not deposited by month end from sales of games reported on LG100A (do not list amounts included on line 2 above).....        | 6  | 11333.65 |
| 7  | Total in savings accounts and other non-checking accounts.....                                                                                 | 7  | 40107.30 |
| 8  | Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....              | 8  | 12058.00 |
| 9  | Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested..... | 9  | 0.00     |
| 10 | End-of-month value of merchandise prize inventory .....                                                                                        | 10 | 2072.59  |
| 11 | Other additions .....                                                                                                                          | 11 | 0.00     |
| 12 | Total additions (add lines 5 through 11).....                                                                                                  | 12 | 97171.54 |

## Subtractions

|    |                                                                                                    |    |           |
|----|----------------------------------------------------------------------------------------------------|----|-----------|
| 13 | Linked bingo prize amount payable to (receivable from) linked bingo provider.....                  | 13 | 1373.24   |
| 14 | Receipts deposited from games still in play that are not included on LG100A.....                   | 14 | 0.00      |
| 15 | End-of-month amount due for loans made to gambling fund.....                                       | 15 | 0.00      |
| 16 | Total unpaid invoices for merchandise prizes.....                                                  | 16 | 0.00      |
| 17 | Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)... | 17 | 5250.00   |
| 18 | Other subtractions .....                                                                           | 18 | -25094.27 |
| 19 | Total subtractions (add lines 13 through 18).....                                                  | 19 | -18471.03 |

## Reconciliation

|    |                                                                                                              |    |           |
|----|--------------------------------------------------------------------------------------------------------------|----|-----------|
| 20 | Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....                          | 20 | 556829.10 |
| 21 | Gross profits for the month (total of all schedules A, line 11C).....                                        | 21 | 182416.22 |
| 22 | Total lawful purpose expenditures (Total from LG100C).....                                                   | 22 | 134533.22 |
| 23 | Allowable expenses ( Form G1, line 24).....                                                                  | 23 | 77098.92  |
| 24 | Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....                              | 24 | -29215.92 |
| 25 | Profit carryover (from prior month's Schedule F, line 27).....                                               | 25 | 586045.02 |
| 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 | 556829.10 |
| 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>1/2023 | Page<br>1 of 6          |

|                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 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"/> 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      | AN          | 3379D-MN | 9H50228      | 29-Dec-22            | 6560.00      | 5250.00                 | 1952.00                    | 4608.00              | 4120.00                  | 488.00        | -2.00                           | 01-Jan-23         |
| 2      | TP          | 6643W-MN | 9X37591      | 19-Dec-22            | 3160.00      | 2400.00                 | 929.00                     | 2231.00              | 1700.00                  | 531.00        | -2.00                           | 01-Jan-23         |
| 3      | AI          | HY76-MN  | 9R93687      | 31-Dec-22            | 5118.00      | 4350.00                 | 1798.00                    | 3320.00              | 3232.00                  | 88.00         | 4.00                            | 02-Jan-23         |
| 4      | IG          | 449WW    | 2402855      | 30-Dec-22            | 5096.00      | 4306.00                 | 1308.00                    | 3788.00              | 3374.00                  | 414.00        | -6.00                           | 02-Jan-23         |
| 5      | AI          | XE26-MN  | 7Y65808      | 09-Dec-22            | 6478.00      | 4890.00                 | 2594.00                    | 3884.00              | 3556.00                  | 328.00        | -12.00                          | 03-Jan-23         |
| 6      | IG          | 449WW    | 2385623      | 02-Jan-23            | 5096.00      | 4306.00                 | 1600.00                    | 3496.00              | 3064.00                  | 432.00        | -7.00                           | 06-Jan-23         |
| 7      | IG          | 449WW    | 2385622      | 06-Jan-23            | 5096.00      | 4306.00                 | 0.00                       | 5096.00              | 4306.00                  | 790.00        | -10.00                          | 08-Jan-23         |
| 8      | AI          | XR89-MN  | 8C20319      | 03-Jan-23            | 6478.00      | 4890.00                 | 1874.00                    | 4604.00              | 3124.00                  | 1480.00       | -8.00                           | 09-Jan-23         |
| 9      | AG          | PLA402   | 8052779      | 02-Jan-23            | 5376.00      | 4568.00                 | 2276.00                    | 3100.00              | 2894.00                  | 206.00        | 0.00                            | 11-Jan-23         |
| 10     | TP          | 6673W-MN | 9X37584      | 01-Jan-23            | 3160.00      | 2400.00                 | 306.00                     | 2854.00              | 2250.00                  | 604.00        | -7.00                           | 11-Jan-23         |
| 11     | AG          | GPM905   | 8024806      | 22-Dec-22            | 9504.00      | 7175.00                 | 1050.00                    | 8454.00              | 7029.00                  | 1425.00       | -17.00                          | 12-Jan-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.

| Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing. |             |            |                               |                      |              |                         |                            |                      |                          |               |                                 |                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|-------------------------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Name of gambling site                                                                                                                                                                                                              |             |            |                               |                      |              |                         |                            |                      |                          |               |                                 |                   |
| 5-8 Grill & Bar                                                                                                                                                                                                                    |             |            |                               |                      |              |                         |                            |                      |                          |               |                                 |                   |
| Federal ID number<br>41-1714286                                                                                                                                                                                                    |             |            | Minnesota tax ID<br>2713951   |                      |              | License number<br>04865 |                            |                      |                          |               |                                 |                   |
| Site permit number<br>006                                                                                                                                                                                                          |             |            | Month/year reported<br>1/2023 |                      |              | Page<br>2 of 6          |                            |                      |                          |               |                                 |                   |
| A                                                                                                                                                                                                                                  | B           | C          | D                             | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
| Mfg ID                                                                                                                                                                                                                             | Part Number | Serial #   | Date in play                  | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 12                                                                                                                                                                                                                                 | IG          | 2221TDD    | 2415598                       | 01-Jan-23            | 6566.00      | 5300.00                 | 1778.00                    | 4788.00              | 820.00                   | 820.00        | 0.00                            | 12-Jan-23         |
| 13                                                                                                                                                                                                                                 | IG          | 449WW      | 2421169                       | 13-Jan-23            | 5096.00      | 4306.00                 | 346.00                     | 4750.00              | 572.00                   | 560.00        | -12.00                          | 13-Jan-23         |
| 14                                                                                                                                                                                                                                 | IG          | 449WW      | 2421171                       | 08-Jan-23            | 5096.00      | 4306.00                 | 204.00                     | 4892.00              | 630.00                   | 606.00        | -24.00                          | 13-Jan-23         |
| 15                                                                                                                                                                                                                                 | AG          | BUGV182B   | 8034407                       | 11-Jan-23            | 3168.00      | 2420.00                 | 992.00                     | 2176.00              | 340.00                   | 331.00        | -9.00                           | 14-Jan-23         |
| 16                                                                                                                                                                                                                                 | IG          | 2222TDD    | 2415609                       | 12-Jan-23            | 6566.00      | 5300.00                 | 224.00                     | 6342.00              | 1318.00                  | 1312.00       | -6.00                           | 16-Jan-23         |
| 17                                                                                                                                                                                                                                 | IG          | 449WW      | 2385827                       | 14-Jan-23            | 5096.00      | 4306.00                 | 1956.00                    | 3140.00              | 318.00                   | 322.00        | 4.00                            | 17-Jan-23         |
| 18                                                                                                                                                                                                                                 | TP          | 16461AR-MN | 9Y21984                       | 11-Jan-23            | 5200.00      | 4420.00                 | 1080.00                    | 4120.00              | 410.00                   | 404.00        | -6.00                           | 17-Jan-23         |
| 19                                                                                                                                                                                                                                 | AG          | PLA402     | 8053074                       | 17-Jan-23            | 5376.00      | 4568.00                 | 70.00                      | 5306.00              | 792.00                   | 782.00        | -10.00                          | 20-Jan-23         |
| 20                                                                                                                                                                                                                                 | IG          | 449WW      | 2385826                       | 17-Jan-23            | 5096.00      | 4306.00                 | 1104.00                    | 3992.00              | 90.00                    | 86.00         | -4.00                           | 20-Jan-23         |
| 21                                                                                                                                                                                                                                 | IG          | 517P       | 8926055                       | 12-Jan-23            | 9702.00      | 7455.00                 | 297.00                     | 9405.00              | 1989.00                  | 1988.00       | -1.00                           | 20-Jan-23         |
| 22                                                                                                                                                                                                                                 | AN          | 3069G-MN   | 8Y51288                       | 09-Jan-23            | 6480.00      | 4890.00                 | 112.00                     | 6368.00              | 1492.00                  | 1486.00       | -6.00                           | 21-Jan-23         |
| 23                                                                                                                                                                                                                                 | IG          | 449WW      | 2421170                       | 20-Jan-23            | 5096.00      | 4306.00                 | 1642.00                    | 3454.00              | 436.00                   | 440.00        | 4.00                            | 22-Jan-23         |
| 24                                                                                                                                                                                                                                 | AG          | CNA402     | 8100077                       | 20-Jan-23            | 5376.00      | 4568.00                 | 1980.00                    | 3396.00              | -194.00                  | -200.00       | -6.00                           | 25-Jan-23         |
| 25                                                                                                                                                                                                                                 | IG          | 2216AX     | 2389755                       | 14-Jan-23            | 3185.00      | 2390.00                 | 869.00                     | 2316.00              | 471.00                   | 482.00        | 11.00                           | 25-Jan-23         |
| 26                                                                                                                                                                                                                                 | IG          | 449WW      | 2420492                       | 22-Jan-23            | 5096.00      | 4306.00                 | 990.00                     | 4106.00              | 600.00                   | 594.00        | -6.00                           | 25-Jan-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.

|                                 |                               |                         |
|---------------------------------|-------------------------------|-------------------------|
| Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
| Site permit number<br>006       | Month/year reported<br>1/2023 | Page<br>3 of 6          |

Name of gambling site  
5-8 Grill & Bar

| 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<br>IG       | 449WW               | 2420504       | 25-Jan-23         | 5096.00                         | 4306.00              | 436.00                             | 4660.00                               | 4130.00                      | 530.00                           | 540.00                | 10.00                                      | 27-Jan-23                 |
| 28<br>AG       | 85%                 | 8051951       | 25-Jan-23         | 5040.00                         | 4284.00              | 498.00                             | 4542.00                               | 3894.00                      | 648.00                           | 608.00                | -40.00                                     | 28-Jan-23                 |
| 29<br>AG       | NMM905              | 8144351       | 20-Jan-23         | 9504.00                         | 7175.00              | 2109.00                            | 7395.00                               | 5192.00                      | 2203.00                          | 2197.00               | -6.00                                      | 29-Jan-23                 |
| 30<br>IG       | 449WW               | 2420505       | 27-Jan-23         | 5096.00                         | 4306.00              | 1844.00                            | 3252.00                               | 2910.00                      | 342.00                           | 344.00                | 2.00                                       | 30-Jan-23                 |
| 31<br>AG       | CNA402              | 8103401       | 28-Jan-23         | 5376.00                         | 4568.00              | 1708.00                            | 3668.00                               | 3578.00                      | 90.00                            | 88.00                 | -2.00                                      | 31-Jan-23                 |
| Total          |                     |               |                   | 173429.00                       | 140627.00            | 35926.00                           | 137503.00                             | 116820.00                    | 20683.00                         | 20509.00              | -174.00                                    |                           |

## 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>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>1/2023 | Page<br>4 of 6          |

|                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 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 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 checked="" type="checkbox"/> Tipboards<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 |
| 32     | TP          | 12560-MN | R225399      | 07-Jan-23            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 07-Jan-23         |
| 33     | TP          | 12560-MN | R225400      | 07-Jan-23            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 07-Jan-23         |
| 34     | TP          | 12560-MN | R225925      | 07-Jan-23            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 07-Jan-23         |
| 35     | TP          | 12560-MN | R225926      | 07-Jan-23            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 07-Jan-23         |
| 36     | TP          | 12560-MN | R225927      | 07-Jan-23            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 07-Jan-23         |
| 37     | TP          | 12560-MN | R225928      | 07-Jan-23            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 07-Jan-23         |
| 38     | TP          | 12560-MN | R225929      | 07-Jan-23            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 07-Jan-23         |
| 39     | TP          | 12560-MN | R225930      | 07-Jan-23            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 07-Jan-23         |
| 40     | TP          | 12560-MN | R225931      | 07-Jan-23            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 07-Jan-23         |
| 41     | TP          | 12560-MN | R225932      | 07-Jan-23            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 07-Jan-23         |
| 42     | TP          | 12560-MN | R225933      | 14-Jan-23            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 14-Jan-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.

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

| Name of gambling site |             |          |              |                      |              |                         |                            |                      |                          |               |                                 |                   | Federal ID number  | Minnesota tax ID    | License number |
|-----------------------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|--------------------|---------------------|----------------|
| 5-8 Grill & Bar       |             |          |              |                      |              |                         |                            |                      |                          |               |                                 |                   | 41-1714286         | 2713951             | 04865          |
|                       |             |          |              |                      |              |                         |                            |                      |                          |               |                                 |                   | Site permit number | Month/year reported | Page           |
|                       |             |          |              |                      |              |                         |                            |                      |                          |               |                                 |                   | 006                | 1/2023              | 5 of 6         |
| A                     | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |                    |                     |                |
| Mfg ID                | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |                    |                     |                |
| 43                    | TP 12560-MN | R225934  | 14-Jan-23    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 14-Jan-23         |                    |                     |                |
| 44                    | TP 12560-MN | R225935  | 14-Jan-23    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 14-Jan-23         |                    |                     |                |
| 45                    | TP 12560-MN | R225936  | 14-Jan-23    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 14-Jan-23         |                    |                     |                |
| 46                    | TP 12560-MN | R230533  | 14-Jan-23    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 14-Jan-23         |                    |                     |                |
| 47                    | TP 12560-MN | R230534  | 14-Jan-23    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 14-Jan-23         |                    |                     |                |
| 48                    | TP 12560-MN | R230535  | 14-Jan-23    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 14-Jan-23         |                    |                     |                |
| 49                    | TP 12560-MN | R225937  | 21-Jan-23    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 21-Jan-23         |                    |                     |                |
| 50                    | TP 12560-MN | R230536  | 21-Jan-23    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 21-Jan-23         |                    |                     |                |
| 51                    | TP 12560-MN | R230537  | 21-Jan-23    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 21-Jan-23         |                    |                     |                |
| 52                    | TP 12560-MN | R230538  | 21-Jan-23    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 21-Jan-23         |                    |                     |                |
| 53                    | TP 12560-MN | R230539  | 21-Jan-23    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 21-Jan-23         |                    |                     |                |
| 54                    | TP 12560-MN | R230540  | 21-Jan-23    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 21-Jan-23         |                    |                     |                |
| 55                    | TP 12560-MN | R230541  | 21-Jan-23    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 21-Jan-23         |                    |                     |                |
| 56                    | TP 12560-MN | R230542  | 21-Jan-23    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 21-Jan-23         |                    |                     |                |
| 57                    | TP 12560-MN | R230543  | 21-Jan-23    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 21-Jan-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>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>1/2023 | Page<br>6 of 6          |

|    | A      | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|----|--------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
|    | Mfg ID | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 58 | TP     | 12560-MN    | R230544  | 21-Jan-23    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 21-Jan-23         |
| 59 | TP     | 12560-MN    | R225938  | 28-Jan-23    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 28-Jan-23         |
|    | Total  |             |          |              | 840.00               | 560.00       | 0.00                    | 840.00                     | 560.00               | 280.00                   | 280.00        | 0.00                            |                   |

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

|                                                    |                                 |                               |                         |
|----------------------------------------------------|---------------------------------|-------------------------------|-------------------------|
| Name of gambling site<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>1/2023 | 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      | AN 3155G-MN   | 9Y19915  | 22-Dec-22    | 6560.00              | 5250.00      | 2226.00                 | 4334.00                    | 4004.00              | 330.00                   | 328.00        | -2.00                           | 01-Jan-23         |
| 2      | IG 449WW      | 2403148  | 30-Dec-22    | 5096.00              | 4306.00      | 798.00                  | 4298.00                    | 3536.00              | 762.00                   | 772.00        | 10.00                           | 01-Jan-23         |
| 3      | IG 1836ZY     | 2297619  | 16-Dec-22    | 13720.00             | 11605.00     | 4430.00                 | 9290.00                    | 8872.00              | 418.00                   | 418.00        | 0.00                            | 02-Jan-23         |
| 4      | IG 449WW      | 2386610  | 01-Jan-23    | 5096.00              | 4306.00      | 1150.00                 | 3946.00                    | 3634.00              | 312.00                   | 306.00        | -6.00                           | 02-Jan-23         |
| 5      | TP 16461AR-MN | 9Y21814  | 30-Dec-22    | 5200.00              | 4420.00      | 1014.00                 | 4186.00                    | 3720.00              | 466.00                   | 454.00        | -12.00                          | 02-Jan-23         |
| 6      | IG 449WW      | 2386611  | 02-Jan-23    | 5096.00              | 4306.00      | 524.00                  | 4572.00                    | 4164.00              | 408.00                   | 418.00        | 10.00                           | 04-Jan-23         |
| 7      | IG 449WW      | 2386612  | 04-Jan-23    | 5096.00              | 4306.00      | 1642.00                 | 3454.00                    | 2776.00              | 678.00                   | 678.00        | 0.00                            | 05-Jan-23         |
| 8      | AI HY76-MN    | 9R92597  | 01-Jan-23    | 5118.00              | 4350.00      | 84.00                   | 5034.00                    | 4230.00              | 804.00                   | 804.00        | 0.00                            | 06-Jan-23         |
| 9      | AN 3767E-MN   | 9Y19681  | 31-Dec-22    | 6560.00              | 5250.00      | 2432.00                 | 4128.00                    | 2854.00              | 1274.00                  | 1266.00       | -8.00                           | 06-Jan-23         |
| 10     | IG 449WW      | 2386613  | 05-Jan-23    | 5096.00              | 4306.00      | 2502.00                 | 2594.00                    | 2516.00              | 78.00                    | 98.00         | 20.00                           | 06-Jan-23         |
| 11     | AG PLA402     | 8052776  | 06-Jan-23    | 5376.00              | 4568.00      | 1108.00                 | 4268.00                    | 3914.00              | 354.00                   | 354.00        | 0.00                            | 07-Jan-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>1/2023 | 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 449WW      | 2421172  | 06-Jan-23    | 5096.00              | 4306.00      | 404.00                  | 4692.00                    | 4172.00              | 520.00                   | 536.00        | 16.00                           | 07-Jan-23         |
| 13     | TP 6473NPK-MN | 9X76085  | 01-Jan-23    | 6720.00              | 5384.00      | 1888.00                 | 4832.00                    | 4062.00              | 770.00                   | 754.00        | -16.00                          | 07-Jan-23         |
| 14     | AI WU23-MN    | 9W51941  | 31-Dec-22    | 3159.00              | 2400.00      | 762.00                  | 2397.00                    | 2100.00              | 297.00                   | 297.00        | 0.00                            | 08-Jan-23         |
| 15     | AN 32385R-MN  | 9X33264  | 07-Jan-23    | 5360.00              | 4552.00      | 1654.00                 | 3706.00                    | 3076.00              | 630.00                   | 630.00        | 0.00                            | 09-Jan-23         |
| 16     | TP 6699WPK-MN | 1C41182  | 07-Jan-23    | 6720.00              | 5384.00      | 2572.00                 | 4148.00                    | 3164.00              | 984.00                   | 988.00        | 4.00                            | 09-Jan-23         |
| 17     | IG 2221TDD    | 2415602  | 06-Jan-23    | 6566.00              | 5300.00      | 1980.00                 | 4586.00                    | 3696.00              | 890.00                   | 902.00        | 12.00                           | 10-Jan-23         |
| 18     | IG 449WW      | 2421173  | 08-Jan-23    | 5096.00              | 4306.00      | 2358.00                 | 2738.00                    | 2700.00              | 38.00                    | 44.00         | 6.00                            | 11-Jan-23         |
| 19     | IG 449WW      | 2345438  | 11-Jan-23    | 5096.00              | 4306.00      | 168.00                  | 4928.00                    | 4250.00              | 678.00                   | 676.00        | -2.00                           | 12-Jan-23         |
| 20     | AN 3772E-MN   | 9Y19672  | 10-Jan-23    | 6560.00              | 5250.00      | 1560.00                 | 5000.00                    | 4290.00              | 710.00                   | 704.00        | -6.00                           | 13-Jan-23         |
| 21     | AN 3990D-MN   | 7Z25600  | 09-Jan-23    | 5040.00              | 4282.00      | 1982.00                 | 3058.00                    | 3114.00              | -56.00                   | -56.00        | 0.00                            | 13-Jan-23         |
| 22     | IG 449WW      | 2345440  | 12-Jan-23    | 5096.00              | 4306.00      | 302.00                  | 4794.00                    | 4064.00              | 730.00                   | 740.00        | 10.00                           | 13-Jan-23         |
| 23     | AG 710        | 7739623  | 02-Jan-23    | 15840.00             | 12200.00     | 680.00                  | 15160.00                   | 12040.00             | 3120.00                  | 3115.00       | -5.00                           | 14-Jan-23         |
| 24     | AG CNA402     | 8100076  | 13-Jan-23    | 5376.00              | 4568.00      | 348.00                  | 5028.00                    | 4352.00              | 676.00                   | 676.00        | 0.00                            | 14-Jan-23         |
| 25     | IG 449WW      | 2345439  | 13-Jan-23    | 5096.00              | 4306.00      | 668.00                  | 4428.00                    | 4016.00              | 412.00                   | 412.00        | 0.00                            | 14-Jan-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.

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

Name of gambling site  
Clive's Roadhouse Champli

| A      | B           | C          | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|-------------|------------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number | Serial #   | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 26     | AG          | 85%        | 14-Jan-23    | 5040.00              | 4284.00      | 538.00                  | 4502.00                    | 4042.00              | 460.00                   | 464.00        | 4.00                            | 15-Jan-23         |
| 27     | AG          | CNA402     | 15-Jan-23    | 5376.00              | 4568.00      | 480.00                  | 4896.00                    | 4360.00              | 536.00                   | 534.00        | -2.00                           | 15-Jan-23         |
| 28     | AN          | 3562B-MN   | 13-Jan-23    | 6560.00              | 5250.00      | 712.00                  | 5848.00                    | 4504.00              | 1344.00                  | 1348.00       | 4.00                            | 18-Jan-23         |
| 29     | IG          | 449WW      | 14-Jan-23    | 5096.00              | 4306.00      | 2438.00                 | 2658.00                    | 2624.00              | 34.00                    | 34.00         | 0.00                            | 18-Jan-23         |
| 30     | IG          | 2215AP     | 08-Jan-23    | 3185.00              | 2400.00      | 1161.00                 | 2024.00                    | 1400.00              | 624.00                   | 623.00        | -1.00                           | 19-Jan-23         |
| 31     | IG          | 449WW      | 18-Jan-23    | 5096.00              | 4306.00      | 44.00                   | 5052.00                    | 4302.00              | 750.00                   | 750.00        | 0.00                            | 19-Jan-23         |
| 32     | AG          | PLA402     | 15-Jan-23    | 5376.00              | 4568.00      | 1940.00                 | 3436.00                    | 3056.00              | 380.00                   | 358.00        | -22.00                          | 20-Jan-23         |
| 33     | IG          | 2222TDD    | 18-Jan-23    | 6566.00              | 5300.00      | 0.00                    | 6566.00                    | 5298.00              | 1268.00                  | 1266.00       | -2.00                           | 20-Jan-23         |
| 34     | TP          | 17618R-MN  | 20-Jan-23    | 5200.00              | 4420.00      | 0.00                    | 5200.00                    | 4416.00              | 784.00                   | 778.00        | -6.00                           | 20-Jan-23         |
| 35     | AN          | 3325B-MN   | 09-Jan-23    | 6480.00              | 4890.00      | 2194.00                 | 4286.00                    | 3528.00              | 758.00                   | 730.00        | -28.00                          | 21-Jan-23         |
| 36     | IG          | 2221TDD    | 20-Jan-23    | 6566.00              | 5300.00      | 900.00                  | 5666.00                    | 4758.00              | 908.00                   | 910.00        | 2.00                            | 21-Jan-23         |
| 37     | IG          | 449WW      | 19-Jan-23    | 5096.00              | 4306.00      | 1492.00                 | 3604.00                    | 3282.00              | 322.00                   | 322.00        | 0.00                            | 22-Jan-23         |
| 38     | TP          | 16461AR-MN | 20-Jan-23    | 5200.00              | 4420.00      | 1276.00                 | 3924.00                    | 3476.00              | 448.00                   | 448.00        | 0.00                            | 22-Jan-23         |
| 39     | IG          | 449WW      | 22-Jan-23    | 5096.00              | 4306.00      | 914.00                  | 4182.00                    | 3380.00              | 802.00                   | 804.00        | 2.00                            | 23-Jan-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>1/2023 | 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 |
| 40     | IG 449WW    | 2385828  | 23-Jan-23    | 5096.00              | 4306.00      | 2146.00                 | 2950.00                    | 2812.00              | 138.00                   | 170.00        | 32.00                           | 23-Jan-23         |
| 41     | AN 3032E-MN | 1C92024  | 21-Jan-23    | 6560.00              | 5250.00      | 112.00                  | 6448.00                    | 5234.00              | 1214.00                  | 1190.00       | -24.00                          | 24-Jan-23         |
| 42     | AG 85%      | 8052089  | 23-Jan-23    | 5040.00              | 4284.00      | 1140.00                 | 3900.00                    | 3414.00              | 486.00                   | 480.00        | -6.00                           | 25-Jan-23         |
| 43     | AG GPVM459  | 7996253  | 25-Jan-23    | 5184.00              | 4406.00      | 394.00                  | 4790.00                    | 4018.00              | 772.00                   | 768.00        | -4.00                           | 25-Jan-23         |
| 44     | AN 3990D-MN | 7Z25606  | 25-Jan-23    | 5040.00              | 4282.00      | 954.00                  | 4086.00                    | 3622.00              | 464.00                   | 456.00        | -8.00                           | 27-Jan-23         |
| 45     | IG 449WW    | 2364076  | 26-Jan-23    | 5096.00              | 4306.00      | 728.00                  | 4368.00                    | 3850.00              | 518.00                   | 516.00        | -2.00                           | 27-Jan-23         |
| 46     | AG PLA402   | 8105176  | 27-Jan-23    | 5376.00              | 4568.00      | 1116.00                 | 4260.00                    | 3768.00              | 492.00                   | 498.00        | 6.00                            | 29-Jan-23         |
| 47     | IG 449WW    | 2364077  | 27-Jan-23    | 5096.00              | 4306.00      | 572.00                  | 4524.00                    | 4044.00              | 480.00                   | 476.00        | -4.00                           | 29-Jan-23         |
| 48     | AG CNA402   | 8103905  | 29-Jan-23    | 5376.00              | 4568.00      | 1568.00                 | 3808.00                    | 3270.00              | 538.00                   | 538.00        | 0.00                            | 31-Jan-23         |
| Total  |             |          |              | 278632.00            | 230723.00    | 58055.00                | 220577.00                  | 189774.00            | 30803.00                 | 30775.00      | -28.00                          |                   |

## 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>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>1/2023 | Page<br>1 of 5          |

|                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 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 (PW)<br><input type="checkbox"/> Paddletickets<br><input type="checkbox"/> Tipboards<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      | IG 2222TDD    | 2415561  | 28-Dec-22    | 6566.00              | 5300.00      | 2046.00                 | 4520.00                    | 3488.00              | 1032.00                  | 1034.00       | 2.00                            | 01-Jan-23         |
| 2      | IG 449WW      | 2403143  | 31-Dec-22    | 5096.00              | 4306.00      | 1644.00                 | 3452.00                    | 3514.00              | -62.00                   | -58.00        | 4.00                            | 01-Jan-23         |
| 3      | TP 6481NPK-MN | 9X76094  | 30-Dec-22    | 6720.00              | 5384.00      | 74.00                   | 6646.00                    | 5314.00              | 1332.00                  | 1330.00       | -2.00                           | 01-Jan-23         |
| 4      | IG 2212AP     | 2367962  | 27-Dec-22    | 3185.00              | 2400.00      | 1331.00                 | 1854.00                    | 1050.00              | 804.00                   | 798.00        | -6.00                           | 02-Jan-23         |
| 5      | IG 449WW      | 2403141  | 01-Jan-23    | 5096.00              | 4306.00      | 220.00                  | 4876.00                    | 4190.00              | 686.00                   | 696.00        | 10.00                           | 02-Jan-23         |
| 6      | AG MGNM780    | 8057397  | 26-Dec-22    | 13680.00             | 11605.00     | 6065.00                 | 7615.00                    | 6442.00              | 1173.00                  | 1168.00       | -5.00                           | 06-Jan-23         |
| 7      | IG 2221TDD    | 2415574  | 01-Jan-23    | 6566.00              | 5300.00      | 1028.00                 | 5538.00                    | 3824.00              | 1714.00                  | 1712.00       | -2.00                           | 06-Jan-23         |
| 8      | IG 449WW      | 2403139  | 06-Jan-23    | 5096.00              | 4306.00      | 642.00                  | 4454.00                    | 4026.00              | 428.00                   | 428.00        | 0.00                            | 06-Jan-23         |
| 9      | IG HHS08      | 2317960  | 07-Jan-23    | 560.00               | 408.00       | 0.00                    | 560.00                     | 408.00               | 152.00                   | 152.00        | 0.00                            | 07-Jan-23         |
| 10     | IG LPG06      | 9004925  | 07-Jan-23    | 560.00               | 408.00       | 0.00                    | 560.00                     | 408.00               | 152.00                   | 152.00        | 0.00                            | 07-Jan-23         |
| 11     | IG LPG06      | 9004926  | 07-Jan-23    | 560.00               | 408.00       | 0.00                    | 560.00                     | 404.00               | 156.00                   | 156.00        | 0.00                            | 07-Jan-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>1/2023 | Page<br>2 of 5          |

| A      | B           | C          | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|-------------|------------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number | Serial #   | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 12     | IG          | LPG06      | 07-Jan-23    | 560.00               | 408.00       | 0.00                    | 560.00                     | 408.00               | 152.00                   | 152.00        | 0.00                            | 07-Jan-23         |
| 13     | AG          | SKVM474    | 31-Dec-22    | 5328.00              | 4526.00      | 2600.00                 | 2728.00                    | 2638.00              | 90.00                    | 68.00         | -22.00                          | 08-Jan-23         |
| 14     | AN          | 3919F-MN   | 02-Jan-23    | 3160.00              | 2400.00      | 784.00                  | 2376.00                    | 1500.00              | 876.00                   | 861.00        | -15.00                          | 08-Jan-23         |
| 15     | AN          | 3973D-MN   | 01-Jan-23    | 6560.00              | 5250.00      | 1888.00                 | 4672.00                    | 3824.00              | 848.00                   | 838.00        | -10.00                          | 08-Jan-23         |
| 16     | IG          | 2217BS     | 06-Jan-23    | 15925.00             | 12265.00     | 2290.00                 | 13635.00                   | 10500.00             | 3135.00                  | 3183.00       | 48.00                           | 08-Jan-23         |
| 17     | IG          | 449WW      | 06-Jan-23    | 5096.00              | 4306.00      | 1504.00                 | 3592.00                    | 3270.00              | 322.00                   | 330.00        | 8.00                            | 08-Jan-23         |
| 18     | TP          | 6586C-MN   | 06-Jan-23    | 6560.00              | 5250.00      | 0.00                    | 6560.00                    | 5250.00              | 1310.00                  | 1310.00       | 0.00                            | 08-Jan-23         |
| 19     | IG          | 449WW      | 08-Jan-23    | 5096.00              | 4306.00      | 0.00                    | 5096.00                    | 4306.00              | 790.00                   | 790.00        | 0.00                            | 09-Jan-23         |
| 20     | AG          | 85%        | 11-Jan-23    | 5040.00              | 4284.00      | 690.00                  | 4350.00                    | 4088.00              | 262.00                   | 268.00        | 6.00                            | 11-Jan-23         |
| 21     | TP          | 16461AR-MN | 08-Jan-23    | 5200.00              | 4420.00      | 1984.00                 | 3216.00                    | 2518.00              | 698.00                   | 650.00        | -48.00                          | 11-Jan-23         |
| 22     | AG          | PLA402     | 11-Jan-23    | 5376.00              | 4568.00      | 1296.00                 | 4080.00                    | 3546.00              | 534.00                   | 526.00        | -8.00                           | 13-Jan-23         |
| 23     | IG          | 449WW      | 09-Jan-23    | 5096.00              | 4306.00      | 72.00                   | 5024.00                    | 4290.00              | 734.00                   | 714.00        | -20.00                          | 13-Jan-23         |
| 24     | AG          | PLA402     | 14-Jan-23    | 5376.00              | 4568.00      | 834.00                  | 4542.00                    | 3998.00              | 544.00                   | 546.00        | 2.00                            | 14-Jan-23         |
| 25     | AN          | 32385R-MN  | 13-Jan-23    | 5360.00              | 4552.00      | 1898.00                 | 3462.00                    | 2798.00              | 664.00                   | 698.00        | 34.00                           | 14-Jan-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>1/2023 | Page<br>3 of 5          |

| A      | B             | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|---------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number   | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (J minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 26     | AN 3762E-MN   | 9Y19510  | 08-Jan-23    | 6560.00              | 5250.00      | 1426.00                 | 5134.00                    | 4592.00              | 542.00                   | 534.00        | -8.00                           | 14-Jan-23         |
| 27     | IG HHS08      | 2317957  | 14-Jan-23    | 560.00               | 408.00       | 0.00                    | 560.00                     | 408.00               | 152.00                   | 152.00        | 0.00                            | 14-Jan-23         |
| 28     | IG HHS08      | 8959745  | 14-Jan-23    | 560.00               | 408.00       | 0.00                    | 560.00                     | 408.00               | 152.00                   | 152.00        | 0.00                            | 14-Jan-23         |
| 29     | IG LPG06      | 9005028  | 14-Jan-23    | 560.00               | 408.00       | 0.00                    | 560.00                     | 408.00               | 152.00                   | 152.00        | 0.00                            | 14-Jan-23         |
| 30     | IG LPG06      | 9006022  | 14-Jan-23    | 560.00               | 408.00       | 0.00                    | 560.00                     | 408.00               | 152.00                   | 152.00        | 0.00                            | 14-Jan-23         |
| 31     | AG CNA402     | 8103404  | 14-Jan-23    | 5376.00              | 4568.00      | 540.00                  | 4836.00                    | 4434.00              | 402.00                   | 398.00        | -4.00                           | 15-Jan-23         |
| 32     | AN 3561B-MN   | 1C91954  | 14-Jan-23    | 6560.00              | 5250.00      | 0.00                    | 6560.00                    | 4998.00              | 1562.00                  | 1562.00       | 0.00                            | 15-Jan-23         |
| 33     | IG 449WW      | 2385824  | 13-Jan-23    | 5096.00              | 4306.00      | 1096.00                 | 4000.00                    | 3408.00              | 592.00                   | 588.00        | -4.00                           | 15-Jan-23         |
| 34     | IG 2214AX     | 2381438  | 08-Jan-23    | 3185.00              | 2390.00      | 1241.00                 | 1944.00                    | 1428.00              | 516.00                   | 514.00        | -2.00                           | 16-Jan-23         |
| 35     | TP 17618R-MN  | 8S16276  | 16-Jan-23    | 5200.00              | 4420.00      | 382.00                  | 4818.00                    | 4330.00              | 488.00                   | 488.00        | 0.00                            | 16-Jan-23         |
| 36     | IG 449WW      | 2385863  | 15-Jan-23    | 5096.00              | 4306.00      | 1420.00                 | 3676.00                    | 3440.00              | 236.00                   | 236.00        | 0.00                            | 17-Jan-23         |
| 37     | TP 16461AR-MN | 9L67370  | 16-Jan-23    | 5200.00              | 4420.00      | 0.00                    | 5200.00                    | 4400.00              | 800.00                   | 800.00        | 0.00                            | 17-Jan-23         |
| 38     | AG CNA402     | 8100209  | 18-Jan-23    | 5376.00              | 4568.00      | 2692.00                 | 2684.00                    | 2452.00              | 232.00                   | 232.00        | 0.00                            | 19-Jan-23         |
| 39     | AI XE30-MN    | 7Y65912  | 08-Jan-23    | 6478.00              | 4890.00      | 2436.00                 | 4042.00                    | 3252.00              | 790.00                   | 808.00        | 18.00                           | 19-Jan-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>1/2023              | Page<br>4 of 5            |
| 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 |
| 40                                      | IG 529K             | 2393587       | 07-Jan-23         | 13720.00                        | 11605.00             | 5995.00                            | 7725.00                               | 6727.00                      | 998.00                           | 998.00                          | 0.00                                       | 19-Jan-23                 |
| 41                                      | AG 85%              | 8052090       | 19-Jan-23         | 5040.00                         | 4284.00              | 2.00                               | 5038.00                               | 4284.00                      | 754.00                           | 754.00                          | 0.00                                       | 20-Jan-23                 |
| 42                                      | AG HSHV401          | 7732149       | 16-Jan-23         | 7920.00                         | 5848.00              | 3020.00                            | 4900.00                               | 4063.00                      | 837.00                           | 814.00                          | -23.00                                     | 20-Jan-23                 |
| 43                                      | IG 2222TDD          | 2415611       | 15-Jan-23         | 6566.00                         | 5300.00              | 866.00                             | 5700.00                               | 4728.00                      | 972.00                           | 984.00                          | 12.00                                      | 20-Jan-23                 |
| 44                                      | IG 449WW            | 2421166       | 17-Jan-23         | 5096.00                         | 4306.00              | 1328.00                            | 3768.00                               | 3356.00                      | 412.00                           | 412.00                          | 0.00                                       | 20-Jan-23                 |
| 45                                      | AG GPM459           | 7996384       | 20-Jan-23         | 5184.00                         | 4406.00              | 280.00                             | 4904.00                               | 4348.00                      | 556.00                           | 556.00                          | 0.00                                       | 21-Jan-23                 |
| 46                                      | IG 449WW            | 2385825       | 20-Jan-23         | 5096.00                         | 4306.00              | 1348.00                            | 3748.00                               | 3282.00                      | 466.00                           | 472.00                          | 6.00                                       | 21-Jan-23                 |
| 47                                      | IG HHS08            | 2317862       | 21-Jan-23         | 560.00                          | 408.00               | 0.00                               | 560.00                                | 408.00                       | 152.00                           | 152.00                          | 0.00                                       | 21-Jan-23                 |
| 48                                      | AG PLA402           | 8105179       | 22-Jan-23         | 5376.00                         | 4568.00              | 906.00                             | 4470.00                               | 3932.00                      | 538.00                           | 538.00                          | 0.00                                       | 22-Jan-23                 |
| 49                                      | TP 16461AR-MN       | 9L67460       | 21-Jan-23         | 5200.00                         | 4420.00              | 1126.00                            | 4074.00                               | 3226.00                      | 848.00                           | 848.00                          | 0.00                                       | 22-Jan-23                 |
| 50                                      | AG WOZV175          | 8124009       | 16-Jan-23         | 3168.00                         | 2350.00              | 1134.00                            | 2034.00                               | 1600.00                      | 434.00                           | 436.00                          | 2.00                                       | 23-Jan-23                 |
| 51                                      | AI XE32-MN          | 1A13959       | 19-Jan-23         | 6478.00                         | 4890.00              | 2426.00                            | 4052.00                               | 2340.00                      | 1712.00                          | 1716.00                         | 4.00                                       | 25-Jan-23                 |
| 52                                      | AG HCO308           | 8057747       | 20-Jan-23         | 7600.00                         | 6080.00              | 16.00                              | 7584.00                               | 6064.00                      | 1520.00                          | 1518.00                         | -2.00                                      | 26-Jan-23                 |
| 53                                      | IG 449WW            | 2420525       | 23-Jan-23         | 5096.00                         | 4306.00              | 1252.00                            | 3844.00                               | 3346.00                      | 498.00                           | 502.00                          | 4.00                                       | 26-Jan-23                 |
| 54                                      | IG 449WW            | 2420523       | 27-Jan-23         | 5096.00                         | 4306.00              | 588.00                             | 4508.00                               | 4032.00                      | 476.00                           | 480.00                          | 4.00                                       | 27-Jan-23                 |

