CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2026 through JUNE 2027

	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	*Amended* May-26	Jun-26	Jul-26	Aug-26	Sep-26	YTD TOTAL	%
INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0.00
BINGO GROSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BINGO PRIZES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BINGO NET	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
RAFFLE/TIPBOARD GROSS	1,140	1,410	1,440	1,260	30,840	1,200	1,200	1,200	1,500	120	0	0	300	300	
RAFFLE/TIPBOARD PRIZES	760	940	960	840	6,410	800	800	800	1,000	80	0	0	200	200	66.67
RAFFLE/TIPBOARD NET	380	470	480	420	24,430	400	400	400	500	40	0	0	100	100	0.02
PULLTAB GROSS	588,506	669,957	654,821	631,618	688,589	619,378	729,516	723,303	775,827	684,828	654,688	642,836	652,558	1,950,082	
PULLTAB PRIZES	503,065	575,882	565,569	545,934	588,012	527,611	628,684	626,405	665,470	581,524	563,803	542,730	561,618	1,668,151	85.54
PULLTAB NET	85,441	94,075	89,252	85,684	100,577	91,767	100,832	96,898	110,357	103,304	90,885	100,106	90,940	281,931	44.20
E-GAMING GROSS	686,277	842,101	993,107	940,016	929,950	898,723	948,087	1,019,416	1,002,461	882,113	783,567	988,893	904,122	2,676,583	
E-GAMING PRIZES	588,410	737,854	874,379	799,180	798,311	775,465	813,952	888,700	856,091	775,294	690,998	850,286	779,485	2,320,769	86.71
E-GAMING NET	97,867	104,247	118,728	140,836	131,639	123,257	134,135	130,716	146,371	106,818	92,569	138,607	124,638	355,814	55.78
PRE-TAX INCOME	**183,688**	**198,793**	**208,460**	**226,940**	**256,647**	**215,425**	**235,368**	**228,014**	**257,228**	**210,163**	**183,455**	**238,713**	**215,678**	637,846	**100.00**
TAXES															
GAMBLING TAX (10%)	0	0	0	0	2,027	0	0	0	0	0	0	0	0	0	0.00
COMBINED RECEIPTS	61,536	66,596	69,834	76,025	77,987	72,167	78,848	76,385	86,171	70,405	30,395	79,969	72,252	182,616	28.63
BOARD FEE	1,595	1,892	2,062	1,966	2,062	1,899	2,099	2,180	2,225	1,959	1,798	2,040	1,946	5,784	0.91
TOTAL GAMBLING TAX	63,130	68,487	71,896	77,991	82,076	74,066	80,947	78,565	88,396	72,363	32,193	82,009	74,198	188,400	29.54
GROSS PROFIT	120,558	130,305	136,564	148,949	174,571	141,358	154,421	149,449	168,832	137,799	151,262	156,705	141,480	449,446	70.46
EXPENSES															
ENDING INVENTORY	6,341	8,592	7,824	6,994	7,681	7,173	6,820	8,386	7,064	7,135	8,275	6,375	6,441		
COST OF SALES	9,590	10,855	12,477	8,741	10,936	9,574	13,463	9,915	11,940	11,103	10,616	8,857	8,971	28,444	4.46
COMPENSATION	19,261	19,307	23,113	28,241	20,057	21,206	19,826	20,138	19,227	20,268	20,046	19,393	19,655	59,094	9.26
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	1,186	0	0	0	0	0.00
ACCOUNTING	1,470	1,557	7,694	1,579	1,628	1,966	1,712	1,678	1,692	1,653	1,712	1,671	1,584	4,968	0.78
LICENSE/BOND	0	0	0	0	0	0	0	250	0	0	0	100	100	200	0.03
RENT	18,343	20,350	21,098	23,337	26,799	25,226	24,381	25,792	25,192	27,469	22,115	19,248	26,216	67,580	10.59
ELECTRONIC EQUIP/FEES	23,162	25,282	27,583	33,719	39,289	34,038	33,478	35,117	36,324	39,317	28,029	25,288	35,983	89,300	14.00
EQUIPMENT	693	1,116	208	399	399	281	793	234	399	281	281	496	399	1,176	0.18
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
MISCELLANEOUS	1,427	2,235	2,201	2,285	2,769	1,800	2,266	1,770	1,465	1,774	2,021	1,742	1,704	5,467	0.86
CASH LONG/SHORT	323	87	412	298	128	530	227	93	139	119	106	-177	-137	-208	-0.03
REIMB CASH LONG/SHORT	0	-67	-8	0	0	0	-12	0	0	-14	0	0	0	0	0.00
TOTAL EXPENSES	74,269	80,722	94,778	98,598	102,004	94,622	96,133	94,988	96,377	103,157	84,927	76,619	94,474	256,021	40.14
NET PROFIT	46,289	49,583	41,786	50,351	72,567	46,737	58,288	54,462	72,455	34,643	66,335	80,086	47,005	193,426	30.32
PREV. PROFIT CARRYOVER	419,512	472,915	456,294	417,287	473,733	429,254	395,721	377,150	429,230	511,516	365,773	390,737	520,639	418,960	
STATE ADJUST P.C.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
CURRENT MO. GAMBLING TA	63,130	68,487	71,896	77,991	82,076	74,066	80,947	78,565	88,396	72,363	32,193	82,009	74,198	188,400	29.54
DOR GAMBLING TAX PAID	56,017	63,130	68,487	71,896	77,991	82,076	74,066	80,947	78,565	88,396	72,363	32,193	82,009	186,565	29.25
LAWFUL PURPOSE	0	71,561	84,202	0	121,130	72,261	83,738	0	0	150,207	0	0	0	0	0.00
990T TAX/STATE FEES	0	0	0	0	0	0	0	0	0	14,146	1,200	0	0	1,200	0.19
LOCAL TAX														0	0.00
LOCAL FUND (10%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
PROFIT CARRYOVER	472,915	456,294	417,287	473,733	429,254	395,721	377,150	429,230	511,516	365,773	390,737	520,639	559,834	613,021	96.11
PROFIT AFTER LAWFUL PURI	53,403	-16,621	-39,007	56,446	-44,479	-33,534	-18,570	52,080	82,286	-145,743	24,964	129,902	39,195	194,061	30.42

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2026 through JUNE 2027

	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	*Amended* May-26	Jun-26	Jul-26	Aug-26	Sep-26	YTD TOTAL	%
SCHEDULE F															
FUND RECONCILIATION															
BANK STATEMENT BALANCE	369,450	363,126	337,503	389,047	358,046	316,883	297,962	326,668	421,154	298,532	309,169	399,480	486,222		
DEPOSITS IN TRANSIT	0	0	0	0	0	0	0	0	0	0	0	0	0		
UNCLEARED CHECKS	14,453	9,239	37,527	26,667	44,562	27,585	14,446	6,798	31,360	24,671	10,820	18,279	37,399		
BANK ACCOUNT BALANCE	354,997	353,887	299,976	362,380	313,484	289,298	283,516	319,870	389,794	273,861	298,349	381,200	448,823		
PLUS															
GAME BANKS	38,500	38,500	37,449	38,500	38,463	38,378	38,439	38,500	38,500	37,927	37,471	38,500	38,088		
UNREIMB GAME LOSSES	0	0	0	0	0	0	0	0	0	0	0	0	0		
ENDING INVENTORY	0	0	0	0	0	0	0	0	0	0	0	0	0		
UNDEPOSITED RECEIPTS	13,986	22,374	39,040	32,966	37,648	29,960	17,173	31,876	43,320	13,351	13,429	59,333	33,694		
SAVINGS	40,035	40,035	40,036	40,036	40,036	40,037	40,037	40,037	40,038	40,038	40,038	40,039	40,039		
OTHER	2,633	2,493	2,333	2,293	1,933	1,433	1,933	1,933	1,733	2,453	2,453	2,453	2,253		
LESS															
CURRENT TAX PAID	0	0	0	0	0	0	0	0	0	0	0	0	0		
RAFFLE DEPOSITS/UNPAID	0	0	0	0	0	0	0	0	0	0	0	0	0		
LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0		
E-BINGO PRIZE LIABILITY	2,330	994	1,546	2,441	2,310	3,385	3,947	3,786	2,668	1,856	1,003	886	3,063		
MERCH PRIZES	0	0	0	0	0	0	0	-800	-800	0	0	0	0		
OTHER	-25,094	0	0	0	0	0	0	0	0	0	0	0	0		
ADJUSTED BANK BALANCE	472,915	456,294	417,287	473,733	429,254	395,721	377,150	429,230	511,516	365,773	390,737	520,639	559,834		
PROFIT CARRYOVER	472,915	456,294	417,287	473,733	429,254	395,721	377,150	429,230	511,516	365,773	390,737	520,639	559,834		
VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0		

Champlin Park Youth Hockey Site Report

Champlin Park Hockey Association **Monthly Site Report**

Line	5-8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Sep-26	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Net	0.07	0.10	0.15	0.02	-0.01	0.33	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	300.00	0.00	0.00	0.00	0.00	300.00	
TipBoard/Paddlewheel Prizes	200.00	0.00	0.00	0.00	0.00	200.00	66.67
TipBoard/Paddlewheel Net	100.00	0.00	0.00	0.00	0.00	100.00	0.05
PullTab Gross	165,557.00	215,598.00	248,002.00	10,986.00	12,415.00	652,558.00	
PullTab Prizes	143,898.00	187,205.00	211,865.00	9,000.00	9,650.00	561,618.00	86.06
PullTab Net	21,659.00	28,393.00	36,137.00	1,986.00	2,765.00	90,940.00	42.16
E-Gaming Gross	98,220.25	300,218.80	422,890.30	76,275.75	6,517.25	904,122.35	
E-Gaming Prizes	84,708.95	266,279.78	361,011.93	63,239.30	4,244.75	779,484.71	86.21
E-Gaming Net	13,511.30	33,939.02	61,878.37	13,036.45	2,272.50	124,637.64	57.79
Gross Profit Pre Tax	35,270.37	62,332.12	98,015.52	15,022.47	5,037.49	215,677.97	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	11,815.57	20,881.26	32,835.20	5,032.53	1,687.56	72,252.12	33.50
Board Fees	330.10	644.77	838.62	109.08	23.66	1,946.23	0.90
Total Gambling Tax	12,145.67	21,526.03	33,673.82	5,141.61	1,711.22	74,198.35	34.40
Gross Profit After Tax	23,124.70	40,806.09	64,341.70	9,880.86	3,326.27	141,479.62	65.60
Expenses							
Ending Inventory	1,367.80	2,266.51	2,220.33	195.58	390.42	6,440.64	
Product Purchases	2,270.14	3,132.68	3,214.89	140.83	211.97	8,970.51	4.16
Compensation	4,815.93	6,188.22	7,999.15	410.14	241.91	19,655.35	9.11
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	269.35	427.79	792.20	79.22	15.85	1,584.41	0.73
License/Bond	17.00	27.00	50.00	5.00	1.00	100.00	0.05
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	4,091.86	6,631.87	12,969.13	2,113.13	409.87	26,215.86	12.16
Electronic Equip/Fees	2,746.93	8,758.11	20,238.62	3,763.23	475.66	35,982.55	16.68
Equipment	0.00	0.00	117.21	0.00	281.33	398.54	0.18
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	335.23	505.62	760.81	85.19	17.05	1,703.90	0.79
Cash Long/Short	34.50	-312.34	135.72	6.72	-1.38	-136.78	-0.06
Reimbursement-Excess cash shc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	14,580.94	25,358.95	46,277.73	6,603.46	1,653.26	94,474.34	43.80
Net Profit	8,543.76	15,447.14	18,063.97	3,277.40	1,673.01	47,005.28	21.79
State Mandated Adjustment						0.00	0.00
Current Month Gambling Tax	12,145.67	21,526.03	33,673.82	5,141.61	1,711.22	74,198.35	34.40
DOR Gambling Tax Paid	13,756.37	23,730.51	38,617.76	4,809.53	1,094.47	82,008.64	38.02
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expense	**6,933.06**	**13,242.66**	**13,120.03**	**3,609.48**	**2,289.76**	**39,194.99**	**18.17**
Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit after Contributions	6,933.06	13,242.66	13,120.03	3,609.48	2,289.76	39,194.99	18.17
Number of Pulltab Games Closed	32	44	40	4	4	124	

Champlin Park Youth Hockey **YTD Site Report**

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Total FYE 2026-2027	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.19	0.28	0.49	0.06	-0.01	1.01	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard Gross	300.00	0.00	0.00	0.00	0.00	300.00	
TipBoard Prizes	200.00	0.00	0.00	0.00	0.00	200.00	
TipBoard Net	100.00	0.00	0.00	0.00	0.00	100.00	0.02
PullTab Gross	492,527.00	720,696.00	701,526.00	12,632.00	22,701.00	1,950,082.00	
PullTab Prizes	424,508.00	616,922.00	598,871.00	10,500.00	17,350.00	1,668,151.00	85.54
PullTab Net	68,019.00	103,774.00	102,655.00	2,132.00	5,351.00	281,931.00	44.20
E-Gaming Gross	370,717.00	777,331.15	1,303,222.40	203,271.60	22,040.75	2,676,582.90	
E-Gaming Prizes	325,792.35	683,522.36	1,122,130.01	173,162.53	16,161.65	2,320,768.90	86.71
E-Gaming Net	44,924.65	93,808.79	181,092.39	30,109.07	5,879.10	355,814.00	55.78
Pre Tax Income	113,043.84	197,583.07	283,747.88	32,241.13	11,230.09	637,846.01	100.00
Taxes							
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	31,466.34	54,971.19	82,657.61	10,262.38	3,258.39	182,615.91	28.63
Board Fee (.1%)	1,079.43	1,872.54	2,505.94	269.88	55.92	5,783.71	0.91
Total Gambling Tax	32,545.77	56,843.73	85,163.55	10,532.26	3,314.31	188,399.62	29.54
Gross Profit After Tax	80,498.07	140,739.34	198,584.33	21,708.87	7,915.78	449,446.39	70.46
Expenses							
Cost Of Sales	7,151.87	10,395.83	10,001.36	412.22	482.70	28,443.98	4.46
Compensation	15,015.33	19,035.14	23,432.63	938.89	672.17	59,094.16	9.26
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	844.52	1,341.30	2,483.88	248.38	49.68	4,967.76	0.78
License/Bond	34.00	54.00	100.00	10.00	2.00	200.00	0.03
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	12,315.69	18,389.72	31,358.44	4,200.06	1,315.72	67,579.63	10.59
Electronic Equip/Fees	10,831.51	23,546.93	47,030.53	6,565.39	1,325.72	89,300.08	14.00
Equipment	0.00	215.00	117.21	0.00	843.99	1,176.20	0.18
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	974.96	1,521.66	2,642.38	273.33	54.73	5,467.06	0.86
Cash Long/Short	209.50	-226.75	-73.65	-111.77	-5.08	-207.75	-0.03
Reimbursement-Excess cash short	0.00	0.00	0.00	0.00	-0.40	-0.40	0.00
Total Expenses	47,377.38	74,272.83	117,092.78	12,536.50	4,741.23	256,020.72	40.14
Net Profit	33,120.69	66,466.51	81,491.55	9,172.37	3,174.55	193,425.67	30.32
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	32,545.77	56,843.73	85,163.55	10,532.26	3,314.31	188,399.62	29.54
DOR Gambling Tax Paid	34,554.80	56,004.01	84,103.58	8,759.81	3,142.45	186,564.65	29.25
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	226.50	271.50	375.00	172.50	154.50	1,200.00	0.19
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	30,885.16	67,034.73	82,176.52	10,772.32	3,191.91	194,060.64	30.42
Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit After Contributions	30,885.16	67,034.73	82,176.52	10,772.32	3,191.91	194,060.64	30.42
Number of Pulltab Games Closed	99	138	124	5	7	373	

MINNESOTA - REVENUE

Lawful Gambling Monthly Tax Return

G1

Print or Type

Organization name	Federal ID number (FEIN)	Minnesota tax ID number	License number
Champlin Park Hockey Assoc	41-1714286	2713951	04865

Address ☐ Check if organization changed	Email address	Month/year reported
PO Box 38		9/2026

City	State	Zip code	Number of Sites
Champlin	MN	55316	5

Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 134

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)

Gross Profit

			A Gross receipts	B Prizes paid	C Net receipts
1	Non-linked bingo	1	0.00	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted,complete Schedule ER)	2	0.00	0.00	0.00
3	Paddle tickets 0 games	3	0.00	0.00	0.00
4	Add lines 1 through 3	4	0.00	0.00	0.00
5	Interest and other income (including advertising or sponsorship income; see instructions)	5	0.33		0.33
6	Electronic linked bingo	6	17819.60	14523.26	3296.34
7	Tipboard 10 games	7	300.00	200.00	100.00
8	Paper pull-tabs 124 games	8	652558.00	561618.00	90940.00
9	Electronic pull-tabs 0 games	9	886302.75	764961.45	121341.30
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	1556980.68	1341302.71	215677.97

Tax and Fees

12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)	12	0.00
13	Combined net receipts tax (from Worksheet E, line 11)	13	72252.12
14	Total tax before credits (add lines 12 and 13)	14	72252.12
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	72252.12
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	1946.23
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20)	21	74198.35

Expenditures / Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid	22	0.00
23	Total lawful purpose expenditures (add lines 21 and 22)	23	74198.35
24	Allowable expenses (total of all Schedule A's)	24	94474.34

Start-of-month bank

25	a	Starting cash banks per books (total of all Schedule A's)	25 a	38500.00	
	b	Unreimbursed starting cash banks (total of all Schedule A's)	25 b	412.00	
		End-of-month cash balance in starting banks (subtract line 24b from 24a)			25 38088.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 39194.99

Sign Here

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

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	**Gambling manager signature**	**Date**	**Daytime Phone**
Preparer (print) Chris Schmidt **Name of firm** MN Gaming Services	**Preparer signature**	**Date** 10/13/26	**Daytime Phone** (651) 636-3060

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

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

Lawful Gambling Receipts and Expenses by Site

Organization name		License number	Site permit number
Champlin Park Hockey Assoc		04865	006

Location name	Month/year reported
5-8 Grill & Bar	9/2026

Gross Profits

				A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs	32 games	1	165557.00	143898.00	21659.00
2	Electronic Pull-tabs	0 games	2	94064.25	81799.75	12264.50
3	Paper Bingo		3	0.00	0.00	0.00
4	Electronic Linked Bingo		4	4156.00	2909.20	1246.80
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	10 games	8	300.00	200.00	100.00
9	Sports-themed tipboards	0 games	9	0.00	0.00	0.00
10	Interest and other income		10	0.07		0.07
11	Add lines 1 through 10		11	264077.32	228806.95	35270.37

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges)	12	2270.14
13	Compensation and payroll taxes	13	4815.93
14	Penalty and interest paid on taxes	14	0.00
15	Accounting services	15	269.35
16	Costs for a new or renewed gambling manager's bond	16	17.00
17	Local government investigation fees	17	0.00
18	Rent paid for conducting lawful gambling	18	4091.86
19	Electronic Pulltab Game Fees	19	2537.52
20	Electronic Linked Bingo Provider Fees	20	209.41
21	Other miscellaneous allowable expenses not listed above	21	335.23
22	Cash long or short (if cash long, put parentheses around amount)	22	34.50
23	Reimbursement for excess cash shortages (this is a negative amount)	23	0.00
24	Total allowable expenses (add lines 12 through 23)	24	14580.94

Cash Banks

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

Ending Inventory

28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax	28	1367.80

Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**)	29	6933.06

** Include taxes paid of 13756.37 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	16.35 % of :	72252.12 =	11815.57
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	264077.32 =	330.10
			12145.67

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

Lawful Gambling Receipts and Expenses by Site

Organization name		License number	Site permit number
Champlin Park Hockey Assoc		04865	007

Location name	Month/year reported
Clive's Roadhouse Champli	9/2026

Gross Profits

				A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs	44 games	1	215598.00	187205.00	28393.00
2	Electronic Pull-tabs	0 games	2	294534.00	261447.70	33086.30
3	Paper Bingo		3	0.00	0.00	0.00
4	Electronic Linked Bingo		4	5684.80	4832.08	852.72
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	0.10		0.10
11	Add lines 1 through 10		11	515816.90	453484.78	62332.12

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges)	12	3132.68
13	Compensation and payroll taxes	13	6188.22
14	Penalty and interest paid on taxes	14	0.00
15	Accounting services	15	427.79
16	Costs for a new or renewed gambling manager's bond	16	27.00
17	Local government investigation fees	17	0.00
18	Rent paid for conducting lawful gambling	18	6631.87
19	Electronic Pulltab Game Fees	19	8650.15
20	Electronic Linked Bingo Provider Fees	20	107.96
21	Other miscellaneous allowable expenses not listed above	21	505.62
22	Cash long or short (if cash long, put parentheses around amount)	22	-312.34
23	Reimbursement for excess cash shortages (this is a negative amount)	23	0.00
24	Total allowable expenses (add lines 12 through 23)	24	25358.95

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	2266.51

Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**)	29	13242.66

** Include taxes paid of 23730.51 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	28.90 % of :	72252.12 =	20881.26
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	515816.90 =	644.77
			21526.03

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

Lawful Gambling Receipts and Expenses by Site

Organization name		License number	Site permit number
Champlin Park Hockey Assoc		04865	009

Location name	Month/year reported
MC's Tap House	9/2026

Gross Profits

				A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs	40 games	1	248002.00	211865.00	36137.00
2	Electronic Pull-tabs	0 games	2	418827.50	357558.55	61268.95
3	Paper Bingo		3	0.00	0.00	0.00
4	Electronic Linked Bingo		4	4062.80	3453.38	609.42
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	670892.45	572876.93	98015.52

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges)	12	3214.89
13	Compensation and payroll taxes	13	7999.15
14	Penalty and interest paid on taxes	14	0.00
15	Accounting services	15	792.20
16	Costs for a new or renewed gambling manager's bond	16	50.00
17	Local government investigation fees	17	0.00
18	Rent paid for conducting lawful gambling	18	12969.13
19	Electronic Pulltab Game Fees	19	20157.65
20	Electronic Linked Bingo Provider Fees	20	80.97
21	Other miscellaneous allowable expenses not listed above	21	878.02
22	Cash long or short (if cash long, put parentheses around amount)	22	135.72
23	Reimbursement for excess cash shortages (this is a negative amount)	23	0.00
24	Total allowable expenses (add lines 12 through 23)	24	46277.73

Cash Banks

25	Starting cash banks per books (site records)	25	11700.00
26	Unreimbursed starting cash banks	26	412.00
27	Total starting cash banks (subtract line 26 from line 25)	27	11288.00

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	2220.33

Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**)	29	13120.03

** Include taxes paid of 38617.76 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	45.45 % of :	72252.12 =	32835.20
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	670892.45 =	838.62
			33673.82

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

Lawful Gambling Receipts and Expenses by Site

Organization name		License number	Site permit number
Champlin Park Hockey Assoc		04865	011

Location name	Month/year reported
Buffalo Wild Wings of Champlin	9/2026

Gross Profits

				A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs	4 games	1	10986.00	9000.00	1986.00
2	Electronic Pull-tabs	0 games	2	72490.75	60022.05	12468.70
3	Paper Bingo		3	0.00	0.00	0.00
4	Electronic Linked Bingo		4	3785.00	3217.25	567.75
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	0.02		0.02
11	Add lines 1 through 10		11	87261.77	72239.30	15022.47

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges)	12	140.83
13	Compensation and payroll taxes	13	410.14
14	Penalty and interest paid on taxes	14	0.00
15	Accounting services	15	79.22
16	Costs for a new or renewed gambling manager's bond	16	5.00
17	Local government investigation fees	17	0.00
18	Rent paid for conducting lawful gambling	18	2113.13
19	Electronic Pulltab Game Fees	19	3754.13
20	Electronic Linked Bingo Provider Fees	20	9.10
21	Other miscellaneous allowable expenses not listed above	21	85.19
22	Cash long or short (if cash long, put parentheses around amount)	22	6.72
23	Reimbursement for excess cash shortages (this is a negative amount)	23	0.00
24	Total allowable expenses (add lines 12 through 23)	24	6603.46

