

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS  
FY PERIOD: JULY 2025 through JUNE 2026

|                          | Sep-24  | Oct-24  | Nov-24  | Dec-24  | Jan-25  | Feb-25  | Mar-25  | Apr-25  | May-25  | Jun-25  | Jul-25  | Aug-25  | Sep-25  | MO %   | 12 MONTH TOTAL | 12 MO % |
|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|----------------|---------|
| INTEREST                 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0.00   | 4              | 0.00    |
| BINGO GROSS              | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 928     | 0       | 0       | 0       | 0       | 0      | 928            | 203.77  |
| BINGO PRIZES             | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 1,891   | 0       | 0       | 0       | 0       | 0.00   | 1,891          | -0.04   |
| BINGO NET                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | -963    | 0       | 0       | 0       | 0       | 0.00   | -963           |         |
| RAFFLE/TIPBOARD GROSS    | 1,110   | 1,800   | 2,280   | 1,650   | 26,790  | 1,680   | 2,040   | 2,040   | 1,080   | 390     | 0       | 480     | 1,140   |        | 41,370         | 39.13   |
| RAFFLE/TIPBOARD PRIZES   | 740     | 1,200   | 1,520   | 1,100   | 6,710   | 1,120   | 1,360   | 1,120   | 720     | 260     | 0       | 320     | 760     |        | 16,190         | 1.12    |
| RAFFLE/TIPBOARD NET      | 370     | 600     | 760     | 550     | 20,080  | 560     | 680     | 920     | 360     | 130     | 0       | 160     | 380     | 0.21   | 25,180         |         |
| PULLTAB GROSS            | 537,743 | 574,967 | 586,576 | 576,710 | 563,680 | 540,854 | 676,457 | 613,549 | 625,907 | 666,761 | 567,503 | 573,624 | 588,506 |        | 7,155,094      | 86.40   |
| PULLTAB PRIZES           | 466,267 | 494,550 | 510,533 | 490,791 | 489,767 | 470,460 | 589,864 | 534,901 | 540,605 | 571,454 | 488,287 | 497,728 | 503,065 | 85.48  | 6,181,995      | 43.37   |
| PULLTAB NET              | 71,476  | 80,417  | 76,043  | 85,919  | 73,913  | 70,394  | 86,603  | 78,648  | 85,302  | 95,307  | 79,216  | 75,896  | 85,441  | 46.51  | 973,099        |         |
| E-GAMING GROSS           | 704,613 | 731,614 | 761,493 | 829,740 | 680,251 | 704,733 | 946,268 | 881,186 | 954,515 | 745,628 | 707,118 | 707,988 | 686,277 |        | 9,336,809      | 86.65   |
| E-GAMING PRIZES          | 613,016 | 639,471 | 673,437 | 704,738 | 590,593 | 594,375 | 821,328 | 772,326 | 835,051 | 631,663 | 617,453 | 621,614 | 588,410 | 85.74  | 8,090,458      | 55.55   |
| E-GAMING NET             | 91,597  | 92,143  | 88,056  | 125,002 | 89,658  | 110,359 | 124,940 | 108,860 | 119,464 | 113,965 | 89,666  | 86,374  | 97,867  | 53.28  | 1,246,351      |         |
| PRE-TAX INCOME           | 163,443 | 173,160 | 164,859 | 211,471 | 183,651 | 181,313 | 212,223 | 188,428 | 204,163 | 203,402 | 168,882 | 162,431 | 183,688 | 100.00 | 2,243,671      | 100.00  |
| TAXES                    |         |         |         |         |         |         |         |         |         |         |         |         |         |        |                |         |
| GAMBLING TAX (10%)       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0.00   | 1,645          | 0.07    |
| COMBINED RECEIPTS        | 54,753  | 58,009  | 55,228  | 70,843  | 55,041  | 60,740  | 71,095  | 63,123  | 68,717  | 70,150  | 25,513  | 54,414  | 61,536  | 33.50  | 714,408        | 31.84   |
| BOARD FEE                | 1,554   | 1,635   | 1,688   | 1,760   | 1,588   | 1,559   | 2,031   | 1,871   | 1,978   | 1,766   | 1,593   | 1,603   | 1,595   | 0.87   | 20,668         | 0.92    |
| TOTAL GAMBLING TAX       | 56,308  | 59,644  | 56,916  | 72,603  | 58,274  | 62,299  | 73,126  | 64,994  | 70,695  | 71,916  | 27,106  | 56,017  | 63,130  | 34.37  | 736,720        | 32.84   |
| GROSS PROFIT             | 107,135 | 113,516 | 107,943 | 138,868 | 125,377 | 119,014 | 139,097 | 123,434 | 133,468 | 137,486 | 141,776 | 106,414 | 120,558 | 65.63  | 1,506,951      | 67.16   |
| EXPENSES                 |         |         |         |         |         |         |         |         |         |         |         |         |         |        |                |         |
| ENDING INVENTORY         | 7,687   | 6,939   | 7,257   | 8,052   | 8,403   | 8,482   | 7,485   | 6,865   | 8,618   | 6,780   | 6,890   | 7,235   | 6,341   |        | 114,623        | 5.11    |
| COST OF SALES            | 9,199   | 8,420   | 10,397  | 8,062   | 10,344  | 8,995   | 10,401  | 10,354  | 10,914  | 9,429   | 9,157   | 8,561   | 9,590   | 5.22   | 243,438        | 10.85   |
| COMPENSATION             | 18,297  | 18,076  | 25,598  | 21,682  | 19,114  | 19,005  | 20,705  | 20,830  | 19,823  | 20,453  | 19,666  | 19,223  | 19,261  | 10.49  | 243,438        | 10.85   |
| PENALTY/INTEREST         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0.00   | 0              | 0.00    |
| ACCOUNTING               | 1,368   | 1,311   | 1,399   | 7,004   | 1,567   | 1,838   | 1,532   | 1,627   | 1,782   | 1,609   | 1,539   | 1,619   | 1,470   | 0.80   | 24,298         | 1.08    |
| LICENSE/BOND             | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 250     | 0       | 0       | 0       | 100     | 0       | 0.00   | 350            | 0.02    |
| RENT                     | 20,345  | 18,985  | 19,071  | 18,773  | 23,829  | 18,583  | 22,151  | 24,505  | 21,618  | 23,280  | 22,559  | 19,217  | 18,343  | 9.99   | 250,914        | 11.18   |
| ELECTRONIC EQUIP/FEES    | 26,840  | 25,332  | 24,257  | 24,125  | 31,986  | 24,829  | 29,852  | 32,586  | 30,489  | 31,895  | 29,782  | 24,544  | 23,162  | 12.61  | 332,839        | 14.83   |
| EQUIPMENT                | 254     | 371     | 969     | 1,184   | 1,247   | 536     | 653     | 4,961   | 590     | 281     | 399     | 866     | 693     | 0.38   | 12,750         | 0.57    |
| INSURANCE                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0.00   | 0              | 0.00    |
| MISCELLANEOUS            | 2,104   | 1,355   | 2,320   | 2,526   | 1,866   | 2,187   | 1,825   | 1,783   | 2,069   | 2,325   | 1,897   | 1,902   | 1,427   | 0.78   | 23,483         | 1.05    |
| CASH LONG/SHORT          | 67      | 110     | 139     | 45      | 547     | -39     | 333     | 419     | 434     | 279     | 324     | 284     | 323     | 0.18   | 3,199          | 0.14    |
| REIMB CASH LONG/SHORT    | 0       | -4      | 0       | 0       | 0       | -3      | 0       | 0       | 0       | 0       | -49     | -108    | 0       | 0.00   | -163           | -0.01   |
| TOTAL EXPENSES           | 78,474  | 73,957  | 84,151  | 83,403  | 90,500  | 75,933  | 87,452  | 97,315  | 87,719  | 89,550  | 85,274  | 76,207  | 74,269  | 40.43  | 1,005,729      | 44.83   |
| NET PROFIT               | 28,662  | 39,559  | 23,792  | 55,466  | 34,877  | 43,081  | 51,646  | 26,118  | 45,749  | 47,936  | 56,501  | 30,207  | 46,289  | 25.20  | 501,222        | 22.34   |
| PREV. PROFIT CARRYOVER   | 444,123 | 472,855 | 489,832 | 510,896 | 430,815 | 339,113 | 386,219 | 300,367 | 318,354 | 369,804 | 418,960 | 360,395 | 419,512 |        | 472,855        | 0.00    |
| STATE ADJUST P.C.        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0.00   | 0              | 0.00    |
| CURRENT MO. GAMBLING TA  | 56,308  | 59,644  | 56,916  | 72,603  | 58,274  | 62,299  | 73,126  | 64,994  | 70,695  | 71,916  | 27,106  | 56,017  | 63,130  | 34.37  | 736,720        | 32.84   |
| DOR GAMBLING TAX PAID    | 56,238  | 56,308  | 59,644  | 56,916  | 72,603  | 58,274  | 62,299  | 73,126  | 64,994  | 70,695  | 71,916  | 27,106  | 56,017  | 30.50  | 729,898        | 32.53   |
| LAWFUL PURPOSE           | 0       | 25,768  | 0       | 151,234 | 112,250 | 0       | 148,325 | 0       | 0       | 0       | 69,057  | 0       | 0       | 0.00   | 506,634        | 22.58   |
| 990T TAX/STATE FEES      | 0       | 150     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 1,200   | 0       | 0       | 0.00   | 1,350          | 0.06    |
| LOCAL TAX                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0.00   | 0              | 0.00    |
| LOCAL FUND (10%)         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0.00   | 0              | 0.00    |
| PROFIT CARRYOVER         | 472,855 | 489,832 | 510,896 | 430,815 | 339,113 | 386,219 | 300,367 | 318,354 | 369,804 | 418,960 | 360,395 | 419,512 | 472,915 | 257.46 | 472,915        | 21.08   |
| PROFIT AFTER LAWFUL PURI | 28,731  | 16,977  | 21,064  | -80,081 | -91,702 | 47,106  | -85,852 | 17,987  | 51,450  | 49,156  | -58,565 | 59,117  | 53,403  | 29.07  | 60             | 0.00    |

