

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

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

	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	0	0	0	0	0	0	44	153	0	0	0	0.00	201	0.01
BINGO GROSS	0	0	0	0	0	3,255	3,574	4,733	3,426	2,049	3,146	1,961	2,493		24,637	
BINGO PRIZES	0	0	0	0	0	2,296	2,590	3,197	2,309	2,365	2,410	2,321	1,804	72.36	19,292	78.30
BINGO NET	0	0	0	0	0	959	984	1,536	1,117	-316	736	-360	689	0.49	5,345	0.38
RAFFLE/TIPBOARD GROSS	0	240	300	120	0	0	0	0	420	360	690	27,740	930		30,800	
RAFFLE/TIPBOARD PRIZES	0	160	200	80	0	0	0	0	280	240	460	6,210	560		8,190	26.59
RAFFLE/TIPBOARD NET	0	80	100	40	0	0	0	0	140	120	230	21,530	370	0.26	22,610	1.59
PULLTAB GROSS	344,758	425,580	427,583	666,804	583,041	658,174	606,196	593,607	630,439	660,633	749,920	683,718	589,604		7,275,299	
PULLTAB PRIZES	294,813	361,463	372,930	566,361	495,926	558,270	514,283	505,085	541,360	567,473	632,999	590,312	502,363	85.20	6,208,805	85.34
PULLTAB NET	49,945	64,117	54,653	100,443	87,115	99,904	91,933	88,522	89,079	93,160	116,921	93,406	87,241	61.52	1,066,494	75.06
E-GAMING GROSS	0	0	0	90,206	143,686	196,369	172,822	171,474	191,539	236,450	261,690	380,030	352,009		2,196,273	
E-GAMING PRIZES	0	0	0	70,864	124,926	165,444	150,847	139,551	164,218	202,986	232,662	320,063	298,504	84.80	1,870,065	85.15
E-GAMING NET	0	0	0	19,342	18,760	30,925	21,975	31,922	27,321	33,464	29,028	59,966	53,506	37.73	326,208	22.96
PRE-TAX INCOME	49,945	64,197	54,753	119,825	105,876	131,788	114,892	121,981	117,701	126,581	146,915	174,542	141,806	100.00	1,420,858	100.00
TAXES																
GAMBLING TAX (10%)	0	0	0	0	0	82	84	131	95	0	63	1,759	59	0.04	2,270	0.16
COMBINED RECEIPTS	17,981	23,111	19,711	43,137	38,115	16,424	38,606	43,360	41,970	45,683	52,625	55,387	50,802	35.83	468,931	33.00
BOARD FEE	431	532	535	946	908	1,072	978	962	1,032	1,125	1,269	1,367	1,181	0.83	11,909	0.84
TOTAL GAMBLING TAX	18,412	23,643	20,246	44,083	39,023	17,578	39,668	44,453	43,097	46,808	53,957	58,512	52,042	36.70	483,110	34.00
GROSS PROFIT	31,533	40,554	34,507	75,742	66,852	114,210	75,224	77,528	74,603	79,774	92,958	116,030	89,764	63.30	937,747	66.00
EXPENSES																
ENDING INVENTORY	3,246	2,977	5,287	5,041	4,722	5,566	5,328	6,350	5,210	5,210	6,214	5,341	5,220		5,220	
COST OF SALES	7,256	5,381	7,437	7,453	9,481	9,684	9,578	10,126	10,239	11,168	11,402	11,787	10,165	7.17	113,902	8.02
COMPENSATION	10,112	10,187	8,683	13,508	-107	16,701	22,184	20,302	-9,158	3,326	24,057	21,508	19,100	13.47	150,290	10.58
PENALTY/INTEREST	0	0	0	0	0	277	0	0	0	0	0	0	0	0.00	277	0.02
ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	1,012	868	7,322	937	910	983	1,131	1,015	1,013	1,089	1,038	1,145	1,328	0.94	18,779	1.32
LICENSE/BOND	0	250	0	0	0	0	100	0	0	0	0	0	0	0.00	350	0.02
RENT	3,500	3,500	3,500	3,594	8,151	8,064	9,889	8,546	10,038	9,348	10,270	9,604	14,245	10.05	98,749	6.95
ELECTRONIC EQUIP/FEEES	0	0	0	0	6,379	6,248	10,278	7,294	10,528	8,920	11,032	9,602	19,374		89,655	
EQUIPMENT	0	0	6,409	108	4,830	977	0	559	1,791	108	3,140	52	215	0.15	18,187	1.28
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	408	933	1,640	1,299	931	975	564	1,026	847	1,111	970	1,134	1,434	1.01	12,865	0.91
CASH LONG/SHORT	113	309	182	786	-22	448	152	87	272	1	307	38	307	0.22	2,868	0.20
REIMB CASH LONG/SHORT	0	0	0	0	-152	0	-3	0	0	-31	-16	0	-261	-0.18	-463	-0.03
TOTAL EXPENSES	22,401	21,428	35,173	27,685	30,400	44,357	53,872	48,956	25,569	35,040	62,200	54,870	65,906	46.48	505,458	35.57
NET PROFIT	9,133	19,126	-666	48,057	36,452	69,853	21,352	28,572	49,034	44,734	30,758	61,160	23,858	16.82	432,289	30.42
PREV. PROFIT CARRYOVER	276,926	260,130	237,963	182,808	254,702	236,094	283,602	327,044	360,400	408,078	433,899	458,453	524,168		260,131	
STATE ADJUST P.C.	0	425	0	0	0	0	0	0	0	0	0	0	0	0.00	425	0.03
CURRENT MO. GAMBLING TA	18,412	23,643	20,246	44,083	39,023	17,578	39,668	44,453	43,097	46,808	53,957	58,512	52,042	36.70	483,110	34.00
DOR GAMBLING TAX PAID	19,340	18,412	23,643	20,246	44,083	39,023	17,578	39,668	44,453	43,097	46,808	53,957	58,512	41.26	449,481	31.63
LAWFUL PURPOSE	25,000	46,800	51,091	0	50,000	0	0	0	0	22,624	13,354	0	0	0.00	183,869	12.94
990T TAX/STATE FEES	0	150	0	0	0	900	0	0	0	0	0	0	13,029	9.19	14,079	0.99
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	260,131	237,963	182,808	254,702	236,094	283,602	327,044	360,400	408,078	433,899	458,453	524,168	528,526	372.71	528,527	37.20
PROFIT AFTER LAWFUL PUR	-16,795	-22,168	-55,155	71,894	-18,608	47,507	43,442	33,357	47,678	25,820	24,554	65,715	4,359	3.07	288,396	18.89

FY PERIOD: JULY 2021 through JUNE 2022

Champlin Park Youth Hockey

Line	5-8	Clives	MC's Tap House	Feb-22	Mo%
Bingo Gross	2,493.00	0.00	0.00	2,493.00	
Bingo Prizes	1,804.00	0.00	0.00	1,804.00	72.36
Bingo Net	689.00	0.00	0.00	689.00	0.49
Interest Net	0.08	0.08	0.15	0.31	0.00
Raffle Gross	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	930.00	0.00	0.00	930.00	
TipBoard/Paddlewheel Prizes	560.00	0.00	0.00	560.00	
TipBoard/Paddlewheel Net	370.00	0.00	0.00	370.00	0.26
PullTab Gross	122,502.00	239,164.00	227,938.00	589,604.00	
PullTab Prizes	105,647.00	203,742.00	192,974.00	502,363.00	85.20
PullTab Net	16,855.00	35,422.00	34,964.00	87,241.00	61.52
E-Gaming Gross	84,795.50	115,522.25	151,691.50	352,009.25	
E-Gaming Prizes	74,388.67	94,872.32	129,242.58	298,503.57	84.80
E-Gaming Net	10,406.83	20,649.93	22,448.92	53,505.68	37.73
Gross Profit Pre Tax	28,320.91	56,072.01	57,413.07	141,805.99	100.00
Gambling Tax	58.56	0.00	0.00	58.56	0.04
Combined Receipts	9,947.46	20,185.88	20,668.66	50,802.00	35.83
Board Fees	263.40	443.36	474.54	1,181.30	0.83
Total Gambling Tax	10,269.42	20,629.24	21,143.20	52,041.86	36.70
Gross Profit After Tax	18,051.49	35,442.77	36,269.87	89,764.13	63.30
Expenses					
Ending Inventory	1,972.64	1,620.35	1,626.78	5,219.77	
Product Purchases	2,426.64	4,109.97	3,628.06	10,164.67	7.17
Compensation	6,507.90	5,861.37	6,730.44	19,099.71	13.47
Penalty/Interest	0.00	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00	0.00
Accounting	331.88	331.88	663.75	1,327.51	0.94
License/Bond	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00
Rent	4,189.51	4,098.11	5,957.29	14,244.91	10.05
Electronic Equip/Fees	5,104.01	5,151.27	9,119.06	19,374.34	13.66
Equipment	107.50	0.00	107.50	215.00	0.15
Insurance	0.00	0.00	0.00	0.00	0.00
Miscellaneous	414.75	303.77	715.03	1,433.55	1.01
Cash Long/Short	176.76	130.73	-0.32	307.17	0.22
Reimbursement-Excess cash short	-260.95	0.00	0.00	-260.95	-0.18
Total Expenses	18,998.00	19,987.10	26,920.81	65,905.91	46.48
Net Profit	-946.51	15,455.67	9,349.06	23,858.22	16.82
State Mandated Adjustment				0.00	0.00
Current Month Gambling Tax	10,269.42	20,629.24	21,143.20	52,041.86	36.70
DOR Gambling Tax Paid	16,312.76	18,484.15	23,715.55	58,512.46	41.26
990T Tax/Annual Audit	3,257.25	3,257.25	6,514.50	13,029.00	9.19
State Fees	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	-10,247.10	14,343.51	262.21	4,358.62	3.07
Contribution	0.00	0.00	0.00	0.00	0.00
Net Profit after Contributions	-10,247.10	14,343.51	262.21	4,358.62	3.07
Number of Pulltab Games Closed	31	52	54	137	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	Total FYE 2021-2022	Mo%
Bingo Gross	24,637.00	0.00	0.00	24,637.00	
Bingo Prizes	19,292.00	0.00	0.00	19,292.00	78.30
Bingo Net	5,345.00	0.00	0.00	5,345.00	0.50
Interest	82.68	38.91	77.60	199.19	0.02
Raffle Gross	26,300.00	0.00	0.00	26,300.00	
Raffle Prizes	5,250.00	0.00	0.00	5,250.00	
Raffle Net	21,050.00	0.00	0.00	21,050.00	1.96
TipBoard Gross	3,840.00	0.00	0.00	3,840.00	
TipBoard Prizes	2,500.00	0.00	0.00	2,500.00	
TipBoard Net	1,340.00	0.00	0.00	1,340.00	0.12
PullTab Gross	1,223,186.00	2,050,092.00	1,899,013.00	5,172,291.00	
PullTab Prizes	1,044,896.00	1,742,704.00	1,624,525.00	4,412,125.00	85.30
PullTab Net	178,290.00	307,388.00	274,488.00	760,166.00	70.63
E-Gaming Gross	377,586.75	245,456.00	1,339,338.00	1,962,380.75	
E-Gaming Prizes	323,097.70	206,465.71	1,144,711.32	1,674,274.73	85.32
E-Gaming Net	54,489.05	38,990.29	194,626.68	288,106.02	26.77
Pre Tax Income	260,596.73	346,417.20	469,192.28	1,076,206.21	100.00
Taxes					
Gambling Tax	2,270.43	0.00	0.00	2,270.43	0.21
Combined Receipts	77,788.28	114,925.00	152,143.72	344,857.00	32.04
Board Fee (.1%)	2,069.54	2,869.49	4,048.04	8,987.07	0.84
Total Gambling Tax	82,128.25	117,794.49	156,191.76	356,114.50	33.09
Gross Profit After Tax	178,468.48	228,622.71	313,000.52	720,091.71	66.91
Expenses					
Cost Of Sales	21,709.05	31,289.41	31,150.97	84,149.43	7.82
Compensation	45,138.25	34,996.39	37,885.32	118,019.96	10.97
Penalty/Interest	157.87	119.09	0.00	276.96	0.03
Advertising	0.00	0.00	0.00	0.00	0.00
Accounting	2,500.00	2,362.38	3,879.29	8,741.67	0.81
License/Bond	25.00	25.00	50.00	100.00	0.01
Govt Fees	0.00	0.00	0.00	0.00	0.00
Rent	20,612.32	16,751.05	42,640.68	80,004.05	7.43
Electronic Equip/Fees	14,176.30	6,033.36	63,066.18	83,275.84	7.74
Equipment	450.98	237.53	6,152.71	6,841.22	0.64
Insurance	0.00	0.00	0.00	0.00	0.00
Miscellaneous	2,475.50	2,135.78	3,449.73	8,061.01	0.75
Cash Long/Short	950.29	582.97	78.92	1,612.18	0.15
Reimbursement-Excess cash short	-311.00	0.00	0.00	-311.00	-0.03
Total Expenses	107,884.56	94,532.96	188,353.80	390,771.32	36.31
Net Profit	70,583.92	134,089.75	124,646.72	329,320.39	30.60
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	82,128.25	117,794.49	156,191.76	356,114.50	33.09
DOR Gambling Tax Paid	79,815.80	107,533.86	155,746.39	343,096.05	31.88
990T Tax/Annual Audit	3,257.25	3,257.25	6,514.50	13,029.00	1.21
State Fees	406.50	343.50	150.00	900.00	0.08
Local Tax	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	69,232.62	140,749.63	118,427.59	328,409.84	30.52
Contribution	8,994.46	8,994.46	17,988.94	35,977.86	3.34
Net Profit After Contributions	60,238.16	131,755.17	100,438.65	292,431.98	27.17
Number of Pulltab Games Closed	315	469	467	1,251	

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Champlin Park Hockey Assoc	Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
	Address PO Box 38	Email address		Month/year reported 2/2022
	City Champlin	State MN	Zip code 55316	Number of Sites 3
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 168		Check all that apply: ☐ Amended return ☐ Filing under extension (see Instructions) ☐ No gaming activity this month ☐ Final Return (see Instructions)	
This return includes (check all that apply): ☒ Schedule B2 ☐ Schedule NRL ☐ Schedule ER ☐ Form G7430 (February only)				

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	2493.00	1804.00	689.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	0.00	0.00	0.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4	Add lines 1 through 3.....	4	2493.00	1804.00	689.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.31		0.31
6	Electronic linked bingo.....	6	8832.75	7507.82	1324.93
7	Tipboard..... 31 games.....	7	930.00	560.00	370.00
8	Paper pull-tabs..... 137 games.....	8	589604.00	502363.00	87241.00
9	Electronic pull-tabs..... 0 games.....	9	343176.50	290995.75	52180.75
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	945036.56	803230.57	141805.99
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			58.56
13	Combined net receipts tax (from Worksheet E, line 11).....	13			50802.00
14	Total tax before credits (add lines 12 and 13).....	14			50860.56
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			50860.56
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			1181.30
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			52041.86

Expenditures
/Expenses

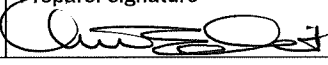
22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 13029.00
23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 65070.86
24 Allowable expenses (total of all Schedule A's)..... 24 65905.91

Start Bank

25 a Starting cash banks per books (total of all Schedule A's)..... 25 a 26600.00
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 26600.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 17387.62

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

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm Curtis Schmitt MN Gaming Services	Preparer signature 	Date 3/21/22	Daytime Phone (651) 636-3060

Sign Here

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

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 006
Location name 5-8 Grill & Bar	Month/year reported 2/2022		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 31 games.....	1	122502.00	105647.00	16855.00
2	Electronic Pull-tabs..... 0 games.....	2	82009.00	72020.15	9988.85
3	Paper Bingo.....	3	2493.00	1804.00	689.00
4	Electronic Linked Bingo.....	4	2786.50	2368.52	417.98
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..... 31 games.....	8	930.00	560.00	370.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.08		0.08
11	Add lines 1 through 10.....	11	210720.58	182399.67	28320.91

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		2426.64
13	Compensation and payroll taxes.....	13		6507.90
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		331.88
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		4189.51
19	Electronic Pulltab Game Fees.....	19		5211.51
20	Electronic Linked Bingo Provider Fees.....	20		0.00
21	Other miscellaneous allowable expenses not listed above.....	21		414.75
22	Cash long or short (if cash long, put parentheses around amount).....	22		176.76
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		-260.95
24	Total allowable expenses (add lines 12 through 23).....	24		18998.00

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

Ending Inventory				
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		1972.64

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29		-6989.85

** Include taxes paid of 16312.76 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	19.58 % of :	50802.00 =	9947.46
Net Receipts Tax Allocation =	8.5 % of :	689.00 =	58.57
Regulatory Fee Allocation =	.125 % of :	210720.58 =	263.40
			10269.43

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865		Site permit number 007	
Location name Clive's Roadhouse Champli		Month/year reported 2/2022			

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 52 games.....	1 239164.00	203742.00	35422.00
2	Electronic Pull-tabs..... 0 games.....	2 114475.75	93982.80	20492.95
3	Paper Bingo.....	3 0.00	0.00	0.00
4	Electronic Linked Bingo.....	4 1046.50	889.52	156.98
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5 0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6 0.00	0.00	0.00
7	Raffles.....	7 0.00	0.00	0.00
8	Tipboards..... 0 games.....	8 0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9 0.00	0.00	0.00
10	Interest and other income	10 0.08		0.08
11	Add lines 1 through 10.....	11 354686.33	298614.32	56072.01

Allowable Expenses			
12	Cost of gambling products paid during the month (Include state and local sales tax and freight charges.....)	12	4109.97
13	Compensation and payroll taxes.....	13	5861.37
14	Penalty and interest paid on taxes.....	14	0.00
15	Accounting services.....	15	331.88
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	4098.11
19	Electronic Pulltab Game Fees.....	19	5151.27
20	Electronic Linked Bingo Provider Fees.....	20	0.00
21	Other miscellaneous allowable expenses not listed above.....	21	303.77
22	Cash long or short (If cash long, put parentheses around amount).....	22	130.73
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24	Total allowable expenses (add lines 12 through 23).....	24	19987.10

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

Ending Inventory			
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28	1620.35

Net Profit			
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29	17600.76

** Include taxes paid of 18484.15 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	39.73 % of :	50802.00 =	20185.88
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	354686.33 =	443.36
			<u>20629.24</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 009
Location name MC's Tap House	Month/year reported 2/2022		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 54 games.....	1	227938.00	192974.00	34964.00
2	Electronic Pull-tabs..... 0 games.....	2	146691.75	124992.80	21698.95
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	4999.75	4249.78	749.97
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	0.15		0.15
11	Add lines 1 through 10.....	11	379629.65	322216.58	57413.07

Allowable Expenses				
12	Cost of gambling products paid during the month (Include state and local sales tax and freight charges).....	12		3628.06
13	Compensation and payroll taxes.....	13		6730.44
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		663.75
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		5957.29
19	Electronic Pulltab Game Fees.....	19		9226.56
20	Electronic Linked Bingo Provider Fees.....	20		0.00
21	Other miscellaneous allowable expenses not listed above.....	21		715.03
22	Cash long or short (if cash long, put parentheses around amount).....	22		-0.32
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		26920.81

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

Ending Inventory				
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		1626.78

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29		6776.71

** Include taxes paid of 23715.55 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	40.68 % of :	50802.00 =	20668.66
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	379629.65 =	474.54
			<u>21143.20</u>

Schedule C : Lawful Purpose Expenditures

Organization Name			Champlin Park Hockey Assoc		License Number		04865	
Month/year	2/2022		Is this an amended Schedule C ?			☐ Yes	☒ No	Page 1 of 1
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
18-Jan-2022	18-Feb-2022	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	16312.76
18-Jan-2022	18-Feb-2022	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	18484.15
18-Jan-2022	02-Feb-2022	ET	MN Department of Revenue		006		A08U	1038.00
18-Jan-2022	02-Feb-2022	ET	MN Department of Revenue		007		A08U	1038.00
18-Jan-2022	02-Feb-2022	ET	MN Department of Revenue		009		A08U	2076.00
18-Jan-2022	18-Feb-2022	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	23715.55
18-Jan-2022	02-Feb-2022	ET	IRS	2020 990T	006		A08F	2219.25
18-Jan-2022	02-Feb-2022	ET	IRS	2020 990T	007		A08F	2219.25
18-Jan-2022	02-Feb-2022	ET	IRS	2020 990T	009		A08F	4438.50
								71541.46

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	2/2022

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	419092.42
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		419092.42
3	Checks written during the month that are not included on bank statement.....	3	29236.41
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	389856.01

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	26600.00
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	32430.00
7	Total in savings accounts and other non-checking accounts.....	7	40092.22
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	2132.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	113312.81

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	-263.34
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	0.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-25357.61

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	528526.43
21	Gross profits for the month (total of all schedules A, line 11C).....	21	141805.99
22	Total lawful purpose expenditures (Total from LG100C).....	22	71541.46
23	Allowable expenses (Form G1, line 24).....	23	65905.91
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	4358.62
25	Profit carryover (from prior month's Schedule F, line 27).....	25	524167.81
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	528526.43
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

Explanations

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

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 006	Month/year reported 2/2022	Page 1 of 6

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG	449WW	2150443	30-Jan-22	5096.00	4306.00	332.00	4764.00	4196.00	568.00	8.00	01-Feb-22
2	IG	2183CE	8891093	31-Jan-22	5096.00	4304.00	0.00	5096.00	4304.00	792.00	6.00	03-Feb-22
3	AG	GKM909	7557225	02-Feb-22	9720.00	7166.00	2547.00	7173.00	5251.00	1922.00	7.00	05-Feb-22
4	IG	212BB	2127065	01-Feb-22	3136.00	2556.00	1224.00	1912.00	1845.00	67.00	0.00	05-Feb-22
5	IG	449WW	8893191	01-Feb-22	5096.00	4306.00	1084.00	4012.00	3514.00	498.00	-30.00	05-Feb-22
6	AI	WU20-MN	7U98668	30-Jan-22	3159.00	2400.00	1104.00	2055.00	1970.00	85.00	-14.00	06-Feb-22
7	IG	449WW	8893190	05-Feb-22	5096.00	4306.00	328.00	4768.00	4152.00	616.00	8.00	06-Feb-22
8	IG	22960	8884687	05-Feb-22	3234.00	2524.00	925.00	2309.00	1634.00	675.00	0.00	07-Feb-22
9	TP	7884EPK-MN	8A81828	31-Jan-22	6720.00	5384.00	468.00	6252.00	5340.00	912.00	-2.00	09-Feb-22
10	AN	3185B-MN	7Z25446	03-Feb-22	5200.00	4414.00	348.00	4852.00	4274.00	578.00	-16.00	10-Feb-22
11	AN	3454E-MN	6Z14159	10-Feb-22	5040.00	4282.00	0.00	5040.00	4278.00	762.00	-6.00	12-Feb-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 006	Month/year reported 2/2022	Page 2 of 6
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	IG	449WW	8893189	06-Feb-22	5096.00	4306.00	1054.00	4042.00	584.00	584.00	0.00	13-Feb-22
13	IG	607R	8897395	10-Feb-22	6468.00	5492.00	1726.00	4742.00	424.00	406.00	-18.00	13-Feb-22
14	AN	3454E-MN	6Z14111	12-Feb-22	5040.00	4282.00	1340.00	3700.00	244.00	224.00	-20.00	15-Feb-22
15	IG	2184AX	2146711	06-Feb-22	3185.00	2390.00	1199.00	1986.00	420.00	423.00	3.00	15-Feb-22
16	IG	449WW	8893188	13-Feb-22	5096.00	4306.00	1886.00	3210.00	560.00	558.00	-2.00	17-Feb-22
17	IG	483R	2065054	15-Feb-22	5040.00	4256.00	1504.00	3536.00	558.00	558.00	0.00	17-Feb-22
18	IG	2176AX	8900778	07-Feb-22	3185.00	2390.00	1295.00	1890.00	612.00	624.00	12.00	18-Feb-22
19	TP	16461AR-MN	7Y69996	17-Feb-22	5200.00	4420.00	0.00	5200.00	780.00	786.00	6.00	18-Feb-22
20	IG	449WW	8893187	17-Feb-22	5096.00	4306.00	696.00	4400.00	568.00	576.00	8.00	19-Feb-22
21	IG	449WW	8904531	19-Feb-22	5096.00	4306.00	1340.00	3756.00	694.00	698.00	4.00	20-Feb-22
22	AG	NMM909	7453148	05-Feb-22	9720.00	7166.00	2952.00	6768.00	1214.00	1207.00	-7.00	21-Feb-22
23	AG	85%	7696927	18-Feb-22	5040.00	4284.00	1944.00	3096.00	180.00	184.00	4.00	22-Feb-22
24	AG	DRCV182B	7662515	15-Feb-22	3168.00	2420.00	1281.00	1887.00	87.00	81.00	-6.00	22-Feb-22
25	TP	6693WPK-MN	8C42269	13-Feb-22	6720.00	5384.00	2460.00	4260.00	80.00	84.00	4.00	22-Feb-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Name of gambling site 5-8 Grill & Bar										Site permit number 006	Month/year reported 2/2022	Page 3 of 6
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	IG 449WW	8893513	20-Feb-22	5096.00	4306.00	218.00	4878.00	4222.00	656.00	640.00	-16.00	24-Feb-22
27	IG 449WW	8904812	25-Feb-22	5096.00	4306.00	1548.00	3548.00	3314.00	234.00	221.00	-13.00	26-Feb-22
28	AG FNDM480	7701316	22-Feb-22	6336.00	5384.00	1458.00	4878.00	4444.00	434.00	436.00	2.00	27-Feb-22
29	AI HY76-MN	7U96010	22-Feb-22	5118.00	4350.00	998.00	4120.00	3870.00	250.00	210.00	-40.00	27-Feb-22
30	IG 2174AX	2160470	22-Feb-22	3185.00	2390.00	586.00	2599.00	2122.00	477.00	461.00	-16.00	27-Feb-22
31	IG 2173AX	2160421	18-Feb-22	3185.00	2390.00	1412.00	1773.00	1449.00	324.00	323.00	-1.00	28-Feb-22
Total				157759.00	128782.00	35257.00	122502.00	105647.00	16855.00	16720.00	-135.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 2/2022	Page 4 of 6