Cash Banks

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

Ending Inventory

28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax	28	195.58

Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**)	29	3609.48

** Include taxes paid of 4809.53 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	6.97 % of :	72252.12 =	5032.53
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	87261.77 =	109.08
			5141.61

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

Lawful Gambling Receipts and Expenses by Site

Organization name		License number	Site permit number
Champlin Park Hockey Assoc		04865	012

Location name	Month/year reported
Elm Creek Brewing	9/2026

Gross Profits

				A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs	4 games	1	12415.00	9650.00	2765.00
2	Electronic Pull-tabs	0 games	2	6386.25	4133.40	2252.85
3	Paper Bingo		3	0.00	0.00	0.00
4	Electronic Linked Bingo		4	131.00	111.35	19.65
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	-0.01		-0.01
11	Add lines 1 through 10		11	18932.24	13894.75	5037.49

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges)	12	211.97
13	Compensation and payroll taxes	13	241.91
14	Penalty and interest paid on taxes	14	0.00
15	Accounting services	15	15.85
16	Costs for a new or renewed gambling manager's bond	16	1.00
17	Local government investigation fees	17	0.00
18	Rent paid for conducting lawful gambling	18	409.87
19	Electronic Pulltab Game Fees	19	472.14
20	Electronic Linked Bingo Provider Fees	20	3.52
21	Other miscellaneous allowable expenses not listed above	21	298.38
22	Cash long or short (if cash long, put parentheses around amount)	22	-1.38
23	Reimbursement for excess cash shortages (this is a negative amount)	23	0.00
24	Total allowable expenses (add lines 12 through 23)	24	1653.26

Cash Banks

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

Ending Inventory

28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax	28	390.42

Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**)	29	2289.76

** Include taxes paid of 1094.47 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	2.34 % of :	72252.12 =	1687.56
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	18932.24 =	23.67
			1711.23

Minnesota Gambling Control Board LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name	Champlin Park Hockey Assoc			License Number	04865			
Month/year	9/2026		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-Aug-2026	18-Sep-2026	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	13756.37
18-Aug-2026	18-Sep-2026	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	23730.51
18-Aug-2026	18-Sep-2026	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	38617.76
18-Aug-2026	18-Sep-2026	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	4809.53
18-Aug-2026	18-Sep-2026	ET	MN Department of Revenue	Lawful Gaming Tax	012		A08T	1094.47
								82008.64

Minnesota Gambling Control Board

LG 100F

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	9/2026

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts)		1	486222.11
2	Deposits made during the month that are not included on bank statement		2	0.00
	Add lines 1 and 2			486222.11
3	Checks written during the month that are not included on bank statement		3	37399.08
4	End-of-month reconciled checking account balance (subtract line 4 from line 3)		4	448823.03

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25)	5	38088.00	
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	33693.67	
7	Total in savings accounts and other non-checking accounts	7	40039.07	
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board	8	0.00	
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested	9	0.00	
10	End-of-month value of merchandise prize inventory	10	2252.59	
11	Other additions	11	0.00	
12	Total additions (add lines 5 through 11)		12	114073.33

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider	13	3062.70	
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	0.00	
19	Total subtractions (add lines 13 through 18)		19	3062.70

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12)		20	559833.66
21	Gross profits for the month (total of all schedules A, line 11C)	21	215677.97	
22	Total lawful purpose expenditures (Total from LG100C)	22	82008.64	
23	Allowable expenses (Form G1, line 24)	23	94474.34	
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23)	24	39194.99	
25	Profit carryover (from prior month's Schedule F, line 27)	25	520638.67	
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	559833.66
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:

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
5-8 Grill & Bar	006	9/2026	1 of 5

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

Type of game (check one): ☑ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards ☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one): ☑ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing ☐ Fund loss game destroyed by Revenue

	A 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
1	IG	449WW	3071712	30-Aug-26	5096.00	4306.00	1698.00	3398.00	2608.00	790.00	784.00	-6.00	01-Sep-26
2	IG	2357PPX	3081521	24-Aug-26	9800.00	7902.00	2350.00	7450.00	6697.00	753.00	738.00	-15.00	02-Sep-26
3	AN	7415X-MN	L865305	26-Aug-26	6560.00	5450.00	194.00	6366.00	5238.00	1128.00	1104.00	-24.00	03-Sep-26
4	AG	SKVM474N	9705011	28-Aug-26	5320.00	4522.00	0.00	5320.00	4522.00	798.00	796.00	-2.00	04-Sep-26
5	IG	449WW	3071713	01-Sep-26	5096.00	4306.00	462.00	4634.00	4170.00	464.00	464.00	0.00	05-Sep-26
6	IG	449WW	7292374	05-Sep-26	5096.00	4306.00	0.00	5096.00	4302.00	794.00	784.00	-10.00	06-Sep-26
7	AG	TGM449N	9244820	04-Sep-26	5320.00	4520.00	390.00	4930.00	4290.00	640.00	628.00	-12.00	09-Sep-26
8	IG	449WW	7292388	07-Sep-26	5096.00	4306.00	1090.00	4006.00	3804.00	202.00	192.00	-10.00	11-Sep-26
9	IG	449WW	7292303	11-Sep-26	5096.00	4306.00	560.00	4536.00	3956.00	580.00	580.00	0.00	12-Sep-26
10	AG	SKVM474N	9705015	09-Sep-26	5320.00	4522.00	702.00	4618.00	3922.00	696.00	698.00	2.00	13-Sep-26
11	IG	449WW	7292304	12-Sep-26	5096.00	4306.00	68.00	5028.00	4294.00	734.00	734.00	0.00	13-Sep-26

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
5-8 Grill & Bar	006	9/2026	2 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
12	IG	534X	7272170	31-Aug-26	6664.00	5384.00	1396.00	5268.00	4986.00	282.00	288.00	6.00	13-Sep-26
13	IG	449WW	7292312	13-Sep-26	5096.00	4306.00	124.00	4972.00	4294.00	678.00	676.00	-2.00	15-Sep-26
14	IG	475D	3251413	13-Sep-26	5040.00	4256.00	0.00	5040.00	4256.00	784.00	782.00	-2.00	15-Sep-26
15	IG	483Q	7255682	16-Sep-26	5040.00	4256.00	0.00	5040.00	4256.00	784.00	790.00	6.00	17-Sep-26
16	AN	7417X-MN	L865347	03-Sep-26	6560.00	5450.00	1682.00	4878.00	3998.00	880.00	874.00	-6.00	18-Sep-26
17	AG	SPINE436 N	9660374	17-Sep-26	5320.00	4520.00	0.00	5320.00	4386.00	934.00	970.00	36.00	19-Sep-26
18	AN	3132C-MN	L512874	18-Sep-26	6560.00	5450.00	326.00	6234.00	5230.00	1004.00	1000.00	-4.00	20-Sep-26
19	AG	TGM449N	9244833	19-Sep-26	5320.00	4520.00	188.00	5132.00	4454.00	678.00	678.00	0.00	21-Sep-26
20	IG	449WW	7291634	16-Sep-26	5096.00	4306.00	1132.00	3964.00	3886.00	78.00	78.00	0.00	22-Sep-26
21	TP	16461AR-MN	L748695	22-Sep-26	5200.00	4420.00	490.00	4710.00	4206.00	504.00	496.00	-8.00	22-Sep-26
22	IG	1899	4383514	23-Sep-26	5328.00	4160.00	62.00	5266.00	4144.00	1122.00	1122.00	0.00	24-Sep-26
23	IG	449WW	7291635	22-Sep-26	5096.00	4306.00	564.00	4532.00	4054.00	478.00	476.00	-2.00	24-Sep-26
24	AN	7383X-MN	L920509	20-Sep-26	6560.00	5450.00	668.00	5892.00	5002.00	890.00	906.00	16.00	25-Sep-26
25	IG	449WW	3285054	24-Sep-26	5096.00	4306.00	290.00	4806.00	4044.00	762.00	762.00	0.00	25-Sep-26

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
5-8 Grill & Bar	006	9/2026	3 of 5

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
26	AG	CNA402R	9745120	24-Sep-26	5250.00	4462.00	0.00	5250.00	4462.00	788.00	784.00	-4.00	26-Sep-26
27	IG	449WW	3285055	25-Sep-26	5096.00	4306.00	128.00	4968.00	4268.00	700.00	702.00	2.00	26-Sep-26
28	TP	6716WPK-MN	M246073	13-Sep-26	6720.00	5384.00	2228.00	4492.00	3876.00	616.00	598.00	-18.00	26-Sep-26
29	IG	449WW	3285069	27-Sep-26	5096.00	4306.00	874.00	4222.00	3724.00	498.00	492.00	-6.00	28-Sep-26
30	TP	7873W-MN	M085507	31-Aug-26	3160.00	2400.00	841.00	2319.00	2050.00	269.00	267.00	-2.00	29-Sep-26
31	AG	WILM780N	9648152	02-Sep-26	13825.00	11605.00	2675.00	11150.00	11135.00	15.00	20.00	5.00	30-Sep-26
32	TP	6719WPKR-MN	M291044	26-Sep-26	6720.00	5384.00	0.00	6720.00	5384.00	1336.00	1338.00	2.00	30-Sep-26
				Total	186739.00	155689.00	21182.00	165557.00	143898.00	21659.00	21601.00	-58.00	

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
5-8 Grill & Bar	006	9/2026	4 of 5

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

Type of game (check one): ☐ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☑ Tipboards ☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one): ☑ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing ☐ Fund loss game destroyed by Revenue

	A 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
33	TP	12560-MN	R314394	12-Sep-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	12-Sep-26
34	TP	12560-MN	R314395	12-Sep-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	12-Sep-26
35	TP	12560-MN	R314396	12-Sep-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	12-Sep-26
36	TP	12560-MN	R311629	26-Sep-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	26-Sep-26
37	TP	12560-MN	R311630	26-Sep-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	26-Sep-26
38	TP	12560-MN	R311631	26-Sep-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	26-Sep-26
39	TP	12560-MN	R314397	26-Sep-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	26-Sep-26
40	TP	12560-MN	R314398	26-Sep-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	26-Sep-26
41	TP	12560-MN	R314399	26-Sep-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	26-Sep-26
42	TP	12560-MN	R314400	26-Sep-26	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	26-Sep-26

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
5-8 Grill & Bar	006	9/2026	5 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
			Total	300.00	200.00	0.00	300.00	200.00	100.00	100.00	0.00	

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
Clive's Roadhouse Champli	007	9/2026	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 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
1	AN	7371X-MN	L920472	23-Aug-26	6560.00	5450.00	1722.00	4838.00	4414.00	424.00	418.00	-6.00	02-Sep-26
2	IG	449WW	3071675	29-Aug-26	5096.00	4306.00	916.00	4180.00	3648.00	532.00	536.00	4.00	03-Sep-26
3	AI	7298Y-MN	M074008	31-Aug-26	13800.00	11710.00	1885.00	11915.00	10940.00	975.00	960.00	-15.00	04-Sep-26
4	AN	7419X-MN	L865294	02-Sep-26	6560.00	5450.00	738.00	5822.00	4992.00	830.00	830.00	0.00	04-Sep-26
5	IG	449WW	3071743	03-Sep-26	5096.00	4306.00	746.00	4350.00	3802.00	548.00	554.00	6.00	04-Sep-26
6	TP	6710WPK-MN	M246121	21-Aug-26	6720.00	5384.00	1696.00	5024.00	4664.00	360.00	380.00	20.00	04-Sep-26
7	AN	7539Y-MN	M239017	31-Aug-26	5360.00	4200.00	756.00	4604.00	3800.00	804.00	804.00	0.00	05-Sep-26
8	IG	449WW	3071737	04-Sep-26	5096.00	4306.00	1190.00	3906.00	3402.00	504.00	504.00	0.00	06-Sep-26
9	IG	475D	3251414	05-Sep-26	5040.00	4256.00	0.00	5040.00	4256.00	784.00	784.00	0.00	06-Sep-26
10	IG	449WW	3071739	06-Sep-26	5096.00	4306.00	1442.00	3654.00	3120.00	534.00	538.00	4.00	07-Sep-26
11	IG	449WW	7292387	07-Sep-26	5096.00	4306.00	2.00	5094.00	4306.00	788.00	788.00	0.00	07-Sep-26

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
Clive's Roadhouse Champli	007	9/2026	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	AN	7536Y-MN	M239044	06-Sep-26	5360.00	4200.00	1038.00	4322.00	3650.00	672.00	672.00	0.00	09-Sep-26
13	IG	449WW	7292438	07-Sep-26	5096.00	4306.00	988.00	4108.00	3690.00	418.00	420.00	2.00	09-Sep-26
14	IG	449WW	7292439	09-Sep-26	5096.00	4306.00	2052.00	3044.00	2806.00	238.00	236.00	-2.00	11-Sep-26
15	IG	535R	7283304	09-Sep-26	6272.00	5020.00	724.00	5548.00	4634.00	914.00	900.00	-14.00	11-Sep-26
16	AN	3990D-MN	1V74285	29-Aug-26	5040.00	4282.00	1380.00	3660.00	3448.00	212.00	214.00	2.00	12-Sep-26
17	IG	449WW	7292309	11-Sep-26	5096.00	4306.00	996.00	4100.00	3840.00	260.00	252.00	-8.00	12-Sep-26
18	AN	3990D-MN	1V74286	12-Sep-26	5040.00	4282.00	0.00	5040.00	4252.00	788.00	780.00	-8.00	13-Sep-26
19	AN	7916W-MN	L531270	04-Sep-26	6560.00	5250.00	2050.00	4510.00	3994.00	516.00	510.00	-6.00	13-Sep-26
20	IG	1899	4383543	13-Sep-26	5328.00	4160.00	1068.00	4260.00	3322.00	938.00	936.00	-2.00	15-Sep-26
21	AG	TGM449N	9245345	15-Sep-26	5320.00	4520.00	1716.00	3604.00	3326.00	278.00	276.00	-2.00	16-Sep-26
22	IG	1407	4382429	16-Sep-26	5328.00	4160.00	2012.00	3316.00	2494.00	822.00	822.00	0.00	17-Sep-26
23	IG	449WW	7292317	13-Sep-26	5096.00	4306.00	1124.00	3972.00	3712.00	260.00	264.00	4.00	17-Sep-26
24	AG	TGM449N	9244770	18-Sep-26	5320.00	4520.00	124.00	5196.00	4468.00	728.00	728.00	0.00	18-Sep-26
25	IG	2420TCD	3287883	04-Sep-26	13720.00	11605.00	2590.00	11130.00	10630.00	500.00	440.00	-60.00	18-Sep-26
26	IG	449WW	7291646	17-Sep-26	5096.00	4306.00	758.00	4338.00	3696.00	642.00	634.00	-8.00	18-Sep-26

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
Clive's Roadhouse Champli	007	9/2026	3 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
27	IG	535P	7284140	11-Sep-26	6272.00	5020.00	1810.00	4462.00	4188.00	274.00	260.00	-14.00	18-Sep-26
28	TP	16461AR-MN	L748735	17-Sep-26	5200.00	4420.00	0.00	5200.00	4320.00	880.00	896.00	16.00	18-Sep-26
29	IG	1407	4382598	18-Sep-26	5328.00	4160.00	1034.00	4294.00	3858.00	436.00	436.00	0.00	19-Sep-26
30	AG	MMM780N	9650323	18-Sep-26	13825.00	11605.00	140.00	13685.00	11605.00	2080.00	2095.00	15.00	20-Sep-26
31	AG	TGM449N	9245461	19-Sep-26	5320.00	4520.00	1056.00	4264.00	3436.00	828.00	840.00	12.00	21-Sep-26
32	AN	7820X-MN	M069291	04-Sep-26	6560.00	5450.00	1706.00	4854.00	4412.00	442.00	446.00	4.00	21-Sep-26
33	TP	7432W-MN	L958558	18-Sep-26	4880.00	3900.00	0.00	4880.00	3850.00	1030.00	1026.00	-4.00	21-Sep-26
34	TP	7863W-MN	M085456	31-Aug-26	3160.00	2400.00	35.00	3125.00	2400.00	725.00	725.00	0.00	22-Sep-26
35	AN	3990D-MN	1V74345	21-Sep-26	5040.00	4282.00	180.00	4860.00	4174.00	686.00	664.00	-22.00	24-Sep-26
36	TP	7431W-MN	L958542	21-Sep-26	4880.00	3900.00	26.00	4854.00	3900.00	954.00	936.00	-18.00	24-Sep-26
37	AI	7800M-MN	M266724	22-Sep-26	3160.00	2400.00	423.00	2737.00	2050.00	687.00	687.00	0.00	25-Sep-26
38	IG	483Q	3251670	24-Sep-26	5040.00	4256.00	0.00	5040.00	4256.00	784.00	786.00	2.00	25-Sep-26
39	IG	449WW	3285071	18-Sep-26	5096.00	4306.00	1172.00	3924.00	3874.00	50.00	54.00	4.00	26-Sep-26
40	IG	483R	3251699	25-Sep-26	5040.00	4256.00	752.00	4288.00	3820.00	468.00	468.00	0.00	26-Sep-26
41	IG	449WW	7291643	26-Sep-26	5096.00	4306.00	556.00	4540.00	3962.00	578.00	574.00	-4.00	28-Sep-26

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
Clive's Roadhouse Champli	007	9/2026	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	AN	7416X-MN	L865271	21-Sep-26	6560.00	5450.00	1422.00	5138.00	4402.00	736.00	726.00	-10.00	29-Sep-26
43	TP	7015W-MN	L517169	25-Sep-26	3160.00	2400.00	0.00	3160.00	2400.00	760.00	757.00	-3.00	29-Sep-26
44	IG	449WW	7291644	28-Sep-26	5096.00	4306.00	1378.00	3718.00	2992.00	726.00	722.00	-4.00	30-Sep-26
				Total	257001.00	212846.00	41403.00	215598.00	187205.00	28393.00	28278.00	-115.00	

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
MC's Tap House	009	9/2026	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 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
1	IG	449WW	3071676	30-Aug-26	5096.00	4306.00	666.00	4430.00	3890.00	540.00	546.00	6.00	01-Sep-26
2	IG	534X	7272202	28-Aug-26	6664.00	5384.00	488.00	6176.00	5222.00	954.00	960.00	6.00	02-Sep-26
3	IG	449WW	7292487	01-Sep-26	5096.00	4306.00	556.00	4540.00	3956.00	584.00	580.00	-4.00	03-Sep-26
4	IG	536V	3235652	27-Aug-26	17150.00	13626.00	4410.00	12740.00	11311.00	1429.00	1419.00	-10.00	03-Sep-26
5	AG	MISM780N	9648986	21-Aug-26	13825.00	11605.00	3435.00	10390.00	9925.00	465.00	445.00	-20.00	04-Sep-26
6	IG	449WW	7292488	03-Sep-26	5096.00	4306.00	898.00	4198.00	3908.00	290.00	290.00	0.00	04-Sep-26
7	IG	2401TCB	7242158	03-Sep-26	17150.00	13626.00	1385.00	15765.00	13371.00	2394.00	2426.00	32.00	06-Sep-26
8	TP	6722WPK-MN	M246155	02-Sep-26	6720.00	5384.00	1204.00	5516.00	4116.00	1400.00	1384.00	-16.00	06-Sep-26
9	AI	6789N-MN	29N4893	27-Aug-26	12000.00	9860.00	4246.00	7754.00	5184.00	2570.00	2536.00	-34.00	07-Sep-26
10	IG	449WW	7291417	04-Sep-26	5096.00	4306.00	496.00	4600.00	4134.00	466.00	454.00	-12.00	07-Sep-26
11	IG	475D	7254244	21-Aug-26	5040.00	4256.00	2776.00	2264.00	2760.00	-496.00	-490.00	6.00	07-Sep-26

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
MC's Tap House	009	9/2026	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	AG	SKVM474N	9705028	07-Sep-26	5320.00	4522.00	1488.00	3832.00	3226.00	606.00	604.00	-2.00	08-Sep-26
13	AG	TGM449N	9244830	08-Sep-26	5320.00	4520.00	1800.00	3520.00	2696.00	824.00	824.00	0.00	10-Sep-26
14	IG	449WW	7291418	07-Sep-26	5096.00	4306.00	902.00	4194.00	3466.00	728.00	724.00	-4.00	10-Sep-26
15	IG	449WW	7291419	10-Sep-26	5096.00	4306.00	170.00	4926.00	4282.00	644.00	644.00	0.00	11-Sep-26
16	IG	535W	7295161	04-Sep-26	13965.00	11680.00	565.00	13400.00	11680.00	1720.00	1700.00	-20.00	11-Sep-26
17	IG	2357PPX	3081533	11-Sep-26	9800.00	7902.00	645.00	9155.00	7702.00	1453.00	1438.00	-15.00	12-Sep-26
18	AN	7418X-MN	L865383	06-Sep-26	6560.00	5450.00	1564.00	4996.00	4480.00	516.00	520.00	4.00	13-Sep-26
19	IG	449WW	7291420	13-Sep-26	5096.00	4306.00	58.00	5038.00	4244.00	794.00	788.00	-6.00	13-Sep-26
20	IG	449WW	7291421	11-Sep-26	5096.00	4306.00	578.00	4518.00	3856.00	662.00	658.00	-4.00	13-Sep-26
21	AI	7633X-MN	M075037	29-Aug-26	3159.00	2400.00	729.00	2430.00	1900.00	530.00	522.00	-8.00	14-Sep-26
22	IG	2420TCD	3287911	12-Sep-26	13720.00	11605.00	5150.00	8570.00	5628.00	2942.00	2932.00	-10.00	16-Sep-26
23	IG	449WW	7292293	14-Sep-26	5096.00	4306.00	1238.00	3858.00	3390.00	468.00	480.00	12.00	16-Sep-26
24	IG	9643	7290345	10-Sep-26	5096.00	4306.00	602.00	4494.00	4094.00	400.00	390.00	-10.00	16-Sep-26
25	IG	449WW	7291637	16-Sep-26	5096.00	4306.00	186.00	4910.00	4264.00	646.00	646.00	0.00	18-Sep-26
26	TP	6716WPK-MN	M246218	13-Sep-26	6720.00	5384.00	322.00	6398.00	5358.00	1040.00	1036.00	-4.00	18-Sep-26

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
MC's Tap House	009	9/2026	3 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
27	IG	449WW	7291639	19-Sep-26	5096.00	4306.00	728.00	4368.00	3822.00	546.00	542.00	-4.00	19-Sep-26
28	IG	888D	7278643	16-Sep-26	13720.00	11605.00	260.00	13460.00	11500.00	1960.00	1940.00	-20.00	20-Sep-26
29	IG	1407	4382554	16-Sep-26	5328.00	4160.00	1762.00	3566.00	3086.00	480.00	535.00	55.00	21-Sep-26
30	IG	449WW	7291638	20-Sep-26	5096.00	4306.00	56.00	5040.00	4302.00	738.00	746.00	8.00	21-Sep-26
31	IG	536U	3235739	06-Sep-26	17150.00	13626.00	4875.00	12275.00	10786.00	1489.00	1455.00	-34.00	21-Sep-26
32	IG	449WW	7291640	21-Sep-26	5096.00	4306.00	720.00	4376.00	3384.00	992.00	980.00	-12.00	23-Sep-26
33	AG	SKVM474N	9704863	21-Sep-26	5320.00	4522.00	174.00	5146.00	4466.00	680.00	676.00	-4.00	24-Sep-26
34	AI	7806M-MN	M266581	14-Sep-26	3160.00	2400.00	835.00	2325.00	1950.00	375.00	363.00	-12.00	26-Sep-26
35	IG	449WW	7291641	24-Sep-26	5096.00	4306.00	72.00	5024.00	4306.00	718.00	722.00	4.00	26-Sep-26
36	IG	117TCD	3292058	20-Sep-26	13720.00	11605.00	480.00	13240.00	11450.00	1790.00	1785.00	-5.00	27-Sep-26
37	IG	449WW	3285033	26-Sep-26	5096.00	4306.00	1020.00	4076.00	3430.00	646.00	642.00	-4.00	29-Sep-26
38	TP	6719WPK-MN	M246074	18-Sep-26	6720.00	5384.00	2172.00	4548.00	3882.00	666.00	652.00	-14.00	29-Sep-26
39	IG	1899	4383518	24-Sep-26	5328.00	4160.00	2208.00	3120.00	3202.00	-82.00	-80.00	2.00	30-Sep-26
40	IG	449WW	3285042	29-Sep-26	5096.00	4306.00	270.00	4826.00	4256.00	570.00	566.00	-4.00	30-Sep-26

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
MC's Tap House	009	9/2026	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
Total				300191.00	247868.00	52189.00	248002.00	211865.00	36137.00	35980.00	-157.00	

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
Buffalo Wild Wings of Champlin	011	9/2026	1 of 1

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 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
1	IG	2410AP	3237620	13-Jul-26	3185.00	2400.00	47.00	3138.00	2400.00	738.00	739.00	1.00	07-Sep-26
2	AN	7302V-MN	K742224	09-Jun-26	5520.00	4350.00	1308.00	4212.00	3700.00	512.00	478.00	-34.00	30-Sep-26
3	TP	7399W-MN	L518418	21-Aug-26	2000.00	1500.00	348.00	1652.00	1400.00	252.00	252.00	0.00	30-Sep-26
4	TP	7415W-MN	L518332	07-Sep-26	2000.00	1500.00	16.00	1984.00	1500.00	484.00	484.00	0.00	30-Sep-26
				Total	12705.00	9750.00	1719.00	10986.00	9000.00	1986.00	1953.00	-33.00	

MINNESOTA - REVENUE

G1B2

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	Minnesota tax ID	License number
41-1714286	2713951	04865

Name of gambling site	Site permit number	Month/year reported	Page
Elm Creek Brewing	012	9/2026	1 of 1

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 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
1	AI	7634W-MN	L524573	03-Aug-26	3159.00	2400.00	0.00	3159.00	2400.00	759.00	759.00	0.00	03-Sep-26
2	AN	7208K-MN	A819372	02-Jul-26	5520.00	4350.00	0.00	5520.00	4350.00	1170.00	1170.00	0.00	03-Sep-26
3	AN	7149V-MN	K560682	03-Aug-26	2000.00	1500.00	0.00	2000.00	1400.00	600.00	600.00	0.00	07-Sep-26
4	TP	7403W-MN	L518484	03-Sep-26	2000.00	1500.00	264.00	1736.00	1500.00	236.00	236.00	0.00	17-Sep-26
				Total	12679.00	9750.00	264.00	12415.00	9650.00	2765.00	2765.00	0.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

From: Jul 2026 To: Jun 2027, License: 04865

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 11C	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]
7/2026	183,454.66	0.00	183,454.66	73,563.38	0.00	73,563.38	40.10%
8/2026	238,713.38	183,454.66	422,168.04	32,192.63	73,563.38	105,756.01	25.05%
9/2026	215,677.97	422,168.04	637,846.01	82,008.64	105,756.01	187,764.65	29.44%
10/2026							
11/2026							
12/2026							
1/2027							
2/2027							
3/2027							
4/2027							
5/2027							
6/2027							

12-MONTH RATING PERIOD

For each 12-month period beginning July 1, a licensed organization will be evaluated by the Gambling Control Board todetermine 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 oneyear. The organization must increase their rating to a mininum of 30% or be subject to sanctions by the Board.