**SUMMARY OF LAWFUL GAMBLING TAX RETURNS**  
**FY PERIOD: JULY 2025 through JUNE 2026**

## SCHEDULE F

## Champlin Park Youth Hockey

## Site Report

| Line                                    | 5-8             | Clives           | MC's Tap House   | BWW Champlin    | Elm Creek Brewing | Sep-25           | 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                            | 0.06            | 0.09             | 0.16             | 0.02            | 0.00              | 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              | 1,140.00        | 0.00             | 0.00             | 0.00            | 0.00              | 1,140.00         |              |
| TipBoard/Paddlewheel Prizes             | 760.00          | 0.00             | 0.00             | 0.00            | 0.00              | 760.00           |              |
| TipBoard/Paddlewheel Net                | 380.00          | 0.00             | 0.00             | 0.00            | 0.00              | 380.00           | 0.21         |
| PullTab Gross                           | 123,189.00      | 221,373.00       | 231,782.00       | 5,035.00        | 7,127.00          | 588,506.00       |              |
| PullTab Prizes                          | 104,821.00      | 189,374.00       | 199,720.00       | 3,850.00        | 5,300.00          | 503,065.00       | 85.48        |
| PullTab Net                             | 18,368.00       | 31,999.00        | 32,062.00        | 1,185.00        | 1,827.00          | 85,441.00        | 46.51        |
| E-Gaming Gross                          | 82,837.25       | 170,563.00       | 385,960.25       | 36,715.00       | 10,201.50         | 686,277.00       |              |
| E-Gaming Prizes                         | 67,718.20       | 140,671.00       | 341,530.37       | 29,402.32       | 9,088.20          | 588,410.09       | 85.74        |
| E-Gaming Net                            | 15,119.05       | 29,892.00        | 44,429.88        | 7,312.68        | 1,113.30          | 97,866.91        | 53.28        |
| Gross Profit Pre Tax                    | 33,867.11       | 61,891.09        | 76,492.04        | 8,497.70        | 2,940.30          | 183,688.24       | 100.00       |
| Gambling Tax                            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00              | 0.00             | 0.00         |
| Combined Receipts                       | 11,345.48       | 20,733.52        | 25,624.83        | 2,846.73        | 985.00            | 61,535.56        | 33.50        |
| Board Fees                              | 258.96          | 489.92           | 772.17           | 52.19           | 21.66             | 1,594.90         | 0.87         |
| Total Gambling Tax                      | 11,604.44       | 21,223.44        | 26,397.00        | 2,898.92        | 1,006.66          | 63,130.46        | 34.37        |
| Gross Profit After Tax                  | 22,262.67       | 40,667.65        | 50,095.04        | 5,598.78        | 1,933.64          | 120,557.78       | 65.63        |
| Expenses                                |                 |                  |                  |                 |                   |                  |              |
| Ending Inventory                        | 1,979.46        | 1,539.90         | 2,104.36         | 415.98          | 301.06            | 6,340.76         |              |
| Product Purchases                       | 2,264.75        | 3,269.02         | 3,833.06         | 111.46          | 111.52            | 9,589.81         | 5.22         |
| Compensation                            | 4,213.28        | 6,493.49         | 8,183.75         | 204.49          | 166.20            | 19,261.21        | 10.49        |
| Penalty/Interest                        | 0.00            | 0.00             | 0.00             | 0.00            | 0.00              | 0.00             | 0.00         |
| Accounting                              | 294.10          | 441.15           | 661.72           | 58.82           | 14.70             | 1,470.49         | 0.80         |
| License/Bond                            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00              | 0.00             | 0.00         |
| Govt Fees                               | 0.00            | 0.00             | 0.00             | 0.00            | 0.00              | 0.00             | 0.00         |
| Rent                                    | 3,714.45        | 6,035.39         | 7,843.04         | 593.52          | 156.33            | 18,342.73        | 9.99         |
| Electronic Equip/Fees                   | 3,735.14        | 7,674.26         | 10,958.16        | 754.92          | 39.05             | 23,161.53        | 12.61        |
| Equipment                               | 125.79          | 107.26           | 160.90           | 14.30           | 284.91            | 693.16           | 0.38         |
| Insurance                               | 0.00            | 0.00             | 0.00             | 0.00            | 0.00              | 0.00             | 0.00         |
| Miscellaneous                           | 201.09          | 398.79           | 738.50           | 73.85           | 14.77             | 1,427.00         | 0.78         |
| Cash Long/Short                         | 97.08           | 53.40            | 152.42           | -47.25          | 67.17             | 322.82           | 0.18         |
| Reimbursement-Excess cash shd           | 0.00            | 0.00             | 0.00             | 0.00            | 0.00              | 0.00             | 0.00         |
| Total Expenses                          | 14,645.68       | 24,472.76        | 32,531.55        | 1,764.11        | 854.65            | 74,268.75        | 40.43        |
| Net Profit                              | 7,616.99        | 16,194.89        | 17,563.49        | 3,834.67        | 1,078.99          | 46,289.03        | 25.20        |
| State Mandated Adjustment               |                 |                  |                  |                 |                   | 0.00             | 0.00         |
| Current Month Gambling Tax              | 11,604.44       | 21,223.44        | 26,397.00        | 2,898.92        | 1,006.66          | 63,130.46        | 34.37        |
| DOR Gambling Tax Paid                   | 10,342.89       | 19,034.67        | 24,864.44        | 1,262.45        | 512.38            | 56,016.83        | 30.50        |
| 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         |
| <b>Site Profit after Direct Expense</b> | <b>8,878.54</b> | <b>18,383.66</b> | <b>19,096.05</b> | <b>5,471.14</b> | <b>1,573.27</b>   | <b>53,402.66</b> | <b>29.07</b> |
| Contribution                            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00              | 0.00             | 0.00         |
| Net Profit after Contributions          | 8,878.54        | 18,383.66        | 19,096.05        | 5,471.14        | 1,573.27          | 53,402.66        | 29.07        |
| Number of Pulltab Games Closed          | 26              | 44               | 43               | 2               | 3                 | 118              |              |

**Champlin Park Youth Hockey**
**YTD Site Report**

| Line                              | 5 - 8      | Clives     | MC's Tap House | BWW Champlin | Elm Creek Brewing | Total FYE 2025-2026 | 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                          | 0.20       | 0.29       | 0.46           | 0.04         | 0.02              | 0.34                | 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                    | 1,620.00   | 0.00       | 0.00           | 0.00         | 0.00              | 0.00                |        |
| TipBoard Prizes                   | 1,080.00   | 0.00       | 0.00           | 0.00         | 0.00              | 0.00                |        |
| TipBoard Net                      | 540.00     | 0.00       | 0.00           | 0.00         | 0.00              | 0.00                | 0.00   |
| PullTab Gross                     | 358,380.00 | 615,760.00 | 709,415.00     | 20,507.00    | 25,571.00         | 567,503.00          |        |
| PullTab Prizes                    | 309,068.00 | 531,204.00 | 613,183.00     | 16,325.00    | 19,300.00         | 488,287.00          | 86.04  |
| PullTab Net                       | 49,312.00  | 84,556.00  | 96,232.00      | 4,182.00     | 6,271.00          | 79,216.00           | 46.91  |
| E-Gaming Gross                    | 295,542.50 | 484,790.35 | 1,194,266.35   | 91,428.05    | 35,355.65         | 707,118.20          |        |
| E-Gaming Prizes                   | 249,649.75 | 417,147.48 | 1,052,804.62   | 76,948.52    | 30,925.81         | 617,452.55          | 87.32  |
| E-Gaming Net                      | 45,892.75  | 67,642.87  | 141,461.73     | 14,479.53    | 4,429.84          | 89,665.65           | 53.09  |
| Pre Tax Income                    | 95,744.95  | 152,199.16 | 237,694.19     | 18,661.57    | 10,700.86         | 168,881.99          | 100.00 |
| Taxes                             |            |            |                |              |                   |                     |        |
| Gambling Tax                      | 0.00       | 0.00       | 0.00           | 0.00         | 0.00              | 0.00                | 0.00   |
| Combined Receipts                 | 26,222.24  | 44,573.14  | 63,183.69      | 5,057.35     | 2,426.32          | 25,512.97           | 15.11  |
| Board Fee (.1%)                   | 819.43     | 1,375.69   | 2,379.60       | 139.92       | 76.16             | 1,593.28            | 0.94   |
| Total Gambling Tax                | 27,041.67  | 45,948.83  | 65,563.29      | 5,197.27     | 2,502.48          | 27,106.25           | 16.05  |
| Gross Profit After Tax            | 68,703.28  | 106,250.33 | 172,130.90     | 13,464.30    | 8,198.38          | 141,775.74          | 83.95  |
| Expenses                          |            |            |                |              |                   |                     |        |
| Cost Of Sales                     | 6,416.57   | 9,503.97   | 10,439.04      | 508.98       | 439.22            | 9,157.28            | 5.42   |
| Compensation                      | 12,972.53  | 18,963.36  | 24,830.31      | 710.24       | 673.99            | 19,666.35           | 11.65  |
| Penalty/Interest                  | 0.00       | 0.00       | 0.00           | 0.00         | 0.00              | 0.00                | 0.00   |
| Accounting                        | 925.63     | 1,388.43   | 2,082.64       | 185.12       | 46.28             | 1,539.03            | 0.91   |
| License/Bond                      | 20.00      | 30.00      | 45.00          | 4.00         | 1.00              | 0.00                | 0.00   |
| Govt Fees                         | 0.00       | 0.00       | 0.00           | 0.00         | 0.00              | 0.00                | 0.00   |
| Rent                              | 11,814.94  | 14,948.13  | 29,239.57      | 3,087.35     | 1,029.17          | 22,558.98           | 13.36  |
| Electronic Equip/Fees             | 11,794.69  | 17,374.76  | 43,245.84      | 4,100.14     | 971.51            | 29,781.83           | 17.63  |
| Equipment                         | 243.00     | 224.47     | 628.11         | 14.30        | 847.57            | 398.54              | 0.24   |
| Insurance                         | 0.00       | 0.00       | 0.00           | 0.00         | 0.00              | 0.00                | 0.00   |
| Miscellaneous                     | 961.00     | 1,538.66   | 2,448.31       | 225.84       | 52.78             | 1,897.11            | 1.12   |
| Cash Long/Short                   | 392.66     | 145.32     | 285.59         | -64.11       | 171.45            | 324.07              | 0.19   |
| Reimbursement-Excess cash short   | 0.00       | 0.00       | 0.00           | 0.00         | -157.20           | -48.82              | -0.03  |
| Total Expenses                    | 45,541.02  | 64,117.10  | 113,244.41     | 8,771.86     | 4,075.77          | 85,274.37           | 50.49  |
| Net Profit                        | 23,162.26  | 42,133.23  | 58,886.49      | 4,692.44     | 4,122.61          | 56,501.37           | 33.46  |
| State Mandated Adjustment         | 0.00       | 0.00       | 0.00           | 0.00         | 0.00              | 0.00                | 0.00   |
| Current Month Gambling Tax        | 27,041.67  | 45,948.83  | 65,563.29      | 5,197.27     | 2,502.48          | 27,106.25           | 16.05  |
| DOR Gambling Tax Paid             | 26,762.58  | 43,568.89  | 77,574.95      | 5,397.73     | 1,734.52          | 71,915.59           | 42.58  |
| 990T Tax/Annual Audit             | 0.00       | 0.00       | 0.00           | 0.00         | 0.00              | 0.00                | 0.00   |
| State Fees                        | 240.00     | 285.00     | 352.50         | 168.00       | 154.50            | 1,200.00            | 0.71   |
| 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 | 23,201.35  | 44,228.17  | 46,522.33      | 4,323.98     | 4,736.07          | 10,492.03           | 6.21   |
| Contribution                      | 13,811.47  | 20,717.20  | 31,075.80      | 2,762.29     | 690.57            | 69,057.33           | 40.89  |
| Net Profit After Contributions    | 9,389.88   | 23,510.97  | 15,446.53      | 1,561.69     | 4,045.50          | -58,565.30          | -34.68 |
| Number of Pulltab Games Closed    | 77         | 125        | 134            | 7            | 8                 | 112                 |        |

## Lawful Gambling Monthly Tax Return

|                                                                                                                                                                                                                             |  |                                                                                                                                                                                                                                                       |                                    |                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------|
| Organization name<br>Champlin Park Hockey Assoc                                                                                                                                                                             |  | Federal ID number (FEIN)<br>41-1714286                                                                                                                                                                                                                | Minnesota tax ID number<br>2713951 | License number<br>04865       |
| Address<br>PO Box 38                                                                                                                                                                                                        |  | <input type="checkbox"/> Check if organization changed                                                                                                                                                                                                |                                    | Email address                 |
| City<br>Champlin                                                                                                                                                                                                            |  | State<br>MN                                                                                                                                                                                                                                           | Zip code<br>55316                  | Month/year reported<br>9/2025 |
| Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 156                                                                            |  | Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions )<br><input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions ) |                                    |                               |
| This return includes (check all that apply): <input checked="" type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only) |  |                                                                                                                                                                                                                                                       |                                    |                               |

|    |                                                                                                | A              | B           | C            |
|----|------------------------------------------------------------------------------------------------|----------------|-------------|--------------|
|    |                                                                                                | Gross receipts | Prizes paid | Net receipts |
| 1  | Non-linked bingo.....                                                                          | 1 0.00         | 0.00        | 0.00         |
| 2  | Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....                       | 2 0.00         | 0.00        | 0.00         |
| 3  | Paddle tickets..... 0 games.....                                                               | 3 0.00         | 0.00        | 0.00         |
| 4  | Add lines 1 through 3.....                                                                     | 4 0.00         | 0.00        | 0.00         |
| 5  | Interest and other income (including advertising or sponsorship income; see instructions)..... | 5 0.33         |             | 0.33         |
| 6  | Electronic linked bingo.....                                                                   | 6 10393.00     | 8138.64     | 2254.36      |
| 7  | Tipboard..... 38 games.....                                                                    | 7 1140.00      | 760.00      | 380.00       |
| 8  | Paper pull-tabs..... 118 games.....                                                            | 8 588506.00    | 503065.00   | 85441.00     |
| 9  | Electronic pull-tabs..... 0 games.....                                                         | 9 675884.00    | 580271.45   | 95612.55     |
| 10 | Sports-themed tipboards..... 0 games.....                                                      | 10 0.00        | 0.00        | 0.00         |
| 11 | Add lines 4 through 10. Line 11C is your gross profits for the month.....                      | 11 1275923.33  | 1092235.09  | 183688.24    |
| 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          | 61535.56     |
| 14 | Total tax before credits (add lines 12 and 13).....                                            |                | 14          | 61535.56     |
| 15 | Net receipts tax credit used (from Schedule NRL, column E).....                                |                | 15          | 0.00         |
| 16 | Exempt raffle tax credit (from Schedule ER, line 4).....                                       |                | 16          | 0.00         |
| 17 | Total nonrefundable credit (add lines 15 and 16).....                                          |                | 17          | 0.00         |
| 18 | Subtract line 17 from line 14. If negative, enter zero.....                                    |                | 18          | 61535.56     |
| 19 | Combined net receipts tax credit (from Worksheet E, line 11; if negative) .....                |                | 19          | 0.00         |
| 20 | Monthly regulatory fee (multiply line 11a by 0.125% (.00125).....                              |                | 20          | 1594.90      |
| 21 | TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....                                         |                | 21          | 63130.46     |