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site  
MC's Tap House

Federal ID number  
41-1714286

Minnesota tax ID  
2713951

License number  
04865

Site permit number  
009

Month/year reported  
1/2023

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5 of 5

| A      | B           | C         | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|-------------|-----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number | Serial #  | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 55     | IG          | 449WW     | 2420524      | 26-Jan-23            | 5096.00      | 4306.00                 | 0.00                       | 5096.00              | 806.00                   | 784.00        | -22.00                          | 27-Jan-23         |
| 56     | IG          | 2221TDD   | 2415688      | 20-Jan-23            | 6566.00      | 5300.00                 | 0.00                       | 6566.00              | 1268.00                  | 1260.00       | -8.00                           | 28-Jan-23         |
| 57     | IG          | 449WW     | 2364073      | 27-Jan-23            | 5096.00      | 4306.00                 | 0.00                       | 5096.00              | 790.00                   | 790.00        | 0.00                            | 28-Jan-23         |
| 58     | IG          | LPG06     | 9005356      | 28-Jan-23            | 560.00       | 408.00                  | 0.00                       | 560.00               | 152.00                   | 152.00        | 0.00                            | 28-Jan-23         |
| 59     | AI          | XE26-MN   | 7Y65913      | 25-Jan-23            | 6478.00      | 4890.00                 | 208.00                     | 6270.00              | 1384.00                  | 1370.00       | -14.00                          | 29-Jan-23         |
| 60     | IG          | 449WW     | 2365611      | 28-Jan-23            | 5096.00      | 4306.00                 | 688.00                     | 4408.00              | 512.00                   | 512.00        | 0.00                            | 29-Jan-23         |
| 61     | TP          | 17618R-MN | 8S16152      | 22-Jan-23            | 5200.00      | 4420.00                 | 1978.00                    | 3222.00              | -10.00                   | 20.00         | 30.00                           | 29-Jan-23         |
| 62     | AG          | CALM710   | 8129814      | 19-Jan-23            | 15840.00     | 12200.00                | 6620.00                    | 9220.00              | 1975.00                  | 1990.00       | 15.00                           | 30-Jan-23         |
| Total  |             |           |              | 326913.00            | 267059.00    | 69904.00                | 257009.00                  | 213665.00            | 43344.00                 | 43328.00      | -16.00                          |                   |

MINNESOTA - REVENUE

G1B2

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number

41-1714286

Minnesota tax ID

2713951

License number

04865

Name of gambling site

Buffalo Wild Wings of Champlin

Site permit number

011

Month/year reported

1/2023

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Type of operation:

☐ Booth

☐ Bar-op

☒ Machine dispenser

Type of game (check one):

☒ Paper Pultabs

☐ Electronic Pultabs

☐ Sports Tipboards

☐ Progressive tipboards

☐ Paddletickets

☐ Tipboards

☐ Paddletickets (PW)

☐ Progressive pultabs

Game status (check one):

☒ Played

☐ Destroyed with Revenue approval

☐ Reported as fund losses

☐ Defective

☐ Missing

☐ Fund loss game destroyed by Revenue

| A      | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |         |         |         |         |       |
|--------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|---------|---------|---------|---------|-------|
| Mfg ID | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |         |         |         |         |       |
| 1      | TP          | 6631C-MN | 9P42819      | 14-Nov-22            | 2000.00      | 1500.00                 | 395.00                     | 1605.00              | 1500.00                  | 105.00        | 0.00                            | 03-Jan-23         |         |         |         |         |       |
| 2      | AG          | BZOV426  | 7987145      | 19-Jan-23            | 5472.00      | 4300.00                 | 2862.00                    | 2610.00              | 460.00                   | 458.00        | -2.00                           | 30-Jan-23         |         |         |         |         |       |
| 3      | IG          | 2210TCG  | 2357560      | 19-Dec-22            | 5684.00      | 4500.00                 | 3462.00                    | 2222.00              | 1900.00                  | 316.00        | -6.00                           | 30-Jan-23         |         |         |         |         |       |
| 4      | TP          | 6630C-MN | 9P42958      | 03-Jan-23            | 2000.00      | 1500.00                 | 751.00                     | 1249.00              | 1050.00                  | 201.00        | 2.00                            | 30-Jan-23         |         |         |         |         |       |
| Total  |             |          |              |                      |              |                         |                            |                      |                          |               | 15156.00                        | 11800.00          | 7470.00 | 7686.00 | 1086.00 | 1080.00 | -6.00 |



# LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

From: Jul 2022 To: Jun 2023, License: 04865

|            | A                                              | B                         | C                                                         | D                                     | E                              | F                                                   | G                                                                                      |
|------------|------------------------------------------------|---------------------------|-----------------------------------------------------------|---------------------------------------|--------------------------------|-----------------------------------------------------|----------------------------------------------------------------------------------------|
| Month/Year | Gross profits<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] |
| 7/2022     | 152,268.61                                     | 0.00                      | 152,268.61                                                | 46,978.85                             | 0.00                           | 46,978.85                                           | 30.85%                                                                                 |
| 8/2022     | 143,238.34                                     | 152,268.61                | 295,506.95                                                | 23,331.71                             | 46,978.85                      | 70,310.56                                           | 23.79%                                                                                 |
| 9/2022     | 148,843.73                                     | 295,506.95                | 444,350.68                                                | 98,688.21                             | 70,310.56                      | 168,998.77                                          | 38.03%                                                                                 |
| 10/2022    | 151,308.97                                     | 444,350.68                | 595,659.65                                                | 45,792.85                             | 168,998.77                     | 214,791.62                                          | 36.06%                                                                                 |
| 11/2022    | 162,265.83                                     | 595,659.65                | 757,925.48                                                | 115,557.79                            | 214,791.62                     | 330,349.41                                          | 43.59%                                                                                 |
| 12/2022    | 156,791.07                                     | 757,925.48                | 914,716.55                                                | 59,597.28                             | 330,349.41                     | 389,946.69                                          | 42.63%                                                                                 |
| 1/2023     | 182,416.22                                     | 914,716.55                | 1,097,132.77                                              | 134,533.22                            | 389,946.69                     | 524,479.91                                          | 47.80%                                                                                 |
| 2/2023     |                                                |                           |                                                           |                                       |                                |                                                     |                                                                                        |
| 3/2023     |                                                |                           |                                                           |                                       |                                |                                                     |                                                                                        |
| 4/2023     |                                                |                           |                                                           |                                       |                                |                                                     |                                                                                        |
| 5/2023     |                                                |                           |                                                           |                                       |                                |                                                     |                                                                                        |
| 6/2023     |                                                |                           |                                                           |                                       |                                |                                                     |                                                                                        |

## 12-MONTH RATING PERIOD

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

### % Spent on

### Lawful Purpose\*

### Rating

more than 50% ..... 5 star \*\*\*\*\*

more than 40% ..... 4 star \*\*\*\*\*

more than 30% ..... 3 star \*\*\*\*

more than 20% ..... 2 star \*\*

One year automatic probation

more than 10% ..... 1 star \*

One year automatic probation

## PROBATION.

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

## EXCEPTION.

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

# Worksheet CS — Cash Shortages

**Champlin Park Hockey Assoc**

From: Jul 2022 To: Jun 2023, License: 04865

## 5-8 Grill & Bar

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

|         | A                                                   | B                 | C                                                          | D                                                     | E                                | F                                                                  |
|---------|-----------------------------------------------------|-------------------|------------------------------------------------------------|-------------------------------------------------------|----------------------------------|--------------------------------------------------------------------|
| Month   | Gross receipts<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 |
| 7/2022  | 191,261.83                                          | 573.79            | 64.06                                                      | 509.73                                                | 0.00                             | 509.73                                                             |
| 8/2022  | 169,480.33                                          | 508.44            | 196.19                                                     | 312.25                                                | 509.73                           | 821.98                                                             |
| 9/2022  | 186,608.58                                          | 559.83            | 126.90                                                     | 432.93                                                | 821.98                           | 1,254.90                                                           |
| 10/2022 | 209,570.99                                          | 628.71            | 82.50                                                      | 546.21                                                | 1,254.90                         | 1,801.12                                                           |
| 11/2022 | 209,059.19                                          | 627.18            | -13.38                                                     | 640.56                                                | 1,801.12                         | 2,441.67                                                           |
| 12/2022 | 225,428.53                                          | 676.29            | 445.21                                                     | 231.08                                                | 2,441.67                         | 2,672.75                                                           |
| 1/2023  | 253,786.53                                          | 761.36            | 196.19                                                     | 565.17                                                | 2,672.75                         | 3,237.92                                                           |
| 2/2023  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 3/2023  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 4/2023  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 5/2023  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 6/2023  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |

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

# Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2022 To: Jun 2023, License: 04865

## Buffalo Wild Wings of Champlin

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

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

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

# Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2022 To: Jun 2023, License: 04865

Clive's Roadhouse Champli

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

| Month   | A<br>Gross receipts<br>this month<br>LG100A, Line<br>11A | B<br>Col. A *<br>0.003 | C<br>Actual cash short or<br>(cash long)<br>Schedule A, line 22 | D<br>Excess shortage<br>of<br>carryover<br>Col. B - Col. C | E<br>Carryover from<br>previous month | F<br>year-to-date<br>excess shortage<br>or carryover Col.<br>D + Col. E |
|---------|----------------------------------------------------------|------------------------|-----------------------------------------------------------------|------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|
| 7/2022  | 298,279.58                                               | 894.84                 | 20.99                                                           | 873.85                                                     | 0.00                                  | 873.85                                                                  |
| 8/2022  | 273,815.58                                               | 821.45                 | 68.94                                                           | 752.51                                                     | 873.85                                | 1,626.36                                                                |
| 9/2022  | 255,831.08                                               | 767.49                 | 93.97                                                           | 673.52                                                     | 1,626.36                              | 2,299.88                                                                |
| 10/2022 | 291,442.49                                               | 874.33                 | -0.06                                                           | 874.39                                                     | 2,299.88                              | 3,174.27                                                                |
| 11/2022 | 286,086.54                                               | 858.26                 | 67.01                                                           | 791.25                                                     | 3,174.27                              | 3,965.52                                                                |
| 12/2022 | 338,912.78                                               | 1,016.74               | 113.23                                                          | 903.51                                                     | 3,965.52                              | 4,869.02                                                                |
| 1/2023  | 294,928.03                                               | 884.78                 | 13.38                                                           | 871.40                                                     | 4,869.02                              | 5,740.43                                                                |
| 2/2023  |                                                          |                        |                                                                 |                                                            |                                       |                                                                         |
| 3/2023  |                                                          |                        |                                                                 |                                                            |                                       |                                                                         |
| 4/2023  |                                                          |                        |                                                                 |                                                            |                                       |                                                                         |
| 5/2023  |                                                          |                        |                                                                 |                                                            |                                       |                                                                         |
| 6/2023  |                                                          |                        |                                                                 |                                                            |                                       |                                                                         |

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

# Worksheet CS — Cash Shortages

**Champlin Park Hockey Assoc**

From: Jul 2022 To: Jun 2023, License: 04865

## MC's Tap House

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

|         | A                                                   | B                 | C                                                          | D                                                     | E                                | F                                                                  |
|---------|-----------------------------------------------------|-------------------|------------------------------------------------------------|-------------------------------------------------------|----------------------------------|--------------------------------------------------------------------|
| Month   | Gross receipts<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 |
| 7/2022  | 522,307.18                                          | 1,566.92          | 74.71                                                      | 1,492.21                                              | 0.00                             | 1,492.21                                                           |
| 8/2022  | 556,036.43                                          | 1,668.11          | 45.32                                                      | 1,622.79                                              | 1,492.21                         | 3,115.00                                                           |
| 9/2022  | 577,122.67                                          | 1,731.37          | 120.17                                                     | 1,611.20                                              | 3,115.00                         | 4,726.20                                                           |
| 10/2022 | 543,779.48                                          | 1,631.34          | 146.20                                                     | 1,485.14                                              | 4,726.20                         | 6,211.34                                                           |
| 11/2022 | 562,037.09                                          | 1,686.11          | 154.68                                                     | 1,531.43                                              | 6,211.34                         | 7,742.77                                                           |
| 12/2022 | 558,838.30                                          | 1,676.51          | 149.66                                                     | 1,526.85                                              | 7,742.77                         | 9,269.62                                                           |
| 1/2023  | 636,824.05                                          | 1,910.47          | -21.82                                                     | 1,932.29                                              | 9,269.62                         | 11,201.92                                                          |
| 2/2023  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 3/2023  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 4/2023  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 5/2023  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 6/2023  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |

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

**Worksheet E — Lawful Gambling Combined Receipts Tax**

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

|                                                 |                                 |                                    |                         |
|-------------------------------------------------|---------------------------------|------------------------------------|-------------------------|
|                                                 | Federal ID number<br>41-1714286 | Minnesota tax ID number<br>2713951 | License number<br>04865 |
| Organization name<br>Champlin Park Hockey Assoc | Month/year reported<br>1/2023   |                                    |                         |

|          |    |                                                                                                     |    |            |
|----------|----|-----------------------------------------------------------------------------------------------------|----|------------|
| Receipts | 1  | Interest and other income (from this month's Form G1, line 5, Column C) . . . . .                   | 1  | 5.11       |
|          | 2  | Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C) . . . . . | 2  | 1053.46    |
|          | 3  | Receipts from tipboard games (from this month's Form G1, line 7, Column C) . . . . .                | 3  | 280.00     |
|          | 4  | Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C) . . . . .          | 4  | 95916.00   |
|          | 5  | Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C) . . . . .     | 5  | 62347.65   |
|          | 6  | Add lines 1 through 5. . . . .                                                                      | 6  | 159602.22  |
|          | 7  | Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E) . . . . . | 7  | 910328.55  |
|          | 8  | Add lines 6 and 7. . . . .                                                                          | 8  | 1069930.77 |
| Tax      | 9  | Go to the table below, determine the tax for line 8 and enter it here . . . . .                     | 9  | 352100.00  |
|          | 10 | Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E) . . . . .  | 10 | 294643.00  |
|          | 11 | Combined receipts tax due (subtract line 10 from line 9). . . . .                                   | 11 | 57457.00   |

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

**Combined Receipts Tax Table**

If line 8 is :

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

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

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

| Category                                     | Date        | CK#     | Vendor                   | Premise                        | Memo/<br>Serial # | Payment   | Deposit | Total      |
|----------------------------------------------|-------------|---------|--------------------------|--------------------------------|-------------------|-----------|---------|------------|
| A08F - Federal 730, 990-T, and 11-C taxes    |             |         |                          |                                |                   |           |         | -52,435.00 |
|                                              | 17 Jan 2023 | D-Debit | IRS                      | 5-8 Grill & Bar                | 2021 - 990T       | 13,108.75 | 0.00    |            |
|                                              | 17 Jan 2023 | D-Debit | IRS                      | Clive's Roadhouse Champli      | 2021 - 990T       | 13,108.75 | 0.00    |            |
|                                              | 17 Jan 2023 | D-Debit | IRS                      | MC's Tap House                 | 2021 - 990T       | 26,217.50 | 0.00    |            |
| A08T - Monthly State Gambling Taxes and Fees |             |         |                          |                                |                   |           |         | -57,718.22 |
|                                              | 20 Jan 2023 | D-Debit | MN Department of Revenue | 5-8 Grill & Bar                | Lawful Gaming Tax | 11,105.20 | 0.00    |            |
|                                              | 20 Jan 2023 | D-Debit | MN Department of Revenue | Buffalo Wild Wings of Champlin | Lawful Gaming Tax | 1,925.46  | 0.00    |            |
|                                              | 20 Jan 2023 | D-Debit | MN Department of Revenue | Clive's Roadhouse Champli      | Lawful Gaming Tax | 17,744.56 | 0.00    |            |
|                                              | 20 Jan 2023 | D-Debit | MN Department of Revenue | MC's Tap House                 | Lawful Gaming Tax | 26,943.00 | 0.00    |            |
| A08U - State franchise tax (M-4NP)           |             |         |                          |                                |                   |           |         | -24,380.00 |
|                                              | 17 Jan 2023 | D-Debit | MN Department of Revenue | 5-8 Grill & Bar                | 2021 M-4NP        | 6,095.00  | 0.00    |            |
|                                              | 17 Jan 2023 | D-Debit | MN Department of Revenue | Clive's Roadhouse Champli      | 2021 M-4NP        | 6,095.00  | 0.00    |            |
|                                              | 17 Jan 2023 | D-Debit | MN Department of Revenue | MC's Tap House                 | 2021 M-4NP        | 12,190.00 | 0.00    |            |
| Accounting and Legal Services                |             |         |                          |                                |                   |           |         | -4,075.30  |
|                                              | 19 Jan 2023 | 61089   | MN Gaming Services       | 5-8 Grill & Bar                | 125861            | 387.58    | 0.00    |            |
|                                              | 19 Jan 2023 | 61089   | MN Gaming Services       | Clive's Roadhouse Champli      | 125861            | 387.58    | 0.00    |            |
|                                              | 19 Jan 2023 | 61089   | MN Gaming Services       | MC's Tap House                 | 125861            | 775.14    | 0.00    |            |
|                                              | 19 Jan 2023 | 61090   | Mahoney                  | 5-8 Grill & Bar                | 63323             | 631.25    | 0.00    |            |
|                                              | 19 Jan 2023 | 61090   | Mahoney                  | Clive's Roadhouse Champli      | 63323             | 631.25    | 0.00    |            |
|                                              | 19 Jan 2023 | 61090   | Mahoney                  | MC's Tap House                 | 63323             | 1,262.50  | 0.00    |            |
| Check Prize: Raffle                          |             |         |                          |                                |                   |           |         | -5,250.00  |
|                                              | 25 Jan 2023 | D-Debit | Cash                     | 5-8 Grill & Bar                |                   | 5,250.00  | 0.00    |            |
| Compensation and Payroll Taxes               |             |         |                          |                                |                   |           |         | -21,023.50 |
|                                              | 13 Jan 2023 | D-Debit | IRS                      | 5-8 Grill & Bar                |                   | 5,716.92  | 0.00    |            |
|                                              | 13 Jan 2023 | D-Debit | MN Department of Revenue | 5-8 Grill & Bar                |                   | 735.00    | 0.00    |            |
|                                              | 15 Jan 2023 | 61064   | Marsha Anderson          | 5-8 Grill & Bar                |                   | 308.20    | 0.00    |            |
|                                              | 15 Jan 2023 | 61065   | Mary Bistodeau           | 5-8 Grill & Bar                |                   | 169.33    | 0.00    |            |
|                                              | 15 Jan 2023 | 61066   | Christy L Carlson        | 5-8 Grill & Bar                |                   | 606.70    | 0.00    |            |
|                                              | 15 Jan 2023 | 61067   | Denise G Feuerhake       | 5-8 Grill & Bar                |                   | 190.79    | 0.00    |            |
|                                              | 15 Jan 2023 | 61068   | Leanne Girard            | 5-8 Grill & Bar                |                   | 1,557.56  | 0.00    |            |
|                                              | 15 Jan 2023 | 61069   | Bailey Hatton            | 5-8 Grill & Bar                |                   | 155.02    | 0.00    |            |
|                                              | 15 Jan 2023 | 61070   | Brianna Insley           | 5-8 Grill & Bar                |                   | 143.09    | 0.00    |            |
|                                              | 15 Jan 2023 | 61071   | Eugene Insley            | 5-8 Grill & Bar                |                   | 152.63    | 0.00    |            |
|                                              | 15 Jan 2023 | 61072   | Nancy Jackson            | 5-8 Grill & Bar                |                   | 309.39    | 0.00    |            |
|                                              | 15 Jan 2023 | 61073   | Jane Kooiman             | 5-8 Grill & Bar                |                   | 62.02     | 0.00    |            |
|                                              | 15 Jan 2023 | 61074   | Kelly Lang               | 5-8 Grill & Bar                |                   | 598.05    | 0.00    |            |
|                                              | 15 Jan 2023 | 61075   | Kimberly Metcalfe        | 5-8 Grill & Bar                |                   | 97.79     | 0.00    |            |
|                                              | 15 Jan 2023 | 61076   | Carolee A Peterson       | 5-8 Grill & Bar                |                   | 346.12    | 0.00    |            |
|                                              | 15 Jan 2023 | 61077   | Marie Protas             | 5-8 Grill & Bar                |                   | 27.70     | 0.00    |            |
|                                              | 15 Jan 2023 | 61078   | Brenda Schmitt           | 5-8 Grill & Bar                |                   | 995.54    | 0.00    |            |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

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

| Category | Date        | CK#     | Vendor                        | Premise                   | Memo/<br>Serial # | Payment    | Deposit | Total |
|----------|-------------|---------|-------------------------------|---------------------------|-------------------|------------|---------|-------|
|          | 15 Jan 2023 | 61079   | Courteney M Schumann          | 5-8 Grill & Bar           |                   | 85.86      | 0.00    |       |
|          | 15 Jan 2023 | 61080   | Haley J Skaar                 | 5-8 Grill & Bar           |                   | 371.12     | 0.00    |       |
|          | 15 Jan 2023 | 61081   | Allison B Solom-Fletcher      | 5-8 Grill & Bar           |                   | 190.79     | 0.00    |       |
|          | 15 Jan 2023 | 61082   | Samantha A Sperling           | 5-8 Grill & Bar           |                   | 251.20     | 0.00    |       |
|          | 15 Jan 2023 | 61083   | Kelley Stulc                  | 5-8 Grill & Bar           |                   | 184.70     | 0.00    |       |
|          | 15 Jan 2023 | 61084   | Sheila T Vetter               | 5-8 Grill & Bar           |                   | 179.25     | 0.00    |       |
|          | 15 Jan 2023 | 61085   | Joseph J Weaver               | 5-8 Grill & Bar           |                   | 469.84     | 0.00    |       |
|          | 15 Jan 2023 | 61086   | Kaylie J Wesolowski-Mysliwied | 5-8 Grill & Bar           |                   | 219.57     | 0.00    |       |
|          | 15 Jan 2023 | 61087   | Vicky L Zimmerman             | 5-8 Grill & Bar           |                   | 100.17     | 0.00    |       |
|          | 19 Jan 2023 | 61088   | Workhorse LLC                 | 5-8 Grill & Bar           | Labor Inv 130     | 30.00      | 0.00    |       |
|          | 19 Jan 2023 | 61088   | Workhorse LLC                 | Clive's Roadhouse Champli | Labor Inv 130     | 30.00      | 0.00    |       |
|          | 19 Jan 2023 | 61088   | Workhorse LLC                 | MC's Tap House            | Labor Inv 130     | 30.00      | 0.00    |       |
|          | 25 Jan 2023 |         | Cash                          | 5-8 Grill & Bar           | Worker's Comp     | 0.00       | 34.14   |       |
|          | 25 Jan 2023 |         | Cash                          | Clive's Roadhouse Champli | Worker's Comp     | 0.00       | 34.14   |       |
|          | 25 Jan 2023 |         | Cash                          | MC's Tap House            | Worker's Comp     | 0.00       | 68.30   |       |
|          | 31 Jan 2023 | 61096   | Ann Ahner                     | 5-8 Grill & Bar           |                   | 70.91      | 0.00    |       |
|          | 31 Jan 2023 | 61097   | Marsha Anderson               | 5-8 Grill & Bar           |                   | 250.55     | 0.00    |       |
|          | 31 Jan 2023 | 61098   | Mary Bistodeau                | 5-8 Grill & Bar           |                   | 232.27     | 0.00    |       |
|          | 31 Jan 2023 | 61099   | Judith M Blesi                | 5-8 Grill & Bar           |                   | 90.47      | 0.00    |       |
|          | 31 Jan 2023 | 61100   | Christy L Carlson             | 5-8 Grill & Bar           |                   | 399.45     | 0.00    |       |
|          | 31 Jan 2023 | 61101   | Denise G Feuerhake            | 5-8 Grill & Bar           |                   | 447.43     | 0.00    |       |
|          | 31 Jan 2023 | 61102   | Leanne Girard                 | 5-8 Grill & Bar           |                   | 1,560.56   | 0.00    |       |
|          | 31 Jan 2023 | 61103   | Peggy A Hart                  | 5-8 Grill & Bar           |                   | 39.12      | 0.00    |       |
|          | 31 Jan 2023 | 61104   | Bailey Hatton                 | 5-8 Grill & Bar           |                   | 107.58     | 0.00    |       |
|          | 31 Jan 2023 | 61105   | Danielle Hildebrand           | 5-8 Grill & Bar           |                   | 189.95     | 0.00    |       |
|          | 31 Jan 2023 | 61106   | April Huchel                  | 5-8 Grill & Bar           |                   | 92.47      | 0.00    |       |
|          | 31 Jan 2023 | 61107   | Brianna Insley                | 5-8 Grill & Bar           |                   | 73.36      | 0.00    |       |
|          | 31 Jan 2023 | 61108   | Eugene Insley                 | 5-8 Grill & Bar           |                   | 239.62     | 0.00    |       |
|          | 31 Jan 2023 | 61109   | Kelly Lang                    | 5-8 Grill & Bar           |                   | 304.76     | 0.00    |       |
|          | 31 Jan 2023 | 61110   | Kimberly Metcalfe             | 5-8 Grill & Bar           |                   | 332.30     | 0.00    |       |
|          | 31 Jan 2023 | 61111   | Marie Protas                  | 5-8 Grill & Bar           |                   | 102.25     | 0.00    |       |
|          | 31 Jan 2023 | 61112   | Brenda Schmitt                | 5-8 Grill & Bar           |                   | 770.51     | 0.00    |       |
|          | 31 Jan 2023 | 61113   | Courteney M Schumann          | 5-8 Grill & Bar           |                   | 39.12      | 0.00    |       |
|          | 31 Jan 2023 | 61114   | Allison B Solom-Fletcher      | 5-8 Grill & Bar           |                   | 293.40     | 0.00    |       |
|          | 31 Jan 2023 | 61115   | Samantha A Sperling           | 5-8 Grill & Bar           |                   | 430.82     | 0.00    |       |
|          | 31 Jan 2023 | 61116   | Sheila T Vetter               | 5-8 Grill & Bar           |                   | 141.82     | 0.00    |       |
|          | 31 Jan 2023 | 61117   | Joseph J Weaver               | 5-8 Grill & Bar           |                   | 393.64     | 0.00    |       |
|          | 31 Jan 2023 | 61118   | Kaylie J Wesolowski-Mysliwied | 5-8 Grill & Bar           |                   | 182.37     | 0.00    |       |
|          | 31 Jan 2023 | D-Debit | MN Unemployment Insurance     | 5-8 Grill & Bar           |                   | 61.00      | 0.00    |       |
|          | 31 Jan 2023 | D-Debit | Payroll Allocation            | 5-8 Grill & Bar           |                   | -14,208.86 | 0.00    |       |
|          | 31 Jan 2023 | D-Debit | Payroll Allocation            | Buffalo Wild Wings of     |                   | 204.99     | 0.00    |       |



# Bank Register Details by Category

**Champlin Park Hockey Assoc**

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

| Category                              | Date        | CK#     | Vendor                      | Premise                        | Memo/<br>Serial # | Payment   | Deposit | Total      |
|---------------------------------------|-------------|---------|-----------------------------|--------------------------------|-------------------|-----------|---------|------------|
|                                       |             |         |                             | Champlin                       |                   |           |         |            |
|                                       | 31 Jan 2023 | D-Debit | Payroll Allocation          | Clive's Roadhouse Champli      |                   | 5,880.60  | 0.00    |            |
|                                       | 31 Jan 2023 | D-Debit | Payroll Allocation          | MC's Tap House                 |                   | 8,123.27  | 0.00    |            |
| E-Linked Bingo Provider               |             |         |                             |                                |                   |           |         | -238.84    |
|                                       | 10 Jan 2023 | 61062   | Pilot Games, Inc            | 5-8 Grill & Bar                |                   | 56.71     | 0.00    |            |
|                                       | 10 Jan 2023 | 61062   | Pilot Games, Inc            | 5-8 Grill & Bar                |                   | 4.27      | 0.00    |            |
|                                       | 10 Jan 2023 | 61062   | Pilot Games, Inc            | Clive's Roadhouse Champli      |                   | 33.39     | 0.00    |            |
|                                       | 10 Jan 2023 | 61062   | Pilot Games, Inc            | Clive's Roadhouse Champli      |                   | 2.52      | 0.00    |            |
|                                       | 10 Jan 2023 | 61062   | Pilot Games, Inc            | MC's Tap House                 |                   | 132.01    | 0.00    |            |
|                                       | 10 Jan 2023 | 61062   | Pilot Games, Inc            | MC's Tap House                 |                   | 9.94      | 0.00    |            |
| E-Pulltab Equipment and Revenue Share |             |         |                             |                                |                   |           |         | -24,044.65 |
|                                       | 18 Jan 2023 | D-Debit | MN Gambling Supply          | 5-8 Grill & Bar                | 10055129          | 5,524.00  | 0.00    |            |
|                                       | 18 Jan 2023 | D-Debit | MN Gambling Supply          | Buffalo Wild Wings of Champlin | 10055131          | 1,374.15  | 0.00    |            |
|                                       | 18 Jan 2023 | D-Debit | MN Gambling Supply          | Clive's Roadhouse Champli      | 10022132          | 4,897.51  | 0.00    |            |
|                                       | 18 Jan 2023 | D-Debit | MN Gambling Supply          | MC's Tap House                 | 10055130          | 12,248.99 | 0.00    |            |
| Gambling Product                      |             |         |                             |                                |                   |           |         | -10,050.91 |
|                                       | 04 Jan 2023 | D-Debit | Pulltabs Plus, Incorporated | 5-8 Grill & Bar                | 9607688           | 280.14    | 0.00    |            |
|                                       | 04 Jan 2023 | D-Debit | Pulltabs Plus, Incorporated | Clive's Roadhouse Champli      | 9607316           | 353.30    | 0.00    |            |
|                                       | 04 Jan 2023 | D-Debit | Pulltabs Plus, Incorporated | Clive's Roadhouse Champli      | 9607687           | 207.00    | 0.00    |            |
|                                       | 04 Jan 2023 | D-Debit | Pulltabs Plus, Incorporated | MC's Tap House                 | 9607689           | 353.30    | 0.00    |            |
|                                       | 17 Jan 2023 | D-Debit | Three Diamond Corporation   | 5-8 Grill & Bar                | 1695793           | 298.33    | 0.00    |            |
|                                       | 17 Jan 2023 | D-Debit | Three Diamond Corporation   | 5-8 Grill & Bar                | 1696977           | 58.06     | 0.00    |            |
|                                       | 17 Jan 2023 | D-Debit | Three Diamond Corporation   | 5-8 Grill & Bar                | 1696978           | 164.24    | 0.00    |            |
|                                       | 17 Jan 2023 | D-Debit | Three Diamond Corporation   | Clive's Roadhouse Champli      | 1695789           | 205.16    | 0.00    |            |
|                                       | 17 Jan 2023 | D-Debit | Three Diamond Corporation   | Clive's Roadhouse Champli      | 1696976           | 299.47    | 0.00    |            |
|                                       | 17 Jan 2023 | D-Debit | Three Diamond Corporation   | MC's Tap House                 | 1695791           | 281.89    | 0.00    |            |
|                                       | 17 Jan 2023 | D-Debit | Three Diamond Corporation   | MC's Tap House                 | 1696981           | 299.47    | 0.00    |            |
|                                       | 17 Jan 2023 | D-Debit | Three Diamond Corporation   | MC's Tap House                 | 1696982           | 165.67    | 0.00    |            |
|                                       | 18 Jan 2023 | D-Debit | Pulltabs Plus, Incorporated | 5-8 Grill & Bar                | 9608453           | 219.45    | 0.00    |            |
|                                       | 18 Jan 2023 | D-Debit | Pulltabs Plus, Incorporated | 5-8 Grill & Bar                | 9609002           | 283.71    | 0.00    |            |
|                                       | 18 Jan 2023 | D-Debit | Pulltabs Plus, Incorporated | Clive's Roadhouse Champli      | 9608451           | 365.75    | 0.00    |            |
|                                       | 18 Jan 2023 | D-Debit | Pulltabs Plus, Incorporated | Clive's Roadhouse Champli      | 9609001           | 356.86    | 0.00    |            |
|                                       | 18 Jan 2023 | D-Debit | Pulltabs Plus,              | MC's Tap House                 | 9608452           | 365.75    | 0.00    |            |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

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

| Category                | Date        | CK#     | Vendor                      | Premise                        | Memo/<br>Serial # | Payment | Deposit  | Total     |
|-------------------------|-------------|---------|-----------------------------|--------------------------------|-------------------|---------|----------|-----------|
|                         |             |         | Incorporated                |                                |                   |         |          |           |
|                         | 18 Jan 2023 | D-Debit | Pulltabs Plus, Incorporated | MC's Tap House                 | 9609003           | 356.86  | 0.00     |           |
|                         | 18 Jan 2023 | D-Debit | Triple Crown Gaming         | 5-8 Grill & Bar                | 9170634           | 212.91  | 0.00     |           |
|                         | 18 Jan 2023 | D-Debit | Triple Crown Gaming         | Buffalo Wild Wings of Champlin | 9168804           | 103.26  | 0.00     |           |
|                         | 18 Jan 2023 | D-Debit | Triple Crown Gaming         | Clive's Roadhouse Champli      | 9168809           | 345.49  | 0.00     |           |
|                         | 18 Jan 2023 | D-Debit | Triple Crown Gaming         | Clive's Roadhouse Champli      | 9170632           | 277.25  | 0.00     |           |
|                         | 18 Jan 2023 | D-Debit | Triple Crown Gaming         | Clive's Roadhouse Champli      | 9171826           | 163.01  | 0.00     |           |
|                         | 18 Jan 2023 | D-Debit | Triple Crown Gaming         | MC's Tap House                 | 9168801           | 228.89  | 0.00     |           |
|                         | 18 Jan 2023 | D-Debit | Triple Crown Gaming         | MC's Tap House                 | 9170638           | 273.57  | 0.00     |           |
|                         | 18 Jan 2023 | D-Debit | Triple Crown Gaming         | MC's Tap House                 | 9171827           | 163.01  | 0.00     |           |
|                         | 31 Jan 2023 | D-Debit | Three Diamond Corporation   | 5-8 Grill & Bar                | 1698666           | 85.71   | 0.00     |           |
|                         | 31 Jan 2023 | D-Debit | Three Diamond Corporation   | 5-8 Grill & Bar                | 1700784           | 233.90  | 0.00     |           |
|                         | 31 Jan 2023 | D-Debit | Three Diamond Corporation   | Clive's Roadhouse Champli      | 1698665           | 221.96  | 0.00     |           |
|                         | 31 Jan 2023 | D-Debit | Three Diamond Corporation   | Clive's Roadhouse Champli      | 1700785           | 160.62  | 0.00     |           |
|                         | 31 Jan 2023 | D-Debit | Three Diamond Corporation   | MC's Tap House                 | 1698667           | 221.96  | 0.00     |           |
|                         | 31 Jan 2023 | D-Debit | Three Diamond Corporation   | MC's Tap House                 | 1700783           | 284.47  | 0.00     |           |
|                         | 31 Jan 2023 | D-Debit | Triple Crown Gaming         | 5-8 Grill & Bar                | 9173019           | 209.53  | 0.00     |           |
|                         | 31 Jan 2023 | D-Debit | Triple Crown Gaming         | 5-8 Grill & Bar                | 9175395           | 136.23  | 0.00     |           |
|                         | 31 Jan 2023 | D-Debit | Triple Crown Gaming         | 5-8 Grill & Bar                | 9175602           | 77.05   | 0.00     |           |
|                         | 31 Jan 2023 | D-Debit | Triple Crown Gaming         | Clive's Roadhouse Champli      | 9173014           | 273.01  | 0.00     |           |
|                         | 31 Jan 2023 | D-Debit | Triple Crown Gaming         | Clive's Roadhouse Champli      | 9175394           | 277.25  | 0.00     |           |
|                         | 31 Jan 2023 | D-Debit | Triple Crown Gaming         | Clive's Roadhouse Champli      | 9175603           | 77.05   | 0.00     |           |
|                         | 31 Jan 2023 | D-Debit | Triple Crown Gaming         | MC's Tap House                 | 9173020           | 272.61  | 0.00     |           |
|                         | 31 Jan 2023 | D-Debit | Triple Crown Gaming         | MC's Tap House                 | 9175396           | 574.64  | 0.00     |           |
|                         | 31 Jan 2023 | D-Debit | Triple Crown Gaming         | MC's Tap House                 | 9175397           | 186.07  | 0.00     |           |
|                         | 31 Jan 2023 | D-Debit | Triple Crown Gaming         | MC's Tap House                 | 9175604           | 77.05   | 0.00     |           |
| Gaming Deposit: Bingo   |             |         |                             |                                |                   |         |          | 264.00    |
|                         | 12 Jan 2023 |         |                             | 5-8 Grill & Bar                | 120115            | 0.00    | 10.00    |           |
|                         | 12 Jan 2023 |         |                             | 5-8 Grill & Bar                | 850417            | 0.00    | 129.00   |           |
|                         | 12 Jan 2023 |         |                             | 5-8 Grill & Bar                | 977533            | 0.00    | 10.00    |           |
|                         | 26 Jan 2023 |         |                             | 5-8 Grill & Bar                | 120115            | 0.00    | 10.00    |           |
|                         | 26 Jan 2023 |         |                             | 5-8 Grill & Bar                | 850417            | 0.00    | 95.00    |           |
|                         | 26 Jan 2023 |         |                             | 5-8 Grill & Bar                | 977533            | 0.00    | 10.00    |           |
| Gaming Deposit: eGaming |             |         |                             |                                |                   |         |          | 71,430.41 |
|                         | 03 Jan 2023 |         |                             | 5-8 Grill & Bar                | eGamingPT006      | 0.00    | 4,109.00 |           |
|                         | 03 Jan 2023 |         |                             | Buffalo Wild Wings of Champlin | eGamingPT011      | 0.00    | 749.41   |           |
|                         | 03 Jan 2023 |         |                             | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 1,343.00 |           |
|                         | 03 Jan 2023 |         |                             | MC's Tap House                 | eGamingPT009      | 0.00    | 5,725.00 |           |
|                         | 05 Jan 2023 |         |                             | MC's Tap House                 | eGamingPT009      | 0.00    | 3,829.00 |           |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