Name of gambling site

5-8 Grill & Bar

Type of operation: ☒ Booth ☐ Bar-op ☐ Machine dispenserType of game (check one): ☐ Paper Pulltabs ☐ Electronic Pulltabs☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☒ Tipboards☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

☒ Played☐ Destroyed with☐ Reported as☐ Defective☐ Missing☐ Revenue approval☐ 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	R210491	05-Feb-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	05-Feb-22
33	TP	12560-MN	R210492	05-Feb-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	05-Feb-22
34	TP	12560-MN	R210493	05-Feb-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	05-Feb-22
35	TP	12560-MN	R210508	05-Feb-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	05-Feb-22
36	TP	12560-MN	R210516	05-Feb-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	05-Feb-22
37	TP	12560-MN	R210494	12-Feb-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	12-Feb-22
38	TP	12560-MN	R210495	12-Feb-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	12-Feb-22
39	TP	12560-MN	R210496	12-Feb-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	12-Feb-22
40	TP	12560-MN	R210497	12-Feb-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	12-Feb-22
41	TP	12560-MN	R210498	12-Feb-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	12-Feb-22
42	TP	12560-MN	R210499	12-Feb-22	30.00	20.00	0.00	30.00	20.00	10.00	0.00	12-Feb-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and 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	2/2022	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	R210500	12-Feb-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	12-Feb-22			
44	TP	12560-MN	R210501	12-Feb-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	12-Feb-22			
45	TP	12560-MN	R210502	12-Feb-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	12-Feb-22			
46	TP	12560-MN	R210503	12-Feb-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	12-Feb-22			
47	TP	12560-MN	R210504	19-Feb-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	19-Feb-22			
48	TP	12560-MN	R212041	19-Feb-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	19-Feb-22			
49	TP	12560-MN	R212042	19-Feb-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	19-Feb-22			
50	TP	12560-MN	R212043	19-Feb-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	19-Feb-22			
51	TP	12560-MN	R212044	19-Feb-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	19-Feb-22			
52	TP	12560-MN	R212045	19-Feb-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	19-Feb-22			
53	TP	12560-MN	R212046	19-Feb-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	19-Feb-22			
54	TP	12560-MN	R212047	19-Feb-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	19-Feb-22			
55	TP	12560-MN	R212048	19-Feb-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	19-Feb-22			
56	TP	12560-MN	R212049	19-Feb-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	19-Feb-22			
57	TP	12560-MN	R212050	26-Feb-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	26-Feb-22			

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 006		Month/year reported 2/2022	Page 6 of 6

Name of gambling site
5-8 Grill & Bar

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
58	TP	12560-MN	R212051	26-Feb-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	26-Feb-22
59	TP	12560-MN	R212052	26-Feb-22	30.00	20.00	30.00	20.00	10.00	10.00	0.00	26-Feb-22
60	TP	12560-MN	R212053	26-Feb-22	30.00	20.00	30.00	0.00	30.00	30.00	0.00	26-Feb-22
61	TP	12560-MN	R212054	26-Feb-22	30.00	20.00	30.00	0.00	30.00	30.00	0.00	26-Feb-22
62	TP	12560-MN	R212055	26-Feb-22	30.00	20.00	30.00	0.00	30.00	30.00	0.00	26-Feb-22
Total				930.00	620.00	0.00	930.00	560.00	370.00	370.00	0.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 2/2022	Page 1 of 4

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

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

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards
☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing
☐ Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG	449WW	8893224	31-Jan-22	5096.00	4306.00	2708.00	2388.00	1704.00	684.00	6.00	02-Feb-22
2	TP	16461AR-MN	7Y69993	30-Jan-22	5200.00	4420.00	474.00	4726.00	4210.00	516.00	-8.00	02-Feb-22
3	TP	6363M03-MN	7X24399	24-Jan-22	3160.00	2450.00	1379.00	1781.00	1630.00	151.00	-8.00	02-Feb-22
4	AG	DBM432	7618953	02-Feb-22	5376.00	4568.00	0.00	5376.00	4564.00	812.00	-14.00	03-Feb-22
5	IG	300V	2156631	03-Feb-22	5096.00	4328.00	252.00	4844.00	4242.00	602.00	-14.00	04-Feb-22
6	IG	449WW	8892361	02-Feb-22	5096.00	4306.00	1126.00	3970.00	3260.00	710.00	10.00	04-Feb-22
7	AG	85%	7696798	04-Feb-22	5040.00	4284.00	1328.00	3712.00	3664.00	48.00	12.00	05-Feb-22
8	AG	BOOTY778	7544826	28-Jan-22	15840.00	12000.00	2630.00	13210.00	11100.00	2110.00	-40.00	05-Feb-22
9	AI	XR65-MN	8C20528	29-Jan-22	6478.00	4890.00	3272.00	3206.00	2586.00	620.00	0.00	05-Feb-22
10	IG	506F	8894522	05-Feb-22	6272.00	5328.00	0.00	6272.00	5328.00	944.00	0.00	05-Feb-22
11	AG	DRCV182B	7662632	02-Feb-22	3168.00	2420.00	607.00	2561.00	1586.00	975.00	-1.00	06-Feb-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 007	Month/year reported 2/2022	Page 2 of 4
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	IG 449WW	8892362	04-Feb-22	5096.00	4306.00	1728.00	3368.00	3140.00	228.00	238.00	10.00	06-Feb-22
13	IG 449WW	8892363	06-Feb-22	5096.00	4306.00	444.00	4652.00	4188.00	464.00	464.00	0.00	06-Feb-22
14	TP 6473NPK-MN	7X24753	05-Feb-22	6720.00	5384.00	0.00	6720.00	5368.00	1352.00	1346.00	-6.00	06-Feb-22
15	AG 710	7708859	05-Feb-22	15840.00	12200.00	6430.00	9410.00	6290.00	3120.00	3115.00	-5.00	07-Feb-22
16	AG GPVM459	7700839	05-Feb-22	5184.00	4406.00	474.00	4710.00	3720.00	990.00	982.00	-8.00	09-Feb-22
17	AN 3990D-MN	7Z25822	09-Feb-22	5040.00	4282.00	634.00	4406.00	3990.00	416.00	414.00	-2.00	09-Feb-22
18	AG DBM432	7619135	09-Feb-22	5376.00	4568.00	98.00	5278.00	4556.00	722.00	726.00	4.00	10-Feb-22
19	IG 449WW	8892911	07-Feb-22	5096.00	4306.00	1634.00	3462.00	2754.00	708.00	708.00	0.00	10-Feb-22
20	AG CARNM480	7701392	06-Feb-22	6336.00	5384.00	864.00	5472.00	4500.00	972.00	946.00	-26.00	11-Feb-22
21	IG 1836ZY	2127561	07-Feb-22	13720.00	11605.00	4890.00	8830.00	7891.00	939.00	1089.00	150.00	11-Feb-22
22	AG DRGM465	7697718	10-Feb-22	5208.00	4422.00	1418.00	3790.00	3804.00	-14.00	70.00	84.00	12-Feb-22
23	IG 2176AX	8900780	06-Feb-22	3185.00	2390.00	178.00	3007.00	2270.00	737.00	516.00	-221.00	12-Feb-22
24	IG 449WW	2150334	10-Feb-22	5096.00	4306.00	1138.00	3958.00	2756.00	1202.00	1212.00	10.00	12-Feb-22
25	IG 212BB	2127067	31-Jan-22	3136.00	2456.00	834.00	2302.00	1830.00	472.00	431.00	-41.00	13-Feb-22
26	IG 449WW	2150333	12-Feb-22	5096.00	4306.00	356.00	4740.00	4036.00	704.00	702.00	-2.00	13-Feb-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

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

Name of gambling site Clive's Roadhouse Champli													Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
													Site permit number 007	Month/year reported 2/2022	Page 3 of 4
A	B	C	D	E	F	G	H	I	J	K	L	M			
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
27	AI	HY76-MN	7U96203	12-Feb-22	5118.00	4350.00	104.00	5014.00	4318.00	696.00	720.00	24.00	14-Feb-22		
28	IG	446N	2148868	11-Feb-22	5488.00	4360.00	1858.00	3630.00	2900.00	730.00	728.00	-2.00	15-Feb-22		
29	IG	449WW	2150332	13-Feb-22	5096.00	4306.00	820.00	4276.00	3710.00	566.00	564.00	-2.00	16-Feb-22		
30	IG	483R	2065096	14-Feb-22	5040.00	4256.00	0.00	5040.00	4252.00	788.00	788.00	0.00	16-Feb-22		
31	AN	3990D-MN	7Z25827	16-Feb-22	5040.00	4282.00	144.00	4896.00	4266.00	630.00	624.00	-6.00	17-Feb-22		
32	IG	449WW	2150335	16-Feb-22	5096.00	4306.00	46.00	5050.00	4306.00	744.00	764.00	20.00	17-Feb-22		
33	IG	212BB	2127106	13-Feb-22	3136.00	2456.00	733.00	2403.00	1725.00	678.00	665.00	-13.00	18-Feb-22		
34	TP	7890EPK-MN	8A81861	15-Feb-22	6720.00	5384.00	1320.00	5400.00	4424.00	976.00	968.00	-8.00	18-Feb-22		
35	IG	449WW	2150336	17-Feb-22	5096.00	4306.00	1294.00	3802.00	3790.00	12.00	26.00	14.00	19-Feb-22		
36	IG	449WW	8905303	19-Feb-22	5096.00	4306.00	10.00	5086.00	4302.00	784.00	782.00	-2.00	19-Feb-22		
37	AG	PLA402	7697019	17-Feb-22	5376.00	4568.00	136.00	5240.00	4516.00	724.00	692.00	-32.00	20-Feb-22		
38	IG	446Q	2149000	19-Feb-22	5488.00	4360.00	2012.00	3476.00	2896.00	580.00	588.00	8.00	21-Feb-22		
39	IG	2175AS	8900207	13-Feb-22	3136.00	2458.00	1495.00	1641.00	1480.00	161.00	151.00	-10.00	22-Feb-22		
40	AG	710	7708735	11-Feb-22	15840.00	12200.00	6395.00	9445.00	9230.00	215.00	250.00	35.00	23-Feb-22		
41	IG	449WW	8905304	19-Feb-22	5096.00	4306.00	1654.00	3442.00	3182.00	260.00	270.00	10.00	23-Feb-22		

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 007	Month/year reported 2/2022	Page 4 of 4
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
42 IG	607N	8897204	21-Feb-22	6468.00	5492.00	1092.00	5376.00	4854.00	522.00	520.00	-2.00	23-Feb-22
43 AN	3088CN-MN	7J95421	20-Feb-22	5200.00	4414.00	1484.00	3716.00	3240.00	476.00	475.00	-1.00	24-Feb-22
44 AN	32385R-MN	7Y68328	24-Feb-22	5360.00	4552.00	1728.00	3632.00	3282.00	350.00	346.00	-4.00	25-Feb-22
45 IG	449WW	8905302	23-Feb-22	5096.00	4306.00	1530.00	3566.00	3472.00	94.00	112.00	18.00	25-Feb-22
46 AI	WA97-MN	7V45533	25-Feb-22	5360.00	4556.00	76.00	5284.00	4544.00	740.00	740.00	0.00	26-Feb-22
47 AI	XR65-MN	8C20423	23-Feb-22	6478.00	4890.00	2584.00	3894.00	3142.00	752.00	752.00	0.00	26-Feb-22
48 IG	449WW	8905301	25-Feb-22	5096.00	4306.00	682.00	4414.00	3770.00	644.00	646.00	2.00	26-Feb-22
49 IG	2176AX	8900708	22-Feb-22	3185.00	2390.00	1224.00	1961.00	1192.00	769.00	765.00	-4.00	27-Feb-22
50 AG	SMDM713	6927609	23-Feb-22	13320.00	10620.00	4910.00	8410.00	7895.00	515.00	450.00	-65.00	28-Feb-22
51 IG	22960	8884686	18-Feb-22	3234.00	2424.00	1269.00	1965.00	1569.00	396.00	404.00	8.00	28-Feb-22
52 IG	449WW	8903609	26-Feb-22	5096.00	4306.00	2142.00	2954.00	2518.00	436.00	434.00	-2.00	28-Feb-22
Total				310802.00	254387.00	71638.00	239164.00	203742.00	35422.00	35298.00	-124.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 009	Month/year reported 2/2022	Page 1 of 5

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AN	3043A-MN	7K74148	31-Jan-22	5040.00	4278.00	2020.00	3020.00	2274.00	746.00	-4.00	01-Feb-22
2	IG	449WW	8893193	31-Jan-22	5096.00	4306.00	1426.00	3670.00	3066.00	604.00	2.00	01-Feb-22
3	TP	16461AR-MN	7Y70056	01-Feb-22	5200.00	4420.00	0.00	5200.00	4420.00	780.00	4.00	02-Feb-22
4	AG	85%	7696795	04-Feb-22	5040.00	4284.00	602.00	4438.00	3924.00	514.00	0.00	04-Feb-22
5	IG	300V	2156629	02-Feb-22	5096.00	4328.00	838.00	4258.00	3584.00	674.00	-2.00	04-Feb-22
6	IG	449WW	8893194	01-Feb-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	0.00	04-Feb-22
7	AG	PLA402	7697289	04-Feb-22	5376.00	4568.00	0.00	5376.00	4568.00	808.00	0.00	05-Feb-22
8	AG	ROMV182B	7662771	31-Jan-22	3168.00	2420.00	498.00	2670.00	2078.00	592.00	-3.00	06-Feb-22
9	IG	449WW	2150341	04-Feb-22	5096.00	4306.00	2370.00	2726.00	2736.00	-10.00	23.00	06-Feb-22
10	IG	212BB	8824606	23-Jan-22	3136.00	2456.00	1508.00	1628.00	1470.00	158.00	-3.00	07-Feb-22
11	IG	449WW	8893223	06-Feb-22	5096.00	4306.00	1572.00	3524.00	3288.00	236.00	-32.00	07-Feb-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

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

Name of gambling site												Federal ID number	Minnesota tax ID	License number
MC's Tap House												41-1714286	2713951	04865
Site permit number												Month/year reported	Page	
009												2/2022	2 of 5	
A	B	C	D	E	F	G	H	I	J	K	L	M		
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed		
12	TP 6473NPK-MN	7X24788	28-Jan-22	6720.00	5384.00	1800.00	4920.00	4056.00	864.00	855.00	-9.00	07-Feb-22		
13	AI HY76-MN	7U96555	05-Feb-22	5118.00	4350.00	334.00	4784.00	4208.00	576.00	587.00	11.00	08-Feb-22		
14	AG DKUM490	7584628	07-Feb-22	6384.00	4804.00	2352.00	4032.00	2718.00	1314.00	1317.00	3.00	09-Feb-22		
15	AN 32385R-MN	7Y67692	08-Feb-22	5360.00	4552.00	1696.00	3664.00	3170.00	494.00	492.00	-2.00	09-Feb-22		
16	IG 449WW	8893195	07-Feb-22	5096.00	4306.00	1886.00	3210.00	2684.00	526.00	534.00	8.00	10-Feb-22		
17	AG CLCV182B	7662619	06-Feb-22	3168.00	2420.00	1067.00	2101.00	1378.00	723.00	735.00	12.00	11-Feb-22		
18	IG 449WW	8893196	10-Feb-22	5096.00	4306.00	1808.00	3288.00	2960.00	328.00	318.00	-10.00	11-Feb-22		
19	TP 6693WPK-MN	8C42384	09-Feb-22	6720.00	5384.00	1878.00	4842.00	3494.00	1348.00	1344.00	-4.00	11-Feb-22		
20	AG DBM432	7619134	09-Feb-22	5376.00	4568.00	1734.00	3642.00	3300.00	342.00	342.00	0.00	12-Feb-22		
21	IG 449WW	2150340	11-Feb-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	12-Feb-22		
22	TP 6701WPK-MN	8C42393	11-Feb-22	6720.00	5384.00	368.00	6352.00	5092.00	1260.00	1262.00	2.00	12-Feb-22		
23	AG CNA402	7678300	12-Feb-22	5376.00	4568.00	1908.00	3468.00	2768.00	700.00	695.00	-5.00	13-Feb-22		
24	AG RHSM713	6927512	29-Jan-22	13320.00	10620.00	7060.00	6260.00	5740.00	520.00	461.00	-59.00	13-Feb-22		
25	IG 212BB	8824594	07-Feb-22	3136.00	2456.00	947.00	2189.00	1407.00	782.00	781.00	-1.00	14-Feb-22		

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 009	Month/year reported 2/2022	Page 3 of 5
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	IG 449WW	2150337	12-Feb-22	5096.00	4306.00	1564.00	3532.00	2834.00	698.00	704.00	6.00	14-Feb-22
27	AG SINM480	7701453	12-Feb-22	6336.00	5384.00	120.00	6216.00	5338.00	878.00	878.00	0.00	15-Feb-22
28	IG 449WW	2150338	14-Feb-22	5096.00	4306.00	1292.00	3804.00	3344.00	460.00	460.00	0.00	16-Feb-22
29	AG DRGM465	7697410	18-Feb-22	5208.00	4422.00	0.00	5208.00	4422.00	786.00	786.00	0.00	18-Feb-22
30	IG 449WW	2150339	16-Feb-22	5096.00	4306.00	1476.00	3620.00	3514.00	106.00	104.00	-2.00	18-Feb-22
31	IG 483R	2065114	13-Feb-22	5040.00	4256.00	2738.00	2302.00	2308.00	-6.00	0.00	6.00	18-Feb-22
32	AG GPVM459	7700931	18-Feb-22	5184.00	4406.00	1948.00	3236.00	2566.00	670.00	668.00	-2.00	19-Feb-22
33	IG 2184BS	2147267	13-Feb-22	15925.00	12265.00	4700.00	11225.00	8385.00	2840.00	2835.00	-5.00	19-Feb-22
34	IG 449WW	8904530	18-Feb-22	5096.00	4306.00	38.00	5058.00	4290.00	768.00	768.00	0.00	19-Feb-22
35	AG CLTM490	7584465	15-Feb-22	6384.00	4804.00	790.00	5594.00	4218.00	1376.00	1374.00	-2.00	20-Feb-22
36	IG 449WW	8903606	20-Feb-22	5096.00	4306.00	2196.00	2900.00	2142.00	758.00	762.00	4.00	20-Feb-22
37	AG ROMV182B	7662858	04-Feb-22	3168.00	2420.00	1321.00	1847.00	1754.00	93.00	96.00	3.00	21-Feb-22
38	AN 32385R-MN	7Y68608	19-Feb-22	5360.00	4552.00	3256.00	2104.00	2520.00	-416.00	-410.00	6.00	21-Feb-22
39	IG 449WW	8904532	20-Feb-22	5096.00	4306.00	238.00	4858.00	4180.00	678.00	680.00	2.00	21-Feb-22
40	AI WA97-MN	7V45686	21-Feb-22	5360.00	4556.00	948.00	4412.00	3748.00	664.00	662.00	-2.00	23-Feb-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 009	Month/year reported 2/2022	Page 4 of 5
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
41 IG	449WW	8903602	21-Feb-22	5096.00	4306.00	84.00	5012.00	4234.00	778.00	770.00	-8.00	23-Feb-22
42 AN	3088CN-MN	7Z36344	23-Feb-22	5200.00	4414.00	0.00	5200.00	4406.00	794.00	786.00	-8.00	24-Feb-22
43 IG	212BB	2127066	14-Feb-22	3136.00	2456.00	1586.00	1550.00	1352.00	198.00	190.00	-8.00	24-Feb-22
44 AG	MAX417	6340742	13-Jan-22	15120.00	11010.00	5560.00	9560.00	8369.00	1191.00	1112.00	-79.00	25-Feb-22
45 IG	449WW	8903603	23-Feb-22	5096.00	4306.00	1352.00	3744.00	3310.00	434.00	434.00	0.00	25-Feb-22
46 AG	DRGM465	7742910	24-Feb-22	5208.00	4422.00	2096.00	3112.00	2968.00	144.00	154.00	10.00	26-Feb-22
47 AN	32385R-MN	8C55826	26-Feb-22	5360.00	4552.00	1684.00	3676.00	3776.00	-100.00	-71.00	29.00	26-Feb-22
48 IG	607R	8897409	20-Feb-22	6468.00	5492.00	3372.00	3096.00	3072.00	24.00	9.00	-15.00	26-Feb-22
49 AG	PTHM474	7690148	26-Feb-22	5328.00	4526.00	1192.00	4136.00	3602.00	534.00	528.00	-6.00	27-Feb-22
50 IG	2175BS	8901703	19-Feb-22	15925.00	12265.00	8775.00	7150.00	5595.00	1555.00	1565.00	10.00	27-Feb-22
51 IG	449WW	8903604	25-Feb-22	5096.00	4306.00	674.00	4422.00	4034.00	388.00	376.00	-12.00	27-Feb-22
52 IG	449WW	8904766	27-Feb-22	5096.00	4306.00	52.00	5044.00	4274.00	770.00	788.00	18.00	27-Feb-22
53 IG	2083AX	8866883	24-Feb-22	3185.00	2390.00	1415.00	1770.00	1118.00	652.00	660.00	8.00	28-Feb-22
54 IG	449WW	8903605	27-Feb-22	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	28-Feb-22

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865	
Site permit number 009		Month/year reported 2/2022		Page 5 of 5	

Name of gambling site MC's Tap House												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total			314077.00	257344.00	86139.00	227938.00	192974.00	34964.00	34848.00	-116.00		

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

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

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 10C	Col C, from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2021	131,788.22	0.00	131,788.22	39,923.41	0.00	39,923.41	30.29%
8/2021	114,891.88	131,788.22	246,680.10	17,577.77	39,923.41	57,501.18	23.31%
9/2021	121,980.50	246,680.10	368,660.60	39,667.88	57,501.18	97,169.06	26.36%
10/2021	117,700.64	368,660.60	486,361.24	44,452.83	97,169.06	141,621.89	29.12%
11/2021	126,581.24	486,361.24	612,942.48	65,721.20	141,621.89	207,343.09	33.83%
12/2021	146,915.30	612,942.48	759,857.78	60,161.49	207,343.09	267,504.58	35.20%
1/2022	174,542.44	759,857.78	934,400.22	53,956.87	267,504.58	321,461.45	34.40%
2/2022	141,805.99	934,400.22	1,076,206.21	71,541.46	321,461.45	393,002.91	36.52%
3/2022							
4/2022							
5/2022							
6/2022							

12-MONTH RATING PERIOD

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

% Spent on

Lawful Purpose* Rating

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

PROBATION.

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

EXCEPTION.