Expenditures  
/ Expenses

Start Bank

Sign Here

|    |                                                                               |      |          |
|----|-------------------------------------------------------------------------------|------|----------|
| 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   | 63130.46 |
| 24 | Allowable expenses (total of all Schedule A's).....                           | 24   | 74268.75 |
| 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 | 0.00     |
|    | End-of-month cash balance in starting banks (subtract line 24b from 24a)..... | 25   | 38500.00 |

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 53402.66

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

|                                                                               |                                            |                         |                                 |
|-------------------------------------------------------------------------------|--------------------------------------------|-------------------------|---------------------------------|
| Chief executive officer (print)                                               | Chief executive officer signature          | Date                    | Daytime Phone                   |
| Gambling manager                                                              | Gambling manager signature                 | Date                    | Daytime Phone                   |
| Preparer (print)      Name of firm<br><i>Cyrus Schmitt</i> MN Gaming Services | Preparer signature<br><i>Cyrus Schmitt</i> | Date<br><i>10/16/25</i> | Daytime Phone<br>(651) 636-3060 |

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

**Lawful Gambling Receipts and Expenses by Site**

|                                                 |  |                               |  |                           |  |
|-------------------------------------------------|--|-------------------------------|--|---------------------------|--|
| Organization name<br>Champlin Park Hockey Assoc |  | License number<br>04865       |  | Site permit number<br>006 |  |
| Location name<br>5-8 Grill & Bar                |  | Month/year reported<br>9/2025 |  |                           |  |

  

| <b>Gross Profits</b> |                                                                   | A              | B           | C            |          |
|----------------------|-------------------------------------------------------------------|----------------|-------------|--------------|----------|
|                      |                                                                   | Gross receipts | Prizes paid | Net receipts |          |
| 1                    | Paper Pull-tabs..... 26 games.....                                | 1              | 123189.00   | 104821.00    | 18368.00 |
| 2                    | Electronic Pull-tabs..... 0 games.....                            | 2              | 78201.25    | 64473.00     | 13728.25 |
| 3                    | Paper Bingo.....                                                  | 3              | 0.00        | 0.00         | 0.00     |
| 4                    | Electronic Linked Bingo.....                                      | 4              | 4636.00     | 3245.20      | 1390.80  |
| 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..... 38 games.....                                      | 8              | 1140.00     | 760.00       | 380.00   |
| 9                    | Sports-themed tipboards..... 0 games.....                         | 9              | 0.00        | 0.00         | 0.00     |
| 10                   | Interest and other income .....                                   | 10             | 0.06        |              | 0.06     |
| 11                   | Add lines 1 through 10.....                                       | 11             | 207166.31   | 173299.20    | 33867.11 |

  

| <b>Allowable Expenses</b> |                                                                                                              |    |          |
|---------------------------|--------------------------------------------------------------------------------------------------------------|----|----------|
| 12                        | Cost of gambling products paid during the month (Include state and local sales tax and freight charges.....) | 12 | 2264.75  |
| 13                        | Compensation and payroll taxes.....                                                                          | 13 | 4213.28  |
| 14                        | Penalty and interest paid on taxes.....                                                                      | 14 | 0.00     |
| 15                        | Accounting services.....                                                                                     | 15 | 294.10   |
| 16                        | Costs for a new or renewed gambling manager's bond.....                                                      | 16 | 0.00     |
| 17                        | Local government investigation fees.....                                                                     | 17 | 0.00     |
| 18                        | Rent paid for conducting lawful gambling.....                                                                | 18 | 3714.45  |
| 19                        | Electronic Pulltab Game Fees.....                                                                            | 19 | 3509.22  |
| 20                        | Electronic Linked Bingo Provider Fees.....                                                                   | 20 | 225.92   |
| 21                        | Other miscellaneous allowable expenses not listed above.....                                                 | 21 | 326.88   |
| 22                        | Cash long or short (if cash long, put parentheses around amount).....                                        | 22 | 97.08    |
| 23                        | Reimbursement for excess cash shortages (this is a negative amount).....                                     | 23 | 0.00     |
| 24                        | Total allowable expenses (add lines 12 through 23).....                                                      | 24 | 14645.68 |

  

| <b>Cash Banks</b> |                                                                |    |         |
|-------------------|----------------------------------------------------------------|----|---------|
| 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 |

  

| <b>Ending Inventory</b> |                                                                                                                                                           |    |         |
|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|
| 28                      | Dollar value of ending inventory on the last day of the month for this site.<br>Do not include any sales tax, freight charges or the 1.7 percent tax..... | 28 | 1979.46 |

  

| <b>Net Profit</b> |                                                                                                                       |    |         |
|-------------------|-----------------------------------------------------------------------------------------------------------------------|----|---------|
| 29                | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**)..... | 29 | 8878.54 |

\*\* Include taxes paid of 10342.89 in the current month from previous month activity.

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

|                                   |              |             |                 |
|-----------------------------------|--------------|-------------|-----------------|
| Combined Receipts Tax Allocation= | 18.44 % of : | 61535.56 =  | 11345.48        |
| Net Receipts Tax Allocation =     | 8.5 % of :   | 0.00 =      | 0.00            |
| Regulatory Fee Allocation =       | .125 % of :  | 207166.31 = | 258.96          |
|                                   |              |             | <u>11604.44</u> |

**Lawful Gambling Receipts and Expenses by Site**

|                                                 |                               |                         |                           |
|-------------------------------------------------|-------------------------------|-------------------------|---------------------------|
| Organization name<br>Champlin Park Hockey Assoc |                               | License number<br>04865 | Site permit number<br>007 |
| Location name<br>Clive's Roadhouse Champli      | Month/year reported<br>9/2025 |                         |                           |

| Gross Profits |                                                                   | A              | B           | C            |
|---------------|-------------------------------------------------------------------|----------------|-------------|--------------|
|               |                                                                   | Gross receipts | Prizes paid | Net receipts |
| 1             | Paper Pull-tabs..... 44 games.....                                | 1 221373.00    | 189374.00   | 31999.00     |
| 2             | Electronic Pull-tabs..... 0 games.....                            | 2 168598.00    | 139000.75   | 29597.25     |
| 3             | Paper Bingo.....                                                  | 3 0.00         | 0.00        | 0.00         |
| 4             | Electronic Linked Bingo.....                                      | 4 1965.00      | 1670.25     | 294.75       |
| 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 0.09        |             | 0.09         |
| 11            | Add lines 1 through 10.....                                       | 11 391936.09   | 330045.00   | 61891.09     |

| Allowable Expenses |                                                                                                              |    |          |
|--------------------|--------------------------------------------------------------------------------------------------------------|----|----------|
| 12                 | Cost of gambling products paid during the month (include state and local sales tax and freight charges)..... | 12 | 3269.02  |
| 13                 | Compensation and payroll taxes.....                                                                          | 13 | 6493.49  |
| 14                 | Penalty and interest paid on taxes.....                                                                      | 14 | 0.00     |
| 15                 | Accounting services.....                                                                                     | 15 | 441.15   |
| 16                 | Costs for a new or renewed gambling manager's bond.....                                                      | 16 | 0.00     |
| 17                 | Local government investigation fees.....                                                                     | 17 | 0.00     |
| 18                 | Rent paid for conducting lawful gambling.....                                                                | 18 | 6035.39  |
| 19                 | Electronic Pulltab Game Fees.....                                                                            | 19 | 7558.82  |
| 20                 | Electronic Linked Bingo Provider Fees.....                                                                   | 20 | 115.44   |
| 21                 | Other miscellaneous allowable expenses not listed above.....                                                 | 21 | 506.05   |
| 22                 | Cash long or short (if cash long, put parentheses around amount).....                                        | 22 | 53.40    |
| 23                 | Reimbursement for excess cash shortages (this is a negative amount).....                                     | 23 | 0.00     |
| 24                 | Total allowable expenses (add lines 12 through 23).....                                                      | 24 | 24472.76 |

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

| Ending Inventory |                                                                                                                                                           |    |         |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|
| 28               | Dollar value of ending inventory on the last day of the month for this site.<br>Do not include any sales tax, freight charges or the 1.7 percent tax..... | 28 | 1539.90 |

| Net Profit |                                                                                                                       |    |          |
|------------|-----------------------------------------------------------------------------------------------------------------------|----|----------|
| 29         | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**)..... | 29 | 18383.66 |

\*\* Include taxes paid of 19034.67 in the current month from previous month activity.

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

|                                    |              |             |                 |
|------------------------------------|--------------|-------------|-----------------|
| Combined Receipts Tax Allocation = | 33.69 % of : | 61535.56 =  | 20733.52        |
| Net Receipts Tax Allocation =      | 8.5 % of :   | 0.00 =      | 0.00            |
| Regulatory Fee Allocation =        | .125 % of :  | 391936.09 = | 489.92          |
|                                    |              |             | <u>21223.44</u> |

## Lawful Gambling Receipts and Expenses by Site

|                                                 |                               |                         |                           |
|-------------------------------------------------|-------------------------------|-------------------------|---------------------------|
| Organization name<br>Champlin Park Hockey Assoc |                               | License number<br>04865 | Site permit number<br>009 |
| Location name<br>MC's Tap House                 | Month/year reported<br>9/2025 |                         |                           |

**Gross Profits**

|                                                        |               |    | A<br>Gross receipts | B<br>Prizes paid | C<br>Net receipts |
|--------------------------------------------------------|---------------|----|---------------------|------------------|-------------------|
| 1 Paper Pull-tabs.....                                 | 43 games..... | 1  | 231782.00           | 199720.00        | 32062.00          |
| 2 Electronic Pull-tabs.....                            | 0 games.....  | 2  | 383252.75           | 339229.00        | 44023.75          |
| 3 Paper Bingo.....                                     |               | 3  | 0.00                | 0.00             | 0.00              |
| 4 Electronic Linked Bingo.....                         |               | 4  | 2707.50             | 2301.37          | 406.13            |
| 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 | 0.16                |                  | 0.16              |
| 11 Add lines 1 through 10.....                         |               | 11 | 617742.41           | 541250.37        | 76492.04          |

**Allowable Expenses**

|                                                                                                                 |  |    |  |          |
|-----------------------------------------------------------------------------------------------------------------|--|----|--|----------|
| 12 Cost of gambling products paid during the month (include state and local sales tax and freight charges)..... |  | 12 |  | 3833.06  |
| 13 Compensation and payroll taxes.....                                                                          |  | 13 |  | 8183.75  |
| 14 Penalty and interest paid on taxes.....                                                                      |  | 14 |  | 0.00     |
| 15 Accounting services.....                                                                                     |  | 15 |  | 661.72   |
| 16 Costs for a new or renewed gambling manager's bond.....                                                      |  | 16 |  | 0.00     |
| 17 Local government investigation fees.....                                                                     |  | 17 |  | 0.00     |
| 18 Rent paid for conducting lawful gambling.....                                                                |  | 18 |  | 7843.04  |
| 19 Electronic Pulltab Game Fees.....                                                                            |  | 19 |  | 10864.22 |
| 20 Electronic Linked Bingo Provider Fees.....                                                                   |  | 20 |  | 93.94    |
| 21 Other miscellaneous allowable expenses not listed above.....                                                 |  | 21 |  | 899.40   |
| 22 Cash long or short (if cash long, put parentheses around amount).....                                        |  | 22 |  | 152.42   |
| 23 Reimbursement for excess cash shortages (this is a negative amount).....                                     |  | 23 |  | 0.00     |
| 24 Total allowable expenses (add lines 12 through 23).....                                                      |  | 24 |  | 32531.55 |

**Cash Banks**

|                                                                   |  |    |  |          |
|-------------------------------------------------------------------|--|----|--|----------|
| 25 Starting cash banks per books (site records).....              |  | 25 |  | 11700.00 |
| 26 Unreimbursed starting cash banks.....                          |  | 26 |  | 0.00     |
| 27 Total starting cash banks (subtract line 26 from line 25)..... |  | 27 |  | 11700.00 |

**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 2104.36

**Net Profit**

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...\*\*)..... 29 19096.05

\*\* Include taxes paid of 24864.44 in the current month from previous month activity.