EXCEPTION.

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc
From: Jul 2026 To: Jun 2027, License: 04865

5-8 Grill & Bar

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2026	302,436.06	907.31	69.50	837.81	0.00	837.81
8/2026	297,030.81	891.09	105.50	785.59	837.81	1,623.40
9/2026	264,077.32	792.23	34.50	757.73	1,623.40	2,381.13
10/2026						
11/2026						
12/2026						
1/2027						
2/2027						
3/2027						
4/2027						
5/2027						
6/2027						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc
From: Jul 2026 To: Jun 2027, License: 04865

Buffalo Wild Wings of Champlin

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2026	43,430.37	130.29	-4.51	134.80	0.00	134.80
8/2026	85,211.52	255.63	-113.98	369.61	134.80	504.42
9/2026	87,261.77	261.79	6.72	255.07	504.42	759.48
10/2026						
11/2026						
12/2026						
1/2027						
2/2027						
3/2027						
4/2027						
5/2027						
6/2027						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc
From: Jul 2026 To: Jun 2027, License: 04865

Clive's Roadhouse Champli

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2026	487,356.74	1,462.07	25.72	1,436.35	0.00	1,436.35
8/2026	494,853.79	1,484.56	59.87	1,424.69	1,436.35	2,861.04
9/2026	515,816.90	1,547.45	-312.34	1,859.79	2,861.04	4,720.83
10/2026						
11/2026						
12/2026						
1/2027						
2/2027						
3/2027						
4/2027						
5/2027						
6/2027						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc
From: Jul 2026 To: Jun 2027, License: 04865

Elm Creek Brewing

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2026	12,603.50	37.81	0.40	37.41	0.00	37.41
8/2026	13,206.00	39.62	-4.10	43.72	37.41	81.13
9/2026	18,932.24	56.80	-1.38	58.18	81.13	139.31
10/2026						
11/2026						
12/2026						
1/2027						
2/2027						
3/2027						
4/2027						
5/2027						
6/2027						

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2026 To: Jun 2027, License: 04865

MC's Tap House

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2026	592,428.87	1,777.29	14.71	1,762.58	0.00	1,762.58
8/2026	741,427.57	2,224.28	-224.08	2,448.36	1,762.58	4,210.94
9/2026	670,892.45	2,012.68	135.72	1,876.96	4,210.94	6,087.90
10/2026						
11/2026						
12/2026						
1/2027						
2/2027						
3/2027						
4/2027						
5/2027						
6/2027						

If Col. F for June is negative, you must reimbures 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.

MINNESOTA - REVENUE

E

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	9/2026

Receipts

1	Interest and other income (from this month♦s Form G1, line 5, Column C)	1	0.33
2	Receipts from electronic linked bingo games (from this month♦s Form G1, line 6, Column C)	2	3296.34
3	Receipts from tipboard games (from this month♦s Form G1, line 7, Column C)	3	100.00
4	Receipts from paper pull-tab games (from this month♦s Form G1, line 8, Column C)	4	90940.00
5	Receipts from electronic pull-tab games (from this month♦s Form G1, line 9, Column C)	5	121341.30
6	Add lines 1 through 5	6	215677.97
7	Amount from last month♦s Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	422168.04
8	Add lines 6 and 7	8	637846.01

Tax

9	Go to the table below, determine the tax for line 8 and enter it here	9	182615.91
10	Amount from last month♦s Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	110363.79
11	Combined receipts tax due (subtract line 10 from line 9)	11	72252.12

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		8% (.08)	$0
$87,500	$122,500	$87,500	17% (.17)	$7,000
$122,500	$157,500	$122,500	25% (.25)	$12,950
$157,500		$157,500	33.5% (.335)	$21,700

Enter the result on line 9 above.

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 Sep 2026 to 30 Sep 2026, Bank Account: All

Category / Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees							-82,008.64
18 Sep 2026	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	13,756.37	0.00	
18 Sep 2026	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	4,809.53	0.00	
18 Sep 2026	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	23,730.51	0.00	
18 Sep 2026	D-Debit	MN Department of Revenue	Elm Creek Brewing	Lawful Gaming Tax	1,094.47	0.00	
18 Sep 2026	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	38,617.76	0.00	
Accounting and Legal Services							-1,584.41
08 Sep 2026	63604	MN Gaming Services	5-8 Grill & Bar	128428	269.35	0.00	
08 Sep 2026	63604	MN Gaming Services	Buffalo Wild Wings of Champlin	128428	79.22	0.00	
08 Sep 2026	63604	MN Gaming Services	Clive's Roadhouse Champli	128428	427.79	0.00	
08 Sep 2026	63604	MN Gaming Services	Elm Creek Brewing	128428	15.85	0.00	
08 Sep 2026	63604	MN Gaming Services	MC's Tap House	128428	792.20	0.00	
Compensation and Payroll Taxes							-19,655.35
15 Sep 2026	63608	Marsha Anderson	5-8 Grill & Bar		219.27	0.00	
15 Sep 2026	63609	Judith M Blesi	5-8 Grill & Bar		300.32	0.00	
15 Sep 2026	63610	Christy L Carlson	5-8 Grill & Bar		657.45	0.00	
15 Sep 2026	63611	Denise G Feuerhake	5-8 Grill & Bar		326.66	0.00	
15 Sep 2026	63612	Leanne Girard	5-8 Grill & Bar		1,902.36	0.00	
15 Sep 2026	63613	Hillary E Holmes	5-8 Grill & Bar		505.78	0.00	
15 Sep 2026	63614	April Huchel	5-8 Grill & Bar		40.59	0.00	
15 Sep 2026	63615	Nancy Jackson	5-8 Grill & Bar		326.70	0.00	
15 Sep 2026	63616	Kelly Lang	5-8 Grill & Bar		329.70	0.00	
15 Sep 2026	63617	Patrick C Mengelkoch	5-8 Grill & Bar		487.34	0.00	
15 Sep 2026	63618	Carolee A Peterson	5-8 Grill & Bar		294.40	0.00	
15 Sep 2026	63619	Anna M Roach	5-8 Grill & Bar		424.93	0.00	
15 Sep 2026	63620	Brenda Schmitt	5-8 Grill & Bar		333.47	0.00	
15 Sep 2026	63621	Courteney M Schumann	5-8 Grill & Bar		243.63	0.00	
15 Sep 2026	63622	Haley J Skaar	5-8 Grill & Bar		374.81	0.00	
15 Sep 2026	63623	Allison B Solom-Fletcher	5-8 Grill & Bar		595.98	0.00	
15 Sep 2026	63624	Samantha A Sperling	5-8 Grill & Bar		512.93	0.00	
15 Sep 2026	63625	Kelley Stulc	5-8 Grill & Bar		230.87	0.00	
15 Sep 2026	63626	Vicky L Zimmerman	5-8 Grill & Bar		497.88	0.00	
15 Sep 2026	D-Debit	IRS	5-8 Grill & Bar		3,299.52	0.00	
15 Sep 2026	D-Debit	MN Department of Revenue	5-8 Grill & Bar		380.00	0.00	
30 Sep 2026	63632	Marsha Anderson	5-8 Grill & Bar		271.97	0.00	
30 Sep 2026	63633	Judith M Blesi	5-8 Grill & Bar		263.42	0.00	
30 Sep 2026	63634	Christy L Carlson	5-8 Grill & Bar		628.27	0.00	
30 Sep 2026	63635	Denise G Feuerhake	5-8 Grill & Bar		590.70	0.00	

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30 Sep 2026	63636	Leanne Girard	5-8 Grill & Bar		1,902.36	0.00	
30 Sep 2026	63637	Danielle Hildebrand	5-8 Grill & Bar		428.20	0.00	
30 Sep 2026	63638	Hillary E Holmes	5-8 Grill & Bar		302.94	0.00	
30 Sep 2026	63639	April Huchel	5-8 Grill & Bar		40.59	0.00	
30 Sep 2026	63640	Kelly Lang	5-8 Grill & Bar		265.96	0.00	
30 Sep 2026	63641	Patrick C Mengelkoch	5-8 Grill & Bar		115.91	0.00	
30 Sep 2026	63642	Anna M Roach	5-8 Grill & Bar		412.78	0.00	
30 Sep 2026	63643	Brenda Schmitt	5-8 Grill & Bar		833.24	0.00	
30 Sep 2026	63644	Courteney M Schumann	5-8 Grill & Bar		206.11	0.00	
30 Sep 2026	63645	Allison B Solom-Fletcher	5-8 Grill & Bar		382.01	0.00	
30 Sep 2026	63646	Samantha A Sperling	5-8 Grill & Bar		375.95	0.00	
30 Sep 2026	63647	Vicky L Zimmerman	5-8 Grill & Bar		350.35	0.00	
30 Sep 2026	D-Debit	Payroll Allocation	5-8 Grill & Bar		-14,839.42	0.00	
30 Sep 2026	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		410.14	0.00	
30 Sep 2026	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		6,188.22	0.00	
30 Sep 2026	D-Debit	Payroll Allocation	Elm Creek Brewing		241.91	0.00	
30 Sep 2026	D-Debit	Payroll Allocation	MC's Tap House		7,999.15	0.00	
E-Linked Bingo Provider							-410.96
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	16 Aug 2026	3.42	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	18 Aug 2026	13.50	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	19 Aug 2026	2.52	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	20 Aug 2026	9.09	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	21 Aug 2026	8.91	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	22 Aug 2026	7.20	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	23 Aug 2026	4.14	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	24 Aug 2026	1.35	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	26 Aug 2026	10.26	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	27 Aug 2026	8.10	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	28 Aug 2026	5.76	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	29 Aug 2026	15.21	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	30 Aug 2026	10.35	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	31 Aug 2026	1.62	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	Sales Tax	8.64	0.00	
08 Sep 2026	63603	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Aug 2026	8.39	0.00	
08 Sep 2026	63603	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	0.71	0.00	
08 Sep 2026	63603	Pilot Games, Inc	Clive's Roadhouse Champli	31 Aug 2026	99.47	0.00	
08 Sep 2026	63603	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	8.49	0.00	
08 Sep 2026	63603	Pilot Games, Inc	Elm Creek Brewing	31 Aug 2026	3.24	0.00	
08 Sep 2026	63603	Pilot Games, Inc	Elm Creek Brewing	Sales Tax	0.28	0.00	
08 Sep 2026	63603	Pilot Games, Inc	MC's Tap House	31 Aug 2026	74.61	0.00	
08 Sep 2026	63603	Pilot Games, Inc	MC's Tap House	Sales Tax	6.36	0.00	

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16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	01 Sep 2026	0.90	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	02 Sep 2026	1.17	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	03 Sep 2026	2.34	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	04 Sep 2026	9.36	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	05 Sep 2026	1.98	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	06 Sep 2026	10.26	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	07 Sep 2026	8.19	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	08 Sep 2026	8.64	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	09 Sep 2026	7.02	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	10 Sep 2026	4.59	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	11 Sep 2026	2.97	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	12 Sep 2026	23.85	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	13 Sep 2026	1.26	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	14 Sep 2026	7.83	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	15 Sep 2026	1.17	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	Sales Tax	7.81	0.00	
E-Pulltab Equipment and Revenue Share							-35,571.59
02 Sep 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2087996	1,398.13	0.00	
15 Sep 2026	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10172854	3,754.13	0.00	
15 Sep 2026	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10172855	8,650.15	0.00	
15 Sep 2026	D-Debit	MN Gambling Supply	Elm Creek Brewing	10172856	472.14	0.00	
15 Sep 2026	D-Debit	MN Gambling Supply	MC's Tap House	10172857	20,157.65	0.00	
17 Sep 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2094236	1,139.39	0.00	
Gambling Managers Bond							-100.00
08 Sep 2026	63605	CNA Surety	5-8 Grill & Bar	Bond#71828952	17.00	0.00	
08 Sep 2026	63605	CNA Surety	Buffalo Wild Wings of Champlin	Bond#71828952	5.00	0.00	
08 Sep 2026	63605	CNA Surety	Clive's Roadhouse Champli	Bond#71828952	27.00	0.00	
08 Sep 2026	63605	CNA Surety	Elm Creek Brewing	Bond#71828952	1.00	0.00	
08 Sep 2026	63605	CNA Surety	MC's Tap House	Bond#71828952	50.00	0.00	
Gambling Product							-8,970.51
15 Sep 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2089140	518.58	0.00	
15 Sep 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2091838	236.23	0.00	
15 Sep 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2089139	665.18	0.00	
15 Sep 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2091836	502.21	0.00	
15 Sep 2026	D-Debit	Three Diamond Corporation	MC's Tap House	2089142	419.26	0.00	
15 Sep 2026	D-Debit	Three Diamond Corporation	MC's Tap House	2091842	567.65	0.00	
17 Sep 2026	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9491119	251.13	0.00	
17 Sep 2026	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9491121	140.83	0.00	

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17 Sep 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9488856	306.03	0.00	
17 Sep 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9491118	165.65	0.00	
17 Sep 2026	D-Debit	Triple Crown Gaming	Elm Creek Brewing	9491122	211.97	0.00	
17 Sep 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9489623	171.43	0.00	
17 Sep 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9491120	460.23	0.00	
30 Sep 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2094900	279.68	0.00	
30 Sep 2026	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	2096990	360.94	0.00	
30 Sep 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2094899	445.74	0.00	
30 Sep 2026	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	2096989	599.68	0.00	
30 Sep 2026	D-Debit	Three Diamond Corporation	MC's Tap House	2094902	352.53	0.00	
30 Sep 2026	D-Debit	Three Diamond Corporation	MC's Tap House	2096988	279.68	0.00	
30 Sep 2026	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9493069	304.15	0.00	
30 Sep 2026	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9495274	319.43	0.00	
30 Sep 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9493068	205.98	0.00	
30 Sep 2026	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9495273	242.21	0.00	
30 Sep 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9493026	319.25	0.00	
30 Sep 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9493071	249.31	0.00	
30 Sep 2026	D-Debit	Triple Crown Gaming	MC's Tap House	9495272	395.55	0.00	
Gaming Deposit: eGaming							142,030.25
01 Sep 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,557.00	
01 Sep 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	3,002.00	
01 Sep 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,479.00	
01 Sep 2026			MC's Tap House	eGamingPT009	0.00	2,488.00	
01 Sep 2026			MC's Tap House	eGamingPT009	0.00	3,950.00	
01 Sep 2026			MC's Tap House	eGamingPT009	0.00	7,011.00	
02 Sep 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,450.00	
02 Sep 2026			MC's Tap House	eGamingPT009	0.00	5,113.00	
03 Sep 2026			5-8 Grill & Bar	eGamingCG006	0.00	1,906.00	
03 Sep 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,478.50	
03 Sep 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	757.00	
03 Sep 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	200.00	
03 Sep 2026			Elm Creek Brewing	eGamingPT012	0.00	1,871.00	
03 Sep 2026			MC's Tap House	eGamingPT009	0.00	1,865.00	
08 Sep 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,610.00	
08 Sep 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,738.00	
08 Sep 2026			MC's Tap House	eGamingPT009	0.00	5,190.00	
08 Sep 2026			MC's Tap House	eGamingPT009	0.00	4,985.00	
08 Sep 2026			MC's Tap House	eGamingPT009	0.00	2,755.00	
11 Sep 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	3,382.00	
11 Sep 2026			MC's Tap House	eGamingPT009	0.00	2,232.00	

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11 Sep 2026			MC's Tap House	eGamingPT009	0.00	2,146.00	
15 Sep 2026			5-8 Grill & Bar	eGamingCG006	0.00	2,360.00	
15 Sep 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,183.00	
15 Sep 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,084.00	
15 Sep 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	3,153.00	
15 Sep 2026			MC's Tap House	eGamingPT009	0.00	3,650.00	
15 Sep 2026			MC's Tap House	eGamingPT009	0.00	3,280.00	
18 Sep 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,813.20	
18 Sep 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	3,426.00	
21 Sep 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,799.55	
23 Sep 2026			5-8 Grill & Bar	eGamingCG006	0.00	3,681.00	
23 Sep 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,078.00	
23 Sep 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,757.00	
23 Sep 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	2,510.00	
23 Sep 2026			MC's Tap House	eGamingPT009	0.00	3,509.00	
23 Sep 2026			MC's Tap House	eGamingPT009	0.00	3,705.00	
23 Sep 2026			MC's Tap House	eGamingPT009	0.00	3,342.00	
25 Sep 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	3,255.00	
25 Sep 2026			MC's Tap House	eGamingPT009	0.00	6,239.00	
25 Sep 2026			MC's Tap House	eGamingPT009	0.00	6,340.00	
30 Sep 2026			5-8 Grill & Bar	eGamingCG006	0.00	4,338.00	
30 Sep 2026			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,957.00	
30 Sep 2026			Clive's Roadhouse Champli	eGamingPT007	0.00	4,546.00	
30 Sep 2026			MC's Tap House	eGamingPT009	0.00	3,271.00	
30 Sep 2026			MC's Tap House	eGamingPT009	0.00	-412.00	
Gaming Deposit: Pull Tab							103,108.00
01 Sep 2026			5-8 Grill & Bar	3071709	0.00	790.00	
01 Sep 2026			5-8 Grill & Bar	3071714	0.00	644.00	
01 Sep 2026			5-8 Grill & Bar	7255710	0.00	790.00	
01 Sep 2026			5-8 Grill & Bar	4382527	0.00	928.00	
01 Sep 2026			5-8 Grill & Bar	7272328	0.00	1,288.00	
01 Sep 2026			Clive's Roadhouse Champli	9597506	0.00	855.00	
01 Sep 2026			Clive's Roadhouse Champli	3140116	0.00	510.00	
01 Sep 2026			Clive's Roadhouse Champli	7291913	0.00	562.00	
01 Sep 2026			Clive's Roadhouse Champli	7223699	0.00	1,282.00	
01 Sep 2026			Clive's Roadhouse Champli	4382628	0.00	1,036.00	
01 Sep 2026			MC's Tap House	30R8809	0.00	1,257.00	
01 Sep 2026			MC's Tap House	L920421	0.00	1,098.00	
01 Sep 2026			MC's Tap House	L823053	0.00	329.00	
01 Sep 2026			MC's Tap House	3235595	0.00	2,824.00	
01 Sep 2026			MC's Tap House	3071667	0.00	562.00	
01 Sep 2026			MC's Tap House	3071669	0.00	702.00	
01 Sep 2026			MC's Tap House	3071668	0.00	784.00	

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02 Sep 2026			5-8 Grill & Bar	7289074	0.00	661.00	
02 Sep 2026			5-8 Grill & Bar	7272377	0.00	1,318.00	
02 Sep 2026			Clive's Roadhouse Champli	9649079	0.00	2,368.00	
02 Sep 2026			Clive's Roadhouse Champli	M075147	0.00	17.00	
02 Sep 2026			Clive's Roadhouse Champli	PG20088	0.00	600.00	
03 Sep 2026			5-8 Grill & Bar	3071712	0.00	784.00	
03 Sep 2026			5-8 Grill & Bar	3081521	0.00	738.00	
03 Sep 2026			Clive's Roadhouse Champli	L920472	0.00	418.00	
03 Sep 2026			MC's Tap House	3071676	0.00	546.00	
03 Sep 2026			MC's Tap House	7272202	0.00	960.00	
08 Sep 2026			5-8 Grill & Bar	3071713	0.00	464.00	
08 Sep 2026			5-8 Grill & Bar	9705011	0.00	796.00	
08 Sep 2026			5-8 Grill & Bar	L865305	0.00	1,104.00	
08 Sep 2026			5-8 Grill & Bar	7292374	0.00	784.00	
08 Sep 2026			Buffalo Wild Wings of Champlin	3237620	0.00	739.00	
08 Sep 2026			Clive's Roadhouse Champli	L865294	0.00	830.00	
08 Sep 2026			Clive's Roadhouse Champli	3071737	0.00	504.00	
08 Sep 2026			Clive's Roadhouse Champli	3071675	0.00	536.00	
08 Sep 2026			Clive's Roadhouse Champli	3071743	0.00	554.00	
08 Sep 2026			Clive's Roadhouse Champli	M246121	0.00	380.00	
08 Sep 2026			Clive's Roadhouse Champli	M074008	0.00	960.00	
08 Sep 2026			Clive's Roadhouse Champli	M239017	0.00	804.00	
08 Sep 2026			Clive's Roadhouse Champli	3251414	0.00	784.00	
08 Sep 2026			Elm Creek Brewing	A819372	0.00	1,170.00	
08 Sep 2026			Elm Creek Brewing	L524573	0.00	759.00	
08 Sep 2026			Elm Creek Brewing	K560682	0.00	600.00	
08 Sep 2026			MC's Tap House	9648986	0.00	445.00	
08 Sep 2026			MC's Tap House	3235652	0.00	1,419.00	
08 Sep 2026			MC's Tap House	M246155	0.00	1,384.00	
08 Sep 2026			MC's Tap House	7242158	0.00	2,426.00	
08 Sep 2026			MC's Tap House	7292488	0.00	290.00	
08 Sep 2026			MC's Tap House	7292487	0.00	580.00	
11 Sep 2026			5-8 Grill & Bar	9244820	0.00	628.00	
11 Sep 2026			Clive's Roadhouse Champli	M239044	0.00	672.00	
11 Sep 2026			Clive's Roadhouse Champli	7292387	0.00	788.00	
11 Sep 2026			Clive's Roadhouse Champli	7292438	0.00	420.00	
11 Sep 2026			Clive's Roadhouse Champli	3071739	0.00	538.00	
11 Sep 2026			MC's Tap House	29N4893	0.00	2,536.00	
11 Sep 2026			MC's Tap House	7254244	0.00	-490.00	
11 Sep 2026			MC's Tap House	9705028	0.00	604.00	
11 Sep 2026			MC's Tap House	7291417	0.00	454.00	
15 Sep 2026			5-8 Grill & Bar	7292388	0.00	192.00	
15 Sep 2026			5-8 Grill & Bar	7272170	0.00	288.00	
15 Sep 2026			5-8 Grill & Bar	9705015	0.00	698.00	
15 Sep 2026			5-8 Grill & Bar	7292303	0.00	580.00	