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

Worksheet CS — Cash Shortage

Champlin Park Hockey Assoc

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

5-8 Grill & Bar

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

	A	B	C	D	E	F
Month/Ye	Gross profits this month G1, Line 10C	Col. A * 0.003	Actual cash short o (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2021	186,765.19	560.30	150.06	410.24	0.00	410.24
8/2021	184,870.58	554.61	129.50	425.11	410.24	835.35
9/2021	162,803.58	488.41	117.25	371.16	835.35	1,206.51
10/2021	194,746.06	584.24	225.00	359.24	1,206.51	1,565.75
11/2021	206,517.28	619.55	148.99	470.56	1,565.75	2,036.31
12/2021	222,793.58	668.38	165.78	502.60	2,036.31	2,538.91
1/2022	286,415.58	859.25	-163.05	1,022.30	2,538.91	3,561.21
2/2022	210,720.58	632.16	176.76	455.40	3,561.21	4,016.61
3/2022						
4/2022						
5/2022						
6/2022						

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

Worksheet CS — Cash Shortage

Champlin Park Hockey Assoc

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

Clive's Roadhouse Champli

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

	A	B	C	D	E	F
Month/Year	Gross profits this month G1, Line 10C	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2021	236,146.15	708.44	215.00	493.44	0.00	493.44
8/2021	212,454.08	637.36	30.00	607.36	493.44	1,100.80
9/2021	227,880.08	683.64	38.00	645.64	1,100.80	1,746.44
10/2021	285,175.08	855.53	52.00	803.53	1,746.44	2,549.97
11/2021	272,056.28	816.17	-31.00	847.17	2,549.97	3,397.14
12/2021	350,480.33	1,051.44	184.53	866.91	3,397.14	4,264.05
1/2022	356,708.58	1,070.13	-36.29	1,106.42	4,264.05	5,370.46
2/2022	354,686.33	1,064.06	130.73	933.33	5,370.46	6,303.79
3/2022						
4/2022						
5/2022						
6/2022						

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

Worksheet CS — Cash Shortage

Champlin Park Hockey Assoc

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

MC's Tap House

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

	A	B	C	D	E	F
Month/Ye	Gross profits this month G1, Line 10C	Col. A * 0.003	Actual cash short o (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2021	434,887.25	1,304.66	82.51	1,222.15	0.00	1,222.15
8/2021	385,267.18	1,155.80	-7.46	1,163.26	1,222.15	2,385.41
9/2021	379,130.17	1,137.39	-68.13	1,205.52	2,385.41	3,590.93
10/2021	345,946.43	1,037.84	-4.79	1,042.63	3,590.93	4,633.56
11/2021	421,071.31	1,263.21	-117.31	1,380.52	4,633.56	6,014.09
12/2021	442,171.93	1,326.52	-43.19	1,369.71	6,014.09	7,383.79
1/2022	450,324.68	1,350.97	237.61	1,113.36	7,383.79	8,497.16
2/2022	379,629.65	1,138.89	-0.32	1,139.21	8,497.16	9,636.37
3/2022						
4/2022						
5/2022						
6/2022						

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

Worksheet E — Lawful Gambling Combined Receipts Tax

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

	Federal ID number	Minnesota tax ID number	License number
	41-1714286	2713951	04865
Organization name			Month/year reported
Champlin Park Hockey Assoc			2/2022

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.31
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	1324.93
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	370.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	87241.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	52180.75
	6	Add lines 1 through 5.	6	141116.99
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	908694.22
	8	Add lines 6 and 7.	8	1049811.21
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	344857.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	294055.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	50802.00

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

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

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Feb 2022 to 28 Feb 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08F - Federal 730, 990-T, and 11-C taxes								-8,877.00
	02 Feb 2022	D-Debit	IRS	5-8 Grill & Bar	2020 990T	2,219.25	0.00	
	02 Feb 2022	D-Debit	IRS	Clive's Roadhouse Champli	2020 990T	2,219.25	0.00	
	02 Feb 2022	D-Debit	IRS	MC's Tap House	2020 990T	4,438.50	0.00	
A08T - Monthly State Gambling Taxes and Fees								-58,512.46
	18 Feb 2022	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	16,312.76	0.00	
	18 Feb 2022	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	18,484.15	0.00	
	18 Feb 2022	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	23,715.55	0.00	
A08U - State franchise tax (M-4NP)								-4,152.00
	02 Feb 2022	D-Debit	MN Department of Revenue	5-8 Grill & Bar		1,038.00	0.00	
	02 Feb 2022	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli		1,038.00	0.00	
	02 Feb 2022	D-Debit	MN Department of Revenue	MC's Tap House		2,076.00	0.00	
Accounting and Legal Services								-1,327.51
	21 Feb 2022	60480	MN Gaming Services	5-8 Grill & Bar	124972	331.88	0.00	
	21 Feb 2022	60480	MN Gaming Services	Clive's Roadhouse Champli	124972	331.88	0.00	
	21 Feb 2022	60480	MN Gaming Services	MC's Tap House	124972	663.75	0.00	
Compensation and Payroll Taxes								-19,099.71
	15 Feb 2022	60456	Midwest Insurance Company	5-8 Grill & Bar	100173563	155.75	0.00	
	15 Feb 2022	60456	Midwest Insurance Company	Clive's Roadhouse Champli	100173563	155.75	0.00	
	15 Feb 2022	60456	Midwest Insurance Company	MC's Tap House	100173563	311.50	0.00	
	15 Feb 2022	60457	Ann Ahner	5-8 Grill & Bar		88.24	0.00	
	15 Feb 2022	60458	Marsha Anderson	5-8 Grill & Bar		260.12	0.00	
	15 Feb 2022	60459	Mary Bistodeau	5-8 Grill & Bar		33.39	0.00	
	15 Feb 2022	60460	Christy L Carlson	5-8 Grill & Bar		601.32	0.00	
	15 Feb 2022	60461	Denise G Feuerhake	5-8 Grill & Bar		372.05	0.00	
	15 Feb 2022	60462	Leanne Girard	5-8 Grill & Bar		1,547.57	0.00	
	15 Feb 2022	60463	Kari Hable	5-8 Grill & Bar		52.47	0.00	
	15 Feb 2022	60464	Bailey Hatton	5-8 Grill & Bar		209.88	0.00	
	15 Feb 2022	60465	Danielle Hildebrand	5-8 Grill & Bar		630.10	0.00	
	15 Feb 2022	60466	April Huchel	5-8 Grill & Bar		232.81	0.00	
	15 Feb 2022	60467	Brianna Insley	5-8 Grill & Bar		143.10	0.00	
	15 Feb 2022	60468	Eugene Insley	5-8 Grill & Bar		238.50	0.00	
	15 Feb 2022	60469	Nancy Jackson	5-8 Grill & Bar		326.70	0.00	
	15 Feb 2022	60470	Jane Kooiman	5-8 Grill & Bar		452.30	0.00	
	15 Feb 2022	60471	Kelly Lang	5-8 Grill & Bar		264.73	0.00	
	15 Feb 2022	60472	Kimberly Metcalfe	5-8 Grill & Bar		90.64	0.00	
	15 Feb 2022	60473	Carolee A Peterson	5-8 Grill & Bar		473.72	0.00	
	15 Feb 2022	60474	Marie Protas	5-8 Grill & Bar		77.77	0.00	
	15 Feb 2022	60475	Brenda Schmitt	5-8 Grill & Bar		719.03	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Feb 2022 to 28 Feb 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Feb 2022	60476	Haley J Skaar	5-8 Grill & Bar		456.85	0.00	
	15 Feb 2022	60477	Samantha A Sperling	5-8 Grill & Bar		165.35	0.00	
	15 Feb 2022	60478	Kelley Stulc	5-8 Grill & Bar		138.53	0.00	
	15 Feb 2022	60479	Joseph J Weaver	5-8 Grill & Bar		500.84	0.00	
	15 Feb 2022	D-Debit	IRS	5-8 Grill & Bar		3,325.54	0.00	
	15 Feb 2022	D-Debit	MN Department of Revenue	5-8 Grill & Bar		364.00	0.00	
	28 Feb 2022	60486	Ann Ahner	5-8 Grill & Bar		112.09	0.00	
	28 Feb 2022	60487	Marsha Anderson	5-8 Grill & Bar		421.82	0.00	
	28 Feb 2022	60488	Mary Bistodeau	5-8 Grill & Bar		236.12	0.00	
	28 Feb 2022	60489	Christy L Carlson	5-8 Grill & Bar		566.39	0.00	
	28 Feb 2022	60490	Denise G Feuerhake	5-8 Grill & Bar		228.96	0.00	
	28 Feb 2022	60491	Leanne Girard	5-8 Grill & Bar		1,547.56	0.00	
	28 Feb 2022	60492	Kari Hable	5-8 Grill & Bar		126.40	0.00	
	28 Feb 2022	60493	Bailey Hatton	5-8 Grill & Bar		209.87	0.00	
	28 Feb 2022	60494	Danielle Hildebrand	5-8 Grill & Bar		394.06	0.00	
	28 Feb 2022	60495	April Huchel	5-8 Grill & Bar		34.86	0.00	
	28 Feb 2022	60496	Brianna Insley	5-8 Grill & Bar		143.10	0.00	
	28 Feb 2022	60497	Eugene Insley	5-8 Grill & Bar		143.10	0.00	
	28 Feb 2022	60498	Jane Kooiman	5-8 Grill & Bar		337.66	0.00	
	28 Feb 2022	60499	Kelly Lang	5-8 Grill & Bar		310.04	0.00	
	28 Feb 2022	60500	Kimberly Metcalfe	5-8 Grill & Bar		81.09	0.00	
	28 Feb 2022	60501	Marie Protas	5-8 Grill & Bar		146.96	0.00	
	28 Feb 2022	60502	Brenda Schmitt	5-8 Grill & Bar		649.57	0.00	
	28 Feb 2022	60503	Samantha A Sperling	5-8 Grill & Bar		597.00	0.00	
	28 Feb 2022	60504	Joseph J Weaver	5-8 Grill & Bar		424.51	0.00	
	28 Feb 2022	D-Debit	Payroll Allocation	5-8 Grill & Bar		-12,124.56	0.00	
	28 Feb 2022	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,705.62	0.00	
	28 Feb 2022	D-Debit	Payroll Allocation	MC's Tap House		6,418.94	0.00	
E-Pulltab Equipment and Revenue Share								-19,589.34
	15 Feb 2022	D-Debit	MN Gambling Supply	5-8 Grill & Bar	10032445	5,211.51	0.00	
	15 Feb 2022	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10032447	5,151.27	0.00	
	15 Feb 2022	D-Debit	MN Gambling Supply	MC's Tap House	10032446	9,226.56	0.00	
Gambling Product								-10,164.67
	02 Feb 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9580531	409.87	0.00	
	02 Feb 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9580104	410.96	0.00	
	02 Feb 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9580533	583.44	0.00	
	02 Feb 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9580532	550.09	0.00	
	02 Feb 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9580103	273.98	0.00	
	14 Feb 2022	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9104031	244.15	0.00	
	14 Feb 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9104030	236.56	0.00	
	14 Feb 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9104032	114.96	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Feb 2022 to 28 Feb 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Feb 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1630157	142.16	0.00	
	15 Feb 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1631103	86.46	0.00	
	15 Feb 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1631104	502.89	0.00	
	15 Feb 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1630156	360.27	0.00	
	15 Feb 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1631102	188.68	0.00	
	15 Feb 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1630155	418.14	0.00	
	17 Feb 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9581208	398.15	0.00	
	17 Feb 2022	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9581657	348.43	0.00	
	17 Feb 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9581210	486.04	0.00	
	17 Feb 2022	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9581656	485.41	0.00	
	17 Feb 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9581658	276.84	0.00	
	17 Feb 2022	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9581209	516.69	0.00	
	28 Feb 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1632578	186.42	0.00	
	28 Feb 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1632579	174.19	0.00	
	28 Feb 2022	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1633611	436.81	0.00	
	28 Feb 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1633560	442.08	0.00	
	28 Feb 2022	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1632577	326.22	0.00	
	28 Feb 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1633612	442.08	0.00	
	28 Feb 2022	D-Debit	Three Diamond Corporation	MC's Tap House	1632580	694.69	0.00	
	28 Feb 2022	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9107948	276.10	0.00	
	28 Feb 2022	D-Debit	Triple Crown Gaming	MC's Tap House	9107961	151.91	0.00	
Gaming Deposit: Bingo								689.00
	04 Feb 2022			5-8 Grill & Bar	121934	0.00	123.00	
	04 Feb 2022			5-8 Grill & Bar	750926	0.00	0.00	
	04 Feb 2022			5-8 Grill & Bar	814562	0.00	0.00	
	11 Feb 2022			5-8 Grill & Bar	121934	0.00	119.00	
	11 Feb 2022			5-8 Grill & Bar	750926	0.00	0.00	
	11 Feb 2022			5-8 Grill & Bar	814562	0.00	0.00	
	18 Feb 2022			5-8 Grill & Bar	121934	0.00	232.00	
	18 Feb 2022			5-8 Grill & Bar	750926	0.00	0.00	
	18 Feb 2022			5-8 Grill & Bar	814562	0.00	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Feb 2022 to 28 Feb 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	24 Feb 2022			5-8 Grill & Bar	121934	0.00	215.00	
	24 Feb 2022			5-8 Grill & Bar	750926	0.00	0.00	
	24 Feb 2022			5-8 Grill & Bar	814562	0.00	0.00	
Gaming Deposit: eGaming								53,676.00
	01 Feb 2022			5-8 Grill & Bar	eGamingPT006	0.00	3,082.00	
	01 Feb 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	3,421.00	
	01 Feb 2022			MC's Tap House	eGamingPT009	0.00	2,669.00	
	01 Feb 2022			MC's Tap House	eGamingPT009	0.00	5,387.00	
	02 Feb 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,650.00	
	08 Feb 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	2,140.00	
	08 Feb 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	3,258.00	
	08 Feb 2022			MC's Tap House	eGamingPT009	0.00	2,284.00	
	08 Feb 2022			MC's Tap House	eGamingPT009	0.00	2,015.00	
	14 Feb 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	3,776.00	
	14 Feb 2022			MC's Tap House	eGamingPT009	0.00	5,130.00	
	18 Feb 2022			5-8 Grill & Bar	eGamingPT006	0.00	2,403.00	
	18 Feb 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	4,910.00	
	22 Feb 2022			Clive's Roadhouse Champli	eGamingPT007	0.00	3,002.00	
	22 Feb 2022			MC's Tap House	eGamingPT009	0.00	2,144.00	
	22 Feb 2022			MC's Tap House	eGamingPT009	0.00	2,378.00	
	24 Feb 2022			5-8 Grill & Bar	eGamingPT006	0.00	3,027.00	
Gaming Deposit: Pull Tab								89,254.00
	01 Feb 2022			5-8 Grill & Bar	7Y68249	0.00	834.00	
	01 Feb 2022			5-8 Grill & Bar	8A81716	0.00	-78.00	
	01 Feb 2022			5-8 Grill & Bar	7696331	0.00	658.00	
	01 Feb 2022			5-8 Grill & Bar	7618954	0.00	678.00	
	01 Feb 2022			5-8 Grill & Bar	2138899	0.00	732.00	
	01 Feb 2022			5-8 Grill & Bar	2150442	0.00	364.00	
	01 Feb 2022			5-8 Grill & Bar	7662624	0.00	226.00	
	01 Feb 2022			Clive's Roadhouse Champli	8893226	0.00	60.00	
	01 Feb 2022			Clive's Roadhouse Champli	8893225	0.00	806.00	
	01 Feb 2022			Clive's Roadhouse Champli	8893222	0.00	810.00	
	01 Feb 2022			Clive's Roadhouse Champli	8892359	0.00	582.00	
	01 Feb 2022			Clive's Roadhouse Champli	2127401	0.00	0.00	
	01 Feb 2022			Clive's Roadhouse Champli	7691448	0.00	626.00	
	01 Feb 2022			Clive's Roadhouse Champli	7Z25767	0.00	758.00	
	01 Feb 2022			Clive's Roadhouse Champli	8892360	0.00	782.00	
	01 Feb 2022			Clive's Roadhouse Champli	8C42359	0.00	486.00	
	01 Feb 2022			Clive's Roadhouse Champli	7Y68224	0.00	533.00	
	01 Feb 2022			Clive's Roadhouse Champli	8824589	0.00	322.00	
	01 Feb 2022			MC's Tap House	8723951	0.00	938.00	
	01 Feb 2022			MC's Tap House	7Z23371	0.00	736.00	
	01 Feb 2022			MC's Tap House	7Z25080	0.00	480.00	
	01 Feb 2022			MC's Tap House	2148866	0.00	896.00	
	01 Feb 2022			MC's Tap House	7Y68274	0.00	798.00	
	01 Feb 2022			MC's Tap House	8892909	0.00	260.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Feb 2022 to 28 Feb 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	01 Feb 2022			MC's Tap House	8892910	0.00	786.00	
	01 Feb 2022			MC's Tap House	7691303	0.00	486.00	
	01 Feb 2022			MC's Tap House	8892907	0.00	522.00	
	01 Feb 2022			MC's Tap House	8893192	0.00	544.00	
	01 Feb 2022			MC's Tap House	7680453	0.00	824.00	
	01 Feb 2022			MC's Tap House	7662696	0.00	265.00	
	04 Feb 2022			5-8 Grill & Bar	2150443	0.00	576.00	
	04 Feb 2022			Clive's Roadhouse Champli	7X24399	0.00	143.00	
	04 Feb 2022			Clive's Roadhouse Champli	8893224	0.00	690.00	
	04 Feb 2022			Clive's Roadhouse Champli	7Y69993	0.00	508.00	
	04 Feb 2022			MC's Tap House	8893193	0.00	606.00	
	04 Feb 2022			MC's Tap House	7Y70056	0.00	784.00	
	04 Feb 2022			MC's Tap House	7K74148	0.00	742.00	
	08 Feb 2022			5-8 Grill & Bar	8893190	0.00	624.00	
	08 Feb 2022			5-8 Grill & Bar	8893191	0.00	468.00	
	08 Feb 2022			5-8 Grill & Bar	7557225	0.00	1,929.00	
	08 Feb 2022			5-8 Grill & Bar	7U98668	0.00	71.00	
	08 Feb 2022			5-8 Grill & Bar	8891093	0.00	798.00	
	08 Feb 2022			5-8 Grill & Bar	2127065	0.00	67.00	
	08 Feb 2022			Clive's Roadhouse Champli	7696798	0.00	60.00	
	08 Feb 2022			Clive's Roadhouse Champli	8892361	0.00	720.00	
	08 Feb 2022			Clive's Roadhouse Champli	8892363	0.00	464.00	
	08 Feb 2022			Clive's Roadhouse Champli	8892362	0.00	238.00	
	08 Feb 2022			Clive's Roadhouse Champli	8C20528	0.00	620.00	
	08 Feb 2022			Clive's Roadhouse Champli	2156631	0.00	588.00	
	08 Feb 2022			Clive's Roadhouse Champli	8894522	0.00	944.00	
	08 Feb 2022			Clive's Roadhouse Champli	7662632	0.00	974.00	
	08 Feb 2022			Clive's Roadhouse Champli	7618953	0.00	798.00	
	08 Feb 2022			Clive's Roadhouse Champli	7X24753	0.00	1,346.00	
	08 Feb 2022			Clive's Roadhouse Champli	7544826	0.00	2,070.00	
	08 Feb 2022			MC's Tap House	7662771	0.00	589.00	
	08 Feb 2022			MC's Tap House	2156629	0.00	672.00	
	08 Feb 2022			MC's Tap House	2150341	0.00	13.00	
	08 Feb 2022			MC's Tap House	8893194	0.00	790.00	
	08 Feb 2022			MC's Tap House	7697289	0.00	808.00	
	08 Feb 2022			MC's Tap House	7696795	0.00	514.00	
	11 Feb 2022			5-8 Grill & Bar	8A81828	0.00	910.00	
	11 Feb 2022			5-8 Grill & Bar	8884687	0.00	675.00	
	11 Feb 2022			Clive's Roadhouse Champli	7Z25822	0.00	414.00	
	11 Feb 2022			Clive's Roadhouse Champli	7700839	0.00	982.00	
	11 Feb 2022			Clive's Roadhouse Champli	7708859	0.00	3,115.00	
	11 Feb 2022			MC's Tap House	7U96555	0.00	587.00	
	11 Feb 2022			MC's Tap House	8824606	0.00	155.00	
	11 Feb 2022			MC's Tap House	7X24788	0.00	855.00	
	11 Feb 2022			MC's Tap House	7584628	0.00	1,317.00	
	11 Feb 2022			MC's Tap House	7Y67692	0.00	492.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Feb 2022 to 28 Feb 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	14 Feb 2022			5-8 Grill & Bar	7Z25446	0.00	562.00	
	14 Feb 2022			5-8 Grill & Bar	6Z14159	0.00	756.00	
	14 Feb 2022			5-8 Grill & Bar	8893189	0.00	584.00	
	14 Feb 2022			5-8 Grill & Bar	8897395	0.00	406.00	
	14 Feb 2022			Clive's Roadhouse Champli	2150334	0.00	1,212.00	
	14 Feb 2022			Clive's Roadhouse Champli	2127561	0.00	1,089.00	
	14 Feb 2022			Clive's Roadhouse Champli	2127067	0.00	431.00	
	14 Feb 2022			Clive's Roadhouse Champli	8892911	0.00	708.00	
	14 Feb 2022			Clive's Roadhouse Champli	7701392	0.00	946.00	
	14 Feb 2022			Clive's Roadhouse Champli	8900780	0.00	516.00	
	14 Feb 2022			Clive's Roadhouse Champli	7619135	0.00	726.00	
	14 Feb 2022			Clive's Roadhouse Champli	2150333	0.00	702.00	
	14 Feb 2022			Clive's Roadhouse Champli	7697718	0.00	70.00	
	14 Feb 2022			MC's Tap House	8893223	0.00	204.00	
	14 Feb 2022			MC's Tap House	6927512	0.00	461.00	
	14 Feb 2022			MC's Tap House	7619134	0.00	342.00	
	14 Feb 2022			MC's Tap House	8C42393	0.00	1,262.00	
	14 Feb 2022			MC's Tap House	8893195	0.00	534.00	
	14 Feb 2022			MC's Tap House	8893196	0.00	318.00	
	14 Feb 2022			MC's Tap House	2150340	0.00	790.00	
	14 Feb 2022			MC's Tap House	7678300	0.00	695.00	
	14 Feb 2022			MC's Tap House	7662619	0.00	735.00	
	14 Feb 2022			MC's Tap House	8C42384	0.00	1,344.00	
	18 Feb 2022			5-8 Grill & Bar	2146711	0.00	423.00	
	18 Feb 2022			Clive's Roadhouse Champli	2150332	0.00	564.00	
	18 Feb 2022			Clive's Roadhouse Champli	7U96203	0.00	720.00	
	18 Feb 2022			Clive's Roadhouse Champli	2148868	0.00	728.00	
	18 Feb 2022			Clive's Roadhouse Champli	2065096	0.00	788.00	
	18 Feb 2022			MC's Tap House	2150338	0.00	460.00	
	18 Feb 2022			MC's Tap House	8824594	0.00	781.00	
	18 Feb 2022			MC's Tap House	7701453	0.00	878.00	
	18 Feb 2022			MC's Tap House	2150337	0.00	704.00	
	22 Feb 2022			5-8 Grill & Bar	8904531	0.00	698.00	
	22 Feb 2022			5-8 Grill & Bar	7Y69996	0.00	786.00	
	22 Feb 2022			5-8 Grill & Bar	8900778	0.00	624.00	
	22 Feb 2022			5-8 Grill & Bar	8893188	0.00	558.00	
	22 Feb 2022			5-8 Grill & Bar	8893187	0.00	576.00	
	22 Feb 2022			5-8 Grill & Bar	2065054	0.00	558.00	
	22 Feb 2022			Clive's Roadhouse Champli	8A81861	0.00	968.00	
	22 Feb 2022			Clive's Roadhouse Champli	2150336	0.00	26.00	
	22 Feb 2022			Clive's Roadhouse Champli	7697019	0.00	692.00	
	22 Feb 2022			Clive's Roadhouse Champli	2127106	0.00	665.00	
	22 Feb 2022			Clive's Roadhouse Champli	7Z25827	0.00	624.00	
	22 Feb 2022			Clive's Roadhouse Champli	2150335	0.00	764.00	
	22 Feb 2022			Clive's Roadhouse Champli	8905303	0.00	782.00	
	22 Feb 2022			MC's Tap House	2147267	0.00	2,835.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Feb 2022 to 28 Feb 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	22 Feb 2022			MC's Tap House	7697410	0.00	786.00	
	22 Feb 2022			MC's Tap House	8903606	0.00	762.00	
	22 Feb 2022			MC's Tap House	2150339	0.00	104.00	
	22 Feb 2022			MC's Tap House	7700931	0.00	668.00	
	22 Feb 2022			MC's Tap House	8904530	0.00	768.00	
	22 Feb 2022			MC's Tap House	7584465	0.00	1,374.00	
	22 Feb 2022			MC's Tap House	2065114	0.00	0.00	
	24 Feb 2022			5-8 Grill & Bar	6Z14111	0.00	224.00	
	24 Feb 2022			5-8 Grill & Bar	7453148	0.00	1,207.00	
	24 Feb 2022			5-8 Grill & Bar	8C42269	0.00	84.00	
	24 Feb 2022			5-8 Grill & Bar	7662515	0.00	81.00	
	24 Feb 2022			5-8 Grill & Bar	7696927	0.00	184.00	
	24 Feb 2022			Clive's Roadhouse Champli	8897204	0.00	520.00	
	24 Feb 2022			Clive's Roadhouse Champli	2149000	0.00	588.00	
	24 Feb 2022			Clive's Roadhouse Champli	8900207	0.00	151.00	
	24 Feb 2022			Clive's Roadhouse Champli	7708735	0.00	250.00	
	24 Feb 2022			Clive's Roadhouse Champli	8905304	0.00	270.00	
	24 Feb 2022			MC's Tap House	8904532	0.00	680.00	
	24 Feb 2022			MC's Tap House	7V45686	0.00	662.00	
	24 Feb 2022			MC's Tap House	8903602	0.00	770.00	
	24 Feb 2022			MC's Tap House	7662858	0.00	96.00	
Gaming Deposit: Raffle								100.00
	04 Feb 2022		Do All Printing	5-8 Grill & Bar	27803	0.00	100.00	
Gaming Deposit: Tip Board								1,050.00
	01 Feb 2022			5-8 Grill & Bar	R210481	0.00	30.00	
	01 Feb 2022			5-8 Grill & Bar	R210482	0.00	30.00	
	01 Feb 2022			5-8 Grill & Bar	R210483	0.00	30.00	
	01 Feb 2022			5-8 Grill & Bar	R210484	0.00	30.00	
	01 Feb 2022			5-8 Grill & Bar	R210485	0.00	30.00	
	01 Feb 2022			5-8 Grill & Bar	R210486	0.00	30.00	
	01 Feb 2022			5-8 Grill & Bar	R210487	0.00	30.00	
	01 Feb 2022			5-8 Grill & Bar	R210488	0.00	30.00	
	01 Feb 2022			5-8 Grill & Bar	R210489	0.00	30.00	
	01 Feb 2022			5-8 Grill & Bar	R210490	0.00	30.00	
	08 Feb 2022			5-8 Grill & Bar	R210491	0.00	30.00	
	08 Feb 2022			5-8 Grill & Bar	R210492	0.00	30.00	
	08 Feb 2022			5-8 Grill & Bar	R210493	0.00	30.00	
	08 Feb 2022			5-8 Grill & Bar	R210508	0.00	30.00	
	08 Feb 2022			5-8 Grill & Bar	R210516	0.00	30.00	
	14 Feb 2022			5-8 Grill & Bar	R210494	0.00	30.00	
	14 Feb 2022			5-8 Grill & Bar	R210495	0.00	30.00	
	14 Feb 2022			5-8 Grill & Bar	R210496	0.00	30.00	
	14 Feb 2022			5-8 Grill & Bar	R210497	0.00	30.00	
	14 Feb 2022			5-8 Grill & Bar	R210498	0.00	30.00	
	14 Feb 2022			5-8 Grill & Bar	R210499	0.00	30.00	
	14 Feb 2022			5-8 Grill & Bar	R210500	0.00	30.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Feb 2022 to 28 Feb 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	14 Feb 2022			5-8 Grill & Bar	R210501	0.00	30.00	
	14 Feb 2022			5-8 Grill & Bar	R210502	0.00	30.00	
	14 Feb 2022			5-8 Grill & Bar	R210503	0.00	30.00	
	22 Feb 2022			5-8 Grill & Bar	R210504	0.00	30.00	
	22 Feb 2022			5-8 Grill & Bar	R212041	0.00	30.00	
	22 Feb 2022			5-8 Grill & Bar	R212042	0.00	30.00	
	22 Feb 2022			5-8 Grill & Bar	R212043	0.00	30.00	
	22 Feb 2022			5-8 Grill & Bar	R212044	0.00	30.00	
	22 Feb 2022			5-8 Grill & Bar	R212045	0.00	30.00	
	22 Feb 2022			5-8 Grill & Bar	R212046	0.00	30.00	
	22 Feb 2022			5-8 Grill & Bar	R212047	0.00	30.00	
	22 Feb 2022			5-8 Grill & Bar	R212048	0.00	30.00	
	22 Feb 2022			5-8 Grill & Bar	R212049	0.00	30.00	
Initial Start Bank								-4,000.00
	09 Feb 2022	D-Debit	Wells Fargo	5-8 Grill & Bar	Bingo	1,000.00	0.00	
	09 Feb 2022	D-Debit	Wells Fargo	5-8 Grill & Bar	Reserve	1,000.00	0.00	
	09 Feb 2022	D-Debit	Wells Fargo	Clive's Roadhouse Champli	Reserve	1,000.00	0.00	
	09 Feb 2022	D-Debit	Wells Fargo	MC's Tap House	Reserve	1,000.00	0.00	
Interest and Other Income								0.31
	28 Feb 2022		Wells Fargo	5-8 Grill & Bar		0.00	0.08	
	28 Feb 2022		Wells Fargo	Clive's Roadhouse Champli		0.00	0.08	
	28 Feb 2022		Wells Fargo	MC's Tap House		0.00	0.15	
Merchandise Prize								-600.00
	22 Feb 2022	60485	Leanne Girard	5-8 Grill & Bar	GC for Raffle	600.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-215.00
	21 Feb 2022	60481	Workhorse LLC	5-8 Grill & Bar	Inv 122	107.50	0.00	
	21 Feb 2022	60481	Workhorse LLC	MC's Tap House	Inv 122	107.50	0.00	
Misc. Services and Supplies - General								-1,218.55
	02 Feb 2022	60453	Void	5-8 Grill & Bar		0.00	0.00	
	02 Feb 2022	60454	Void	5-8 Grill & Bar		0.00	0.00	
	03 Feb 2022	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		116.00	0.00	
	03 Feb 2022	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		116.00	0.00	
	03 Feb 2022	D-Debit	Acorn Mini Storage	MC's Tap House		232.00	0.00	
	04 Feb 2022		Calendar Raffle	5-8 Grill & Bar	Reimburse NSF Calendar Raffle Ck from 01/2022	0.00	12.00	
	10 Feb 2022	D-Debit	Deluxe for Business	5-8 Grill & Bar	Inv 2050980399	77.13	0.00	
	10 Feb 2022	D-Debit	Deluxe for Business	Clive's Roadhouse Champli	Inv 2050980399	77.13	0.00	
	10 Feb 2022	D-Debit	Deluxe for Business	MC's Tap House	Inv 2050980399	154.25	0.00	
	15 Feb 2022	60455	Shred-It	5-8 Grill & Bar	8000880460	41.55	0.00	
	15 Feb 2022	60455	Shred-It	Clive's Roadhouse Champli	8000880460	41.55	0.00	
	15 Feb 2022	60455	Shred-It	MC's Tap House	8000880460	83.11	0.00	
	22 Feb 2022	60485	Leanne Girard	5-8 Grill & Bar	Stamps and Supplies	68.59	0.00	
	22 Feb 2022	60485	Leanne Girard	5-8 Grill & Bar	Extention Cord	15.48	0.00	
	22 Feb 2022	60485	Leanne Girard	Clive's Roadhouse Champli	Stamps and Supplies	68.59	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Feb 2022 to 28 Feb 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	22 Feb 2022	60485	Leanne Girard	MC's Tap House	Stamps and Supplies	137.17	0.00	
	28 Feb 2022	D-Debit	Wells Fargo	5-8 Grill & Bar	Stmt Fee	0.50	0.00	
	28 Feb 2022	D-Debit	Wells Fargo	Clive's Roadhouse Champli	Stmt Fee	0.50	0.00	
	28 Feb 2022	D-Debit	Wells Fargo	MC's Tap House	Stmt Fee	1.00	0.00	
Reimburse Excess Cash Short								260.95
	21 Feb 2022	60482	NBJ Concepts	5-8 Grill & Bar	January 2022 Rent Shortage	-260.95	0.00	
Rent								-14,244.91
	21 Feb 2022	60482	NBJ Concepts	5-8 Grill & Bar	January 2022 Rent	4,189.51	0.00	
	21 Feb 2022	60483	Clive's Roadhouse	Clive's Roadhouse Champli	January 2022 Rent	4,098.11	0.00	
	21 Feb 2022	60484	Muddy Cow Brooklyn Park, LLC	MC's Tap House	January 2022 Rent	5,957.29	0.00	
Unpaid Calendar Raffle Prizes								-5,250.00
	15 Feb 2022	60411	Christina Kelly	5-8 Grill & Bar		1,000.00	0.00	
	15 Feb 2022	60412	Jake Reiling	5-8 Grill & Bar		500.00	0.00	
	15 Feb 2022	60413	Phouthaivanh Wilkerson	5-8 Grill & Bar		500.00	0.00	
	15 Feb 2022	60414	Marcy Burnevik	5-8 Grill & Bar		250.00	0.00	
	15 Feb 2022	60415	Mary Anthony	5-8 Grill & Bar		250.00	0.00	
	15 Feb 2022	60416	Tom Klabo	5-8 Grill & Bar		250.00	0.00	
	15 Feb 2022	60417	Heather Tollefson	5-8 Grill & Bar		250.00	0.00	
	15 Feb 2022	60418	Daniel Hagman	5-8 Grill & Bar		100.00	0.00	
	15 Feb 2022	60419	Kathy Contons	5-8 Grill & Bar		100.00	0.00	
	15 Feb 2022	60420	Sarah Akerson	5-8 Grill & Bar		100.00	0.00	
	15 Feb 2022	60421	Greg Mrozek	5-8 Grill & Bar		100.00	0.00	
	15 Feb 2022	60422	Paul Karls	5-8 Grill & Bar		100.00	0.00	
	15 Feb 2022	60423	Lois Jenkins	5-8 Grill & Bar		100.00	0.00	
	15 Feb 2022	60424	Jami Holoien	5-8 Grill & Bar		100.00	0.00	
	15 Feb 2022	60425	Luke Shaw	5-8 Grill & Bar		100.00	0.00	
	15 Feb 2022	60426	Ryan Kolander	5-8 Grill & Bar		100.00	0.00	
	15 Feb 2022	60427	Jeff Pitzen	5-8 Grill & Bar		100.00	0.00	
	15 Feb 2022	60428	Dee Dingman	5-8 Grill & Bar		50.00	0.00	
	15 Feb 2022	60429	Josh McCaffrey	5-8 Grill & Bar		50.00	0.00	
	15 Feb 2022	60430	Paula Cutler	5-8 Grill & Bar		50.00	0.00	
	15 Feb 2022	60431	Bill Fleming	5-8 Grill & Bar		50.00	0.00	
	15 Feb 2022	60432	Dan Kuntz	5-8 Grill & Bar		50.00	0.00	
	15 Feb 2022	60433	Ronie Wekseth	5-8 Grill & Bar		50.00	0.00	
	15 Feb 2022	60434	Sarah Akerson	5-8 Grill & Bar		50.00	0.00	
	15 Feb 2022	60435	Paula Wagner	5-8 Grill & Bar		50.00	0.00	
	15 Feb 2022	60436	Greg Mrozek	5-8 Grill & Bar		50.00	0.00	
	15 Feb 2022	60437	Kareem Mohamed	5-8 Grill & Bar		50.00	0.00	
	15 Feb 2022	60438	Sheri Koskela	5-8 Grill & Bar		50.00	0.00	
	15 Feb 2022	60439	Mike Anderson	5-8 Grill & Bar		50.00	0.00	
	15 Feb 2022	60440	Greg Petersen	5-8 Grill & Bar		50.00	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Feb 2022 to 28 Feb 2022, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Feb 2022	60441	Matthew Erickson	5-8 Grill & Bar		50.00	0.00	
	15 Feb 2022	60442	Kory Klatt	5-8 Grill & Bar		50.00	0.00	
	15 Feb 2022	60443	Mary Kay Klabo	5-8 Grill & Bar		50.00	0.00	
	15 Feb 2022	60444	Nate Fair	5-8 Grill & Bar		50.00	0.00	
	15 Feb 2022	60445	Michael Gerberding	5-8 Grill & Bar		50.00	0.00	
	15 Feb 2022	60446	Nick Warren	5-8 Grill & Bar		50.00	0.00	
	15 Feb 2022	60447	Deb Peter	5-8 Grill & Bar		50.00	0.00	
	15 Feb 2022	60448	Tim Hanly	5-8 Grill & Bar		50.00	0.00	
	15 Feb 2022	60449	Jennifer Nordby	5-8 Grill & Bar		50.00	0.00	
	15 Feb 2022	60450	Lance Lohstreter	5-8 Grill & Bar		50.00	0.00	
	15 Feb 2022	60451	Paul Arnevik	5-8 Grill & Bar		50.00	0.00	
	15 Feb 2022	60452	Taylor Kern	5-8 Grill & Bar		50.00	0.00	