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

|                                   |              |             |                 |
|-----------------------------------|--------------|-------------|-----------------|
| Combined Receipts Tax Allocation= | 41.64 % of : | 61535.56 =  | 25624.83        |
| Net Receipts Tax Allocation =     | 8.5 % of :   | 0.00 =      | 0.00            |
| Regulatory Fee Allocation =       | .125 % of :  | 617742.41 = | 772.18          |
|                                   |              |             | <u>26397.01</u> |

## Lawful Gambling Receipts and Expenses by Site

|                                                 |                               |                         |                           |
|-------------------------------------------------|-------------------------------|-------------------------|---------------------------|
| Organization name<br>Champlin Park Hockey Assoc |                               | License number<br>04865 | Site permit number<br>011 |
| Location name<br>Buffalo Wild Wings of Champlin | Month/year reported<br>9/2025 |                         |                           |

## Gross Profits

|                                                        |              |    | A<br>Gross receipts | B<br>Prizes paid | C<br>Net receipts |
|--------------------------------------------------------|--------------|----|---------------------|------------------|-------------------|
| 1 Paper Pull-tabs.....                                 | 2 games..... | 1  | 5035.00             | 3850.00          | 1185.00           |
| 2 Electronic Pull-tabs.....                            | 0 games..... | 2  | 36275.50            | 29028.75         | 7246.75           |
| 3 Paper Bingo.....                                     |              | 3  | 0.00                | 0.00             | 0.00              |
| 4 Electronic Linked Bingo.....                         |              | 4  | 439.50              | 373.57           | 65.93             |
| 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 | 41750.02            | 33252.32         | 8497.70           |

## Allowable Expenses

|                                                                                                                 |  |    |  |         |
|-----------------------------------------------------------------------------------------------------------------|--|----|--|---------|
| 12 Cost of gambling products paid during the month (include state and local sales tax and freight charges)..... |  | 12 |  | 111.46  |
| 13 Compensation and payroll taxes.....                                                                          |  | 13 |  | 204.49  |
| 14 Penalty and interest paid on taxes.....                                                                      |  | 14 |  | 0.00    |
| 15 Accounting services.....                                                                                     |  | 15 |  | 58.82   |
| 16 Costs for a new or renewed gambling manager's bond.....                                                      |  | 16 |  | 0.00    |
| 17 Local government investigation fees.....                                                                     |  | 17 |  | 0.00    |
| 18 Rent paid for conducting lawful gambling.....                                                                |  | 18 |  | 593.52  |
| 19 Electronic Pulltab Game Fees.....                                                                            |  | 19 |  | 742.59  |
| 20 Electronic Linked Bingo Provider Fees.....                                                                   |  | 20 |  | 12.33   |
| 21 Other miscellaneous allowable expenses not listed above.....                                                 |  | 21 |  | 88.15   |
| 22 Cash long or short (if cash long, put parentheses around amount).....                                        |  | 22 |  | -47.25  |
| 23 Reimbursement for excess cash shortages (this is a negative amount).....                                     |  | 23 |  | 0.00    |
| 24 Total allowable expenses (add lines 12 through 23).....                                                      |  | 24 |  | 1764.11 |

## Cash Banks

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

## Ending Inventory

|                                                                                                                                                              |  |    |  |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|--|--------|
| 28 Dollar value of ending inventory on the last day of the month for this site.<br>Do not include any sales tax, freight charges or the 1.7 percent tax..... |  | 28 |  | 415.98 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|--|--------|

## Net Profit

|                                                                                                                          |  |    |  |         |
|--------------------------------------------------------------------------------------------------------------------------|--|----|--|---------|
| 29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**..... |  | 29 |  | 5471.14 |
|--------------------------------------------------------------------------------------------------------------------------|--|----|--|---------|

\*\* Include taxes paid of 1262.45 in the current month from previous month activity.

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

|                                   |             |            |                |
|-----------------------------------|-------------|------------|----------------|
| Combined Receipts Tax Allocation= | 4.63 % of : | 61535.56 = | 2846.73        |
| Net Receipts Tax Allocation =     | 8.5 % of :  | 0.00 =     | 0.00           |
| Regulatory Fee Allocation =       | .125 % of : | 41750.02 = | 52.19          |
|                                   |             |            | <u>2898.92</u> |

## Lawful Gambling Receipts and Expenses by Site

|                                                 |  |                         |                           |
|-------------------------------------------------|--|-------------------------|---------------------------|
| Organization name<br>Champlin Park Hockey Assoc |  | License number<br>04865 | Site permit number<br>012 |
|-------------------------------------------------|--|-------------------------|---------------------------|

|                                    |                               |  |
|------------------------------------|-------------------------------|--|
| Location name<br>Elm Creek Brewing | Month/year reported<br>9/2025 |  |
|------------------------------------|-------------------------------|--|

**Gross Profits**

|    |                                                                   |    | A<br>Gross receipts | B<br>Prizes paid | C<br>Net receipts |
|----|-------------------------------------------------------------------|----|---------------------|------------------|-------------------|
| 1  | Paper Pull-tabs..... 3 games.....                                 | 1  | 7127.00             | 5300.00          | 1827.00           |
| 2  | Electronic Pull-tabs..... 0 games.....                            | 2  | 9556.50             | 8539.95          | 1016.55           |
| 3  | Paper Bingo.....                                                  | 3  | 0.00                | 0.00             | 0.00              |
| 4  | Electronic Linked Bingo.....                                      | 4  | 645.00              | 548.25           | 96.75             |
| 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 | 0.00                |                  | 0.00              |
| 11 | Add lines 1 through 10.....                                       | 11 | 17328.50            | 14388.20         | 2940.30           |

**Allowable Expenses**

|    |                                                                                                              |    |  |        |
|----|--------------------------------------------------------------------------------------------------------------|----|--|--------|
| 12 | Cost of gambling products paid during the month (include state and local sales tax and freight charges)..... | 12 |  | 111.52 |
| 13 | Compensation and payroll taxes.....                                                                          | 13 |  | 166.20 |
| 14 | Penalty and interest paid on taxes.....                                                                      | 14 |  | 0.00   |
| 15 | Accounting services.....                                                                                     | 15 |  | 14.70  |
| 16 | Costs for a new or renewed gambling manager's bond.....                                                      | 16 |  | 0.00   |
| 17 | Local government investigation fees.....                                                                     | 17 |  | 0.00   |
| 18 | Rent paid for conducting lawful gambling.....                                                                | 18 |  | 156.33 |
| 19 | Electronic Pulltab Game Fees.....                                                                            | 19 |  | 15.34  |
| 20 | Electronic Linked Bingo Provider Fees.....                                                                   | 20 |  | 23.71  |
| 21 | Other miscellaneous allowable expenses not listed above.....                                                 | 21 |  | 299.68 |
| 22 | Cash long or short (if cash long, put parentheses around amount).....                                        | 22 |  | 67.17  |
| 23 | Reimbursement for excess cash shortages (this is a negative amount).....                                     | 23 |  | 0.00   |
| 24 | Total allowable expenses (add lines 12 through 23).....                                                      | 24 |  | 854.65 |

**Cash Banks**

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

**Ending Inventory**

|    |                                                                                                                                                           |    |  |        |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|--------|
| 28 | Dollar value of ending inventory on the last day of the month for this site.<br>Do not include any sales tax, freight charges or the 1.7 percent tax..... | 28 |  | 301.06 |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|--------|

**Net Profit**

|    |                                                                                                                       |    |  |         |
|----|-----------------------------------------------------------------------------------------------------------------------|----|--|---------|
| 29 | Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**)..... | 29 |  | 1573.27 |
|----|-----------------------------------------------------------------------------------------------------------------------|----|--|---------|

\*\* Include taxes paid of 512.38 in the current month from previous month activity.

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

|                                   |             |            |                |
|-----------------------------------|-------------|------------|----------------|
| Combined Receipts Tax Allocation= | 1.60 % of : | 61535.56 = | 985.00         |
| Net Receipts Tax Allocation =     | 8.5 % of :  | 0.00 =     | 0.00           |
| Regulatory Fee Allocation =       | .125 % of : | 17328.50 = | 21.66          |
|                                   |             |            | <u>1006.66</u> |

## Schedule C : Lawful Purpose Expenditures

|                                         |                             |        |                            |                                 |         |                               |                                                                     |          |             |  |  |
|-----------------------------------------|-----------------------------|--------|----------------------------|---------------------------------|---------|-------------------------------|---------------------------------------------------------------------|----------|-------------|--|--|
| Organization Name                       |                             |        | Champlin Park Hockey Assoc |                                 |         | License Number                |                                                                     |          | 04865       |  |  |
| Month/year                              |                             | 9/2025 |                            | Is this an amended Schedule C ? |         |                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |          | Page 1 of 1 |  |  |
| Schedule C: Lawful Purpose Expenditures |                             |        |                            |                                 |         |                               |                                                                     |          |             |  |  |
| Membership Approval Date                | Check or electronic payment |        | Payment to                 | Description (Purpose)           | Premise | If approved by GCB enter date | Code                                                                | Amount   |             |  |  |
|                                         | Date                        | Number |                            |                                 |         |                               |                                                                     |          |             |  |  |
| 19-Aug-2025                             | 19-Sep-2025                 | ET     | MN Department of Revenue   | Lawful Gaming Tax               | 006     |                               | A08T                                                                | 10342.89 |             |  |  |
| 19-Aug-2025                             | 19-Sep-2025                 | ET     | MN Department of Revenue   | Lawful Gaming Tax               | 007     |                               | A08T                                                                | 19034.67 |             |  |  |
| 19-Aug-2025                             | 19-Sep-2025                 | ET     | MN Department of Revenue   | Lawful Gaming Tax               | 009     |                               | A08T                                                                | 24864.44 |             |  |  |
| 19-Aug-2025                             | 19-Sep-2025                 | ET     | MN Department of Revenue   | Lawful Gaming Tax               | 011     |                               | A08T                                                                | 1262.45  |             |  |  |
| 19-Aug-2025                             | 19-Sep-2025                 | ET     | MN Department of Revenue   | Lawful Gaming Tax               | 012     |                               | A08T                                                                | 512.38   |             |  |  |
|                                         |                             |        |                            |                                 |         |                               |                                                                     |          | 56016.83    |  |  |

## Lawful Gambling Fund Reconciliation

|                            |                |                     |
|----------------------------|----------------|---------------------|
| Organization name          | License number | Month/year reported |
| Champlin Park Hockey Assoc | 04865          | 9/2025              |

## Checking Account

|   |                                                                                                      |   |           |
|---|------------------------------------------------------------------------------------------------------|---|-----------|
| 1 | End-of-month checking account balance from bank statements (include from all checking accounts)..... | 1 | 369450.02 |
| 2 | Deposits made during the month that are not included on bank statement.....                          | 2 | 0.00      |
|   | Add lines 1 and 2.....                                                                               |   | 369450.02 |
| 3 | Checks written during the month that are not included on bank statement.....                         | 3 | 14452.95  |
| 4 | End-of-month reconciled checking account balance (subtract line 4 from line 3).....                  | 4 | 354997.07 |

## Additions

|    |                                                                                                                                                |    |          |
|----|------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|
| 5  | End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....                                                     | 5  | 38500.00 |
| 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  | 13986.00 |
| 7  | Total in savings accounts and other non-checking accounts.....                                                                                 | 7  | 40035.07 |
| 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 | 2632.59  |
| 11 | Other additions .....                                                                                                                          | 11 | 0.00     |
| 12 | Total additions (add lines 5 through 11).....                                                                                                  | 12 | 95153.66 |

## Subtractions

|    |                                                                                                    |    |           |
|----|----------------------------------------------------------------------------------------------------|----|-----------|
| 13 | Linked bingo prize amount payable to (receivable from) linked bingo provider.....                  | 13 | 2330.11   |
| 14 | Receipts deposited from games still in play that are not included on LG100A.....                   | 14 | 0.00      |
| 15 | End-of-month amount due for loans made to gambling fund.....                                       | 15 | 0.00      |
| 16 | Total unpaid invoices for merchandise prizes.....                                                  | 16 | 0.00      |
| 17 | Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)... | 17 | 0.00      |
| 18 | Other subtractions .....                                                                           | 18 | -25094.27 |
| 19 | Total subtractions (add lines 13 through 18).....                                                  | 19 | -22764.16 |

## Reconciliation

|    |                                                                                                              |    |           |
|----|--------------------------------------------------------------------------------------------------------------|----|-----------|
| 20 | Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....                          | 20 | 472914.89 |
| 21 | Gross profits for the month (total of all schedules A, line 11C).....                                        | 21 | 183688.24 |
| 22 | Total lawful purpose expenditures (Total from LG100C).....                                                   | 22 | 56016.83  |
| 23 | Allowable expenses ( Form G1, line 24).....                                                                  | 23 | 74268.75  |
| 24 | Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....                              | 24 | 53402.66  |
| 25 | Profit carryover (from prior month's Schedule F, line 27).....                                               | 25 | 419512.23 |
| 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 | 472914.89 |
| 28 | Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions)..... | 28 | 0.00      |

## Explanations

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

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

|                                          |  |                                 |                             |                         |
|------------------------------------------|--|---------------------------------|-----------------------------|-------------------------|
| Name of gambling site<br>5-8 Grill & Bar |  | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951 | License number<br>04865 |
| Site permit number<br>006                |  | Month/year reported<br>9/2025   |                             | Page<br>1 of 6          |