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15 Sep 2026			5-8 Grill & Bar	7292304	0.00	734.00	
15 Sep 2026			Clive's Roadhouse Champli	7292309	0.00	252.00	
15 Sep 2026			Clive's Roadhouse Champli	1V74285	0.00	214.00	
15 Sep 2026			Clive's Roadhouse Champli	1V74286	0.00	780.00	
15 Sep 2026			Clive's Roadhouse Champli	7283304	0.00	900.00	
15 Sep 2026			Clive's Roadhouse Champli	L531270	0.00	510.00	
15 Sep 2026			Clive's Roadhouse Champli	7292439	0.00	236.00	
15 Sep 2026			MC's Tap House	L865383	0.00	520.00	
15 Sep 2026			MC's Tap House	7291420	0.00	788.00	
15 Sep 2026			MC's Tap House	7291418	0.00	724.00	
15 Sep 2026			MC's Tap House	7291419	0.00	644.00	
15 Sep 2026			MC's Tap House	7291421	0.00	658.00	
15 Sep 2026			MC's Tap House	9244830	0.00	824.00	
15 Sep 2026			MC's Tap House	7295161	0.00	1,700.00	
15 Sep 2026			MC's Tap House	3081533	0.00	1,438.00	
18 Sep 2026			5-8 Grill & Bar	7292312	0.00	676.00	
18 Sep 2026			5-8 Grill & Bar	3251413	0.00	782.00	
18 Sep 2026			Clive's Roadhouse Champli	4383543	0.00	936.00	
18 Sep 2026			Clive's Roadhouse Champli	9245345	0.00	276.00	
18 Sep 2026			Elm Creek Brewing	L518484	0.00	236.00	
18 Sep 2026			MC's Tap House	3287911	0.00	2,932.00	
18 Sep 2026			MC's Tap House	7290345	0.00	390.00	
18 Sep 2026			MC's Tap House	7292293	0.00	480.00	
18 Sep 2026			MC's Tap House	M075037	0.00	522.00	
23 Sep 2026			5-8 Grill & Bar	9244833	0.00	678.00	
23 Sep 2026			5-8 Grill & Bar	7255682	0.00	790.00	
23 Sep 2026			5-8 Grill & Bar	L865347	0.00	874.00	
23 Sep 2026			5-8 Grill & Bar	9660374	0.00	970.00	
23 Sep 2026			5-8 Grill & Bar	L512874	0.00	1,000.00	
23 Sep 2026			Clive's Roadhouse Champli	9650323	0.00	2,095.00	
23 Sep 2026			Clive's Roadhouse Champli	9245461	0.00	840.00	
23 Sep 2026			Clive's Roadhouse Champli	9244770	0.00	728.00	
23 Sep 2026			Clive's Roadhouse Champli	L748735	0.00	896.00	
23 Sep 2026			Clive's Roadhouse Champli	7284140	0.00	260.00	
23 Sep 2026			Clive's Roadhouse Champli	4382429	0.00	822.00	
23 Sep 2026			Clive's Roadhouse Champli	3287883	0.00	440.00	
23 Sep 2026			Clive's Roadhouse Champli	M069291	0.00	446.00	
23 Sep 2026			Clive's Roadhouse Champli	7291646	0.00	634.00	
23 Sep 2026			Clive's Roadhouse Champli	4382598	0.00	436.00	
23 Sep 2026			Clive's Roadhouse Champli	L958558	0.00	1,026.00	
23 Sep 2026			Clive's Roadhouse Champli	7292317	0.00	264.00	
23 Sep 2026			MC's Tap House	7278643	0.00	1,940.00	
23 Sep 2026			MC's Tap House	7291638	0.00	746.00	
23 Sep 2026			MC's Tap House	7291637	0.00	646.00	
23 Sep 2026			MC's Tap House	4382554	0.00	535.00	
23 Sep 2026			MC's Tap House	M246218	0.00	1,036.00	

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Category / Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
23 Sep 2026			MC's Tap House	7291639	0.00	542.00	
23 Sep 2026			MC's Tap House	3235739	0.00	1,455.00	
25 Sep 2026			5-8 Grill & Bar	4383514	0.00	1,122.00	
25 Sep 2026			5-8 Grill & Bar	L748695	0.00	496.00	
25 Sep 2026			5-8 Grill & Bar	7291634	0.00	78.00	
25 Sep 2026			5-8 Grill & Bar	7291635	0.00	476.00	
25 Sep 2026			Clive's Roadhouse Champli	L958542	0.00	936.00	
25 Sep 2026			Clive's Roadhouse Champli	1V74345	0.00	664.00	
25 Sep 2026			Clive's Roadhouse Champli	M085456	0.00	725.00	
25 Sep 2026			MC's Tap House	7291640	0.00	980.00	
25 Sep 2026			MC's Tap House	9704863	0.00	676.00	
30 Sep 2026			5-8 Grill & Bar	L920509	0.00	906.00	
30 Sep 2026			5-8 Grill & Bar	3285054	0.00	762.00	
30 Sep 2026			5-8 Grill & Bar	M246073	0.00	598.00	
30 Sep 2026			5-8 Grill & Bar	3285055	0.00	702.00	
30 Sep 2026			Clive's Roadhouse Champli	3251699	0.00	468.00	
30 Sep 2026			Clive's Roadhouse Champli	3285071	0.00	54.00	
30 Sep 2026			Clive's Roadhouse Champli	3251670	0.00	786.00	
30 Sep 2026			Clive's Roadhouse Champli	M266724	0.00	687.00	
30 Sep 2026			MC's Tap House	7291641	0.00	722.00	
30 Sep 2026			MC's Tap House	3292058	0.00	1,785.00	
30 Sep 2026			MC's Tap House	M266581	0.00	363.00	
Gaming Deposit: Tip Board							300.00
15 Sep 2026			5-8 Grill & Bar	R314394	0.00	30.00	
15 Sep 2026			5-8 Grill & Bar	R314395	0.00	30.00	
15 Sep 2026			5-8 Grill & Bar	R314396	0.00	30.00	
30 Sep 2026			5-8 Grill & Bar	R311629	0.00	30.00	
30 Sep 2026			5-8 Grill & Bar	R311630	0.00	30.00	
30 Sep 2026			5-8 Grill & Bar	R314399	0.00	30.00	
30 Sep 2026			5-8 Grill & Bar	R314397	0.00	30.00	
30 Sep 2026			5-8 Grill & Bar	R314398	0.00	30.00	
30 Sep 2026			5-8 Grill & Bar	R311631	0.00	30.00	
30 Sep 2026			5-8 Grill & Bar	R314400	0.00	30.00	
Interest and Other Income							0.33
30 Sep 2026		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	0.07	
30 Sep 2026		Wells Fargo	Buffalo Wild Wings of Champlin	Interest Payment	0.00	0.02	
30 Sep 2026		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	0.10	
30 Sep 2026		Wells Fargo	Elm Creek Brewing	Interest Payment	0.00	-0.01	
30 Sep 2026		Wells Fargo	MC's Tap House	Interest Payment	0.00	0.15	
Linked Bingo Prize Contribution							-1,607.87
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	16 Aug 2026	-99.80	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	18 Aug 2026	210.00	0.00	

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Category / Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	19 Aug 2026	39.20	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	20 Aug 2026	-49.60	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	21 Aug 2026	138.60	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	22 Aug 2026	112.00	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	23 Aug 2026	64.40	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	24 Aug 2026	21.00	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	26 Aug 2026	159.60	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	27 Aug 2026	3.00	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	28 Aug 2026	89.60	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	29 Aug 2026	236.60	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	30 Aug 2026	-24.00	0.00	
01 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	31 Aug 2026	25.20	0.00	
08 Sep 2026	63603	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Aug 2026	91.87	0.00	
08 Sep 2026	63603	Pilot Games, Inc	Clive's Roadhouse Champli	31 Aug 2026	-575.91	0.00	
08 Sep 2026	63603	Pilot Games, Inc	Elm Creek Brewing	31 Aug 2026	105.10	0.00	
08 Sep 2026	63603	Pilot Games, Inc	MC's Tap House	31 Aug 2026	338.71	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	01 Sep 2026	14.00	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	02 Sep 2026	-107.30	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	03 Sep 2026	36.40	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	04 Sep 2026	145.60	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	05 Sep 2026	30.80	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	06 Sep 2026	159.60	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	07 Sep 2026	-45.10	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	08 Sep 2026	134.40	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	09 Sep 2026	109.20	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	10 Sep 2026	71.40	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	11 Sep 2026	46.20	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	12 Sep 2026	-32.50	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	13 Sep 2026	19.60	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	14 Sep 2026	121.80	0.00	
16 Sep 2026	D-Debit	Diamond Game	5-8 Grill & Bar	15 Sep 2026	18.20	0.00	
Misc. Services and Supplies - Equipment and Repairs							-398.54
08 Sep 2026	63602	Charitable Products	MC's Tap House	10772	117.21	0.00	
08 Sep 2026	63607	Central Gaming Services	Elm Creek Brewing	158949	281.33	0.00	
Misc. Services and Supplies - General							-1,703.90
02 Sep 2026	D-Debit	Acorn Mini Storage	5-8 Grill & Bar	41078	244.80	0.00	
02 Sep 2026	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin	41078	61.20	0.00	
02 Sep 2026	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli	41078	367.20	0.00	
02 Sep 2026	D-Debit	Acorn Mini Storage	Elm Creek Brewing	41078	12.24	0.00	
02 Sep 2026	D-Debit	Acorn Mini Storage	MC's Tap House	41078	538.56	0.00	
08 Sep 2026	63606	Leanne Girard	5-8 Grill & Bar	08/31/2026 Amazon Reimb	31.43	0.00	
08 Sep 2026	63606	Leanne Girard	Buffalo Wild Wings of Champlin	08/31/2026 Amazon Reimb	9.24	0.00	

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From 01 Sep 2026 to 30 Sep 2026, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	08 Sep 2026	63606	Leanne Girard	Clive's Roadhouse Champli	08/31/2026 Amazon Reimb	49.92	0.00	
	08 Sep 2026	63606	Leanne Girard	Elm Creek Brewing	08/31/2026 Amazon Reimb	1.86	0.00	
	08 Sep 2026	63606	Leanne Girard	MC's Tap House	08/31/2026 Amazon Reimb	92.45	0.00	
	15 Sep 2026	D-Debit	Harland Clarke	5-8 Grill & Bar		59.00	0.00	
	15 Sep 2026	D-Debit	Harland Clarke	Buffalo Wild Wings of Champlin		14.75	0.00	
	15 Sep 2026	D-Debit	Harland Clarke	Clive's Roadhouse Champli		88.50	0.00	
	15 Sep 2026	D-Debit	Harland Clarke	Elm Creek Brewing		2.95	0.00	
	15 Sep 2026	D-Debit	Harland Clarke	MC's Tap House		129.80	0.00	
Reimburse Excess Cash Short								0.00
	21 Sep 2026	63630	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
	21 Sep 2026	63631	Elm Creek Brewing	Elm Creek Brewing		0.00	0.00	
Rent								-26,215.86
	21 Sep 2026	63627	NBJ Concepts	5-8 Grill & Bar	August 2026 Rent	4,091.86	0.00	
	21 Sep 2026	63628	Clive's Roadhouse	Clive's Roadhouse Champli	August 2026 Rent	6,631.87	0.00	
	21 Sep 2026	63629	Muddy Cow Brooklyn Park, LLC	MC's Tap House	August 2026 Rent	12,969.13	0.00	
	21 Sep 2026	63630	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	August 2026 Rent	2,113.13	0.00	
	21 Sep 2026	63631	Elm Creek Brewing	Elm Creek Brewing	August 2026 Rent	409.87	0.00	

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From 01 Sep 2026 to 30 Sep 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Sep 2026		3071709 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	790.00	381,990.41
01 Sep 2026		3071714 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	644.00	382,634.41
01 Sep 2026		7255710 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	790.00	383,424.41
01 Sep 2026		4382527 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	928.00	384,352.41
01 Sep 2026		7272328 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,288.00	385,640.41
01 Sep 2026		9597506 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	855.00	386,495.41
01 Sep 2026		3140116 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	510.00	387,005.41
01 Sep 2026		7291913 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	562.00	387,567.41
01 Sep 2026		7223699 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,282.00	388,849.41
01 Sep 2026		4382628 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,036.00	389,885.41
01 Sep 2026		30R8809 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,257.00	391,142.41
01 Sep 2026		L920421 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,098.00	392,240.41
01 Sep 2026		L823053 Gaming Income : Pull Tab	MC's Tap House	0.00	R	329.00	392,569.41
01 Sep 2026		3235595 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,824.00	395,393.41
01 Sep 2026		3071667 Gaming Income : Pull Tab	MC's Tap House	0.00	R	562.00	395,955.41
01 Sep 2026		3071669 Gaming Income : Pull Tab	MC's Tap House	0.00	R	702.00	396,657.41
01 Sep 2026		3071668 Gaming Income : Pull Tab	MC's Tap House	0.00	R	784.00	397,441.41
01 Sep 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,557.00	399,998.41
01 Sep 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,002.00	403,000.41
01 Sep 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,479.00	405,479.41
01 Sep 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,488.00	407,967.41
01 Sep 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,950.00	411,917.41
01 Sep 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	7,011.00	418,928.41
01 Sep 2026	D-Debit	Diamond Game Multiple	5-8 Grill & Bar	1,035.87	R	0.00	417,892.54
02 Sep 2026		7289074 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	661.00	418,553.54

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
02 Sep 2026		7272377 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,318.00	419,871.54
02 Sep 2026		9649079 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,368.00	422,239.54
02 Sep 2026		M075147 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	17.00	422,256.54
02 Sep 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,450.00	424,706.54
02 Sep 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,113.00	429,819.54
02 Sep 2026		PG20088 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	600.00	430,419.54
02 Sep 2026	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	41078 Split	1,224.00	R	0.00	429,195.54
02 Sep 2026	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	2087996 5-8 Grill & Bar	1,398.13	R	0.00	427,797.41
03 Sep 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	1,906.00	429,703.41
03 Sep 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	200.00	429,903.41
03 Sep 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	1,865.00	431,768.41
03 Sep 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,478.50	434,246.91
03 Sep 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	757.00	435,003.91
03 Sep 2026		eGamingPT012 Gaming Income : eGaming	Elm Creek Brewing	0.00	R	1,871.00	436,874.91
03 Sep 2026		3071712 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	784.00	437,658.91
03 Sep 2026		3081521 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	738.00	438,396.91
03 Sep 2026		L920472 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	418.00	438,814.91
03 Sep 2026		3071676 Gaming Income : Pull Tab	MC's Tap House	0.00	R	546.00	439,360.91
03 Sep 2026		7272202 Gaming Income : Pull Tab	MC's Tap House	0.00	R	960.00	440,320.91
08 Sep 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,610.00	442,930.91
08 Sep 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,738.00	445,668.91
08 Sep 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,190.00	450,858.91
08 Sep 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,985.00	455,843.91
08 Sep 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,755.00	458,598.91
08 Sep 2026		3071713 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	464.00	459,062.91

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
08 Sep 2026		9705011 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	796.00	459,858.91
08 Sep 2026		L865305 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,104.00	460,962.91
08 Sep 2026		7292374 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	784.00	461,746.91
08 Sep 2026		L865294 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	830.00	462,576.91
08 Sep 2026		3071737 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	504.00	463,080.91
08 Sep 2026		3071675 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	536.00	463,616.91
08 Sep 2026		3071743 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	554.00	464,170.91
08 Sep 2026		M246121 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	380.00	464,550.91
08 Sep 2026		M074008 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	960.00	465,510.91
08 Sep 2026		M239017 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	804.00	466,314.91
08 Sep 2026		3251414 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	784.00	467,098.91
08 Sep 2026		9648986 Gaming Income : Pull Tab	MC's Tap House	0.00	R	445.00	467,543.91
08 Sep 2026		3235652 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,419.00	468,962.91
08 Sep 2026		M246155 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,384.00	470,346.91
08 Sep 2026		7242158 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,426.00	472,772.91
08 Sep 2026		7292488 Gaming Income : Pull Tab	MC's Tap House	0.00	R	290.00	473,062.91
08 Sep 2026		7292487 Gaming Income : Pull Tab	MC's Tap House	0.00	R	580.00	473,642.91
08 Sep 2026		3237620 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	739.00	474,381.91
08 Sep 2026		A819372 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	1,170.00	475,551.91
08 Sep 2026		L524573 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	759.00	476,310.91
08 Sep 2026		K560682 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	600.00	476,910.91
08 Sep 2026	63602	Charitable Products Misc. Services and Supplies - Equipment and Repairs	10772 MC's Tap House	117.21	R	0.00	476,793.70
08 Sep 2026	63603	Pilot Games, Inc Multiple	Split	161.32	R	0.00	476,632.38
08 Sep 2026	63604	MN Gaming Services Accounting and Legal Services	128428 Split	1,584.41	R	0.00	475,047.97
08 Sep 2026	63605	CNA Surety Gambling Managers Bond	Bond#71828952 Split	100.00	R	0.00	474,947.97

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
08 Sep 2026	63606	Leanne Girard Misc. Services and Supplies - General	08/31/2026 Amazon Reimb Split	184.90	R	0.00	474,763.07
08 Sep 2026	63607	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	158949 Elm Creek Brewing	281.33	R	0.00	474,481.74
11 Sep 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,382.00	477,863.74
11 Sep 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,232.00	480,095.74
11 Sep 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,146.00	482,241.74
11 Sep 2026		9244820 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	628.00	482,869.74
11 Sep 2026		M239044 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	672.00	483,541.74
11 Sep 2026		7292387 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	788.00	484,329.74
11 Sep 2026		7292438 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	420.00	484,749.74
11 Sep 2026		3071739 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	538.00	485,287.74
11 Sep 2026		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,046.00	487,333.74
11 Sep 2026		9705028 Gaming Income : Pull Tab	MC's Tap House	0.00	R	604.00	487,937.74
11 Sep 2026		7291417 Gaming Income : Pull Tab	MC's Tap House	0.00	R	454.00	488,391.74
15 Sep 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,360.00	490,751.74
15 Sep 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,084.00	492,835.74
15 Sep 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,153.00	495,988.74
15 Sep 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,650.00	499,638.74
15 Sep 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,280.00	502,918.74
15 Sep 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,183.00	505,101.74
15 Sep 2026		7292388 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	192.00	505,293.74
15 Sep 2026		7272170 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	288.00	505,581.74
15 Sep 2026		9705015 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	698.00	506,279.74
15 Sep 2026		7292303 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	580.00	506,859.74
15 Sep 2026		7292304 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	734.00	507,593.74

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From 01 Sep 2026 to 30 Sep 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Sep 2026		7292309 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	252.00	507,845.74
15 Sep 2026		1V74285 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	214.00	508,059.74
15 Sep 2026		1V74286 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	780.00	508,839.74
15 Sep 2026		7283304 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	900.00	509,739.74
15 Sep 2026		L531270 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	510.00	510,249.74
15 Sep 2026		7292439 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	236.00	510,485.74
15 Sep 2026		L865383 Gaming Income : Pull Tab	MC's Tap House	0.00	R	520.00	511,005.74
15 Sep 2026		7291420 Gaming Income : Pull Tab	MC's Tap House	0.00	R	788.00	511,793.74
15 Sep 2026		7291418 Gaming Income : Pull Tab	MC's Tap House	0.00	R	724.00	512,517.74
15 Sep 2026		7291419 Gaming Income : Pull Tab	MC's Tap House	0.00	R	644.00	513,161.74
15 Sep 2026		7291421 Gaming Income : Pull Tab	MC's Tap House	0.00	R	658.00	513,819.74
15 Sep 2026		9244830 Gaming Income : Pull Tab	MC's Tap House	0.00	R	824.00	514,643.74
15 Sep 2026		7295161 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,700.00	516,343.74
15 Sep 2026		3081533 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,438.00	517,781.74
15 Sep 2026		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	90.00	517,871.74
15 Sep 2026	63608	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	219.27	R	0.00	517,652.47
15 Sep 2026	63609	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	300.32	R	0.00	517,352.15
15 Sep 2026	63610	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	657.45	R	0.00	516,694.70
15 Sep 2026	63611	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	326.66	R	0.00	516,368.04
15 Sep 2026	63612	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,902.36	R	0.00	514,465.68
15 Sep 2026	63613	Hillary E Holmes Compensation and Payroll Taxes	5-8 Grill & Bar	505.78	R	0.00	513,959.90
15 Sep 2026	63614	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	40.59	R	0.00	513,919.31
15 Sep 2026	63615	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	326.70	NR	0.00	513,592.61
15 Sep 2026	63616	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	329.70	NR	0.00	513,262.91
15 Sep 2026	63617	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	487.34	R	0.00	512,775.57

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Champlin Park Hockey Assoc

From 01 Sep 2026 to 30 Sep 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Sep 2026	63618	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	294.40	NR	0.00	512,481.17
15 Sep 2026	63619	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	424.93	NR	0.00	512,056.24
15 Sep 2026	63620	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	333.47	NR	0.00	511,722.77
15 Sep 2026	63621	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	243.63	R	0.00	511,479.14
15 Sep 2026	63622	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	374.81	R	0.00	511,104.33
15 Sep 2026	63623	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	595.98	R	0.00	510,508.35
15 Sep 2026	63624	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	512.93	R	0.00	509,995.42
15 Sep 2026	63625	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	230.87	R	0.00	509,764.55
15 Sep 2026	63626	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	497.88	R	0.00	509,266.67
15 Sep 2026	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,299.52	R	0.00	505,967.15
15 Sep 2026	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	380.00	R	0.00	505,587.15
15 Sep 2026	D-Debit	Harland Clarke Misc. Services and Supplies - General	Split	295.00	R	0.00	505,292.15
15 Sep 2026	D-Debit	Three Diamond Corporation Gambling Product	2089139 Split	2,909.11	R	0.00	502,383.04
15 Sep 2026	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10172854 Split	33,034.07	R	0.00	469,348.97
16 Sep 2026	D-Debit	Diamond Game Multiple	5-8 Grill & Bar	821.64	R	0.00	468,527.33
17 Sep 2026	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	2094236 5-8 Grill & Bar	1,139.39	R	0.00	467,387.94
17 Sep 2026	D-Debit	Triple Crown Gaming Gambling Product	9488856 Split	1,707.27	R	0.00	465,680.67
18 Sep 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,426.00	469,106.67
18 Sep 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,813.20	471,919.87
18 Sep 2026		7292312 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	676.00	472,595.87
18 Sep 2026		3251413 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	782.00	473,377.87
18 Sep 2026		4383543 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	936.00	474,313.87
18 Sep 2026		9245345 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	276.00	474,589.87
18 Sep 2026		3287911 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,932.00	477,521.87
18 Sep 2026		7290345	MC's Tap House	0.00	R	390.00	477,911.87