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2022 to 28 Feb 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Feb 2022		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	756.00	392,833.21
01 Feb 2022		7696331 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	658.00	393,491.21
01 Feb 2022		7618954 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	678.00	394,169.21
01 Feb 2022		2138899 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	732.00	394,901.21
01 Feb 2022		2150442 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	364.00	395,265.21
01 Feb 2022		7662624 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	226.00	395,491.21
01 Feb 2022		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	395,791.21
01 Feb 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,082.00	398,873.21
01 Feb 2022		8893226 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	60.00	398,933.21
01 Feb 2022		8893225 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	806.00	399,739.21
01 Feb 2022		8893222 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	810.00	400,549.21
01 Feb 2022		8892359 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	582.00	401,131.21
01 Feb 2022		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	626.00	401,757.21
01 Feb 2022		7Z25767 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	758.00	402,515.21
01 Feb 2022		8892360 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	782.00	403,297.21
01 Feb 2022		8C42359 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	486.00	403,783.21
01 Feb 2022		7Y68224 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	533.00	404,316.21
01 Feb 2022		8824589 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	322.00	404,638.21
01 Feb 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,421.00	408,059.21
01 Feb 2022		8723951 Gaming Income : Pull Tab	MC's Tap House	0.00	R	938.00	408,997.21
01 Feb 2022		7Z23371 Gaming Income : Pull Tab	MC's Tap House	0.00	R	736.00	409,733.21
01 Feb 2022		7Z25080 Gaming Income : Pull Tab	MC's Tap House	0.00	R	480.00	410,213.21
01 Feb 2022		2148866 Gaming Income : Pull Tab	MC's Tap House	0.00	R	896.00	411,109.21
01 Feb 2022		7Y68274 Gaming Income : Pull Tab	MC's Tap House	0.00	R	798.00	411,907.21
01 Feb 2022		8892909 Gaming Income : Pull Tab	MC's Tap House	0.00	R	260.00	412,167.21

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2022 to 28 Feb 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Feb 2022		8892910 Gaming Income : Pull Tab	MC's Tap House	0.00	R	786.00	412,953.21
01 Feb 2022		7691303 Gaming Income : Pull Tab	MC's Tap House	0.00	R	486.00	413,439.21
01 Feb 2022		8892907 Gaming Income : Pull Tab	MC's Tap House	0.00	R	522.00	413,961.21
01 Feb 2022		8893192 Gaming Income : Pull Tab	MC's Tap House	0.00	R	544.00	414,505.21
01 Feb 2022		7680453 Gaming Income : Pull Tab	MC's Tap House	0.00	R	824.00	415,329.21
01 Feb 2022		7662696 Gaming Income : Pull Tab	MC's Tap House	0.00	R	265.00	415,594.21
01 Feb 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,669.00	418,263.21
01 Feb 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,387.00	423,650.21
02 Feb 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,650.00	426,300.21
02 Feb 2022	60453	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	426,300.21
02 Feb 2022	60454	Void Misc. Services and Supplies - General	5-8 Grill & Bar	0.00	R	0.00	426,300.21
02 Feb 2022	D-Debit	IRS A08F - Federal 730, 990-T, and 11-C taxes	2020 990T Split	8,877.00	R	0.00	417,423.21
02 Feb 2022	D-Debit	MN Department of Revenue A08U - State franchise tax (M-4NP)	Split	4,152.00	R	0.00	413,271.21
02 Feb 2022	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9580103 Split	2,228.34	R	0.00	411,042.87
03 Feb 2022	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	464.00	R	0.00	410,578.87
04 Feb 2022		Calendar Raffle Misc. Services and Supplies - General	Reimburse NSF Calendar Raffle Ck from 01/2022 5-8 Grill & Bar	0.00	R	12.00	410,590.87
04 Feb 2022		27803 Gaming Income : Raffle	5-8 Grill & Bar	0.00	R	100.00	410,690.87
04 Feb 2022		2150443 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	576.00	411,266.87
04 Feb 2022		7X24399 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	143.00	411,409.87
04 Feb 2022		8893224 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	690.00	412,099.87
04 Feb 2022		8893193 Gaming Income : Pull Tab	MC's Tap House	0.00	R	606.00	412,705.87
04 Feb 2022		7Y70056 Gaming Income : Pull Tab	MC's Tap House	0.00	R	784.00	413,489.87
04 Feb 2022		7K74148 Gaming Income : Pull Tab	MC's Tap House	0.00	R	742.00	414,231.87
04 Feb 2022		7Y69993 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	508.00	414,739.87

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2022 to 28 Feb 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
04 Feb 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	123.00	414,862.87
08 Feb 2022	8893190	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	624.00	415,486.87
08 Feb 2022	8893191	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	468.00	415,954.87
08 Feb 2022	7557225	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,929.00	417,883.87
08 Feb 2022	7U98668	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	71.00	417,954.87
08 Feb 2022	8891093	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	798.00	418,752.87
08 Feb 2022	2127065	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	67.00	418,819.87
08 Feb 2022	7696798	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	60.00	418,879.87
08 Feb 2022	8892361	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	720.00	419,599.87
08 Feb 2022	8892363	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	464.00	420,063.87
08 Feb 2022	8892362	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	238.00	420,301.87
08 Feb 2022	8C20528	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	620.00	420,921.87
08 Feb 2022	2156631	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	588.00	421,509.87
08 Feb 2022	8894522	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	944.00	422,453.87
08 Feb 2022	7662632	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	974.00	423,427.87
08 Feb 2022	7618953	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	798.00	424,225.87
08 Feb 2022	7X24753	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,346.00	425,571.87
08 Feb 2022	7544826	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,070.00	427,641.87
08 Feb 2022	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,140.00	429,781.87
08 Feb 2022	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,258.00	433,039.87
08 Feb 2022	7662771	Gaming Income : Pull Tab	MC's Tap House	0.00	R	589.00	433,628.87
08 Feb 2022	2156629	Gaming Income : Pull Tab	MC's Tap House	0.00	R	672.00	434,300.87
08 Feb 2022	2150341	Gaming Income : Pull Tab	MC's Tap House	0.00	R	13.00	434,313.87
08 Feb 2022	8893194	Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	435,103.87
08 Feb 2022	7697289	Gaming Income : Pull Tab	MC's Tap House	0.00	R	808.00	435,911.87

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2022 to 28 Feb 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
08 Feb 2022		7696795 Gaming Income : Pull Tab	MC's Tap House	0.00	R	514.00	436,425.87
08 Feb 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,284.00	438,709.87
08 Feb 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,015.00	440,724.87
08 Feb 2022		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	440,874.87
09 Feb 2022	D-Debit	Wells Fargo Initial Start Bank	Bingo Split	4,000.00	R	0.00	436,874.87
10 Feb 2022	D-Debit	Deluxe for Business Misc. Services and Supplies - General	Inv 2050980399 Split	308.51	R	0.00	436,566.36
11 Feb 2022		8A81828 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	910.00	437,476.36
11 Feb 2022		8884687 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	675.00	438,151.36
11 Feb 2022		7Z25822 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	414.00	438,565.36
11 Feb 2022		7700839 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	982.00	439,547.36
11 Feb 2022		7708859 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	3,115.00	442,662.36
11 Feb 2022		7U96555 Gaming Income : Pull Tab	MC's Tap House	0.00	R	587.00	443,249.36
11 Feb 2022		8824606 Gaming Income : Pull Tab	MC's Tap House	0.00	R	155.00	443,404.36
11 Feb 2022		7X24788 Gaming Income : Pull Tab	MC's Tap House	0.00	R	855.00	444,259.36
11 Feb 2022		7584628 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,317.00	445,576.36
11 Feb 2022		7Y67692 Gaming Income : Pull Tab	MC's Tap House	0.00	R	492.00	446,068.36
11 Feb 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	119.00	446,187.36
14 Feb 2022		7Z25446 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	562.00	446,749.36
14 Feb 2022		6Z14159 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	756.00	447,505.36
14 Feb 2022		8893189 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	584.00	448,089.36
14 Feb 2022		8897395 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	406.00	448,495.36
14 Feb 2022		2150334 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,212.00	449,707.36
14 Feb 2022		2127561 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,089.00	450,796.36
14 Feb 2022		2127067 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	431.00	451,227.36
14 Feb 2022		8892911 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	708.00	451,935.36

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2022 to 28 Feb 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
14 Feb 2022		7701392 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	946.00	452,881.36
14 Feb 2022		8900780 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	516.00	453,397.36
14 Feb 2022		7619135 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	726.00	454,123.36
14 Feb 2022		2150333 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	702.00	454,825.36
14 Feb 2022		7697718 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	70.00	454,895.36
14 Feb 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,776.00	458,671.36
14 Feb 2022		8893223 Gaming Income : Pull Tab	MC's Tap House	0.00	R	204.00	458,875.36
14 Feb 2022		6927512 Gaming Income : Pull Tab	MC's Tap House	0.00	R	461.00	459,336.36
14 Feb 2022		7619134 Gaming Income : Pull Tab	MC's Tap House	0.00	R	342.00	459,678.36
14 Feb 2022		8C42393 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,262.00	460,940.36
14 Feb 2022		8893195 Gaming Income : Pull Tab	MC's Tap House	0.00	R	534.00	461,474.36
14 Feb 2022		8893196 Gaming Income : Pull Tab	MC's Tap House	0.00	R	318.00	461,792.36
14 Feb 2022		2150340 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	462,582.36
14 Feb 2022		7678300 Gaming Income : Pull Tab	MC's Tap House	0.00	R	695.00	463,277.36
14 Feb 2022		7662619 Gaming Income : Pull Tab	MC's Tap House	0.00	R	735.00	464,012.36
14 Feb 2022		8C42384 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,344.00	465,356.36
14 Feb 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,130.00	470,486.36
14 Feb 2022		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	470,786.36
14 Feb 2022	D-Debit	Triple Crown Gaming Gambling Product	9104030 Split	595.67	R	0.00	470,190.69
15 Feb 2022	60411	Christina Kelly Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	1,000.00	R	0.00	469,190.69
15 Feb 2022	60412	Jake Reiling Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	500.00	R	0.00	468,690.69
15 Feb 2022	60413	Phouthaivanh Wilkerson Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	500.00	R	0.00	468,190.69
15 Feb 2022	60414	Marcy Burnevik Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	250.00	R	0.00	467,940.69
15 Feb 2022	60415	Mary Anthony Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	250.00	NR	0.00	467,690.69
15 Feb 2022	60416	Tom Klabo Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	250.00	NR	0.00	467,440.69

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2022 to 28 Feb 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Feb 2022	60417	Heather Tollefson Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	250.00	R	0.00	467,190.69
15 Feb 2022	60418	Daniel Hagman Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	100.00	R	0.00	467,090.69
15 Feb 2022	60419	Kathy Contons Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	100.00	R	0.00	466,990.69
15 Feb 2022	60420	Sarah Akerson Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	100.00	R	0.00	466,890.69
15 Feb 2022	60421	Greg Mrozek Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	100.00	NR	0.00	466,790.69
15 Feb 2022	60422	Paul Karls Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	100.00	R	0.00	466,690.69
15 Feb 2022	60423	Lois Jenkins Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	100.00	R	0.00	466,590.69
15 Feb 2022	60424	Jami Holoién Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	100.00	R	0.00	466,490.69
15 Feb 2022	60425	Luke Shaw Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	100.00	NR	0.00	466,390.69
15 Feb 2022	60426	Ryan Kolander Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	100.00	R	0.00	466,290.69
15 Feb 2022	60427	Jeff Pitzen Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	100.00	R	0.00	466,190.69
15 Feb 2022	60428	Dee Dingman Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	50.00	NR	0.00	466,140.69
15 Feb 2022	60429	Josh McCaffrey Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	50.00	R	0.00	466,090.69
15 Feb 2022	60430	Paula Cutler Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	50.00	R	0.00	466,040.69
15 Feb 2022	60431	Bill Fleming Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	50.00	R	0.00	465,990.69
15 Feb 2022	60432	Dan Kuntz Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	50.00	R	0.00	465,940.69
15 Feb 2022	60433	Ronie Wekseth Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	50.00	R	0.00	465,890.69
15 Feb 2022	60434	Sarah Akerson Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	50.00	R	0.00	465,840.69
15 Feb 2022	60435	Paula Wagner Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	50.00	R	0.00	465,790.69
15 Feb 2022	60436	Greg Mrozek Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	50.00	NR	0.00	465,740.69
15 Feb 2022	60437	Kareem Mohamed Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	50.00	R	0.00	465,690.69
15 Feb 2022	60438	Sheri Koskela Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	50.00	NR	0.00	465,640.69
15 Feb 2022	60439	Mike Anderson Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	50.00	R	0.00	465,590.69
15 Feb 2022	60440	Greg Petersen Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	50.00	R	0.00	465,540.69
15 Feb 2022	60441	Matthew Erickson Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	50.00	NR	0.00	465,490.69