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

| A      | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 1      | IG 111TDM   | 3028602  | 30-Aug-25    | 6664.00              | 5384.00      | 402.00                  | 6262.00                    | 5354.00              | 908.00                   | 900.00        | -8.00                           | 01-Sep-25         |
| 2      | IG 449WW    | 3011843  | 25-Aug-25    | 5096.00              | 4306.00      | 1006.00                 | 4090.00                    | 3588.00              | 502.00                   | 498.00        | -4.00                           | 02-Sep-25         |
| 3      | IG LDC1     | 3037192  | 05-Aug-25    | 6370.00              | 5056.00      | 1282.00                 | 5088.00                    | 4600.00              | 488.00                   | 476.00        | -12.00                          | 02-Sep-25         |
| 4      | IG 449WW    | 3011844  | 02-Sep-25    | 5096.00              | 4306.00      | 1524.00                 | 3572.00                    | 2902.00              | 670.00                   | 670.00        | 0.00                            | 05-Sep-25         |
| 5      | IG 2333PPC  | 6514704  | 25-Aug-25    | 9408.00              | 7064.00      | 2169.00                 | 7239.00                    | 6120.00              | 1119.00                  | 1094.00       | -25.00                          | 06-Sep-25         |
| 6      | IG 449WW    | 7054814  | 05-Sep-25    | 5096.00              | 4306.00      | 64.00                   | 5032.00                    | 4256.00              | 776.00                   | 780.00        | 4.00                            | 06-Sep-25         |
| 7      | IG 449WW    | 7054813  | 06-Sep-25    | 5096.00              | 4306.00      | 280.00                  | 4816.00                    | 4154.00              | 662.00                   | 663.00        | 1.00                            | 10-Sep-25         |
| 8      | IG 109TDM   | 3029503  | 01-Sep-25    | 6664.00              | 5384.00      | 1712.00                 | 4952.00                    | 4648.00              | 304.00                   | 292.00        | -12.00                          | 11-Sep-25         |
| 9      | IG 449WW    | 7054815  | 06-Sep-25    | 5096.00              | 4306.00      | 860.00                  | 4236.00                    | 3498.00              | 738.00                   | 756.00        | 18.00                           | 12-Sep-25         |
| 10     | IG 449WW    | 7054816  | 12-Sep-25    | 5096.00              | 4306.00      | 198.00                  | 4898.00                    | 4242.00              | 656.00                   | 650.00        | -6.00                           | 13-Sep-25         |
| 11     | IG 208Z     | 3036694  | 30-Aug-25    | 5096.00              | 4306.00      | 1520.00                 | 3576.00                    | 3136.00              | 440.00                   | 474.00        | 34.00                           | 15-Sep-25         |

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|                                          |                                 |                               |                         |
|------------------------------------------|---------------------------------|-------------------------------|-------------------------|
| Name of gambling site<br>5-8 Grill & Bar | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
|                                          | Site permit number<br>006       | Month/year reported<br>9/2025 | Page<br>2 of 6          |

| A      | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 12     | TP          | 7270L-MN | J564796      | 11-Sep-25            | 6560.00      | 5250.00                 | 1684.00                    | 4876.00              | 3990.00                  | 886.00        | -18.00                          | 15-Sep-25         |
| 13     | IG          | 449WW    | 7057910      | 11-Sep-25            | 5096.00      | 4306.00                 | 1638.00                    | 3458.00              | 2952.00                  | 506.00        | -4.00                           | 16-Sep-25         |
| 14     | IG          | PTP1     | 3037037      | 02-Sep-25            | 6370.00      | 5056.00                 | 1500.00                    | 4870.00              | 4240.00                  | 630.00        | -12.00                          | 16-Sep-25         |
| 15     | AI          | 7654R-MN | J438382      | 30-Aug-25            | 3159.00      | 2400.00                 | 1235.00                    | 1924.00              | 1500.00                  | 424.00        | -7.00                           | 19-Sep-25         |
| 16     | IG          | 449WW    | 7057911      | 16-Sep-25            | 5096.00      | 4306.00                 | 1204.00                    | 3892.00              | 3544.00                  | 348.00        | -10.00                          | 19-Sep-25         |
| 17     | TP          | 7268L-MN | J564729      | 15-Sep-25            | 6560.00      | 5250.00                 | 1544.00                    | 5016.00              | 4330.00                  | 686.00        | -8.00                           | 19-Sep-25         |
| 18     | IG          | 449WW    | 3071873      | 19-Sep-25            | 5096.00      | 4306.00                 | 1012.00                    | 4084.00              | 3636.00                  | 448.00        | -2.00                           | 21-Sep-25         |
| 19     | IG          | 117TDM   | 3076463      | 19-Sep-25            | 6664.00      | 5384.00                 | 0.00                       | 6664.00              | 5384.00                  | 1280.00       | -12.00                          | 22-Sep-25         |
| 20     | IG          | 449WW    | 3071874      | 21-Sep-25            | 5096.00      | 4306.00                 | 1072.00                    | 4024.00              | 3604.00                  | 420.00        | -8.00                           | 25-Sep-25         |
| 21     | IG          | 9643     | 3036747      | 15-Sep-25            | 5096.00      | 4306.00                 | 1156.00                    | 3940.00              | 3566.00                  | 374.00        | -12.00                          | 25-Sep-25         |
| 22     | TP          | 7267L-MN | J564818      | 22-Sep-25            | 6560.00      | 5250.00                 | 306.00                     | 6254.00              | 5180.00                  | 1074.00       | -2.00                           | 26-Sep-25         |
| 23     | AG          | SKVM474N | 9196715      | 25-Sep-25            | 5320.00      | 4522.00                 | 0.00                       | 5320.00              | 4522.00                  | 798.00        | 4.00                            | 27-Sep-25         |
| 24     | IG          | 449WW    | 7058865      | 25-Sep-25            | 5096.00      | 4306.00                 | 500.00                     | 4596.00              | 4070.00                  | 526.00        | -4.00                           | 27-Sep-25         |
| 25     | IG          | 2334PPC  | 6514721      | 06-Sep-25            | 9408.00      | 7084.00                 | 1935.00                    | 7473.00              | 5455.00                  | 2018.00       | -7.00                           | 28-Sep-25         |
| 26     | AG          | CGSN175  | 9240614      | 19-Sep-25            | 3150.00      | 2350.00                 | 113.00                     | 3037.00              | 2350.00                  | 687.00        | 6.00                            | 29-Sep-25         |

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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|                                          |             |          |              |                      |              |                         |                            |                      |                          |                               |                                 |                         |  |
|------------------------------------------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|-------------------------------|---------------------------------|-------------------------|--|
| Federal ID number<br>41-1714286          |             |          |              |                      |              |                         |                            |                      |                          | Minnesota tax ID<br>2713951   |                                 | License number<br>04865 |  |
| Site permit number<br>006                |             |          |              |                      |              |                         |                            |                      |                          | Month/year reported<br>9/2025 |                                 | Page<br>3 of 6          |  |
| Name of gambling site<br>5-8 Grill & Bar |             |          |              |                      |              |                         |                            |                      |                          |                               |                                 |                         |  |
| A                                        | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K                             | L                               | M                       |  |
| Mfg ID                                   | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands                 | Cash long / (short) (K minus J) | Date game removed       |  |
| Total                                    |             |          | 149105.00    | 121392.00            | 25916.00     | 123189.00               | 104821.00                  | 18368.00             | 18262.00                 | -106.00                       |                                 |                         |  |

## Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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|                                          |                                 |                               |                         |
|------------------------------------------|---------------------------------|-------------------------------|-------------------------|
| Name of gambling site<br>5-8 Grill & Bar | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
|                                          | Site permit number<br>006       | Month/year reported<br>9/2025 | Page<br>4 of 6          |

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

| A      | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 27     | TP 12560-MN | R283302  | 06-Sep-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 06-Sep-25         |
| 28     | TP 12560-MN | R283303  | 06-Sep-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 06-Sep-25         |
| 29     | TP 12560-MN | R283304  | 06-Sep-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 06-Sep-25         |
| 30     | TP 12560-MN | R283305  | 06-Sep-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 06-Sep-25         |
| 31     | TP 12560-MN | R283306  | 06-Sep-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 06-Sep-25         |
| 32     | TP 12560-MN | R283307  | 06-Sep-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 06-Sep-25         |
| 33     | TP 12560-MN | R283308  | 06-Sep-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 06-Sep-25         |
| 34     | TP 12560-MN | R283309  | 06-Sep-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 06-Sep-25         |
| 35     | TP 12560-MN | R283310  | 06-Sep-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 06-Sep-25         |
| 36     | TP 12560-MN | R283311  | 06-Sep-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 06-Sep-25         |
| 37     | TP 12560-MN | R283312  | 13-Sep-25    | 30.00                | 20.00        | 0.00                    | 30.00                      | 20.00                | 10.00                    | 10.00         | 0.00                            | 13-Sep-25         |

## Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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|                                          |  |                                 |                               |                         |
|------------------------------------------|--|---------------------------------|-------------------------------|-------------------------|
| Name of gambling site<br>5-8 Grill & Bar |  | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
|                                          |  | Site permit number<br>006       | Month/year reported<br>9/2025 | Page<br>5 of 6          |

| A      | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 38     | TP          | 12560-MN | R283313      | 13-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 13-Sep-25         |
| 39     | TP          | 12560-MN | R283314      | 13-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 13-Sep-25         |
| 40     | TP          | 12560-MN | R283315      | 13-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 13-Sep-25         |
| 41     | TP          | 12560-MN | R283316      | 13-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 13-Sep-25         |
| 42     | TP          | 12560-MN | R283317      | 13-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 13-Sep-25         |
| 43     | TP          | 12560-MN | R283318      | 13-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 13-Sep-25         |
| 44     | TP          | 12560-MN | R283319      | 13-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 13-Sep-25         |
| 45     | TP          | 12560-MN | R283320      | 20-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 20-Sep-25         |
| 46     | TP          | 12560-MN | R292993      | 20-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 20-Sep-25         |
| 47     | TP          | 12560-MN | R292994      | 20-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 20-Sep-25         |
| 48     | TP          | 12560-MN | R292995      | 20-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 20-Sep-25         |
| 49     | TP          | 12560-MN | R292996      | 20-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 20-Sep-25         |
| 50     | TP          | 12560-MN | R292997      | 20-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 20-Sep-25         |
| 51     | TP          | 12560-MN | R292998      | 20-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 20-Sep-25         |
| 52     | TP          | 12560-MN | R292999      | 20-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 20-Sep-25         |

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

| Name of gambling site<br>5-8 Grill & Bar |             |          |              |                      |              |                         |                            |                      |                          |               | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
|------------------------------------------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------------------|-------------------------|
|                                          |             |          |              |                      |              |                         |                            |                      |                          |               | Site permit number<br>006       | Month/year reported<br>9/2025 | Page<br>6 of 6          |
| A                                        | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                             |                         |
| Mfg ID                                   | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed             |                         |
| 53                                       | TP          | 12560-MN | R293000      | 20-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 20-Sep-25                     |                         |
| 54                                       | TP          | 12560-MN | R293001      | 20-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 20-Sep-25                     |                         |
| 55                                       | TP          | 12560-MN | R293002      | 24-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 24-Sep-25                     |                         |
| 56                                       | TP          | 12560-MN | R293003      | 24-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 24-Sep-25                     |                         |
| 57                                       | TP          | 12560-MN | R293004      | 24-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 24-Sep-25                     |                         |
| 58                                       | TP          | 12560-MN | R293005      | 24-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 24-Sep-25                     |                         |
| 59                                       | TP          | 12560-MN | R293006      | 24-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 24-Sep-25                     |                         |
| 60                                       | TP          | 12560-MN | R293007      | 24-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 24-Sep-25                     |                         |
| 61                                       | TP          | 12560-MN | R293008      | 24-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 24-Sep-25                     |                         |
| 62                                       | TP          | 12560-MN | R293009      | 27-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 27-Sep-25                     |                         |
| 63                                       | TP          | 12560-MN | R293010      | 27-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 27-Sep-25                     |                         |
| 64                                       | TP          | 12560-MN | R293011      | 27-Sep-25            | 30.00        | 20.00                   | 0.00                       | 30.00                | 20.00                    | 10.00         | 0.00                            | 27-Sep-25                     |                         |
| Total                                    |             |          |              | 1140.00              | 760.00       | 0.00                    | 1140.00                    | 760.00               | 380.00                   | 380.00        | 0.00                            |                               |                         |

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

|                                                    |  |                                 |                               |                         |
|----------------------------------------------------|--|---------------------------------|-------------------------------|-------------------------|
| Name of gambling site<br>Clive's Roadhouse Champli |  | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
|                                                    |  | Site permit number<br>007       | Month/year reported<br>9/2025 | Page<br>1 of 4          |