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Champlin Park Hockey Assoc

From 01 Sep 2026 to 30 Sep 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
18 Sep 2026		7292293 Gaming Income : Pull Tab	MC's Tap House	0.00	R	480.00	478,391.87
18 Sep 2026		M075037 Gaming Income : Pull Tab	MC's Tap House	0.00	R	522.00	478,913.87
18 Sep 2026		L518484 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	236.00	479,149.87
18 Sep 2026	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	82,008.64	R	0.00	397,141.23
21 Sep 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,799.55	399,940.78
21 Sep 2026	63627	NBJ Concepts Rent	August 2026 Rent 5-8 Grill & Bar	4,091.86	NR	0.00	395,848.92
21 Sep 2026	63628	Clive's Roadhouse Rent	August 2026 Rent Clive's Roadhouse Champli	6,631.87	NR	0.00	389,217.05
21 Sep 2026	63629	Muddy Cow Brooklyn Park, LLC Rent	August 2026 Rent MC's Tap House	12,969.13	NR	0.00	376,247.92
21 Sep 2026	63630	Blazin Wings, Inc Multiple	August 2026 Rent Buffalo Wild Wings of Champlin	2,113.13	NR	0.00	374,134.79
21 Sep 2026	63631	Elm Creek Brewing Multiple	August 2026 Rent Elm Creek Brewing	409.87	NR	0.00	373,724.92
23 Sep 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,681.00	377,405.92
23 Sep 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,078.00	379,483.92
23 Sep 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,757.00	382,240.92
23 Sep 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,510.00	384,750.92
23 Sep 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,509.00	388,259.92
23 Sep 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,705.00	391,964.92
23 Sep 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,342.00	395,306.92
23 Sep 2026		9244833 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	678.00	395,984.92
23 Sep 2026		7255682 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	790.00	396,774.92
23 Sep 2026		L865347 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	874.00	397,648.92
23 Sep 2026		9660374 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	970.00	398,618.92
23 Sep 2026		L512874 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,000.00	399,618.92
23 Sep 2026		9650323 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,095.00	401,713.92

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Champlin Park Hockey Assoc

From 01 Sep 2026 to 30 Sep 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
23 Sep 2026	9245461	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	840.00	402,553.92
23 Sep 2026	9244770	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	728.00	403,281.92
23 Sep 2026	L748735	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	896.00	404,177.92
23 Sep 2026	7284140	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	260.00	404,437.92
23 Sep 2026	4382429	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	822.00	405,259.92
23 Sep 2026	3287883	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	440.00	405,699.92
23 Sep 2026	M069291	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	446.00	406,145.92
23 Sep 2026	7291646	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	634.00	406,779.92
23 Sep 2026	4382598	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	436.00	407,215.92
23 Sep 2026	L958558	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,026.00	408,241.92
23 Sep 2026	7292317	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	264.00	408,505.92
23 Sep 2026	7278643	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,940.00	410,445.92
23 Sep 2026	7291638	Gaming Income : Pull Tab	MC's Tap House	0.00	R	746.00	411,191.92
23 Sep 2026	7291637	Gaming Income : Pull Tab	MC's Tap House	0.00	R	646.00	411,837.92
23 Sep 2026	4382554	Gaming Income : Pull Tab	MC's Tap House	0.00	R	535.00	412,372.92
23 Sep 2026	M246218	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,036.00	413,408.92
23 Sep 2026	7291639	Gaming Income : Pull Tab	MC's Tap House	0.00	R	542.00	413,950.92
23 Sep 2026	3235739	Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,455.00	415,405.92
25 Sep 2026	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,255.00	418,660.92
25 Sep 2026	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	6,239.00	424,899.92
25 Sep 2026	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	6,340.00	431,239.92
25 Sep 2026	4383514	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,122.00	432,361.92
25 Sep 2026	L748695	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	496.00	432,857.92
25 Sep 2026	7291634	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	78.00	432,935.92
25 Sep 2026	7291635	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	476.00	433,411.92

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Champlin Park Hockey Assoc

From 01 Sep 2026 to 30 Sep 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
25 Sep 2026		L958542 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	936.00	434,347.92
25 Sep 2026		1V74345 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	664.00	435,011.92
25 Sep 2026		M085456 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	725.00	435,736.92
25 Sep 2026		7291640 Gaming Income : Pull Tab	MC's Tap House	0.00	R	980.00	436,716.92
25 Sep 2026		9704863 Gaming Income : Pull Tab	MC's Tap House	0.00	R	676.00	437,392.92
30 Sep 2026		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	4,338.00	441,730.92
30 Sep 2026		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,546.00	446,276.92
30 Sep 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,271.00	449,547.92
30 Sep 2026		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	0.00	449,547.92
30 Sep 2026		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,957.00	452,504.92
30 Sep 2026		L920509 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	906.00	453,410.92
30 Sep 2026		3285054 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	762.00	454,172.92
30 Sep 2026		M246073 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	598.00	454,770.92
30 Sep 2026		3285055 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	702.00	455,472.92
30 Sep 2026		3251699 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	468.00	455,940.92
30 Sep 2026		3285071 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	54.00	455,994.92
30 Sep 2026		3251670 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	786.00	456,780.92
30 Sep 2026		M266724 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	687.00	457,467.92
30 Sep 2026		7291641 Gaming Income : Pull Tab	MC's Tap House	0.00	R	722.00	458,189.92
30 Sep 2026		3292058 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,785.00	459,974.92
30 Sep 2026		M266581 Gaming Income : Pull Tab	MC's Tap House	0.00	R	363.00	460,337.92
30 Sep 2026		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	210.00	460,547.92
30 Sep 2026	63632	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	271.97	NR	0.00	460,275.95
30 Sep 2026	63633	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	263.42	NR	0.00	460,012.53
30 Sep 2026	63634	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	628.27	NR	0.00	459,384.26

Bank Register

Champlin Park Hockey Assoc

From 01 Sep 2026 to 30 Sep 2026, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Sep 2026	63635	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	590.70	NR	0.00	458,793.56
30 Sep 2026	63636	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,902.36	NR	0.00	456,891.20
30 Sep 2026	63637	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	428.20	NR	0.00	456,463.00
30 Sep 2026	63638	Hillary E Holmes Compensation and Payroll Taxes	5-8 Grill & Bar	302.94	NR	0.00	456,160.06
30 Sep 2026	63639	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	40.59	NR	0.00	456,119.47
30 Sep 2026	63640	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	265.96	NR	0.00	455,853.51
30 Sep 2026	63641	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	115.91	NR	0.00	455,737.60
30 Sep 2026	63642	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	412.78	NR	0.00	455,324.82
30 Sep 2026	63643	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	833.24	NR	0.00	454,491.58
30 Sep 2026	63644	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	206.11	NR	0.00	454,285.47
30 Sep 2026	63645	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	382.01	NR	0.00	453,903.46
30 Sep 2026	63646	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	375.95	NR	0.00	453,527.51
30 Sep 2026	63647	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	350.35	NR	0.00	453,177.16
30 Sep 2026	D-Debit	Triple Crown Gaming Gambling Product	9493026 Split	2,035.88	R	0.00	451,141.28
30 Sep 2026	D-Debit	Three Diamond Corporation Gambling Product	2094899 Split	2,318.25	R	0.00	448,823.03
30 Sep 2026	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	448,823.03

Bank Reconciliation

Champlin Park Hockey Assoc
September 2026, Bank Account: Wells Fargo Checking - 2212

Statement Opening Balance 01 Sep 2026 — 399,479.80

Cleared Transactions: — 86,742.31

Deposit and Other Credits

01 Sep 2026	Gaming Deposit eGaming	eGamingPT009	7,011.00
01 Sep 2026	Gaming Deposit eGaming	eGamingPT009	3,950.00
01 Sep 2026	Gaming Deposit eGaming	eGamingPT007	3,002.00
01 Sep 2026	Gaming Deposit Pull Tab	3235595	2,824.00
01 Sep 2026	Gaming Deposit eGaming	eGamingCG006	2,557.00
01 Sep 2026	Gaming Deposit eGaming	eGamingPT009	2,488.00
01 Sep 2026	Gaming Deposit eGaming	eGamingPT007	2,479.00
01 Sep 2026	Gaming Deposit Pull Tab	7272328	1,288.00
01 Sep 2026	Gaming Deposit Pull Tab	7223699	1,282.00
01 Sep 2026	Gaming Deposit Pull Tab	30R8809	1,257.00
01 Sep 2026	Gaming Deposit Pull Tab	L920421	1,098.00
01 Sep 2026	Gaming Deposit Pull Tab	4382628	1,036.00
01 Sep 2026	Gaming Deposit Pull Tab	4382527	928.00
01 Sep 2026	Gaming Deposit Pull Tab	9597506	855.00
01 Sep 2026	Gaming Deposit Pull Tab	3071709	790.00
01 Sep 2026	Gaming Deposit Pull Tab	7255710	790.00
01 Sep 2026	Gaming Deposit Pull Tab	3071668	784.00
01 Sep 2026	Gaming Deposit Pull Tab	3071669	702.00
01 Sep 2026	Gaming Deposit Pull Tab	3071714	644.00
01 Sep 2026	Gaming Deposit Pull Tab	7291913	562.00
01 Sep 2026	Gaming Deposit Pull Tab	3071667	562.00
01 Sep 2026	Gaming Deposit Pull Tab	3140116	510.00
01 Sep 2026	Gaming Deposit Pull Tab	L823053	329.00
02 Sep 2026	Gaming Deposit eGaming	eGamingPT009	5,113.00
02 Sep 2026	Gaming Deposit eGaming	eGamingPT007	2,450.00
02 Sep 2026	Gaming Deposit Pull Tab	9649079	2,368.00
02 Sep 2026	Gaming Deposit Pull Tab	7272377	1,318.00
02 Sep 2026	Gaming Deposit Pull Tab	7289074	661.00
02 Sep 2026	Gaming Deposit Pull Tab	PG20088	600.00
02 Sep 2026	Gaming Deposit Pull Tab	M075147	17.00
03 Sep 2026	Gaming Deposit eGaming	eGamingPT011	2,478.50
03 Sep 2026	Gaming Deposit eGaming	eGamingCG006	1,906.00
03 Sep 2026	Gaming Deposit eGaming	eGamingPT012	1,871.00
03 Sep 2026	Gaming Deposit eGaming	eGamingPT009	1,865.00
03 Sep 2026	Gaming Deposit Pull Tab	7272202	960.00
03 Sep 2026	Gaming Deposit Pull Tab	3071712	784.00
03 Sep 2026	Gaming Deposit eGaming	eGamingPT011	757.00
03 Sep 2026	Gaming Deposit Pull Tab	3081521	738.00
03 Sep 2026	Gaming Deposit Pull Tab	3071676	546.00

Deposit and Other Credits

03 Sep 2026	Gaming Deposit Pull Tab	L920472	418.00
03 Sep 2026	Gaming Deposit eGaming	eGamingPT007	200.00
08 Sep 2026	Gaming Deposit eGaming	eGamingPT009	5,190.00
08 Sep 2026	Gaming Deposit eGaming	eGamingPT009	4,985.00
08 Sep 2026	Gaming Deposit eGaming	eGamingPT009	2,755.00
08 Sep 2026	Gaming Deposit eGaming	eGamingPT007	2,738.00
08 Sep 2026	Gaming Deposit eGaming	eGamingCG006	2,610.00
08 Sep 2026	Gaming Deposit Pull Tab	7242158	2,426.00
08 Sep 2026	Gaming Deposit Pull Tab	3235652	1,419.00
08 Sep 2026	Gaming Deposit Pull Tab	M246155	1,384.00
08 Sep 2026	Gaming Deposit Pull Tab	A819372	1,170.00
08 Sep 2026	Gaming Deposit Pull Tab	L865305	1,104.00
08 Sep 2026	Gaming Deposit Pull Tab	M074008	960.00
08 Sep 2026	Gaming Deposit Pull Tab	L865294	830.00
08 Sep 2026	Gaming Deposit Pull Tab	M239017	804.00
08 Sep 2026	Gaming Deposit Pull Tab	9705011	796.00
08 Sep 2026	Gaming Deposit Pull Tab	7292374	784.00
08 Sep 2026	Gaming Deposit Pull Tab	3251414	784.00
08 Sep 2026	Gaming Deposit Pull Tab	L524573	759.00
08 Sep 2026	Gaming Deposit Pull Tab	3237620	739.00
08 Sep 2026	Gaming Deposit Pull Tab	K560682	600.00
08 Sep 2026	Gaming Deposit Pull Tab	7292487	580.00
08 Sep 2026	Gaming Deposit Pull Tab	3071743	554.00
08 Sep 2026	Gaming Deposit Pull Tab	3071675	536.00
08 Sep 2026	Gaming Deposit Pull Tab	3071737	504.00
08 Sep 2026	Gaming Deposit Pull Tab	3071713	464.00
08 Sep 2026	Gaming Deposit Pull Tab	9648986	445.00
08 Sep 2026	Gaming Deposit Pull Tab	M246121	380.00
08 Sep 2026	Gaming Deposit Pull Tab	7292488	290.00
11 Sep 2026	Gaming Deposit eGaming	eGamingPT007	3,382.00
11 Sep 2026	Gaming Deposit eGaming	eGamingPT009	2,232.00
11 Sep 2026	Gaming Deposit eGaming	eGamingPT009	2,146.00
11 Sep 2026	Gaming Deposit Pull Tab	Multiple	2,046.00
11 Sep 2026	Gaming Deposit Pull Tab	7292387	788.00
11 Sep 2026	Gaming Deposit Pull Tab	M239044	672.00
11 Sep 2026	Gaming Deposit Pull Tab	9244820	628.00
11 Sep 2026	Gaming Deposit Pull Tab	9705028	604.00
11 Sep 2026	Gaming Deposit Pull Tab	3071739	538.00
11 Sep 2026	Gaming Deposit Pull Tab	7291417	454.00
11 Sep 2026	Gaming Deposit Pull Tab	7292438	420.00
15 Sep 2026	Gaming Deposit eGaming	eGamingPT009	3,650.00
15 Sep 2026	Gaming Deposit eGaming	eGamingPT009	3,280.00

Deposit and Other Credits

15 Sep 2026	Gaming Deposit eGaming	eGamingPT007	3,153.00
15 Sep 2026	Gaming Deposit eGaming	eGamingCG006	2,360.00
15 Sep 2026	Gaming Deposit eGaming	eGamingPT011	2,183.00
15 Sep 2026	Gaming Deposit eGaming	eGamingPT007	2,084.00
15 Sep 2026	Gaming Deposit Pull Tab	7295161	1,700.00
15 Sep 2026	Gaming Deposit Pull Tab	3081533	1,438.00
15 Sep 2026	Gaming Deposit Pull Tab	7283304	900.00
15 Sep 2026	Gaming Deposit Pull Tab	9244830	824.00
15 Sep 2026	Gaming Deposit Pull Tab	7291420	788.00
15 Sep 2026	Gaming Deposit Pull Tab	1V74286	780.00
15 Sep 2026	Gaming Deposit Pull Tab	7292304	734.00
15 Sep 2026	Gaming Deposit Pull Tab	7291418	724.00
15 Sep 2026	Gaming Deposit Pull Tab	9705015	698.00
15 Sep 2026	Gaming Deposit Pull Tab	7291421	658.00
15 Sep 2026	Gaming Deposit Pull Tab	7291419	644.00
15 Sep 2026	Gaming Deposit Pull Tab	7292303	580.00
15 Sep 2026	Gaming Deposit Pull Tab	L865383	520.00
15 Sep 2026	Gaming Deposit Pull Tab	L531270	510.00
15 Sep 2026	Gaming Deposit Pull Tab	7272170	288.00
15 Sep 2026	Gaming Deposit Pull Tab	7292309	252.00
15 Sep 2026	Gaming Deposit Pull Tab	7292439	236.00
15 Sep 2026	Gaming Deposit Pull Tab	1V74285	214.00
15 Sep 2026	Gaming Deposit Pull Tab	7292388	192.00
15 Sep 2026	Gaming Deposit Tip Board	Multiple	90.00
18 Sep 2026	Gaming Deposit eGaming	eGamingPT007	3,426.00
18 Sep 2026	Gaming Deposit Pull Tab	3287911	2,932.00
18 Sep 2026	Gaming Deposit eGaming	eGamingPT011	2,813.20
18 Sep 2026	Gaming Deposit Pull Tab	4383543	936.00
18 Sep 2026	Gaming Deposit Pull Tab	3251413	782.00
18 Sep 2026	Gaming Deposit Pull Tab	7292312	676.00
18 Sep 2026	Gaming Deposit Pull Tab	M075037	522.00
18 Sep 2026	Gaming Deposit Pull Tab	7292293	480.00
18 Sep 2026	Gaming Deposit Pull Tab	7290345	390.00
18 Sep 2026	Gaming Deposit Pull Tab	9245345	276.00
18 Sep 2026	Gaming Deposit Pull Tab	L518484	236.00
21 Sep 2026	Gaming Deposit eGaming	eGamingPT011	2,799.55
23 Sep 2026	Gaming Deposit eGaming	eGamingPT009	3,705.00
23 Sep 2026	Gaming Deposit eGaming	eGamingCG006	3,681.00
23 Sep 2026	Gaming Deposit eGaming	eGamingPT009	3,509.00
23 Sep 2026	Gaming Deposit eGaming	eGamingPT009	3,342.00
23 Sep 2026	Gaming Deposit eGaming	eGamingPT007	2,757.00
23 Sep 2026	Gaming Deposit eGaming	eGamingPT007	2,510.00

Deposit and Other Credits

23 Sep 2026	Gaming Deposit Pull Tab	9650323	2,095.00
23 Sep 2026	Gaming Deposit eGaming	eGamingPT007	2,078.00
23 Sep 2026	Gaming Deposit Pull Tab	7278643	1,940.00
23 Sep 2026	Gaming Deposit Pull Tab	3235739	1,455.00
23 Sep 2026	Gaming Deposit Pull Tab	M246218	1,036.00
23 Sep 2026	Gaming Deposit Pull Tab	L958558	1,026.00
23 Sep 2026	Gaming Deposit Pull Tab	L512874	1,000.00
23 Sep 2026	Gaming Deposit Pull Tab	9660374	970.00
23 Sep 2026	Gaming Deposit Pull Tab	L748735	896.00
23 Sep 2026	Gaming Deposit Pull Tab	L865347	874.00
23 Sep 2026	Gaming Deposit Pull Tab	9245461	840.00
23 Sep 2026	Gaming Deposit Pull Tab	4382429	822.00
23 Sep 2026	Gaming Deposit Pull Tab	7255682	790.00
23 Sep 2026	Gaming Deposit Pull Tab	7291638	746.00
23 Sep 2026	Gaming Deposit Pull Tab	9244770	728.00
23 Sep 2026	Gaming Deposit Pull Tab	9244833	678.00
23 Sep 2026	Gaming Deposit Pull Tab	7291637	646.00
23 Sep 2026	Gaming Deposit Pull Tab	7291646	634.00
23 Sep 2026	Gaming Deposit Pull Tab	7291639	542.00
23 Sep 2026	Gaming Deposit Pull Tab	4382554	535.00
23 Sep 2026	Gaming Deposit Pull Tab	M069291	446.00
23 Sep 2026	Gaming Deposit Pull Tab	3287883	440.00
23 Sep 2026	Gaming Deposit Pull Tab	4382598	436.00
23 Sep 2026	Gaming Deposit Pull Tab	7292317	264.00
23 Sep 2026	Gaming Deposit Pull Tab	7284140	260.00
25 Sep 2026	Gaming Deposit eGaming	eGamingPT009	6,340.00
25 Sep 2026	Gaming Deposit eGaming	eGamingPT009	6,239.00
25 Sep 2026	Gaming Deposit eGaming	eGamingPT007	3,255.00
25 Sep 2026	Gaming Deposit Pull Tab	4383514	1,122.00
25 Sep 2026	Gaming Deposit Pull Tab	7291640	980.00
25 Sep 2026	Gaming Deposit Pull Tab	L958542	936.00
25 Sep 2026	Gaming Deposit Pull Tab	M085456	725.00
25 Sep 2026	Gaming Deposit Pull Tab	9704863	676.00
25 Sep 2026	Gaming Deposit Pull Tab	1V74345	664.00
25 Sep 2026	Gaming Deposit Pull Tab	L748695	496.00
25 Sep 2026	Gaming Deposit Pull Tab	7291635	476.00
25 Sep 2026	Gaming Deposit Pull Tab	7291634	78.00
30 Sep 2026	Gaming Deposit eGaming	eGamingPT007	4,546.00
30 Sep 2026	Gaming Deposit eGaming	eGamingCG006	4,338.00
30 Sep 2026	Gaming Deposit eGaming	eGamingPT009	3,271.00
30 Sep 2026	Gaming Deposit eGaming	eGamingPT011	2,957.00
30 Sep 2026	Gaming Deposit Pull Tab	3292058	1,785.00

Deposit and Other Credits

30 Sep 2026	Gaming Deposit Pull Tab	L920509	906.00
30 Sep 2026	Gaming Deposit Pull Tab	3251670	786.00
30 Sep 2026	Gaming Deposit Pull Tab	3285054	762.00
30 Sep 2026	Gaming Deposit Pull Tab	7291641	722.00
30 Sep 2026	Gaming Deposit Pull Tab	3285055	702.00
30 Sep 2026	Gaming Deposit Pull Tab	M266724	687.00
30 Sep 2026	Gaming Deposit Pull Tab	M246073	598.00
30 Sep 2026	Gaming Deposit Pull Tab	3251699	468.00
30 Sep 2026	Gaming Deposit Pull Tab	M266581	363.00
30 Sep 2026	Gaming Deposit Tip Board	Multiple	210.00
30 Sep 2026	Gaming Deposit Pull Tab	3285071	54.00
30 Sep 2026	Gaming Deposit eGaming	eGamingPT009	0.00
		Total Deposit and Other Credits	**245,850.25**

Payment and Expenses

31 Jul 2026	63552	Brenda Schmitt	852.90
14 Aug 2026	63574	Brenda Schmitt	489.41
20 Aug 2026	63581	Done rite handyman services LLC.	215.00
20 Aug 2026	63582	NBJ Concepts	4,120.14
20 Aug 2026	63584	Muddy Cow Brooklyn Park, LLC	8,412.97
20 Aug 2026	63586	Elm Creek Brewing	389.32
31 Aug 2026		Payroll Allocation	0.00
31 Aug 2026	63587	Marsha Anderson	355.17
31 Aug 2026	63596	Anna M Roach	419.66
31 Aug 2026	63597	Brenda Schmitt	921.56
01 Sep 2026		Diamond Game	1,035.87
02 Sep 2026		Three Diamond Corporation	1,398.13
02 Sep 2026		Acorn Mini Storage	1,224.00
08 Sep 2026	63602	Charitable Products	117.21
08 Sep 2026	63603	Pilot Games, Inc	161.32
08 Sep 2026	63604	MN Gaming Services	1,584.41
08 Sep 2026	63605	CNA Surety	100.00
08 Sep 2026	63606	Leanne Girard	184.90
08 Sep 2026	63607	Central Gaming Services	281.33
15 Sep 2026		MN Gambling Supply	33,034.07
15 Sep 2026		IRS	3,299.52
15 Sep 2026		Three Diamond Corporation	2,909.11
15 Sep 2026		MN Department of Revenue	380.00
15 Sep 2026		Harland Clarke	295.00
15 Sep 2026	63608	Marsha Anderson	219.27
15 Sep 2026	63609	Judith M Blesi	300.32
15 Sep 2026	63610	Christy L Carlson	657.45
15 Sep 2026	63611	Denise G Feuerhake	326.66