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2022 to 28 Feb 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Feb 2022	60442	Kory Klatt Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	50.00	R	0.00	465,440.69
15 Feb 2022	60443	Mary Kay Klabo Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	50.00	NR	0.00	465,390.69
15 Feb 2022	60444	Nate Fair Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	50.00	R	0.00	465,340.69
15 Feb 2022	60445	Michael Gerberding Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	50.00	NR	0.00	465,290.69
15 Feb 2022	60446	Nick Warren Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	50.00	R	0.00	465,240.69
15 Feb 2022	60447	Deb Peter Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	50.00	NR	0.00	465,190.69
15 Feb 2022	60448	Tim Hanly Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	50.00	R	0.00	465,140.69
15 Feb 2022	60449	Jennifer Nordby Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	50.00	R	0.00	465,090.69
15 Feb 2022	60450	Lance Lohstreter Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	50.00	R	0.00	465,040.69
15 Feb 2022	60451	Paul Arnevik Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	50.00	NR	0.00	464,990.69
15 Feb 2022	60452	Taylor Kern Unpaid Calendar Raffle Prizes	5-8 Grill & Bar	50.00	NR	0.00	464,940.69
15 Feb 2022	60455	Shred-It Misc. Services and Supplies - General	8000880460 Split	166.21	R	0.00	464,774.48
15 Feb 2022	60456	Midwest Insurance Company Compensation and Payroll Taxes	100173563 Split	623.00	R	0.00	464,151.48
15 Feb 2022	60457	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	88.24	R	0.00	464,063.24
15 Feb 2022	60458	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	260.12	R	0.00	463,803.12
15 Feb 2022	60459	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	33.39	NR	0.00	463,769.73
15 Feb 2022	60460	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	601.32	R	0.00	463,168.41
15 Feb 2022	60461	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	372.05	R	0.00	462,796.36
15 Feb 2022	60462	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,547.57	R	0.00	461,248.79
15 Feb 2022	60463	Kari Hable Compensation and Payroll Taxes	5-8 Grill & Bar	52.47	R	0.00	461,196.32
15 Feb 2022	60464	Bailey Hatton Compensation and Payroll Taxes	5-8 Grill & Bar	209.88	NR	0.00	460,986.44
15 Feb 2022	60465	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	630.10	R	0.00	460,356.34
15 Feb 2022	60466	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	232.81	R	0.00	460,123.53
15 Feb 2022	60467	Brianna Insley Compensation and Payroll Taxes	5-8 Grill & Bar	143.10	R	0.00	459,980.43
15 Feb 2022	60468	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	238.50	R	0.00	459,741.93

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2022 to 28 Feb 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Feb 2022	60469	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	326.70	NR	0.00	459,415.23
15 Feb 2022	60470	Jane Kooiman Compensation and Payroll Taxes	5-8 Grill & Bar	452.30	R	0.00	458,962.93
15 Feb 2022	60471	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	264.73	R	0.00	458,698.20
15 Feb 2022	60472	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	90.64	R	0.00	458,607.56
15 Feb 2022	60473	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	473.72	NR	0.00	458,133.84
15 Feb 2022	60474	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	77.77	NR	0.00	458,056.07
15 Feb 2022	60475	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	719.03	R	0.00	457,337.04
15 Feb 2022	60476	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	456.85	R	0.00	456,880.19
15 Feb 2022	60477	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	165.35	R	0.00	456,714.84
15 Feb 2022	60478	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	138.53	R	0.00	456,576.31
15 Feb 2022	60479	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	500.84	R	0.00	456,075.47
15 Feb 2022	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,325.54	R	0.00	452,749.93
15 Feb 2022	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	364.00	R	0.00	452,385.93
15 Feb 2022	D-Debit	Three Diamond Corporation Gambling Product	1630155 Split	1,698.60	R	0.00	450,687.33
15 Feb 2022	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10032445 Split	19,589.34	R	0.00	431,097.99
17 Feb 2022	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9581208 Split	2,511.56	R	0.00	428,586.43
18 Feb 2022		2146711 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	423.00	429,009.43
18 Feb 2022		2150332 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	564.00	429,573.43
18 Feb 2022		7U96203 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	720.00	430,293.43
18 Feb 2022		2148868 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	728.00	431,021.43
18 Feb 2022		2065096 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	788.00	431,809.43
18 Feb 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,403.00	434,212.43
18 Feb 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,910.00	439,122.43
18 Feb 2022		2150338 Gaming Income : Pull Tab	MC's Tap House	0.00	R	460.00	439,582.43
18 Feb 2022		8824594 Gaming Income : Pull Tab	MC's Tap House	0.00	R	781.00	440,363.43

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2022 to 28 Feb 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
18 Feb 2022		7701453 Gaming Income : Pull Tab	MC's Tap House	0.00	R	878.00	441,241.43
18 Feb 2022		2150337 Gaming Income : Pull Tab	MC's Tap House	0.00	R	704.00	441,945.43
18 Feb 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	232.00	442,177.43
18 Feb 2022	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	58,512.46	R	0.00	383,664.97
21 Feb 2022	60480	MN Gaming Services Accounting and Legal Services	124972 Split	1,327.51	NR	0.00	382,337.46
21 Feb 2022	60481	Workhorse LLC Misc. Services and Supplies - Equipment and Repairs	Inv 122 Split	215.00	NR	0.00	382,122.46
21 Feb 2022	60482	NBJ Concepts Multiple	January 2022 Rent 5-8 Grill & Bar	3,928.56	NR	0.00	378,193.90
21 Feb 2022	60483	Clive's Roadhouse Rent	January 2022 Rent Clive's Roadhouse Champli	4,098.11	NR	0.00	374,095.79
21 Feb 2022	60484	Muddy Cow Brooklyn Park, LLC Rent	January 2022 Rent MC's Tap House	5,957.29	NR	0.00	368,138.50
22 Feb 2022		8904531 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	698.00	368,836.50
22 Feb 2022		7Y69996 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	786.00	369,622.50
22 Feb 2022		8900778 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	624.00	370,246.50
22 Feb 2022		8893188 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	558.00	370,804.50
22 Feb 2022		8893187 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	576.00	371,380.50
22 Feb 2022		2065054 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	558.00	371,938.50
22 Feb 2022		8A81861 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	968.00	372,906.50
22 Feb 2022		2150336 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	26.00	372,932.50
22 Feb 2022		7697019 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	692.00	373,624.50
22 Feb 2022		2127106 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	665.00	374,289.50
22 Feb 2022		7Z25827 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	624.00	374,913.50
22 Feb 2022		2150335 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	764.00	375,677.50
22 Feb 2022		8905303 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	782.00	376,459.50
22 Feb 2022		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,002.00	379,461.50
22 Feb 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,144.00	381,605.50

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2022 to 28 Feb 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
22 Feb 2022		2147267 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,835.00	384,440.50
22 Feb 2022		7697410 Gaming Income : Pull Tab	MC's Tap House	0.00	R	786.00	385,226.50
22 Feb 2022		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,378.00	387,604.50
22 Feb 2022		8903606 Gaming Income : Pull Tab	MC's Tap House	0.00	R	762.00	388,366.50
22 Feb 2022		2150339 Gaming Income : Pull Tab	MC's Tap House	0.00	R	104.00	388,470.50
22 Feb 2022		7700931 Gaming Income : Pull Tab	MC's Tap House	0.00	R	668.00	389,138.50
22 Feb 2022		8904530 Gaming Income : Pull Tab	MC's Tap House	0.00	R	768.00	389,906.50
22 Feb 2022		7584465 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,374.00	391,280.50
22 Feb 2022		2065114 Gaming Income : Pull Tab	MC's Tap House	0.00	R	0.00	391,280.50
22 Feb 2022		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	391,580.50
22 Feb 2022	60485	Leanne Girard Multiple	GC for Raffle Split	889.83	NR	0.00	390,690.67
24 Feb 2022		6Z14111 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	224.00	390,914.67
24 Feb 2022		7453148 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,207.00	392,121.67
24 Feb 2022		8C42269 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	84.00	392,205.67
24 Feb 2022		7662515 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	81.00	392,286.67
24 Feb 2022		7696927 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	184.00	392,470.67
24 Feb 2022		8897204 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	520.00	392,990.67
24 Feb 2022		2149000 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	588.00	393,578.67
24 Feb 2022		8900207 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	151.00	393,729.67
24 Feb 2022		7708735 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	250.00	393,979.67
24 Feb 2022		8905304 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	270.00	394,249.67
24 Feb 2022		eGamingPT006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,027.00	397,276.67
24 Feb 2022		8904532 Gaming Income : Pull Tab	MC's Tap House	0.00	R	680.00	397,956.67
24 Feb 2022		7V45686 Gaming Income : Pull Tab	MC's Tap House	0.00	R	662.00	398,618.67
24 Feb 2022		8903602 Gaming Income : Pull Tab	MC's Tap House	0.00	R	770.00	399,388.67

Bank Register

Champlin Park Hockey Assoc

From 01 Feb 2022 to 28 Feb 2022, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
24 Feb 2022		Multiple Gaming Income : Bingo	5-8 Grill & Bar	0.00	R	215.00	399,603.67
24 Feb 2022		7662858 Gaming Income : Pull Tab	MC's Tap House	0.00	R	96.00	399,699.67
28 Feb 2022	60486	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	112.09	NR	0.00	399,587.58
28 Feb 2022	60487	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	421.82	NR	0.00	399,165.76
28 Feb 2022	60488	Mary Bistodeau Compensation and Payroll Taxes	5-8 Grill & Bar	236.12	NR	0.00	398,929.64
28 Feb 2022	60489	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	566.39	NR	0.00	398,363.25
28 Feb 2022	60490	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	228.96	NR	0.00	398,134.29
28 Feb 2022	60491	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,547.56	NR	0.00	396,586.73
28 Feb 2022	60492	Kari Hable Compensation and Payroll Taxes	5-8 Grill & Bar	126.40	NR	0.00	396,460.33
28 Feb 2022	60493	Bailey Hatton Compensation and Payroll Taxes	5-8 Grill & Bar	209.87	NR	0.00	396,250.46
28 Feb 2022	60494	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	394.06	NR	0.00	395,856.40
28 Feb 2022	60495	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	34.86	NR	0.00	395,821.54
28 Feb 2022	60496	Brianna Insley Compensation and Payroll Taxes	5-8 Grill & Bar	143.10	NR	0.00	395,678.44
28 Feb 2022	60497	Eugene Insley Compensation and Payroll Taxes	5-8 Grill & Bar	143.10	NR	0.00	395,535.34
28 Feb 2022	60498	Jane Kooiman Compensation and Payroll Taxes	5-8 Grill & Bar	337.66	NR	0.00	395,197.68
28 Feb 2022	60499	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	310.04	NR	0.00	394,887.64
28 Feb 2022	60500	Kimberly Metcalfe Compensation and Payroll Taxes	5-8 Grill & Bar	81.09	NR	0.00	394,806.55
28 Feb 2022	60501	Marie Protas Compensation and Payroll Taxes	5-8 Grill & Bar	146.96	NR	0.00	394,659.59
28 Feb 2022	60502	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	649.57	NR	0.00	394,010.02
28 Feb 2022	60503	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	597.00	NR	0.00	393,413.02
28 Feb 2022	60504	Joseph J Weaver Compensation and Payroll Taxes	5-8 Grill & Bar	424.51	NR	0.00	392,988.51
28 Feb 2022	D-Debit	Three Diamond Corporation Gambling Product	1632577 Split	2,702.49	R	0.00	390,286.02
28 Feb 2022	D-Debit	Triple Crown Gaming Gambling Product	9107948 Split	428.01	R	0.00	389,858.01
28 Feb 2022	D-Debit	Wells Fargo Misc. Services and Supplies - General	Stmt Fee Split	2.00	R	0.00	389,856.01
28 Feb 2022	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	389,856.01

Bank Reconciliation

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

Statement Opening Balance 01 Feb 2022

406,970.79

Cleared Transactions:

12,121.63

Deposit and Other Credits			
01 Feb 2022	Gaming Deposit eGaming	eGamingPT009	5,387.00
01 Feb 2022	Gaming Deposit eGaming	eGamingPT007	3,421.00
01 Feb 2022	Gaming Deposit eGaming	eGamingPT006	3,082.00
01 Feb 2022	Gaming Deposit eGaming	eGamingPT009	2,669.00
01 Feb 2022	Gaming Deposit Pull Tab	8723951	938.00
01 Feb 2022	Gaming Deposit Pull Tab	2148866	896.00
01 Feb 2022	Gaming Deposit Pull Tab	7680453	824.00
01 Feb 2022	Gaming Deposit Pull Tab	8893222	810.00
01 Feb 2022	Gaming Deposit Pull Tab	8893225	806.00
01 Feb 2022	Gaming Deposit Pull Tab	7Y68274	798.00
01 Feb 2022	Gaming Deposit Pull Tab	8892910	786.00
01 Feb 2022	Gaming Deposit Pull Tab	8892360	782.00
01 Feb 2022	Gaming Deposit Pull Tab	7Z25767	758.00
01 Feb 2022	Gaming Deposit Pull Tab	Multiple	756.00
01 Feb 2022	Gaming Deposit Pull Tab	7Z23371	736.00
01 Feb 2022	Gaming Deposit Pull Tab	2138899	732.00
01 Feb 2022	Gaming Deposit Pull Tab	7618954	678.00
01 Feb 2022	Gaming Deposit Pull Tab	7696331	658.00
01 Feb 2022	Gaming Deposit Pull Tab	Multiple	626.00
01 Feb 2022	Gaming Deposit Pull Tab	8892359	582.00
01 Feb 2022	Gaming Deposit Pull Tab	8893192	544.00
01 Feb 2022	Gaming Deposit Pull Tab	7Y68224	533.00
01 Feb 2022	Gaming Deposit Pull Tab	8892907	522.00
01 Feb 2022	Gaming Deposit Pull Tab	8C42359	486.00
01 Feb 2022	Gaming Deposit Pull Tab	7691303	486.00
01 Feb 2022	Gaming Deposit Pull Tab	7Z25080	480.00
01 Feb 2022	Gaming Deposit Pull Tab	2150442	364.00
01 Feb 2022	Gaming Deposit Pull Tab	8824589	322.00
01 Feb 2022	Gaming Deposit Tip Board	Multiple	300.00
01 Feb 2022	Gaming Deposit Pull Tab	7662696	265.00
01 Feb 2022	Gaming Deposit Pull Tab	8892909	260.00
01 Feb 2022	Gaming Deposit Pull Tab	7662624	226.00
01 Feb 2022	Gaming Deposit Pull Tab	8893226	60.00
02 Feb 2022	Gaming Deposit eGaming	eGamingPT006	2,650.00
04 Feb 2022	Gaming Deposit Pull Tab	7Y70056	784.00
04 Feb 2022	Gaming Deposit Pull Tab	7K74148	742.00
04 Feb 2022	Gaming Deposit Pull Tab	8893224	690.00
04 Feb 2022	Gaming Deposit Pull Tab	8893193	606.00
04 Feb 2022	Gaming Deposit Pull Tab	2150443	576.00

Bank Reconciliation

Champlin Park Hockey Assoc

February 2022, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits			
04 Feb 2022	Gaming Deposit Pull Tab	7Y69993	508.00
04 Feb 2022	Gaming Deposit Pull Tab	7X24399	143.00
04 Feb 2022	Gaming Deposit Bingo	Multiple	123.00
04 Feb 2022	Gaming Deposit Raffle	27803	100.00
04 Feb 2022	Other Deposit - Misc. Services and Supplies - General	Calendar Raffle	12.00
08 Feb 2022	Gaming Deposit eGaming	eGamingPT007	3,258.00
08 Feb 2022	Gaming Deposit eGaming	eGamingPT009	2,284.00
08 Feb 2022	Gaming Deposit eGaming	eGamingPT007	2,140.00
08 Feb 2022	Gaming Deposit Pull Tab	7544826	2,070.00
08 Feb 2022	Gaming Deposit eGaming	eGamingPT009	2,015.00
08 Feb 2022	Gaming Deposit Pull Tab	7557225	1,929.00
08 Feb 2022	Gaming Deposit Pull Tab	7X24753	1,346.00
08 Feb 2022	Gaming Deposit Pull Tab	7662632	974.00
08 Feb 2022	Gaming Deposit Pull Tab	8894522	944.00
08 Feb 2022	Gaming Deposit Pull Tab	7697289	808.00
08 Feb 2022	Gaming Deposit Pull Tab	8891093	798.00
08 Feb 2022	Gaming Deposit Pull Tab	7618953	798.00
08 Feb 2022	Gaming Deposit Pull Tab	8893194	790.00
08 Feb 2022	Gaming Deposit Pull Tab	8892361	720.00
08 Feb 2022	Gaming Deposit Pull Tab	2156629	672.00
08 Feb 2022	Gaming Deposit Pull Tab	8893190	624.00
08 Feb 2022	Gaming Deposit Pull Tab	8C20528	620.00
08 Feb 2022	Gaming Deposit Pull Tab	7662771	589.00
08 Feb 2022	Gaming Deposit Pull Tab	2156631	588.00
08 Feb 2022	Gaming Deposit Pull Tab	7696795	514.00
08 Feb 2022	Gaming Deposit Pull Tab	8893191	468.00
08 Feb 2022	Gaming Deposit Pull Tab	8892363	464.00
08 Feb 2022	Gaming Deposit Pull Tab	8892362	238.00
08 Feb 2022	Gaming Deposit Tip Board	Multiple	150.00
08 Feb 2022	Gaming Deposit Pull Tab	7U98668	71.00
08 Feb 2022	Gaming Deposit Pull Tab	2127065	67.00
08 Feb 2022	Gaming Deposit Pull Tab	7696798	60.00
08 Feb 2022	Gaming Deposit Pull Tab	2150341	13.00
11 Feb 2022	Gaming Deposit Pull Tab	7708859	3,115.00
11 Feb 2022	Gaming Deposit Pull Tab	7584628	1,317.00
11 Feb 2022	Gaming Deposit Pull Tab	7700839	982.00
11 Feb 2022	Gaming Deposit Pull Tab	8A81828	910.00
11 Feb 2022	Gaming Deposit Pull Tab	7X24788	855.00
11 Feb 2022	Gaming Deposit Pull Tab	8884687	675.00
11 Feb 2022	Gaming Deposit Pull Tab	7U96555	587.00
11 Feb 2022	Gaming Deposit Pull Tab	7Y67692	492.00
11 Feb 2022	Gaming Deposit Pull Tab	7Z25822	414.00

Bank Reconciliation

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

Deposit and Other Credits

11 Feb 2022	Gaming Deposit Pull Tab	8824606	155.00
11 Feb 2022	Gaming Deposit Bingo	Multiple	119.00
14 Feb 2022	Gaming Deposit eGaming	eGamingPT009	5,130.00
14 Feb 2022	Gaming Deposit eGaming	eGamingPT007	3,776.00
14 Feb 2022	Gaming Deposit Pull Tab	8C42384	1,344.00
14 Feb 2022	Gaming Deposit Pull Tab	8C42393	1,262.00
14 Feb 2022	Gaming Deposit Pull Tab	2150334	1,212.00
14 Feb 2022	Gaming Deposit Pull Tab	2127561	1,089.00
14 Feb 2022	Gaming Deposit Pull Tab	7701392	946.00
14 Feb 2022	Gaming Deposit Pull Tab	2150340	790.00
14 Feb 2022	Gaming Deposit Pull Tab	6Z14159	756.00
14 Feb 2022	Gaming Deposit Pull Tab	7662619	735.00
14 Feb 2022	Gaming Deposit Pull Tab	7619135	726.00
14 Feb 2022	Gaming Deposit Pull Tab	8892911	708.00
14 Feb 2022	Gaming Deposit Pull Tab	2150333	702.00
14 Feb 2022	Gaming Deposit Pull Tab	7678300	695.00
14 Feb 2022	Gaming Deposit Pull Tab	8893189	584.00
14 Feb 2022	Gaming Deposit Pull Tab	7Z25446	562.00
14 Feb 2022	Gaming Deposit Pull Tab	8893195	534.00
14 Feb 2022	Gaming Deposit Pull Tab	8900780	516.00
14 Feb 2022	Gaming Deposit Pull Tab	6927512	461.00
14 Feb 2022	Gaming Deposit Pull Tab	2127067	431.00
14 Feb 2022	Gaming Deposit Pull Tab	8897395	406.00
14 Feb 2022	Gaming Deposit Pull Tab	7619134	342.00
14 Feb 2022	Gaming Deposit Pull Tab	8893196	318.00
14 Feb 2022	Gaming Deposit Tip Board	Multiple	300.00
14 Feb 2022	Gaming Deposit Pull Tab	8893223	204.00
14 Feb 2022	Gaming Deposit Pull Tab	7697718	70.00
18 Feb 2022	Gaming Deposit eGaming	eGamingPT007	4,910.00
18 Feb 2022	Gaming Deposit eGaming	eGamingPT006	2,403.00
18 Feb 2022	Gaming Deposit Pull Tab	7701453	878.00
18 Feb 2022	Gaming Deposit Pull Tab	2065096	788.00
18 Feb 2022	Gaming Deposit Pull Tab	8824594	781.00
18 Feb 2022	Gaming Deposit Pull Tab	2148868	728.00
18 Feb 2022	Gaming Deposit Pull Tab	7U96203	720.00
18 Feb 2022	Gaming Deposit Pull Tab	2150337	704.00
18 Feb 2022	Gaming Deposit Pull Tab	2150332	564.00
18 Feb 2022	Gaming Deposit Pull Tab	2150338	460.00
18 Feb 2022	Gaming Deposit Pull Tab	2146711	423.00
18 Feb 2022	Gaming Deposit Bingo	Multiple	232.00
22 Feb 2022	Gaming Deposit eGaming	eGamingPT007	3,002.00
22 Feb 2022	Gaming Deposit Pull Tab	2147267	2,835.00

Bank Reconciliation

Champlin Park Hockey Assoc

February 2022, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

22 Feb 2022	Gaming Deposit eGaming	eGamingPT009	2,378.00
22 Feb 2022	Gaming Deposit eGaming	eGamingPT009	2,144.00
22 Feb 2022	Gaming Deposit Pull Tab	7584465	1,374.00
22 Feb 2022	Gaming Deposit Pull Tab	8A81861	968.00
22 Feb 2022	Gaming Deposit Pull Tab	7Y69996	786.00
22 Feb 2022	Gaming Deposit Pull Tab	7697410	786.00
22 Feb 2022	Gaming Deposit Pull Tab	8905303	782.00
22 Feb 2022	Gaming Deposit Pull Tab	8904530	768.00
22 Feb 2022	Gaming Deposit Pull Tab	2150335	764.00
22 Feb 2022	Gaming Deposit Pull Tab	8903606	762.00
22 Feb 2022	Gaming Deposit Pull Tab	8904531	698.00
22 Feb 2022	Gaming Deposit Pull Tab	7697019	692.00
22 Feb 2022	Gaming Deposit Pull Tab	7700931	668.00
22 Feb 2022	Gaming Deposit Pull Tab	2127106	665.00
22 Feb 2022	Gaming Deposit Pull Tab	8900778	624.00
22 Feb 2022	Gaming Deposit Pull Tab	7Z25827	624.00
22 Feb 2022	Gaming Deposit Pull Tab	8893187	576.00
22 Feb 2022	Gaming Deposit Pull Tab	8893188	558.00
22 Feb 2022	Gaming Deposit Pull Tab	2065054	558.00
22 Feb 2022	Gaming Deposit Tip Board	Multiple	300.00
22 Feb 2022	Gaming Deposit Pull Tab	2150339	104.00
22 Feb 2022	Gaming Deposit Pull Tab	2150336	26.00
22 Feb 2022	Gaming Deposit Pull Tab	2065114	0.00
24 Feb 2022	Gaming Deposit eGaming	eGamingPT006	3,027.00
24 Feb 2022	Gaming Deposit Pull Tab	7453148	1,207.00
24 Feb 2022	Gaming Deposit Pull Tab	8903602	770.00
24 Feb 2022	Gaming Deposit Pull Tab	8904532	680.00
24 Feb 2022	Gaming Deposit Pull Tab	7V45686	662.00
24 Feb 2022	Gaming Deposit Pull Tab	2149000	588.00
24 Feb 2022	Gaming Deposit Pull Tab	8897204	520.00
24 Feb 2022	Gaming Deposit Pull Tab	8905304	270.00
24 Feb 2022	Gaming Deposit Pull Tab	7708735	250.00
24 Feb 2022	Gaming Deposit Pull Tab	6Z14111	224.00
24 Feb 2022	Gaming Deposit Bingo	Multiple	215.00
24 Feb 2022	Gaming Deposit Pull Tab	7696927	184.00
24 Feb 2022	Gaming Deposit Pull Tab	8900207	151.00
24 Feb 2022	Gaming Deposit Pull Tab	7662858	96.00
24 Feb 2022	Gaming Deposit Pull Tab	8C42269	84.00
24 Feb 2022	Gaming Deposit Pull Tab	7662515	81.00
Total Deposit and Other Credits			144,781.00