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

|    | A      | B             | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|----|--------|---------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
|    | Mfg ID | Part Number   | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 1  | AG     | MSRM492<br>N  | 9224459  | 31-Aug-25    | 5320.00              | 4200.00      | 1566.00                 | 3754.00                    | 2850.00              | 904.00                   | 904.00        | 0.00                            | 02-Sep-25         |
| 2  | AN     | 3990D-MN      | 1V74367  | 31-Aug-25    | 5040.00              | 4282.00      | 956.00                  | 4084.00                    | 3556.00              | 528.00                   | 528.00        | 0.00                            | 02-Sep-25         |
| 3  | AG     | SPINE436<br>N | 9149701  | 02-Sep-25    | 5320.00              | 4520.00      | 320.00                  | 5000.00                    | 4314.00              | 686.00                   | 684.00        | -2.00                           | 03-Sep-25         |
| 4  | IG     | 449WWV        | 3020451  | 29-Aug-25    | 5096.00              | 4306.00      | 1062.00                 | 4034.00                    | 3554.00              | 480.00                   | 468.00        | -12.00                          | 03-Sep-25         |
| 5  | IG     | LDC1          | 3037252  | 30-Aug-25    | 6370.00              | 5056.00      | 198.00                  | 6172.00                    | 5056.00              | 1116.00                  | 1116.00       | 0.00                            | 03-Sep-25         |
| 6  | IG     | 449WWV        | 3070478  | 03-Sep-25    | 5096.00              | 4306.00      | 0.00                    | 5096.00                    | 4206.00              | 890.00                   | 890.00        | 0.00                            | 04-Sep-25         |
| 7  | AN     | 3990D-MN      | 1V74322  | 03-Sep-25    | 5040.00              | 4282.00      | 438.00                  | 4602.00                    | 4162.00              | 440.00                   | 430.00        | -10.00                          | 05-Sep-25         |
| 8  | IG     | 1407          | 4316617  | 05-Sep-25    | 5328.00              | 4160.00      | 208.00                  | 5120.00                    | 4122.00              | 998.00                   | 990.00        | -8.00                           | 06-Sep-25         |
| 9  | IG     | 449WWV        | 3020452  | 04-Sep-25    | 5096.00              | 4306.00      | 814.00                  | 4282.00                    | 3870.00              | 412.00                   | 426.00        | 14.00                           | 06-Sep-25         |
| 10 | AG     | DALN175       | 9240827  | 24-Aug-25    | 3150.00              | 2350.00      | 0.00                    | 3150.00                    | 2350.00              | 800.00                   | 799.00        | -1.00                           | 07-Sep-25         |
| 11 | IG     | 2344BH        | 3012431  | 02-Sep-25    | 6370.00              | 4828.00      | 1830.00                 | 4540.00                    | 3038.00              | 1502.00                  | 1498.00       | -4.00                           | 08-Sep-25         |

## Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

|                                                    |  |                                 |                               |                         |
|----------------------------------------------------|--|---------------------------------|-------------------------------|-------------------------|
| Name of gambling site<br>Clive's Roadhouse Champli |  | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
|                                                    |  | Site permit number<br>007       | Month/year reported<br>9/2025 | Page<br>2 of 4          |

| A      | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 12     | IG          | 449WW    | 3020453      | 06-Sep-25            | 5096.00      | 4306.00                 | 0.00                       | 5096.00              | 4306.00                  | 790.00        | 793.00                          | 08-Sep-25         |
| 13     | IG          | 1407     | 4316618      | 06-Sep-25            | 5328.00      | 4160.00                 | 26.00                      | 5302.00              | 4160.00                  | 1142.00       | 1109.00                         | 10-Sep-25         |
| 14     | IG          | 449WW    | 3020473      | 08-Sep-25            | 5096.00      | 4306.00                 | 748.00                     | 4348.00              | 3860.00                  | 488.00        | 486.00                          | 10-Sep-25         |
| 15     | AG          | MMM780N  | 9080480      | 11-Sep-25            | 13825.00     | 11605.00                | 3290.00                    | 10535.00             | 9775.00                  | 760.00        | 734.00                          | 12-Sep-25         |
| 16     | IG          | 2349TDD  | 3049638      | 08-Sep-25            | 6566.00      | 5300.00                 | 530.00                     | 6036.00              | 5264.00                  | 772.00        | 762.00                          | 12-Sep-25         |
| 17     | IG          | 449WW    | 3070479      | 10-Sep-25            | 5096.00      | 4306.00                 | 28.00                      | 5068.00              | 4256.00                  | 812.00        | 814.00                          | 12-Sep-25         |
| 18     | TP          | 7269L-MN | J564830      | 26-Aug-25            | 6560.00      | 5250.00                 | 2902.00                    | 3658.00              | 4232.00                  | -574.00       | -584.00                         | 12-Sep-25         |
| 19     | TP          | 7270L-MN | J564731      | 12-Sep-25            | 6560.00      | 5250.00                 | 0.00                       | 6560.00              | 5250.00                  | 1310.00       | 1310.00                         | 13-Sep-25         |
| 20     | AG          | MJMM780N | 9194664      | 12-Sep-25            | 13825.00     | 11605.00                | 0.00                       | 13825.00             | 10991.00                 | 2834.00       | 2854.00                         | 14-Sep-25         |
| 21     | AN          | 3990D-MN | 1V74369      | 10-Sep-25            | 5040.00      | 4282.00                 | 660.00                     | 4380.00              | 3790.00                  | 590.00        | 582.00                          | 14-Sep-25         |
| 22     | IG          | 449WW    | 3071857      | 13-Sep-25            | 5096.00      | 4306.00                 | 0.00                       | 5096.00              | 4206.00                  | 890.00        | 900.00                          | 14-Sep-25         |
| 23     | TP          | 7267L-MN | J564733      | 13-Sep-25            | 6560.00      | 5250.00                 | 1616.00                    | 4944.00              | 4618.00                  | 326.00        | 328.00                          | 14-Sep-25         |
| 24     | IG          | 449WW    | 7057912      | 17-Sep-25            | 5096.00      | 4306.00                 | 2028.00                    | 3068.00              | 2650.00                  | 418.00        | 422.00                          | 17-Sep-25         |
| 25     | TP          | 7268L-MN | J564764      | 14-Sep-25            | 6560.00      | 5250.00                 | 260.00                     | 6300.00              | 5134.00                  | 1166.00       | 1160.00                         | 17-Sep-25         |
| 26     | IG          | 449WW    | 3070477      | 17-Sep-25            | 5096.00      | 4306.00                 | 32.00                      | 5064.00              | 4298.00                  | 766.00        | 766.00                          | 18-Sep-25         |

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

|                                                    |  |                                 |                               |                         |
|----------------------------------------------------|--|---------------------------------|-------------------------------|-------------------------|
| Name of gambling site<br>Clive's Roadhouse Champli |  | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
|                                                    |  | Site permit number<br>007       | Month/year reported<br>9/2025 | Page<br>3 of 4          |

| A      | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 27     | IG 449WW    | 7058848  | 18-Sep-25    | 5096.00              | 4306.00      | 2214.00                 | 2882.00                    | 1930.00              | 952.00                   | 980.00        | 28.00                           | 19-Sep-25         |
| 28     | AI 7499M-MN | J474313  | 14-Sep-25    | 5360.00              | 4556.00      | 950.00                  | 4410.00                    | 4406.00              | 4.00                     | 12.00         | 8.00                            | 20-Sep-25         |
| 29     | AI 7527R-MN | J222516  | 03-Sep-25    | 9600.00              | 7455.00      | 3297.00                 | 6303.00                    | 6802.00              | -499.00                  | -535.00       | -36.00                          | 20-Sep-25         |
| 30     | AN 7794Q-MN | J567144  | 18-Sep-25    | 6560.00              | 5250.00      | 0.00                    | 6560.00                    | 5250.00              | 1310.00                  | 1312.00       | 2.00                            | 20-Sep-25         |
| 31     | IG 449WW    | 7055428  | 19-Sep-25    | 5096.00              | 4306.00      | 660.00                  | 4436.00                    | 4002.00              | 434.00                   | 437.00        | 3.00                            | 21-Sep-25         |
| 32     | AG 85%N     | 9228652  | 20-Sep-25    | 5040.00              | 4284.00      | 1424.00                 | 3616.00                    | 2664.00              | 952.00                   | 950.00        | -2.00                           | 22-Sep-25         |
| 33     | AG CNA402R  | 9277409  | 22-Sep-25    | 5250.00              | 4462.00      | 0.00                    | 5250.00                    | 4432.00              | 818.00                   | 816.00        | -2.00                           | 23-Sep-25         |
| 34     | IG 449WW    | 7055429  | 21-Sep-25    | 5096.00              | 4306.00      | 1028.00                 | 4068.00                    | 3628.00              | 440.00                   | 440.00        | 0.00                            | 24-Sep-25         |
| 35     | AN 3990D-MN | 1V74361  | 23-Sep-25    | 5040.00              | 4282.00      | 862.00                  | 4178.00                    | 3910.00              | 268.00                   | 270.00        | 2.00                            | 25-Sep-25         |
| 36     | IG 449WW    | 3071872  | 24-Sep-25    | 5096.00              | 4306.00      | 302.00                  | 4794.00                    | 4198.00              | 596.00                   | 592.00        | -4.00                           | 25-Sep-25         |
| 37     | IG 449WW    | 7058847  | 25-Sep-25    | 5096.00              | 4306.00      | 486.00                  | 4610.00                    | 4124.00              | 486.00                   | 492.00        | 6.00                            | 25-Sep-25         |
| 38     | AI 7499M-MN | J474757  | 25-Sep-25    | 5360.00              | 4556.00      | 126.00                  | 5234.00                    | 4494.00              | 740.00                   | 740.00        | 0.00                            | 26-Sep-25         |
| 39     | AG SKVM474N | 9196755  | 26-Sep-25    | 5320.00              | 4522.00      | 134.00                  | 5186.00                    | 4472.00              | 714.00                   | 714.00        | 0.00                            | 27-Sep-25         |
| 40     | IG 449WW    | 7058849  | 26-Sep-25    | 5096.00              | 4306.00      | 258.00                  | 4838.00                    | 4052.00              | 786.00                   | 786.00        | 0.00                            | 27-Sep-25         |
| 41     | IG 9643     | 3036269  | 27-Sep-25    | 5096.00              | 4306.00      | 0.00                    | 5096.00                    | 4306.00              | 790.00                   | 790.00        | 0.00                            | 28-Sep-25         |

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

|                                                    |             |          |              |                      |              |                         |                            |                      |                          |                               |                                 |                         |  |
|----------------------------------------------------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|-------------------------------|---------------------------------|-------------------------|--|
| Federal ID number<br>41-1714286                    |             |          |              |                      |              |                         |                            |                      |                          | Minnesota tax ID<br>2713951   |                                 | License number<br>04865 |  |
| Site permit number<br>007                          |             |          |              |                      |              |                         |                            |                      |                          | Month/year reported<br>9/2025 |                                 | Page<br>4 of 4          |  |
| Name of gambling site<br>Clive's Roadhouse Champli |             |          |              |                      |              |                         |                            |                      |                          |                               |                                 |                         |  |
| A                                                  | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K                             | L                               | M                       |  |
| Mfg ID                                             | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands                 | Cash long / (short) (K minus J) | Date game removed       |  |
| 42                                                 | AN 7783R-MN | J313876  | 07-Sep-25    | 3160.00              | 2400.00      | 810.00                  | 2350.00                    | 1850.00              | 500.00                   | 489.00                        | -11.00                          | 29-Sep-25               |  |
| 43                                                 | IG 449WW    | 7058846  | 27-Sep-25    | 5096.00              | 4306.00      | 1744.00                 | 3352.00                    | 2680.00              | 672.00                   | 684.00                        | 12.00                           | 29-Sep-25               |  |
| 44                                                 | IG 449WW    | 3068181  | 29-Sep-25    | 5096.00              | 4306.00      | 0.00                    | 5096.00                    | 4306.00              | 790.00                   | 790.00                        | 0.00                            | 30-Sep-25               |  |
| Total                                              |             |          |              | 255180.00            | 210905.00    | 33807.00                | 221373.00                  | 189374.00            | 31999.00                 | 31928.00                      | -71.00                          |                         |  |

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

|                                         |                                 |                               |                         |
|-----------------------------------------|---------------------------------|-------------------------------|-------------------------|
| Name of gambling site<br>MC's Tap House | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
|                                         | Site permit number<br>009       | Month/year reported<br>9/2025 | Page<br>1 of 4          |

|                                           |                                                    |                                               |                                            |
|-------------------------------------------|----------------------------------------------------|-----------------------------------------------|--------------------------------------------|
| Type of operation:                        | <input checked="" type="checkbox"/> Booth          | <input type="checkbox"/> Bar-top              | <input type="checkbox"/> Machine dispenser |
| Type of game (check one):                 | <input checked="" type="checkbox"/> Paper Pulltabs | <input type="checkbox"/> Electronic Pulltabs  |                                            |
| <input type="checkbox"/> Sports Tipboards | <input type="checkbox"/> Progressive tipboards     | <input type="checkbox"/> Paddletickets        | <input type="checkbox"/> Tipboards         |
|                                           | <input type="checkbox"/> Paddletickets (PW)        | <input type="checkbox"/> Progressive pulltabs |                                            |