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

| Category                 | Date        | CK# | Vendor | Premise                        | Memo/<br>Serial # | Payment | Deposit  | Total      |
|--------------------------|-------------|-----|--------|--------------------------------|-------------------|---------|----------|------------|
|                          | 09 Jan 2023 |     |        | 5-8 Grill & Bar                | eGamingPT006      | 0.00    | 2,102.00 |            |
|                          | 09 Jan 2023 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 4,416.00 |            |
|                          | 09 Jan 2023 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 7,852.00 |            |
|                          | 12 Jan 2023 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 2,091.00 |            |
|                          | 17 Jan 2023 |     |        | 5-8 Grill & Bar                | eGamingPT006      | 0.00    | 2,899.00 |            |
|                          | 17 Jan 2023 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 9,550.00 |            |
|                          | 19 Jan 2023 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,515.00 |            |
|                          | 23 Jan 2023 |     |        | 5-8 Grill & Bar                | eGamingPT006      | 0.00    | 3,243.00 |            |
|                          | 23 Jan 2023 |     |        | Buffalo Wild Wings of Champlin | eGamingPT011      | 0.00    | 2,340.00 |            |
|                          | 23 Jan 2023 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,680.00 |            |
|                          | 26 Jan 2023 |     |        | 5-8 Grill & Bar                | eGamingPT006      | 0.00    | 2,888.00 |            |
|                          | 26 Jan 2023 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,133.00 |            |
|                          | 26 Jan 2023 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 2,986.00 |            |
|                          | 31 Jan 2023 |     |        | 5-8 Grill & Bar                | eGamingPT006      | 0.00    | 2,738.00 |            |
|                          | 31 Jan 2023 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 5,242.00 |            |
| Gaming Deposit: Pull Tab |             |     |        |                                |                   |         |          | 101,761.00 |
|                          | 03 Jan 2023 |     |        | 5-8 Grill & Bar                | 2385603           | 0.00    | 292.00   |            |
|                          | 03 Jan 2023 |     |        | 5-8 Grill & Bar                | 6Z14219           | 0.00    | 324.00   |            |
|                          | 03 Jan 2023 |     |        | 5-8 Grill & Bar                | 2415559           | 0.00    | 1,168.00 |            |
|                          | 03 Jan 2023 |     |        | 5-8 Grill & Bar                | 2402855           | 0.00    | 408.00   |            |
|                          | 03 Jan 2023 |     |        | 5-8 Grill & Bar                | 9R93687           | 0.00    | 92.00    |            |
|                          | 03 Jan 2023 |     |        | 5-8 Grill & Bar                | 9X37591           | 0.00    | 529.00   |            |
|                          | 03 Jan 2023 |     |        | 5-8 Grill & Bar                | 9H50228           | 0.00    | 486.00   |            |
|                          | 03 Jan 2023 |     |        | Clive's Roadhouse Champli      | 2397672           | 0.00    | 290.00   |            |
|                          | 03 Jan 2023 |     |        | Clive's Roadhouse Champli      | 2415556           | 0.00    | 522.00   |            |
|                          | 03 Jan 2023 |     |        | Clive's Roadhouse Champli      | 2403146           | 0.00    | 226.00   |            |
|                          | 03 Jan 2023 |     |        | Clive's Roadhouse Champli      | 2403147           | 0.00    | 448.00   |            |
|                          | 03 Jan 2023 |     |        | Clive's Roadhouse Champli      | 2415539           | 0.00    | 1,188.00 |            |
|                          | 03 Jan 2023 |     |        | Clive's Roadhouse Champli      | 8100682           | 0.00    | 496.00   |            |
|                          | 03 Jan 2023 |     |        | Clive's Roadhouse Champli      | 8051923           | 0.00    | 324.00   |            |
|                          | 03 Jan 2023 |     |        | Clive's Roadhouse Champli      | 2297619           | 0.00    | 418.00   |            |
|                          | 03 Jan 2023 |     |        | Clive's Roadhouse Champli      | 2403148           | 0.00    | 772.00   |            |
|                          | 03 Jan 2023 |     |        | Clive's Roadhouse Champli      | 2386610           | 0.00    | 306.00   |            |
|                          | 03 Jan 2023 |     |        | Clive's Roadhouse Champli      | 9Y21814           | 0.00    | 454.00   |            |
|                          | 03 Jan 2023 |     |        | MC's Tap House                 | 8062613           | 0.00    | 658.00   |            |
|                          | 03 Jan 2023 |     |        | MC's Tap House                 | 2385642           | 0.00    | 274.00   |            |
|                          | 03 Jan 2023 |     |        | MC's Tap House                 | 2268737           | 0.00    | 1,210.00 |            |
|                          | 03 Jan 2023 |     |        | MC's Tap House                 | 8053076           | 0.00    | 19.00    |            |
|                          | 03 Jan 2023 |     |        | MC's Tap House                 | 9R92643           | 0.00    | 381.00   |            |
|                          | 03 Jan 2023 |     |        | MC's Tap House                 | 2421196           | 0.00    | 782.00   |            |
|                          | 03 Jan 2023 |     |        | MC's Tap House                 | 8959637           | 0.00    | 153.00   |            |
|                          | 03 Jan 2023 |     |        | MC's Tap House                 | 9X76094           | 0.00    | 1,330.00 |            |
|                          | 03 Jan 2023 |     |        | MC's Tap House                 | 2403143           | 0.00    | -58.00   |            |
|                          | 03 Jan 2023 |     |        | MC's Tap House                 | 2415561           | 0.00    | 1,034.00 |            |
|                          | 03 Jan 2023 |     |        | MC's Tap House                 | 2367962           | 0.00    | 798.00   |            |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

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

| Category | Date        | CK# | Vendor | Premise                        | Memo/<br>Serial # | Payment | Deposit  | Total |
|----------|-------------|-----|--------|--------------------------------|-------------------|---------|----------|-------|
|          | 03 Jan 2023 |     |        | MC's Tap House                 | 2403141           | 0.00    | 696.00   |       |
|          | 04 Jan 2023 |     |        | Clive's Roadhouse Champli      | 9Y19915           | 0.00    | 328.00   |       |
|          | 05 Jan 2023 |     |        | 5-8 Grill & Bar                | 7Y65808           | 0.00    | 316.00   |       |
|          | 05 Jan 2023 |     |        | Buffalo Wild Wings of Champlin | 9P42819           | 0.00    | 105.00   |       |
|          | 05 Jan 2023 |     |        | Clive's Roadhouse Champli      | 2386611           | 0.00    | 418.00   |       |
|          | 09 Jan 2023 |     |        | 5-8 Grill & Bar                | 2385622           | 0.00    | 780.00   |       |
|          | 09 Jan 2023 |     |        | 5-8 Grill & Bar                | 2385623           | 0.00    | 425.00   |       |
|          | 09 Jan 2023 |     |        | Clive's Roadhouse Champli      | 9W51941           | 0.00    | 297.00   |       |
|          | 09 Jan 2023 |     |        | Clive's Roadhouse Champli      | 9Y19681           | 0.00    | 1,266.00 |       |
|          | 09 Jan 2023 |     |        | Clive's Roadhouse Champli      | 9X76085           | 0.00    | 754.00   |       |
|          | 09 Jan 2023 |     |        | Clive's Roadhouse Champli      | 8052776           | 0.00    | 354.00   |       |
|          | 09 Jan 2023 |     |        | Clive's Roadhouse Champli      | 2386612           | 0.00    | 678.00   |       |
|          | 09 Jan 2023 |     |        | Clive's Roadhouse Champli      | 2386613           | 0.00    | 98.00    |       |
|          | 09 Jan 2023 |     |        | MC's Tap House                 | 2415574           | 0.00    | 1,712.00 |       |
|          | 09 Jan 2023 |     |        | MC's Tap House                 | 9P42610           | 0.00    | 1,310.00 |       |
|          | 09 Jan 2023 |     |        | MC's Tap House                 | 9P41440           | 0.00    | 838.00   |       |
|          | 09 Jan 2023 |     |        | MC's Tap House                 | 2403142           | 0.00    | 330.00   |       |
|          | 09 Jan 2023 |     |        | MC's Tap House                 | 2403139           | 0.00    | 428.00   |       |
|          | 09 Jan 2023 |     |        | MC's Tap House                 | 2399324           | 0.00    | 3,183.00 |       |
|          | 09 Jan 2023 |     |        | MC's Tap House                 | 8057397           | 0.00    | 1,168.00 |       |
|          | 09 Jan 2023 |     |        | MC's Tap House                 | 9T81757           | 0.00    | 861.00   |       |
|          | 09 Jan 2023 |     |        | MC's Tap House                 | 8062838           | 0.00    | 68.00    |       |
|          | 09 Jan 2023 |     |        | MC's Tap House                 | 9004926           | 0.00    | 156.00   |       |
|          | 09 Jan 2023 |     |        | MC's Tap House                 | 9006020           | 0.00    | 152.00   |       |
|          | 09 Jan 2023 |     |        | MC's Tap House                 | 9004925           | 0.00    | 152.00   |       |
|          | 09 Jan 2023 |     |        | MC's Tap House                 | 2317960           | 0.00    | 152.00   |       |
|          | 10 Jan 2023 |     |        | Clive's Roadhouse Champli      | 9R92597           | 0.00    | 804.00   |       |
|          | 10 Jan 2023 |     |        | Clive's Roadhouse Champli      | 2421172           | 0.00    | 536.00   |       |
|          | 12 Jan 2023 |     |        | 5-8 Grill & Bar                | 8052779           | 0.00    | 206.00   |       |
|          | 12 Jan 2023 |     |        | 5-8 Grill & Bar                | 9X37584           | 0.00    | 597.00   |       |
|          | 12 Jan 2023 |     |        | 5-8 Grill & Bar                | 8C20319           | 0.00    | 1,472.00 |       |
|          | 12 Jan 2023 |     |        | Clive's Roadhouse Champli      | 1C41182           | 0.00    | 988.00   |       |
|          | 12 Jan 2023 |     |        | Clive's Roadhouse Champli      | 2415602           | 0.00    | 902.00   |       |
|          | 12 Jan 2023 |     |        | Clive's Roadhouse Champli      | 9X33264           | 0.00    | 630.00   |       |
|          | 12 Jan 2023 |     |        | Clive's Roadhouse Champli      | 2421173           | 0.00    | 44.00    |       |
|          | 12 Jan 2023 |     |        | MC's Tap House                 | 2421164           | 0.00    | 790.00   |       |
|          | 12 Jan 2023 |     |        | MC's Tap House                 | 9Y21872           | 0.00    | 650.00   |       |
|          | 12 Jan 2023 |     |        | MC's Tap House                 | 8052309           | 0.00    | 268.00   |       |
|          | 17 Jan 2023 |     |        | 5-8 Grill & Bar                | 8024806           | 0.00    | 1,408.00 |       |
|          | 17 Jan 2023 |     |        | 5-8 Grill & Bar                | 8034407           | 0.00    | 331.00   |       |
|          | 17 Jan 2023 |     |        | 5-8 Grill & Bar                | 2415598           | 0.00    | 820.00   |       |
|          | 17 Jan 2023 |     |        | 5-8 Grill & Bar                | 2421171           | 0.00    | 606.00   |       |
|          | 17 Jan 2023 |     |        | 5-8 Grill & Bar                | 2421169           | 0.00    | 560.00   |       |
|          | 17 Jan 2023 |     |        | Clive's Roadhouse Champli      | 8100922           | 0.00    | 534.00   |       |
|          | 17 Jan 2023 |     |        | Clive's Roadhouse Champli      | 8100076           | 0.00    | 676.00   |       |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

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

| Category | Date        | CK# | Vendor | Premise                   | Memo/<br>Serial # | Payment | Deposit  | Total |
|----------|-------------|-----|--------|---------------------------|-------------------|---------|----------|-------|
|          | 17 Jan 2023 |     |        | Clive's Roadhouse Champli | 2345439           | 0.00    | 412.00   |       |
|          | 17 Jan 2023 |     |        | Clive's Roadhouse Champli | 2345440           | 0.00    | 740.00   |       |
|          | 17 Jan 2023 |     |        | Clive's Roadhouse Champli | 7739623           | 0.00    | 3,115.00 |       |
|          | 17 Jan 2023 |     |        | Clive's Roadhouse Champli | 8052310           | 0.00    | 464.00   |       |
|          | 17 Jan 2023 |     |        | MC's Tap House            | 2385824           | 0.00    | 588.00   |       |
|          | 17 Jan 2023 |     |        | MC's Tap House            | 2421165           | 0.00    | 714.00   |       |
|          | 17 Jan 2023 |     |        | MC's Tap House            | 1A68020           | 0.00    | 698.00   |       |
|          | 17 Jan 2023 |     |        | MC's Tap House            | 1C91954           | 0.00    | 1,562.00 |       |
|          | 17 Jan 2023 |     |        | MC's Tap House            | 8105158           | 0.00    | 546.00   |       |
|          | 17 Jan 2023 |     |        | MC's Tap House            | 8052794           | 0.00    | 526.00   |       |
|          | 17 Jan 2023 |     |        | MC's Tap House            | 9Y19510           | 0.00    | 534.00   |       |
|          | 17 Jan 2023 |     |        | MC's Tap House            | 8103404           | 0.00    | 398.00   |       |
|          | 17 Jan 2023 |     |        | MC's Tap House            | 9006022           | 0.00    | 152.00   |       |
|          | 17 Jan 2023 |     |        | MC's Tap House            | 9005028           | 0.00    | 152.00   |       |
|          | 17 Jan 2023 |     |        | MC's Tap House            | 8959745           | 0.00    | 152.00   |       |
|          | 17 Jan 2023 |     |        | MC's Tap House            | 2317957           | 0.00    | 152.00   |       |
|          | 18 Jan 2023 |     |        | Clive's Roadhouse Champli | 9Y19672           | 0.00    | 704.00   |       |
|          | 18 Jan 2023 |     |        | Clive's Roadhouse Champli | 2345438           | 0.00    | 676.00   |       |
|          | 18 Jan 2023 |     |        | Clive's Roadhouse Champli | 7Z25600           | 0.00    | -56.00   |       |
|          | 19 Jan 2023 |     |        | 5-8 Grill & Bar           | 9Y21984           | 0.00    | 404.00   |       |
|          | 19 Jan 2023 |     |        | 5-8 Grill & Bar           | 2415609           | 0.00    | 1,312.00 |       |
|          | 19 Jan 2023 |     |        | 5-8 Grill & Bar           | 2385827           | 0.00    | 322.00   |       |
|          | 19 Jan 2023 |     |        | Clive's Roadhouse Champli | 2345442           | 0.00    | 34.00    |       |
|          | 19 Jan 2023 |     |        | Clive's Roadhouse Champli | 1C91915           | 0.00    | 1,348.00 |       |
|          | 19 Jan 2023 |     |        | MC's Tap House            | 2385863           | 0.00    | 236.00   |       |
|          | 19 Jan 2023 |     |        | MC's Tap House            | 8S16276           | 0.00    | 488.00   |       |
|          | 19 Jan 2023 |     |        | MC's Tap House            | 9L67370           | 0.00    | 800.00   |       |
|          | 19 Jan 2023 |     |        | MC's Tap House            | 2381438           | 0.00    | 514.00   |       |
|          | 23 Jan 2023 |     |        | 5-8 Grill & Bar           | 8Y51288           | 0.00    | 1,486.00 |       |
|          | 23 Jan 2023 |     |        | 5-8 Grill & Bar           | 8926055           | 0.00    | 1,988.00 |       |
|          | 23 Jan 2023 |     |        | 5-8 Grill & Bar           | 8053074           | 0.00    | 782.00   |       |
|          | 23 Jan 2023 |     |        | 5-8 Grill & Bar           | 2421170           | 0.00    | 440.00   |       |
|          | 23 Jan 2023 |     |        | 5-8 Grill & Bar           | 2385826           | 0.00    | 86.00    |       |
|          | 23 Jan 2023 |     |        | Clive's Roadhouse Champli | 2388872           | 0.00    | 623.00   |       |
|          | 23 Jan 2023 |     |        | Clive's Roadhouse Champli | 2345441           | 0.00    | 750.00   |       |
|          | 23 Jan 2023 |     |        | Clive's Roadhouse Champli | 8R60699           | 0.00    | 730.00   |       |
|          | 23 Jan 2023 |     |        | Clive's Roadhouse Champli | 2415575           | 0.00    | 1,266.00 |       |
|          | 23 Jan 2023 |     |        | Clive's Roadhouse Champli | 2415684           | 0.00    | 910.00   |       |
|          | 23 Jan 2023 |     |        | Clive's Roadhouse Champli | 8105149           | 0.00    | 358.00   |       |
|          | 23 Jan 2023 |     |        | Clive's Roadhouse Champli | 8S16191           | 0.00    | 778.00   |       |
|          | 23 Jan 2023 |     |        | Clive's Roadhouse Champli | 9L67499           | 0.00    | 448.00   |       |
|          | 23 Jan 2023 |     |        | Clive's Roadhouse Champli | 2385819           | 0.00    | 322.00   |       |
|          | 23 Jan 2023 |     |        | MC's Tap House            | 2393587           | 0.00    | 998.00   |       |
|          | 23 Jan 2023 |     |        | MC's Tap House            | 7732149           | 0.00    | 814.00   |       |
|          | 23 Jan 2023 |     |        | MC's Tap House            | 2415611           | 0.00    | 984.00   |       |
|          | 23 Jan 2023 |     |        | MC's Tap House            | 7Y65912           | 0.00    | 808.00   |       |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

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

| Category                  | Date        | CK# | Vendor        | Premise                        | Memo/<br>Serial # | Payment | Deposit   | Total     |
|---------------------------|-------------|-----|---------------|--------------------------------|-------------------|---------|-----------|-----------|
|                           | 23 Jan 2023 |     |               | MC's Tap House                 | 2421166           | 0.00    | 412.00    |           |
|                           | 23 Jan 2023 |     |               | MC's Tap House                 | 8100209           | 0.00    | 232.00    |           |
|                           | 23 Jan 2023 |     |               | MC's Tap House                 | 8052090           | 0.00    | 754.00    |           |
|                           | 23 Jan 2023 |     |               | MC's Tap House                 | 8105179           | 0.00    | 538.00    |           |
|                           | 23 Jan 2023 |     |               | MC's Tap House                 | 7996384           | 0.00    | 556.00    |           |
|                           | 23 Jan 2023 |     |               | MC's Tap House                 | 2385825           | 0.00    | 472.00    |           |
|                           | 23 Jan 2023 |     |               | MC's Tap House                 | 9L67460           | 0.00    | 848.00    |           |
|                           | 23 Jan 2023 |     |               | MC's Tap House                 | 2317862           | 0.00    | 152.00    |           |
|                           | 26 Jan 2023 |     |               | 5-8 Grill & Bar                | 2420492           | 0.00    | 594.00    |           |
|                           | 26 Jan 2023 |     |               | 5-8 Grill & Bar                | 2389755           | 0.00    | 482.00    |           |
|                           | 26 Jan 2023 |     |               | 5-8 Grill & Bar                | 8100077           | 0.00    | -200.00   |           |
|                           | 26 Jan 2023 |     |               | Clive's Roadhouse Champli      | 2385820           | 0.00    | 804.00    |           |
|                           | 26 Jan 2023 |     |               | Clive's Roadhouse Champli      | 8052089           | 0.00    | 480.00    |           |
|                           | 26 Jan 2023 |     |               | Clive's Roadhouse Champli      | 1C92024           | 0.00    | 1,190.00  |           |
|                           | 26 Jan 2023 |     |               | MC's Tap House                 | 1A13959           | 0.00    | 1,716.00  |           |
|                           | 26 Jan 2023 |     |               | MC's Tap House                 | 8124009           | 0.00    | 436.00    |           |
|                           | 27 Jan 2023 |     |               | Clive's Roadhouse Champli      | 7996253           | 0.00    | 768.00    |           |
|                           | 31 Jan 2023 |     |               | 5-8 Grill & Bar                | 8144351           | 0.00    | 2,197.00  |           |
|                           | 31 Jan 2023 |     |               | 5-8 Grill & Bar                | 8051951           | 0.00    | 608.00    |           |
|                           | 31 Jan 2023 |     |               | 5-8 Grill & Bar                | 2420504           | 0.00    | 540.00    |           |
|                           | 31 Jan 2023 |     |               | 5-8 Grill & Bar                | 2420505           | 0.00    | 344.00    |           |
|                           | 31 Jan 2023 |     |               | Buffalo Wild Wings of Champlin | 2357560           | 0.00    | 316.00    |           |
|                           | 31 Jan 2023 |     |               | Buffalo Wild Wings of Champlin | 7987145           | 0.00    | -340.00   |           |
|                           | 31 Jan 2023 |     |               | Buffalo Wild Wings of Champlin | 9P42958           | 0.00    | 201.00    |           |
|                           | 31 Jan 2023 |     |               | Buffalo Wild Wings of Champlin | 7987145           | 0.00    | 728.00    |           |
|                           | 31 Jan 2023 |     |               | Clive's Roadhouse Champli      | 8105176           | 0.00    | 498.00    |           |
|                           | 31 Jan 2023 |     |               | Clive's Roadhouse Champli      | 2364077           | 0.00    | 476.00    |           |
|                           | 31 Jan 2023 |     |               | Clive's Roadhouse Champli      | 2364076           | 0.00    | 516.00    |           |
|                           | 31 Jan 2023 |     |               | Clive's Roadhouse Champli      | 2385828           | 0.00    | 170.00    |           |
|                           | 31 Jan 2023 |     |               | Clive's Roadhouse Champli      | 7Z25606           | 0.00    | 456.00    |           |
|                           | 31 Jan 2023 |     |               | MC's Tap House                 | 2364073           | 0.00    | 790.00    |           |
|                           | 31 Jan 2023 |     |               | MC's Tap House                 | 2420525           | 0.00    | 502.00    |           |
|                           | 31 Jan 2023 |     |               | MC's Tap House                 | 2420523           | 0.00    | 480.00    |           |
|                           | 31 Jan 2023 |     |               | MC's Tap House                 | 2365611           | 0.00    | 512.00    |           |
|                           | 31 Jan 2023 |     |               | MC's Tap House                 | 2415688           | 0.00    | 1,260.00  |           |
|                           | 31 Jan 2023 |     |               | MC's Tap House                 | 7Y65913           | 0.00    | 1,370.00  |           |
|                           | 31 Jan 2023 |     |               | MC's Tap House                 | 8057747           | 0.00    | 1,518.00  |           |
|                           | 31 Jan 2023 |     |               | MC's Tap House                 | 8S16152           | 0.00    | 20.00     |           |
|                           | 31 Jan 2023 |     |               | MC's Tap House                 | 2420524           | 0.00    | 784.00    |           |
|                           | 31 Jan 2023 |     |               | MC's Tap House                 | 9005356           | 0.00    | 152.00    |           |
| Gaming Deposit: Raffle    |             |     |               |                                |                   |         |           | 27,800.00 |
| 25 Jan 2023               |             |     | The MPX Group | 5-8 Grill & Bar                | 174225            | 0.00    | 27,800.00 |           |
| Gaming Deposit: Tip Board |             |     |               |                                |                   |         |           | 840.00    |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

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

| Category                                            | Date        | CK#     | Vendor              | Premise                   | Memo/<br>Serial #      | Payment  | Deposit | Total     |
|-----------------------------------------------------|-------------|---------|---------------------|---------------------------|------------------------|----------|---------|-----------|
|                                                     | 09 Jan 2023 |         |                     | 5-8 Grill & Bar           | R225399                | 0.00     | 30.00   |           |
|                                                     | 09 Jan 2023 |         |                     | 5-8 Grill & Bar           | R225400                | 0.00     | 30.00   |           |
|                                                     | 09 Jan 2023 |         |                     | 5-8 Grill & Bar           | R225928                | 0.00     | 30.00   |           |
|                                                     | 09 Jan 2023 |         |                     | 5-8 Grill & Bar           | R225927                | 0.00     | 30.00   |           |
|                                                     | 09 Jan 2023 |         |                     | 5-8 Grill & Bar           | R225926                | 0.00     | 30.00   |           |
|                                                     | 09 Jan 2023 |         |                     | 5-8 Grill & Bar           | R225925                | 0.00     | 30.00   |           |
|                                                     | 09 Jan 2023 |         |                     | 5-8 Grill & Bar           | R225930                | 0.00     | 30.00   |           |
|                                                     | 09 Jan 2023 |         |                     | 5-8 Grill & Bar           | R225929                | 0.00     | 30.00   |           |
|                                                     | 09 Jan 2023 |         |                     | 5-8 Grill & Bar           | R225932                | 0.00     | 30.00   |           |
|                                                     | 09 Jan 2023 |         |                     | 5-8 Grill & Bar           | R225931                | 0.00     | 30.00   |           |
|                                                     | 17 Jan 2023 |         |                     | 5-8 Grill & Bar           | R225933                | 0.00     | 30.00   |           |
|                                                     | 17 Jan 2023 |         |                     | 5-8 Grill & Bar           | R225934                | 0.00     | 30.00   |           |
|                                                     | 17 Jan 2023 |         |                     | 5-8 Grill & Bar           | R225936                | 0.00     | 30.00   |           |
|                                                     | 17 Jan 2023 |         |                     | 5-8 Grill & Bar           | R225935                | 0.00     | 30.00   |           |
|                                                     | 17 Jan 2023 |         |                     | 5-8 Grill & Bar           | R230533                | 0.00     | 30.00   |           |
|                                                     | 17 Jan 2023 |         |                     | 5-8 Grill & Bar           | R230534                | 0.00     | 30.00   |           |
|                                                     | 17 Jan 2023 |         |                     | 5-8 Grill & Bar           | R230535                | 0.00     | 30.00   |           |
|                                                     | 23 Jan 2023 |         |                     | 5-8 Grill & Bar           | R225937                | 0.00     | 30.00   |           |
|                                                     | 23 Jan 2023 |         |                     | 5-8 Grill & Bar           | R230536                | 0.00     | 30.00   |           |
|                                                     | 23 Jan 2023 |         |                     | 5-8 Grill & Bar           | R230540                | 0.00     | 30.00   |           |
|                                                     | 23 Jan 2023 |         |                     | 5-8 Grill & Bar           | R230539                | 0.00     | 30.00   |           |
|                                                     | 23 Jan 2023 |         |                     | 5-8 Grill & Bar           | R230537                | 0.00     | 30.00   |           |
|                                                     | 23 Jan 2023 |         |                     | 5-8 Grill & Bar           | R230538                | 0.00     | 30.00   |           |
|                                                     | 23 Jan 2023 |         |                     | 5-8 Grill & Bar           | R230544                | 0.00     | 30.00   |           |
|                                                     | 23 Jan 2023 |         |                     | 5-8 Grill & Bar           | R230543                | 0.00     | 30.00   |           |
|                                                     | 23 Jan 2023 |         |                     | 5-8 Grill & Bar           | R230542                | 0.00     | 30.00   |           |
|                                                     | 23 Jan 2023 |         |                     | 5-8 Grill & Bar           | R230541                | 0.00     | 30.00   |           |
|                                                     | 31 Jan 2023 |         |                     | 5-8 Grill & Bar           | R225938                | 0.00     | 30.00   |           |
| Interest and Other Income                           |             |         |                     |                           |                        |          |         | 5.11      |
|                                                     | 31 Jan 2023 |         | Wells Fargo         | 5-8 Grill & Bar           |                        | 0.00     | 1.28    |           |
|                                                     | 31 Jan 2023 |         | Wells Fargo         | Clive's Roadhouse Champli |                        | 0.00     | 1.28    |           |
|                                                     | 31 Jan 2023 |         | Wells Fargo         | MC's Tap House            |                        | 0.00     | 2.55    |           |
| Linked Bingo Prize Contribution                     |             |         |                     |                           |                        |          |         | -4,429.64 |
|                                                     | 10 Jan 2023 | 61062   | Pilot Games, Inc    | 5-8 Grill & Bar           |                        | 1,245.88 | 0.00    |           |
|                                                     | 10 Jan 2023 | 61062   | Pilot Games, Inc    | Clive's Roadhouse Champli |                        | 867.83   | 0.00    |           |
|                                                     | 10 Jan 2023 | 61062   | Pilot Games, Inc    | MC's Tap House            |                        | 2,315.93 | 0.00    |           |
| Merchandise Prize                                   |             |         |                     |                           |                        |          |         | -600.00   |
|                                                     | 19 Jan 2023 | 61095   | Leanne Girard       | 5-8 Grill & Bar           | Meat Raffle Gift Cards | 600.00   | 0.00    |           |
| Misc. Services and Supplies - Equipment and Repairs |             |         |                     |                           |                        |          |         | -126.13   |
|                                                     | 10 Jan 2023 | 61061   | Charitable Products | 5-8 Grill & Bar           | 7036                   | 29.03    | 0.00    |           |
|                                                     | 10 Jan 2023 | 61061   | Charitable Products | Clive's Roadhouse Champli | 7036                   | 29.03    | 0.00    |           |
|                                                     | 10 Jan 2023 | 61061   | Charitable Products | MC's Tap House            | 7036                   | 58.07    | 0.00    |           |
|                                                     | 19 Jan 2023 | 61088   | Workhorse LLC       | Clive's Roadhouse Champli | Supplies Inv.130       | 10.00    | 0.00    |           |
| Misc. Services and Supplies - General               |             |         |                     |                           |                        |          |         | -1,522.30 |
|                                                     | 03 Jan 2023 | D-Debit | Acorn Mini Storage  | 5-8 Grill & Bar           |                        | 121.00   | 0.00    |           |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

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

| Category                    | Date        | CK#     | Vendor                     | Premise                           | Memo/<br>Serial #              | Payment  | Deposit | Total      |
|-----------------------------|-------------|---------|----------------------------|-----------------------------------|--------------------------------|----------|---------|------------|
|                             | 03 Jan 2023 | D-Debit | Acorn Mini Storage         | 5-8 Grill & Bar                   |                                | 130.00   | 0.00    |            |
|                             | 03 Jan 2023 | D-Debit | Acorn Mini Storage         | Clive's Roadhouse Champli         |                                | 121.00   | 0.00    |            |
|                             | 03 Jan 2023 | D-Debit | Acorn Mini Storage         | Clive's Roadhouse Champli         |                                | 130.00   | 0.00    |            |
|                             | 03 Jan 2023 | D-Debit | Acorn Mini Storage         | MC's Tap House                    |                                | 242.00   | 0.00    |            |
|                             | 03 Jan 2023 | D-Debit | Acorn Mini Storage         | MC's Tap House                    |                                | 260.00   | 0.00    |            |
|                             | 10 Jan 2023 | 61060   | Shred-It                   | 5-8 Grill & Bar                   | 8003057830                     | 46.95    | 0.00    |            |
|                             | 10 Jan 2023 | 61060   | Shred-It                   | Clive's Roadhouse Champli         | 8003057830                     | 46.95    | 0.00    |            |
|                             | 10 Jan 2023 | 61060   | Shred-It                   | MC's Tap House                    | 8003057830                     | 93.91    | 0.00    |            |
|                             | 10 Jan 2023 | 61063   | Leanne Girard              | 5-8 Grill & Bar                   | Supplies                       | 68.66    | 0.00    |            |
|                             | 10 Jan 2023 | 61063   | Leanne Girard              | Clive's Roadhouse Champli         | Supplies                       | 68.66    | 0.00    |            |
|                             | 10 Jan 2023 | 61063   | Leanne Girard              | MC's Tap House                    | Supplies                       | 68.67    | 0.00    |            |
|                             | 20 Jan 2023 | D-Debit | Cash                       | 5-8 Grill & Bar                   | NSF Calendar<br>Raffle         | 100.00   | 0.00    |            |
|                             | 20 Jan 2023 | D-Debit | Wells Fargo                | 5-8 Grill & Bar                   | NSF Calendar<br>Raffle Fee     | 3.00     | 0.00    |            |
|                             | 20 Jan 2023 | D-Debit | Wells Fargo                | Clive's Roadhouse Champli         | NSF Calendar<br>Raffle Fee     | 3.00     | 0.00    |            |
|                             | 20 Jan 2023 | D-Debit | Wells Fargo                | MC's Tap House                    | NSF Calendar<br>Raffle Fee     | 6.00     | 0.00    |            |
|                             | 25 Jan 2023 |         | Wells                      | 5-8 Grill & Bar                   | NSF Calendar<br>Raffle         | 0.00     | 3.00    |            |
|                             | 25 Jan 2023 |         | Wells                      | 5-8 Grill & Bar                   | NSF Calendar<br>Raffle         | 0.00     | 100.00  |            |
|                             | 25 Jan 2023 |         | Wells                      | Clive's Roadhouse Champli         | NSF Calendar<br>Raffle         | 0.00     | 3.00    |            |
|                             | 25 Jan 2023 |         | Wells                      | MC's Tap House                    | NSF Calendar<br>Raffle         | 0.00     | 6.00    |            |
|                             | 31 Jan 2023 | D-Debit | Wells Fargo                | 5-8 Grill & Bar                   | Check Image<br>Return Fee      | 0.50     | 0.00    |            |
|                             | 31 Jan 2023 | D-Debit | Wells Fargo                | 5-8 Grill & Bar                   | Transactions<br>Fee            | 30.62    | 0.00    |            |
|                             | 31 Jan 2023 | D-Debit | Wells Fargo                | Clive's Roadhouse Champli         | Check Image<br>Return Fee      | 0.50     | 0.00    |            |
|                             | 31 Jan 2023 | D-Debit | Wells Fargo                | Clive's Roadhouse Champli         | Transactions<br>Fee            | 30.62    | 0.00    |            |
|                             | 31 Jan 2023 | D-Debit | Wells Fargo                | MC's Tap House                    | Check Image<br>Return Fee      | 1.00     | 0.00    |            |
|                             | 31 Jan 2023 | D-Debit | Wells Fargo                | MC's Tap House                    | Transactions<br>Fee            | 61.26    | 0.00    |            |
| Negative Game Reimbursement |             |         |                            |                                   |                                |          |         | -3,343.00  |
|                             | 13 Jan 2023 | D-Debit | Cash Bank<br>Reimbursement | Clive's Roadhouse Champli         | -01 Jan 2023-                  | 3,343.00 | 0.00    |            |
| Reimburse Excess Cash Short |             |         |                            |                                   |                                |          |         | 235.21     |
|                             | 19 Jan 2023 | 61091   | NBJ Concepts               | 5-8 Grill & Bar                   | December 2022<br>Rent Shortage | -235.21  | 0.00    |            |
|                             | 19 Jan 2023 | 61094   | Blazin Wings, Inc          | Buffalo Wild Wings of<br>Champlin |                                | 0.00     | 0.00    |            |
| Rent                        |             |         |                            |                                   |                                |          |         | -16,062.80 |
|                             | 19 Jan 2023 | 61091   | NBJ Concepts               | 5-8 Grill & Bar                   | December 2022<br>Rent          | 2,542.55 | 0.00    |            |



# Bank Register Details by Category

**Champlin Park Hockey Assoc**

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

| Category                      | Date        | CK#     | Vendor                          | Premise                           | Memo/<br>Serial #     | Payment   | Deposit | Total    |
|-------------------------------|-------------|---------|---------------------------------|-----------------------------------|-----------------------|-----------|---------|----------|
|                               | 19 Jan 2023 | 61091   | NBJ Concepts                    | 5-8 Grill & Bar                   | December 2022<br>Rent | 1,296.80  | 0.00    |          |
|                               | 19 Jan 2023 | 61092   | Clive's Roadhouse               | Clive's Roadhouse Champli         | December 2022<br>Rent | 3,987.31  | 0.00    |          |
|                               | 19 Jan 2023 | 61093   | Muddy Cow Brooklyn<br>Park, LLC | MC's Tap House                    | December 2022<br>Rent | 5,644.16  | 0.00    |          |
|                               | 19 Jan 2023 | 61093   | Muddy Cow Brooklyn<br>Park, LLC | MC's Tap House                    | December 2022<br>Rent | 1,750.00  | 0.00    |          |
|                               | 19 Jan 2023 | 61094   | Blazin Wings, Inc               | Buffalo Wild Wings of<br>Champlin | December 2022<br>Rent | 841.98    | 0.00    |          |
| Unpaid Calendar Raffle Prizes |             |         |                                 |                                   |                       |           |         | 5,250.00 |
|                               | 25 Jan 2023 | D-Debit | Cash                            | 5-8 Grill & Bar                   |                       | -5,250.00 | 0.00    |          |

# Bank Register

## Champlin Park Hockey Assoc

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

| Date        | Check #      | Payee Category           | Memo/Premise                   | Payment | Status | Deposit  | Balance    |
|-------------|--------------|--------------------------|--------------------------------|---------|--------|----------|------------|
| 03 Jan 2023 | 2385603      | Gaming Income : Pull Tab | 5-8 Grill & Bar                | 0.00    | R      | 292.00   | 459,198.20 |
| 03 Jan 2023 | 6Z14219      | Gaming Income : Pull Tab | 5-8 Grill & Bar                | 0.00    | R      | 324.00   | 459,522.20 |
| 03 Jan 2023 | 2415559      | Gaming Income : Pull Tab | 5-8 Grill & Bar                | 0.00    | R      | 1,168.00 | 460,690.20 |
| 03 Jan 2023 | 2397672      | Gaming Income : Pull Tab | Clive's Roadhouse Champli      | 0.00    | R      | 290.00   | 460,980.20 |
| 03 Jan 2023 | 2415556      | Gaming Income : Pull Tab | Clive's Roadhouse Champli      | 0.00    | R      | 522.00   | 461,502.20 |
| 03 Jan 2023 | 2403146      | Gaming Income : Pull Tab | Clive's Roadhouse Champli      | 0.00    | R      | 226.00   | 461,728.20 |
| 03 Jan 2023 | 2403147      | Gaming Income : Pull Tab | Clive's Roadhouse Champli      | 0.00    | R      | 448.00   | 462,176.20 |
| 03 Jan 2023 | 2415539      | Gaming Income : Pull Tab | Clive's Roadhouse Champli      | 0.00    | R      | 1,188.00 | 463,364.20 |
| 03 Jan 2023 | 8100682      | Gaming Income : Pull Tab | Clive's Roadhouse Champli      | 0.00    | R      | 496.00   | 463,860.20 |
| 03 Jan 2023 | 8051923      | Gaming Income : Pull Tab | Clive's Roadhouse Champli      | 0.00    | R      | 324.00   | 464,184.20 |
| 03 Jan 2023 | 8062613      | Gaming Income : Pull Tab | MC's Tap House                 | 0.00    | R      | 658.00   | 464,842.20 |
| 03 Jan 2023 | 2385642      | Gaming Income : Pull Tab | MC's Tap House                 | 0.00    | R      | 274.00   | 465,116.20 |
| 03 Jan 2023 | 2268737      | Gaming Income : Pull Tab | MC's Tap House                 | 0.00    | R      | 1,210.00 | 466,326.20 |
| 03 Jan 2023 | 8053076      | Gaming Income : Pull Tab | MC's Tap House                 | 0.00    | R      | 19.00    | 466,345.20 |
| 03 Jan 2023 | 9R92643      | Gaming Income : Pull Tab | MC's Tap House                 | 0.00    | R      | 381.00   | 466,726.20 |
| 03 Jan 2023 | 2421196      | Gaming Income : Pull Tab | MC's Tap House                 | 0.00    | R      | 782.00   | 467,508.20 |
| 03 Jan 2023 | 8959637      | Gaming Income : Pull Tab | MC's Tap House                 | 0.00    | R      | 153.00   | 467,661.20 |
| 03 Jan 2023 | eGamingPT006 | Gaming Income : eGaming  | 5-8 Grill & Bar                | 0.00    | R      | 4,109.00 | 471,770.20 |
| 03 Jan 2023 | eGamingPT007 | Gaming Income : eGaming  | Clive's Roadhouse Champli      | 0.00    | R      | 1,343.00 | 473,113.20 |
| 03 Jan 2023 | eGamingPT009 | Gaming Income : eGaming  | MC's Tap House                 | 0.00    | R      | 5,725.00 | 478,838.20 |
| 03 Jan 2023 | eGamingPT011 | Gaming Income : eGaming  | Buffalo Wild Wings of Champlin | 0.00    | R      | 749.41   | 479,587.61 |
| 03 Jan 2023 | 2402855      | Gaming Income : Pull Tab | 5-8 Grill & Bar                | 0.00    | R      | 408.00   | 479,995.61 |
| 03 Jan 2023 | 9R93687      | Gaming Income : Pull Tab | 5-8 Grill & Bar                | 0.00    | R      | 92.00    | 480,087.61 |
| 03 Jan 2023 | 9X37591      | Gaming Income : Pull Tab | 5-8 Grill & Bar                | 0.00    | R      | 529.00   | 480,616.61 |
| 03 Jan 2023 | 9H50228      | Gaming Income : Pull Tab | 5-8 Grill & Bar                | 0.00    | R      | 486.00   | 481,102.61 |