Payment and Expenses

31 Oct 2021	60225	Kari Hable	123.34
-------------	-------	------------	--------

Bank Reconciliation

Champlin Park Hockey Assoc

February 2022, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
15 Nov 2021	60248	Kari Hable	212.74
30 Nov 2021	60274	Kari Hable	95.42
15 Dec 2021	60295	Kari Hable	176.52
15 Dec 2021	60316	Kari Hable	100.00
31 Dec 2021	60346	Kari Hable	402.80
15 Jan 2022	60371	Kari Hable	173.28
24 Jan 2022	60389	Clive's Roadhouse	2,152.94
24 Jan 2022	60390	Muddy Cow Brooklyn Park, LLC	4,534.53
31 Jan 2022		MN Unemployment Insurance	93.00
31 Jan 2022		Payroll Allocation	0.00
31 Jan 2022	60392	Marsha Anderson	327.66
31 Jan 2022	60394	Christy L Carlson	468.91
31 Jan 2022	60397	Kari Hable	143.10
31 Jan 2022	60403	Jane Kooiman	478.91
31 Jan 2022	60404	Kelly Lang	345.81
31 Jan 2022	60405	Kimberly Metcalfe	273.42
31 Jan 2022	60407	Brenda Schmitt	617.44
31 Jan 2022	60409	Joseph J Weaver	336.27
02 Feb 2022		IRS	8,877.00
02 Feb 2022		MN Department of Revenue	4,152.00
02 Feb 2022		Pulltabs Plus, Incorporated	2,228.34
02 Feb 2022	60453	Void	0.00
02 Feb 2022	60454	Void	0.00
03 Feb 2022		Acorn Mini Storage	464.00
09 Feb 2022		Wells Fargo	4,000.00
10 Feb 2022		Deluxe for Business	308.51
14 Feb 2022		Triple Crown Gaming	595.67
15 Feb 2022		MN Gambling Supply	19,589.34
15 Feb 2022		IRS	3,325.54
15 Feb 2022		Three Diamond Corporation	1,698.60
15 Feb 2022		MN Department of Revenue	364.00
15 Feb 2022	60411	Christina Kelly	1,000.00
15 Feb 2022	60412	Jake Reiling	500.00
15 Feb 2022	60413	Phouthavanh Wilkerson	500.00
15 Feb 2022	60414	Marcy Burnevik	250.00
15 Feb 2022	60417	Heather Tollefson	250.00
15 Feb 2022	60418	Daniel Hagman	100.00
15 Feb 2022	60419	Kathy Contons	100.00
15 Feb 2022	60420	Sarah Akerson	100.00
15 Feb 2022	60422	Paul Karls	100.00
15 Feb 2022	60423	Lois Jenkins	100.00
15 Feb 2022	60424	Jami Holoien	100.00
15 Feb 2022	60426	Ryan Kolander	100.00

Bank Reconciliation

Champlin Park Hockey Assoc

February 2022, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

15 Feb 2022	60427	Jeff Pitzen	100.00
15 Feb 2022	60429	Josh McCaffrey	50.00
15 Feb 2022	60430	Paula Cutler	50.00
15 Feb 2022	60431	Bill Fleming	50.00
15 Feb 2022	60432	Dan Kuntz	50.00
15 Feb 2022	60433	Ronie Wekseth	50.00
15 Feb 2022	60434	Sarah Akerson	50.00
15 Feb 2022	60435	Paula Wagner	50.00
15 Feb 2022	60437	Kareem Mohamed	50.00
15 Feb 2022	60439	Mike Anderson	50.00
15 Feb 2022	60440	Greg Petersen	50.00
15 Feb 2022	60442	Kory Klatt	50.00
15 Feb 2022	60444	Nate Fair	50.00
15 Feb 2022	60446	Nick Warren	50.00
15 Feb 2022	60448	Tim Hanly	50.00
15 Feb 2022	60449	Jennifer Nordby	50.00
15 Feb 2022	60450	Lance Lohstreter	50.00
15 Feb 2022	60455	Shred-It	166.21
15 Feb 2022	60456	Midwest Insurance Company	623.00
15 Feb 2022	60457	Ann Ahner	88.24
15 Feb 2022	60458	Marsha Anderson	260.12
15 Feb 2022	60460	Christy L Carlson	601.32
15 Feb 2022	60461	Denise G Feuerhake	372.05
15 Feb 2022	60462	Leanne Girard	1,547.57
15 Feb 2022	60463	Kari Hable	52.47
15 Feb 2022	60465	Danielle Hildebrand	630.10
15 Feb 2022	60466	April Huchel	232.81
15 Feb 2022	60467	Brianna Insley	143.10
15 Feb 2022	60468	Eugene Insley	238.50
15 Feb 2022	60470	Jane Kooiman	452.30
15 Feb 2022	60471	Kelly Lang	264.73
15 Feb 2022	60472	Kimberly Metcalfe	90.64
15 Feb 2022	60475	Brenda Schmitt	719.03
15 Feb 2022	60476	Haley J Skaar	456.85
15 Feb 2022	60477	Samantha A Sperling	165.35
15 Feb 2022	60478	Kelley Stulc	138.53
15 Feb 2022	60479	Joseph J Weaver	500.84
17 Feb 2022		Pulltabs Plus, Incorporated	2,511.56
18 Feb 2022		MN Department of Revenue	58,512.46
28 Feb 2022		Three Diamond Corporation	2,702.49
28 Feb 2022		Triple Crown Gaming	428.01
28 Feb 2022		Wells Fargo	2.00

Bank Reconciliation

Champlin Park Hockey Assoc

February 2022, Bank Account: Wells Fargo Checking - 2212

Total Payment and Other Credits

132,659.37

Statement Ending Balance on 28 Feb 2022

419,092.42

Balance:

0.00

Uncleared Transactions:

-29,236.41

Deposit and Other Credits

Total Deposit and Other Credits

0.00

Payment and Expenses

31 Oct 2021	60222	Christy L Carlson	445.11
22 Dec 2021	60337	Michelle Aberwald	92.35
22 Dec 2021	60338	Mackenzie Millette	92.35
24 Jan 2022	60388	NBJ Concepts	2,916.72
31 Jan 2022	60393	Mary Bistodeau	290.96
15 Feb 2022	60415	Mary Anthony	250.00
15 Feb 2022	60416	Tom Klabo	250.00
15 Feb 2022	60421	Greg Mrozek	100.00
15 Feb 2022	60425	Luke Shaw	100.00
15 Feb 2022	60428	Dee Dingman	50.00
15 Feb 2022	60436	Greg Mrozek	50.00
15 Feb 2022	60438	Sheri Koskela	50.00
15 Feb 2022	60441	Matthew Erickson	50.00
15 Feb 2022	60443	Mary Kay Klabo	50.00
15 Feb 2022	60445	Michael Gerberding	50.00
15 Feb 2022	60447	Deb Peter	50.00
15 Feb 2022	60451	Paul Arnevik	50.00
15 Feb 2022	60452	Taylor Kern	50.00
15 Feb 2022	60459	Mary Bistodeau	33.39
15 Feb 2022	60464	Bailey Hatton	209.88
15 Feb 2022	60469	Nancy Jackson	326.70
15 Feb 2022	60473	Carolee A Peterson	473.72
15 Feb 2022	60474	Marie Protas	77.77
21 Feb 2022	60480	MN Gaming Services	1,327.51
21 Feb 2022	60481	Workhorse LLC	215.00
21 Feb 2022	60482	NBJ Concepts	3,928.56
21 Feb 2022	60483	Clive's Roadhouse	4,098.11
21 Feb 2022	60484	Muddy Cow Brooklyn Park, LLC	5,957.29
22 Feb 2022	60485	Leanne Girard	889.83
28 Feb 2022	60486	Ann Ahner	112.09
28 Feb 2022	60487	Marsha Anderson	421.82
28 Feb 2022	60488	Mary Bistodeau	236.12
28 Feb 2022	60489	Christy L Carlson	566.39

Bank Reconciliation

Champlin Park Hockey Assoc

February 2022, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

28 Feb 2022	60490	Denise G Feuerhake	228.96
28 Feb 2022	60491	Leanne Girard	1,547.56
28 Feb 2022	60492	Kari Hable	126.40
28 Feb 2022	60493	Bailey Hatton	209.87
28 Feb 2022	60494	Danielle Hildebrand	394.06
28 Feb 2022	60495	April Huchel	34.86
28 Feb 2022	60496	Brianna Insley	143.10
28 Feb 2022	60497	Eugene Insley	143.10
28 Feb 2022	60498	Jane Kooiman	337.66
28 Feb 2022	60499	Kelly Lang	310.04
28 Feb 2022	60500	Kimberly Metcalfe	81.09
28 Feb 2022	60501	Marie Protas	146.96
28 Feb 2022	60502	Brenda Schmitt	649.57
28 Feb 2022	60503	Samantha A Sperling	597.00
28 Feb 2022	60504	Joseph J Weaver	424.51
Total Payment and Other Credits			29,236.41

Ending Bank Account Balance:

389,856.01

Wells Fargo Combined Statement of Accounts

February 28, 2022 ■ Page 1 of 10



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

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (300)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

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

Account options

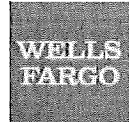
A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

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

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Initiate Business Checking SM	2	5799872212	406,970.79	419,092.42
Business Market Rate Savings	8	1456327301	40,091.91	40,092.22
Total deposit accounts			\$447,062.70	\$459,184.64



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 2/1	\$406,970.79
Deposits/Credits	144,781.00
Withdrawals/Debits	- 132,659.37
Ending balance on 2/28	\$419,092.42

Account number: 5799872212

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 091000019

For Wire Transfers use

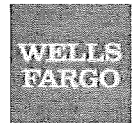
Routing Number (RTN): 121000248

Overdraft Protection

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

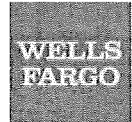
Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1		Deposit	2,669.00		
2/1		Deposit	522.00		
2/1		Deposit	486.00		
2/1		Deposit	786.00		
2/1		Deposit	260.00		
2/1		Deposit	798.00		
2/1		Deposit	896.00		
2/1		Deposit	480.00		
2/1		Deposit	736.00		
2/1		Deposit	938.00		
2/1		Deposit	3,082.00		
2/1		Deposit	300.00		
2/1		Deposit	226.00		
2/1		Deposit	364.00		
2/1		Deposit	732.00		
2/1		Deposit	678.00		
2/1		Deposit	658.00		
2/1		Deposit	782.00		
2/1		Deposit	758.00		
2/1		Deposit	626.00		
2/1		Deposit	582.00		
2/1		Deposit	810.00		
2/1		Deposit	60.00		
2/1		Deposit	806.00		
2/1		Deposit	486.00		
2/1		Deposit	533.00		
2/1		Deposit	5,387.00		
2/1		Deposit	544.00		
2/1		Deposit	824.00		
2/1		Deposit	322.00		
2/1		Deposit	756.00		
2/1		Deposit	265.00		
2/1		Deposit	3,421.00		
2/1		< Business to Business ACH Debit - MN Ui Fund MN Ui Tax 12143399 Champlin Park Youth Ho		93.00	438,450.79
2/2		Deposit	2,650.00		
2/2	60403	Deposited OR Cashed Check		478.91	
2/2		Pulltabs Plus IN Group Orgs 04865 Champlin Park Hockey		2,228.34	
2/2		< Business to Business ACH Debit - IRS Usatxpyrmt 020222 270243344450724 Champlin Park Hockey A		8,877.00	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/2	60409	Check		336.27	429,180.27
2/3		Acom Mini Stora Acom Mini 220201 D77947A1101 Leanne Girard		464.00	
2/3	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 220203 000000095955950 Champlin Park Youth Ho		4,152.00	424,564.27
2/4		Deposit	508.00		
2/4		Deposit	143.00		
2/4		Deposit	690.00		
2/4		Deposit	606.00		
2/4		Deposit	784.00		
2/4		Deposit	742.00		
2/4		Deposit	123.00		
2/4		Deposit	576.00		
2/4		Deposit	112.00		428,848.27
2/7	60389	Check		2,152.94	
2/7	60390	Check		4,534.53	
2/7	60405	Check		273.42	421,887.38
2/8		Deposit	468.00		
2/8		Deposit	624.00		
2/8		Deposit	790.00		
2/8		Deposit	13.00		
2/8		Deposit	672.00		
2/8		Deposit	589.00		
2/8		Deposit	808.00		
2/8		Deposit	514.00		
2/8		Deposit	2,284.00		
2/8		Deposit	2,015.00		
2/8		Deposit	3,258.00		
2/8		Deposit	1,346.00		
2/8		Deposit	798.00		
2/8		Deposit	974.00		
2/8		Deposit	944.00		
2/8		Deposit	588.00		
2/8		Deposit	620.00		
2/8		Deposit	238.00		
2/8		Deposit	464.00		
2/8		Deposit	720.00		
2/8		Deposit	60.00		
2/8		Deposit	2,140.00		
2/8		Deposit	2,070.00		
2/8		Deposit	150.00		
2/8		Deposit	67.00		
2/8		Deposit	798.00		
2/8		Deposit	71.00		
2/8		Deposit	1,929.00		447,899.38
2/9		Withdrawal Made In A Branch/Store		4,000.00	443,899.38
2/10	<	Business to Business ACH Debit - Dlx for Business Deluxe Sbs 220209 02050980222128 Essential Business Ser		308.51	443,590.87
2/11		Deposit	119.00		
2/11		Deposit	675.00		
2/11		Deposit	910.00		
2/11		Deposit	492.00		
2/11		Deposit	1,317.00		
2/11		Deposit	855.00		
2/11		Deposit	155.00		
2/11		Deposit	587.00		
2/11		Deposit	982.00		
2/11		Deposit	414.00		
2/11		Deposit	3,115.00		453,211.87
2/14		Deposit	204.00		
2/14		Deposit	461.00		
2/14		Deposit	516.00		
2/14		Deposit	946.00		
2/14		Deposit	342.00		



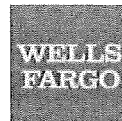
Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/14		Deposit	708.00		
2/14		Deposit	431.00		
2/14		Deposit	1,262.00		
2/14		Deposit	534.00		
2/14		Deposit	1,089.00		
2/14		Deposit	1,212.00		
2/14		Deposit	406.00		
2/14		Deposit	584.00		
2/14		Deposit	318.00		
2/14		Deposit	790.00		
2/14		Deposit	756.00		
2/14		Deposit	695.00		
2/14		Deposit	562.00		
2/14		Deposit	300.00		
2/14		Deposit	735.00		
2/14		Deposit	1,344.00		
2/14		Deposit	702.00		
2/14		Deposit	5,130.00		
2/14		Deposit	726.00		
2/14		Deposit	70.00		
2/14		Deposit	3,776.00		
2/14		< Business to Business ACH Debit - Triple Crown Gam 15th & 30th Feb 14 04865 Champlin Park Hockey		595.67	477,215.20
2/15	60462	Deposited OR Cashed Check		1,547.57	
2/15	60465	Deposited OR Cashed Check		630.10	
2/15		< Business to Business ACH Debit - Three Diamond CO ACH 220215 04865 Champlin Hockey		1,698.60	
2/15		< Business to Business ACH Debit - IRS Usatxpymt 021522 270244622220774 Champlin Park Hockey A		3,325.54	
2/15		< Business to Business ACH Debit - MN Gambling Supp ACH Paymts 220215 Champlin Park Hockey		19,589.34	
2/15	60477	Check		165.35	450,258.70
2/16		< Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 220216 000000095785457 Champlin Park Youth Ho		364.00	
2/16	60461	Check		372.05	449,522.65
2/17	60430	Deposited OR Cashed Check		50.00	
2/17	60417	Deposited OR Cashed Check		250.00	
2/17	60437	Deposited OR Cashed Check		50.00	
2/17	60442	Deposited OR Cashed Check		50.00	
2/17		Pulltabs Plus IN Group Orgs 04865 Champlin Park Hockey		2,511.56	
2/17	60467	Check		143.10	
2/17	60468	Check		238.50	
2/17	60412	Check		500.00	
2/17	60457	Check		88.24	445,641.25
2/18		Deposit	2,403.00		
2/18		Deposit	878.00		
2/18		Deposit	704.00		
2/18		Deposit	460.00		
2/18		Deposit	4,910.00		
2/18		Deposit	423.00		
2/18		Deposit	224.00		
2/18		Deposit	232.00		
2/18		Deposit	728.00		
2/18		Deposit	720.00		
2/18		Deposit	564.00		
2/18		Deposit	788.00		
2/18		Deposit	781.00		
2/18	60413	Deposited OR Cashed Check		500.00	
2/18	60419	Deposited OR Cashed Check		100.00	
2/18	60429	Deposited OR Cashed Check		50.00	
2/18	60427	Deposited OR Cashed Check		100.00	
2/18	60435	Cashed Check		50.00	
2/18	60449	Deposited OR Cashed Check		50.00	
2/18	60472	Check		90.64	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/18	60455	Check		166.21	
2/18	60434	Check		50.00	
2/18	60420	Check		100.00	
2/18	60394	Check		468.91	
2/18	60460	Check		601.32	457,129.17
2/22		Deposit	1,374.00		
2/22		Deposit	104.00		
2/22		Deposit	762.00		
2/22		Deposit	2,144.00		
2/22		Deposit	2,378.00		
2/22		Deposit	768.00		
2/22		Deposit	668.00		
2/22		Deposit	786.00		
2/22		Deposit	2,835.00		
2/22		Deposit	576.00		
2/22		Deposit	300.00		
2/22		Deposit	764.00		
2/22		Deposit	624.00		
2/22		Deposit	665.00		
2/22		Deposit	692.00		
2/22		Deposit	782.00		
2/22		Deposit	26.00		
2/22		Deposit	968.00		
2/22		Deposit	3,002.00		
2/22		Deposit	698.00		
2/22		Deposit	786.00		
2/22		Deposit	624.00		
2/22		Deposit	558.00		
2/22		Deposit	558.00		
2/22	60450	Deposited OR Cashed Check		50.00	
2/22	60446	Deposited OR Cashed Check		50.00	
2/22	60422	Deposited OR Cashed Check		100.00	
2/22	60476	Deposited OR Cashed Check		456.85	
2/22	60470	Deposited OR Cashed Check		452.30	
2/22	60418	Deposited OR Cashed Check		100.00	
2/22	60426	Deposited OR Cashed Check		100.00	
2/22	60414	Deposited OR Cashed Check		250.00	
2/22	60448	Check		50.00	
2/22	60439	Check		50.00	
2/22	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 220222 00000095978541 Champlin Park Youth Ho		58,512.46	
2/22	60458	Check		260.12	
2/22	60392	Check		327.66	
2/22	60433	Check		50.00	
2/22	60440	Check		50.00	
2/22	60423	Check		100.00	419,611.78
2/23	60432	Check		50.00	
2/23	60456	Check		623.00	
2/23	60478	Check		138.53	
2/23	60431	Check		50.00	
2/23	60424	Check		100.00	
2/23	60479	Check		500.84	418,149.41
2/24		Deposit	270.00		
2/24		Deposit	250.00		
2/24		Deposit	151.00		
2/24		Deposit	588.00		
2/24		Deposit	520.00		
2/24		Deposit	81.00		
2/24		Deposit	84.00		
2/24		Deposit	1,207.00		
2/24		Deposit	184.00		
2/24		Deposit	215.00		
2/24		Deposit	662.00		
2/24		Deposit	680.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/24		Deposit	96.00		
2/24		Deposit	770.00		
2/24		Deposit	3,027.00		
2/24	60444	Deposited OR Cashed Check		50.00	
2/24	60466	Deposited OR Cashed Check		232.81	
2/24	60471	Check		264.73	
2/24	60404	Check		345.81	
2/24	60411	Check		1,000.00	425,041.06
2/25	60346	Deposited OR Cashed Check		402.80	
2/25	60316	Deposited OR Cashed Check		100.00	
2/25	60407	Check		617.44	
2/25	60475	Check		719.03	
2/25	60463	Check		52.47	
2/25	60274	Check		95.42	
2/25	60225	Check		123.34	
2/25	60397	Check		143.10	
2/25	60371	Check		173.28	
2/25	60295	Check		176.52	
2/25	60248	Check		212.74	422,224.92
2/28	<	Business to Business ACH Debit - Three Diamond CO ACH 220228 04865 Champlin Hockey		2,702.49	
2/28	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30th Feb 28 04865 Champlin Park Hockey		428.01	
2/28		Monthly Check Return/Image Stmt Fee		2.00	419,092.42
Ending balance on 2/28					419,092.42
Totals			\$144,781.00	\$132,659.37	

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
60225	2/25	123.34	60409 *	2/2	336.27	60431	2/23	50.00
60248 *	2/25	212.74	60411 *	2/24	1,000.00	60432	2/23	50.00
60274 *	2/25	95.42	60412	2/17	500.00	60433	2/22	50.00
60295 *	2/25	176.52	60413	2/18	500.00	60434	2/18	50.00
60316 *	2/25	100.00	60414	2/22	250.00	60435	2/18	50.00
60346 *	2/25	402.80	60417 *	2/17	250.00	60437 *	2/17	50.00
60371 *	2/25	173.28	60418	2/22	100.00	60439 *	2/22	50.00
60389 *	2/7	2,152.94	60419	2/18	100.00	60440	2/22	50.00
60390	2/7	4,534.53	60420	2/18	100.00	60442 *	2/17	50.00
60392 *	2/22	327.66	60422 *	2/22	100.00	60444 *	2/24	50.00
60394 *	2/18	468.91	60423	2/22	100.00	60446 *	2/22	50.00
60397 *	2/25	143.10	60424	2/23	100.00	60448 *	2/22	50.00
60403 *	2/2	478.91	60426 *	2/22	100.00	60449	2/18	50.00
60404	2/24	345.81	60427	2/18	100.00	60450	2/22	50.00
60405	2/7	273.42	60429 *	2/18	50.00	60455 *	2/18	166.21
60407 *	2/25	617.44	60430	2/17	50.00	60456	2/23	623.00


Summary of checks written(continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
60457	2/17	88.24	60465 *	2/15	630.10	60472	2/18	90.64
60458	2/22	260.12	60466	2/24	232.81	60475 *	2/25	719.03
60460 *	2/18	601.32	60467	2/17	143.10	60476	2/22	456.85
60461	2/16	372.05	60468	2/17	238.50	60477	2/15	165.35
60462	2/15	1,547.57	60470 *	2/22	452.30	60478	2/23	138.53
60463	2/25	52.47	60471	2/24	264.73	60479	2/23	500.84

* Gap in check sequence.