Payment and Expenses			
15 Sep 2026	63612	Leanne Girard	1,902.36
15 Sep 2026	63613	Hillary E Holmes	505.78
15 Sep 2026	63614	April Huchel	40.59
15 Sep 2026	63617	Patrick C Mengelkoch	487.34
15 Sep 2026	63621	Courteney M Schumann	243.63
15 Sep 2026	63622	Haley J Skaar	374.81
15 Sep 2026	63623	Allison B Solom-Fletcher	595.98
15 Sep 2026	63624	Samantha A Sperling	512.93
15 Sep 2026	63625	Kelley Stulc	230.87
15 Sep 2026	63626	Vicky L Zimmerman	497.88
16 Sep 2026		Diamond Game	821.64
17 Sep 2026		Triple Crown Gaming	1,707.27
17 Sep 2026		Three Diamond Corporation	1,139.39
18 Sep 2026		MN Department of Revenue	82,008.64
30 Sep 2026		Three Diamond Corporation	2,318.25
30 Sep 2026		Triple Crown Gaming	2,035.88
		Total Payment and Other Credits	**159,107.94**

Statement Ending Balance on 30 Sep 2026 — 486,222.11

Difference: — 0.00

Uncleared Transactions: — -37,399.08

Deposit and Other Credits			
		Total Deposit and Other Credits	**0.00**

Payment and Expenses			
30 Jan 2026	63246	Christy Hunt	50.00
15 Jun 2026	63481	Carolee A Peterson	432.92
10 Jul 2026	63516	Shred-It	265.49
14 Aug 2026	63570	Kelly Lang	410.04
14 Aug 2026	63572	Carolee A Peterson	331.34
31 Aug 2026	63594	Kelly Lang	437.73
31 Aug 2026	63600	Samantha A Sperling	175.74
15 Sep 2026	63615	Nancy Jackson	326.70
15 Sep 2026	63616	Kelly Lang	329.70
15 Sep 2026	63618	Carolee A Peterson	294.40
15 Sep 2026	63619	Anna M Roach	424.93
15 Sep 2026	63620	Brenda Schmitt	333.47
21 Sep 2026	63627	NBJ Concepts	4,091.86
21 Sep 2026	63628	Clive's Roadhouse	6,631.87
21 Sep 2026	63629	Muddy Cow Brooklyn Park, LLC	12,969.13
21 Sep 2026	63630	Blazin Wings, Inc	2,113.13

Bank Reconciliation

Champlin Park Hockey Assoc

September 2026, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses			
21 Sep 2026	63631	Elm Creek Brewing	409.87
30 Sep 2026	63632	Marsha Anderson	271.97
30 Sep 2026	63633	Judith M Blesi	263.42
30 Sep 2026	63634	Christy L Carlson	628.27
30 Sep 2026	63635	Denise G Feuerhake	590.70
30 Sep 2026	63636	Leanne Girard	1,902.36
30 Sep 2026	63637	Danielle Hildebrand	428.20
30 Sep 2026	63638	Hillary E Holmes	302.94
30 Sep 2026	63639	April Huchel	40.59
30 Sep 2026	63640	Kelly Lang	265.96
30 Sep 2026	63641	Patrick C Mengelkoch	115.91
30 Sep 2026	63642	Anna M Roach	412.78
30 Sep 2026	63643	Brenda Schmitt	833.24
30 Sep 2026	63644	Courteney M Schumann	206.11
30 Sep 2026	63645	Allison B Solom-Fletcher	382.01
30 Sep 2026	63646	Samantha A Sperling	375.95
30 Sep 2026	63647	Vicky L Zimmerman	350.35
		Total Payment and Other Credits	37,399.08

Ending Bank Account Balance: 448,823.03

Wells Fargo Combined Statement of Accounts

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

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711

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

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Other Wells Fargo Benefits

Strengthen Your Security Before Peak Shopping Season

Fraud increases in the fall and during the busy holiday shopping season. Help protect your account by taking advantage of the security tools already available to you:

1) Add your card to a digital wallet(1)
- Pay conveniently and securely both in-store and online.
- Your card number remains private, helping to protect your account and information.

2) Know how to turn your credit or debit card on or off(2)
- Misplaced your card? No problem.
- Turning your card off can help stop unauthorized use until you find it again.

3) Enable two-factor authentication
- Add a second layer of account protection.
- Help detect and prevent unauthorized access to your accounts if your password is stolen.

The best part? It takes less than 10 minutes to set up. Just sign-on to the Wells Fargo Mobile® app(3) now to add these features.

1. Digital wallets may not be available on all devices.
2. Turning off your card is not a replacement for reporting your card lost or stolen. Contact us immediately if you believe that unauthorized transactions have been made. Turning your card off will not stop card transactions presented as recurring transactions or the posting of refunds, reversals, or credit adjustments to your account. Any digital card numbers linked to the card will also be turned off. For debit cards, turning off your card will not stop transactions using other cards linked to your deposit account. For credit cards, turning off your card will turn off all cards associated with your credit card account.
3. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
INITIATE BUSINESS CHECKING SM **(Your primary account)**	2	5799872212	399,479.80	486,222.11
BUSINESS MARKET RATE SAVINGS	8	2574261224	40,038.74	40,039.07
	Total deposit accounts		**$439,518.54**	**$526,261.18**

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 9/1	$399,479.80
Deposits/Credits	245,850.25
Withdrawals/Debits	- 159,107.94
Ending balance on 9/30	**$486,222.11**

Account number: **5799872212 (primary account)**
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
9/1		Deposit	2,824.00		
9/1		Deposit	790.00		
9/1		Deposit	2,557.00		
9/1		Deposit	784.00		
9/1		Deposit	1,288.00		
9/1		Deposit	702.00		
9/1		Deposit	562.00		
9/1		Deposit	1,098.00		
9/1		Deposit	644.00		
9/1		Deposit	329.00		
9/1		Deposit	928.00		
9/1		Deposit	790.00		
9/1		Deposit	7,011.00		
9/1		Deposit	1,257.00		
9/1		Deposit	2,488.00		
9/1		Deposit	3,950.00		

WELLS FARGO

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1		Deposit	3,002.00		
9/1		Deposit	2,479.00		
9/1		Deposit	1,282.00		
9/1		Deposit	510.00		
9/1		Deposit	562.00		
9/1		Deposit	1,036.00		
9/1		Deposit	855.00		437,207.80
9/2		Deposit	5,113.00		
9/2		Deposit	2,450.00		
9/2		Deposit	2,368.00		
9/2		Deposit	1,318.00		
9/2		Deposit	600.00		
9/2		Deposit	17.00		
9/2		Deposit	661.00		
9/2		Acorn Mini Stora 7632317977 260901 Leanne Girard		1,224.00	
9/2	<	Business to Business ACH Debit - Threediamond Pay ACH Paymts 260902 04865		1,398.13	447,112.67
9/3		Deposit	1,906.00		
9/3		Deposit	784.00		
9/3		Deposit	738.00		
9/3		Deposit	1,871.00		
9/3		Deposit	757.00		
9/3		Deposit	2,478.50		
9/3		Deposit	960.00		
9/3		Deposit	546.00		
9/3		Deposit	1,865.00		
9/3		Deposit	418.00		
9/3		Deposit	200.00		
9/3	63586	Check		389.32	459,246.85
9/8		Deposit	2,426.00		
9/8		Deposit	290.00		
9/8		Deposit	1,384.00		
9/8		Deposit	1,170.00		
9/8		Deposit	784.00		
9/8		Deposit	2,610.00		
9/8		Deposit	1,104.00		
9/8		Deposit	580.00		
9/8		Deposit	445.00		
9/8		Deposit	796.00		
9/8		Deposit	464.00		
9/8		Deposit	759.00		
9/8		Deposit	2,738.00		
9/8		Deposit	830.00		
9/8		Deposit	504.00		
9/8		Deposit	536.00		
9/8		Deposit	554.00		
9/8		Deposit	380.00		
9/8		Deposit	960.00		
9/8		Deposit	784.00		
9/8		Deposit	600.00		
9/8		Deposit	739.00		
9/8		Deposit	804.00		
9/8		Deposit	4,985.00		
9/8		Deposit	5,190.00		
9/8		Deposit	2,755.00		
9/8		Deposit	1,419.00		
9/8		Diamond Game Aug 16 - 3 260908 04865-006 Champlin Youth Hockey		1,035.87	
9/8	63584	Check		8,412.97	486,388.01
9/9	63581	Check		215.00	
9/9	63574	Check		489.41	
9/9	63552	Check		852.90	484,830.70
9/11		Deposit	2,232.00		
9/11		Deposit	628.00		

WELLS FARGO

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/11		Deposit	454.00		
9/11		Deposit	604.00		
9/11		Deposit	2,046.00		
9/11		Deposit	2,146.00		
9/11		Deposit	3,382.00		
9/11		Deposit	538.00		
9/11		Deposit	420.00		
9/11		Deposit	788.00		
9/11		Deposit	672.00		498,740.70
9/14	63622	Deposited OR Cashed Check		374.81	
9/14	63623	Check		595.98	
9/14	63607	Check		281.33	
9/14	63624	Check		512.93	496,975.65
9/15		Deposit	3,280.00		
9/15		Deposit	3,650.00		
9/15		Deposit	1,700.00		
9/15		Deposit	520.00		
9/15		Deposit	788.00		
9/15		Deposit	724.00		
9/15		Deposit	1,438.00		
9/15		Deposit	644.00		
9/15		Deposit	658.00		
9/15		Deposit	824.00		
9/15		Deposit	2,183.00		
9/15		Deposit	510.00		
9/15		Deposit	900.00		
9/15		Deposit	780.00		
9/15		Deposit	214.00		
9/15		Deposit	252.00		
9/15		Deposit	236.00		
9/15		Deposit	3,153.00		
9/15		Deposit	2,084.00		
9/15		Deposit	2,360.00		
9/15		Deposit	288.00		
9/15		Deposit	698.00		
9/15		Deposit	580.00		
9/15		Deposit	734.00		
9/15		Deposit	192.00		
9/15		Deposit	90.00		
9/15		Harland Clarke Check/Acc. 091226 2J35590002214L8 Champlin Park Youth Ho		295.00	
9/15	63621	Deposited OR Cashed Check		243.63	
9/15	<	Business to Business ACH Debit - Threediamond Pay ACH Paymts 260915 04865		2,909.11	
9/15	<	Business to Business ACH Debit - IRS Usataxpymt 091526 270665815087443 Champlin Park Hockey A		3,299.52	
9/15	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 260915 Champlin Park Hocky		33,034.07	
9/15	63596	Check		419.66	
9/15	63610	Check		657.45	
9/15	63625	Check		230.87	485,366.34
9/16	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 260916 0000001217259990 Champlin Park Youth Ho		380.00	484,986.34
9/17	63609	Deposited OR Cashed Check		300.32	
9/17	63606	Deposited OR Cashed Check		184.90	
9/17	63612	Deposited OR Cashed Check		1,902.36	
9/17	<	Business to Business ACH Debit - Threediamond Pay ACH Paymts 260917 04865		1,139.39	
9/17	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T SEP 17 04865 Champlin Park Hockey		1,707.27	
9/17	63602	Check		117.21	
9/17	63605	Check		100.00	
9/17	63617	Check		487.34	479,047.55
9/18		Deposit	236.00		

WELLS FARGO

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/18		Deposit	2,813.20		
9/18		Deposit	676.00		
9/18		Deposit	782.00		
9/18		Deposit	3,426.00		
9/18		Deposit	936.00		
9/18		Deposit	276.00		
9/18		Deposit	2,932.00		
9/18		Deposit	390.00		
9/18		Deposit	480.00		
9/18		Deposit	522.00		
9/18	63614	Deposited OR Cashed Check		40.59	
9/18	63603	Check		161.32	492,314.84
9/21		Deposit	2,799.55		
9/21	63626	Deposited OR Cashed Check		497.88	
9/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 260921 001-283-170-832 Champlin Park Youth Ho		82,008.64	
9/21	63608	Check		219.27	
9/21	63587	Check		355.17	412,033.43
9/22		Diamond Game SEP 01 - 1 260922 04865-006 Champlin Youth Hockey		821.64	411,211.79
9/23		Deposit	2,510.00		
9/23		Deposit	2,757.00		
9/23		Deposit	2,078.00		
9/23		Deposit	260.00		
9/23		Deposit	1,026.00		
9/23		Deposit	2,095.00		
9/23		Deposit	822.00		
9/23		Deposit	440.00		
9/23		Deposit	446.00		
9/23		Deposit	264.00		
9/23		Deposit	840.00		
9/23		Deposit	728.00		
9/23		Deposit	634.00		
9/23		Deposit	896.00		
9/23		Deposit	436.00		
9/23		Deposit	3,705.00		
9/23		Deposit	1,455.00		
9/23		Deposit	3,509.00		
9/23		Deposit	3,342.00		
9/23		Deposit	646.00		
9/23		Deposit	746.00		
9/23		Deposit	1,940.00		
9/23		Deposit	535.00		
9/23		Deposit	1,036.00		
9/23		Deposit	542.00		
9/23		Deposit	3,681.00		
9/23		Deposit	1,000.00		
9/23		Deposit	970.00		
9/23		Deposit	874.00		
9/23		Deposit	790.00		
9/23		Deposit	678.00		
9/23	63611	Check		326.66	452,566.13
9/24	63604	Check		1,584.41	450,981.72
9/25		Deposit	78.00		
9/25		Deposit	476.00		
9/25		Deposit	496.00		
9/25		Deposit	1,122.00		
9/25		Deposit	3,255.00		
9/25		Deposit	725.00		
9/25		Deposit	664.00		
9/25		Deposit	936.00		
9/25		Deposit	6,239.00		
9/25		Deposit	676.00		
9/25		Deposit	980.00		

WELLS FARGO

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/25		Deposit	6,340.00		472,968.72
9/28	63613	Deposited OR Cashed Check		505.78	
9/28	63597	Check		921.56	471,541.38
9/30		Deposit	2,957.00		
9/30		Deposit	3,271.00		
9/30		Deposit	363.00		
9/30		Deposit	722.00		
9/30		Deposit	1,785.00		
9/30		Deposit	4,338.00		
9/30		Deposit	210.00		
9/30		Deposit	702.00		
9/30		Deposit	762.00		
9/30		Deposit	598.00		
9/30		Deposit	906.00		
9/30		Deposit	687.00		
9/30		Deposit	786.00		
9/30		Deposit	54.00		
9/30		Deposit	468.00		
9/30		Deposit	4,546.00		
9/30	63582	Deposited OR Cashed Check		4,120.14	
9/30	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T SEP 30 04865 Champlin Park Hockey		2,035.88	
9/30	<	Business to Business ACH Debit - Threediamond Pay ACH Paymts 260930 04865		2,318.25	486,222.11
Totals			**$245,850.25**	**$159,107.94**	

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
63552	9/9	852.90	63603	9/18	161.32	63613	9/28	505.78
63574 *	9/9	489.41	63604	9/24	1,584.41	63614	9/18	40.59
63581 *	9/9	215.00	63605	9/17	100.00	63617 *	9/17	487.34
63582	9/30	4,120.14	63606	9/17	184.90	63621 *	9/15	243.63
63584 *	9/8	8,412.97	63607	9/14	281.33	63622	9/14	374.81
63586 *	9/3	389.32	63608	9/21	219.27	63623	9/14	595.98
63587	9/21	355.17	63609	9/17	300.32	63624	9/14	512.93
63596 *	9/15	419.66	63610	9/15	657.45	63625	9/15	230.87
63597	9/28	921.56	63611	9/23	326.66	63626	9/21	497.88
63602 *	9/17	117.21	63612	9/17	1,902.36			

* 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.

WELLS FARGO

Monthly service fee summary (continued)

Fee period 09/01/2026 - 09/30/2026	Standard monthly service fee $15.00	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 each fee period		
· Minimum daily balance	$2,000.00	$411,211.79 ÷

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	245,800	5,000	240,800	0.0030	0.00
Transactions	42	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.

TIP **Report check fraud right away.** Fraudsters target the mail looking for checks they can alter and use. They may keep the amount the same, so **it's important to review the check image as soon as it clears.** Contact us to request check images or view them online. If you mail checks, make sure the person you sent it to receives it.

IMPORTANT ACCOUNT INFORMATION

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

Other Wells Fargo Benefits

Earn unlimited 2% cash rewards* on your business purchases with the Signify Business Cash®Credit Card

Start earning rewards on your everyday business expenses and easily redeem them to your account**, invest them back into your business, or use them to jump start your next big idea. With no caps or categories to track, the Signify Business Cash credit card is designed to be deliberately simple.

- Earn a **$500 cash rewards bonus** when you **spend $5,000** in purchases for your business in the **first 3 months.*****
- Earn unlimited 2% cash rewards on purchases for your business - without caps or spending categories.*
- $0 Annual Fee******

To learn more about Signify Business Cash and how to apply, **visit wellsfargo.com/signifycard**

Important Disclosures

WELLS FARGO

* 2% cash rewards are earned for every $1 spent in qualifying purchases, made on Business Card account(s), rounded to the nearest one cent. "Qualifying purchases" are net purchases (purchases minus returns/credits) and exclude cash advances and cash equivalents of any kind (such as ATM charges, overdraft protection advance, traveler's checks, money orders, pre-paid gift cards, person-to-person money transfers, digital currencies (to the extent accepted), and wire transfers); balance transfers including the use of SUPERCHECKS; disputes, illegal actions, and violations (such as disputed or illegal purchases or purchases that violate the terms of your agreements); fees and interest of any kind (such as late fees, returned payment fees, monthly or annual fees); and gambling transactions of any kind (such as bets or wagers transmitted over the internet, casino gaming chips, lottery tickets or off-track wagers). Refer to the **Summary of Wells Fargo Business Rewards@Program Terms and Conditions and Signify Business Cash@Card at** www.wellsfargo.com/biz/business-credit/credit-cards/signify-business-cash-credit-card-terms-conditions/#rewardssummary for further details.

** Redeem for Purchases allows you to redeem your Wells Fargo Business Rewards online for a statement credit to your eligible Wells Fargo business credit card account. To be eligible for Redeem for Purchases, each transaction must be $1 or more and you must have enough rewards to redeem for the entire amount of the transaction. Statement credits are applied to your outstanding balance and you are still required to make any payment due on your account. Rewards redeemed for purchases will be deducted from your rewards account balance immediately and all rewards redemptions are final. Statement credits will post to your account in 5 - 7 business days. Redeem for Purchases is offered subject to the Wells Fargo Business Rewards Program Terms and Conditions applicable to your card. For additional details visit Wells Fargo: Business Rewards Terms at **wellsfargo.com/bizrewards** and navigate to the Redeem for Purchases section.

*** To qualify for the $500 cash rewards bonus, a total of at least $5,000 in qualifying net purchases (purchases minus returns/credits) must post to your account within 3 months from the date your account is opened. The bonus cash rewards will show as redeemable within 60 days after they are earned. "Purchases" that do not apply to this offer and do not earn cash rewards include: cash advances and cash equivalents of any kind (such as ATM charges, cash advances (including overdraft protection advance), traveler's checks, money orders, pre-paid gift cards, person-to-person money transfers, digital currencies (to the extent accepted), and wire transfers); disputes, illegal actions, and violations (such as disputed or illegal purchases or purchases that violate the terms of your agreements); fees and interest of any kind (such as late fees, returned payment fees, monthly or annual fees); gambling transactions of any kind (such as bets or wagers transmitted over the internet, casino gaming chips, lottery tickets or off-track wagers). Cash advances may affect the credit line available for this offer. Refer to the **Summary of Wells Fargo Business Rewards@Program Terms and Conditions and Signify Business Cash®Card at** www.wellsfargo.com/biz/business-credit/credit-cards/signify-business-cash-credit-card-terms-conditions/#rewardssummary for more information about the rewards program.

***** The introductory APR for purchases is 0% for 12 months from account opening. After that, a variable APR of 16.74% to 24.74% based on your creditworthiness and that of your business will apply. The variable APR for cash advances is 29.49%. These APRs will vary with the market based on the U.S. Prime Rate and are subject to a maximum APR of 29.99%. Minimum interest charge will be no less than $1.00. There is no annual fee. A cash advance fee of either $10 or 5% of the amount of each advance, whichever is greater, applies. A foreign currency conversion/foreign transaction fee of 3% of each transaction applies. A late payment fee of up to $40 will apply. This information about the cost of the credit card account described here is accurate as of 12/31/2025. To find out what may have changed, call 1-833-441-0793. The Signify Business Cash® Card is issued by Wells Fargo Bank, N.A.

Other Wells Fargo Benefits

Wells Fargo is serious about security.
Keeping your accounts and information secure is our priority. We use sophisticated tools to help safeguard your money - 24/7 fraud monitoring, data encryption, secure technology, and protection against suspicious activity. Visit our Security Center at **wellsfargo.com/security** to learn more.

Business Market Rate Savings

Statement period activity summary

Beginning balance on 9/1	$40,038.74
Deposits/Credits	0.33
Withdrawals/Debits	- 0.00
Ending balance on 9/30	**$40,039.07**

Account number: **2574261224**
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

WELLS FARGO

Interest summary

Interest paid this statement	$0.33
Average collected balance	$40,038.74
Annual percentage yield earned	0.01%
Interest earned this statement period	$0.32
Interest paid this year	$2.71

Interest withheld

Interest withheld this period	$0.00
Interest withheld this year	$0.01

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/30	Interest Payment	0.33		40,039.07
Totals		**$0.33**	**$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 09/01/2026 - 09/30/2026	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 each fee period		
· Minimum daily balance	$300.00	$40,038.74 ☒
· Total automatic transfers from an eligible Wells Fargo business checking account	$25.00	$0.00 ☐

YC/YC

Account transaction fees summary

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

TIP

Report check fraud right away. Fraudsters target the mail looking for checks they can alter and use. They may keep the amount the same, so **it's important to review the check image as soon as it clears.** Contact us to request check images or view them online. If you mail checks, make sure the person you sent it to receives it.

WELLS FARGO

IMPORTANT ACCOUNT INFORMATION

We're changing the timing of when the monthly service fee is posted to your account. Currently, the monthly service fee is assessed and posted on the last day of the fee period. Effective on or after December 7, 2026, if a monthly service fee is assessed, we will calculate it on the last business day of the fee period. The fee will then post on the first business day of the next fee period.

Due to this change in timing, your first statement after this change won't include a monthly service fee and the monthly service fee summary will be blank, but both will be reflected on your next statement. Subsequent statements will include both the monthly service fee, if applicable, and the summary.

Your fee period details are available in the Monthly Service Fee Summary in this statement.