# Bank Register

## Champlin Park Hockey Assoc

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

| Date        | Check # | Payee Category                                              | Memo/Premise                      | Payment  | Status | Deposit  | Balance    |
|-------------|---------|-------------------------------------------------------------|-----------------------------------|----------|--------|----------|------------|
| 03 Jan 2023 |         | 2297619<br>Gaming Income : Pull Tab                         | Clive's Roadhouse<br>Champli      | 0.00     | R      | 418.00   | 481,520.61 |
| 03 Jan 2023 |         | 2403148<br>Gaming Income : Pull Tab                         | Clive's Roadhouse<br>Champli      | 0.00     | R      | 772.00   | 482,292.61 |
| 03 Jan 2023 |         | 2386610<br>Gaming Income : Pull Tab                         | Clive's Roadhouse<br>Champli      | 0.00     | R      | 306.00   | 482,598.61 |
| 03 Jan 2023 |         | 9Y21814<br>Gaming Income : Pull Tab                         | Clive's Roadhouse<br>Champli      | 0.00     | R      | 454.00   | 483,052.61 |
| 03 Jan 2023 |         | 9X76094<br>Gaming Income : Pull Tab                         | MC's Tap House                    | 0.00     | R      | 1,330.00 | 484,382.61 |
| 03 Jan 2023 |         | Multiple<br>Gaming Income : Pull Tab                        | MC's Tap House                    | 0.00     | R      | 976.00   | 485,358.61 |
| 03 Jan 2023 |         | 2367962<br>Gaming Income : Pull Tab                         | MC's Tap House                    | 0.00     | R      | 798.00   | 486,156.61 |
| 03 Jan 2023 |         | 2403141<br>Gaming Income : Pull Tab                         | MC's Tap House                    | 0.00     | R      | 696.00   | 486,852.61 |
| 03 Jan 2023 | D-Debit | Acorn Mini Storage<br>Misc. Services and Supplies - General | Split                             | 484.00   | R      | 0.00     | 486,368.61 |
| 03 Jan 2023 | D-Debit | Acorn Mini Storage<br>Misc. Services and Supplies - General | Split                             | 520.00   | R      | 0.00     | 485,848.61 |
| 04 Jan 2023 |         | 9Y19915<br>Gaming Income : Pull Tab                         | Clive's Roadhouse<br>Champli      | 0.00     | R      | 328.00   | 486,176.61 |
| 04 Jan 2023 | D-Debit | Pulltabs Plus, Incorporated<br>Gambling Product             | 9607316<br>Split                  | 1,193.74 | R      | 0.00     | 484,982.87 |
| 05 Jan 2023 |         | eGamingPT009<br>Gaming Income : eGaming                     | MC's Tap House                    | 0.00     | R      | 3,829.00 | 488,811.87 |
| 05 Jan 2023 |         | 7Y65808<br>Gaming Income : Pull Tab                         | 5-8 Grill & Bar                   | 0.00     | R      | 316.00   | 489,127.87 |
| 05 Jan 2023 |         | 2386611<br>Gaming Income : Pull Tab                         | Clive's Roadhouse<br>Champli      | 0.00     | R      | 418.00   | 489,545.87 |
| 05 Jan 2023 |         | 9P42819<br>Gaming Income : Pull Tab                         | Buffalo Wild Wings of<br>Champlin | 0.00     | R      | 105.00   | 489,650.87 |
| 09 Jan 2023 |         | eGamingPT006<br>Gaming Income : eGaming                     | 5-8 Grill & Bar                   | 0.00     | R      | 2,102.00 | 491,752.87 |
| 09 Jan 2023 |         | eGamingPT007<br>Gaming Income : eGaming                     | Clive's Roadhouse<br>Champli      | 0.00     | R      | 4,416.00 | 496,168.87 |
| 09 Jan 2023 |         | eGamingPT009<br>Gaming Income : eGaming                     | MC's Tap House                    | 0.00     | R      | 7,852.00 | 504,020.87 |
| 09 Jan 2023 |         | 2385622<br>Gaming Income : Pull Tab                         | 5-8 Grill & Bar                   | 0.00     | R      | 780.00   | 504,800.87 |
| 09 Jan 2023 |         | 2385623<br>Gaming Income : Pull Tab                         | 5-8 Grill & Bar                   | 0.00     | R      | 425.00   | 505,225.87 |
| 09 Jan 2023 |         | 9W51941<br>Gaming Income : Pull Tab                         | Clive's Roadhouse<br>Champli      | 0.00     | R      | 297.00   | 505,522.87 |
| 09 Jan 2023 |         | 9Y19681<br>Gaming Income : Pull Tab                         | Clive's Roadhouse<br>Champli      | 0.00     | R      | 1,266.00 | 506,788.87 |
| 09 Jan 2023 |         | 9X76085<br>Gaming Income : Pull Tab                         | Clive's Roadhouse<br>Champli      | 0.00     | R      | 754.00   | 507,542.87 |
| 09 Jan 2023 |         | 8052776<br>Gaming Income : Pull Tab                         | Clive's Roadhouse<br>Champli      | 0.00     | R      | 354.00   | 507,896.87 |

# Bank Register

## Champlin Park Hockey Assoc

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

| Date        | Check # | Payee Category                                                                | Memo/Premise                 | Payment  | Status | Deposit  | Balance    |
|-------------|---------|-------------------------------------------------------------------------------|------------------------------|----------|--------|----------|------------|
| 09 Jan 2023 |         | 2386612<br>Gaming Income : Pull Tab                                           | Clive's Roadhouse<br>Champli | 0.00     | R      | 678.00   | 508,574.87 |
| 09 Jan 2023 |         | 2386613<br>Gaming Income : Pull Tab                                           | Clive's Roadhouse<br>Champli | 0.00     | R      | 98.00    | 508,672.87 |
| 09 Jan 2023 |         | 2415574<br>Gaming Income : Pull Tab                                           | MC's Tap House               | 0.00     | R      | 1,712.00 | 510,384.87 |
| 09 Jan 2023 |         | 9P42610<br>Gaming Income : Pull Tab                                           | MC's Tap House               | 0.00     | R      | 1,310.00 | 511,694.87 |
| 09 Jan 2023 |         | 9P41440<br>Gaming Income : Pull Tab                                           | MC's Tap House               | 0.00     | R      | 838.00   | 512,532.87 |
| 09 Jan 2023 |         | 2403142<br>Gaming Income : Pull Tab                                           | MC's Tap House               | 0.00     | R      | 330.00   | 512,862.87 |
| 09 Jan 2023 |         | 2403139<br>Gaming Income : Pull Tab                                           | MC's Tap House               | 0.00     | R      | 428.00   | 513,290.87 |
| 09 Jan 2023 |         | 2399324<br>Gaming Income : Pull Tab                                           | MC's Tap House               | 0.00     | R      | 3,183.00 | 516,473.87 |
| 09 Jan 2023 |         | 8057397<br>Gaming Income : Pull Tab                                           | MC's Tap House               | 0.00     | R      | 1,168.00 | 517,641.87 |
| 09 Jan 2023 |         | 9T81757<br>Gaming Income : Pull Tab                                           | MC's Tap House               | 0.00     | R      | 861.00   | 518,502.87 |
| 09 Jan 2023 |         | 8062838<br>Gaming Income : Pull Tab                                           | MC's Tap House               | 0.00     | R      | 68.00    | 518,570.87 |
| 09 Jan 2023 |         | 9004926<br>Gaming Income : Pull Tab                                           | MC's Tap House               | 0.00     | R      | 156.00   | 518,726.87 |
| 09 Jan 2023 |         | 9006020<br>Gaming Income : Pull Tab                                           | MC's Tap House               | 0.00     | R      | 152.00   | 518,878.87 |
| 09 Jan 2023 |         | 9004925<br>Gaming Income : Pull Tab                                           | MC's Tap House               | 0.00     | R      | 152.00   | 519,030.87 |
| 09 Jan 2023 |         | 2317960<br>Gaming Income : Pull Tab                                           | MC's Tap House               | 0.00     | R      | 152.00   | 519,182.87 |
| 09 Jan 2023 |         | Multiple<br>Gaming Income : Tip Board                                         | 5-8 Grill & Bar              | 0.00     | R      | 300.00   | 519,482.87 |
| 10 Jan 2023 |         | 9R92597<br>Gaming Income : Pull Tab                                           | Clive's Roadhouse<br>Champli | 0.00     | R      | 804.00   | 520,286.87 |
| 10 Jan 2023 |         | 2421172<br>Gaming Income : Pull Tab                                           | Clive's Roadhouse<br>Champli | 0.00     | R      | 536.00   | 520,822.87 |
| 10 Jan 2023 | 61060   | Shred-It<br>Misc. Services and Supplies - General                             | 8003057830<br>Split          | 187.81   | R      | 0.00     | 520,635.06 |
| 10 Jan 2023 | 61061   | Charitable Products<br>Misc. Services and Supplies -<br>Equipment and Repairs | 7036<br>Split                | 116.13   | R      | 0.00     | 520,518.93 |
| 10 Jan 2023 | 61062   | Pilot Games, Inc<br>Multiple                                                  | Split                        | 4,668.48 | R      | 0.00     | 515,850.45 |
| 10 Jan 2023 | 61063   | Leanne Girard<br>Misc. Services and Supplies - General                        | Supplies<br>Split            | 205.99   | R      | 0.00     | 515,644.46 |
| 12 Jan 2023 |         | eGamingPT009<br>Gaming Income : eGaming                                       | MC's Tap House               | 0.00     | R      | 2,091.00 | 517,735.46 |
| 12 Jan 2023 |         | 8052779<br>Gaming Income : Pull Tab                                           | 5-8 Grill & Bar              | 0.00     | R      | 206.00   | 517,941.46 |
| 12 Jan 2023 |         | 9X37584<br>Gaming Income : Pull Tab                                           | 5-8 Grill & Bar              | 0.00     | R      | 597.00   | 518,538.46 |

# Bank Register

## Champlin Park Hockey Assoc

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

| Date        | Check # | Payee Category                                             | Memo/Premise                                  | Payment  | Status | Deposit  | Balance    |
|-------------|---------|------------------------------------------------------------|-----------------------------------------------|----------|--------|----------|------------|
| 12 Jan 2023 |         | 8C20319<br>Gaming Income : Pull Tab                        | 5-8 Grill & Bar                               | 0.00     | R      | 1,472.00 | 520,010.46 |
| 12 Jan 2023 |         | Multiple<br>Gaming Income : Bingo                          | 5-8 Grill & Bar                               | 0.00     | R      | 149.00   | 520,159.46 |
| 12 Jan 2023 |         | 1C41182<br>Gaming Income : Pull Tab                        | Clive's Roadhouse<br>Champli                  | 0.00     | R      | 988.00   | 521,147.46 |
| 12 Jan 2023 |         | 2415602<br>Gaming Income : Pull Tab                        | Clive's Roadhouse<br>Champli                  | 0.00     | R      | 902.00   | 522,049.46 |
| 12 Jan 2023 |         | 9X33264<br>Gaming Income : Pull Tab                        | Clive's Roadhouse<br>Champli                  | 0.00     | R      | 630.00   | 522,679.46 |
| 12 Jan 2023 |         | 2421173<br>Gaming Income : Pull Tab                        | Clive's Roadhouse<br>Champli                  | 0.00     | R      | 44.00    | 522,723.46 |
| 12 Jan 2023 |         | 2421164<br>Gaming Income : Pull Tab                        | MC's Tap House                                | 0.00     | R      | 790.00   | 523,513.46 |
| 12 Jan 2023 |         | 9Y21872<br>Gaming Income : Pull Tab                        | MC's Tap House                                | 0.00     | R      | 650.00   | 524,163.46 |
| 12 Jan 2023 |         | 8052309<br>Gaming Income : Pull Tab                        | MC's Tap House                                | 0.00     | R      | 268.00   | 524,431.46 |
| 13 Jan 2023 | D-Debit | IRS<br>Compensation and Payroll Taxes                      | 5-8 Grill & Bar                               | 5,716.92 | R      | 0.00     | 518,714.54 |
| 13 Jan 2023 | D-Debit | MN Department of Revenue<br>Compensation and Payroll Taxes | 5-8 Grill & Bar                               | 735.00   | R      | 0.00     | 517,979.54 |
| 13 Jan 2023 | D-Debit | Cash Bank Reimbursement<br>Negative Game Reimbursement     | -01 Jan 2023-<br>Clive's Roadhouse<br>Champli | 3,343.00 | R      | 0.00     | 514,636.54 |
| 15 Jan 2023 | 61064   | Marsha Anderson<br>Compensation and Payroll Taxes          | 5-8 Grill & Bar                               | 308.20   | NR     | 0.00     | 514,328.34 |
| 15 Jan 2023 | 61065   | Mary Bistodeau<br>Compensation and Payroll Taxes           | 5-8 Grill & Bar                               | 169.33   | R      | 0.00     | 514,159.01 |
| 15 Jan 2023 | 61066   | Christy L Carlson<br>Compensation and Payroll Taxes        | 5-8 Grill & Bar                               | 606.70   | R      | 0.00     | 513,552.31 |
| 15 Jan 2023 | 61067   | Denise G Feuerhake<br>Compensation and Payroll Taxes       | 5-8 Grill & Bar                               | 190.79   | R      | 0.00     | 513,361.52 |
| 15 Jan 2023 | 61068   | Leanne Girard<br>Compensation and Payroll Taxes            | 5-8 Grill & Bar                               | 1,557.56 | R      | 0.00     | 511,803.96 |
| 15 Jan 2023 | 61069   | Bailey Hatton<br>Compensation and Payroll Taxes            | 5-8 Grill & Bar                               | 155.02   | NR     | 0.00     | 511,648.94 |
| 15 Jan 2023 | 61070   | Brianna Insley<br>Compensation and Payroll Taxes           | 5-8 Grill & Bar                               | 143.09   | R      | 0.00     | 511,505.85 |
| 15 Jan 2023 | 61071   | Eugene Insley<br>Compensation and Payroll Taxes            | 5-8 Grill & Bar                               | 152.63   | R      | 0.00     | 511,353.22 |
| 15 Jan 2023 | 61072   | Nancy Jackson<br>Compensation and Payroll Taxes            | 5-8 Grill & Bar                               | 309.39   | R      | 0.00     | 511,043.83 |
| 15 Jan 2023 | 61073   | Jane Kooiman<br>Compensation and Payroll Taxes             | 5-8 Grill & Bar                               | 62.02    | R      | 0.00     | 510,981.81 |
| 15 Jan 2023 | 61074   | Kelly Lang<br>Compensation and Payroll Taxes               | 5-8 Grill & Bar                               | 598.05   | NR     | 0.00     | 510,383.76 |
| 15 Jan 2023 | 61075   | Kimberly Metcalfe<br>Compensation and Payroll Taxes        | 5-8 Grill & Bar                               | 97.79    | R      | 0.00     | 510,285.97 |
| 15 Jan 2023 | 61076   | Carolee A Peterson<br>Compensation and Payroll Taxes       | 5-8 Grill & Bar                               | 346.12   | NR     | 0.00     | 509,939.85 |

# Bank Register

## Champlin Park Hockey Assoc

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

| Date        | Check # | Payee Category                                                  | Memo/Premise                 | Payment | Status | Deposit  | Balance    |
|-------------|---------|-----------------------------------------------------------------|------------------------------|---------|--------|----------|------------|
| 15 Jan 2023 | 61077   | Marie Protas<br>Compensation and Payroll Taxes                  | 5-8 Grill & Bar              | 27.70   | R      | 0.00     | 509,912.15 |
| 15 Jan 2023 | 61078   | Brenda Schmitt<br>Compensation and Payroll Taxes                | 5-8 Grill & Bar              | 995.54  | NR     | 0.00     | 508,916.61 |
| 15 Jan 2023 | 61079   | Courteney M Schumann<br>Compensation and Payroll Taxes          | 5-8 Grill & Bar              | 85.86   | R      | 0.00     | 508,830.75 |
| 15 Jan 2023 | 61080   | Haley J Skaar<br>Compensation and Payroll Taxes                 | 5-8 Grill & Bar              | 371.12  | R      | 0.00     | 508,459.63 |
| 15 Jan 2023 | 61081   | Allison B Solom-Fletcher<br>Compensation and Payroll Taxes      | 5-8 Grill & Bar              | 190.79  | R      | 0.00     | 508,268.84 |
| 15 Jan 2023 | 61082   | Samantha A Sperling<br>Compensation and Payroll Taxes           | 5-8 Grill & Bar              | 251.20  | R      | 0.00     | 508,017.64 |
| 15 Jan 2023 | 61083   | Kelley Stulc<br>Compensation and Payroll Taxes                  | 5-8 Grill & Bar              | 184.70  | R      | 0.00     | 507,832.94 |
| 15 Jan 2023 | 61084   | Sheila T Vetter<br>Compensation and Payroll Taxes               | 5-8 Grill & Bar              | 179.25  | NR     | 0.00     | 507,653.69 |
| 15 Jan 2023 | 61085   | Joseph J Weaver<br>Compensation and Payroll Taxes               | 5-8 Grill & Bar              | 469.84  | R      | 0.00     | 507,183.85 |
| 15 Jan 2023 | 61086   | Kaylie J Wesolowski-Mysliwied<br>Compensation and Payroll Taxes | 5-8 Grill & Bar              | 219.57  | R      | 0.00     | 506,964.28 |
| 15 Jan 2023 | 61087   | Vicky L Zimmerman<br>Compensation and Payroll Taxes             | 5-8 Grill & Bar              | 100.17  | R      | 0.00     | 506,864.11 |
| 17 Jan 2023 |         | eGamingPT006<br>Gaming Income : eGaming                         | 5-8 Grill & Bar              | 0.00    | R      | 2,899.00 | 509,763.11 |
| 17 Jan 2023 |         | eGamingPT009<br>Gaming Income : eGaming                         | MC's Tap House               | 0.00    | R      | 9,550.00 | 519,313.11 |
| 17 Jan 2023 |         | 8024806<br>Gaming Income : Pull Tab                             | 5-8 Grill & Bar              | 0.00    | R      | 1,408.00 | 520,721.11 |
| 17 Jan 2023 |         | 8034407<br>Gaming Income : Pull Tab                             | 5-8 Grill & Bar              | 0.00    | R      | 331.00   | 521,052.11 |
| 17 Jan 2023 |         | 2415598<br>Gaming Income : Pull Tab                             | 5-8 Grill & Bar              | 0.00    | R      | 820.00   | 521,872.11 |
| 17 Jan 2023 |         | 2421171<br>Gaming Income : Pull Tab                             | 5-8 Grill & Bar              | 0.00    | R      | 606.00   | 522,478.11 |
| 17 Jan 2023 |         | 2421169<br>Gaming Income : Pull Tab                             | 5-8 Grill & Bar              | 0.00    | R      | 560.00   | 523,038.11 |
| 17 Jan 2023 |         | 8100922<br>Gaming Income : Pull Tab                             | Clive's Roadhouse<br>Champli | 0.00    | R      | 534.00   | 523,572.11 |
| 17 Jan 2023 |         | 8100076<br>Gaming Income : Pull Tab                             | Clive's Roadhouse<br>Champli | 0.00    | R      | 676.00   | 524,248.11 |
| 17 Jan 2023 |         | 2345439<br>Gaming Income : Pull Tab                             | Clive's Roadhouse<br>Champli | 0.00    | R      | 412.00   | 524,660.11 |
| 17 Jan 2023 |         | 2345440<br>Gaming Income : Pull Tab                             | Clive's Roadhouse<br>Champli | 0.00    | R      | 740.00   | 525,400.11 |
| 17 Jan 2023 |         | 7739623<br>Gaming Income : Pull Tab                             | Clive's Roadhouse<br>Champli | 0.00    | R      | 3,115.00 | 528,515.11 |
| 17 Jan 2023 |         | 8052310<br>Gaming Income : Pull Tab                             | Clive's Roadhouse<br>Champli | 0.00    | R      | 464.00   | 528,979.11 |
| 17 Jan 2023 |         | 2385824<br>Gaming Income : Pull Tab                             | MC's Tap House               | 0.00    | R      | 588.00   | 529,567.11 |

# Bank Register

## Champlin Park Hockey Assoc

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

| Date        | Check # | Payee Category                                                 | Memo/Premise                 | Payment   | Status | Deposit  | Balance    |
|-------------|---------|----------------------------------------------------------------|------------------------------|-----------|--------|----------|------------|
| 17 Jan 2023 |         | 2421165<br>Gaming Income : Pull Tab                            | MC's Tap House               | 0.00      | R      | 714.00   | 530,281.11 |
| 17 Jan 2023 |         | 1A68020<br>Gaming Income : Pull Tab                            | MC's Tap House               | 0.00      | R      | 698.00   | 530,979.11 |
| 17 Jan 2023 |         | 1C91954<br>Gaming Income : Pull Tab                            | MC's Tap House               | 0.00      | R      | 1,562.00 | 532,541.11 |
| 17 Jan 2023 |         | 8105158<br>Gaming Income : Pull Tab                            | MC's Tap House               | 0.00      | R      | 546.00   | 533,087.11 |
| 17 Jan 2023 |         | 8052794<br>Gaming Income : Pull Tab                            | MC's Tap House               | 0.00      | R      | 526.00   | 533,613.11 |
| 17 Jan 2023 |         | 9Y19510<br>Gaming Income : Pull Tab                            | MC's Tap House               | 0.00      | R      | 534.00   | 534,147.11 |
| 17 Jan 2023 |         | 8103404<br>Gaming Income : Pull Tab                            | MC's Tap House               | 0.00      | R      | 398.00   | 534,545.11 |
| 17 Jan 2023 |         | 9006022<br>Gaming Income : Pull Tab                            | MC's Tap House               | 0.00      | R      | 152.00   | 534,697.11 |
| 17 Jan 2023 |         | 9005028<br>Gaming Income : Pull Tab                            | MC's Tap House               | 0.00      | R      | 152.00   | 534,849.11 |
| 17 Jan 2023 |         | 8959745<br>Gaming Income : Pull Tab                            | MC's Tap House               | 0.00      | R      | 152.00   | 535,001.11 |
| 17 Jan 2023 |         | 2317957<br>Gaming Income : Pull Tab                            | MC's Tap House               | 0.00      | R      | 152.00   | 535,153.11 |
| 17 Jan 2023 |         | Multiple<br>Gaming Income : Tip Board                          | 5-8 Grill & Bar              | 0.00      | R      | 210.00   | 535,363.11 |
| 17 Jan 2023 | D-Debit | MN Department of Revenue<br>A08U - State franchise tax (M-4NP) | 2021 M-4NP<br>Split          | 24,380.00 | R      | 0.00     | 510,983.11 |
| 17 Jan 2023 | D-Debit | IRS<br>A08F - Federal 730, 990-T, and 11-C<br>taxes            | 2021 - 990T<br>Split         | 52,435.00 | R      | 0.00     | 458,548.11 |
| 17 Jan 2023 | D-Debit | Three Diamond Corporation<br>Gambling Product                  | 1695789<br>Split             | 1,772.29  | R      | 0.00     | 456,775.82 |
| 18 Jan 2023 |         | 9Y19672<br>Gaming Income : Pull Tab                            | Clive's Roadhouse<br>Champli | 0.00      | R      | 704.00   | 457,479.82 |
| 18 Jan 2023 |         | Multiple<br>Gaming Income : Pull Tab                           | Clive's Roadhouse<br>Champli | 0.00      | R      | 620.00   | 458,099.82 |
| 18 Jan 2023 | D-Debit | Pulltabs Plus, Incorporated<br>Gambling Product                | 9608451<br>Split             | 1,948.38  | R      | 0.00     | 456,151.44 |
| 18 Jan 2023 | D-Debit | MN Gambling Supply<br>E-Pulltab Equipment and Revenue<br>Share | 10055129<br>Split            | 24,044.65 | R      | 0.00     | 432,106.79 |
| 18 Jan 2023 | D-Debit | Triple Crown Gaming<br>Gambling Product                        | 9168801<br>Split             | 1,767.39  | R      | 0.00     | 430,339.40 |
| 19 Jan 2023 |         | eGamingPT007<br>Gaming Income : eGaming                        | Clive's Roadhouse<br>Champli | 0.00      | R      | 2,515.00 | 432,854.40 |
| 19 Jan 2023 |         | 9Y21984<br>Gaming Income : Pull Tab                            | 5-8 Grill & Bar              | 0.00      | R      | 404.00   | 433,258.40 |
| 19 Jan 2023 |         | 2415609<br>Gaming Income : Pull Tab                            | 5-8 Grill & Bar              | 0.00      | R      | 1,312.00 | 434,570.40 |
| 19 Jan 2023 |         | 2385827<br>Gaming Income : Pull Tab                            | 5-8 Grill & Bar              | 0.00      | R      | 322.00   | 434,892.40 |

# Bank Register

## Champlin Park Hockey Assoc

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

| Date        | Check # | Payee Category                                                              | Memo/Premise                                            | Payment   | Status | Deposit  | Balance    |
|-------------|---------|-----------------------------------------------------------------------------|---------------------------------------------------------|-----------|--------|----------|------------|
| 19 Jan 2023 |         | 2345442<br>Gaming Income : Pull Tab                                         | Clive's Roadhouse<br>Champli                            | 0.00      | R      | 34.00    | 434,926.40 |
| 19 Jan 2023 |         | 1C91915<br>Gaming Income : Pull Tab                                         | Clive's Roadhouse<br>Champli                            | 0.00      | R      | 1,348.00 | 436,274.40 |
| 19 Jan 2023 |         | 2385863<br>Gaming Income : Pull Tab                                         | MC's Tap House                                          | 0.00      | R      | 236.00   | 436,510.40 |
| 19 Jan 2023 |         | 8S16276<br>Gaming Income : Pull Tab                                         | MC's Tap House                                          | 0.00      | R      | 488.00   | 436,998.40 |
| 19 Jan 2023 |         | 9L67370<br>Gaming Income : Pull Tab                                         | MC's Tap House                                          | 0.00      | R      | 800.00   | 437,798.40 |
| 19 Jan 2023 |         | 2381438<br>Gaming Income : Pull Tab                                         | MC's Tap House                                          | 0.00      | R      | 514.00   | 438,312.40 |
| 19 Jan 2023 | 61088   | Workhorse LLC<br>Multiple                                                   | Labor Inv 130<br>Split                                  | 100.00    | NR     | 0.00     | 438,212.40 |
| 19 Jan 2023 | 61089   | MN Gaming Services<br>Accounting and Legal Services                         | 125861<br>Split                                         | 1,550.30  | NR     | 0.00     | 436,662.10 |
| 19 Jan 2023 | 61090   | Mahoney<br>Accounting and Legal Services                                    | 63323<br>Split                                          | 2,525.00  | R      | 0.00     | 434,137.10 |
| 19 Jan 2023 | 61091   | NBJ Concepts<br>Multiple                                                    | December 2022 Rent<br>5-8 Grill & Bar                   | 3,604.14  | R      | 0.00     | 430,532.96 |
| 19 Jan 2023 | 61092   | Clive's Roadhouse<br>Rent                                                   | December 2022 Rent<br>Clive's Roadhouse<br>Champli      | 3,987.31  | NR     | 0.00     | 426,545.65 |
| 19 Jan 2023 | 61093   | Muddy Cow Brooklyn Park, LLC<br>Rent                                        | December 2022 Rent<br>MC's Tap House                    | 7,394.16  | NR     | 0.00     | 419,151.49 |
| 19 Jan 2023 | 61094   | Blazin Wings, Inc<br>Multiple                                               | December 2022 Rent<br>Buffalo Wild Wings of<br>Champlin | 841.98    | NR     | 0.00     | 418,309.51 |
| 19 Jan 2023 | 61095   | Leanne Girard<br>Merchandise Prize                                          | Meat Raffle Gift Cards<br>5-8 Grill & Bar               | 600.00    | NR     | 0.00     | 417,709.51 |
| 20 Jan 2023 | D-Debit | MN Department of Revenue<br>A08T - Monthly State Gambling Taxes<br>and Fees | Lawful Gaming Tax<br>Split                              | 57,718.22 | R      | 0.00     | 359,991.29 |
| 20 Jan 2023 | D-Debit | Wells Fargo<br>Misc. Services and Supplies - General                        | NSF Calendar Raffle<br>Fee<br>Split                     | 12.00     | R      | 0.00     | 359,979.29 |
| 20 Jan 2023 | D-Debit | Cash<br>Misc. Services and Supplies - General                               | NSF Calendar Raffle<br>5-8 Grill & Bar                  | 100.00    | R      | 0.00     | 359,879.29 |
| 23 Jan 2023 |         | eGamingPT006<br>Gaming Income : eGaming                                     | 5-8 Grill & Bar                                         | 0.00      | R      | 3,243.00 | 363,122.29 |
| 23 Jan 2023 |         | eGamingPT007<br>Gaming Income : eGaming                                     | Clive's Roadhouse<br>Champli                            | 0.00      | R      | 2,680.00 | 365,802.29 |
| 23 Jan 2023 |         | eGamingPT011<br>Gaming Income : eGaming                                     | Buffalo Wild Wings of<br>Champlin                       | 0.00      | R      | 2,340.00 | 368,142.29 |
| 23 Jan 2023 |         | 8Y51288<br>Gaming Income : Pull Tab                                         | 5-8 Grill & Bar                                         | 0.00      | R      | 1,486.00 | 369,628.29 |
| 23 Jan 2023 |         | 8926055<br>Gaming Income : Pull Tab                                         | 5-8 Grill & Bar                                         | 0.00      | R      | 1,988.00 | 371,616.29 |
| 23 Jan 2023 |         | 8053074<br>Gaming Income : Pull Tab                                         | 5-8 Grill & Bar                                         | 0.00      | R      | 782.00   | 372,398.29 |
| 23 Jan 2023 |         | 2421170<br>Gaming Income : Pull Tab                                         | 5-8 Grill & Bar                                         | 0.00      | R      | 440.00   | 372,838.29 |



# Bank Register

## Champlin Park Hockey Assoc

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

| Date        | Check #  | Payee Category                        | Memo/Premise              | Payment | Status | Deposit  | Balance    |
|-------------|----------|---------------------------------------|---------------------------|---------|--------|----------|------------|
| 23 Jan 2023 | 2385826  | Gaming Income : Pull Tab              | 5-8 Grill & Bar           | 0.00    | R      | 86.00    | 372,924.29 |
| 23 Jan 2023 | 2388872  | Gaming Income : Pull Tab              | Clive's Roadhouse Champli | 0.00    | R      | 623.00   | 373,547.29 |
| 23 Jan 2023 | 2345441  | Gaming Income : Pull Tab              | Clive's Roadhouse Champli | 0.00    | R      | 750.00   | 374,297.29 |
| 23 Jan 2023 | 8R60699  | Gaming Income : Pull Tab              | Clive's Roadhouse Champli | 0.00    | R      | 730.00   | 375,027.29 |
| 23 Jan 2023 | 2415575  | Gaming Income : Pull Tab              | Clive's Roadhouse Champli | 0.00    | R      | 1,266.00 | 376,293.29 |
| 23 Jan 2023 | 2415684  | Gaming Income : Pull Tab              | Clive's Roadhouse Champli | 0.00    | R      | 910.00   | 377,203.29 |
| 23 Jan 2023 | 8105149  | Gaming Income : Pull Tab              | Clive's Roadhouse Champli | 0.00    | R      | 358.00   | 377,561.29 |
| 23 Jan 2023 | 8S16191  | Gaming Income : Pull Tab              | Clive's Roadhouse Champli | 0.00    | R      | 778.00   | 378,339.29 |
| 23 Jan 2023 | 9L67499  | Gaming Income : Pull Tab              | Clive's Roadhouse Champli | 0.00    | R      | 448.00   | 378,787.29 |
| 23 Jan 2023 | 2385819  | Gaming Income : Pull Tab              | Clive's Roadhouse Champli | 0.00    | R      | 322.00   | 379,109.29 |
| 23 Jan 2023 | 2393587  | Gaming Income : Pull Tab              | MC's Tap House            | 0.00    | R      | 998.00   | 380,107.29 |
| 23 Jan 2023 | 7732149  | Gaming Income : Pull Tab              | MC's Tap House            | 0.00    | R      | 814.00   | 380,921.29 |
| 23 Jan 2023 | 2415611  | Gaming Income : Pull Tab              | MC's Tap House            | 0.00    | R      | 984.00   | 381,905.29 |
| 23 Jan 2023 | 7Y65912  | Gaming Income : Pull Tab              | MC's Tap House            | 0.00    | R      | 808.00   | 382,713.29 |
| 23 Jan 2023 | 2421166  | Gaming Income : Pull Tab              | MC's Tap House            | 0.00    | R      | 412.00   | 383,125.29 |
| 23 Jan 2023 | 8100209  | Gaming Income : Pull Tab              | MC's Tap House            | 0.00    | R      | 232.00   | 383,357.29 |
| 23 Jan 2023 | 8052090  | Gaming Income : Pull Tab              | MC's Tap House            | 0.00    | R      | 754.00   | 384,111.29 |
| 23 Jan 2023 | 8105179  | Gaming Income : Pull Tab              | MC's Tap House            | 0.00    | R      | 538.00   | 384,649.29 |
| 23 Jan 2023 | 7996384  | Gaming Income : Pull Tab              | MC's Tap House            | 0.00    | R      | 556.00   | 385,205.29 |
| 23 Jan 2023 | 2385825  | Gaming Income : Pull Tab              | MC's Tap House            | 0.00    | R      | 472.00   | 385,677.29 |
| 23 Jan 2023 | 9L67460  | Gaming Income : Pull Tab              | MC's Tap House            | 0.00    | R      | 848.00   | 386,525.29 |
| 23 Jan 2023 | 2317862  | Gaming Income : Pull Tab              | MC's Tap House            | 0.00    | R      | 152.00   | 386,677.29 |
| 23 Jan 2023 | Multiple | Gaming Income : Tip Board             | 5-8 Grill & Bar           | 0.00    | R      | 300.00   | 386,977.29 |
| 25 Jan 2023 | Cash     | Compensation and Payroll Taxes        | Worker's Comp Split       | 0.00    | R      | 136.58   | 387,113.87 |
| 25 Jan 2023 | Wells    | Misc. Services and Supplies - General | NSF Calendar Raffle Split | 0.00    | R      | 112.00   | 387,225.87 |

# Bank Register

## Champlin Park Hockey Assoc

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

| Date        | Check # | Payee Category                          | Memo/Premise                 | Payment | Status | Deposit   | Balance    |
|-------------|---------|-----------------------------------------|------------------------------|---------|--------|-----------|------------|
| 25 Jan 2023 |         | 174225<br>Gaming Income : Raffle        | 5-8 Grill & Bar              | 0.00    | R      | 27,800.00 | 415,025.87 |
| 25 Jan 2023 | D-Debit | Cash<br>Multiple                        | 5-8 Grill & Bar              | 0.00    | NR     | 0.00      | 415,025.87 |
| 26 Jan 2023 |         | eGamingPT006<br>Gaming Income : eGaming | 5-8 Grill & Bar              | 0.00    | R      | 2,888.00  | 417,913.87 |
| 26 Jan 2023 |         | eGamingPT007<br>Gaming Income : eGaming | Clive's Roadhouse<br>Champli | 0.00    | R      | 2,133.00  | 420,046.87 |
| 26 Jan 2023 |         | eGamingPT009<br>Gaming Income : eGaming | MC's Tap House               | 0.00    | R      | 2,986.00  | 423,032.87 |
| 26 Jan 2023 |         | Multiple<br>Gaming Income : Bingo       | 5-8 Grill & Bar              | 0.00    | R      | 115.00    | 423,147.87 |
| 26 Jan 2023 |         | 2420492<br>Gaming Income : Pull Tab     | 5-8 Grill & Bar              | 0.00    | R      | 594.00    | 423,741.87 |
| 26 Jan 2023 |         | Multiple<br>Gaming Income : Pull Tab    | 5-8 Grill & Bar              | 0.00    | R      | 282.00    | 424,023.87 |
| 26 Jan 2023 |         | 2385820<br>Gaming Income : Pull Tab     | Clive's Roadhouse<br>Champli | 0.00    | R      | 804.00    | 424,827.87 |
| 26 Jan 2023 |         | 8052089<br>Gaming Income : Pull Tab     | Clive's Roadhouse<br>Champli | 0.00    | R      | 480.00    | 425,307.87 |
| 26 Jan 2023 |         | 1C92024<br>Gaming Income : Pull Tab     | Clive's Roadhouse<br>Champli | 0.00    | R      | 1,190.00  | 426,497.87 |
| 26 Jan 2023 |         | 1A13959<br>Gaming Income : Pull Tab     | MC's Tap House               | 0.00    | R      | 1,716.00  | 428,213.87 |
| 26 Jan 2023 |         | 8124009<br>Gaming Income : Pull Tab     | MC's Tap House               | 0.00    | R      | 436.00    | 428,649.87 |
| 27 Jan 2023 |         | 7996253<br>Gaming Income : Pull Tab     | Clive's Roadhouse<br>Champli | 0.00    | R      | 768.00    | 429,417.87 |
| 31 Jan 2023 |         | eGamingPT006<br>Gaming Income : eGaming | 5-8 Grill & Bar              | 0.00    | R      | 2,738.00  | 432,155.87 |
| 31 Jan 2023 |         | eGamingPT009<br>Gaming Income : eGaming | MC's Tap House               | 0.00    | R      | 5,242.00  | 437,397.87 |
| 31 Jan 2023 |         | 8144351<br>Gaming Income : Pull Tab     | 5-8 Grill & Bar              | 0.00    | R      | 2,197.00  | 439,594.87 |
| 31 Jan 2023 |         | 8051951<br>Gaming Income : Pull Tab     | 5-8 Grill & Bar              | 0.00    | R      | 608.00    | 440,202.87 |
| 31 Jan 2023 |         | 2420504<br>Gaming Income : Pull Tab     | 5-8 Grill & Bar              | 0.00    | R      | 540.00    | 440,742.87 |
| 31 Jan 2023 |         | 2420505<br>Gaming Income : Pull Tab     | 5-8 Grill & Bar              | 0.00    | R      | 344.00    | 441,086.87 |
| 31 Jan 2023 |         | 8105176<br>Gaming Income : Pull Tab     | Clive's Roadhouse<br>Champli | 0.00    | R      | 498.00    | 441,584.87 |
| 31 Jan 2023 |         | 2364077<br>Gaming Income : Pull Tab     | Clive's Roadhouse<br>Champli | 0.00    | R      | 476.00    | 442,060.87 |
| 31 Jan 2023 |         | 2364076<br>Gaming Income : Pull Tab     | Clive's Roadhouse<br>Champli | 0.00    | R      | 516.00    | 442,576.87 |
| 31 Jan 2023 |         | 2385828<br>Gaming Income : Pull Tab     | Clive's Roadhouse<br>Champli | 0.00    | R      | 170.00    | 442,746.87 |
| 31 Jan 2023 |         | 7Z25606<br>Gaming Income : Pull Tab     | Clive's Roadhouse<br>Champli | 0.00    | R      | 456.00    | 443,202.87 |