Monthly service fee summary

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

Fee period 02/01/2022 - 02/28/2022		Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.			
How to avoid the monthly service fee		Minimum required	This fee period
Have any ONE of the following account requirements			
· Average ledger balance		\$1,000.00	\$439,121.00
· Minimum daily balance		\$500.00	\$418,149.41
C/C			

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	144,600	5,000	139,600	0.0030	0.00
Transactions	83	100	0	0.50	0.00
Total service charges					\$0.00

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

Other Wells Fargo Benefits

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

Bank Register

Champlin Park Hockey Assoc

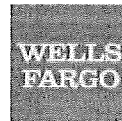
From 01 Feb 2022 to 28 Feb 2022, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
28 Feb 2022		Wells Fargo Interest and Other Income	Split	0.00	R	0.31	40,092.22

Bank Reconciliation

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

Statement Opening Balance 01 Feb 2022			40,091.91
Cleared Transactions:			0.31
Deposit and Other Credits			
28 Feb 2022	Other Deposit - Interest and Other Income	Wells Fargo	0.31
Total Deposit and Other Credits			0.31
Payment and Expenses			
Total Payment and Other Credits			0.00
Statement Ending Balance on 28 Feb 2022			40,092.22
Balance:			0.00
Uncleared Transactions:			0.00
Deposit and Other Credits			
Total Deposit and Other Credits			0.00
Payment and Expenses			
Total Payment and Other Credits			0.00
Ending Bank Account Balance:			40,092.22



Business Market Rate Savings

Statement period activity summary

Beginning balance on 2/1	\$40,091.91
Deposits/Credits	0.31
Withdrawals/Debits	- 0.00
Ending balance on 2/28	\$40,092.22

Account number: **1456327301****CHAMPLIN PARK YOUTH HOCKEY ASSOC.**

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.31
Average collected balance	\$40,091.91
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.31
Interest paid this year	\$0.65
Total interest paid in 2021	\$4.01

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/28	Interest Payment	0.31		40,092.22
Ending balance on 2/28				40,092.22
Totals		\$0.31	\$0.00	

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

Monthly service fee summary

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

Fee period 02/01/2022 - 02/28/2022	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$300.00	\$40,091.91 ☐
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 ☐

Y/C/YC



Account transaction fees summary

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

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

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

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

A. The ending balance
shown on your statement \$

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

(Add Parts A and B)

..... **TOTAL \$** _____

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

(Part A + Part B - Part C)
This amount should be the same
as the current balance shown in
your check register..... \$

[illegible]

Organization Name:		Champlin Park				510
Inventory Information		February		2022		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
03 Feb 2022	1630155	6	388.87	26.74	2.53	418.14
03 Feb 2022	1630156	5	335.05	23.04	2.18	360.27
03 Feb 2022	1630157	2	132.21	9.09	0.86	142.16
03 Feb 2022	9581208	6	370.28	25.46	2.41	398.15
03 Feb 2022	9581209	8	480.53	33.04	3.12	516.69
03 Feb 2022	9581210	7	452.02	31.08	2.94	486.04
10 Feb 2022	1631102	3	175.48	12.06	1.14	188.68
10 Feb 2022	1631103	1	80.41	5.53	0.52	86.46
10 Feb 2022	1631104	7	467.70	32.15	3.04	502.89
10 Feb 2022	9581656	7	451.44	31.04	2.93	485.41
10 Feb 2022	9581657	5	324.04	22.28	2.11	348.43
10 Feb 2022	9581658	4	257.47	17.70	1.67	276.84
17 Feb 2022	1632577	5	303.39	20.86	1.97	326.22
17 Feb 2022	1632578	3	173.37	11.92	1.13	186.42
17 Feb 2022	1632579	36	162.00	11.14	1.05	174.19
17 Feb 2022	1632580	9	646.07	44.42	4.20	694.69
17 Feb 2022	9107948	4	256.78	17.65	1.67	276.10
17 Feb 2022	9107961	2	141.28	9.71	0.92	151.91
17 Feb 2022	9582116	3	191.10	13.14	1.24	205.48
17 Feb 2022	9582117	2	127.40	8.76	0.83	136.99
17 Feb 2022	9582118	5	318.50	21.90	2.07	342.47
24 Feb 2022	1633560	6	411.14	28.27	2.67	442.08
24 Feb 2022	1633611	6	406.24	27.93	2.64	436.81
24 Feb 2022	1633612	6	411.14	28.27	2.67	442.08
24 Feb 2022	9109001	3	181.42	12.47	1.18	195.07
24 Feb 2022	9109003	3	181.42	12.47	1.18	195.07
24 Feb 2022	9582600	5	335.65	23.08	2.18	360.91
24 Feb 2022	9582601	5	335.65	23.08	2.18	360.91
24 Feb 2022	9582602	3	191.10	13.14	1.24	205.48
28 Feb 2022	9582814	4	211.84	14.56	1.38	227.78
Total		171.00	8,900.99	611.98	57.85	9,570.82

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Feb 2022 to 28 Feb 202

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
3-Dec-2021	17	MC's Tap House	1621061	Pull Tab	3	RHSM713	RED HOT 7'S	6927512	56.84	29-Jan-2022	13-Feb-2022
3-Dec-2021	17	5-8 Grill & Bar	1622392	Pull Tab	14	2184AX	AWAY GAME	2146711	65.00	06-Feb-2022	15-Feb-2022
3-Dec-2021	17	Clive's Roadhou	1622422	Pull Tab	20	6363M03-MN	ACEY DEUCY	7X24399	70.05	24-Jan-2022	02-Feb-2022
3-Dec-2021	17	MC's Tap House	1622423	Pull Tab	14	2184BS	AWAY GAME	2147267	69.39	13-Feb-2022	19-Feb-2022
3-Dec-2021	95	MC's Tap House	9578023	Pull Tab	14	212BB	SHOOT THE MOON X	8824606	78.40	23-Jan-2022	07-Feb-2022
3-Dec-2021	17	Clive's Roadhou	1623426	Pull Tab	3	BOOTY778	BOOTY CHASER	7544826	69.02	28-Jan-2022	05-Feb-2022
3-Dec-2021	78	Clive's Roadhou	9098826	Pull Tab	14	1836ZY	SHOTS	2127561	61.04	07-Feb-2022	11-Feb-2022
3-Dec-2021	78	5-8 Grill & Bar	9098828	Pull Tab	4	WU20-MN	BOURBON NIGHTS	7U98668	65.96	30-Jan-2022	06-Feb-2022
3-Dec-2021	95	5-8 Grill & Bar	9578355	Pull Tab	14	2183CE	ICE HOLES	8891093	53.25	31-Jan-2022	03-Feb-2022
3-Jan-2022	17	5-8 Grill & Bar	1624879	Pull Tab	3	NMM909	WINNESOTA MILLIONS	7453148	69.14	05-Feb-2022	21-Feb-2022
3-Jan-2022	17	5-8 Grill & Bar	1624879	Pull Tab	3	GKM909	GENTLEMEN'S POKER	7557225	69.14	02-Feb-2022	05-Feb-2022
3-Jan-2022	17	5-8 Grill & Bar	1624879	Pull Tab	20	7884EPK-MN	PICK A PONY	8A81828	74.48	31-Jan-2022	09-Feb-2022
3-Jan-2022	95	MC's Tap House	9579054	Pull Tab	3	DKUM490	DRINK UP	7584628	66.71	07-Feb-2022	09-Feb-2022
3-Jan-2022	95	MC's Tap House	9579054	Pull Tab	14	212BB	SHOOT THE MOON X	8824594	78.40	07-Feb-2022	14-Feb-2022
3-Jan-2022	17	MC's Tap House	1625809	Pull Tab	3	ROMV182B	RIGHT ON THE MONEY	7662771	64.66	31-Jan-2022	06-Feb-2022
3-Jan-2022	17	MC's Tap House	1625809	Pull Tab	20	6473NPK-MN	BRUNCH PUNCH	7X24788	74.48	28-Jan-2022	07-Feb-2022
3-Jan-2022	17	5-8 Grill & Bar	1625812	Pull Tab	5	3185B-MN	LET'S GO WILD!	7Z25446	53.06	03-Feb-2022	10-Feb-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210504	4.00	19-Feb-2022	19-Feb-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210503	4.00	12-Feb-2022	12-Feb-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210502	4.00	12-Feb-2022	12-Feb-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210501	4.00	12-Feb-2022	12-Feb-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210500	4.00	12-Feb-2022	12-Feb-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210499	4.00	12-Feb-2022	12-Feb-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210498	4.00	12-Feb-2022	12-Feb-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210497	4.00	12-Feb-2022	12-Feb-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210496	4.00	12-Feb-2022	12-Feb-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210495	4.00	12-Feb-2022	12-Feb-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210494	4.00	12-Feb-2022	12-Feb-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210493	4.00	05-Feb-2022	05-Feb-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210492	4.00	05-Feb-2022	05-Feb-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210491	4.00	05-Feb-2022	05-Feb-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210516	4.00	05-Feb-2022	05-Feb-2022
3-Jan-2022	17	5-8 Grill & Bar	1625824	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R210508	4.00	05-Feb-2022	05-Feb-2022
3-Jan-2022	17	MC's Tap House	1625854	Pull Tab	3	MAX417	MINI MAX 7	6340742	154.30	13-Jan-2022	25-Feb-2022
3-Jan-2022	95	MC's Tap House	9579495	Pull Tab	14	212BB	SHOOT THE MOON X	2127066	78.40	14-Feb-2022	24-Feb-2022

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Feb 2022 to 28 Feb 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
3-Jan-2022	95	5-8 Grill & Bar	9579496	Pull Tab	14	212BB	SHOOT THE MOON X	2127065	78.40	01-Feb-2022	05-Feb-2022
3-Jan-2022	95	5-8 Grill & Bar	9579496	Pull Tab	14	449WW	FUN FAIR X	2150443	63.70	30-Jan-2022	01-Feb-2022
3-Jan-2022	95	Clive's Roadhou	9579497	Pull Tab	14	212BB	SHOOT THE MOON X	2127067	78.40	31-Jan-2022	13-Feb-2022
3-Jan-2022	17	5-8 Grill & Bar	1627199	Pull Tab	3	DRCV182B	DARTS & CRAFTS	7662515	64.66	15-Feb-2022	22-Feb-2022
3-Jan-2022	17	5-8 Grill & Bar	1627199	Pull Tab	14	2173AX	GO WITH THE FLOW	2160421	65.00	18-Feb-2022	28-Feb-2022
3-Jan-2022	17	5-8 Grill & Bar	1627199	Pull Tab	20	6693WPK-MN	GIMME ACES	8C42269	74.48	13-Feb-2022	22-Feb-2022
3-Jan-2022	17	Clive's Roadhou	1627200	Pull Tab	3	DBM432	DOUBLE DIAMOND	7618953	54.86	02-Feb-2022	03-Feb-2022
3-Jan-2022	17	Clive's Roadhou	1627200	Pull Tab	3	SMDM713	SHEAR MADNESS	6927609	56.84	23-Feb-2022	28-Feb-2022
3-Jan-2022	17	Clive's Roadhou	1627200	Pull Tab	14	446Q	MINNESOTA POKER RUN	2149000	56.00	19-Feb-2022	21-Feb-2022
3-Jan-2022	17	Clive's Roadhou	1627200	Pull Tab	14	446N	SNOW SHOES	2148868	56.00	11-Feb-2022	15-Feb-2022
3-Jan-2022	17	Clive's Roadhou	1627200	Pull Tab	3	DRCV182B	DARTS & CRAFTS	7662632	64.66	02-Feb-2022	06-Feb-2022
3-Jan-2022	17	MC's Tap House	1627201	Pull Tab	3	ROMV182B	RIGHT ON THE MONEY	7662858	64.66	04-Feb-2022	21-Feb-2022
3-Jan-2022	17	MC's Tap House	1627201	Pull Tab	3	CLCV182B	COOL CASH	7662619	64.66	06-Feb-2022	11-Feb-2022
3-Jan-2022	17	MC's Tap House	1627201	Pull Tab	20	6693WPK-MN	GIMME ACES	8C42384	74.48	09-Feb-2022	11-Feb-2022
3-Jan-2022	95	Clive's Roadhou	9580104	Pull Tab	14	449WW	FUN FAIR X	8892911	63.70	07-Feb-2022	10-Feb-2022
3-Jan-2022	95	Clive's Roadhou	9580104	Pull Tab	14	449WW	FUN FAIR X	8892363	63.70	06-Feb-2022	06-Feb-2022
3-Jan-2022	95	Clive's Roadhou	9580104	Pull Tab	14	449WW	FUN FAIR X	8892362	63.70	04-Feb-2022	06-Feb-2022
3-Jan-2022	95	Clive's Roadhou	9580104	Pull Tab	14	449WW	FUN FAIR X	8892361	63.70	02-Feb-2022	04-Feb-2022
4-Jan-2022	17	MC's Tap House	1627646	Pull Tab	20	6701WPK-MN	HOT POTATO	8C42393	74.48	11-Feb-2022	12-Feb-2022
4-Jan-2022	17	Clive's Roadhou	1627647	Pull Tab	20	6473NPK-MN	BRUNCH PUNCH	7X24753	74.48	05-Feb-2022	06-Feb-2022
7-Jan-2022	17	5-8 Grill & Bar	1628141	Pull Tab	14	2176AX	ROWDY ROOSTER	8900778	65.00	07-Feb-2022	18-Feb-2022
7-Jan-2022	17	MC's Tap House	1628142	Pull Tab	3	DBM432	DOUBLE DIAMOND	7619134	54.86	09-Feb-2022	12-Feb-2022
7-Jan-2022	17	MC's Tap House	1628142	Pull Tab	3	GPVM459	GRAND PRIZE	7700931	52.90	18-Feb-2022	19-Feb-2022
7-Jan-2022	17	MC's Tap House	1628142	Pull Tab	5	32385R-MN	BANANAS	7Y67692	54.70	08-Feb-2022	09-Feb-2022
7-Jan-2022	17	MC's Tap House	1628142	Pull Tab	14	2175BS	BEER TOUR USA	8901703	69.39	19-Feb-2022	27-Feb-2022
7-Jan-2022	17	Clive's Roadhou	1628143	Pull Tab	3	DBM432	DOUBLE DIAMOND	7619135	54.86	09-Feb-2022	10-Feb-2022
7-Jan-2022	17	Clive's Roadhou	1628143	Pull Tab	3	GPVM459	GRAND PRIZE	7700839	52.90	05-Feb-2022	09-Feb-2022
7-Jan-2022	17	Clive's Roadhou	1628143	Pull Tab	14	2176AX	ROWDY ROOSTER	8900780	65.00	06-Feb-2022	12-Feb-2022
7-Jan-2022	78	Clive's Roadhou	9104030	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25822	55.00	09-Feb-2022	09-Feb-2022
7-Jan-2022	78	Clive's Roadhou	9104030	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	7Z25827	55.00	16-Feb-2022	17-Feb-2022
7-Jan-2022	78	Clive's Roadhou	9104030	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	7Y69993	55.00	30-Jan-2022	02-Feb-2022
7-Jan-2022	78	5-8 Grill & Bar	9104031	Pull Tab	5	3454E-MN	JUICY LUCY	6Z14159	52.62	10-Feb-2022	12-Feb-2022
7-Jan-2022	78	5-8 Grill & Bar	9104031	Pull Tab	5	3454E-MN	JUICY LUCY	6Z14111	52.62	12-Feb-2022	15-Feb-2022
7-Jan-2022	78	5-8 Grill & Bar	9104031	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	7Y69996	54.29	17-Feb-2022	18-Feb-2022
7-Jan-2022	78	5-8 Grill & Bar	9104031	Pull Tab	14	607R	HOT 99'S	8897395	67.53	10-Feb-2022	13-Feb-2022
7-Jan-2022	78	MC's Tap House	9104032	Pull Tab	5	3043A-MN	MINNESOTA	7K74148	52.62	31-Jan-2022	01-Feb-2022

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Feb 2022 to 28 Feb 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
7-Jan-2022	78	MC's Tap House	9104032	Pull Tab	20	16461AR-MN	MAXXX DOUBLE DRAGONS	7Y70056	54.29	01-Feb-2022	02-Feb-2022
7-Jan-2022	95	5-8 Grill & Bar	9580531	Pull Tab	14	449WW	FUN FAIR X	8893191	63.70	01-Feb-2022	05-Feb-2022
7-Jan-2022	95	5-8 Grill & Bar	9580531	Pull Tab	14	449WW	FUN FAIR X	8893190	63.70	05-Feb-2022	06-Feb-2022
7-Jan-2022	95	5-8 Grill & Bar	9580531	Pull Tab	14	449WW	FUN FAIR X	8893189	63.70	06-Feb-2022	13-Feb-2022
7-Jan-2022	95	5-8 Grill & Bar	9580531	Pull Tab	14	449WW	FUN FAIR X	8893188	63.70	13-Feb-2022	17-Feb-2022
7-Jan-2022	95	5-8 Grill & Bar	9580531	Pull Tab	14	449WW	FUN FAIR X	8893187	63.70	17-Feb-2022	19-Feb-2022
7-Jan-2022	95	MC's Tap House	9580532	Pull Tab	3	CLTM490	COOL 2'S	7584465	66.71	15-Feb-2022	20-Feb-2022
7-Jan-2022	95	MC's Tap House	9580532	Pull Tab	14	300V	PIGGY POP SLOTS	2156629	62.68	02-Feb-2022	04-Feb-2022
7-Jan-2022	95	MC's Tap House	9580532	Pull Tab	14	449WW	FUN FAIR X	8893223	63.70	06-Feb-2022	07-Feb-2022
7-Jan-2022	95	MC's Tap House	9580532	Pull Tab	14	449WW	FUN FAIR X	8893196	63.70	10-Feb-2022	11-Feb-2022
7-Jan-2022	95	MC's Tap House	9580532	Pull Tab	14	449WW	FUN FAIR X	8893195	63.70	07-Feb-2022	10-Feb-2022
7-Jan-2022	95	MC's Tap House	9580532	Pull Tab	14	449WW	FUN FAIR X	8893193	63.70	31-Jan-2022	01-Feb-2022
7-Jan-2022	95	MC's Tap House	9580532	Pull Tab	14	449WW	FUN FAIR X	8893194	63.70	01-Feb-2022	04-Feb-2022
7-Jan-2022	95	Clive's Roadhou	9580533	Pull Tab	14	506F	PULLTABS PLUS	8894522	79.03	05-Feb-2022	05-Feb-2022
7-Jan-2022	95	Clive's Roadhou	9580533	Pull Tab	14	212BB	SHOOT THE MOON X	2127106	78.40	13-Feb-2022	18-Feb-2022
7-Jan-2022	95	Clive's Roadhou	9580533	Pull Tab	4	XR65-MN	ACE, KING, QUEEN	8C20528	67.70	29-Jan-2022	05-Feb-2022
7-Jan-2022	95	Clive's Roadhou	9580533	Pull Tab	14	300V	PIGGY POP SLOTS	2156631	62.68	03-Feb-2022	04-Feb-2022
7-Jan-2022	95	Clive's Roadhou	9580533	Pull Tab	14	449WW	FUN FAIR X	8893224	63.70	31-Jan-2022	02-Feb-2022
3-Feb-2022	17	MC's Tap House	1630155	Pull Tab	3	SINM480	SIN CITY SPIN	7701453	75.82	12-Feb-2022	15-Feb-2022
3-Feb-2022	17	MC's Tap House	1630155	Pull Tab	4	HY76-MN	BIKER BETTY	7U96555	56.39	05-Feb-2022	08-Feb-2022
3-Feb-2022	17	MC's Tap House	1630155	Pull Tab	3	PLA402	PLATINUM SEVENS	7697289	59.23	04-Feb-2022	05-Feb-2022
3-Feb-2022	17	MC's Tap House	1630155	Pull Tab	3	CNA402	CHERRY POPPIN	7678300	59.23	12-Feb-2022	13-Feb-2022
3-Feb-2022	17	Clive's Roadhou	1630156	Pull Tab	4	HY76-MN	BIKER BETTY	7U96203	56.39	12-Feb-2022	14-Feb-2022
3-Feb-2022	17	Clive's Roadhou	1630156	Pull Tab	3	PLA402	PLATINUM SEVENS	7697019	59.23	17-Feb-2022	20-Feb-2022
3-Feb-2022	17	Clive's Roadhou	1630156	Pull Tab	3	CARNM480	CARNIVAL CLASSIC	7701392	75.82	06-Feb-2022	11-Feb-2022
3-Feb-2022	17	Clive's Roadhou	1630156	Pull Tab	14	2175AS	BEER TOUR USA	8900207	69.10	13-Feb-2022	22-Feb-2022
3-Feb-2022	17	Clive's Roadhou	1630156	Pull Tab	3	710	BIG BAR	7708859	74.51	05-Feb-2022	07-Feb-2022
3-Feb-2022	17	5-8 Grill & Bar	1630157	Pull Tab	3	FNDM480	FIRE & DICE	7701316	75.82	22-Feb-2022	27-Feb-2022
3-Feb-2022	17	5-8 Grill & Bar	1630157	Pull Tab	4	HY76-MN	BIKER BETTY	7U96010	56.39	22-Feb-2022	27-Feb-2022
3-Feb-2022	95	5-8 Grill & Bar	9581208	Pull Tab	3	85%	85%	7696927	52.67	18-Feb-2022	22-Feb-2022
3-Feb-2022	95	5-8 Grill & Bar	9581208	Pull Tab	14	449WW	FUN FAIR X	8893513	63.70	20-Feb-2022	24-Feb-2022
3-Feb-2022	95	5-8 Grill & Bar	9581208	Pull Tab	14	22960	SHOOT THE MOON X	8884687	80.85	05-Feb-2022	07-Feb-2022
3-Feb-2022	95	MC's Tap House	9581209	Pull Tab	3	85%	85%	7696795	52.67	04-Feb-2022	04-Feb-2022
3-Feb-2022	95	MC's Tap House	9581209	Pull Tab	14	449WW	FUN FAIR X	2150337	63.70	12-Feb-2022	14-Feb-2022

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Feb 2022 to 28 Feb 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
3-Feb-2022	95	MC's Tap House	9581209	Pull Tab	14	449WW	FUN FAIR X	2150338	63.70	14-Feb-2022	16-Feb-2022
3-Feb-2022	95	MC's Tap House	9581209	Pull Tab	14	449WW	FUN FAIR X	2150339	63.70	16-Feb-2022	18-Feb-2022
3-Feb-2022	95	MC's Tap House	9581209	Pull Tab	14	449WW	FUN FAIR X	2150340	63.70	11-Feb-2022	12-Feb-2022
3-Feb-2022	95	MC's Tap House	9581209	Pull Tab	14	449WW	FUN FAIR X	2150341	63.70	04-Feb-2022	06-Feb-2022
3-Feb-2022	95	Clive's Roadhou	9581210	Pull Tab	3	85%	85%	7696798	52.67	04-Feb-2022	05-Feb-2022
3-Feb-2022	95	Clive's Roadhou	9581210	Pull Tab	14	22960	SHOOT THE MOON X	8884686	80.85	18-Feb-2022	28-Feb-2022
3-Feb-2022	95	Clive's Roadhou	9581210	Pull Tab	14	449WW	FUN FAIR X	2150332	63.70	13-Feb-2022	16-Feb-2022
3-Feb-2022	95	Clive's Roadhou	9581210	Pull Tab	14	449WW	FUN FAIR X	2150333	63.70	12-Feb-2022	13-Feb-2022
3-Feb-2022	95	Clive's Roadhou	9581210	Pull Tab	14	449WW	FUN FAIR X	2150334	63.70	10-Feb-2022	12-Feb-2022
3-Feb-2022	95	Clive's Roadhou	9581210	Pull Tab	14	449WW	FUN FAIR X	2150335	63.70	16-Feb-2022	17-Feb-2022
3-Feb-2022	95	Clive's Roadhou	9581210	Pull Tab	14	449WW	FUN FAIR X	2150336	63.70	17-Feb-2022	19-Feb-2022
3-Feb-2022	17	MC's Tap House	1631102	Pull Tab	4	WA97-MN	RED DOG	7V45686	59.05	21-Feb-2022	23-Feb-2022
3-Feb-2022	17	MC's Tap House	1631102	Pull Tab	3	DRGM465	DRAGONS	7697410	57.38	18-Feb-2022	18-Feb-2022
3-Feb-2022	17	MC's Tap House	1631102	Pull Tab	5	32385R-MN	BANANAS	7Y68608	59.05	19-Feb-2022	21-Feb-2022
3-Feb-2022	17	Clive's Roadhou	1631104	Pull Tab	3	710	BIG BAR	7708735	74.51	11-Feb-2022	23-Feb-2022
3-Feb-2022	17	Clive's Roadhou	1631104	Pull Tab	5	32385R-MN	BANANAS	7Y68328	59.05	24-Feb-2022	25-Feb-2022
3-Feb-2022	17	Clive's Roadhou	1631104	Pull Tab	4	WA97-MN	RED DOG	7V45533	59.05	25-Feb-2022	26-Feb-2022
3-Feb-2022	17	Clive's Roadhou	1631104	Pull Tab	3	DRGM465	DRAGONS	7697718	57.38	10-Feb-2022	12-Feb-2022
3-Feb-2022	17	Clive's Roadhou	1631104	Pull Tab	20	7890EPK-MN	COWBOY CADILLAC	8A81861	80.41	15-Feb-2022	18-Feb-2022
3-Feb-2022	95	Clive's Roadhou	9581656	Pull Tab	14	483R	CRAZY 5X CASH	2065096	63.50	14-Feb-2022	16-Feb-2022
3-Feb-2022	95	Clive's Roadhou	9581656	Pull Tab	14	449WW	FUN FAIR X	8905301	63.70	25-Feb-2022	26-Feb-2022
3-Feb-2022	95	Clive's Roadhou	9581656	Pull Tab	14	449WW	FUN FAIR X	8905302	63.70	23-Feb-2022	25-Feb-2022
3-Feb-2022	95	Clive's Roadhou	9581656	Pull Tab	14	449WW	FUN FAIR X	8905303	63.70	19-Feb-2022	19-Feb-2022
3-Feb-2022	95	Clive's Roadhou	9581656	Pull Tab	14	449WW	FUN FAIR X	8905304	63.70	19-Feb-2022	23-Feb-2022
3-Feb-2022	95	Clive's Roadhou	9581656	Pull Tab	14	2176AX	ROWDY ROOSTER	8900708	66.57	22-Feb-2022	27-Feb-2022
3-Feb-2022	95	5-8 Grill & Bar	9581657	Pull Tab	14	483R	CRAZY 5X CASH	2065054	63.50	15-Feb-2022	17-Feb-2022
3-Feb-2022	95	5-8 Grill & Bar	9581657	Pull Tab	14	449WW	FUN FAIR X	8904531	63.70	19-Feb-2022	20-Feb-2022
3-Feb-2022	95	5-8 Grill & Bar	9581657	Pull Tab	14	2174AX	MASTER BANANA	2160470	66.57	22-Feb-2022	27-Feb-2022
3-Feb-2022	95	MC's Tap House	9581658	Pull Tab	14	483R	CRAZY 5X CASH	2065114	63.50	13-Feb-2022	18-Feb-2022
3-Feb-2022	95	MC's Tap House	9581658	Pull Tab	14	449WW	FUN FAIR X	8904532	63.70	20-Feb-2022	21-Feb-2022
3-Feb-2022	95	MC's Tap House	9581658	Pull Tab	14	449WW	FUN FAIR X	8904530	63.70	18-Feb-2022	19-Feb-2022
3-Feb-2022	95	MC's Tap House	9581658	Pull Tab	14	2083AX	THAT'S A WHOPPER	8866883	66.57	24-Feb-2022	28-Feb-2022
7-Feb-2022	17	Clive's Roadhou	1632577	Pull Tab	5	3088CN-MN	HOOTERS	7J95421	57.29	20-Feb-2022	24-Feb-2022
7-Feb-2022	17	Clive's Roadhou	1632577	Pull Tab	4	XR65-MN	ACE, KING, QUEEN	8C20423	71.37	23-Feb-2022	26-Feb-2022
7-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212046	4.50	19-Feb-2022	19-Feb-2022