WELLS FARGO

Important Information You Should Know

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

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

ENTER

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

ADD

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

..... TOTAL $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL $ _____

SUBTRACT

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

CALCULATE THE ENDING BALANCE

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

Number	Items Outstanding	Amount
	Total amount $	

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Bank Register

Champlin Park Hockey Assoc

From 01 Sep 2026 to 30 Sep 2026, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Sep 2026		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	0.33	40,039.07

Bank Reconciliation

Champlin Park Hockey Assoc
September 2026, Bank Account: Savings Account

Statement Opening Balance 01 Sep 2026			40,038.74
Cleared Transactions:			0.33
Deposit and Other Credits			
30 Sep 2026	Other Deposit - Interest and Other Income	Wells Fargo	0.33
		Total Deposit and Other Credits	0.33
Payment and Expenses			
		Total Payment and Other Credits	0.00
Statement Ending Balance on 30 Sep 2026			40,039.07
Difference:			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:			40,039.07

Organization Name:		Champlin Park				510
Inventory Information		September		2026		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
03 Sep 2026	2089139	9	612.47	42.11	10.10	665.18
03 Sep 2026	2089140	7	477.38	32.82	7.88	518.58
03 Sep 2026	2089142	6	385.86	26.53	6.37	419.26
03 Sep 2026	9488856	4	281.53	19.36	4.64	306.03
03 Sep 2026	9489623	2	157.50	10.83	2.60	171.43
10 Sep 2026	2091836	7	462.30	31.78	7.63	502.21
10 Sep 2026	2091838	3	217.21	14.93	3.59	236.23
10 Sep 2026	2091842	8	522.60	35.93	8.62	567.65
10 Sep 2026	9491118	2	152.18	10.46	2.51	165.65
10 Sep 2026	9491119	3	230.93	15.88	3.82	251.13
10 Sep 2026	9491120	4	423.61	29.12	7.00	460.23
10 Sep 2026	9491121	2	129.31	8.89	2.13	140.83
10 Sep 2026	9491122	3	194.86	13.40	3.21	211.97
16 Sep 2026	9493026	4	293.72	20.19	4.84	319.25
17 Sep 2026	2094899	6	410.25	28.21	6.78	445.74
17 Sep 2026	2094900	4	257.24	17.69	4.25	279.68
17 Sep 2026	2094902	5	324.38	22.30	5.35	352.53
17 Sep 2026	9493068	3	189.34	13.02	3.12	205.98
17 Sep 2026	9493069	4	279.79	19.24	4.62	304.15
17 Sep 2026	9493071	3	229.27	15.76	3.78	249.31
24 Sep 2026	2096988	4	257.24	17.69	4.25	279.68
24 Sep 2026	2096989	8	552.11	37.96	9.11	599.68
24 Sep 2026	2096990	5	332.13	22.83	5.48	360.94
24 Sep 2026	9495272	5	364.01	25.03	6.01	395.55
24 Sep 2026	9495273	3	222.73	15.31	3.67	242.21
24 Sep 2026	9495274	4	293.88	20.20	4.85	319.43
30 Sep 2026	9497201	8	564.46	38.81	9.31	613.08
	Total	**126.00**	**8,818.29**	**606.28**	**145.52**	**9,583.59**

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Sep 2026 to 30 Sep 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
30-Apr-2026	17	5-8 Grill & Bar	2039946	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314399	5.25	26-Sep-2026	26-Sep-2026
30-Apr-2026	17	5-8 Grill & Bar	2039946	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314400	5.25	26-Sep-2026	26-Sep-2026
30-Apr-2026	17	5-8 Grill & Bar	2039946	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314394	5.25	12-Sep-2026	12-Sep-2026
30-Apr-2026	17	5-8 Grill & Bar	2039946	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314395	5.25	12-Sep-2026	12-Sep-2026
30-Apr-2026	17	5-8 Grill & Bar	2039946	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314396	5.25	12-Sep-2026	12-Sep-2026
30-Apr-2026	17	5-8 Grill & Bar	2039946	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314397	5.25	26-Sep-2026	26-Sep-2026
30-Apr-2026	17	5-8 Grill & Bar	2039946	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R314398	5.25	26-Sep-2026	26-Sep-2026
14-May-2026	78	Buffalo WW	9459191	Pull Tab	5	7302V-MN	IRON HORSE	K742224	66.27	09-Jun-2026	30-Sep-2026
01-Jun-2026	78	Elm Creek Brew	9463287	Pull Tab	4	7634W-MN	BEER NECESSITIES	L524573	75.85	03-Aug-2026	03-Sep-2026
01-Jun-2026	78	Elm Creek Brew	9463287	Pull Tab	5	7149V-MN	KNOW IT ALES	K560682	53.44	03-Aug-2026	07-Sep-2026
01-Jun-2026	78	Elm Creek Brew	9463287	Pull Tab	5	7208K-MN	BAR HOPPIN'	A819372	66.27	02-Jul-2026	03-Sep-2026
04-Jun-2026	17	5-8 Grill & Bar	2054925	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R311629	5.50	26-Sep-2026	26-Sep-2026
04-Jun-2026	17	5-8 Grill & Bar	2054925	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R311630	5.50	26-Sep-2026	26-Sep-2026
04-Jun-2026	17	5-8 Grill & Bar	2054925	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R311631	5.50	26-Sep-2026	26-Sep-2026
11-Jun-2026	78	MC's Tap House	9466881	Pull Tab	4	6789N-MN	AWESOME SAUCE	29N4893	158.00	27-Aug-2026	07-Sep-2026
02-Jul-2026	78	Buffalo WW	9471721	Pull Tab	14	2410AP	BEER & GRILL FEST	3237620	76.47	13-Jul-2026	07-Sep-2026
02-Jul-2026	78	Buffalo WW	9471721	Pull Tab	20	7415W-MN	I DRINK THEREFORE I	L518332	53.44	07-Sep-2026	30-Sep-2026
02-Jul-2026	78	Buffalo WW	9471721	Pull Tab	20	7399W-MN	SEAHORSE DOLLARS	L518418	53.44	21-Aug-2026	30-Sep-2026
16-Jul-2026	17	MC's Tap House	2069925	Pull Tab	3	MISM780N	MIDNIGHT SEVENS	9648986	74.50	21-Aug-2026	04-Sep-2026
16-Jul-2026	78	Clive's Roadhou	9475083	Pull Tab	5	7371X-MN	DRINK DRANK DRUNK	L920472	78.75	23-Aug-2026	02-Sep-2026
23-Jul-2026	17	MC's Tap House	2072646	Pull Tab	14	535W	DRINK MINNESOTA	7295161	73.07	04-Sep-2026	11-Sep-2026
23-Jul-2026	78	Clive's Roadhou	9476335	Pull Tab	5	7419X-MN	LOTSA PASTA	L865294	78.75	02-Sep-2026	04-Sep-2026
23-Jul-2026	78	5-8 Grill & Bar	9476337	Pull Tab	5	7415X-MN	BAD APPLES	L865305	78.75	26-Aug-2026	03-Sep-2026
30-Jul-2026	17	5-8 Grill & Bar	2075445	Pull Tab	14	2357PPX	SUGAR SKULLS	3081521	51.28	24-Aug-2026	02-Sep-2026
05-Aug-2026	17	MC's Tap House	2078168	Pull Tab	14	534X	FRUIT FARM	7272202	84.10	28-Aug-2026	02-Sep-2026
06-Aug-2026	78	Clive's Roadhou	9480862	Pull Tab	14	1407	PBR ME ASAP	4382429	63.96	16-Sep-2026	17-Sep-2026
06-Aug-2026	78	Clive's Roadhou	9480862	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74286	62.95	12-Sep-2026	13-Sep-2026
06-Aug-2026	78	Elm Creek Brew	9480866	Pull Tab	20	7403W-MN	THE BEEKEEPER	L518484	53.44	03-Sep-2026	17-Sep-2026
13-Aug-2026	17	5-8 Grill & Bar	2080625	Pull Tab	14	534X	FRUIT FARM	7272170	84.10	31-Aug-2026	13-Sep-2026
13-Aug-2026	17	MC's Tap House	2080626	Pull Tab	14	9643	THE VIKES	7290345	64.31	10-Sep-2026	16-Sep-2026
13-Aug-2026	17	MC's Tap House	2080626	Pull Tab	14	2357PPX	SUGAR SKULLS	3081533	51.28	11-Sep-2026	12-Sep-2026
13-Aug-2026	17	MC's Tap House	2080626	Pull Tab	14	475D	SUPER 5X PAYS	7254244	70.41	21-Aug-2026	07-Sep-2026
13-Aug-2026	78	Clive's Roadhou	9483017	Pull Tab	5	7416X-MN	DUCK & COVER	L865271	78.75	21-Sep-2026	29-Sep-2026
13-Aug-2026	78	Clive's Roadhou	9483017	Pull Tab	20	7863W-MN	CANNON BALLS	M085456	75.87	31-Aug-2026	22-Sep-2026
13-Aug-2026	78	Clive's Roadhou	9483017	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74285	62.95	29-Aug-2026	12-Sep-2026
13-Aug-2026	78	5-8 Grill & Bar	9483018	Pull Tab	20	7873W-MN	OLIVE YOU!	M085507	75.87	31-Aug-2026	29-Sep-2026

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Sep 2026 to 30 Sep 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
13-Aug-2026	78	MC's Tap House	9483020	Pull Tab	14	536V	NASCARP	3235652	93.43	27-Aug-2026	03-Sep-2026
13-Aug-2026	78	MC's Tap House	9483020	Pull Tab	4	7633X-MN	JUST WING IT	M075037	75.85	29-Aug-2026	14-Sep-2026
20-Aug-2026	17	Clive's Roadhou	2083810	Pull Tab	14	449WW	FUN FAIR	3071743	64.31	03-Sep-2026	04-Sep-2026
20-Aug-2026	17	Clive's Roadhou	2083810	Pull Tab	14	449WW	FUN FAIR	3071739	64.31	06-Sep-2026	07-Sep-2026
20-Aug-2026	17	Clive's Roadhou	2083810	Pull Tab	14	449WW	FUN FAIR	3071737	64.31	04-Sep-2026	06-Sep-2026
20-Aug-2026	17	Clive's Roadhou	2083810	Pull Tab	14	449WW	FUN FAIR	3071675	64.31	29-Aug-2026	03-Sep-2026
20-Aug-2026	17	Clive's Roadhou	2083810	Pull Tab	20	6710WPK-MN	WE GOT GAME	M246121	88.59	21-Aug-2026	04-Sep-2026
20-Aug-2026	17	5-8 Grill & Bar	2083814	Pull Tab	14	449WW	FUN FAIR	3071712	64.31	30-Aug-2026	01-Sep-2026
20-Aug-2026	17	5-8 Grill & Bar	2083814	Pull Tab	14	449WW	FUN FAIR	3071713	64.31	01-Sep-2026	05-Sep-2026
20-Aug-2026	17	5-8 Grill & Bar	2083814	Pull Tab	3	SKVM474N	SKOL VIKES	9705011	67.14	28-Aug-2026	04-Sep-2026
20-Aug-2026	17	5-8 Grill & Bar	2083814	Pull Tab	3	WILM780N	WILD BARS & BELLS	9648152	74.50	02-Sep-2026	30-Sep-2026
20-Aug-2026	17	5-8 Grill & Bar	2083814	Pull Tab	3	TGM449N	THIRST & GOAL	9244820	67.14	04-Sep-2026	09-Sep-2026
20-Aug-2026	17	MC's Tap House	2083815	Pull Tab	14	449WW	FUN FAIR	3071676	64.31	30-Aug-2026	01-Sep-2026
20-Aug-2026	17	MC's Tap House	2083815	Pull Tab	3	SKVM474N	SKOL VIKES	9705028	67.14	07-Sep-2026	08-Sep-2026
20-Aug-2026	17	MC's Tap House	2083815	Pull Tab	20	6722WPK-MN	FALL BACK	M246155	88.59	02-Sep-2026	06-Sep-2026
20-Aug-2026	17	MC's Tap House	2083815	Pull Tab	3	TGM449N	THIRST & GOAL	9244830	67.14	08-Sep-2026	10-Sep-2026
20-Aug-2026	78	Clive's Roadhou	9484536	Pull Tab	5	7916W-MN	THE PUPPY BOWL	L531270	89.44	04-Sep-2026	13-Sep-2026
20-Aug-2026	78	Clive's Roadhou	9484536	Pull Tab	4	7298Y-MN	QUEEN'S FLUSH	M074008	73.86	31-Aug-2026	04-Sep-2026
20-Aug-2026	78	MC's Tap House	9484537	Pull Tab	14	2401TCB	FUZZY NAVEL	7242158	93.43	03-Sep-2026	06-Sep-2026
20-Aug-2026	78	MC's Tap House	9484537	Pull Tab	14	536U	CHERRIES ON TOP	3235739	93.43	06-Sep-2026	21-Sep-2026
20-Aug-2026	78	MC's Tap House	9484537	Pull Tab	14	1407	PBR ME ASAP	4382554	63.96	16-Sep-2026	21-Sep-2026
20-Aug-2026	78	MC's Tap House	9484537	Pull Tab	14	1899	LAND OF SKY BLUE WAT	4383518	63.96	24-Sep-2026	30-Sep-2026
27-Aug-2026	17	Clive's Roadhou	2086087	Pull Tab	14	475D	SUPER 5X PAYS	3251414	70.41	05-Sep-2026	06-Sep-2026
27-Aug-2026	17	Clive's Roadhou	2086087	Pull Tab	14	449WW	FUN FAIR	7292439	64.31	09-Sep-2026	11-Sep-2026
27-Aug-2026	17	Clive's Roadhou	2086087	Pull Tab	14	449WW	FUN FAIR	7292438	64.31	07-Sep-2026	09-Sep-2026
27-Aug-2026	17	Clive's Roadhou	2086087	Pull Tab	14	449WW	FUN FAIR	7292387	64.31	07-Sep-2026	07-Sep-2026
27-Aug-2026	17	Clive's Roadhou	2086087	Pull Tab	3	TGM449N	THIRST & GOAL	9245345	67.14	15-Sep-2026	16-Sep-2026
27-Aug-2026	17	Clive's Roadhou	2086087	Pull Tab	5	7539Y-MN	ROYAL FLUSH	M239017	67.65	31-Aug-2026	05-Sep-2026
27-Aug-2026	17	Clive's Roadhou	2086087	Pull Tab	5	7536Y-MN	ALL ABOARD	M239044	67.65	06-Sep-2026	09-Sep-2026
27-Aug-2026	17	5-8 Grill & Bar	2086088	Pull Tab	20	6716WPK-MN	BORDER BATTLE	M246073	88.59	13-Sep-2026	26-Sep-2026
27-Aug-2026	17	5-8 Grill & Bar	2086088	Pull Tab	3	SKVM474N	SKOL VIKES	9705015	67.14	09-Sep-2026	13-Sep-2026
27-Aug-2026	17	5-8 Grill & Bar	2086088	Pull Tab	14	475D	SUPER 5X PAYS	3251413	70.41	13-Sep-2026	15-Sep-2026
27-Aug-2026	17	5-8 Grill & Bar	2086088	Pull Tab	14	449WW	FUN FAIR	7292388	64.31	07-Sep-2026	11-Sep-2026
27-Aug-2026	17	5-8 Grill & Bar	2086088	Pull Tab	14	449WW	FUN FAIR	7292374	64.31	05-Sep-2026	06-Sep-2026
27-Aug-2026	17	MC's Tap House	2086090	Pull Tab	20	6716WPK-MN	BORDER BATTLE	M246218	88.59	13-Sep-2026	18-Sep-2026
27-Aug-2026	17	MC's Tap House	2086090	Pull Tab	20	6719WPK-MN	LOCK & LOAD	M246074	88.59	18-Sep-2026	29-Sep-2026
27-Aug-2026	17	MC's Tap House	2086090	Pull Tab	3	SKVM474N	SKOL VIKES	9704863	67.14	21-Sep-2026	24-Sep-2026
27-Aug-2026	17	MC's Tap House	2086090	Pull Tab	14	449WW	FUN FAIR	7292488	64.31	03-Sep-2026	04-Sep-2026
27-Aug-2026	17	MC's Tap House	2086090	Pull Tab	14	449WW	FUN FAIR	7292487	64.31	01-Sep-2026	03-Sep-2026
27-Aug-2026	78	Clive's Roadhou	9486551	Pull Tab	5	7820X-MN	HOT HANDED	M069291	78.75	04-Sep-2026	21-Sep-2026
27-Aug-2026	78	Clive's Roadhou	9486551	Pull Tab	14	2420TCD	I WANNA ROCK!	3287883	73.43	04-Sep-2026	18-Sep-2026
27-Aug-2026	78	Clive's Roadhou	9486551	Pull Tab	14	1899	LAND OF SKY BLUE WAT	4383543	63.96	13-Sep-2026	15-Sep-2026
27-Aug-2026	78	5-8 Grill & Bar	9486552	Pull Tab	5	7417X-MN	HONKERS BONKERS	L865347	78.75	03-Sep-2026	18-Sep-2026
27-Aug-2026	78	5-8 Grill & Bar	9486552	Pull Tab	5	3132C-MN	BLAZIN SAPPHIRES	L512874	78.75	18-Sep-2026	20-Sep-2026
27-Aug-2026	78	MC's Tap House	9486553	Pull Tab	14	2420TCD	I WANNA ROCK!	3287911	73.43	12-Sep-2026	16-Sep-2026
27-Aug-2026	78	MC's Tap House	9486553	Pull Tab	4	7806M-MN	MONKEY BARS	M266581	75.87	14-Sep-2026	26-Sep-2026

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Sep 2026 to 30 Sep 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
03-Sep-2026	17	Clive's Roadhou	2089139	Pull Tab	14	535R	GOLD MINE RIDGE	7283304	79.16	09-Sep-2026	11-Sep-2026
03-Sep-2026	17	Clive's Roadhou	2089139	Pull Tab	3	MMM780N	MOON MONEY	9650323	74.50	18-Sep-2026	20-Sep-2026
03-Sep-2026	17	Clive's Roadhou	2089139	Pull Tab	20	7431W-MN	LET'S PAR TEE	L958542	61.59	21-Sep-2026	24-Sep-2026
03-Sep-2026	17	Clive's Roadhou	2089139	Pull Tab	20	7432W-MN	9TH INNING RALLY	L958558	61.59	18-Sep-2026	21-Sep-2026
03-Sep-2026	17	Clive's Roadhou	2089139	Pull Tab	3	TGM449N	THIRST & GOAL	9244770	67.14	18-Sep-2026	18-Sep-2026
03-Sep-2026	17	Clive's Roadhou	2089139	Pull Tab	14	449WW	FUN FAIR	7292309	64.31	11-Sep-2026	12-Sep-2026
03-Sep-2026	17	Clive's Roadhou	2089139	Pull Tab	14	449WW	FUN FAIR	7292317	64.31	13-Sep-2026	17-Sep-2026
03-Sep-2026	17	5-8 Grill & Bar	2089140	Pull Tab	14	449WW	FUN FAIR	7292303	64.31	11-Sep-2026	12-Sep-2026
03-Sep-2026	17	5-8 Grill & Bar	2089140	Pull Tab	14	449WW	FUN FAIR	7292304	64.31	12-Sep-2026	13-Sep-2026
03-Sep-2026	17	5-8 Grill & Bar	2089140	Pull Tab	14	449WW	FUN FAIR	7292312	64.31	13-Sep-2026	15-Sep-2026
03-Sep-2026	17	5-8 Grill & Bar	2089140	Pull Tab	3	TGM449N	THIRST & GOAL	9244833	67.14	19-Sep-2026	21-Sep-2026
03-Sep-2026	17	5-8 Grill & Bar	2089140	Pull Tab	14	483Q	MINNESOTA 5X	7255682	70.41	16-Sep-2026	17-Sep-2026
03-Sep-2026	17	5-8 Grill & Bar	2089140	Pull Tab	3	SPINE436N	SPINNERS	9660374	67.14	17-Sep-2026	19-Sep-2026
03-Sep-2026	17	MC's Tap House	2089142	Pull Tab	14	449WW	FUN FAIR	7292293	64.31	14-Sep-2026	16-Sep-2026
03-Sep-2026	17	MC's Tap House	2089142	Pull Tab	14	449WW	FUN FAIR	7291421	64.31	11-Sep-2026	13-Sep-2026
03-Sep-2026	17	MC's Tap House	2089142	Pull Tab	14	449WW	FUN FAIR	7291420	64.31	13-Sep-2026	13-Sep-2026
03-Sep-2026	17	MC's Tap House	2089142	Pull Tab	14	449WW	FUN FAIR	7291419	64.31	10-Sep-2026	11-Sep-2026
03-Sep-2026	17	MC's Tap House	2089142	Pull Tab	14	449WW	FUN FAIR	7291418	64.31	07-Sep-2026	10-Sep-2026
03-Sep-2026	17	MC's Tap House	2089142	Pull Tab	14	449WW	FUN FAIR	7291417	64.31	04-Sep-2026	07-Sep-2026
03-Sep-2026	78	Clive's Roadhou	9488856	Pull Tab	14	1407	PBR ME ASAP	4382598	63.96	18-Sep-2026	19-Sep-2026
03-Sep-2026	78	Clive's Roadhou	9488856	Pull Tab	4	7800M-MN	7'S AND BELLS	M266724	75.87	22-Sep-2026	25-Sep-2026
03-Sep-2026	78	Clive's Roadhou	9488856	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74345	62.95	21-Sep-2026	24-Sep-2026
03-Sep-2026	78	MC's Tap House	9489623	Pull Tab	5	7418X-MN	LEMON DROPS	L865383	78.75	06-Sep-2026	13-Sep-2026
10-Sep-2026	17	Clive's Roadhou	2091836	Pull Tab	14	449WW	FUN FAIR	7291646	64.31	17-Sep-2026	18-Sep-2026
10-Sep-2026	17	Clive's Roadhou	2091836	Pull Tab	14	449WW	FUN FAIR	7291644	64.31	28-Sep-2026	30-Sep-2026
10-Sep-2026	17	Clive's Roadhou	2091836	Pull Tab	14	449WW	FUN FAIR	7291643	64.31	26-Sep-2026	28-Sep-2026
10-Sep-2026	17	Clive's Roadhou	2091836	Pull Tab	14	535P	STARLIGHT 7S	7284140	79.16	11-Sep-2026	18-Sep-2026
10-Sep-2026	17	5-8 Grill & Bar	2091838	Pull Tab	14	449WW	FUN FAIR	7291635	64.31	22-Sep-2026	24-Sep-2026
10-Sep-2026	17	5-8 Grill & Bar	2091838	Pull Tab	14	449WW	FUN FAIR	7291634	64.31	16-Sep-2026	22-Sep-2026
10-Sep-2026	17	5-8 Grill & Bar	2091838	Pull Tab	20	6719WPKR-MN	LOCK & LOAD	M291044	88.59	26-Sep-2026	30-Sep-2026
10-Sep-2026	17	MC's Tap House	2091842	Pull Tab	14	449WW	FUN FAIR	7291641	64.31	24-Sep-2026	26-Sep-2026
10-Sep-2026	17	MC's Tap House	2091842	Pull Tab	14	449WW	FUN FAIR	7291640	64.31	21-Sep-2026	23-Sep-2026
10-Sep-2026	17	MC's Tap House	2091842	Pull Tab	14	449WW	FUN FAIR	7291639	64.31	19-Sep-2026	19-Sep-2026
10-Sep-2026	17	MC's Tap House	2091842	Pull Tab	14	449WW	FUN FAIR	7291638	64.31	20-Sep-2026	21-Sep-2026
10-Sep-2026	17	MC's Tap House	2091842	Pull Tab	14	449WW	FUN FAIR	7291637	64.31	16-Sep-2026	18-Sep-2026
10-Sep-2026	78	5-8 Grill & Bar	9491119	Pull Tab	5	7383X-MN	JEWEL JACKPOT	L920509	78.75	20-Sep-2026	25-Sep-2026
16-Sep-2026	78	MC's Tap House	9493026	Pull Tab	14	117TCD	SHOTS	3292058	73.43	20-Sep-2026	27-Sep-2026
16-Sep-2026	78	MC's Tap House	9493026	Pull Tab	14	888D	CRAZY 8'S	7278643	73.43	16-Sep-2026	20-Sep-2026
17-Sep-2026	17	Clive's Roadhou	2094899	Pull Tab	14	449WW	FUN FAIR	3285071	64.31	18-Sep-2026	26-Sep-2026
17-Sep-2026	17	Clive's Roadhou	2094899	Pull Tab	3	TGM449N	THIRST & GOAL	9245461	67.14	19-Sep-2026	21-Sep-2026
17-Sep-2026	17	5-8 Grill & Bar	2094900	Pull Tab	14	449WW	FUN FAIR	3285069	64.31	27-Sep-2026	28-Sep-2026
17-Sep-2026	17	5-8 Grill & Bar	2094900	Pull Tab	14	449WW	FUN FAIR	3285054	64.31	24-Sep-2026	25-Sep-2026
17-Sep-2026	17	5-8 Grill & Bar	2094900	Pull Tab	14	449WW	FUN FAIR	3285055	64.31	25-Sep-2026	26-Sep-2026
17-Sep-2026	17	MC's Tap House	2094902	Pull Tab	14	449WW	FUN FAIR	3285042	64.31	29-Sep-2026	30-Sep-2026
17-Sep-2026	17	MC's Tap House	2094902	Pull Tab	14	449WW	FUN FAIR	3285033	64.31	26-Sep-2026	29-Sep-2026
17-Sep-2026	78	Clive's Roadhou	9493068	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	L748735	62.43	17-Sep-2026	18-Sep-2026
17-Sep-2026	78	5-8 Grill & Bar	9493069	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	L748695	62.43	22-Sep-2026	22-Sep-2026