# Bank Register

## Champlin Park Hockey Assoc

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

| Date        | Check # | Payee Category                                        | Memo/Premise                   | Payment  | Status | Deposit  | Balance    |
|-------------|---------|-------------------------------------------------------|--------------------------------|----------|--------|----------|------------|
| 31 Jan 2023 |         | 2364073<br>Gaming Income : Pull Tab                   | MC's Tap House                 | 0.00     | R      | 790.00   | 443,992.87 |
| 31 Jan 2023 |         | 2420525<br>Gaming Income : Pull Tab                   | MC's Tap House                 | 0.00     | R      | 502.00   | 444,494.87 |
| 31 Jan 2023 |         | 2420523<br>Gaming Income : Pull Tab                   | MC's Tap House                 | 0.00     | R      | 480.00   | 444,974.87 |
| 31 Jan 2023 |         | 2365611<br>Gaming Income : Pull Tab                   | MC's Tap House                 | 0.00     | R      | 512.00   | 445,486.87 |
| 31 Jan 2023 |         | 2415688<br>Gaming Income : Pull Tab                   | MC's Tap House                 | 0.00     | R      | 1,260.00 | 446,746.87 |
| 31 Jan 2023 |         | 7Y65913<br>Gaming Income : Pull Tab                   | MC's Tap House                 | 0.00     | R      | 1,370.00 | 448,116.87 |
| 31 Jan 2023 |         | 8057747<br>Gaming Income : Pull Tab                   | MC's Tap House                 | 0.00     | R      | 1,518.00 | 449,634.87 |
| 31 Jan 2023 |         | 8S16152<br>Gaming Income : Pull Tab                   | MC's Tap House                 | 0.00     | R      | 20.00    | 449,654.87 |
| 31 Jan 2023 |         | 2420524<br>Gaming Income : Pull Tab                   | MC's Tap House                 | 0.00     | R      | 784.00   | 450,438.87 |
| 31 Jan 2023 |         | Multiple<br>Gaming Income : Pull Tab                  | Buffalo Wild Wings of Champlin | 0.00     | R      | 177.00   | 450,615.87 |
| 31 Jan 2023 |         | 9005356<br>Gaming Income : Pull Tab                   | MC's Tap House                 | 0.00     | R      | 152.00   | 450,767.87 |
| 31 Jan 2023 |         | R225938<br>Gaming Income : Tip Board                  | 5-8 Grill & Bar                | 0.00     | R      | 30.00    | 450,797.87 |
| 31 Jan 2023 |         | 7987145<br>Gaming Income : Pull Tab                   | Buffalo Wild Wings of Champlin | 0.00     | R      | 728.00   | 451,525.87 |
| 31 Jan 2023 | 61096   | Ann Ahner<br>Compensation and Payroll Taxes           | 5-8 Grill & Bar                | 70.91    | R      | 0.00     | 451,454.96 |
| 31 Jan 2023 | 61097   | Marsha Anderson<br>Compensation and Payroll Taxes     | 5-8 Grill & Bar                | 250.55   | NR     | 0.00     | 451,204.41 |
| 31 Jan 2023 | 61098   | Mary Bistodeau<br>Compensation and Payroll Taxes      | 5-8 Grill & Bar                | 232.27   | NR     | 0.00     | 450,972.14 |
| 31 Jan 2023 | 61099   | Judith M Blesi<br>Compensation and Payroll Taxes      | 5-8 Grill & Bar                | 90.47    | NR     | 0.00     | 450,881.67 |
| 31 Jan 2023 | 61100   | Christy L Carlson<br>Compensation and Payroll Taxes   | 5-8 Grill & Bar                | 399.45   | R      | 0.00     | 450,482.22 |
| 31 Jan 2023 | 61101   | Denise G Feuerhake<br>Compensation and Payroll Taxes  | 5-8 Grill & Bar                | 447.43   | R      | 0.00     | 450,034.79 |
| 31 Jan 2023 | 61102   | Leanne Girard<br>Compensation and Payroll Taxes       | 5-8 Grill & Bar                | 1,560.56 | NR     | 0.00     | 448,474.23 |
| 31 Jan 2023 | 61103   | Peggy A Hart<br>Compensation and Payroll Taxes        | 5-8 Grill & Bar                | 39.12    | NR     | 0.00     | 448,435.11 |
| 31 Jan 2023 | 61104   | Bailey Hatton<br>Compensation and Payroll Taxes       | 5-8 Grill & Bar                | 107.58   | NR     | 0.00     | 448,327.53 |
| 31 Jan 2023 | 61105   | Danielle Hildebrand<br>Compensation and Payroll Taxes | 5-8 Grill & Bar                | 189.95   | NR     | 0.00     | 448,137.58 |
| 31 Jan 2023 | 61106   | April Huchel<br>Compensation and Payroll Taxes        | 5-8 Grill & Bar                | 92.47    | NR     | 0.00     | 448,045.11 |
| 31 Jan 2023 | 61107   | Brianna Insley<br>Compensation and Payroll Taxes      | 5-8 Grill & Bar                | 73.36    | R      | 0.00     | 447,971.75 |

# Bank Register

## Champlin Park Hockey Assoc

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

| Date        | Check # | Payee Category                                                  | Memo/Premise                       | Payment  | Status | Deposit | Balance    |
|-------------|---------|-----------------------------------------------------------------|------------------------------------|----------|--------|---------|------------|
| 31 Jan 2023 | 61108   | Eugene Insley<br>Compensation and Payroll Taxes                 | 5-8 Grill & Bar                    | 239.62   | R      | 0.00    | 447,732.13 |
| 31 Jan 2023 | 61109   | Kelly Lang<br>Compensation and Payroll Taxes                    | 5-8 Grill & Bar                    | 304.76   | NR     | 0.00    | 447,427.37 |
| 31 Jan 2023 | 61110   | Kimberly Metcalfe<br>Compensation and Payroll Taxes             | 5-8 Grill & Bar                    | 332.30   | NR     | 0.00    | 447,095.07 |
| 31 Jan 2023 | 61111   | Marie Protas<br>Compensation and Payroll Taxes                  | 5-8 Grill & Bar                    | 102.25   | R      | 0.00    | 446,992.82 |
| 31 Jan 2023 | 61112   | Brenda Schmitt<br>Compensation and Payroll Taxes                | 5-8 Grill & Bar                    | 770.51   | NR     | 0.00    | 446,222.31 |
| 31 Jan 2023 | 61113   | Courteney M Schumann<br>Compensation and Payroll Taxes          | 5-8 Grill & Bar                    | 39.12    | R      | 0.00    | 446,183.19 |
| 31 Jan 2023 | 61114   | Allison B Solom-Fletcher<br>Compensation and Payroll Taxes      | 5-8 Grill & Bar                    | 293.40   | R      | 0.00    | 445,889.79 |
| 31 Jan 2023 | 61115   | Samantha A Sperling<br>Compensation and Payroll Taxes           | 5-8 Grill & Bar                    | 430.82   | R      | 0.00    | 445,458.97 |
| 31 Jan 2023 | 61116   | Sheila T Vetter<br>Compensation and Payroll Taxes               | 5-8 Grill & Bar                    | 141.82   | NR     | 0.00    | 445,317.15 |
| 31 Jan 2023 | 61117   | Joseph J Weaver<br>Compensation and Payroll Taxes               | 5-8 Grill & Bar                    | 393.64   | NR     | 0.00    | 444,923.51 |
| 31 Jan 2023 | 61118   | Kaylie J Wesolowski-Mysliwied<br>Compensation and Payroll Taxes | 5-8 Grill & Bar                    | 182.37   | R      | 0.00    | 444,741.14 |
| 31 Jan 2023 | D-Debit | MN Unemployment Insurance<br>Compensation and Payroll Taxes     | 5-8 Grill & Bar                    | 61.00    | NR     | 0.00    | 444,680.14 |
| 31 Jan 2023 | D-Debit | Wells Fargo<br>Misc. Services and Supplies - General            | Check Image Return<br>Fee<br>Split | 2.00     | R      | 0.00    | 444,678.14 |
| 31 Jan 2023 | D-Debit | Wells Fargo<br>Misc. Services and Supplies - General            | Transactions Fee<br>Split          | 122.50   | R      | 0.00    | 444,555.64 |
| 31 Jan 2023 | D-Debit | Three Diamond Corporation<br>Gambling Product                   | 1698665<br>Split                   | 1,208.62 | R      | 0.00    | 443,347.02 |
| 31 Jan 2023 | D-Debit | Triple Crown Gaming<br>Gambling Product                         | 9173014<br>Split                   | 2,160.49 | R      | 0.00    | 441,186.53 |
| 31 Jan 2023 | D-Debit | Payroll Allocation<br>Compensation and Payroll Taxes            | Split                              | 0.00     | NR     | 0.00    | 441,186.53 |

# Bank Reconciliation

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

## Statement Opening Balance 01 Jan 2023

499,421.02

### Cleared Transactions:

-30,948.30

### Deposit and Other Credits

|             |                         |              |          |
|-------------|-------------------------|--------------|----------|
| 03 Jan 2023 | Gaming Deposit eGaming  | eGamingPT009 | 5,725.00 |
| 03 Jan 2023 | Gaming Deposit eGaming  | eGamingPT006 | 4,109.00 |
| 03 Jan 2023 | Gaming Deposit eGaming  | eGamingPT007 | 1,343.00 |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 9X76094      | 1,330.00 |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 2268737      | 1,210.00 |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 2415539      | 1,188.00 |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 2415559      | 1,168.00 |
| 03 Jan 2023 | Gaming Deposit Pull Tab | Multiple     | 976.00   |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 2367962      | 798.00   |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 2421196      | 782.00   |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 2403148      | 772.00   |
| 03 Jan 2023 | Gaming Deposit eGaming  | eGamingPT011 | 749.41   |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 2403141      | 696.00   |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 8062613      | 658.00   |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 9X37591      | 529.00   |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 2415556      | 522.00   |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 8100682      | 496.00   |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 9H50228      | 486.00   |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 9Y21814      | 454.00   |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 2403147      | 448.00   |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 2297619      | 418.00   |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 2402855      | 408.00   |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 9R92643      | 381.00   |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 6Z14219      | 324.00   |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 8051923      | 324.00   |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 2386610      | 306.00   |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 2385603      | 292.00   |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 2397672      | 290.00   |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 2385642      | 274.00   |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 2403146      | 226.00   |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 8959637      | 153.00   |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 9R93687      | 92.00    |
| 03 Jan 2023 | Gaming Deposit Pull Tab | 8053076      | 19.00    |
| 04 Jan 2023 | Gaming Deposit Pull Tab | 9Y19915      | 328.00   |
| 05 Jan 2023 | Gaming Deposit eGaming  | eGamingPT009 | 3,829.00 |
| 05 Jan 2023 | Gaming Deposit Pull Tab | 2386611      | 418.00   |
| 05 Jan 2023 | Gaming Deposit Pull Tab | 7Y65808      | 316.00   |
| 05 Jan 2023 | Gaming Deposit Pull Tab | 9P42819      | 105.00   |
| 09 Jan 2023 | Gaming Deposit eGaming  | eGamingPT009 | 7,852.00 |

# Bank Reconciliation

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

## Deposit and Other Credits

|             |                          |              |          |
|-------------|--------------------------|--------------|----------|
| 09 Jan 2023 | Gaming Deposit eGaming   | eGamingPT007 | 4,416.00 |
| 09 Jan 2023 | Gaming Deposit Pull Tab  | 2399324      | 3,183.00 |
| 09 Jan 2023 | Gaming Deposit eGaming   | eGamingPT006 | 2,102.00 |
| 09 Jan 2023 | Gaming Deposit Pull Tab  | 2415574      | 1,712.00 |
| 09 Jan 2023 | Gaming Deposit Pull Tab  | 9P42610      | 1,310.00 |
| 09 Jan 2023 | Gaming Deposit Pull Tab  | 9Y19681      | 1,266.00 |
| 09 Jan 2023 | Gaming Deposit Pull Tab  | 8057397      | 1,168.00 |
| 09 Jan 2023 | Gaming Deposit Pull Tab  | 9T81757      | 861.00   |
| 09 Jan 2023 | Gaming Deposit Pull Tab  | 9P41440      | 838.00   |
| 09 Jan 2023 | Gaming Deposit Pull Tab  | 2385622      | 780.00   |
| 09 Jan 2023 | Gaming Deposit Pull Tab  | 9X76085      | 754.00   |
| 09 Jan 2023 | Gaming Deposit Pull Tab  | 2386612      | 678.00   |
| 09 Jan 2023 | Gaming Deposit Pull Tab  | 2403139      | 428.00   |
| 09 Jan 2023 | Gaming Deposit Pull Tab  | 2385623      | 425.00   |
| 09 Jan 2023 | Gaming Deposit Pull Tab  | 8052776      | 354.00   |
| 09 Jan 2023 | Gaming Deposit Pull Tab  | 2403142      | 330.00   |
| 09 Jan 2023 | Gaming Deposit Tip Board | Multiple     | 300.00   |
| 09 Jan 2023 | Gaming Deposit Pull Tab  | 9W51941      | 297.00   |
| 09 Jan 2023 | Gaming Deposit Pull Tab  | 9004926      | 156.00   |
| 09 Jan 2023 | Gaming Deposit Pull Tab  | 9006020      | 152.00   |
| 09 Jan 2023 | Gaming Deposit Pull Tab  | 9004925      | 152.00   |
| 09 Jan 2023 | Gaming Deposit Pull Tab  | 2317960      | 152.00   |
| 09 Jan 2023 | Gaming Deposit Pull Tab  | 2386613      | 98.00    |
| 09 Jan 2023 | Gaming Deposit Pull Tab  | 8062838      | 68.00    |
| 10 Jan 2023 | Gaming Deposit Pull Tab  | 9R92597      | 804.00   |
| 10 Jan 2023 | Gaming Deposit Pull Tab  | 2421172      | 536.00   |
| 12 Jan 2023 | Gaming Deposit eGaming   | eGamingPT009 | 2,091.00 |
| 12 Jan 2023 | Gaming Deposit Pull Tab  | 8C20319      | 1,472.00 |
| 12 Jan 2023 | Gaming Deposit Pull Tab  | 1C41182      | 988.00   |
| 12 Jan 2023 | Gaming Deposit Pull Tab  | 2415602      | 902.00   |
| 12 Jan 2023 | Gaming Deposit Pull Tab  | 2421164      | 790.00   |
| 12 Jan 2023 | Gaming Deposit Pull Tab  | 9Y21872      | 650.00   |
| 12 Jan 2023 | Gaming Deposit Pull Tab  | 9X33264      | 630.00   |
| 12 Jan 2023 | Gaming Deposit Pull Tab  | 9X37584      | 597.00   |
| 12 Jan 2023 | Gaming Deposit Pull Tab  | 8052309      | 268.00   |
| 12 Jan 2023 | Gaming Deposit Pull Tab  | 8052779      | 206.00   |
| 12 Jan 2023 | Gaming Deposit Bingo     | Multiple     | 149.00   |
| 12 Jan 2023 | Gaming Deposit Pull Tab  | 2421173      | 44.00    |
| 17 Jan 2023 | Gaming Deposit eGaming   | eGamingPT009 | 9,550.00 |
| 17 Jan 2023 | Gaming Deposit Pull Tab  | 7739623      | 3,115.00 |
| 17 Jan 2023 | Gaming Deposit eGaming   | eGamingPT006 | 2,899.00 |
| 17 Jan 2023 | Gaming Deposit Pull Tab  | 1C91954      | 1,562.00 |

# Bank Reconciliation

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

## Deposit and Other Credits

|             |                          |              |          |
|-------------|--------------------------|--------------|----------|
| 17 Jan 2023 | Gaming Deposit Pull Tab  | 8024806      | 1,408.00 |
| 17 Jan 2023 | Gaming Deposit Pull Tab  | 2415598      | 820.00   |
| 17 Jan 2023 | Gaming Deposit Pull Tab  | 2345440      | 740.00   |
| 17 Jan 2023 | Gaming Deposit Pull Tab  | 2421165      | 714.00   |
| 17 Jan 2023 | Gaming Deposit Pull Tab  | 1A68020      | 698.00   |
| 17 Jan 2023 | Gaming Deposit Pull Tab  | 8100076      | 676.00   |
| 17 Jan 2023 | Gaming Deposit Pull Tab  | 2421171      | 606.00   |
| 17 Jan 2023 | Gaming Deposit Pull Tab  | 2385824      | 588.00   |
| 17 Jan 2023 | Gaming Deposit Pull Tab  | 2421169      | 560.00   |
| 17 Jan 2023 | Gaming Deposit Pull Tab  | 8105158      | 546.00   |
| 17 Jan 2023 | Gaming Deposit Pull Tab  | 8100922      | 534.00   |
| 17 Jan 2023 | Gaming Deposit Pull Tab  | 9Y19510      | 534.00   |
| 17 Jan 2023 | Gaming Deposit Pull Tab  | 8052794      | 526.00   |
| 17 Jan 2023 | Gaming Deposit Pull Tab  | 8052310      | 464.00   |
| 17 Jan 2023 | Gaming Deposit Pull Tab  | 2345439      | 412.00   |
| 17 Jan 2023 | Gaming Deposit Pull Tab  | 8103404      | 398.00   |
| 17 Jan 2023 | Gaming Deposit Pull Tab  | 8034407      | 331.00   |
| 17 Jan 2023 | Gaming Deposit Tip Board | Multiple     | 210.00   |
| 17 Jan 2023 | Gaming Deposit Pull Tab  | 9006022      | 152.00   |
| 17 Jan 2023 | Gaming Deposit Pull Tab  | 9005028      | 152.00   |
| 17 Jan 2023 | Gaming Deposit Pull Tab  | 8959745      | 152.00   |
| 17 Jan 2023 | Gaming Deposit Pull Tab  | 2317957      | 152.00   |
| 18 Jan 2023 | Gaming Deposit Pull Tab  | 9Y19672      | 704.00   |
| 18 Jan 2023 | Gaming Deposit Pull Tab  | Multiple     | 620.00   |
| 19 Jan 2023 | Gaming Deposit eGaming   | eGamingPT007 | 2,515.00 |
| 19 Jan 2023 | Gaming Deposit Pull Tab  | 1C91915      | 1,348.00 |
| 19 Jan 2023 | Gaming Deposit Pull Tab  | 2415609      | 1,312.00 |
| 19 Jan 2023 | Gaming Deposit Pull Tab  | 9L67370      | 800.00   |
| 19 Jan 2023 | Gaming Deposit Pull Tab  | 2381438      | 514.00   |
| 19 Jan 2023 | Gaming Deposit Pull Tab  | 8S16276      | 488.00   |
| 19 Jan 2023 | Gaming Deposit Pull Tab  | 9Y21984      | 404.00   |
| 19 Jan 2023 | Gaming Deposit Pull Tab  | 2385827      | 322.00   |
| 19 Jan 2023 | Gaming Deposit Pull Tab  | 2385863      | 236.00   |
| 19 Jan 2023 | Gaming Deposit Pull Tab  | 2345442      | 34.00    |
| 23 Jan 2023 | Gaming Deposit eGaming   | eGamingPT006 | 3,243.00 |
| 23 Jan 2023 | Gaming Deposit eGaming   | eGamingPT007 | 2,680.00 |
| 23 Jan 2023 | Gaming Deposit eGaming   | eGamingPT011 | 2,340.00 |
| 23 Jan 2023 | Gaming Deposit Pull Tab  | 8926055      | 1,988.00 |
| 23 Jan 2023 | Gaming Deposit Pull Tab  | 8Y51288      | 1,486.00 |
| 23 Jan 2023 | Gaming Deposit Pull Tab  | 2415575      | 1,266.00 |
| 23 Jan 2023 | Gaming Deposit Pull Tab  | 2393587      | 998.00   |
| 23 Jan 2023 | Gaming Deposit Pull Tab  | 2415611      | 984.00   |

# Bank Reconciliation

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

## Deposit and Other Credits

|             |                                                       |              |           |
|-------------|-------------------------------------------------------|--------------|-----------|
| 23 Jan 2023 | Gaming Deposit Pull Tab                               | 2415684      | 910.00    |
| 23 Jan 2023 | Gaming Deposit Pull Tab                               | 9L67460      | 848.00    |
| 23 Jan 2023 | Gaming Deposit Pull Tab                               | 7732149      | 814.00    |
| 23 Jan 2023 | Gaming Deposit Pull Tab                               | 7Y65912      | 808.00    |
| 23 Jan 2023 | Gaming Deposit Pull Tab                               | 8053074      | 782.00    |
| 23 Jan 2023 | Gaming Deposit Pull Tab                               | 8S16191      | 778.00    |
| 23 Jan 2023 | Gaming Deposit Pull Tab                               | 8052090      | 754.00    |
| 23 Jan 2023 | Gaming Deposit Pull Tab                               | 2345441      | 750.00    |
| 23 Jan 2023 | Gaming Deposit Pull Tab                               | 8R60699      | 730.00    |
| 23 Jan 2023 | Gaming Deposit Pull Tab                               | 2388872      | 623.00    |
| 23 Jan 2023 | Gaming Deposit Pull Tab                               | 7996384      | 556.00    |
| 23 Jan 2023 | Gaming Deposit Pull Tab                               | 8105179      | 538.00    |
| 23 Jan 2023 | Gaming Deposit Pull Tab                               | 2385825      | 472.00    |
| 23 Jan 2023 | Gaming Deposit Pull Tab                               | 9L67499      | 448.00    |
| 23 Jan 2023 | Gaming Deposit Pull Tab                               | 2421170      | 440.00    |
| 23 Jan 2023 | Gaming Deposit Pull Tab                               | 2421166      | 412.00    |
| 23 Jan 2023 | Gaming Deposit Pull Tab                               | 8105149      | 358.00    |
| 23 Jan 2023 | Gaming Deposit Pull Tab                               | 2385819      | 322.00    |
| 23 Jan 2023 | Gaming Deposit Tip Board                              | Multiple     | 300.00    |
| 23 Jan 2023 | Gaming Deposit Pull Tab                               | 8100209      | 232.00    |
| 23 Jan 2023 | Gaming Deposit Pull Tab                               | 2317862      | 152.00    |
| 23 Jan 2023 | Gaming Deposit Pull Tab                               | 2385826      | 86.00     |
| 25 Jan 2023 | Gaming Deposit Raffle                                 | 174225       | 27,800.00 |
| 25 Jan 2023 | Other Deposit - Compensation and Payroll Taxes        | Cash         | 136.58    |
| 25 Jan 2023 | Other Deposit - Misc. Services and Supplies - General | Wells        | 112.00    |
| 26 Jan 2023 | Gaming Deposit eGaming                                | eGamingPT009 | 2,986.00  |
| 26 Jan 2023 | Gaming Deposit eGaming                                | eGamingPT006 | 2,888.00  |
| 26 Jan 2023 | Gaming Deposit eGaming                                | eGamingPT007 | 2,133.00  |
| 26 Jan 2023 | Gaming Deposit Pull Tab                               | 1A13959      | 1,716.00  |
| 26 Jan 2023 | Gaming Deposit Pull Tab                               | 1C92024      | 1,190.00  |
| 26 Jan 2023 | Gaming Deposit Pull Tab                               | 2385820      | 804.00    |
| 26 Jan 2023 | Gaming Deposit Pull Tab                               | 2420492      | 594.00    |
| 26 Jan 2023 | Gaming Deposit Pull Tab                               | 8052089      | 480.00    |
| 26 Jan 2023 | Gaming Deposit Pull Tab                               | 8124009      | 436.00    |
| 26 Jan 2023 | Gaming Deposit Pull Tab                               | Multiple     | 282.00    |
| 26 Jan 2023 | Gaming Deposit Bingo                                  | Multiple     | 115.00    |
| 27 Jan 2023 | Gaming Deposit Pull Tab                               | 7996253      | 768.00    |
| 31 Jan 2023 | Gaming Deposit eGaming                                | eGamingPT009 | 5,242.00  |
| 31 Jan 2023 | Gaming Deposit eGaming                                | eGamingPT006 | 2,738.00  |
| 31 Jan 2023 | Gaming Deposit Pull Tab                               | 8144351      | 2,197.00  |
| 31 Jan 2023 | Gaming Deposit Pull Tab                               | 8057747      | 1,518.00  |



# Bank Reconciliation

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

## Deposit and Other Credits

|                                 |                          |          |            |
|---------------------------------|--------------------------|----------|------------|
| 31 Jan 2023                     | Gaming Deposit Pull Tab  | 7Y65913  | 1,370.00   |
| 31 Jan 2023                     | Gaming Deposit Pull Tab  | 2415688  | 1,260.00   |
| 31 Jan 2023                     | Gaming Deposit Pull Tab  | 2364073  | 790.00     |
| 31 Jan 2023                     | Gaming Deposit Pull Tab  | 2420524  | 784.00     |
| 31 Jan 2023                     | Gaming Deposit Pull Tab  | 7987145  | 728.00     |
| 31 Jan 2023                     | Gaming Deposit Pull Tab  | 8051951  | 608.00     |
| 31 Jan 2023                     | Gaming Deposit Pull Tab  | 2420504  | 540.00     |
| 31 Jan 2023                     | Gaming Deposit Pull Tab  | 2364076  | 516.00     |
| 31 Jan 2023                     | Gaming Deposit Pull Tab  | 2365611  | 512.00     |
| 31 Jan 2023                     | Gaming Deposit Pull Tab  | 2420525  | 502.00     |
| 31 Jan 2023                     | Gaming Deposit Pull Tab  | 8105176  | 498.00     |
| 31 Jan 2023                     | Gaming Deposit Pull Tab  | 2420523  | 480.00     |
| 31 Jan 2023                     | Gaming Deposit Pull Tab  | 2364077  | 476.00     |
| 31 Jan 2023                     | Gaming Deposit Pull Tab  | 7Z25606  | 456.00     |
| 31 Jan 2023                     | Gaming Deposit Pull Tab  | 2420505  | 344.00     |
| 31 Jan 2023                     | Gaming Deposit Pull Tab  | Multiple | 177.00     |
| 31 Jan 2023                     | Gaming Deposit Pull Tab  | 2385828  | 170.00     |
| 31 Jan 2023                     | Gaming Deposit Pull Tab  | 9005356  | 152.00     |
| 31 Jan 2023                     | Gaming Deposit Tip Board | R225938  | 30.00      |
| 31 Jan 2023                     | Gaming Deposit Pull Tab  | 8S16152  | 20.00      |
| Total Deposit and Other Credits |                          |          | 202,343.99 |

## Payment and Expenses

|             |       |                              |          |
|-------------|-------|------------------------------|----------|
| 22 Nov 2022 | 60958 | MN Gaming Services           | 1,297.37 |
| 12 Dec 2022 | 60985 | MN Gaming Services           | 1,151.29 |
| 15 Dec 2022 | 60993 | Peggy A Hart                 | 38.16    |
| 15 Dec 2022 | 60997 | Nancy Jackson                | 305.38   |
| 15 Dec 2022 | 60998 | Kelly Lang                   | 508.55   |
| 15 Dec 2022 | 60999 | Kimberly Metcalfe            | 76.31    |
| 15 Dec 2022 | 61000 | Carolee A Peterson           | 363.67   |
| 15 Dec 2022 | 61002 | Brenda Schmitt               | 882.01   |
| 15 Dec 2022 | 61016 | Kari Hable                   | 50.00    |
| 15 Dec 2022 | 61022 | Nancy Jackson                | 100.00   |
| 15 Dec 2022 | 61023 | Kelly Lang                   | 150.00   |
| 15 Dec 2022 | 61024 | Kimberly Metcalfe            | 100.00   |
| 15 Dec 2022 | 61027 | Brenda Schmitt               | 150.00   |
| 27 Dec 2022 | 61034 | NBJ Concepts                 | 3,700.84 |
| 27 Dec 2022 | 61035 | Clive's Roadhouse            | 4,304.35 |
| 27 Dec 2022 | 61036 | Muddy Cow Brooklyn Park, LLC | 9,843.83 |
| 31 Dec 2022 |       | Payroll Allocation           | 0.00     |
| 31 Dec 2022 | 61039 | Mary Bistodeau               | 228.94   |
| 31 Dec 2022 | 61040 | Christy L Carlson            | 529.08   |
| 31 Dec 2022 | 61041 | Denise G Feuerhake           | 607.32   |

# Bank Reconciliation

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

## Payment and Expenses

|             |       |                               |          |
|-------------|-------|-------------------------------|----------|
| 31 Dec 2022 | 61042 | Leanne Girard                 | 1,547.56 |
| 31 Dec 2022 | 61043 | Peggy A Hart                  | 28.62    |
| 31 Dec 2022 | 61045 | April Huchel                  | 327.21   |
| 31 Dec 2022 | 61046 | Brianna Insley                | 143.10   |
| 31 Dec 2022 | 61047 | Eugene Insley                 | 305.27   |
| 31 Dec 2022 | 61048 | Kelly Lang                    | 279.82   |
| 31 Dec 2022 | 61049 | Kimberly Metcalfe             | 179.25   |
| 31 Dec 2022 | 61050 | Marie Protas                  | 149.34   |
| 31 Dec 2022 | 61051 | Brenda Schmitt                | 697.79   |
| 31 Dec 2022 | 61052 | Courteney M Schumann          | 143.10   |
| 31 Dec 2022 | 61053 | Allison B Solom-Fletcher      | 393.51   |
| 31 Dec 2022 | 61054 | Samantha A Sperling           | 337.04   |
| 31 Dec 2022 | 61055 | Sheila T Vetter               | 143.09   |
| 31 Dec 2022 | 61056 | Joseph J Weaver               | 493.69   |
| 31 Dec 2022 | 61057 | Kaylie J Wesolowski-Mysliwied | 193.33   |
| 31 Dec 2022 | 61058 | Vicky L Zimmerman             | 57.24    |
| 31 Dec 2022 | 61059 | Leanne Girard                 | 5,045.50 |
| 03 Jan 2023 |       | Acorn Mini Storage            | 520.00   |
| 03 Jan 2023 |       | Acorn Mini Storage            | 484.00   |
| 04 Jan 2023 |       | Pulltabs Plus, Incorporated   | 1,193.74 |
| 10 Jan 2023 | 61060 | Shred-It                      | 187.81   |
| 10 Jan 2023 | 61061 | Charitable Products           | 116.13   |
| 10 Jan 2023 | 61062 | Pilot Games, Inc              | 4,668.48 |
| 10 Jan 2023 | 61063 | Leanne Girard                 | 205.99   |
| 13 Jan 2023 |       | IRS                           | 5,716.92 |
| 13 Jan 2023 |       | Cash Bank Reimbursement       | 3,343.00 |
| 13 Jan 2023 |       | MN Department of Revenue      | 735.00   |
| 15 Jan 2023 | 61065 | Mary Bistodeau                | 169.33   |
| 15 Jan 2023 | 61066 | Christy L Carlson             | 606.70   |
| 15 Jan 2023 | 61067 | Denise G Feuerhake            | 190.79   |
| 15 Jan 2023 | 61068 | Leanne Girard                 | 1,557.56 |
| 15 Jan 2023 | 61070 | Brianna Insley                | 143.09   |
| 15 Jan 2023 | 61071 | Eugene Insley                 | 152.63   |
| 15 Jan 2023 | 61072 | Nancy Jackson                 | 309.39   |
| 15 Jan 2023 | 61073 | Jane Kooiman                  | 62.02    |
| 15 Jan 2023 | 61075 | Kimberly Metcalfe             | 97.79    |
| 15 Jan 2023 | 61077 | Marie Protas                  | 27.70    |
| 15 Jan 2023 | 61079 | Courteney M Schumann          | 85.86    |
| 15 Jan 2023 | 61080 | Haley J Skaar                 | 371.12   |
| 15 Jan 2023 | 61081 | Allison B Solom-Fletcher      | 190.79   |
| 15 Jan 2023 | 61082 | Samantha A Sperling           | 251.20   |
| 15 Jan 2023 | 61083 | Kelley Stulc                  | 184.70   |
| 15 Jan 2023 | 61085 | Joseph J Weaver               | 469.84   |

# Bank Reconciliation

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

## Payment and Expenses

|                                 |       |                               |            |
|---------------------------------|-------|-------------------------------|------------|
| 15 Jan 2023                     | 61086 | Kaylie J Wesolowski-Mysliwied | 219.57     |
| 15 Jan 2023                     | 61087 | Vicky L Zimmerman             | 100.17     |
| 17 Jan 2023                     |       | IRS                           | 52,435.00  |
| 17 Jan 2023                     |       | MN Department of Revenue      | 24,380.00  |
| 17 Jan 2023                     |       | Three Diamond Corporation     | 1,772.29   |
| 18 Jan 2023                     |       | MN Gambling Supply            | 24,044.65  |
| 18 Jan 2023                     |       | Pulltabs Plus, Incorporated   | 1,948.38   |
| 18 Jan 2023                     |       | Triple Crown Gaming           | 1,767.39   |
| 19 Jan 2023                     | 61090 | Mahoney                       | 2,525.00   |
| 19 Jan 2023                     | 61091 | NBJ Concepts                  | 3,604.14   |
| 20 Jan 2023                     |       | MN Department of Revenue      | 57,718.22  |
| 20 Jan 2023                     |       | Cash                          | 100.00     |
| 20 Jan 2023                     |       | Wells Fargo                   | 12.00      |
| 31 Jan 2023                     |       | Triple Crown Gaming           | 2,160.49   |
| 31 Jan 2023                     |       | Three Diamond Corporation     | 1,208.62   |
| 31 Jan 2023                     |       | Wells Fargo                   | 122.50     |
| 31 Jan 2023                     |       | Wells Fargo                   | 2.00       |
| 31 Jan 2023                     | 61096 | Ann Ahner                     | 70.91      |
| 31 Jan 2023                     | 61100 | Christy L Carlson             | 399.45     |
| 31 Jan 2023                     | 61101 | Denise G Feuerhake            | 447.43     |
| 31 Jan 2023                     | 61107 | Brianna Insley                | 73.36      |
| 31 Jan 2023                     | 61108 | Eugene Insley                 | 239.62     |
| 31 Jan 2023                     | 61111 | Marie Protas                  | 102.25     |
| 31 Jan 2023                     | 61113 | Courteney M Schumann          | 39.12      |
| 31 Jan 2023                     | 61114 | Allison B Solom-Fletcher      | 293.40     |
| 31 Jan 2023                     | 61115 | Samantha A Sperling           | 430.82     |
| 31 Jan 2023                     | 61118 | Kaylie J Wesolowski-Mysliwied | 182.37     |
| Total Payment and Other Credits |       |                               | 233,292.29 |

## Statement Ending Balance on 31 Jan 2023

468,472.72

## Balance:

0.00

## Uncleared Transactions:

-27,286.19

## Deposit and Other Credits

Total Deposit and Other Credits

0.00

## Payment and Expenses

|             |       |                    |        |
|-------------|-------|--------------------|--------|
| 22 Dec 2021 | 60337 | Michelle Aberwald  | 92.35  |
| 22 Dec 2021 | 60338 | Mackenzie Millette | 92.35  |
| 15 Feb 2022 | 60421 | Greg Mrozek        | 100.00 |
| 15 Feb 2022 | 60436 | Greg Mrozek        | 50.00  |
| 15 Apr 2022 | 60563 | Ann Ahner          | 159.80 |

# Bank Reconciliation

## Champlin Park Hockey Assoc

January 2023, Bank Account: Wells Fargo Checking - 2212

### Payment and Expenses

|                                 |       |                              |           |
|---------------------------------|-------|------------------------------|-----------|
| 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 Dec 2022                     | 61017 | Bailey Hatton                | 50.00     |
| 15 Dec 2022                     | 61025 | Carolee A Peterson           | 100.00    |
| 27 Dec 2022                     | 61037 | Blazin Wings, Inc            | 335.11    |
| 31 Dec 2022                     | 61038 | Marsha Anderson              | 193.57    |
| 31 Dec 2022                     | 61044 | Bailey Hatton                | 157.41    |
| 15 Jan 2023                     | 61064 | Marsha Anderson              | 308.20    |
| 15 Jan 2023                     | 61069 | Bailey Hatton                | 155.02    |
| 15 Jan 2023                     | 61074 | Kelly Lang                   | 598.05    |
| 15 Jan 2023                     | 61076 | Carolee A Peterson           | 346.12    |
| 15 Jan 2023                     | 61078 | Brenda Schmitt               | 995.54    |
| 15 Jan 2023                     | 61084 | Sheila T Vetter              | 179.25    |
| 19 Jan 2023                     | 61088 | Workhorse LLC                | 100.00    |
| 19 Jan 2023                     | 61089 | MN Gaming Services           | 1,550.30  |
| 19 Jan 2023                     | 61092 | Clive's Roadhouse            | 3,987.31  |
| 19 Jan 2023                     | 61093 | Muddy Cow Brooklyn Park, LLC | 7,394.16  |
| 19 Jan 2023                     | 61094 | Blazin Wings, Inc            | 841.98    |
| 19 Jan 2023                     | 61095 | Leanne Girard                | 600.00    |
| 31 Jan 2023                     |       | MN Unemployment Insurance    | 61.00     |
| 31 Jan 2023                     | 61097 | Marsha Anderson              | 250.55    |
| 31 Jan 2023                     | 61098 | Mary Bistodeau               | 232.27    |
| 31 Jan 2023                     | 61099 | Judith M Blesi               | 90.47     |
| 31 Jan 2023                     | 61102 | Leanne Girard                | 1,560.56  |
| 31 Jan 2023                     | 61103 | Peggy A Hart                 | 39.12     |
| 31 Jan 2023                     | 61104 | Bailey Hatton                | 107.58    |
| 31 Jan 2023                     | 61105 | Danielle Hildebrand          | 189.95    |
| 31 Jan 2023                     | 61106 | April Huchel                 | 92.47     |
| 31 Jan 2023                     | 61109 | Kelly Lang                   | 304.76    |
| 31 Jan 2023                     | 61110 | Kimberly Metcalfe            | 332.30    |
| 31 Jan 2023                     | 61112 | Brenda Schmitt               | 770.51    |
| 31 Jan 2023                     | 61116 | Sheila T Vetter              | 141.82    |
| 31 Jan 2023                     | 61117 | Joseph J Weaver              | 393.64    |
| Total Payment and Other Credits |       |                              | 27,286.19 |

**Ending Bank Account Balance:**

441,186.53

# Wells Fargo Combined Statement of Accounts

January 31, 2023 ■ Page 1 of 11



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:

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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     | 499,421.02                       | 468,472.72                       |
| Business Market Rate Savings             | 9    | 1456327301     | 40,102.19                        | 40,107.30                        |
| Total deposit accounts                   |      |                | \$539,523.21                     | \$508,580.02                     |



## Initiate Business Checking <sup>SM</sup>

### Statement period activity summary

|                               |                     |
|-------------------------------|---------------------|
| Beginning balance on 1/1      | \$499,421.02        |
| Deposits/Credits              | 202,808.99          |
| Withdrawals/Debits            | - 233,757.29        |
| <b>Ending balance on 1/31</b> | <b>\$468,472.72</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 |
|------|--------------|------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 1/3  |              | Deposit                                                    | 465.00               |                        |                         |
| 1/3  |              | Deposit                                                    | 749.41               |                        |                         |
| 1/3  |              | Deposit                                                    | 5,725.00             |                        |                         |
| 1/3  |              | Deposit                                                    | 153.00               |                        |                         |
| 1/3  |              | Deposit                                                    | 658.00               |                        |                         |
| 1/3  |              | Deposit                                                    | 1,330.00             |                        |                         |
| 1/3  |              | Deposit                                                    | 274.00               |                        |                         |
| 1/3  |              | Deposit                                                    | 1,210.00             |                        |                         |
| 1/3  |              | Deposit                                                    | 19.00                |                        |                         |
| 1/3  |              | Deposit                                                    | 798.00               |                        |                         |
| 1/3  |              | Deposit                                                    | 976.00               |                        |                         |
| 1/3  |              | Deposit                                                    | 696.00               |                        |                         |
| 1/3  |              | Deposit                                                    | 381.00               |                        |                         |
| 1/3  |              | Deposit                                                    | 782.00               |                        |                         |
| 1/3  |              | Deposit                                                    | 4,109.00             |                        |                         |
| 1/3  |              | Deposit                                                    | 448.00               |                        |                         |
| 1/3  |              | Deposit                                                    | 772.00               |                        |                         |
| 1/3  |              | Deposit                                                    | 306.00               |                        |                         |
| 1/3  |              | Deposit                                                    | 328.00               |                        |                         |
| 1/3  |              | Deposit                                                    | 454.00               |                        |                         |
| 1/3  |              | Deposit                                                    | 1,188.00             |                        |                         |
| 1/3  |              | Deposit                                                    | 496.00               |                        |                         |
| 1/3  |              | Deposit                                                    | 324.00               |                        |                         |
| 1/3  |              | Deposit                                                    | 226.00               |                        |                         |
| 1/3  |              | Deposit                                                    | 408.00               |                        |                         |
| 1/3  |              | Deposit                                                    | 92.00                |                        |                         |
| 1/3  |              | Deposit                                                    | 292.00               |                        |                         |
| 1/3  |              | Deposit                                                    | 529.00               |                        |                         |
| 1/3  |              | Deposit                                                    | 486.00               |                        |                         |
| 1/3  |              | Deposit                                                    | 324.00               |                        |                         |
| 1/3  |              | Deposit                                                    | 1,168.00             |                        |                         |
| 1/3  |              | Deposit                                                    | 1,343.00             |                        |                         |
| 1/3  |              | Deposit                                                    | 418.00               |                        |                         |
| 1/3  |              | Deposit                                                    | 290.00               |                        |                         |
| 1/3  |              | Deposit                                                    | 522.00               |                        |                         |
| 1/3  | 60985        | Check                                                      |                      | 1,151.29               |                         |
| 1/3  | 60958        | Check                                                      |                      | 1,297.37               |                         |
| 1/3  | <            | Business to Business ACH Debit - Acom Mini Stora Acom Mini |                      | 484.00                 |                         |
|      |              | 230101 459987594A1 Leanne Girard                           |                      |                        |                         |