Played/Reported Inventory Report

Champlin Park Hockey Asso

From 01 Feb 2022 to 28 Feb 2022

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
7-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212045	4.50	19-Feb-2022	19-Feb-2022
7-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212044	4.50	19-Feb-2022	19-Feb-2022
7-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212043	4.50	19-Feb-2022	19-Feb-2022
7-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212042	4.50	19-Feb-2022	19-Feb-2022
7-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212041	4.50	19-Feb-2022	19-Feb-2022
7-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212052	4.50	26-Feb-2022	26-Feb-2022
7-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212051	4.50	26-Feb-2022	26-Feb-2022
7-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212050	4.50	26-Feb-2022	26-Feb-2022
7-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212049	4.50	19-Feb-2022	19-Feb-2022
7-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212048	4.50	19-Feb-2022	19-Feb-2022
7-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212047	4.50	19-Feb-2022	19-Feb-2022
7-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212055	4.50	26-Feb-2022	26-Feb-2022
7-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212054	4.50	26-Feb-2022	26-Feb-2022
7-Feb-2022	17	5-8 Grill & Bar	1632579	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R212053	4.50	26-Feb-2022	26-Feb-2022
7-Feb-2022	17	MC's Tap House	1632580	Pull Tab	3	PTHM474	PULLTAB HUB	7690148	58.70	26-Feb-2022	27-Feb-2022
7-Feb-2022	17	MC's Tap House	1632580	Pull Tab	5	3088CN-MN	HOOTERS	7Z36344	57.29	23-Feb-2022	24-Feb-2022
7-Feb-2022	17	MC's Tap House	1632580	Pull Tab	3	DRGM465	DRAGONS	7742910	57.38	24-Feb-2022	26-Feb-2022
7-Feb-2022	78	Clive's Roadhou	9107948	Pull Tab	14	607N	RIVER QUEEN	8897204	70.64	21-Feb-2022	23-Feb-2022
7-Feb-2022	78	MC's Tap House	9107961	Pull Tab	14	607R	HOT 99'S	8897409	70.64	20-Feb-2022	26-Feb-2022
7-Feb-2022	95	Clive's Roadhou	9582116	Pull Tab	14	449WW	FUN FAIR X	8903609	63.70	26-Feb-2022	28-Feb-2022
7-Feb-2022	95	MC's Tap House	9582118	Pull Tab	14	449WW	FUN FAIR X	8903602	63.70	21-Feb-2022	23-Feb-2022
7-Feb-2022	95	MC's Tap House	9582118	Pull Tab	14	449WW	FUN FAIR X	8903603	63.70	23-Feb-2022	25-Feb-2022
7-Feb-2022	95	MC's Tap House	9582118	Pull Tab	14	449WW	FUN FAIR X	8903604	63.70	25-Feb-2022	27-Feb-2022
7-Feb-2022	95	MC's Tap House	9582118	Pull Tab	14	449WW	FUN FAIR X	8903605	63.70	27-Feb-2022	28-Feb-2022
7-Feb-2022	95	MC's Tap House	9582118	Pull Tab	14	449WW	FUN FAIR X	8903606	63.70	20-Feb-2022	20-Feb-2022
1-Feb-2022	17	MC's Tap House	1633612	Pull Tab	5	32385R-MN	BANANAS	8C55826	59.05	26-Feb-2022	26-Feb-2022
1-Feb-2022	95	MC's Tap House	9582601	Pull Tab	14	449WW	FUN FAIR X	8904766	63.70	27-Feb-2022	27-Feb-2022
1-Feb-2022	95	5-8 Grill & Bar	9582602	Pull Tab	14	449WW	FUN FAIR X	8904812	63.70	25-Feb-2022	26-Feb-2022

Total Game Cost 9002.55

PullTabs 137 Tipboard 31 Sports 0 Paddle Wheel 0 Paddle 0 Bingo 0 Total number of Games 168

Month-End/Physical Inventory

Champlin Park Hockey Assoc

28 Feb 2022

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	TP	12560-MN	R212056	MINNESOTA QWICK TIPS	4.50	✓	4.50	1632579	17-Feb-2022
Tip Board	TP	12560-MN	R212057	MINNESOTA QWICK TIPS	4.50	✓	4.50	1632579	17-Feb-2022
Tip Board	TP	12560-MN	R212058	MINNESOTA QWICK TIPS	4.50	✓	4.50	1632579	17-Feb-2022
Tip Board	TP	12560-MN	R212059	MINNESOTA QWICK TIPS	4.50	✓	4.50	1632579	17-Feb-2022
Tip Board	TP	12560-MN	R212060	MINNESOTA QWICK TIPS	4.50	✓	4.50	1632579	17-Feb-2022
Tip Board	TP	12560-MN	R212061	MINNESOTA QWICK TIPS	4.50	✓	4.50	1632579	17-Feb-2022
Tip Board	TP	12560-MN	R212062	MINNESOTA QWICK TIPS	4.50	✓	4.50	1632579	17-Feb-2022
Tip Board	TP	12560-MN	R212063	MINNESOTA QWICK TIPS	4.50	✓	4.50	1632579	17-Feb-2022
Tip Board	TP	12560-MN	R212064	MINNESOTA QWICK TIPS	4.50	✓	4.50	1632579	17-Feb-2022
Tip Board	TP	12560-MN	R213241	MINNESOTA QWICK TIPS	4.50	✓	4.50	1632579	17-Feb-2022
Tip Board	TP	12560-MN	R213242	MINNESOTA QWICK TIPS	4.50	✓	4.50	1632579	17-Feb-2022
Tip Board	TP	12560-MN	R213243	MINNESOTA QWICK TIPS	4.50	✓	4.50	1632579	17-Feb-2022
Tip Board	TP	12560-MN	R213244	MINNESOTA QWICK TIPS	4.50	✓	4.50	1632579	17-Feb-2022
Tip Board	TP	12560-MN	R213245	MINNESOTA QWICK TIPS	4.50	✓	4.50	1632579	17-Feb-2022
Tip Board	TP	12560-MN	R213246	MINNESOTA QWICK TIPS	4.50	✓	4.50	1632579	17-Feb-2022
Tip Board	TP	12560-MN	R213247	MINNESOTA QWICK TIPS	4.50	✓	4.50	1632579	17-Feb-2022
Tip Board	TP	12560-MN	R213248	MINNESOTA QWICK TIPS	4.50	✓	4.50	1632579	17-Feb-2022
Tip Board	TP	12560-MN	R213249	MINNESOTA QWICK TIPS	4.50	✓	4.50	1632579	17-Feb-2022
Tip Board	TP	12560-MN	R213250	MINNESOTA QWICK TIPS	4.50	✓	4.50	1632579	17-Feb-2022
Tip Board	TP	12560-MN	R213251	MINNESOTA QWICK TIPS	4.50	✓	4.50	1632579	17-Feb-2022
Tip Board	TP	12560-MN	R213252	MINNESOTA QWICK TIPS	4.50	✓	4.50	1632579	17-Feb-2022
Pull Tab	IG	475E	2084460	SUPER 5X PAYS	54.68	✓	54.68	9581208	03-Feb-2022
Pull Tab	IG	475E	2084461	SUPER 5X PAYS	54.68	✓	54.68	9581208	03-Feb-2022
Pull Tab	IG	2183AX	2146518	ICE HOLES	66.57	✓	66.57	9581657	10-Feb-2022
Pull Tab	IG	300V	2156647	PIGGY POP SLOTS	62.68	✓	62.68	9580531	27-Jan-2022
Pull Tab	AN	3454E-MN	6Z14123	JUICY LUCY	57.75	✓	57.75	9109001	24-Feb-2022
Pull Tab	AN	3454E-MN	6Z14129	JUICY LUCY	57.75	✓	57.75	9109001	24-Feb-2022
Pull Tab	AG	LCKM905	7583245	LOTS OF LUCK	69.02	✓	69.02	1621060	16-Dec-2021
Pull Tab	AG	GREM117A	7729980	GREEN DREAMS	58.70	✓	58.70	1632578	17-Feb-2022
Pull Tab	AG	DRGM465	7742912	DRAGONS	57.38	✓	57.38	1632578	17-Feb-2022
Pull Tab	AG	DRGM465	7742937	DRAGONS	57.38	✓	57.38	1633611	24-Feb-2022
Pull Tab	AN	3088CN-MN	7Z36374	HOOTERS	57.29	✓	57.29	1632578	17-Feb-2022
Pull Tab	IG	449WW	8893512	FUN FAIR X	63.70	✓	63.70	9581208	03-Feb-2022
Pull Tab	IG	2175BK	8901325	BEER TOUR USA	70.18	✓	70.18	1633611	24-Feb-2022
Pull Tab	IG	449WW	8903607	FUN FAIR X	63.70	✓	63.70	9582117	17-Feb-2022
Pull Tab	IG	449WW	8903608	FUN FAIR X	63.70	✓	63.70	9582117	17-Feb-2022
Pull Tab	IG	449WW	8904813	FUN FAIR X	63.70	✓	63.70	9582602	24-Feb-2022
Pull Tab	IG	449WW	8904814	FUN FAIR X	63.70	✓	63.70	9582602	24-Feb-2022
Pull Tab	IG	449WW	8905300	FUN FAIR X	63.70	✓	63.70	9581657	10-Feb-2022
Pull Tab	IG	1794ZX	8913140	RACK 'EM UP	65.92	✓	65.92	9109001	24-Feb-2022
Pull Tab	TP	7886EPK-MN	8A81794	PORKY'S PLACE	80.41	✓	80.41	1631103	10-Feb-2022
Pull Tab	TP	6697WPK-MN	8C42451	FROGS GONE WILD	80.41	✓	80.41	1633611	24-Feb-2022
Pull Tab	AN	32385R-MN	8C55880	BANANAS	59.05	✓	59.05	1633611	24-Feb-2022

Month-End/Physical Inventory

Champlin Park Hockey Assoc

28 Feb 2022

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	XQ51-MN	8K96199	BEER TODAY, GONE TOM	69.61	☒	69.61	1633611	24-Feb-2022
Pull Tab	AI	XQ15-MN	8K96510	CHIPS & DIP	69.61	☒	69.61	1633611	24-Feb-2022
Bingo	AG	CB8-S6-13-10BLUBDEUE	121934		0.100000	186	18.6000	1526626	31-Oct-2019
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-A6-12-PDORGBD	750926		0.006700	697	4.6469	1545188	12-Mar-2020
Bingo	AG	KB9-A6-13-PDBLUBD	814562		0.010000	65	0.6500	1541419	13-Feb-2020
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	3000	32.0010	1623561	30-Dec-2021
Total:							1,972.64		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 02/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	8904814	\$ 63.70
IG	2175BK	BEER TOUR USA	8901325	\$ 70.18
AG	LCKM905	LOTS OF LUCK	7583245	\$ 69.02
IG	2183AX	ICE HOLES	2146518	\$ 66.57
AI	XQ51	BEER TODAY, GONE TOMORROW	8K96199	\$ 69.61
IG	300V	PIGGY-POP	2156647	\$ 62.68
AI	XQ15-MN	CHIPS & DIP	8K96510	\$ 69.61
IG	1794ZX	RACK'EM UP	8913140	\$ 65.92
AG	GREM117A	GREEN DREAMS	7729980	\$ 58.70
AG	DRGM465	DRAGONS	7742937	\$ 57.38
AN	32385R-MN	CRISS CROSS banana's!	8C55880	\$ 59.05
TP	6697WPK-MN	FROGS GONE WILD	8C42451	\$ 80.41
AN	3454E-MN	JUICY LUCY	6Z14129	\$ 57.75
TP	7886EPK-MN	PORKY'S PLACE	8A81794	\$ 80.41
AG	DRGM465	DRAGONS	7742912	\$ 57.38
AN	3088CN-MN	HOOTERS	7Z36374	\$ 57.29
IG	449WW	Fun Fair	8905300	\$ 63.70
IG	449WW	Fun Fair	8893512	\$ 63.70
IG	449WW	Fun Fair	8903608	\$ 63.70
IG	449WW	Fun Fair	8903607	\$ 63.70
IG	475E	Super 5X Pays	2084460	\$ 54.68
IG	475E	Super 5X Pays	2084461	\$ 54.68
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 1,409.82 ✓
			Date Taken:	3/1/2022

MINNESOTA LAWFUL GAMBLING

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

☐ Pull-Tabs
☒ Tipboards
☐ Paddletickets

[illegible]

Game Session Summaries Report

Champlin Park Hockey Assoc / Bingo

From: 01 Feb 2022, To: 28 Feb 2022, Premise: 5-8 Grill & Bar

Date	Value Sold	Coupons Redeem	Gross Receipts	Cash Prize	Merch Prize	Check Prize	Net Receipts	Expected Deposit	Actual Deposit	Long / Short
5-8 Grill & Bar										
02-Feb-2022	\$461.00	\$0.00	\$461.00	\$338.00	\$0.00	\$0.00	\$123.00	\$123.00	\$123.00	\$0.00
	121934 750926 814562									
09-Feb-2022	\$455.00	\$0.00	\$455.00	\$336.00	\$0.00	\$0.00	\$119.00	\$119.00	\$119.00	\$0.00
	121934 750926 814562									
16-Feb-2022	\$798.00	\$0.00	\$798.00	\$566.00	\$0.00	\$0.00	\$232.00	\$232.00	\$232.00	\$0.00
	121934 750926 814562									
23-Feb-2022	\$779.00	\$0.00	\$779.00	\$564.00	\$0.00	\$0.00	\$215.00	\$215.00	\$215.00	\$0.00
	121934 750926 814562									
Sub Total	\$2,493.00	\$0.00	\$2,493.00	\$1,804.00	\$0.00	\$0.00	\$689.00	\$689.00	\$689.00	\$0.00
Total	\$2,493.00	\$0.00	\$2,493.00	\$1,804.00	\$0.00	\$0.00	\$689.00	\$689.00	\$689.00	\$0.00

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

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

Part 1 — Month-End Inventory Information

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

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

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

Signature (in ink): _____

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 02/2022
------------------------	--	------------------------

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	977563	3000	3000	-	.008333	24.999
Blue 3V	814562	64	65	+1	.008333	541645
Orange	750926	697	697	-	.0055	3.8335
Packets3V10	121934	186	186	-	.00897	1.66842
Blue 3V	646891	498	498	-	.008333	4.149834
Packets	266093	1612	1607	-5	.00897	14.41479

Signature (in ink): <i>Kelley Stule</i>	Date: 3/1/2022	Totals (in ink): 49.607189
---	----------------	----------------------------

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	
Packets3V10	X	=	\$ 0.00	
Packets3V10	X	=	\$ 0.00	
	X	=	\$ 0.00	

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

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

32.0010
 .6500
 4.6769
 18.6000
 4.4820
 192.0719
 252.45 ✓
 CW

Month-End/Physical Inventory

Champlin Park Hockey Assoc

28 Feb 2022

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	2173AX	2160479	GO WITH THE FLOW	66.57	☒	66.57	9581656	10-Feb-2022
Pull Tab	AG	MISM780	7687542	MIDNIGHT SEVENS	68.65	☒	68.65	1631104	10-Feb-2022
Pull Tab	AG	WILM780	7687552	WILD BARS & BELLS	68.65	☒	68.65	1631104	10-Feb-2022
Pull Tab	AG	710	7708745	BIG BAR	74.51	☒	74.51	1633560	24-Feb-2022
Pull Tab	AG	DRGM465	7742678	DRAGONS	57.38	☒	57.38	1633560	24-Feb-2022
Pull Tab	AG	DRGM465	7742909	DRAGONS	57.38	☒	57.38	1632577	17-Feb-2022
Pull Tab	AN	3990D-MN	7Z25666	CLIVE'S ROADHOUSE	57.75	☒	57.75	9107948	17-Feb-2022
Pull Tab	AN	3990D-MN	7Z25755	CLIVE'S ROADHOUSE	57.75	☒	57.75	9109003	24-Feb-2022
Pull Tab	AN	3990D-MN	7Z25905	CLIVE'S ROADHOUSE	57.75	☒	57.75	9109003	24-Feb-2022
Pull Tab	AN	3990D-MN	7Z25926	CLIVE'S ROADHOUSE	57.75	☒	57.75	9107948	17-Feb-2022
Pull Tab	IG	22960	8884699	SHOOT THE MOON X	80.85	☒	80.85	9582600	24-Feb-2022
Pull Tab	IG	2175BK	8901323	BEER TOUR USA	70.18	☒	70.18	1633560	24-Feb-2022
Pull Tab	IG	2176ZZ	8903196	ROWDY ROOSTER	70.64	☒	70.64	9107948	17-Feb-2022
Pull Tab	IG	449WW	8903610	FUN FAIR X	63.70	☒	63.70	9582116	17-Feb-2022
Pull Tab	IG	449WW	8903611	FUN FAIR X	63.70	☒	63.70	9582116	17-Feb-2022
Pull Tab	IG	449WW	8904800	FUN FAIR X	63.70	☒	63.70	9582600	24-Feb-2022
Pull Tab	IG	449WW	8904801	FUN FAIR X	63.70	☒	63.70	9582600	24-Feb-2022
Pull Tab	IG	449WW	8904802	FUN FAIR X	63.70	☒	63.70	9582600	24-Feb-2022
Pull Tab	IG	449WW	8904803	FUN FAIR X	63.70	☒	63.70	9582600	24-Feb-2022
Pull Tab	IG	2186ZZ	8909956	BACK TO THE 80S	65.92	☒	65.92	9109003	24-Feb-2022
Pull Tab	IG	527Y	8910967	BEER BAR 7'S	58.30	☒	58.30	1632577	17-Feb-2022
Pull Tab	TP	6693WPK-MN	8C42394	GIMME ACES	80.41	☒	80.41	1633560	24-Feb-2022
Pull Tab	AN	32385R-MN	8C55057	BANANAS	59.05	☒	59.05	1633560	24-Feb-2022
Pull Tab	AN	32385R-MN	8C56119	BANANAS	59.05	☒	59.05	1632577	17-Feb-2022
Pull Tab	AI	XQ15-MN	8K95970	CHIPS & DIP	69.61	☒	69.61	1633560	24-Feb-2022
Total:							1,620.35		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clives Roadhouse		Month/Year: 02/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	8903611	\$ 63.70
AN	3390D-MN	Clive's Roadhouse	7Z25926	\$ 57.75
IG	2176ZZ	ROWDY ROOSTER	8903196	\$ 70.64
AG	MISM780	midnight SEVENS	7687542	\$ 68.65
AI	XQ15-MN	Chips & Dip	8K95970	\$ 69.61
IG	22960-MN	Shoot the Moon	8884699	\$ 80.85
IG	449WW	Fun Fair	8904800	\$ 63.70
IG	449WW	Fun Fair	8904801	\$ 63.70
IG	449WW	Fun Fair	8904802	\$ 63.70
IG	449WW	Fun Fair	8904803	\$ 63.70
AN	3990D-MN	Clives Roadhouse	7Z25666	\$ 57.75
AG	DRGM465	DRAGONS	7742678	\$ 57.38
IG	2175BK	BEER TOUR USA	8901323	\$ 70.18
AG	DRGM465	DRANGONS	7742909	\$ 57.38
AN	32385R-MN	CRISS CROSS banana's!	8C56119	\$ 59.05
AN	32385R-MN	CRISS CROSS banana'a!	8C55057	\$ 59.05
AN	3990D-MN	Clives Roadhouse	7Z25755	\$ 57.75
AN	3990D-MN	Clives Roadhouse	7Z25905	\$ 57.75
IG	2186ZZ	BACK TO THE 80's	8909956	\$ 65.92
AG	710	BIG BAR	7708745	\$ 74.51
AG	WILM780	WILD BARS&BELLS	7687552	\$ 68.65
IG	2173AX	GO WITH THE FLOW	2160479	\$ 66.57
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$ 1,417.94
			Date Taken:	3/1/2022

MINNESOTA LAWFUL GAMBLING

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

☒ Pull-Tabs
☐ Tipboards
☐ Paddletickets

[illegible]

Month-End/Physical Inventory

Champlin Park Hockey Assoc

28 Feb 2022

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	475E	2084526	SUPER 5X PAYS	54.68	☒	54.68	9581209	03-Feb-2022
Pull Tab	IG	475E	2084527	SUPER 5X PAYS	54.68	☒	54.68	9581209	03-Feb-2022
Pull Tab	AG	RAG417	5525368	RAGS TO RICHES	166.58	☒	166.58	1632580	17-Feb-2022
Pull Tab	AG	85%	7696855	85%	52.67	☒	52.67	9582814	28-Feb-2022
Pull Tab	AG	85%	7696856	85%	52.67	☒	52.67	9582814	28-Feb-2022
Pull Tab	AG	710	7708748	BIG BAR	74.51	☒	74.51	1633612	24-Feb-2022
Pull Tab	AG	MTMM117A	7729940	MARRY THE MONEY	58.70	☒	58.70	1632580	17-Feb-2022
Pull Tab	AG	HSMM117A	7730100	HIGH STAKES HU\$TLE	58.70	☒	58.70	1632580	17-Feb-2022
Pull Tab	AG	DRGM465	7742682	DRAGONS	57.38	☒	57.38	1633612	24-Feb-2022
Pull Tab	AI	XE32-MN	7Y65179	HOT STUFF	71.37	☒	71.37	1632580	17-Feb-2022
Pull Tab	IG	22960	8884741	SHOOT THE MOON X	80.85	☒	80.85	9582601	24-Feb-2022
Pull Tab	IG	2173ZX	8891521	GO WITH THE FLOW	70.18	☒	70.18	1633612	24-Feb-2022
Pull Tab	IG	607N	8897196	RIVER QUEEN	70.64	☒	70.64	9107961	17-Feb-2022
Pull Tab	IG	2175AS	8900213	BEER TOUR USA	69.10	☒	69.10	1630155	03-Feb-2022
Pull Tab	IG	2176AS	8900242	ROWDY ROOSTER	69.10	☒	69.10	1630155	03-Feb-2022
Pull Tab	IG	449WW	8904767	FUN FAIR X	63.70	☒	63.70	9582601	24-Feb-2022
Pull Tab	IG	449WW	8904768	FUN FAIR X	63.70	☒	63.70	9582601	24-Feb-2022
Pull Tab	IG	449WW	8904769	FUN FAIR X	63.70	☒	63.70	9582601	24-Feb-2022
Pull Tab	IG	527X	8910712	JACKPOT JEWELS	58.30	☒	58.30	1632580	17-Feb-2022
Pull Tab	IG	500Q	8912177	SPACEHEAD	53.25	☒	53.25	9582814	28-Feb-2022
Pull Tab	IG	407M	8912601	FISH FAIR	53.25	☒	53.25	9582814	28-Feb-2022
Pull Tab	TP	6699WPK-MN	8C42402	EMOJI	80.41	☒	80.41	1633612	24-Feb-2022
Pull Tab	AN	32385R-MN	8C55974	BANANAS	59.05	☒	59.05	1632580	17-Feb-2022
Pull Tab	AI	XQ03-MN	8K96151	FREE POUR	69.61	☒	69.61	1633612	24-Feb-2022
Total:							1,626.78		

Signature

Date

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 02/2022		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	RAG417	RAGS TO RICHES	5525368	\$ 166.58
AG	MTMM117A	MARRY the MONEY	7729940	\$ 58.70
IG	2176AS	ROWDY ROOSTER	8900242	\$ 69.10
IG	475E	SUPER 5x Pays	2084527	\$ 54.68
TP	6699WPK-MN	emoji	8C42402	\$ 80.41
AG	85%	85%	7696855	\$ 52.67
IG	449WW	Fun Fair	8904767	\$ 63.70
IG	22960	Shoot the Moon	8884741	\$ 80.85
IG	2173AS	Beer Tour USA	8900213	\$ 69.10
AG	HS117A	HIGH STAKES HUSTLE	7730100	\$ 58.70
IG	527Z	JACKPOT Jewles	8910712	\$ 58.30
AI	XO03-MN	FREE POUR	8K96151	\$ 69.61
AG	710	BIG BAR	7708748	\$ 74.51
IG	475E	SUPER 5x Pays	2084526	\$ 54.68
AI	XE32-MN	HOT STUFF	7Y65179	\$ 71.37
GI	2173ZX	GO with the FLOW	8891521	\$ 70.18
IG	607N	RIVER QUEEN	8897196	\$ 70.64
AG	85%	85%	7696856	\$ 52.67
IG	500A	SPACE HEAD	8912177	\$ 53.25
IG	407M	FISH FAIR	8912601	\$ 53.25
AN	32385R-MN	CRISS CROSS banana's!	8C55974	\$ 59.05
IG	414WW	Fun Fair	8904768	\$ 63.70
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$ 1,505.70 ✓ <i>ew</i>
			Date Taken:	3/1/2022

MINNESOTA LAWFUL GAMBLING

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

☐	Pull-Tabs
☒	Tipboards
☐	Paddletickets

[illegible]

28 Feb 2022