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Sep 2026 to 30 Sep 2026

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
17-Sep-2026	78	5-8 Grill & Bar	9493069	Pull Tab	14	1899	LAND OF SKY BLUE WAT	4383514	63.96	23-Sep-2026	24-Sep-2026
24-Sep-2026	17	Clive's Roadhou	2096989	Pull Tab	14	483Q	MINNESOTA 5X	3251670	70.41	24-Sep-2026	25-Sep-2026
24-Sep-2026	17	Clive's Roadhou	2096989	Pull Tab	14	483R	CRAZY 5X CASH	3251699	70.41	25-Sep-2026	26-Sep-2026
24-Sep-2026	17	5-8 Grill & Bar	2096990	Pull Tab	3	CNA402R	CHERRY POPPIN'	9745120	66.26	24-Sep-2026	26-Sep-2026
24-Sep-2026	78	Clive's Roadhou	9495273	Pull Tab	20	7015W-MN	THE BEEKEEPER	L517169	75.87	25-Sep-2026	29-Sep-2026
								Total Game Cost	8752.55		

PullTabs	124	Tipboard	10	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	134

Month-End/Physical Inventory

Champlin Park Hockey Assoc
30 Sep 2026

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	R311617	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311618	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311619	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311620	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311621	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311622	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311623	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311624	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311625	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311626	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311627	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311628	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311632	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311633	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311634	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311635	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311636	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311637	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311638	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311639	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R311640	MINNESOTA QWICK TIPS	5.50	☑	5.50	2054925	04-Jun-2026
Tip Board	TP	12560-MN	R314393	MINNESOTA QWICK TIPS	5.25	☑	5.25	2039946	30-Apr-2026
Pull Tab	IG	449WW	3284626	FUN FAIR	64.31	☑	64.31	2096990	24-Sep-2026
Pull Tab	IG	449WW	3285068	FUN FAIR	64.31	☑	64.31	2094900	17-Sep-2026
Pull Tab	IG	2419TCD	3287862	WINNING HAND	73.43	☑	73.43	9486552	27-Aug-2026
Pull Tab	IG	2420TCD	3287939	I WANNA ROCK!	73.43	☑	73.43	9491119	10-Sep-2026
Pull Tab	IG	1407	4382548	PBR ME ASAP	63.96	☑	63.96	9493069	17-Sep-2026
Pull Tab	AG	ROEN175	9692466	RUMMING ON EMPTY	75.63	☑	75.63	9483018	13-Aug-2026
Pull Tab	AG	CNA402R	9745121	CHERRY POPPIN'	66.26	☑	66.26	2096990	24-Sep-2026
Pull Tab	AN	7917W-MN	L531091	VENOM IN DENIM	89.44	☑	89.44	9493069	17-Sep-2026
Pull Tab	AN	7418X-MN	L865273	LEMON DROPS	78.75	☑	78.75	9491119	10-Sep-2026
Pull Tab	AN	7477Q-MN	L920293	EIGHTS	60.51	☑	60.51	9495274	24-Sep-2026
Pull Tab	AN	7389X-MN	L920430	RUBBERNECKING	78.75	☑	78.75	9495274	24-Sep-2026
Pull Tab	AN	7830X-MN	M069368	SHOOTING STARS	78.75	☑	78.75	9495274	24-Sep-2026
Pull Tab	TP	7315X-MN	M185606	BAR BEAUTIES	75.87	☑	75.87	9495274	24-Sep-2026
Pull Tab	TP	7345X-MN	M185809	HOPS TO IT	79.76	☑	79.76	2089140	03-Sep-2026
Pull Tab	AN	32385R-MN	M218714	BANANAS	67.65	☑	67.65	2096990	24-Sep-2026
Pull Tab	AN	32385R-MN	M218720	BANANAS	67.65	☑	67.65	2096990	24-Sep-2026
Pull Tab	TP	6710WPK-MN	M246181	WE GOT GAME	88.59	☑	88.59	2086088	27-Aug-2026
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	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
						Total:	1,367.80		

Month-End/Physical Inventory

Champlin Park Hockey Assoc
30 Sep 2026

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: 09/2026

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	3285068	$ 64.31
IG	1407	PBR me ASAP	4382548	$ 63.96
AN	7418X-MN	Lemon Drops	L865273	$ 78.75
~~AG~~	~~WILM780N~~	~~Wild Bars&Bells~~	~~9648152~~	~~$ 74.50~~ closed 9.30.26
AG	ROEN175	Rumming on Empty	9692466	$ 75.63
TP	7345X-MN	Hops to It	M185809	$ 79.76
TP	7315X-MN	Bar Beauties	M185606	$ 75.87
IG	2420TCD	I Wanna Rock!	3287939	$ 73.43
IG	2419TCD	Winning Hand	3287862	$ 73.43
AN	7917W-MN	Venom in Denim	L531091	$ 89.44
TP	6710WPK	We Got Game	M246181	$ 88.59
AN	7389X-MN	Rubbernecking	L920430	$ 78.75
AN	7830X-MN	Shooting Stars	M069368	$ 78.75
AN	32385R-MN	Criss Cross banana's	M218720	$ 67.65
AN	7477Q-MN	Eights	L920293	$ 60.51
AG	CNA402R	Cherry Poppin'	9745121	$ 66.26
AN	32385R-MN	Criss Cross banana's	M218714	$ 67.65
IG	449WW	Fun Fair	3284626	$ 64.31
~~TP~~	~~6719WPKR-MN~~	~~Lock & Load~~	~~M291044~~	~~$ 88.59~~ closed 9.30.26
				1247.05 ✓ cw

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

TOTAL: ~~$ 1,410.14~~

Date Taken: 09/30/2026

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: 09/2026

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)
TP	12560-MN	Qwick Tips	R311632	~~$ 5.00~~ 5.50
TP	12560-MN	Qwick Tips	R311633	~~$ 5.00~~
TP	12560-MN	Qwick Tips	R311634	~~$ 5.00~~
TP	12560-MN	Qwick Tips	R311635	~~$ 5.00~~
TP	12560-MN	Qwick Tips	R311636	~~$ 5.00~~
TP	12560-MN	Qwick Tips	R311637	~~$ 5.00~~
TP	12560-MN	Qwick Tips	R311638	~~$ 5.00~~
TP	12560-MN	Qwick Tips	R311639	~~$ 5.00~~
TP	12560-MN	Qwick Tips	R311640	~~$ 5.00~~
TP	12560-MN	Qwick Tips	R311617-	~~$ 60.00~~
			R311628	5.50 x 12 = 66.00
			R314393	5.25
				120.75

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

Kelley Stulc

TOTAL: ~~$ 105.00~~

Date Taken: 09/30/2026

Month-End/Physical Inventory

Champlin Park Hockey Assoc
30 Sep 2026

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	3990D-MN	1V74344	CLIVE'S ROADHOUSE	62.95	☑	62.95	9493068	17-Sep-2026
Pull Tab	AN	3990D-MN	1V74366	CLIVE'S ROADHOUSE	62.95	☑	62.95	9497201	30-Sep-2026
Pull Tab	IG	2357PPX	3081537	SUGAR SKULLS	51.28	☑	51.28	2089139	03-Sep-2026
Pull Tab	IG	449WW	3284633	FUN FAIR	64.31	☑	64.31	2096989	24-Sep-2026
Pull Tab	IG	449WW	3285046	FUN FAIR	64.31	☑	64.31	2094899	17-Sep-2026
Pull Tab	IG	449WW	3285052	FUN FAIR	64.31	☑	64.31	2094899	17-Sep-2026
Pull Tab	IG	118TCD	3291969	LOVE THE LAGER	73.43	☑	73.43	9491118	10-Sep-2026
Pull Tab	IG	117TCD	3292106	SHOTS	73.43	☑	73.43	9495273	24-Sep-2026
Pull Tab	IG	1407	4382427	PBR ME ASAP	63.96	☑	63.96	9497201	30-Sep-2026
Pull Tab	IG	1407	4382549	PBR ME ASAP	63.96	☑	63.96	9493068	17-Sep-2026
Pull Tab	IG	1899	4383539	LAND OF SKY BLUE WAT	63.96	☑	63.96	9497201	30-Sep-2026
Pull Tab	IG	888D	7278640	CRAZY 8'S	73.43	☑	73.43	9495273	24-Sep-2026
Pull Tab	IG	535N	7284131	7 BALL	79.16	☑	79.16	2096989	24-Sep-2026
Pull Tab	IG	449WW	7291642	FUN FAIR	64.31	☑	64.31	2091836	10-Sep-2026
Pull Tab	IG	449WW	7291645	FUN FAIR	64.31	☑	64.31	2091836	10-Sep-2026
Pull Tab	AG	CNA402R	9745131	CHERRY POPPIN'	66.26	☑	66.26	2096989	24-Sep-2026
Pull Tab	AG	CNA402R	9745134	CHERRY POPPIN'	66.26	☑	66.26	2096989	24-Sep-2026
Pull Tab	TP	7109V-MN	K989735	BUYIN' A ROUND	75.87	☑	75.87	9497201	30-Sep-2026
Pull Tab	AN	3869F-MN	L160422	TIPSY	67.23	☑	67.23	9497201	30-Sep-2026
Pull Tab	TP	7613W-MN	L822969	SUN TIME FUN TIME	75.87	☑	75.87	9497201	30-Sep-2026
Pull Tab	TP	7603W-MN	L823038	WHERE'S THE WEINER?	75.87	☑	75.87	9497201	30-Sep-2026
Pull Tab	AN	7417X-MN	L865227	HONKERS BONKERS	78.75	☑	78.75	9488856	03-Sep-2026
Pull Tab	TP	7434W-MN	L958865	HIT THE PIN	61.59	☑	61.59	2094899	17-Sep-2026
Pull Tab	AN	7810X-MN	M069219	FIT AS A FIDDLE	78.75	☑	78.75	9491118	10-Sep-2026
Pull Tab	AN	7820X-MN	M069286	HOT HANDED	78.75	☑	78.75	9497201	30-Sep-2026
Pull Tab	AN	32385R-MN	M218244	BANANAS	67.65	☑	67.65	2096989	24-Sep-2026
Pull Tab	AN	32385R-MN	M218788	BANANAS	67.65	☑	67.65	2096989	24-Sep-2026
Pull Tab	TP	7971X-MN	M245076	MEGA VAULT	61.59	☑	61.59	2091836	10-Sep-2026
Pull Tab	TP	6716WPK-MN	M246093	BORDER BATTLE	88.59	☑	88.59	2089139	03-Sep-2026
Pull Tab	TP	6713WPK-MN	M246162	TAILGATE PARTY	88.59	☑	88.59	2083810	20-Aug-2026
Pull Tab	TP	6722WPK-MN	M246185	FALL BACK	88.59	☑	88.59	2086087	27-Aug-2026
Pull Tab	TP	7904VPK-MN	M281632	7 STAR	88.59	☑	88.59	2094899	17-Sep-2026
						Total:	2,266.51		

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: Clive's Roadhouse

Month/Year: 09/2026

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)
TP	7971X-MN	Mega Vault	M245076	$ 61.59
TP	7613W-MN	Sun Time Fun Time	L822969	$ 75.87
IG	118TCD	Love the Lager!	3291969	~~$ 74.43~~ 73.43
AN	7417X-MN	Honkers Bonkers	L865227	$ 78.75
IG	1407	PBR me ASAP	4382549	$ 63.96
IG	449WW	Fun Fair	7291642	$ 64.31
TP	6713WPK-MN	Tailgate Party	M246162	$ 88.59
IG	449WW	Fun Fair	7291645	$ 64.31
IG	449WW	Fun Fair	3285052	$ 64.31
IG	449WW	Fun Fair	3285046	$ 64.31
IG	449WW	Fun Fair	3284633	$ 64.31
AN	3990D-MN	Clive's Roadhouse	1V74366	$ 62.95
IG	1407	PBR me ASAP	4382427	$ 63.96
IG	1899	Land of Sky Blue Water	4383539	$ 63.96
AG	CNA402R	Cherry Poppin	9745134	$ 66.26
AN	32385R-MN	Criss Cross banana's	M218244	$ 67.65
AN	32385R-MN	Criss Cross banana's	M218788	$ 67.65
AG	CNA402R	Cherry Poppin	9745131	$ 66.26
AN	3990D-MN	Clive's Roadhouse	1V74344	$ 62.95
AN	7820X-MN	Hot Handed	M069286	$ 78.75
AN	7810X-MN	Fit as a Fiddle	M069219	$ 78.75
TP	7904VPK-MN	7 Star	M281632	$ 88.59

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

Kelley Stulc

TOTAL: ~~$ 1,532.47~~ 1531.47

Date Taken: 09/30/2026

CW

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: Clive's Roadhouse

Month/Year: 09/2026

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	2357PPX	Sugar Skulls	3081537	$ 51.28
TP	6722WPK-MN	Fall Back	M246185	$ 88.59
TP	6716WPK-MN	Border Battle	M246093	$ 88.59
IG	888D	Crazy 8's	7278640	$ 73.43
IG	117TCD	Shots	3292106	$ 73.43
TP	7603W-MN	Where's the Weiner?	L823038	$ 75.87
IG	535N	7 Ball	7284131	$ 79.16
TP	7434W0-MN	Hit the Pin	L958865	$ 61.59
AN	3869F-MN	Tipsy	L160422	$ 67.23
TP	7109V-MN	Buyin' A Round	K989735	$ 75.87

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

Kelley Stulc

TOTAL: $ 735.04

Date Taken: 09/30/2026

Month-End/Physical Inventory

Champlin Park Hockey Assoc
30 Sep 2026

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	AG	TIP530	8044716	SHAKE A DAY	6.50	☑	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044717	SHAKE A DAY	6.50	☑	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044718	SHAKE A DAY	6.50	☑	6.50	1757606	12-Oct-2023
Pull Tab	AI	6440N-MN	30R8725	CASH IN YOUR NUGGETS	158.00	☑	158.00	9486553	27-Aug-2026
Pull Tab	AI	6790N-MN	30R8741	EASY $$$	158.00	☑	158.00	9491120	10-Sep-2026
Pull Tab	IG	536T	3235596	CHEETAHS	93.43	☑	93.43	9491120	10-Sep-2026
Pull Tab	IG	475D	3251412	SUPER 5X PAYS	70.41	☑	70.41	2086090	27-Aug-2026
Pull Tab	IG	449WW	3284627	FUN FAIR	64.31	☑	64.31	2096988	24-Sep-2026
Pull Tab	IG	449WW	3284630	FUN FAIR	64.31	☑	64.31	2096988	24-Sep-2026
Pull Tab	IG	449WW	3284631	FUN FAIR	64.31	☑	64.31	2096988	24-Sep-2026
Pull Tab	IG	449WW	3284634	FUN FAIR	64.31	☑	64.31	2096988	24-Sep-2026
Pull Tab	IG	449WW	3285043	FUN FAIR	64.31	☑	64.31	2094902	17-Sep-2026
Pull Tab	IG	449WW	3285056	FUN FAIR	64.31	☑	64.31	2094902	17-Sep-2026
Pull Tab	IG	2419TCD	3287946	WINNING HAND	73.43	☑	73.43	9493026	16-Sep-2026
Pull Tab	IG	1407	4382551	PBR ME ASAP	63.96	☑	63.96	9493071	17-Sep-2026
Pull Tab	IG	2411TCB	7277901	COACHES	93.43	☑	93.43	9495272	24-Sep-2026
Pull Tab	IG	2412TCB	7277938	BIKER CLUB	93.43	☑	93.43	9491120	10-Sep-2026
Pull Tab	IG	2347TCD	7298314	BAIT BASS & BEYOND	73.43	☑	73.43	9493026	16-Sep-2026
Pull Tab	IG	112TCD	7328051	MAIN SQUEEZE	73.43	☑	73.43	9495272	24-Sep-2026
Pull Tab	AG	TGM449N	9245421	THIRST & GOAL	67.14	☑	67.14	2094902	17-Sep-2026
Pull Tab	AG	SKVM474N	9705538	SKOL VIKES	67.14	☑	67.14	2091842	10-Sep-2026
Pull Tab	AG	CNA402R	9744960	CHERRY POPPIN'	66.26	☑	66.26	2091842	10-Sep-2026
Pull Tab	AN	3135C-MN	L512720	CHERRIES AND SEVENS	78.75	☑	78.75	9491120	10-Sep-2026
Pull Tab	AN	3129C-MN	L512838	CHEERS AND BEERS	78.75	☑	78.75	9495272	24-Sep-2026
Pull Tab	AN	7916W-MN	L531170	THE PUPPY BOWL	89.44	☑	89.44	9493071	17-Sep-2026
Pull Tab	AI	YN54-MN	L758788	MONOPOLY	57.89	☑	57.89	9495272	24-Sep-2026
Pull Tab	TP	7583W-MN	L823031	WILD MONEY	75.87	☑	75.87	9475085	16-Jul-2026
Pull Tab	AN	7473Q-MN	L920176	AIN'T LIFE GRAND	60.51	☑	60.51	9495272	24-Sep-2026
Pull Tab	AN	7830X-MN	M069228	SHOOTING STARS	78.75	☑	78.75	9489623	03-Sep-2026
Pull Tab	TP	7325X-MN	M185947	KING OF THE CASTLE	75.87	☑	75.87	9493071	17-Sep-2026
Pull Tab	AN	32385R-MN	M218965	BANANAS	67.65	☑	67.65	2091842	10-Sep-2026
						Total:	2,220.33		

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: 092026

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	6440N-MN	Cash in your Nuggets	30R8725	$ 158.00
TP	7583W-MN	Wild Money	L823031	$ 75.87
IG	2412TCB	Biker Club	7277938	$ 93.43
IG	2419TCD	Winning Hand	3287946	$ 73.43
AN	7830X-MN	Shooting Stars	M069228	$ 78.75
~~IG~~	~~449WW~~	~~Fun Fair~~	~~3285042~~	~~$ 64.31~~ closed 93026
IG	449WW	Fun Fair	3285043	$ 64.31
IG	449WW	Fun Fair	3285056	$ 64.31
IG	449WW	Fun Fair	3284627	$ 64.31
IG	449WW	Fun Fair	3284630	$ 64.31
IG	449WW	Fun Fair	3284631	$ 64.31
IG	2411TCB	Coaches	7277901	$ 93.43
IG	449WW	Fun Fair	3284634	$ 64.31
IG	449WW	PBR Me ASAP	4382551	$ 63.96
AN	32385R-MN	Criss Cross Banana's!	M218965	$ 67.65
AG	SKVM747N	SKOL VIKES	9705538	$ 67.14
IG	475D	Super 5X Pays	3251412	$ 70.41
IG	112TCD	Main Squeeze	7328051	$ 73.43
IG	2347TCD	Bait Bass & Beyond	7298314	$ 73.43
AN	7916W-MN	The Puppy Bowl	L531170	$ 89.44
AN	3135C-MN	Cherries and Sevens	L512720	$ 78.75
AN	3129C-MN	Cherries and Beers	L512838	$ 78.75

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

TOTAL: ~~$ 1,686.04~~ 1621.73 ✓

Date Taken: 09/30/2026

MINNESOTA LAWFUL GAMBLING

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

☑ Pull-Tabs
☐ Tipboards
☐ Paddletickets

Organization Name:	License/Premises Permit Number:
CPYHA	04865-009
Site Name:	**Month/Year:**
MC's Taphouse	09/2026

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AN	7473Q-MN	Ain't Life Grand	L920176	$ 60.51
AI	YYN54-MN	Monopoly	L758788	$ 57.89
AG	TGM449N	Thirst and Goal	9245421	$ 67.14
AG	CNA402R	Cherry Poppin	9744960	$ 66.26
AI	6790N-MN	Easy $$$	30R8741	$ 158.00
TP	7325X-MN	King of the Castle	M185947	$ 75.87
IG	536T	Cheetahs	3235596	$ 93.43
AG	TIP530	Shake a Day	8044716	~~$ 26.00~~ 6.50
AG	TIP530	Shake a Day	8044717	~~$ 26.00~~ 6.50
AG	TIP530	Shake a Day	8044718	~~$ 26.00~~ 6.50

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

Kelley Stulc

TOTAL: ~~$ 657.10~~ 598.60

Date Taken: 09/30/2026

W

Month-End/Physical Inventory

Champlin Park Hockey Assoc
30 Sep 2026

Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	7741W-MN	L530604	THE AMERICAN EAGLE	66.27	☑	66.27	9471721	02-Jul-2026
Pull Tab	TP	7863W-MN	M085431	CANNON BALLS	75.87	☑	75.87	9491121	10-Sep-2026
Pull Tab	TP	7129Y-MN	M183855	CASINO DICE	53.44	☑	53.44	9491121	10-Sep-2026
						Total:	195.58		

Signature _____ Date _____

MINNESOTA LAWFUL GAMBLING

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

☑ Pull-Tabs
☐ Tipboards
☐ Paddletickets

Organization Name:	License/Premises Permit Number:
CPYHA	04685-011
Site Name:	**Month/Year:**
BWW	09/2026

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)
TP	7129Y-MN	Casino Dice	M183855	$ 53.44
TP	7863W-MNL53	Cannon Balls	M085431	$ 75.87
AN	7741W-MN	The American Eagle	L530604	$ 66.27

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

Kelley Stulc

TOTAL: $ 195.58

Date Taken: 10/01/2026

Month-End/Physical Inventory

Champlin Park Hockey Assoc
30 Sep 2026

Elm Creek Brewing

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AG	SNAN426	9755057	SUPER NATURAL	65.55	☑	65.55	9491122	10-Sep-2026
Pull Tab	TP	7415W-MN	L518317	I DRINK THEREFORE I	53.44	☑	53.44	9480866	06-Aug-2026
Pull Tab	TP	7168X-MN	L819475	NITRO BREWS	66.27	☑	66.27	9480866	06-Aug-2026
Pull Tab	TP	7904L-MN	M066913	ONCE IN A BREW MOON	53.44	☑	53.44	9491122	10-Sep-2026
Pull Tab	AI	7639X-MN	M075325	MONEY SEE MONEY DO	75.85	☑	75.85	9480866	06-Aug-2026
Pull Tab	TP	7345X-MN	M185959	HOPS TO IT	75.87	☑	75.87	9491122	10-Sep-2026
						Total:	390.42		

Signature _____ Date _____

MINNESOTA LAWFUL GAMBLING

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

☑ Pull-Tabs
☐ Tipboards
☐ Paddletickets

Organization Name:	License/Premises Permit Number:
CPYHA	04865-012
Site Name:	**Month/Year:**
Elm Creek Brewing	09/2026

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)
TP	7415W-MN	I Drink Therfore I am	L518317	$ 53.44
AI	7639X-MN	Money See Money Do	M075325	$ 75.85
TP	7168X-MN	Nitro Brews	L819475	$ 66.27
TP	7904L-MN	Once in a Brew Moon	M066913	$ 53.44
AG	SNAN426	Super Natural	9755057	$ 65.55
TP	7345X-MN	Hops to It	M185949	$ 75.87
			M185959 Per Leann	

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

Kelley Stulc

TOTAL: $ 390.42

Date Taken: 10/01/2026

Month-End/Physical Inventory

Champlin Park Hockey Assoc
30 Sep 2026

5-8 Grill & Bar	$1,367.80
Buffalo Wild Wings of Champlin	$195.58
Clive's Roadhouse Champli	$2,266.51
Elm Creek Brewing	$390.42
MC's Tap House	$2,220.33
Total:	**$6,440.64**