## Transaction history(continued)

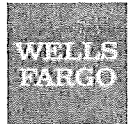
| Date | Check Number | Description                                                | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|------|--------------|------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 1/3  |              | Acom Mini Stora Acom Mini 230101 Ff971F49153 Leanne Girard |                      | 520.00                 | 524,707.77              |
| 1/4  |              | Pulltabs Plus IN ACH 04865 Champlin Park Hockey            |                      | 1,193.74               | 523,514.03              |
| 1/5  |              | Deposit                                                    | 3,829.00             |                        |                         |
| 1/5  |              | Deposit                                                    | 316.00               |                        |                         |
| 1/5  |              | Deposit                                                    | 418.00               |                        |                         |
| 1/5  |              | Deposit                                                    | 105.00               |                        |                         |
| 1/5  |              | Withdrawal Made In A Branch/Store                          |                      | 465.00                 |                         |
| 1/5  | 61045        | Deposited OR Cashed Check                                  |                      | 327.21                 |                         |
| 1/5  | 61040        | Check                                                      |                      | 529.08                 |                         |
| 1/5  | 61053        | Check                                                      |                      | 393.51                 | 526,467.23              |
| 1/6  | 61000        | Deposited OR Cashed Check                                  |                      | 363.67                 |                         |
| 1/6  | 61056        | Check                                                      |                      | 493.69                 | 525,609.87              |
| 1/9  |              | Deposit                                                    | 4,416.00             |                        |                         |
| 1/9  |              | Deposit                                                    | 68.00                |                        |                         |
| 1/9  |              | Deposit                                                    | 536.00               |                        |                         |
| 1/9  |              | Deposit                                                    | 98.00                |                        |                         |
| 1/9  |              | Deposit                                                    | 678.00               |                        |                         |
| 1/9  |              | Deposit                                                    | 354.00               |                        |                         |
| 1/9  |              | Deposit                                                    | 804.00               |                        |                         |
| 1/9  |              | Deposit                                                    | 754.00               |                        |                         |
| 1/9  |              | Deposit                                                    | 1,266.00             |                        |                         |
| 1/9  |              | Deposit                                                    | 297.00               |                        |                         |
| 1/9  |              | Deposit                                                    | 1,712.00             |                        |                         |
| 1/9  |              | Deposit                                                    | 1,310.00             |                        |                         |
| 1/9  |              | Deposit                                                    | 3,183.00             |                        |                         |
| 1/9  |              | Deposit                                                    | 152.00               |                        |                         |
| 1/9  |              | Deposit                                                    | 152.00               |                        |                         |
| 1/9  |              | Deposit                                                    | 152.00               |                        |                         |
| 1/9  |              | Deposit                                                    | 156.00               |                        |                         |
| 1/9  |              | Deposit                                                    | 861.00               |                        |                         |
| 1/9  |              | Deposit                                                    | 1,168.00             |                        |                         |
| 1/9  |              | Deposit                                                    | 428.00               |                        |                         |
| 1/9  |              | Deposit                                                    | 330.00               |                        |                         |
| 1/9  |              | Deposit                                                    | 838.00               |                        |                         |
| 1/9  |              | Deposit                                                    | 780.00               |                        |                         |
| 1/9  |              | Deposit                                                    | 7,852.00             |                        |                         |
| 1/9  |              | Deposit                                                    | 425.00               |                        |                         |
| 1/9  |              | Deposit                                                    | 300.00               |                        |                         |
| 1/9  |              | Deposit                                                    | 2,102.00             |                        |                         |
| 1/9  | 61052        | Deposited OR Cashed Check                                  |                      | 143.10                 |                         |
| 1/9  | 60999        | Check                                                      |                      | 76.31                  |                         |
| 1/9  | 61024        | Check                                                      |                      | 100.00                 |                         |
| 1/9  | 61049        | Check                                                      |                      | 179.25                 |                         |
| 1/9  | 61054        | Check                                                      |                      | 337.04                 | 555,946.17              |
| 1/10 | 61057        | Deposited OR Cashed Check                                  |                      | 193.33                 |                         |
| 1/10 | 61027        | Check                                                      |                      | 150.00                 |                         |
| 1/10 | 61051        | Check                                                      |                      | 697.79                 |                         |
| 1/10 | 61002        | Check                                                      |                      | 882.01                 |                         |
| 1/10 | 61036        | Check                                                      |                      | 9,843.83               |                         |
| 1/10 | 61050        | Check                                                      |                      | 149.34                 | 544,029.87              |
| 1/11 | 61046        | Check                                                      |                      | 143.10                 |                         |
| 1/11 | 61047        | Check                                                      |                      | 305.27                 | 543,581.50              |
| 1/12 |              | Deposit                                                    | 790.00               |                        |                         |
| 1/12 |              | Deposit                                                    | 988.00               |                        |                         |
| 1/12 |              | Deposit                                                    | 650.00               |                        |                         |
| 1/12 |              | Deposit                                                    | 149.00               |                        |                         |
| 1/12 |              | Deposit                                                    | 268.00               |                        |                         |
| 1/12 |              | Deposit                                                    | 630.00               |                        |                         |
| 1/12 |              | Deposit                                                    | 1,472.00             |                        |                         |
| 1/12 |              | Deposit                                                    | 206.00               |                        |                         |
| 1/12 |              | Deposit                                                    | 44.00                |                        |                         |
| 1/12 |              | Deposit                                                    | 597.00               |                        |                         |
| 1/12 |              | Deposit                                                    | 902.00               |                        |                         |



## Transaction history(continued)

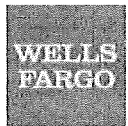
| Date | Check Number | Description                                                                                                   | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|------|--------------|---------------------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 1/12 |              | Deposit                                                                                                       | 2,091.00             |                        |                         |
| 1/12 | 61063        | Deposited OR Cashed Check                                                                                     |                      | 205.99                 |                         |
| 1/12 | 61042        | Deposited OR Cashed Check                                                                                     |                      | 1,547.56               |                         |
| 1/12 | 61068        | Deposited OR Cashed Check                                                                                     |                      | 1,557.56               |                         |
| 1/12 | 61059        | Deposited OR Cashed Check                                                                                     |                      | 5,045.50               |                         |
| 1/12 | 61023        | Check                                                                                                         |                      | 150.00                 |                         |
| 1/12 | 61048        | Check                                                                                                         |                      | 279.82                 |                         |
| 1/12 | 60998        | Check                                                                                                         |                      | 508.55                 |                         |
| 1/12 | 61077        | Check                                                                                                         |                      | 27.70                  | 543,045.82              |
| 1/13 |              | Withdrawal Made In A Branch/Store                                                                             |                      | 3,343.00               |                         |
| 1/13 | <            | Business to Business ACH Debit - IRS Usatapynt 011323<br>270341324647176 Champlin Park Hockey A               |                      | 5,716.92               |                         |
| 1/13 | 61081        | Check                                                                                                         |                      | 190.79                 |                         |
| 1/13 | 61055        | Check                                                                                                         |                      | 143.09                 | 533,652.02              |
| 1/17 |              | Deposit                                                                                                       | 9,550.00             |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 588.00               |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 714.00               |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 698.00               |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 210.00               |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 546.00               |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 560.00               |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 526.00               |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 1,562.00             |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 606.00               |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 534.00               |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 398.00               |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 820.00               |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 331.00               |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 152.00               |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 152.00               |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 1,408.00             |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 620.00               |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 152.00               |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 3,115.00             |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 464.00               |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 152.00               |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 2,899.00             |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 676.00               |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 740.00               |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 534.00               |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 704.00               |                        |                         |
| 1/17 |              | Deposit                                                                                                       | 412.00               |                        |                         |
| 1/17 | 61086        | Deposited OR Cashed Check                                                                                     |                      | 219.57                 |                         |
| 1/17 | 61061        | Check                                                                                                         |                      | 116.13                 |                         |
| 1/17 | 61067        | Check                                                                                                         |                      | 190.79                 |                         |
| 1/17 | 61041        | Check                                                                                                         |                      | 607.32                 |                         |
| 1/17 | 61066        | Check                                                                                                         |                      | 606.70                 |                         |
| 1/17 | <            | Business to Business ACH Debit - MN Dept of Reven MN Rev Pay<br>230117 000000100847330 Champlin Park Youth Ho |                      | 735.00                 |                         |
| 1/17 | <            | Business to Business ACH Debit - Three Diamond CO ACH<br>230117 04865 Champlin Hockey                         |                      | 1,772.29               |                         |
| 1/17 | <            | Business to Business ACH Debit - IRS Usatapynt 011723<br>270341711429086 Champlin Park Hockey A               |                      | 52,435.00              |                         |
| 1/17 | 61082        | Check                                                                                                         |                      | 251.20                 | 506,541.02              |
| 1/18 | 61058        | Deposited OR Cashed Check                                                                                     |                      | 57.24                  |                         |
| 1/18 | 61087        | Deposited OR Cashed Check                                                                                     |                      | 100.17                 |                         |
| 1/18 | 61043        | Check                                                                                                         |                      | 28.62                  |                         |
| 1/18 | 60993        | Check                                                                                                         |                      | 38.16                  |                         |
| 1/18 |              | Pulltabs Plus IN ACH 04865 Champlin Park Hockey                                                               |                      | 1,948.38               |                         |
| 1/18 | <            | Business to Business ACH Debit - MN Gambling Supp ACH<br>Paymts 230118 Champlin Park Hockey                   |                      | 24,044.65              |                         |
| 1/18 | <            | Business to Business ACH Debit - MN Dept of Reven MN Rev Pay<br>230118 000000100981742 Champlin Park Youth Ho |                      | 24,380.00              |                         |
| 1/18 | 61070        | Check                                                                                                         |                      | 143.09                 |                         |





## Transaction history(continued)

| Date | Check Number | Description                                                                                                   | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|------|--------------|---------------------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 1/18 | 61071        | Check                                                                                                         |                      | 152.63                 |                         |
| 1/18 | <            | Business to Business ACH Debit - Triple Crown Gam 15th & Las<br>SD1800 04865 Champlin Park Hockey             |                      | 1,767.39               |                         |
| 1/18 | 61085        | Check                                                                                                         |                      | 469.84                 |                         |
| 1/18 | 61083        | Check                                                                                                         |                      | 184.70                 | 453,226.15              |
| 1/19 |              | Deposit                                                                                                       | 27,800.00            |                        |                         |
| 1/19 |              | Deposit                                                                                                       | 2,515.00             |                        |                         |
| 1/19 |              | Deposit                                                                                                       | 1,348.00             |                        |                         |
| 1/19 |              | Deposit                                                                                                       | 34.00                |                        |                         |
| 1/19 |              | Deposit                                                                                                       | 322.00               |                        |                         |
| 1/19 |              | Deposit                                                                                                       | 1,312.00             |                        |                         |
| 1/19 |              | Deposit                                                                                                       | 404.00               |                        |                         |
| 1/19 |              | Deposit                                                                                                       | 514.00               |                        |                         |
| 1/19 |              | Deposit                                                                                                       | 800.00               |                        |                         |
| 1/19 |              | Deposit                                                                                                       | 488.00               |                        |                         |
| 1/19 |              | Deposit                                                                                                       | 236.00               |                        |                         |
| 1/19 | 61060        | Check                                                                                                         |                      | 187.81                 | 488,811.34              |
| 1/20 |              | Cashed/Deposited Item Retn Unpaid Fee                                                                         |                      | 12.00                  |                         |
| 1/20 |              | Deposited Item Retn Unpaid - Paper 230120                                                                     |                      | 100.00                 |                         |
| 1/20 | 61073        | Deposited OR Cashed Check                                                                                     |                      | 62.02                  |                         |
| 1/20 | 61016        | Deposited OR Cashed Check                                                                                     |                      | 50.00                  |                         |
| 1/20 | 61065        | Check                                                                                                         |                      | 169.33                 |                         |
| 1/20 | 61039        | Check                                                                                                         |                      | 228.94                 |                         |
| 1/20 | 61062        | Check                                                                                                         |                      | 4,668.48               | 483,520.57              |
| 1/23 |              | Deposit                                                                                                       | 2,340.00             |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 412.00               |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 232.00               |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 3,243.00             |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 1,486.00             |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 300.00               |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 86.00                |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 440.00               |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 754.00               |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 782.00               |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 1,988.00             |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 848.00               |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 472.00               |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 556.00               |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 538.00               |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 2,680.00             |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 152.00               |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 778.00               |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 998.00               |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 814.00               |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 448.00               |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 984.00               |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 358.00               |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 808.00               |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 910.00               |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 1,266.00             |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 730.00               |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 623.00               |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 322.00               |                        |                         |
| 1/23 |              | Deposit                                                                                                       | 750.00               |                        |                         |
| 1/23 | 61079        | Deposited OR Cashed Check                                                                                     |                      | 85.86                  |                         |
| 1/23 | 61035        | Check                                                                                                         |                      | 4,304.35               |                         |
| 1/23 | <            | Business to Business ACH Debit - MN Dept of Reven MN Rev Pay<br>230123 000000101116214 Champlin Park Youth Ho |                      | 57,718.22              | 448,510.14              |
| 1/25 |              | Deposit                                                                                                       | 136.58               |                        |                         |
| 1/25 |              | Deposit                                                                                                       | 112.00               |                        | 448,758.72              |
| 1/26 |              | Deposit                                                                                                       | 436.00               |                        |                         |
| 1/26 |              | Deposit                                                                                                       | 1,716.00             |                        |                         |
| 1/26 |              | Deposit                                                                                                       | 2,986.00             |                        |                         |
| 1/26 |              | Deposit                                                                                                       | 115.00               |                        |                         |



## Transaction history(continued)

| Date | Check Number | Description                                                                                       | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|------|--------------|---------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 1/26 |              | Deposit                                                                                           | 594.00               |                        |                         |
| 1/26 |              | Deposit                                                                                           | 282.00               |                        |                         |
| 1/26 |              | Deposit                                                                                           | 2,888.00             |                        |                         |
| 1/26 |              | Deposit                                                                                           | 2,133.00             |                        |                         |
| 1/26 |              | Deposit                                                                                           | 768.00               |                        |                         |
| 1/26 |              | Deposit                                                                                           | 804.00               |                        |                         |
| 1/26 |              | Deposit                                                                                           | 480.00               |                        |                         |
| 1/26 |              | Deposit                                                                                           | 1,190.00             |                        |                         |
| 1/26 | 61075        | Check                                                                                             |                      | 97.79                  |                         |
| 1/26 | 61114        | Check                                                                                             |                      | 293.40                 | 462,759.53              |
| 1/27 | 61080        | Deposited OR Cashed Check                                                                         |                      | 371.12                 |                         |
| 1/27 | 61022        | Cashed Check                                                                                      |                      | 100.00                 |                         |
| 1/27 | 60997        | Cashed Check                                                                                      |                      | 305.38                 |                         |
| 1/27 | 61072        | Cashed Check                                                                                      |                      | 309.39                 |                         |
| 1/27 | 61113        | Deposited OR Cashed Check                                                                         |                      | 39.12                  |                         |
| 1/27 | 61111        | Check                                                                                             |                      | 102.25                 |                         |
| 1/27 | 61115        | Check                                                                                             |                      | 430.82                 | 461,101.45              |
| 1/30 | 61118        | Deposited OR Cashed Check                                                                         |                      | 182.37                 |                         |
| 1/30 | 61107        | Check                                                                                             |                      | 73.36                  |                         |
| 1/30 | 61108        | Check                                                                                             |                      | 239.62                 |                         |
| 1/30 | 61101        | Check                                                                                             |                      | 447.43                 |                         |
| 1/30 | 61100        | Check                                                                                             |                      | 399.45                 | 459,759.22              |
| 1/31 |              | Deposit                                                                                           | 790.00               |                        |                         |
| 1/31 |              | Deposit                                                                                           | 502.00               |                        |                         |
| 1/31 |              | Deposit                                                                                           | 5,242.00             |                        |                         |
| 1/31 |              | Deposit                                                                                           | 480.00               |                        |                         |
| 1/31 |              | Deposit                                                                                           | 177.00               |                        |                         |
| 1/31 |              | Deposit                                                                                           | 512.00               |                        |                         |
| 1/31 |              | Deposit                                                                                           | 2,738.00             |                        |                         |
| 1/31 |              | Deposit                                                                                           | 608.00               |                        |                         |
| 1/31 |              | Deposit                                                                                           | 2,197.00             |                        |                         |
| 1/31 |              | Deposit                                                                                           | 540.00               |                        |                         |
| 1/31 |              | Deposit                                                                                           | 498.00               |                        |                         |
| 1/31 |              | Deposit                                                                                           | 476.00               |                        |                         |
| 1/31 |              | Deposit                                                                                           | 516.00               |                        |                         |
| 1/31 |              | Deposit                                                                                           | 170.00               |                        |                         |
| 1/31 |              | Deposit                                                                                           | 456.00               |                        |                         |
| 1/31 |              | Deposit                                                                                           | 1,260.00             |                        |                         |
| 1/31 |              | Deposit                                                                                           | 1,370.00             |                        |                         |
| 1/31 |              | Deposit                                                                                           | 1,518.00             |                        |                         |
| 1/31 |              | Deposit                                                                                           | 20.00                |                        |                         |
| 1/31 |              | Deposit                                                                                           | 152.00               |                        |                         |
| 1/31 |              | Deposit                                                                                           | 728.00               |                        |                         |
| 1/31 |              | Deposit                                                                                           | 784.00               |                        |                         |
| 1/31 |              | Deposit                                                                                           | 344.00               |                        |                         |
| 1/31 |              | Deposit                                                                                           | 30.00                |                        |                         |
| 1/31 | 61091        | Deposited OR Cashed Check                                                                         |                      | 3,604.14               |                         |
| 1/31 | 61034        | Deposited OR Cashed Check                                                                         |                      | 3,700.84               |                         |
| 1/31 | <            | Business to Business ACH Debit - Three Diamond CO ACH<br>230131 04865 Champlin Hockey             |                      | 1,208.62               |                         |
| 1/31 | <            | Business to Business ACH Debit - Triple Crown Gam 15th & 30T<br>Jan 31 04865 Champlin Park Hockey |                      | 2,160.49               |                         |
| 1/31 | 61090        | Check                                                                                             |                      | 2,525.00               |                         |
| 1/31 | 61096        | Check                                                                                             |                      | 70.91                  |                         |


**Transaction history(continued)**

| Date                          | Check Number | Description                         | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------------------------------|--------------|-------------------------------------|----------------------|------------------------|-------------------------|
| 1/31                          |              | Monthly Check Return/Image Stmt Fee |                      | 2.00                   |                         |
| 1/31                          |              | Transactions Fee                    |                      | 122.50                 | 468,472.72              |
| <b>Ending balance on 1/31</b> |              |                                     |                      |                        | <b>468,472.72</b>       |
| <b>Totals</b>                 |              |                                     | <b>\$202,808.99</b>  | <b>\$233,757.29</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   |
|---------|------|----------|---------|------|----------|---------|------|----------|
| 60958   | 1/3  | 1,297.37 | 61048   | 1/12 | 279.82   | 61073   | 1/20 | 62.02    |
| 60985 * | 1/3  | 1,151.29 | 61049   | 1/9  | 179.25   | 61075 * | 1/26 | 97.79    |
| 60993 * | 1/18 | 38.16    | 61050   | 1/10 | 149.34   | 61077 * | 1/12 | 27.70    |
| 60997 * | 1/27 | 305.38   | 61051   | 1/10 | 697.79   | 61079 * | 1/23 | 85.86    |
| 60998   | 1/12 | 508.55   | 61052   | 1/9  | 143.10   | 61080   | 1/27 | 371.12   |
| 60999   | 1/9  | 76.31    | 61053   | 1/5  | 393.51   | 61081   | 1/13 | 190.79   |
| 61000   | 1/6  | 363.67   | 61054   | 1/9  | 337.04   | 61082   | 1/17 | 251.20   |
| 61002 * | 1/10 | 882.01   | 61055   | 1/13 | 143.09   | 61083   | 1/18 | 184.70   |
| 61016 * | 1/20 | 50.00    | 61056   | 1/6  | 493.69   | 61085 * | 1/18 | 469.84   |
| 61022 * | 1/27 | 100.00   | 61057   | 1/10 | 193.33   | 61086   | 1/17 | 219.57   |
| 61023   | 1/12 | 150.00   | 61058   | 1/18 | 57.24    | 61087   | 1/18 | 100.17   |
| 61024   | 1/9  | 100.00   | 61059   | 1/12 | 5,045.50 | 61090 * | 1/31 | 2,525.00 |
| 61027 * | 1/10 | 150.00   | 61060   | 1/19 | 187.81   | 61091   | 1/31 | 3,604.14 |
| 61034 * | 1/31 | 3,700.84 | 61061   | 1/17 | 116.13   | 61096 * | 1/31 | 70.91    |
| 61035   | 1/23 | 4,304.35 | 61062   | 1/20 | 4,668.48 | 61100 * | 1/30 | 399.45   |
| 61036   | 1/10 | 9,843.83 | 61063   | 1/12 | 205.99   | 61101   | 1/30 | 447.43   |
| 61039 * | 1/20 | 228.94   | 61065 * | 1/20 | 169.33   | 61107 * | 1/30 | 73.36    |
| 61040   | 1/5  | 529.08   | 61066   | 1/17 | 606.70   | 61108   | 1/30 | 239.62   |
| 61041   | 1/17 | 607.32   | 61067   | 1/17 | 190.79   | 61111 * | 1/27 | 102.25   |
| 61042   | 1/12 | 1,547.56 | 61068   | 1/12 | 1,557.56 | 61113 * | 1/27 | 39.12    |
| 61043   | 1/18 | 28.62    | 61070 * | 1/18 | 143.09   | 61114   | 1/26 | 293.40   |
| 61045 * | 1/5  | 327.21   | 61071   | 1/18 | 152.63   | 61115   | 1/27 | 430.82   |
| 61046   | 1/11 | 143.10   | 61072   | 1/27 | 309.39   | 61118 * | 1/30 | 182.37   |
| 61047   | 1/11 | 305.27   |         |      |          |         |      |          |

\* Gap in check sequence.

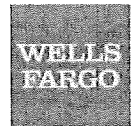
**Monthly service fee summary**

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 01/01/2023 - 01/31/2023

Standard monthly service fee \$10.00

You paid \$0.00


**Monthly service fee summary (continued)**

The bank has waived the fee for this fee period.

**How to avoid the monthly service fee**

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

- Average ledger balance
- Minimum daily balance

Minimum required

\$1,000.00

\$500.00

This fee period

\$499,707.00

\$448,510.14

CI/CI

**Account transaction fees summary**

| Service charge description   | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$)          | 175,200    | 5,000          | 170,200      | 0.0030                               | 0.00                      |
| Transactions                 | 345        | 100            | 245          | 0.50                                 | 122.50                    |
| <b>Total service charges</b> |            |                |              |                                      | <b>\$122.50</b>           |

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



## IMPORTANT ACCOUNT INFORMATION

**ATM Check Deposit Limit**

Effective March 15, 2023, we are changing the following paragraph in the "Our right to decline deposits" subsection within the "Depositing Funds" section of the Deposit Account Agreement:

**We may decline all or part of a deposit, including cash, for any reason.** This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion.

The new paragraph is as follows:

**We may decline all or part of a deposit, including cash, for any reason.** This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline check deposits that exceed \$1 million.

# Bank Register

## Champlin Park Hockey Assoc

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

| Date        | Check # | Payee Category                           | Memo/Premise | Payment | Status | Deposit | Balance   |
|-------------|---------|------------------------------------------|--------------|---------|--------|---------|-----------|
| 31 Jan 2023 |         | Wells Fargo<br>Interest and Other Income | Split        | 0.00    | R      | 5.11    | 40,107.30 |

# Bank Reconciliation

**Champlin Park Hockey Assoc**  
January 2023, Bank Account: Savings Account

|                                                |                                           |             |             |
|------------------------------------------------|-------------------------------------------|-------------|-------------|
| <b>Statement Opening Balance 01 Jan 2023</b>   |                                           |             | 40,102.19   |
| <b>Cleared Transactions:</b>                   |                                           |             | 5.11        |
| <b>Deposit and Other Credits</b>               |                                           |             |             |
| 31 Jan 2023                                    | Other Deposit - Interest and Other Income | Wells Fargo | 5.11        |
| <b>Total Deposit and Other Credits</b>         |                                           |             | <b>5.11</b> |
| <b>Payment and Expenses</b>                    |                                           |             |             |
| <b>Total Payment and Other Credits</b>         |                                           |             | <b>0.00</b> |
| <b>Statement Ending Balance on 31 Jan 2023</b> |                                           |             | 40,107.30   |
| <b>Balance:</b>                                |                                           |             | 0.00        |
| <b>Uncleared Transactions:</b>                 |                                           |             | 0.00        |
| <b>Deposit and Other Credits</b>               |                                           |             |             |
| <b>Total Deposit and Other Credits</b>         |                                           |             | <b>0.00</b> |
| <b>Payment and Expenses</b>                    |                                           |             |             |
| <b>Total Payment and Other Credits</b>         |                                           |             | <b>0.00</b> |
| <b>Ending Bank Account Balance:</b>            |                                           |             | 40,107.30   |



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.

The new year is a great time to make sure your security settings are up to date. Take a few minutes now to update your passwords, ensure we have your current contact information (mobile phone number, email), set up account alerts, and enable biometric sign on for the Wells Fargo Mobile® app. Learn more at [www.wellsfargo.com/securitytools](http://www.wellsfargo.com/securitytools).

## Business Market Rate Savings

### Statement period activity summary

|                               |                    |
|-------------------------------|--------------------|
| Beginning balance on 1/1      | \$40,102.19        |
| Deposits/Credits              | 5.11               |
| Withdrawals/Debits            | - 0.00             |
| <b>Ending balance on 1/31</b> | <b>\$40,107.30</b> |

Account number: **1456327301**

**CHAMPLIN PARK YOUTH HOCKEY ASSOC.**

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248

### Interest summary

|                                       |             |
|---------------------------------------|-------------|
| Interest paid this statement          | \$5.11      |
| Average collected balance             | \$40,102.19 |
| Annual percentage yield earned        | 0.15%       |
| Interest earned this statement period | \$5.11      |
| Interest paid this year               | \$5.11      |
| Total interest paid in 2022           | \$10.62     |

### Transaction history

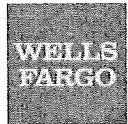
| Date                          | Description      | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------------------------------|------------------|----------------------|------------------------|-------------------------|
| 1/31                          | Interest Payment | 5.11                 |                        | 40,107.30               |
| <b>Ending balance on 1/31</b> |                  |                      |                        | <b>40,107.30</b>        |
| <b>Totals</b>                 |                  | <b>\$5.11</b>        | <b>\$0.00</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.

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

|                                                           |                                     |                                      |
|-----------------------------------------------------------|-------------------------------------|--------------------------------------|
| Fee period 01/01/2023 - 01/31/2023                        | 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 account requirements |                                     |                                      |
| · Minimum daily balance                                   | \$300.00                            | \$40,102.19 <input type="checkbox"/> |




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**Monthly service fee summary (continued)**
**How to avoid the monthly service fee**

- Total automatic transfers from an eligible Wells Fargo business checking account

VC/AC

 Minimum required  
\$25.00

 This fee period  
\$0.00 ☐


---

**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                      |
| <b>Total service charges</b> |            |                |              |                                      | <b>\$122.50</b>           |



• **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

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

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

A. The ending balance  
shown on your statement ..... \$

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

|  |            |
|--|------------|
|  | \$ _____   |
|  | \$ _____   |
|  | \$ _____   |
|  | + \$ _____ |

..... TOTAL \$

(Add Parts A and B)

..... TOTAL \$

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

(Part A + Part B - Part C)

This amount should be the same

as the current balance shown in  
your check register, ..... \$

[illegible]

|                              |               |                      |                 |               |              |                 |
|------------------------------|---------------|----------------------|-----------------|---------------|--------------|-----------------|
| <b>Organization Name:</b>    |               | <b>Champlin Park</b> |                 |               |              | <b>510</b>      |
| <b>Inventory Information</b> |               | <b>January</b>       |                 | <b>2023</b>   |              |                 |
| InvoiceDate                  | InvoiceNumber | NumberOfGames        | TotalGameCost   | SalesTax      | LocalTax     | InvoiceTotal    |
| 05 Jan 2023                  | 1695789       | 3                    | 190.80          | 13.12         | 1.24         | 205.16          |
| 05 Jan 2023                  | 1695791       | 4                    | 262.17          | 18.02         | 1.70         | 281.89          |
| 05 Jan 2023                  | 1695793       | 4                    | 277.45          | 19.08         | 1.80         | 298.33          |
| 05 Jan 2023                  | 9170632       | 4                    | 257.84          | 17.73         | 1.68         | 277.25          |
| 05 Jan 2023                  | 9170634       | 3                    | 198.01          | 13.61         | 1.29         | 212.91          |
| 05 Jan 2023                  | 9170638       | 4                    | 254.43          | 17.49         | 1.65         | 273.57          |
| 05 Jan 2023                  | 9608451       | 5                    | 340.15          | 23.39         | 2.21         | 365.75          |
| 05 Jan 2023                  | 9608452       | 5                    | 340.15          | 23.39         | 2.21         | 365.75          |
| 05 Jan 2023                  | 9608453       | 3                    | 204.09          | 14.03         | 1.33         | 219.45          |
| 12 Jan 2023                  | 1696976       | 4                    | 278.51          | 19.15         | 1.81         | 299.47          |
| 12 Jan 2023                  | 1696977       | 12                   | 54.00           | 3.71          | 0.35         | 58.06           |
| 12 Jan 2023                  | 1696978       | 2                    | 152.75          | 10.50         | 0.99         | 164.24          |
| 12 Jan 2023                  | 1696981       | 4                    | 278.51          | 19.15         | 1.81         | 299.47          |
| 12 Jan 2023                  | 1696982       | 6                    | 154.08          | 10.59         | 1.00         | 165.67          |
| 12 Jan 2023                  | 9171826       | 2                    | 151.60          | 10.42         | 0.99         | 163.01          |
| 12 Jan 2023                  | 9171827       | 2                    | 151.60          | 10.42         | 0.99         | 163.01          |
| 12 Jan 2023                  | 9609001       | 5                    | 331.88          | 22.82         | 2.16         | 356.86          |
| 12 Jan 2023                  | 9609002       | 4                    | 263.85          | 18.14         | 1.72         | 283.71          |
| 12 Jan 2023                  | 9609003       | 5                    | 331.88          | 22.82         | 2.16         | 356.86          |
| 18 Jan 2023                  | 9609436       | 4                    | 293.52          | 20.18         | 1.91         | 315.61          |
| 18 Jan 2023                  | 9609437       | 4                    | 293.52          | 20.18         | 1.91         | 315.61          |
| 18 Jan 2023                  | 9609438       | 2                    | 146.76          | 10.09         | 0.95         | 157.80          |
| 19 Jan 2023                  | 1698665       | 3                    | 206.43          | 14.19         | 1.34         | 221.96          |
| 19 Jan 2023                  | 1698666       | 1                    | 79.71           | 5.48          | 0.52         | 85.71           |
| 19 Jan 2023                  | 1698667       | 3                    | 206.43          | 14.19         | 1.34         | 221.96          |
| 19 Jan 2023                  | 9173014       | 4                    | 253.90          | 17.46         | 1.65         | 273.01          |
| 19 Jan 2023                  | 9173019       | 3                    | 194.86          | 13.40         | 1.27         | 209.53          |
| 19 Jan 2023                  | 9173020       | 4                    | 253.53          | 17.43         | 1.65         | 272.61          |
| 26 Jan 2023                  | 9175394       | 4                    | 257.84          | 17.73         | 1.68         | 277.25          |
| 26 Jan 2023                  | 9175395       | 2                    | 126.70          | 8.71          | 0.82         | 136.23          |
| 26 Jan 2023                  | 9175396       | 6                    | 534.43          | 36.74         | 3.47         | 574.64          |
| 26 Jan 2023                  | 9175397       | 6                    | 173.04          | 11.90         | 1.13         | 186.07          |
| 26 Jan 2023                  | 9610475       | 6                    | 427.88          | 29.42         | 2.78         | 460.08          |
| 26 Jan 2023                  | 9610476       | 2                    | 146.76          | 10.09         | 0.95         | 157.80          |
| 26 Jan 2023                  | 9610477       | 3                    | 207.74          | 14.28         | 1.35         | 223.37          |
| 27 Jan 2023                  | 1700783       | 4                    | 264.56          | 18.19         | 1.72         | 284.47          |
| 27 Jan 2023                  | 1700784       | 3                    | 217.53          | 14.96         | 1.41         | 233.90          |
| 27 Jan 2023                  | 1700785       | 2                    | 149.38          | 10.27         | 0.97         | 160.62          |
| 27 Jan 2023                  | 9175602       | 1                    | 71.65           | 4.93          | 0.47         | 77.05           |
| 27 Jan 2023                  | 9175603       | 1                    | 71.65           | 4.93          | 0.47         | 77.05           |
| 27 Jan 2023                  | 9175604       | 1                    | 71.65           | 4.93          | 0.47         | 77.05           |
| <b>Total</b>                 |               | <b>150.00</b>        | <b>9,123.22</b> | <b>627.26</b> | <b>59.32</b> | <b>9,809.80</b> |

SK

# Played/Reported Inventory Report

## Champlin Park Hockey Asso

From 01 Jan 2023 to 31 Jan 2023

| Invoice Date | Dist | Premise         | Invoice | Game Type | MF | Part #   | Game Name            | Serial # | Game Cost | In Play     | Removed     |
|--------------|------|-----------------|---------|-----------|----|----------|----------------------|----------|-----------|-------------|-------------|
| 3-Oct-2022   | 78   | Buffalo WW      | 9153898 | Pull Tab  | 3  | BZOV426  | BETTING ZOO          | 7987145  | 59.77     | 19-Jan-2023 | 30-Jan-2023 |
| 3-Oct-2022   | 78   | Buffalo WW      | 9153898 | Pull Tab  | 14 | 2210TCG  | FRUIT PUNCH          | 2357560  | 62.08     | 19-Dec-2022 | 30-Jan-2023 |
| 7-Oct-2022   | 78   | 5-8 Grill & Bar | 9156222 | Pull Tab  | 4  | XR89-MN  | PICKLED PETE         | 8C20319  | 70.75     | 03-Jan-2023 | 09-Jan-2023 |
| 3-Nov-2022   | 17   | 5-8 Grill & Bar | 1683696 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R225400  | 4.50      | 07-Jan-2023 | 07-Jan-2023 |
| 3-Nov-2022   | 17   | 5-8 Grill & Bar | 1683696 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R225399  | 4.50      | 07-Jan-2023 | 07-Jan-2023 |
| 3-Nov-2022   | 78   | 5-8 Grill & Bar | 9158101 | Pull Tab  | 5  | 3379D-MN | DRINKING GAMES       | 9H50228  | 71.65     | 29-Dec-2022 | 01-Jan-2023 |
| 3-Nov-2022   | 78   | Buffalo WW      | 9159413 | Pull Tab  | 20 | 6631C-MN | SPOT THE OWL         | 9P42819  | 48.02     | 14-Nov-2022 | 03-Jan-2023 |
| 3-Nov-2022   | 17   | MC's Tap House  | 1686252 | Pull Tab  | 3  | SKVM474  | SKOL VIKES           | 8062838  | 58.70     | 31-Dec-2022 | 08-Jan-2023 |
| 3-Nov-2022   | 17   | 5-8 Grill & Bar | 1686253 | Pull Tab  | 20 | 6673W-MN | SINGLE MALT          | 9X37584  | 69.63     | 01-Jan-2023 | 11-Jan-2023 |
| 7-Nov-2022   | 78   | Clive's Roadhou | 9160375 | Pull Tab  | 14 | 1836ZY   | SHOTS                | 2297619  | 65.92     | 16-Dec-2022 | 02-Jan-2023 |
| 7-Nov-2022   | 95   | MC's Tap House  | 9604221 | Pull Tab  | 14 | LPG06    | LIL' PIGS            | 9006020  | 28.56     | 07-Jan-2023 | 07-Jan-2023 |
| 7-Nov-2022   | 95   | MC's Tap House  | 9604221 | Pull Tab  | 14 | LPG06    | LIL' PIGS            | 9006022  | 28.56     | 14-Jan-2023 | 14-Jan-2023 |
| 3-Nov-2022   | 17   | MC's Tap House  | 1687279 | Pull Tab  | 3  | MGNM780  | MEGA NICKELS         | 8057397  | 68.65     | 26-Dec-2022 | 06-Jan-2023 |
| 3-Nov-2022   | 17   | 5-8 Grill & Bar | 1687280 | Pull Tab  | 4  | HY76-MN  | BIKER BETTY          | 9R93687  | 56.39     | 31-Dec-2022 | 02-Jan-2023 |
| 3-Nov-2022   | 17   | 5-8 Grill & Bar | 1687280 | Pull Tab  | 3  | GPM905   | GIVE IT A PULL       | 8024806  | 74.51     | 22-Dec-2022 | 12-Jan-2023 |
| 3-Nov-2022   | 78   | 5-8 Grill & Bar | 9161460 | Pull Tab  | 5  | 3069G-MN | WILD RIDE            | 8Y51288  | 70.77     | 09-Jan-2023 | 21-Jan-2023 |
| 3-Nov-2022   | 78   | MC's Tap House  | 9161461 | Pull Tab  | 14 | HHS08    | HI HO SILVER         | 8959745  | 28.84     | 14-Jan-2023 | 14-Jan-2023 |
| 1-Dec-2022   | 17   | MC's Tap House  | 1688459 | Pull Tab  | 14 | 2217BS   | MERRY CRISS CROSS    | 2399324  | 74.91     | 06-Jan-2023 | 08-Jan-2023 |
| 1-Dec-2022   | 17   | MC's Tap House  | 1688460 | Pull Tab  | 14 | HHS08    | HI HO SILVER         | 2317862  | 25.68     | 21-Jan-2023 | 21-Jan-2023 |
| 1-Dec-2022   | 17   | 5-8 Grill & Bar | 1688465 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R225938  | 4.50      | 28-Jan-2023 | 28-Jan-2023 |
| 1-Dec-2022   | 17   | 5-8 Grill & Bar | 1688465 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R225937  | 4.50      | 21-Jan-2023 | 21-Jan-2023 |
| 1-Dec-2022   | 17   | 5-8 Grill & Bar | 1688465 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R225930  | 4.50      | 07-Jan-2023 | 07-Jan-2023 |
| 1-Dec-2022   | 17   | 5-8 Grill & Bar | 1688465 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R225929  | 4.50      | 07-Jan-2023 | 07-Jan-2023 |
| 1-Dec-2022   | 17   | 5-8 Grill & Bar | 1688465 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R225928  | 4.50      | 07-Jan-2023 | 07-Jan-2023 |
| 1-Dec-2022   | 17   | 5-8 Grill & Bar | 1688465 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R225927  | 4.50      | 07-Jan-2023 | 07-Jan-2023 |
| 1-Dec-2022   | 17   | 5-8 Grill & Bar | 1688465 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R225926  | 4.50      | 07-Jan-2023 | 07-Jan-2023 |
| 1-Dec-2022   | 17   | 5-8 Grill & Bar | 1688465 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R225925  | 4.50      | 07-Jan-2023 | 07-Jan-2023 |
| 1-Dec-2022   | 17   | 5-8 Grill & Bar | 1688465 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R225936  | 4.50      | 14-Jan-2023 | 14-Jan-2023 |
| 1-Dec-2022   | 17   | 5-8 Grill & Bar | 1688465 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R225935  | 4.50      | 14-Jan-2023 | 14-Jan-2023 |
| 1-Dec-2022   | 17   | 5-8 Grill & Bar | 1688465 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R225934  | 4.50      | 14-Jan-2023 | 14-Jan-2023 |
| 1-Dec-2022   | 17   | 5-8 Grill & Bar | 1688465 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R225933  | 4.50      | 14-Jan-2023 | 14-Jan-2023 |
| 1-Dec-2022   | 17   | 5-8 Grill & Bar | 1688465 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R225932  | 4.50      | 07-Jan-2023 | 07-Jan-2023 |
| 1-Dec-2022   | 17   | 5-8 Grill & Bar | 1688465 | Tip Board | 20 | 12560-MN | MINNESOTA QWICK TIPS | R225931  | 4.50      | 07-Jan-2023 | 07-Jan-2023 |
| 1-Dec-2022   | 17   | 5-8 Grill & Bar | 1688471 | Pull Tab  | 4  | XE26-MN  | LITTLE DEUCE         | 7Y65808  | 71.37     | 09-Dec-2022 | 03-Jan-2023 |
| 1-Dec-2022   | 78   | 5-8 Grill & Bar | 9163200 | Pull Tab  | 14 | 517P     | DIAMOND PARADISE     | 8926055  | 77.69     | 12-Jan-2023 | 20-Jan-2023 |
| 1-Dec-2022   | 78   | Buffalo WW      | 9163202 | Pull Tab  | 20 | 6630C-MN | KING OF THE SEA      | 9P42958  | 48.02     | 03-Jan-2023 | 30-Jan-2023 |
| 1-Dec-2022   | 95   | MC's Tap House  | 9605269 | Pull Tab  | 3  | HSV401   | HIGH STAKES          | 7732149  | 88.70     | 16-Jan-2023 | 20-Jan-2023 |

# Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Jan 2023 to 31 Jan 202

| Invoice Date | Dist | Premise         | Invoice | Game Type | MF | Part #     | Game Name                | Serial # | Game Cost | In Play     | Removed     |
|--------------|------|-----------------|---------|-----------|----|------------|--------------------------|----------|-----------|-------------|-------------|
| 3-Dec-2022   | 17   | MC's Tap House  | 1690303 | Pull Tab  | 3  | CALM710    | HUSTLE<br>CALL THE SHOTS | 8129814  | 74.51     | 19-Jan-2023 | 30-Jan-2023 |
| 3-Dec-2022   | 17   | MC's Tap House  | 1690303 | Pull Tab  | 20 | 6481NPK-MN | FANTASY FOOTBALL         | 9X76094  | 80.41     | 30-Dec-2022 | 01-Jan-2023 |
| 3-Dec-2022   | 17   | Clive's Roadhou | 1690304 | Pull Tab  | 3  | 710        | BIG BAR                  | 7739623  | 74.51     | 02-Jan-2023 | 14-Jan-2023 |
| 3-Dec-2022   | 17   | 5-8 Grill & Bar | 1690305 | Pull Tab  | 3  | PLA402     | PLATINUM SEVENS          | 8053074  | 59.23     | 17-Jan-2023 | 20-Jan-2023 |
| 3-Dec-2022   | 78   | 5-8 Grill & Bar | 9165385 | Pull Tab  | 3  | BUGV182B   | BUGS N BEER              | 8034407  | 69.20     | 11-Jan-2023 | 14-Jan-2023 |
| 3-Dec-2022   | 78   | Clive's Roadhou | 9165386 | Pull Tab  | 4  | WU23-MN    | BOURBON NIGHTS           | 9W51941  | 69.01     | 31-Dec-2022 | 08-Jan-2023 |
| 3-Dec-2022   | 78   | MC's Tap House  | 9165388 | Pull Tab  | 14 | 529K       | CRISS CROSS CRAZY        | 2393587  | 65.92     | 07-Jan-2023 | 19-Jan-2023 |
| 3-Dec-2022   | 78   | MC's Tap House  | 9165388 | Pull Tab  | 5  | 3919F-MN   | SNAILED IT               | 9T81757  | 69.03     | 02-Jan-2023 | 08-Jan-2023 |
| 3-Dec-2022   | 95   | 5-8 Grill & Bar | 9606229 | Pull Tab  | 14 | 449WW      | FUN FAIR X               | 2385622  | 68.03     | 06-Jan-2023 | 08-Jan-2023 |
| 3-Dec-2022   | 95   | 5-8 Grill & Bar | 9606229 | Pull Tab  | 14 | 449WW      | FUN FAIR X               | 2385623  | 68.03     | 02-Jan-2023 | 06-Jan-2023 |
| 3-Dec-2022   | 17   | Clive's Roadhou | 1691390 | Pull Tab  | 5  | 3325B-MN   | TRUCK DYNASTY            | 8R60699  | 71.39     | 09-Jan-2023 | 21-Jan-2023 |
| 3-Dec-2022   | 17   | MC's Tap House  | 1691391 | Pull Tab  | 4  | XE26-MN    | LITTLE DEUCE             | 7Y65913  | 71.37     | 25-Jan-2023 | 29-Jan-2023 |
| 3-Dec-2022   | 17   | MC's Tap House  | 1691391 | Pull Tab  | 3  | HCO308     | HAVE A COLD ONE          | 8057747  | 83.73     | 20-Jan-2023 | 26-Jan-2023 |
| 3-Dec-2022   | 17   | MC's Tap House  | 1691391 | Pull Tab  | 14 | 2222TDD    | JEWEL OF AVALON          | 2415561  | 72.34     | 28-Dec-2022 | 01-Jan-2023 |
| 3-Dec-2022   | 17   | 5-8 Grill & Bar | 1691392 | Pull Tab  | 3  | PLA402     | PLATINUM SEVENS          | 8052779  | 59.23     | 02-Jan-2023 | 11-Jan-2023 |
| 3-Dec-2022   | 78   | Clive's Roadhou | 9166456 | Pull Tab  | 14 | 2215AP     | THE BEER DEER            | 2388872  | 69.57     | 08-Jan-2023 | 19-Jan-2023 |
| 3-Dec-2022   | 78   | Clive's Roadhou | 9166456 | Pull Tab  | 5  | 3155G-MN   | CROWN 7'S                | 9Y19915  | 79.95     | 22-Dec-2022 | 01-Jan-2023 |
| 3-Dec-2022   | 78   | 5-8 Grill & Bar | 9166457 | Pull Tab  | 20 | 16461AR-MN | DOUBLE DRAGONS           | 9Y21984  | 56.79     | 11-Jan-2023 | 17-Jan-2023 |
| 3-Dec-2022   | 78   | 5-8 Grill & Bar | 9166457 | Pull Tab  | 20 | 6643W-MN   | HOW DAIRY YOU            | 9X37591  | 69.03     | 19-Dec-2022 | 01-Jan-2023 |
| 3-Dec-2022   | 78   | MC's Tap House  | 9166458 | Pull Tab  | 14 | 2212AP     | OK, JUST ONE!            | 2367962  | 69.57     | 27-Dec-2022 | 02-Jan-2023 |
| 3-Dec-2022   | 78   | MC's Tap House  | 9166458 | Pull Tab  | 20 | 16461AR-MN | DOUBLE DRAGONS           | 9Y21872  | 56.79     | 08-Jan-2023 | 11-Jan-2023 |
| 3-Dec-2022   | 78   | MC's Tap House  | 9166458 | Pull Tab  | 5  | 3973D-MN   | PALE ALE                 | 9P41440  | 79.95     | 01-Jan-2023 | 08-Jan-2023 |
| 3-Dec-2022   | 95   | 5-8 Grill & Bar | 9606667 | Pull Tab  | 14 | 449WW      | FUN FAIR X               | 2402855  | 68.03     | 30-Dec-2022 | 02-Jan-2023 |
| 3-Dec-2022   | 95   | Clive's Roadhou | 9606668 | Pull Tab  | 14 | 449WW      | FUN FAIR X               | 2403148  | 68.03     | 30-Dec-2022 | 01-Jan-2023 |
| 3-Dec-2022   | 95   | MC's Tap House  | 9606669 | Pull Tab  | 14 | 449WW      | FUN FAIR X               | 2403143  | 68.03     | 31-Dec-2022 | 01-Jan-2023 |
| 3-Dec-2022   | 95   | MC's Tap House  | 9606669 | Pull Tab  | 14 | 449WW      | FUN FAIR X               | 2403142  | 68.03     | 06-Jan-2023 | 08-Jan-2023 |
| 3-Dec-2022   | 95   | MC's Tap House  | 9606669 | Pull Tab  | 14 | 449WW      | FUN FAIR X               | 2403141  | 68.03     | 01-Jan-2023 | 02-Jan-2023 |
| 3-Dec-2022   | 95   | MC's Tap House  | 9606669 | Pull Tab  | 14 | 449WW      | FUN FAIR X               | 2403139  | 68.03     | 06-Jan-2023 | 06-Jan-2023 |
| 3-Dec-2022   | 17   | MC's Tap House  | 1692924 | Pull Tab  | 14 | HHS08      | HI HO SILVER             | 2317957  | 25.68     | 14-Jan-2023 | 14-Jan-2023 |
| 3-Dec-2022   | 17   | MC's Tap House  | 1692924 | Pull Tab  | 14 | HHS08      | HI HO SILVER             | 2317960  | 25.68     | 07-Jan-2023 | 07-Jan-2023 |
| 3-Dec-2022   | 17   | MC's Tap House  | 1692924 | Pull Tab  | 14 | LPG06      | LIL' PIGS                | 9004926  | 25.68     | 07-Jan-2023 | 07-Jan-2023 |
| 3-Dec-2022   | 17   | MC's Tap House  | 1692924 | Pull Tab  | 14 | LPG06      | LIL' PIGS                | 9004925  | 25.68     | 07-Jan-2023 | 07-Jan-2023 |
| 3-Dec-2022   | 17   | MC's Tap House  | 1692924 | Pull Tab  | 14 | LPG06      | LIL' PIGS                | 9005028  | 25.68     | 14-Jan-2023 | 14-Jan-2023 |
| 3-Dec-2022   | 17   | MC's Tap House  | 1692925 | Pull Tab  | 4  | XE30-MN    | CHEERS                   | 7Y65912  | 71.37     | 08-Jan-2023 | 19-Jan-2023 |
| 3-Dec-2022   | 17   | MC's Tap House  | 1692925 | Pull Tab  | 4  | XE32-MN    | HOT STUFF                | 1A13959  | 71.37     | 19-Jan-2023 | 25-Jan-2023 |
| 3-Dec-2022   | 17   | MC's Tap House  | 1692925 | Pull Tab  | 3  | PLA402     | PLATINUM                 | 8052794  | 59.23     | 11-Jan-2023 | 13-Jan-2023 |

# Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Jan 2023 to 31 Jan 2023

| Invoice Date | Dist | Premise         | Invoice | Game Type | MF | Part #     | Game Name                    | Serial # | Game Cost | In Play     | Removed     |
|--------------|------|-----------------|---------|-----------|----|------------|------------------------------|----------|-----------|-------------|-------------|
| 2-Dec-2022   | 17   | MC's Tap House  | 1692925 | Pull Tab  | 14 | 2221TDD    | SEVENS<br>BERRY<br>MARGARITA | 2415574  | 72.34     | 01-Jan-2023 | 06-Jan-2023 |
| 2-Dec-2022   | 17   | Clive's Roadhou | 1692926 | Pull Tab  | 4  | HY76-MN    | BIKER BETTY                  | 9R92597  | 56.39     | 01-Jan-2023 | 06-Jan-2023 |
| 2-Dec-2022   | 17   | Clive's Roadhou | 1692926 | Pull Tab  | 5  | 32385R-MN  | BANANAS                      | 9X33264  | 59.05     | 07-Jan-2023 | 09-Jan-2023 |
| 2-Dec-2022   | 17   | Clive's Roadhou | 1692926 | Pull Tab  | 3  | PLA402     | PLATINUM<br>SEVENS           | 8052776  | 59.23     | 06-Jan-2023 | 07-Jan-2023 |
| 2-Dec-2022   | 17   | Clive's Roadhou | 1692926 | Pull Tab  | 20 | 6473NPK-MN | BRUNCH PUNCH                 | 9X76085  | 80.41     | 01-Jan-2023 | 07-Jan-2023 |
| 2-Dec-2022   | 95   | Clive's Roadhou | 9607316 | Pull Tab  | 14 | 449WW      | FUN FAIR<br>X                | 2386611  | 68.03     | 02-Jan-2023 | 04-Jan-2023 |
| 2-Dec-2022   | 95   | Clive's Roadhou | 9607316 | Pull Tab  | 14 | 449WW      | FUN FAIR<br>X                | 2386610  | 68.03     | 01-Jan-2023 | 02-Jan-2023 |
| 2-Dec-2022   | 95   | Clive's Roadhou | 9607316 | Pull Tab  | 14 | 449WW      | FUN FAIR<br>X                | 2386613  | 68.03     | 05-Jan-2023 | 06-Jan-2023 |
| 2-Dec-2022   | 95   | Clive's Roadhou | 9607316 | Pull Tab  | 14 | 449WW      | FUN FAIR<br>X                | 2386612  | 68.03     | 04-Jan-2023 | 05-Jan-2023 |
| 2-Dec-2022   | 17   | Clive's Roadhou | 1693973 | Pull Tab  | 3  | CNA402     | CHERRY<br>POPPIN             | 8100076  | 59.23     | 13-Jan-2023 | 14-Jan-2023 |
| 2-Dec-2022   | 17   | Clive's Roadhou | 1693973 | Pull Tab  | 14 | 2221TDD    | BERRY<br>MARGARITA           | 2415602  | 72.34     | 06-Jan-2023 | 10-Jan-2023 |
| 2-Dec-2022   | 17   | Clive's Roadhou | 1693973 | Pull Tab  | 20 | 6699WPK-MN | EMOJI                        | 1C41182  | 80.41     | 07-Jan-2023 | 09-Jan-2023 |
| 2-Dec-2022   | 17   | 5-8 Grill & Bar | 1693974 | Pull Tab  | 3  | CNA402     | CHERRY<br>POPPIN             | 8100077  | 59.23     | 20-Jan-2023 | 25-Jan-2023 |
| 2-Dec-2022   | 17   | 5-8 Grill & Bar | 1693974 | Pull Tab  | 14 | 2221TDD    | BERRY<br>MARGARITA           | 2415598  | 72.34     | 01-Jan-2023 | 12-Jan-2023 |
| 2-Dec-2022   | 17   | MC's Tap House  | 1693975 | Pull Tab  | 5  | 32385R-MN  | BANANAS                      | 1A68020  | 59.05     | 13-Jan-2023 | 14-Jan-2023 |
| 2-Dec-2022   | 17   | MC's Tap House  | 1693975 | Pull Tab  | 3  | CNA402     | CHERRY<br>POPPIN             | 8100209  | 59.23     | 18-Jan-2023 | 19-Jan-2023 |
| 2-Dec-2022   | 78   | MC's Tap House  | 9168801 | Pull Tab  | 14 | 2214AX     | WIN ON<br>DIAMONDS           | 2381438  | 69.57     | 08-Jan-2023 | 16-Jan-2023 |
| 2-Dec-2022   | 78   | MC's Tap House  | 9168801 | Pull Tab  | 20 | 6586C-MN   | GOLD STAR                    | 9P42610  | 71.65     | 06-Jan-2023 | 08-Jan-2023 |
| 2-Dec-2022   | 78   | MC's Tap House  | 9168801 | Pull Tab  | 5  | 3762E-MN   | BABY STEPS                   | 9Y19510  | 71.65     | 08-Jan-2023 | 14-Jan-2023 |
| 2-Dec-2022   | 78   | Clive's Roadhou | 9168809 | Pull Tab  | 5  | 3990D-MN   | CLIVE'S<br>ROADHOUSE         | 7Z25600  | 57.75     | 09-Jan-2023 | 13-Jan-2023 |
| 2-Dec-2022   | 78   | Clive's Roadhou | 9168809 | Pull Tab  | 20 | 16461AR-MN | DOUBLE<br>DRAGONS            | 9Y21814  | 56.79     | 30-Dec-2022 | 02-Jan-2023 |
| 2-Dec-2022   | 78   | Clive's Roadhou | 9168809 | Pull Tab  | 5  | 3767E-MN   | HIPPOCRIT                    | 9Y19681  | 71.65     | 31-Dec-2022 | 06-Jan-2023 |
| 2-Dec-2022   | 95   | Clive's Roadhou | 9607687 | Pull Tab  | 3  | 85%        | 85%                          | 8052310  | 56.45     | 14-Jan-2023 | 15-Jan-2023 |
| 2-Dec-2022   | 95   | Clive's Roadhou | 9607687 | Pull Tab  | 14 | 449WW      | FUN FAIR<br>X                | 2421172  | 68.03     | 06-Jan-2023 | 07-Jan-2023 |
| 2-Dec-2022   | 95   | Clive's Roadhou | 9607687 | Pull Tab  | 14 | 449WW      | FUN FAIR<br>X                | 2421173  | 68.03     | 08-Jan-2023 | 11-Jan-2023 |
| 2-Dec-2022   | 95   | 5-8 Grill & Bar | 9607688 | Pull Tab  | 14 | 449WW      | FUN FAIR<br>X                | 2421169  | 68.03     | 13-Jan-2023 | 13-Jan-2023 |
| 2-Dec-2022   | 95   | 5-8 Grill & Bar | 9607688 | Pull Tab  | 14 | 449WW      | FUN FAIR<br>X                | 2421170  | 68.03     | 20-Jan-2023 | 22-Jan-2023 |
| 2-Dec-2022   | 95   | 5-8 Grill & Bar | 9607688 | Pull Tab  | 14 | 449WW      | FUN FAIR<br>X                | 2421171  | 68.03     | 08-Jan-2023 | 13-Jan-2023 |
| 2-Dec-2022   | 95   | MC's Tap House  | 9607689 | Pull Tab  | 3  | 85%        | 85%                          | 8052309  | 56.45     | 11-Jan-2023 | 11-Jan-2023 |
| 2-Dec-2022   | 95   | MC's Tap House  | 9607689 | Pull Tab  | 14 | 449WW      | FUN FAIR<br>X                | 2421164  | 68.03     | 08-Jan-2023 | 09-Jan-2023 |
| 2-Dec-2022   | 95   | MC's Tap House  | 9607689 | Pull Tab  | 14 | 449WW      | FUN FAIR<br>X                | 2421165  | 68.03     | 09-Jan-2023 | 13-Jan-2023 |
| 2-Dec-2022   | 95   | MC's Tap House  | 9607689 | Pull Tab  | 14 | 449WW      | FUN FAIR<br>X                | 2421166  | 68.03     | 17-Jan-2023 | 20-Jan-2023 |
| 5-Jan-2023   | 17   | Clive's Roadhou | 1695789 | Pull Tab  | 3  | PLA402     | PLATINUM<br>SEVENS           | 8105149  | 59.23     | 15-Jan-2023 | 20-Jan-2023 |
| 5-Jan-2023   | 17   | Clive's Roadhou | 1695789 | Pull Tab  | 14 | 2222TDD    | JEWEL OF                     | 2415575  | 72.34     | 18-Jan-2023 | 20-Jan-2023 |

# Played/Reported Inventory Report

## Champlin Park Hockey Asso

From 01 Jan 2023 to 31 Jan 2023

| Invoice Date | Dist | Premise         | Invoice | Game Type | MF | Part #     | Game Name               | Serial # | Game Cost | In Play     | Removed     |
|--------------|------|-----------------|---------|-----------|----|------------|-------------------------|----------|-----------|-------------|-------------|
| 5-Jan-2023   | 17   | Clive's Roadhou | 1695789 | Pull Tab  | 3  | CNA402     | AVALON<br>CHERRY POPPIN | 8100922  | 59.23     | 15-Jan-2023 | 15-Jan-2023 |
| 5-Jan-2023   | 17   | MC's Tap House  | 1695791 | Pull Tab  | 3  | CNA402     | CHERRY POPPIN           | 8103404  | 59.23     | 14-Jan-2023 | 15-Jan-2023 |
| 5-Jan-2023   | 17   | MC's Tap House  | 1695791 | Pull Tab  | 3  | PLA402     | PLATINUM SEVENS         | 8105158  | 59.23     | 14-Jan-2023 | 14-Jan-2023 |
| 5-Jan-2023   | 17   | MC's Tap House  | 1695791 | Pull Tab  | 14 | 2222TDD    | JEWEL OF AVALON         | 2415611  | 72.34     | 15-Jan-2023 | 20-Jan-2023 |
| 5-Jan-2023   | 17   | 5-8 Grill & Bar | 1695793 | Pull Tab  | 3  | CNA402     | CHERRY POPPIN           | 8103401  | 59.23     | 28-Jan-2023 | 31-Jan-2023 |
| 5-Jan-2023   | 17   | 5-8 Grill & Bar | 1695793 | Pull Tab  | 14 | 2222TDD    | JEWEL OF AVALON         | 2415609  | 72.34     | 12-Jan-2023 | 16-Jan-2023 |
| 5-Jan-2023   | 78   | Clive's Roadhou | 9170632 | Pull Tab  | 5  | 3990D-MN   | CLIVE'S ROADHOUSE       | 7Z25606  | 57.75     | 25-Jan-2023 | 27-Jan-2023 |
| 5-Jan-2023   | 78   | Clive's Roadhou | 9170632 | Pull Tab  | 20 | 17618R-MN  | UP NORT DERE            | 8S16191  | 56.79     | 20-Jan-2023 | 20-Jan-2023 |
| 5-Jan-2023   | 78   | Clive's Roadhou | 9170632 | Pull Tab  | 5  | 3772E-MN   | MAKE IT STOP            | 9Y19672  | 71.65     | 10-Jan-2023 | 13-Jan-2023 |
| 5-Jan-2023   | 78   | Clive's Roadhou | 9170632 | Pull Tab  | 5  | 3562B-MN   | DIAMOND DAZZLERS        | 1C91915  | 71.65     | 13-Jan-2023 | 18-Jan-2023 |
| 5-Jan-2023   | 78   | 5-8 Grill & Bar | 9170634 | Pull Tab  | 14 | 2216AX     | SPEEDWAY THUNDER        | 2389755  | 69.57     | 14-Jan-2023 | 25-Jan-2023 |
| 5-Jan-2023   | 78   | MC's Tap House  | 9170638 | Pull Tab  | 20 | 16461AR-MN | DOUBLE DRAGONS          | 9L67370  | 56.79     | 16-Jan-2023 | 17-Jan-2023 |
| 5-Jan-2023   | 78   | MC's Tap House  | 9170638 | Pull Tab  | 20 | 17618R-MN  | UP NORT DERE            | 8S16276  | 56.79     | 16-Jan-2023 | 16-Jan-2023 |
| 5-Jan-2023   | 78   | MC's Tap House  | 9170638 | Pull Tab  | 3  | WOZV175    | WOWZERS!                | 8124009  | 69.20     | 16-Jan-2023 | 23-Jan-2023 |
| 5-Jan-2023   | 78   | MC's Tap House  | 9170638 | Pull Tab  | 5  | 3561B-MN   | HOT SLOTS               | 1C91954  | 71.65     | 14-Jan-2023 | 15-Jan-2023 |
| 5-Jan-2023   | 95   | Clive's Roadhou | 9608451 | Pull Tab  | 14 | 449WW      | FUN FAIR X              | 2345438  | 68.03     | 11-Jan-2023 | 12-Jan-2023 |
| 5-Jan-2023   | 95   | Clive's Roadhou | 9608451 | Pull Tab  | 14 | 449WW      | FUN FAIR X              | 2345439  | 68.03     | 13-Jan-2023 | 14-Jan-2023 |
| 5-Jan-2023   | 95   | Clive's Roadhou | 9608451 | Pull Tab  | 14 | 449WW      | FUN FAIR X              | 2345440  | 68.03     | 12-Jan-2023 | 13-Jan-2023 |
| 5-Jan-2023   | 95   | Clive's Roadhou | 9608451 | Pull Tab  | 14 | 449WW      | FUN FAIR X              | 2345441  | 68.03     | 18-Jan-2023 | 19-Jan-2023 |
| 5-Jan-2023   | 95   | Clive's Roadhou | 9608451 | Pull Tab  | 14 | 449WW      | FUN FAIR X              | 2345442  | 68.03     | 14-Jan-2023 | 18-Jan-2023 |
| 5-Jan-2023   | 95   | MC's Tap House  | 9608452 | Pull Tab  | 14 | 449WW      | FUN FAIR X              | 2420525  | 68.03     | 23-Jan-2023 | 26-Jan-2023 |
| 5-Jan-2023   | 95   | MC's Tap House  | 9608452 | Pull Tab  | 14 | 449WW      | FUN FAIR X              | 2420524  | 68.03     | 26-Jan-2023 | 27-Jan-2023 |
| 5-Jan-2023   | 95   | MC's Tap House  | 9608452 | Pull Tab  | 14 | 449WW      | FUN FAIR X              | 2420523  | 68.03     | 27-Jan-2023 | 27-Jan-2023 |
| 5-Jan-2023   | 95   | 5-8 Grill & Bar | 9608453 | Pull Tab  | 14 | 449WW      | FUN FAIR X              | 2420492  | 68.03     | 22-Jan-2023 | 25-Jan-2023 |
| 5-Jan-2023   | 95   | 5-8 Grill & Bar | 9608453 | Pull Tab  | 14 | 449WW      | FUN FAIR X              | 2420504  | 68.03     | 25-Jan-2023 | 27-Jan-2023 |
| 5-Jan-2023   | 95   | 5-8 Grill & Bar | 9608453 | Pull Tab  | 14 | 449WW      | FUN FAIR X              | 2420505  | 68.03     | 27-Jan-2023 | 30-Jan-2023 |
| 2-Jan-2023   | 17   | Clive's Roadhou | 1696976 | Pull Tab  | 14 | 2221TDD    | BERRY MARGARITA         | 2415684  | 72.34     | 20-Jan-2023 | 21-Jan-2023 |
| 2-Jan-2023   | 17   | Clive's Roadhou | 1696976 | Pull Tab  | 3  | GPVM459    | GRAND PRIZE             | 7996253  | 57.11     | 25-Jan-2023 | 25-Jan-2023 |
| 2-Jan-2023   | 17   | 5-8 Grill & Bar | 1696977 | Tip Board | 20 | 12560-MN   | MINNESOTA QWICK TIPS    | R230544  | 4.50      | 21-Jan-2023 | 21-Jan-2023 |
| 2-Jan-2023   | 17   | 5-8 Grill & Bar | 1696977 | Tip Board | 20 | 12560-MN   | MINNESOTA QWICK TIPS    | R230543  | 4.50      | 21-Jan-2023 | 21-Jan-2023 |
| 2-Jan-2023   | 17   | 5-8 Grill & Bar | 1696977 | Tip Board | 20 | 12560-MN   | MINNESOTA QWICK TIPS    | R230542  | 4.50      | 21-Jan-2023 | 21-Jan-2023 |
| 2-Jan-2023   | 17   | 5-8 Grill & Bar | 1696977 | Tip Board | 20 | 12560-MN   | MINNESOTA QWICK TIPS    | R230541  | 4.50      | 21-Jan-2023 | 21-Jan-2023 |

# Played/Reported Inventory Report

## Champlin Park Hockey Asso

From 01 Jan 2023 to 31 Jan 2023

| Invoice Date | Dist | Premise         | Invoice | Game Type | MF | Part #     | Game Name            | Serial # | Game Cost | In Play     | Removed     |
|--------------|------|-----------------|---------|-----------|----|------------|----------------------|----------|-----------|-------------|-------------|
| 2-Jan-2023   | 17   | 5-8 Grill & Bar | 1696977 | Tip Board | 20 | 12560-MN   | MINNESOTA QWICK TIPS | R230540  | 4.50      | 21-Jan-2023 | 21-Jan-2023 |
| 2-Jan-2023   | 17   | 5-8 Grill & Bar | 1696977 | Tip Board | 20 | 12560-MN   | MINNESOTA QWICK TIPS | R230539  | 4.50      | 21-Jan-2023 | 21-Jan-2023 |
| 2-Jan-2023   | 17   | 5-8 Grill & Bar | 1696977 | Tip Board | 20 | 12560-MN   | MINNESOTA QWICK TIPS | R230533  | 4.50      | 14-Jan-2023 | 14-Jan-2023 |
| 2-Jan-2023   | 17   | 5-8 Grill & Bar | 1696977 | Tip Board | 20 | 12560-MN   | MINNESOTA QWICK TIPS | R230534  | 4.50      | 14-Jan-2023 | 14-Jan-2023 |
| 2-Jan-2023   | 17   | 5-8 Grill & Bar | 1696977 | Tip Board | 20 | 12560-MN   | MINNESOTA QWICK TIPS | R230535  | 4.50      | 14-Jan-2023 | 14-Jan-2023 |
| 2-Jan-2023   | 17   | 5-8 Grill & Bar | 1696977 | Tip Board | 20 | 12560-MN   | MINNESOTA QWICK TIPS | R230536  | 4.50      | 21-Jan-2023 | 21-Jan-2023 |
| 2-Jan-2023   | 17   | 5-8 Grill & Bar | 1696977 | Tip Board | 20 | 12560-MN   | MINNESOTA QWICK TIPS | R230537  | 4.50      | 21-Jan-2023 | 21-Jan-2023 |
| 2-Jan-2023   | 17   | 5-8 Grill & Bar | 1696977 | Tip Board | 20 | 12560-MN   | MINNESOTA QWICK TIPS | R230538  | 4.50      | 21-Jan-2023 | 21-Jan-2023 |
| 2-Jan-2023   | 17   | MC's Tap House  | 1696981 | Pull Tab  | 14 | 2221TDD    | BERRY MARGARITA      | 2415688  | 72.34     | 20-Jan-2023 | 28-Jan-2023 |
| 2-Jan-2023   | 17   | MC's Tap House  | 1696981 | Pull Tab  | 3  | GPVM459    | GRAND PRIZE          | 7996384  | 57.11     | 20-Jan-2023 | 21-Jan-2023 |
| 2-Jan-2023   | 17   | MC's Tap House  | 1696982 | Pull Tab  | 14 | LPG06      | LIL' PIGS            | 9005356  | 25.68     | 28-Jan-2023 | 28-Jan-2023 |
| 2-Jan-2023   | 78   | Clive's Roadhou | 9171826 | Pull Tab  | 5  | 3032E-MN   | LONGNECKS            | 1C92024  | 79.95     | 21-Jan-2023 | 24-Jan-2023 |
| 2-Jan-2023   | 95   | Clive's Roadhou | 9609001 | Pull Tab  | 3  | 85%        | 85%                  | 8052089  | 56.45     | 23-Jan-2023 | 25-Jan-2023 |
| 2-Jan-2023   | 95   | Clive's Roadhou | 9609001 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2385820  | 68.03     | 22-Jan-2023 | 23-Jan-2023 |
| 2-Jan-2023   | 95   | Clive's Roadhou | 9609001 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2385819  | 68.03     | 19-Jan-2023 | 22-Jan-2023 |
| 2-Jan-2023   | 95   | Clive's Roadhou | 9609001 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2385828  | 68.03     | 23-Jan-2023 | 23-Jan-2023 |
| 2-Jan-2023   | 95   | 5-8 Grill & Bar | 9609002 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2385827  | 68.03     | 14-Jan-2023 | 17-Jan-2023 |
| 2-Jan-2023   | 95   | 5-8 Grill & Bar | 9609002 | Pull Tab  | 3  | 85%        | 85%                  | 8051951  | 56.45     | 25-Jan-2023 | 28-Jan-2023 |
| 2-Jan-2023   | 95   | 5-8 Grill & Bar | 9609002 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2385826  | 68.03     | 17-Jan-2023 | 20-Jan-2023 |
| 2-Jan-2023   | 95   | MC's Tap House  | 9609003 | Pull Tab  | 3  | 85%        | 85%                  | 8052090  | 56.45     | 19-Jan-2023 | 20-Jan-2023 |
| 2-Jan-2023   | 95   | MC's Tap House  | 9609003 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2385825  | 68.03     | 20-Jan-2023 | 21-Jan-2023 |
| 2-Jan-2023   | 95   | MC's Tap House  | 9609003 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2385824  | 68.03     | 13-Jan-2023 | 15-Jan-2023 |
| 2-Jan-2023   | 95   | MC's Tap House  | 9609003 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2385863  | 68.03     | 15-Jan-2023 | 17-Jan-2023 |
| 3-Jan-2023   | 95   | MC's Tap House  | 9609436 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2364073  | 73.38     | 27-Jan-2023 | 28-Jan-2023 |
| 3-Jan-2023   | 95   | Clive's Roadhou | 9609437 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2364077  | 73.38     | 27-Jan-2023 | 29-Jan-2023 |
| 3-Jan-2023   | 95   | Clive's Roadhou | 9609437 | Pull Tab  | 14 | 449WW      | FUN FAIR X           | 2364076  | 73.38     | 26-Jan-2023 | 27-Jan-2023 |
| 3-Jan-2023   | 17   | Clive's Roadhou | 1698665 | Pull Tab  | 3  | PLA402     | PLATINUM SEVENS      | 8105176  | 63.36     | 27-Jan-2023 | 29-Jan-2023 |
| 3-Jan-2023   | 17   | Clive's Roadhou | 1698665 | Pull Tab  | 3  | CNA402     | CHERRY POPPIN        | 8103905  | 63.36     | 29-Jan-2023 | 31-Jan-2023 |
| 3-Jan-2023   | 17   | 5-8 Grill & Bar | 1698666 | Pull Tab  | 3  | NMM905     | WINNESOTA MILLIONS   | 8144351  | 79.71     | 20-Jan-2023 | 29-Jan-2023 |
| 3-Jan-2023   | 17   | MC's Tap House  | 1698667 | Pull Tab  | 3  | PLA402     | PLATINUM SEVENS      | 8105179  | 63.36     | 22-Jan-2023 | 22-Jan-2023 |
| 3-Jan-2023   | 78   | Clive's Roadhou | 9173014 | Pull Tab  | 20 | 16461AR-MN | DOUBLE DRAGONS       | 9L67499  | 56.79     | 20-Jan-2023 | 22-Jan-2023 |
| 3-Jan-2023   | 78   | MC's Tap House  | 9173020 | Pull Tab  | 20 | 17618R-MN  | UP NORT DERE         | 8S16152  | 56.79     | 22-Jan-2023 | 29-Jan-2023 |
| 3-Jan-2023   | 78   | MC's Tap House  | 9173020 | Pull Tab  | 20 | 16461AR-MN | DOUBLE               | 9L67460  | 56.79     | 21-Jan-2023 | 22-Jan-2023 |

# Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Jan 2023 to 31 Jan 2023

| Invoice Date    | Dist | Premise        | Invoice | Game Type | MF | Part #       | Game Name                | Serial # | Game Cost | In Play     | Removed     |                       |     |
|-----------------|------|----------------|---------|-----------|----|--------------|--------------------------|----------|-----------|-------------|-------------|-----------------------|-----|
| S-Jan-2023      | 95   | MC's Tap House | 9610477 | Pull Tab  | 14 | 449WW        | DRAGONS<br>FUN FAIR<br>X | 2365611  | 73.38     | 28-Jan-2023 | 29-Jan-2023 |                       |     |
| Total Game Cost |      |                |         |           |    |              |                          |          | 9424.02   |             |             |                       |     |
| PullTabs        | 145  | Tipboard       | 28      | Sports    | 0  | Paddle Wheel | 0                        | Paddle   | 0         | Bingo       | 0           | Total number of Games | 173 |



# Month-End/Physical Inventory

Champlin Park Hockey Assoc  
31 Jan 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   | R225939  | MINNESOTA QWICK TIPS | 4.50      | ✓              | 4.50          | 1688465   | 01-Dec-2022  |
| Tip Board | TP | 12560-MN   | R225940  | MINNESOTA QWICK TIPS | 4.50      | ✓              | 4.50          | 1688465   | 01-Dec-2022  |
| Tip Board | TP | 12560-MN   | R225941  | MINNESOTA QWICK TIPS | 4.50      | ✓              | 4.50          | 1688465   | 01-Dec-2022  |
| Tip Board | TP | 12560-MN   | R225942  | MINNESOTA QWICK TIPS | 4.50      | ✓              | 4.50          | 1688465   | 01-Dec-2022  |
| Tip Board | TP | 12560-MN   | R225943  | MINNESOTA QWICK TIPS | 4.50      | ✓              | 4.50          | 1688465   | 01-Dec-2022  |
| Tip Board | TP | 12560-MN   | R225944  | MINNESOTA QWICK TIPS | 4.50      | ✓              | 4.50          | 1688465   | 01-Dec-2022  |
| Tip Board | TP | 12560-MN   | R225945  | MINNESOTA QWICK TIPS | 4.50      | ✓              | 4.50          | 1688465   | 01-Dec-2022  |
| Tip Board | TP | 12560-MN   | R225946  | MINNESOTA QWICK TIPS | 4.50      | ✓              | 4.50          | 1688465   | 01-Dec-2022  |
| Tip Board | TP | 12560-MN   | R225947  | MINNESOTA QWICK TIPS | 4.50      | ✓              | 4.50          | 1688465   | 01-Dec-2022  |
| Tip Board | TP | 12560-MN   | R225948  | MINNESOTA QWICK TIPS | 4.50      | ✓              | 4.50          | 1688465   | 01-Dec-2022  |
| Pull Tab  | IG | CRC3       | 1066147  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066148  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066149  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066150  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066151  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066152  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066153  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066154  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066155  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066156  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066157  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066158  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066159  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066160  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066161  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066162  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066163  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | IG | CRC3       | 1066164  | CASH RACE            | 25.03     | ✓              | 25.03         | 9119834   | 21-Apr-2022  |
| Pull Tab  | TP | 6693WPK-MN | 1C41394  | GIMME ACES           | 80.41     | ✓              | 80.41         | 1693974   | 29-Dec-2022  |
| Pull Tab  | AN | 3559B-MN   | 1C91677  | CASINO MAGIC         | 71.65     | ✓              | 71.65         | 9170634   | 05-Jan-2023  |
| Pull Tab  | AN | 3559B-MN   | 1C91892  | CASINO MAGIC         | 71.65     | ✓              | 71.65         | 9175602   | 27-Jan-2023  |
| Pull Tab  | AN | 3563B-MN   | 1C91911  | JUMPING JACK CASH    | 71.65     | ✓              | 71.65         | 9175395   | 26-Jan-2023  |
| Pull Tab  | AI | WZ24-MN    | 1J81631  | ROTTEN TO THE CORE   | 74.46     | ✓              | 74.46         | 1700784   | 27-Jan-2023  |
| Pull Tab  | IG | 2209TDG    | 2357705  | FANTASY KINGS        | 73.76     | ✓              | 73.76         | 1690305   | 08-Dec-2022  |
| Pull Tab  | IG | 449WW      | 2364053  | FUN FAIR X           | 73.38     | ✓              | 73.38         | 9609438   | 18-Jan-2023  |
| Pull Tab  | IG | 449WW      | 2364054  | FUN FAIR X           | 73.38     | ✓              | 73.38         | 9609438   | 18-Jan-2023  |
| Pull Tab  | IG | 449WW      | 2365608  | FUN FAIR X           | 73.38     | ✓              | 73.38         | 9610476   | 26-Jan-2023  |
| Pull Tab  | IG | 449WW      | 2365609  | FUN FAIR X           | 73.38     | ✓              | 73.38         | 9610476   | 26-Jan-2023  |
| Pull Tab  | IG | 2219AP     | 2407462  | BIG BIG 7S           | 69.57     | ✓              | 69.57         | 9173019   | 19-Jan-2023  |
| Pull Tab  | IG | 2221CH     | 2413886  | BERRY MARGARITA      | 68.50     | ✓              | 68.50         | 9173019   | 19-Jan-2023  |
| Pull Tab  | IG | 2221TDD    | 2415686  | BERRY MARGARITA      | 72.34     | ✓              | 72.34         | 1696978   | 12-Jan-2023  |
| Pull Tab  | IG | 2224AP     | 2416297  | GEMS & GOLD          | 71.34     | ✓              | 71.34         | 9609002   | 12-Jan-2023  |
| Pull Tab  | AN | 3454E-MN   | 6Z14081  | JUICY LUCY           | 55.05     | ✓              | 55.05         | 9175395   | 26-Jan-2023  |
| Pull Tab  | AI | XE30-MN    | 7Y65867  | CHEERS               | 71.37     | ✓              | 71.37         | 1695793   | 05-Jan-2023  |

# Month-End/Physical Inventory

**Champlin Park Hockey Assoc**  
31 Jan 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      | AG | GPM905                | 8024791  | GIVE IT A PULL              | 74.51     | <input checked="" type="checkbox"/> | 74.51           | 1688471   | 01-Dec-2022  |
| Pull Tab      | AG | 85%                   | 8052312  | 85%                         | 56.45     | <input checked="" type="checkbox"/> | 56.45           | 9607688   | 29-Dec-2022  |
| Pull Tab      | AG | PLA402                | 8104933  | PLATINUM SEVENS             | 63.36     | <input checked="" type="checkbox"/> | 63.36           | 1700784   | 27-Jan-2023  |
| Pull Tab      | AG | NIM905                | 8144457  | NO LIMIT POKER              | 79.71     | <input checked="" type="checkbox"/> | 79.71           | 1700784   | 27-Jan-2023  |
| Pull Tab      | AG | GKA905                | 8144589  | GENTLEMEN'S POKER           | 74.51     | <input checked="" type="checkbox"/> | 74.51           | 1695793   | 05-Jan-2023  |
| Pull Tab      | TP | 17618R-MN             | 8S16167  | UP NORT DERE                | 56.79     | <input checked="" type="checkbox"/> | 56.79           | 9173019   | 19-Jan-2023  |
| Pull Tab      | TP | 17618R-MN             | 8S16203  | UP NORT DERE                | 56.79     | <input checked="" type="checkbox"/> | 56.79           | 9170634   | 05-Jan-2023  |
| Pull Tab      | AN | 3961F-MN              | 9T84318  | NEON DIAMONDS               | 79.95     | <input checked="" type="checkbox"/> | 79.95           | 9166457   | 15-Dec-2022  |
| Pull Tab      | TP | 6475NPK-MN            | 9X76151  | KNIGHTS OF THE SIRCLE TABLE | 80.41     | <input checked="" type="checkbox"/> | 80.41           | 1696978   | 12-Jan-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  |
| <b>Total:</b> |    |                       |          |                             |           |                                     | <b>2,818.00</b> |           |              |

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>01/2023                       |               |                                                                         |
| 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                                                                                                                                     | CRC3                  | CASH RACE                                    | 1066147       | 25.03 <del>\$ 24.79</del>                                               |
| IG                                                                                                                                     | CRC3                  | CASH RACE                                    | 1066148       | <del>\$ 24.79</del>                                                     |
| IG                                                                                                                                     | CRC3                  | CASH RACE                                    | 1066149       | <del>\$ 24.79</del>                                                     |
| 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                                    | 1066153       | <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                                    | 1066158       | <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>                                                     |
| TP                                                                                                                                     | 12560-MN              | Quick Tips                                   | R225939-      | \$ 45.00                                                                |
|                                                                                                                                        |                       |                                              | R225948       |                                                                         |
| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):<br><i>Kelley Stulc</i> |                       |                                              |               | TOTAL: \$ 491.22                                                        |
| Date Taken: 12/31/2023                                                                                                                 |                       |                                              |               |                                                                         |

450.54

495.54  
JM

## 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>01/2023                       |                                                                         |
| 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     | 2365609                                      | \$ 73.38                                                                |
| IG                                                                                                                                          | 449WW                 | Fun Fair     | 2364053                                      | <del>13.38 \$ -68.03</del>                                              |
| IG                                                                                                                                          | 449WW                 | Fun Fair     | 2364054                                      | <del>13.38 \$ -68.03</del>                                              |
|                                                                                                                                             |                       |              |                                              |                                                                         |
|                                                                                                                                             |                       |              |                                              |                                                                         |
|                                                                                                                                             |                       |              |                                              |                                                                         |
|                                                                                                                                             |                       |              |                                              |                                                                         |
|                                                                                                                                             |                       |              |                                              |                                                                         |
|                                                                                                                                             |                       |              |                                              |                                                                         |
|                                                                                                                                             |                       |              |                                              |                                                                         |
|                                                                                                                                             |                       |              |                                              |                                                                         |
|                                                                                                                                             |                       |              |                                              |                                                                         |
|                                                                                                                                             |                       |              |                                              |                                                                         |
|                                                                                                                                             |                       |              |                                              |                                                                         |
|                                                                                                                                             |                       |              |                                              |                                                                         |
|                                                                                                                                             |                       |              |                                              |                                                                         |
|                                                                                                                                             |                       |              |                                              |                                                                         |
|                                                                                                                                             |                       |              |                                              |                                                                         |
|                                                                                                                                             |                       |              |                                              |                                                                         |
|                                                                                                                                             |                       |              |                                              |                                                                         |
|                                                                                                                                             |                       |              |                                              |                                                                         |
|                                                                                                                                             |                       |              |                                              |                                                                         |
| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):<br><br><i>Kelley Stulec</i> |                       |              |                                              | TOTAL:      \$ <del>209.44</del>                                        |
| Date Taken: 01/31/2023                                                                                                                      |                       |              |                                              |                                                                         |

## 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>01/2023                       |               |                                                                         |
| 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                                     | 2365608       | \$ 73.38                                                                |
| TP                                                                                                                                         | 17618R-MN          | UP NORT DERE                                 | 8S16203       | \$ 56.79                                                                |
| AN                                                                                                                                         | 3559B-MN           | CASINO magic                                 | 1C91677       | \$ 71.65                                                                |
| AI                                                                                                                                         | XE30-MN            | Cheers                                       | 7Y65867       | \$ 71.37                                                                |
| AG                                                                                                                                         | GPM905             | GIVE IT A PULL                               | 8024791       | \$ 74.51                                                                |
| IG                                                                                                                                         | 2224AP             | GEMS GOLD                                    | 2416297       | \$ 71.34                                                                |
| AI                                                                                                                                         | WZ24-MN            | ROTTEN TO THE CORE                           | 1J81631       | \$ 74.46                                                                |
| AN                                                                                                                                         | 3559B-MN           | CASINO magic                                 | 1C91892       | \$ 71.65                                                                |
| AN                                                                                                                                         | 3563B-MN           | JUMPING JACK CASH                            | 1C91911       | \$ 71.65                                                                |
| IG                                                                                                                                         | 221TDD             | BERRY MARGARITA                              | 2415686       | \$ 72.34                                                                |
| IG                                                                                                                                         | 2219AP             | BIG BIG 7's                                  | 2407462       | \$ 69.57                                                                |
| IG                                                                                                                                         | 2221CH             | Berry MARGARITA                              | 2413886       | \$ 68.50                                                                |
| IG                                                                                                                                         | 2209TDG            | FANTASY KINGS                                | 2357705       | \$ 73.76                                                                |
| AG                                                                                                                                         | GKA905             | GENTLEMEN's POKER                            | 8144589       | \$ 74.51                                                                |
| AN                                                                                                                                         | 3961F-MN           | Neon DIAMONDS                                | 9T84318       | \$ 79.95                                                                |
| TP                                                                                                                                         | 6993WPK-MN         | GIMME ACES                                   | 1C41394       | \$ 80.41                                                                |
| AG                                                                                                                                         | NIM905             | NO LIMIT POKER                               | 8144457       | \$ 79.71                                                                |
| TP                                                                                                                                         | 6475NPK            | KNIGHTS OF THE SIRCLE TABLE                  | 9X76151       | \$ 80.41                                                                |
| AG                                                                                                                                         | 85%                | 85%                                          | 8052312       | \$ 56.45                                                                |
| AN                                                                                                                                         | 3454E-MN           | JUICY LUCY                                   | 6Z14081       | \$ 55.05                                                                |
| TP                                                                                                                                         | 17618R-MN          | UP NORT DERE                                 | 8S16167       | \$ 56.79                                                                |
| AG                                                                                                                                         | PLA402             | PLATINUM SEVENS                              | 8104933       | \$ 63.36                                                                |
| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):<br><br><i>Kelley Stulc</i> |                    |                                              | TOTAL:        | \$ 1,547.61                                                             |
|                                                                                                                                            |                    |                                              | Date Taken:   | 12/31/2023                                                              |

Jm

# Game Session Summaries Report

## Champlin Park Hockey Assoc / Bingo

From: 01 Jan 2023, To: 31 Jan 2023, Premise: 5-8 Grill & Bar

| Date            | Value<br>Sold        | Coupons<br>Redeem | Gross<br>Receipts | Cash<br>Prize | Merch<br>Prize | Check<br>Prize | Net<br>Receipts | Expected<br>Deposit | Actual<br>Deposit | Long /<br>Short |
|-----------------|----------------------|-------------------|-------------------|---------------|----------------|----------------|-----------------|---------------------|-------------------|-----------------|
| 5-8 Grill & Bar |                      |                   |                   |               |                |                |                 |                     |                   |                 |
| 11-Jan-2023     | \$558.00             | \$0.00            | \$558.00          | \$409.00      | \$0.00         | \$0.00         | \$149.00        | \$149.00            | \$149.00          | \$0.00          |
|                 | 120115 850417 977533 |                   |                   |               |                |                |                 |                     |                   |                 |
| 25-Jan-2023     | \$444.00             | \$0.00            | \$444.00          | \$329.00      | \$0.00         | \$0.00         | \$115.00        | \$115.00            | \$115.00          | \$0.00          |
|                 | 120115 850417 977533 |                   |                   |               |                |                |                 |                     |                   |                 |
| Sub Total       | \$1,002.00           | \$0.00            | \$1,002.00        | \$738.00      | \$0.00         | \$0.00         | \$264.00        | \$264.00            | \$264.00          | \$0.00          |
| Total           | \$1,002.00           | \$0.00            | \$1,002.00        | \$738.00      | \$0.00         | \$0.00         | \$264.00        | \$264.00            | \$264.00          | \$0.00          |

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

|               |                                 |             |
|---------------|---------------------------------|-------------|
| Organization: | License/premises permit number: | Month/year: |
| CPYHA         | 04865-006                       | 01/2023     |

**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) |
| Blue 3V                                                                | 977533                                            | 437                                               | 437            | -                                             | .08333                                      | 36.41521                                      |
| Blue 3V                                                                | 758584                                            | 3000                                              | 3000           | -                                             | .08333                                      | 249.99                                        |
| Orange                                                                 | 850417                                            | 339                                               | 339            | -                                             | .0055                                       | 1.8645                                        |
| Orange                                                                 | 104477                                            | 4500                                              | 4500           | -                                             | .0055                                       | 24.75                                         |
| Packets 3V10                                                           | 120115                                            | 1598                                              | 1598           | -                                             | .00897                                      | 14.33406                                      |
| Blue 3V                                                                | 646891                                            | 498                                               | 498            | -                                             | .00833                                      | 4.14834                                       |
| Packets                                                                | 2660293                                           | 1612                                              | 1607           | -5                                            | .00897                                      | 14.41479                                      |
|                                                                        |                                                   |                                                   |                |                                               |                                             |                                               |
|                                                                        |                                                   |                                                   |                |                                               |                                             |                                               |
|                                                                        |                                                   |                                                   |                |                                               |                                             |                                               |
|                                                                        |                                                   |                                                   |                |                                               |                                             |                                               |
|                                                                        |                                                   |                                                   |                |                                               |                                             |                                               |
|                                                                        |                                                   |                                                   |                |                                               |                                             |                                               |
| <b>Signature (in ink):</b> <i>Kelley Stulc</i> <b>Date:</b> 12/31/2023 |                                                   |                                                   |                |                                               | <b>Totals (in ink)</b>                      | 345.9169                                      |

**Part 2 — Inventory Discrepancy Information**

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

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

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

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

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

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

4.6615  
35.0010  
2.6367  
35.0010  
186.4339  
4.4820  
192.0719  
460.29  
✓  
Jm

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

| 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):                 |                                                   |                                                   |                |                                               | Totals (in ink)                             | 94.42                                         |
| Date:                               |                                                   |                                                   |                |                                               |                                             |                                               |

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 |             |

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

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

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



# Month-End/Physical Inventory

**Champlin Park Hockey Assoc**  
31 Jan 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      | AI | XE32-MN    | 1A14139  | HOT STUFF         | 71.37     | <input checked="" type="checkbox"/> | 71.37           | 1693973   | 29-Dec-2022  |
| Pull Tab      | TP | 6693WPK-MN | 1C41319  | GIMME ACES        | 80.41     | <input checked="" type="checkbox"/> | 80.41           | 1696976   | 12-Jan-2023  |
| Pull Tab      | TP | 6701WPK-MN | 1C41368  | HOT POTATO        | 86.02     | <input checked="" type="checkbox"/> | 86.02           | 1700785   | 27-Jan-2023  |
| Pull Tab      | AN | 3559B-MN   | 1C91682  | CASINO MAGIC      | 71.65     | <input checked="" type="checkbox"/> | 71.65           | 9175603   | 27-Jan-2023  |
| Pull Tab      | IG | 449WW      | 2364078  | FUN FAIR X        | 73.38     | <input checked="" type="checkbox"/> | 73.38           | 9609437   | 18-Jan-2023  |
| Pull Tab      | IG | 449WW      | 2364079  | FUN FAIR X        | 73.38     | <input checked="" type="checkbox"/> | 73.38           | 9609437   | 18-Jan-2023  |
| Pull Tab      | IG | 449WW      | 2365638  | FUN FAIR X        | 73.38     | <input checked="" type="checkbox"/> | 73.38           | 9610475   | 26-Jan-2023  |
| Pull Tab      | IG | 449WW      | 2365639  | FUN FAIR X        | 73.38     | <input checked="" type="checkbox"/> | 73.38           | 9610475   | 26-Jan-2023  |
| Pull Tab      | IG | 449WW      | 2365640  | FUN FAIR X        | 73.38     | <input checked="" type="checkbox"/> | 73.38           | 9610475   | 26-Jan-2023  |
| Pull Tab      | IG | 449WW      | 2365641  | FUN FAIR X        | 73.38     | <input checked="" type="checkbox"/> | 73.38           | 9610475   | 26-Jan-2023  |
| Pull Tab      | IG | 449WW      | 2365642  | FUN FAIR X        | 73.38     | <input checked="" type="checkbox"/> | 73.38           | 9610475   | 26-Jan-2023  |
| Pull Tab      | IG | 2213AP     | 2380435  | PATRIOT PRIDE     | 71.34     | <input checked="" type="checkbox"/> | 71.34           | 9609001   | 12-Jan-2023  |
| Pull Tab      | IG | 2218TCD    | 2401017  | ICE HOLES         | 65.92     | <input checked="" type="checkbox"/> | 65.92           | 9168809   | 29-Dec-2022  |
| Pull Tab      | IG | 2224AX     | 2417105  | GEMS & GOLD       | 69.57     | <input checked="" type="checkbox"/> | 69.57           | 9173014   | 19-Jan-2023  |
| Pull Tab      | AG | 710        | 7739651  | BIG BAR           | 74.51     | <input checked="" type="checkbox"/> | 74.51           | 1691390   | 15-Dec-2022  |
| Pull Tab      | AG | 710        | 7739685  | BIG BAR           | 79.71     | <input checked="" type="checkbox"/> | 79.71           | 1698665   | 19-Jan-2023  |
| Pull Tab      | AI | VU34-MN    | 7T31442  | CHILI PEPPER CASH | 70.75     | <input checked="" type="checkbox"/> | 70.75           | 9173014   | 19-Jan-2023  |
| Pull Tab      | AN | 3990D-MN   | 7Z25593  | CLIVE'S ROADHOUSE | 57.75     | <input checked="" type="checkbox"/> | 57.75           | 9175394   | 26-Jan-2023  |
| Pull Tab      | AG | 85%        | 8052108  | 85%               | 60.98     | <input checked="" type="checkbox"/> | 60.98           | 9610475   | 26-Jan-2023  |
| Pull Tab      | AG | MGNM780    | 8057448  | MEGA NICKELS      | 68.65     | <input checked="" type="checkbox"/> | 68.65           | 1696976   | 12-Jan-2023  |
| Pull Tab      | AG | PLA402     | 8104930  | PLATINUM SEVENS   | 63.36     | <input checked="" type="checkbox"/> | 63.36           | 1700785   | 27-Jan-2023  |
| Pull Tab      | AG | BUOV175    | 8123678  | BUSTIN' OUT       | 69.20     | <input checked="" type="checkbox"/> | 69.20           | 9168809   | 29-Dec-2022  |
| Pull Tab      | TP | 17618R-MN  | 8S16168  | UP NORT DERE      | 56.79     | <input checked="" type="checkbox"/> | 56.79           | 9173014   | 19-Jan-2023  |
| Pull Tab      | AN | 3767E-MN   | 9Y19526  | HIPPOCRIT         | 71.65     | <input checked="" type="checkbox"/> | 71.65           | 9171826   | 12-Jan-2023  |
| Pull Tab      | AN | 3782E-MN   | 9Y19579  | WILL POWER        | 71.65     | <input checked="" type="checkbox"/> | 71.65           | 9175394   | 26-Jan-2023  |
| Pull Tab      | AN | 3777E-MN   | 9Y19743  | ONE IN A MELON    | 71.65     | <input checked="" type="checkbox"/> | 71.65           | 9175394   | 26-Jan-2023  |
| Pull Tab      | TP | 16461AR-MN | 9Y21958  | DOUBLE DRAGONS    | 56.79     | <input checked="" type="checkbox"/> | 56.79           | 9175394   | 26-Jan-2023  |
| <b>Total:</b> |    |            |          |                   |           |                                     | <b>1,903.38</b> |           |              |

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>0485-007 |               |                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------|---------------|-------------------------------------------------------------------------|
| Site Name:<br>Clives Roadhouse                                                                                                             |                    | Month/Year:<br>01/2023                      |               |                                                                         |
| 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                                    | 2364078       | \$ 73.38                                                                |
| TP                                                                                                                                         | 17618R             | UP NORT DERE                                | 8S16168       | \$ 56.79                                                                |
| AN                                                                                                                                         | 378ZE-MN           | WILL POWER                                  | 9Y19579       | \$ 71.65                                                                |
| AI                                                                                                                                         | XE32-MN            | HOT STUFF                                   | 1A14139       | \$ 71.37                                                                |
| AG                                                                                                                                         | 710                | BIG BAR                                     | 7739651       | \$ 74.51                                                                |
| IG                                                                                                                                         | 2213AP             | PATRIOT PRIDE                               | 2380435       | \$ 71.34                                                                |
| IG                                                                                                                                         | 449WW              | Fun Fair                                    | 2364079       | \$ 73.38                                                                |
| IG                                                                                                                                         | 449WW              | Fun Fair                                    | 2365638       | \$ 73.38                                                                |
| IG                                                                                                                                         | 449WW              | Fun Fair                                    | 2365639       | \$ 73.38                                                                |
| IG                                                                                                                                         | 449WW              | Fun Fair                                    | 2365640       | \$ 73.38                                                                |
| IG                                                                                                                                         | 449WW              | Fun Fair                                    | 2365641       | \$ 73.38                                                                |
| IG                                                                                                                                         | 449WW              | Fun Fair                                    | 2365642       | \$ 73.38                                                                |
| TP                                                                                                                                         | 16461AR-MN         | DOUBLE DRAGONS                              | 9Y21958       | \$ 56.79                                                                |
| AN                                                                                                                                         | 3990D-MN           | CLIVES ROADHOUSE                            | 7Z25593       | \$ 57.75                                                                |
| AG                                                                                                                                         | PLA402             | Platinum SEVENS                             | 8104930       | \$ 63.36                                                                |
| AG                                                                                                                                         | 85%                | 85%                                         | 8052108       | \$ 60.98                                                                |
| AN                                                                                                                                         | 377E-MN            | ONE in a MELON                              | 9Y19743       | \$ 71.65                                                                |
| AN                                                                                                                                         | 3559B-MN           | CASINO magic                                | 1C91682       | \$ 71.65                                                                |
| IG                                                                                                                                         | 2224AX             | GEMS & GOLD                                 | 2417105       | \$ 69.57                                                                |
| AG                                                                                                                                         | MGNM780            | MEGA nickels                                | 8057448       | \$ 68.65                                                                |
| IG                                                                                                                                         | 2218TCD            | ICE HOLES                                   | 2401017       | \$ 65.92                                                                |
| AG                                                                                                                                         | 710                | BIG BAR                                     | 7739685       | \$ 79.71                                                                |
| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):<br><br><i>Kelley Stulc</i> |                    |                                             | TOTAL:        | \$ 1,525.35                                                             |
|                                                                                                                                            |                    |                                             | Date Taken:   | 02/01/2023                                                              |

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

☒ Pull-Tabs  
☐ Tipboards  
☐ Paddletickets

[illegible]

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jan 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 | 32385R-MN  | 1A68530  | BANANAS         | 63.17     | ✓              | 63.17         | 1700783   | 27-Jan-2023  |
| Pull Tab  | TP | 6701WPK-MN | 1C41123  | HOT POTATO      | 80.41     | ✓              | 80.41         | 1696981   | 12-Jan-2023  |
| Pull Tab  | AN | 3559B-MN   | 1C91957  | CASINO MAGIC    | 71.65     | ✓              | 71.65         | 9171827   | 12-Jan-2023  |
| Pull Tab  | AN | 3034E-MN   | 1C92021  | WASTED AWAY     | 79.95     | ✓              | 79.95         | 9171827   | 12-Jan-2023  |
| Pull Tab  | IG | HHS08      | 2316861  | HI HO SILVER    | 28.84     | ✓              | 28.84         | 9175397   | 26-Jan-2023  |
| Pull Tab  | IG | HHS08      | 2316862  | HI HO SILVER    | 28.84     | ✓              | 28.84         | 9175397   | 26-Jan-2023  |
| Pull Tab  | IG | HHS08      | 2316863  | HI HO SILVER    | 28.84     | ✓              | 28.84         | 9175397   | 26-Jan-2023  |
| Pull Tab  | IG | HHS08      | 2317958  | HI HO SILVER    | 25.68     | ✓              | 25.68         | 1692924   | 22-Dec-2022  |
| Pull Tab  | IG | 449WW      | 2364072  | FUN FAIR X      | 73.38     | ✓              | 73.38         | 9609436   | 18-Jan-2023  |
| Pull Tab  | IG | 449WW      | 2364074  | FUN FAIR X      | 73.38     | ✓              | 73.38         | 9609436   | 18-Jan-2023  |
| Pull Tab  | IG | 449WW      | 2364075  | FUN FAIR X      | 73.38     | ✓              | 73.38         | 9609436   | 18-Jan-2023  |
| Pull Tab  | IG | 449WW      | 2365610  | FUN FAIR X      | 73.38     | ✓              | 73.38         | 9610477   | 26-Jan-2023  |
| Pull Tab  | IG | 2215AP     | 2388340  | THE BEER DEER   | 71.34     | ✓              | 71.34         | 9609003   | 12-Jan-2023  |
| Pull Tab  | IG | 449WW      | 2420521  | FUN FAIR X      | 68.03     | ✓              | 68.03         | 9608452   | 05-Jan-2023  |
| Pull Tab  | IG | 449WW      | 2420522  | FUN FAIR X      | 68.03     | ✓              | 68.03         | 9608452   | 05-Jan-2023  |
| Pull Tab  | AG | 710        | 7739669  | BIG BAR         | 79.71     | ✓              | 79.71         | 1698667   | 19-Jan-2023  |
| Pull Tab  | AG | 710        | 7739740  | BIG BAR         | 74.51     | ✓              | 74.51         | 1691391   | 15-Dec-2022  |
| Pull Tab  | AI | XE26-MN    | 7Y65198  | LITTLE DEUCE    | 71.37     | ✓              | 71.37         | 1695791   | 05-Jan-2023  |
| Pull Tab  | AG | 85%        | 8052103  | 85%             | 60.98     | ✓              | 60.98         | 9610477   | 26-Jan-2023  |
| Pull Tab  | AG | CNA402     | 8101470  | CHERRY POPPIN   | 63.36     | ✓              | 63.36         | 1698667   | 19-Jan-2023  |
| Pull Tab  | AG | PLA402     | 8104918  | PLATINUM SEVENS | 63.36     | ✓              | 63.36         | 1700783   | 27-Jan-2023  |
| Pull Tab  | AG | LKYV175    | 8123683  | LUCKY YOU!      | 69.20     | ✓              | 69.20         | 9173020   | 19-Jan-2023  |
| Pull Tab  | AG | CALV175    | 8124594  | CALL THE SHOTS  | 74.67     | ✓              | 74.67         | 1700783   | 27-Jan-2023  |
| Pull Tab  | AG | CALV175    | 8125080  | CALL THE SHOTS  | 69.20     | ✓              | 69.20         | 9175396   | 26-Jan-2023  |
| Pull Tab  | AG | MISM780    | 8145252  | MIDNIGHT SEVENS | 68.65     | ✓              | 68.65         | 1696981   | 12-Jan-2023  |
| Pull Tab  | AG | CNA402     | 8204767  | CHERRY POPPIN   | 63.36     | ✓              | 63.36         | 1700783   | 27-Jan-2023  |
| Pull Tab  | AI | 637N-MN    | 88F7895  | LUCKIES         | 140.00    | ✓              | 140.00        | 9175396   | 26-Jan-2023  |
| Pull Tab  | AI | 611N-MN    | 88F9574  | THE BIG CHEESE  | 140.00    | ✓              | 140.00        | 9175396   | 26-Jan-2023  |
| Pull Tab  | IG | HHS08      | 8960572  | HI HO SILVER    | 25.68     | ✓              | 25.68         | 1696982   | 12-Jan-2023  |
| Pull Tab  | IG | HHS08      | 8960573  | HI HO SILVER    | 25.68     | ✓              | 25.68         | 1696982   | 12-Jan-2023  |
| Pull Tab  | IG | HHS08      | 8960574  | HI HO SILVER    | 25.68     | ✓              | 25.68         | 1696982   | 12-Jan-2023  |
| Pull Tab  | IG | HHS09      | 8961399  | HI HO SILVER    | 34.71     | ✓              | 34.71         | 1683695   | 03-Nov-2022  |
| Pull Tab  | IG | HHS09      | 8961400  | HI HO SILVER    | 34.71     | ✓              | 34.71         | 1683695   | 03-Nov-2022  |
| Pull Tab  | IG | HHS09      | 8961576  | HI HO SILVER    | 34.71     | ✓              | 34.71         | 1653928   | 07-Jun-2022  |
| Pull Tab  | IG | HHS09      | 8961577  | HI HO SILVER    | 34.71     | ✓              | 34.71         | 1653928   | 07-Jun-2022  |
| Pull Tab  | IG | HHS09      | 8961673  | HI HO SILVER    | 48.20     | ✓              | 48.20         | 9591306   | 09-Jun-2022  |
| Pull Tab  | AI | XG20-MN    | 8C68589  | I LOVE TO WIN   | 70.75     | ✓              | 70.75         | 9173020   | 19-Jan-2023  |
| Pull Tab  | TP | 17618R-MN  | 8S16297  | UP NORT DERE    | 56.79     | ✓              | 56.79         | 9175396   | 26-Jan-2023  |
| Pull Tab  | TP | 16461AR-MN | 8Y63153  | DOUBLE DRAGONS  | 56.79     | ✓              | 56.79         | 9175396   | 26-Jan-2023  |
| Pull Tab  | IG | LPG06      | 9005361  | LIL' PIGS       | 25.68     | ✓              | 25.68         | 1696982   | 12-Jan-2023  |
| Pull Tab  | IG | LPG06      | 9005362  | LIL' PIGS       | 25.68     | ✓              | 25.68         | 1696982   | 12-Jan-2023  |
| Pull Tab  | IG | LPG06      | 9007629  | LIL' PIGS       | 28.84     | ✓              | 28.84         | 9161461   | 23-Nov-2022  |
| Pull Tab  | IG | LPG06      | 9007630  | LIL' PIGS       | 28.84     | ✓              | 28.84         | 9161461   | 23-Nov-2022  |

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jan 2023

## MC's Tap House

| Game Type | MF | Part #   | Serial # | Game Name      | Game Cost | On Hand Status                      | Value On Hand | Invoice # | Invoice Date |
|-----------|----|----------|----------|----------------|-----------|-------------------------------------|---------------|-----------|--------------|
| Pull Tab  | IG | LPG06    | 9007632  | LIL' PIGS      | 28.84     | <input checked="" type="checkbox"/> | 28.84         | 9175397   | 26-Jan-2023  |
| Pull Tab  | IG | LPG06    | 9007633  | LIL' PIGS      | 28.84     | <input checked="" type="checkbox"/> | 28.84         | 9175397   | 26-Jan-2023  |
| Pull Tab  | IG | LPG06    | 9007634  | LIL' PIGS      | 28.84     | <input checked="" type="checkbox"/> | 28.84         | 9175397   | 26-Jan-2023  |
| Pull Tab  | IG | LPG07    | 9008651  | LIL' PIGS      | 22.47     | <input checked="" type="checkbox"/> | 22.47         | 1683695   | 03-Nov-2022  |
| Pull Tab  | IG | LPG07    | 9008652  | LIL' PIGS      | 22.47     | <input checked="" type="checkbox"/> | 22.47         | 1683695   | 03-Nov-2022  |
| Pull Tab  | IG | LPG07    | 9008660  | LIL' PIGS      | 22.47     | <input checked="" type="checkbox"/> | 22.47         | 1683695   | 03-Nov-2022  |
| Pull Tab  | TP | 6574C-MN | 9P42502  | BLACK VELVET 7 | 71.65     | <input checked="" type="checkbox"/> | 71.65         | 9175604   | 27-Jan-2023  |
| Pull Tab  | AN | 3772E-MN | 9Y19652  | MAKE IT STOP   | 71.65     | <input checked="" type="checkbox"/> | 71.65         | 9175396   | 26-Jan-2023  |
| Total:    |    |          |          |                |           |                                     | 2,801.35      |           |              |

Signature

\_\_\_\_\_

Date

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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>12/2023                       |               |                                                                         |
| 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                                                                                                                                         | 637N-MN            | Luckies                                      | 88F7895       | \$ 140.00                                                               |
| AG                                                                                                                                         | LKYV175            | Lucky You                                    | 8123683       | \$ 69.20                                                                |
| AG                                                                                                                                         | 710                | Big Bar                                      | 7739669       | \$ 79.71                                                                |
| TP                                                                                                                                         | 6701WPK-MN         | HOT POTATO                                   | 1C41123       | \$ 80.41                                                                |
| TP                                                                                                                                         | 6574C-MN           | Black 7 Velvet                               | 9P42502       | \$ 71.65                                                                |
| AG                                                                                                                                         | CNA402             | CHERRY POPPIN                                | 8101470       | \$ 63.36                                                                |
| AG                                                                                                                                         | 449WW              | Fun Fair                                     | 2365610       | \$ 73.38                                                                |
| AG                                                                                                                                         | 449WW              | Fun Fair                                     | 2364074       | \$ 73.38                                                                |
| AG                                                                                                                                         | 449WW              | Fun Fair                                     | 2364072       | \$ 73.38                                                                |
| AG                                                                                                                                         | 449WW              | Fun Fair                                     | 2364075       | \$ 73.38                                                                |
| AG                                                                                                                                         | 449WW              | Fun Fair                                     | 2420522       | \$ 68.03                                                                |
| AG                                                                                                                                         | 449WW              | Fun Fair                                     | 2420521       | \$ 68.03                                                                |
| AG                                                                                                                                         | PLA402             | Platinum Sevens                              | 8104918       | \$ 63.36                                                                |
| AG                                                                                                                                         | 85%                | 85%                                          | 8052103       | \$ 60.98                                                                |
| TP                                                                                                                                         | 1546TAR-MN         | DOUBLE DRAGON                                | 8Y63153       | \$ 56.79                                                                |
| TP                                                                                                                                         | 17618-MN           | UP NORTH DERE                                | 8S16297       | \$ 56.79                                                                |
| AG                                                                                                                                         | MISM780            | Midnight SEVENS                              | 8145252       | \$ 68.65                                                                |
| AG                                                                                                                                         | 710                | BIG BAR                                      | 7739740       | \$ 74.51                                                                |
| AN                                                                                                                                         | 3034E-MN           | WASTED AWAY                                  | 1C92021       | \$ 79.95                                                                |
| AI                                                                                                                                         | XE26-MN            | Little Deuce                                 | 7Y65198       | \$ 71.37                                                                |
| AI                                                                                                                                         | XG20-MN            | I LOVE TO WIN                                | 8C68589       | \$ 70.75                                                                |
| AG                                                                                                                                         | CNA402             | Cherry POPPIN                                | 8204767       | \$ 63.36                                                                |
| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):<br><br><i>Kelley Stule</i> |                    |                                              | TOTAL:        | \$ 1,600.42                                                             |
|                                                                                                                                            |                    |                                              | Date Taken:   | 1/31/2023                                                               |

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## MINNESOTA LAWFUL GAMBLING

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

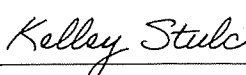
| Organization Name:<br>CPYHA                                                                                     |                    | License/Premises Permit Number:<br>04865-009 |                       |                                                                         |
|-----------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------|-----------------------|-------------------------------------------------------------------------|
| Site Name:<br>MC's Taphouse                                                                                     |                    | Month/Year:<br>01/2023                       |                       |                                                                         |
| 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                                                                                                              | 352385R-MN         | Criss Cross banana's!                        | 1A68530               | \$ 63.17                                                                |
| AN                                                                                                              | 3559B-MN           | CASINO magic                                 | 1C91957               | \$ 71.65                                                                |
| AN                                                                                                              | 3772-MN            | Make it STOP                                 | 9Y19652               | \$ 71.65                                                                |
| AG                                                                                                              | CALV175            | CALL THE SHOTS                               | 8124594               | \$ 74.67                                                                |
| IG                                                                                                              | 2215AP             | THE BEER DEER                                | 2388340               | \$ 71.34                                                                |
| AG                                                                                                              | CALV175            | CALL THE SHOTS                               | 8125080               | \$ 69.20                                                                |
| AI                                                                                                              | 611N-MN            | THE BIG CHEESE                               | 88F9574               | \$ 140.00                                                               |
| IG                                                                                                              | HHS08              | HI HO SILVER                                 | 8960572               | <del>25.68 \$ 77.04</del>                                               |
| IG                                                                                                              | HHS08              | HI HO SILVER                                 | 8961673               | \$ 48.20                                                                |
| IG                                                                                                              | HHS08              | HI HO SILVER                                 | 8961577               | \$ 34.71                                                                |
| IG                                                                                                              | HHS08              | HI HO SILVER                                 | 8961576               | \$ 34.71                                                                |
| IG                                                                                                              | HHS08              | HI HO SILVER                                 | 2317958               | <del>25.68 \$ 77.04</del>                                               |
| IG                                                                                                              | HHS08              | HI HO SILVER                                 | 8961399               | <del>34.71 \$ 69.42</del>                                               |
| IG                                                                                                              | HHS08              | HI HO SILVER <i>8961400</i>                  | 5961400               | <del>34.71 \$ 69.42</del>                                               |
| IG                                                                                                              | LPG07              | III' PIGS                                    | 9008652               | <del>22.47 \$ 67.41</del>                                               |
| IG                                                                                                              | LPG07              | III' PIGS                                    | 9008660               | <del>22.47 \$ 67.41</del>                                               |
| IG                                                                                                              | LPG07              | III' PIGS                                    | 9007630               | \$ 28.84                                                                |
| IG                                                                                                              | LPG07              | III' PIGS                                    | 9008651               | <del>22.47 \$ 67.41</del>                                               |
| IG                                                                                                              | LPG07              | III' PIGS                                    | 9007629               | \$ 28.84                                                                |
| IG                                                                                                              | LPG07              | III' PIGS                                    | 9007632               | \$ 28.84                                                                |
| IG                                                                                                              | LPG07              | III' PIGS                                    | 9007633               | \$ 28.84                                                                |
| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): |                    |                                              | TOTAL:                | <del>\$ 1,289.82</del>                                                  |
| <i>Kelley Stule</i>                                                                                             |                    |                                              | Date Taken: 1/31/2023 |                                                                         |

982.85

## 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>01/2023                       |                       |                                                                         |
| 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                                                                                                              | LPG07              | III' PIGS                                    | 9007634               | \$ 28.84                                                                |
| IG                                                                                                              | LPG07              | III' PIGS                                    | 9005361               | 25.68 \$ 77.04                                                          |
| IG                                                                                                              | LPG07              | III' PIGS                                    | 9005362               | 25.68 \$ 77.04                                                          |
| IG                                                                                                              | HHS08              | HI HO SILVER                                 | 8960573               | 25.68 \$ 77.04                                                          |
| IG                                                                                                              | HHS08              | HI HO SILVER                                 | 8960574               | 25.68 \$ 77.04                                                          |
| IG                                                                                                              | HHS08              | HI HO SILVER                                 | 2316861               | 28.84 \$ 86.52                                                          |
| IG                                                                                                              | HHS08              | HI HO SILVER                                 | 2316862               | 28.84 \$ 86.52                                                          |
| IG                                                                                                              | HHS08              | HI HO SILVER                                 | 2316863               | 28.84 \$ 86.52                                                          |
|                                                                                                                 |                    |                                              |                       |                                                                         |
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| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): |                    |                                              | TOTAL:                | \$ 596.56                                                               |
|                              |                    |                                              | Date Taken: 1/31/2023 |                                                                         |

218.08  
1/31



# Month-End/Physical Inventory

Champlin Park Hockey Assoc  
31 Jan 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 | 532Y     | 2393958  | SUPER CIRCUS    | 62.08     | <input checked="" type="checkbox"/> | 62.08         | 9163202   | 01-Dec-2022  |
| Pull Tab  | AG | TCKV426  | 8036173  | TICKET TO VEGAS | 59.77     | <input checked="" type="checkbox"/> | 59.77         | 9163202   | 01-Dec-2022  |
| Pull Tab  | TP | 6632C-MN | 9P42650  | GOLD STAR       | 48.02     | <input checked="" type="checkbox"/> | 48.02         | 9168804   | 29-Dec-2022  |
| Pull Tab  | TP | 6633C-MN | 9P42741  | WHITE HOT 7S    | 48.02     | <input checked="" type="checkbox"/> | 48.02         | 9168804   | 29-Dec-2022  |
| Total:    |    |          |          |                 |           |                                     | 217.89        |           |              |

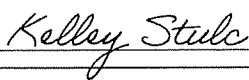
Signature \_\_\_\_\_

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>04865-011 |                      |                                                                         |
|-----------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------|----------------------|-------------------------------------------------------------------------|
| Site Name:<br>BWW                                                                                               |                       | Month/Year:<br>01/2023                       |                      |                                                                         |
| 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                                                                                                              | 6633C-MN              | White Hot 7's                                | 9P42741              | \$ 48.02                                                                |
| AG                                                                                                              | TCKV426               | TICKET TO VEGAS                              | 8036173              | \$ 59.77                                                                |
| IG                                                                                                              | 532Y                  | SUPER CIRCUS                                 | 2393958              | \$ 62.08                                                                |
| TP                                                                                                              | 6632C-MN              | GOLD STAR                                    | 9P42650              | \$ 48.02                                                                |
|                                                                                                                 |                       |                                              |                      |                                                                         |
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|                                                                                                                 |                       |                                              |                      |                                                                         |
|                                                                                                                 |                       |                                              |                      |                                                                         |
| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): |                       |                                              | <b>TOTAL:</b>        | \$ 217.89                                                               |
|                              |                       |                                              | Date Taken: 2/1/2023 |                                                                         |

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# Month-End/Physical Inventory

**Champlin Park Hockey Assoc**  
31 Jan 2023

|                                |            |
|--------------------------------|------------|
| 5-8 Grill & Bar                | \$2,818.00 |
| Buffalo Wild Wings of Champlin | \$217.89   |
| Clive's Roadhouse Champli      | \$1,903.38 |
| MC's Tap House                 | \$2,801.35 |
| Total:                         | \$7,740.62 |