Game status (check one):

|                                                              |                                                          |                                                  |                                    |                                  |
|--------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------|------------------------------------|----------------------------------|
| <input checked="" type="checkbox"/> Played                   | <input type="checkbox"/> Destroyed with Revenue approval | <input type="checkbox"/> Reported as fund losses | <input type="checkbox"/> Defective | <input type="checkbox"/> Missing |
| <input type="checkbox"/> Fund loss game destroyed by Revenue |                                                          |                                                  |                                    |                                  |

|    | A      | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|----|--------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
|    | Mfg ID | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 1  | IG     | 535Y        | 3027824  | 25-Aug-25    | 13965.00             | 11680.00     | 2780.00                 | 11185.00                   | 10020.00             | 1165.00                  | 1170.00       | 5.00                            | 01-Sep-25         |
| 2  | TP     | 7268L-MN    | J564759  | 26-Aug-25    | 6560.00              | 5250.00      | 2230.00                 | 4330.00                    | 3408.00              | 922.00                   | 938.00        | 16.00                           | 01-Sep-25         |
| 3  | AG     | 85%N        | 8744919  | 29-Aug-25    | 5040.00              | 4284.00      | 1258.00                 | 3782.00                    | 3258.00              | 524.00                   | 518.00        | -6.00                           | 02-Sep-25         |
| 4  | IG     | 449WW       | 3009199  | 31-Aug-25    | 5096.00              | 4306.00      | 282.00                  | 4814.00                    | 4008.00              | 806.00                   | 798.00        | -8.00                           | 03-Sep-25         |
| 5  | IG     | 9643        | 3036733  | 02-Sep-25    | 5096.00              | 4306.00      | 818.00                  | 4278.00                    | 3684.00              | 594.00                   | 602.00        | 8.00                            | 03-Sep-25         |
| 6  | IG     | 449WW       | 3009200  | 03-Sep-25    | 5096.00              | 4306.00      | 0.00                    | 5096.00                    | 4306.00              | 790.00                   | 779.00        | -11.00                          | 04-Sep-25         |
| 7  | IG     | 449WW       | 3070485  | 04-Sep-25    | 5096.00              | 4306.00      | 148.00                  | 4948.00                    | 4220.00              | 728.00                   | 720.00        | -8.00                           | 04-Sep-25         |
| 8  | IG     | 1407        | 4296960  | 03-Sep-25    | 5328.00              | 4160.00      | 1618.00                 | 3710.00                    | 3042.00              | 668.00                   | 661.00        | -7.00                           | 05-Sep-25         |
| 9  | IG     | 2346TCD     | 3033094  | 01-Sep-25    | 13720.00             | 11605.00     | 420.00                  | 13300.00                   | 11605.00             | 1695.00                  | 1687.00       | -8.00                           | 05-Sep-25         |
| 10 | AG     | CGSN175     | 9240639  | 28-Aug-25    | 3150.00              | 2350.00      | 575.00                  | 2575.00                    | 1850.00              | 725.00                   | 727.00        | 2.00                            | 06-Sep-25         |
| 11 | IG     | 449WW       | 3070486  | 05-Sep-25    | 5096.00              | 4306.00      | 1160.00                 | 3936.00                    | 3778.00              | 158.00                   | 150.00        | -8.00                           | 06-Sep-25         |

## Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site  
MC's Tap House

|                                 |                               |                         |
|---------------------------------|-------------------------------|-------------------------|
| Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
| Site permit number<br>009       | Month/year reported<br>9/2025 | Page<br>2 of 4          |

| A      | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 12     | AG          | SKVM474N | 9196563      | 05-Sep-25            | 5320.00      | 4522.00                 | 1276.00                    | 4044.00              | 3250.00                  | 794.00        | 802.00                          | 07-Sep-25         |
| 13     | AG          | TGM449N  | 9245055      | 07-Sep-25            | 5320.00      | 4520.00                 | 932.00                     | 4388.00              | 3748.00                  | 640.00        | 650.00                          | 09-Sep-25         |
| 14     | IG          | 449WW    | 3070487      | 06-Sep-25            | 5096.00      | 4306.00                 | 1640.00                    | 3456.00              | 3238.00                  | 218.00        | 218.00                          | 09-Sep-25         |
| 15     | AG          | PLA402N  | 9149205      | 09-Sep-25            | 5250.00      | 4462.00                 | 608.00                     | 4642.00              | 4116.00                  | 526.00        | 0.00                            | 11-Sep-25         |
| 16     | AI          | 6126N-MN | 27A8510      | 25-Aug-25            | 12000.00     | 9660.00                 | 556.00                     | 11444.00             | 9610.00                  | 1834.00       | -12.00                          | 11-Sep-25         |
| 17     | IG          | 535X     | 3027181      | 05-Sep-25            | 13965.00     | 11680.00                | 4925.00                    | 9040.00              | 7250.00                  | 1790.00       | -20.00                          | 11-Sep-25         |
| 18     | AG          | 85%N     | 9228750      | 12-Sep-25            | 5040.00      | 4284.00                 | 2012.00                    | 3028.00              | 2928.00                  | 100.00        | 0.00                            | 12-Sep-25         |
| 19     | AG          | SKVM474N | 9196714      | 11-Sep-25            | 5320.00      | 4522.00                 | 78.00                      | 5242.00              | 4514.00                  | 728.00        | 4.00                            | 12-Sep-25         |
| 20     | IG          | 449WW    | 3070488      | 09-Sep-25            | 5096.00      | 4306.00                 | 1476.00                    | 3620.00              | 3238.00                  | 382.00        | 12.00                           | 12-Sep-25         |
| 21     | IG          | 449WW    | 3067884      | 12-Sep-25            | 5096.00      | 4306.00                 | 1060.00                    | 4036.00              | 3626.00                  | 410.00        | -6.00                           | 13-Sep-25         |
| 22     | IG          | 449WW    | 3067885      | 13-Sep-25            | 5096.00      | 4306.00                 | 1604.00                    | 3492.00              | 3094.00                  | 398.00        | -6.00                           | 14-Sep-25         |
| 23     | IG          | 536T     | 6479718      | 28-Aug-25            | 17150.00     | 13626.00                | 4920.00                    | 12230.00             | 10902.00                 | 1328.00       | 20.00                           | 14-Sep-25         |
| 24     | AN          | 7774R-MN | J313725      | 06-Sep-25            | 3160.00      | 2400.00                 | 931.00                     | 2229.00              | 1500.00                  | 729.00        | 10.00                           | 16-Sep-25         |
| 25     | AN          | 7815Q-MN | H976322      | 01-Sep-25            | 6560.00      | 5250.00                 | 1540.00                    | 5020.00              | 4190.00                  | 830.00        | -6.00                           | 16-Sep-25         |
| 26     | AG          | BEST474N | 9186731      | 14-Sep-25            | 5320.00      | 4522.00                 | 1442.00                    | 3878.00              | 3266.00                  | 612.00        | -2.00                           | 17-Sep-25         |

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

| Name of gambling site<br>MC's Tap House |                   |          |              |                      |              |                         |                            |                      |                          | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951     | License number<br>04865 |
|-----------------------------------------|-------------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------------|---------------------------------|-------------------------|
|                                         |                   |          |              |                      |              |                         |                            |                      |                          | Site permit number<br>009       | Month/year reported<br>9/2025   | Page<br>3 of 4          |
| A                                       | B                 | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K                               | L                               | M                       |
| Mfg ID                                  | Part Number       | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands                   | Cash long / (short) (K minus J) | Date game removed       |
| 27                                      | IG 449WW          | 3067900  | 14-Sep-25    | 5096.00              | 4306.00      | 906.00                  | 4190.00                    | 3746.00              | 444.00                   | 458.00                          | 14.00                           | 17-Sep-25               |
| 28                                      | IG 449WW          | 7055427  | 17-Sep-25    | 5096.00              | 4306.00      | 0.00                    | 5096.00                    | 4306.00              | 790.00                   | 790.00                          | 0.00                            | 18-Sep-25               |
| 29                                      | AN 7447R-MN       | J470506  | 16-Sep-25    | 6560.00              | 5250.00      | 636.00                  | 5924.00                    | 5010.00              | 914.00                   | 906.00                          | -8.00                           | 19-Sep-25               |
| 30                                      | IG 449WW          | 3071875  | 19-Sep-25    | 5096.00              | 4306.00      | 448.00                  | 4648.00                    | 4036.00              | 612.00                   | 607.00                          | -5.00                           | 20-Sep-25               |
| 31                                      | AG TGM449N        | 9245201  | 17-Sep-25    | 5320.00              | 4520.00      | 2014.00                 | 3306.00                    | 3204.00              | 102.00                   | 100.00                          | -2.00                           | 22-Sep-25               |
| 32                                      | IG 449WW          | 7057909  | 21-Sep-25    | 5096.00              | 4306.00      | 954.00                  | 4142.00                    | 3652.00              | 490.00                   | 500.00                          | 10.00                           | 23-Sep-25               |
| 33                                      | AI 7499M-MN       | J474744  | 22-Sep-25    | 5360.00              | 4556.00      | 1056.00                 | 4304.00                    | 3956.00              | 348.00                   | 334.00                          | -14.00                          | 25-Sep-25               |
| 34                                      | IG 449WW          | 3071876  | 23-Sep-25    | 5096.00              | 4306.00      | 1278.00                 | 3818.00                    | 3882.00              | -64.00                   | -56.00                          | 8.00                            | 25-Sep-25               |
| 35                                      | IG 449WW          | 7057908  | 25-Sep-25    | 5096.00              | 4306.00      | 1324.00                 | 3772.00                    | 3114.00              | 658.00                   | 660.00                          | 2.00                            | 26-Sep-25               |
| 36                                      | AG ACE1499N<br>BN | 9025186  | 14-Sep-25    | 15750.00             | 12747.00     | 3360.00                 | 12390.00                   | 11047.00             | 1343.00                  | 1303.00                         | -40.00                          | 27-Sep-25               |
| 37                                      | AG CNA402R        | 9277401  | 25-Sep-25    | 5250.00              | 4462.00      | 0.00                    | 5250.00                    | 4458.00              | 792.00                   | 758.00                          | -34.00                          | 27-Sep-25               |
| 38                                      | IG 2346TDD        | 3032940  | 19-Sep-25    | 6566.00              | 5300.00      | 732.00                  | 5834.00                    | 4990.00              | 844.00                   | 848.00                          | 4.00                            | 27-Sep-25               |
| 39                                      | IG 449WW          | 3071010  | 26-Sep-25    | 5096.00              | 4306.00      | 146.00                  | 4950.00                    | 4126.00              | 824.00                   | 802.00                          | -22.00                          | 27-Sep-25               |
| 40                                      | AI 7499M-MN       | J474654  | 27-Sep-25    | 5360.00              | 4556.00      | 610.00                  | 4750.00                    | 4110.00              | 640.00                   | 640.00                          | 0.00                            | 28-Sep-25               |
| 41                                      | IG 449WW          | 3071047  | 27-Sep-25    | 5096.00              | 4306.00      | 0.00                    | 5096.00                    | 4302.00              | 794.00                   | 794.00                          | 0.00                            | 28-Sep-25               |

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

|                                         |                                 |                               |                         |
|-----------------------------------------|---------------------------------|-------------------------------|-------------------------|
| Name of gambling site<br>MC's Tap House | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
|                                         | Site permit number<br>009       | Month/year reported<br>9/2025 | Page<br>4 of 4          |

|       | A      | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|-------|--------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
|       | Mfg ID | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 42    | AI     | 637N-MN     | 27A9660  | 12-Sep-25    | 12000.00             | 9660.00      | 1542.00                 | 10458.00                   | 8432.00              | 2026.00                  | 1948.00       | -78.00                          | 29-Sep-25         |
| 43    | IG     | 2351AP      | 3053856  | 16-Sep-25    | 3185.00              | 2400.00      | 1074.00                 | 2111.00                    | 1700.00              | 411.00                   | 422.00        | 11.00                           | 29-Sep-25         |
| Total |        |             |          |              | 284151.00            | 235430.00    | 52369.00                | 231782.00                  | 199720.00            | 32062.00                 | 31895.00      | -167.00                         |                   |

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

|                                                         |                                 |                               |                         |
|---------------------------------------------------------|---------------------------------|-------------------------------|-------------------------|
| Name of gambling site<br>Buffalo Wild Wings of Champlin | Federal ID number<br>41-1714286 | Minnesota tax ID<br>2713951   | License number<br>04865 |
|                                                         | Site permit number<br>011       | Month/year reported<br>9/2025 | Page<br>1 of 1          |

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

|   | A      | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|---|--------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
|   | Mfg ID | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| 1 | TP     | 6489W-MN    | H922365  | 14-Aug-25    | 2000.00              | 1500.00      | 125.00                  | 1875.00                    | 1500.00              | 375.00                   | 375.00        | 0.00                            | 08-Sep-25         |
| 2 | TP     | 7019Q-MN    | H940047  | 31-Jul-25    | 3160.00              | 2400.00      | 0.00                    | 3160.00                    | 2350.00              | 810.00                   | 810.00        | 0.00                            | 18-Sep-25         |
|   | Total  |             |          |              | 5160.00              | 3900.00      | 125.00                  | 5035.00                    | 3850.00              | 1185.00                  | 1185.00       | 0.00                            |                   |

## Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

|                                            |                           |                               |                |
|--------------------------------------------|---------------------------|-------------------------------|----------------|
| Name of gambling site<br>Elm Creek Brewing | Site permit number<br>012 | Month/year reported<br>9/2025 | Page<br>1 of 1 |
|--------------------------------------------|---------------------------|-------------------------------|----------------|

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

| A      | B           | C        | D            | E                    | F            | G                       | H                          | I                    | J                        | K             | L                               | M                 |
|--------|-------------|----------|--------------|----------------------|--------------|-------------------------|----------------------------|----------------------|--------------------------|---------------|---------------------------------|-------------------|
| Mfg ID | Part Number | Serial # | Date in play | Ideal gross receipts | Ideal prizes | Value of unsold tickets | Gross receipts (E minus G) | Value of prizes paid | Net Receipts (H minus I) | Cash in hands | Cash long / (short) (K minus J) | Date game removed |
| AI     | 7535R-MN    | J226818  | 28-Jul-25    | 1999.00              | 1500.00      | 11.00                   | 1988.00                    | 1500.00              | 488.00                   | 488.00        | 0.00                            | 08-Sep-25         |
| AN     | 7805Q-MN    | H916030  | 18-Jul-25    | 3160.00              | 2400.00      | 0.00                    | 3160.00                    | 2400.00              | 760.00                   | 760.00        | 0.00                            | 08-Sep-25         |
| TP     | 7982Q-MN    | H941376  | 08-Sep-25    | 2000.00              | 1500.00      | 21.00                   | 1979.00                    | 1400.00              | 579.00                   | 579.00        | 0.00                            | 25-Sep-25         |
|        |             |          | Total        | 7159.00              | 5400.00      | 32.00                   | 7127.00                    | 5300.00              | 1827.00                  | 1827.00       | 0.00                            |                   |

|            | A                                              | B                        | C                                                         | D                                     | E                              | F                                                   | G                                                                                      |
|------------|------------------------------------------------|--------------------------|-----------------------------------------------------------|---------------------------------------|--------------------------------|-----------------------------------------------------|----------------------------------------------------------------------------------------|
| Month/Year | Gross profits<br>this month<br>G1, Line<br>11C | Col C,from<br>last month | Total Gross<br>profit total to<br>date Col, A +<br>Col, B | Total LPE<br>this month<br>F, line 22 | Column F<br>From Last<br>Month | Lawful<br>purpose<br>to this date<br>Col, D + Col E | % of Gross profit to<br>date Col, F divided<br>by Col, C [Do not<br>round up % amount] |
| 7/2025     | 168,881.99                                     | 0.00                     | 168,881.99                                                | 142,172.92                            | 0.00                           | 142,172.92                                          | 84.18%                                                                                 |
| 8/2025     | 162,430.50                                     | 168,881.99               | 331,312.49                                                | 27,106.25                             | 142,172.92                     | 169,279.17                                          | 51.09%                                                                                 |
| 9/2025     | 183,688.24                                     | 331,312.49               | 515,000.73                                                | 56,016.83                             | 169,279.17                     | 225,296.00                                          | 43.75%                                                                                 |
| 10/2025    |                                                |                          |                                                           |                                       |                                |                                                     |                                                                                        |
| 11/2025    |                                                |                          |                                                           |                                       |                                |                                                     |                                                                                        |
| 12/2025    |                                                |                          |                                                           |                                       |                                |                                                     |                                                                                        |
| 1/2026     |                                                |                          |                                                           |                                       |                                |                                                     |                                                                                        |
| 2/2026     |                                                |                          |                                                           |                                       |                                |                                                     |                                                                                        |
| 3/2026     |                                                |                          |                                                           |                                       |                                |                                                     |                                                                                        |
| 4/2026     |                                                |                          |                                                           |                                       |                                |                                                     |                                                                                        |
| 5/2026     |                                                |                          |                                                           |                                       |                                |                                                     |                                                                                        |
| 6/2026     |                                                |                          |                                                           |                                       |                                |                                                     |                                                                                        |

12-MONTH RATING PERIOD

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

| % Spent on<br>Lawful Purpose* | Rating |                                 |
|-------------------------------|--------|---------------------------------|
| more than 50% .....           | 5 star | *****                           |
| more than 40% .....           | 4 star | ****                            |
| more than 30% .....           | 3 star | ***                             |
| more than 20% .....           | 2 star | ** One year automatic probation |
| more than 10% .....           | 1 star | * One year automatic probation  |

PROBATION.

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

EXCEPTION.

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

5-8 Grill & Bar

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

|         | A                                                   | B                 | C                                                          | D                                                     | E                                | F                                                                  |
|---------|-----------------------------------------------------|-------------------|------------------------------------------------------------|-------------------------------------------------------|----------------------------------|--------------------------------------------------------------------|
| Month   | Gross receipts<br>this month<br>LG100A, Line<br>11A | Col. A *<br>0.003 | Actual cash short or<br>(cash long)<br>Schedule A, line 22 | Excess shortage<br>of<br>carryover<br>Col. B - Col. C | Carryover from<br>previous month | year-to-date<br>excess shortage<br>or carryover Col.<br>D + Col. E |
| 7/2025  | 230,065.32                                          | 690.20            | 161.00                                                     | 529.20                                                | 0.00                             | 529.20                                                             |
| 8/2025  | 218,311.07                                          | 654.93            | 134.58                                                     | 520.35                                                | 529.20                           | 1,049.55                                                           |
| 9/2025  | 207,166.31                                          | 621.50            | 97.08                                                      | 524.42                                                | 1,049.55                         | 1,573.97                                                           |
| 10/2025 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 11/2025 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 12/2025 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 1/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 2/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 3/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 4/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 5/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 6/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |

f 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.

Buffalo Wild Wings of Champlin

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

|         | A                                                   | B                 | C                                                          | D                                                     | E                                | F                                                                  |
|---------|-----------------------------------------------------|-------------------|------------------------------------------------------------|-------------------------------------------------------|----------------------------------|--------------------------------------------------------------------|
| Month   | Gross receipts<br>this month<br>LG100A, Line<br>11A | Col. A *<br>0.003 | Actual cash short or<br>(cash long)<br>Schedule A, line 22 | Excess shortage<br>of<br>carryover<br>Col. B - Col. C | Carryover from<br>previous month | year-to-date<br>excess shortage<br>or carryover Col.<br>D + Col. E |
| 7/2025  | 43,993.51                                           | 131.98            | -15.47                                                     | 147.45                                                | 0.00                             | 147.45                                                             |
| 8/2025  | 26,191.56                                           | 78.57             | -1.39                                                      | 79.96                                                 | 147.45                           | 227.42                                                             |
| 9/2025  | 41,750.02                                           | 125.25            | -47.25                                                     | 172.50                                                | 227.42                           | 399.92                                                             |
| 10/2025 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 11/2025 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 12/2025 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 1/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 2/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 3/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 4/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 5/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 6/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |

f 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.

Clive's Roadhouse Champli

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

|         | A                                                   | B                 | C                                                          | D                                                     | E                                | F                                                                  |
|---------|-----------------------------------------------------|-------------------|------------------------------------------------------------|-------------------------------------------------------|----------------------------------|--------------------------------------------------------------------|
| Month   | Gross receipts<br>this month<br>LG100A, Line<br>11A | Col. A *<br>0.003 | Actual cash short or<br>(cash long)<br>Schedule A, line 22 | Excess shortage<br>of<br>carryover<br>Col. B - Col. C | Carryover from<br>previous month | year-to-date<br>excess shortage<br>or carryover Col.<br>D + Col. E |
| 7/2025  | 338,365.10                                          | 1,015.10          | 19.64                                                      | 995.46                                                | 0.00                             | 995.46                                                             |
| 8/2025  | 370,249.45                                          | 1,110.75          | 72.28                                                      | 1,038.47                                              | 995.46                           | 2,033.92                                                           |
| 9/2025  | 391,936.09                                          | 1,175.81          | 53.40                                                      | 1,122.41                                              | 2,033.92                         | 3,156.33                                                           |
| 10/2025 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 11/2025 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 12/2025 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 1/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 2/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 3/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 4/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 5/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 6/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |

f 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.

Elm Creek Brewing

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

| Month   | A<br>Gross receipts<br>this month<br>LG100A, Line<br>11A | B<br>Col. A *<br>0.003 | C<br>Actual cash short or<br>(cash long)<br>Schedule A, line 22 | D<br>Excess shortage<br>of<br>carryover<br>Col. B - Col. C | E<br>Carryover from<br>previous month | F<br>year-to-date<br>excess shortage<br>or carryover Col.<br>D + Col. E |
|---------|----------------------------------------------------------|------------------------|-----------------------------------------------------------------|------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|
| 7/2025  | 25,560.71                                                | 76.68                  | 108.38                                                          | -31.70                                                     | 0.00                                  | -31.70                                                                  |
| 8/2025  | 18,037.46                                                | 54.11                  | -4.10                                                           | 58.21                                                      | -31.70                                | 26.51                                                                   |
| 9/2025  | 17,328.50                                                | 51.99                  | 67.17                                                           | -15.18                                                     | 26.51                                 | 11.33                                                                   |
| 10/2025 |                                                          |                        |                                                                 |                                                            |                                       |                                                                         |
| 11/2025 |                                                          |                        |                                                                 |                                                            |                                       |                                                                         |
| 12/2025 |                                                          |                        |                                                                 |                                                            |                                       |                                                                         |
| 1/2026  |                                                          |                        |                                                                 |                                                            |                                       |                                                                         |
| 2/2026  |                                                          |                        |                                                                 |                                                            |                                       |                                                                         |
| 3/2026  |                                                          |                        |                                                                 |                                                            |                                       |                                                                         |
| 4/2026  |                                                          |                        |                                                                 |                                                            |                                       |                                                                         |
| 5/2026  |                                                          |                        |                                                                 |                                                            |                                       |                                                                         |
| 6/2026  |                                                          |                        |                                                                 |                                                            |                                       |                                                                         |

f 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.

MC's Tap House

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

|         | A                                                   | B                 | C                                                          | D                                                     | E                                | F                                                                  |
|---------|-----------------------------------------------------|-------------------|------------------------------------------------------------|-------------------------------------------------------|----------------------------------|--------------------------------------------------------------------|
| Month   | Gross receipts<br>this month<br>LG100A, Line<br>11A | Col. A *<br>0.003 | Actual cash short or<br>(cash long)<br>Schedule A, line 22 | Excess shortage<br>of<br>carryover<br>Col. B - Col. C | Carryover from<br>previous month | year-to-date<br>excess shortage<br>or carryover Col.<br>D + Col. E |
| 7/2025  | 636,636.90                                          | 1,909.91          | 50.52                                                      | 1,859.39                                              | 0.00                             | 1,859.39                                                           |
| 8/2025  | 649,302.50                                          | 1,947.91          | 82.65                                                      | 1,865.26                                              | 1,859.39                         | 3,724.65                                                           |
| 9/2025  | 617,742.41                                          | 1,853.23          | 152.42                                                     | 1,700.81                                              | 3,724.65                         | 5,425.46                                                           |
| 10/2025 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 11/2025 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 12/2025 |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 1/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 2/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 3/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 4/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 5/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |
| 6/2026  |                                                     |                   |                                                            |                                                       |                                  |                                                                    |

f 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 E ♦ Lawful Gambling Combined Receipts Tax**

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

|                                                 |                                 |                                    |                         |
|-------------------------------------------------|---------------------------------|------------------------------------|-------------------------|
|                                                 | Federal ID number<br>41-1714286 | Minnesota tax ID number<br>2713951 | License number<br>04865 |
| Organization name<br>Champlin Park Hockey Assoc | Month/year reported<br>9/2025   |                                    |                         |

|          |    |                                                                                                     |    |           |
|----------|----|-----------------------------------------------------------------------------------------------------|----|-----------|
| 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  | 2254.36   |
|          | 3  | Receipts from tipboard games (from this month's Form G1, line 7, Column C) . . . . .                | 3  | 380.00    |
|          | 4  | Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C) . . . . .          | 4  | 85441.00  |
|          | 5  | Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C) . . . . .     | 5  | 95612.55  |
|          | 6  | Add lines 1 through 5. . . . .                                                                      | 6  | 183688.24 |
|          | 7  | Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E) . . . . . | 7  | 331312.49 |
|          | 8  | Add lines 6 and 7. . . . .                                                                          | 8  | 515000.73 |
| Tax      | 9  | Go to the table below, determine the tax for line 8 and enter it here . . . . .                     | 9  | 141462.74 |
|          | 10 | Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E) . . . . .  | 10 | 79927.18  |
|          | 11 | Combined receipts tax due (subtract line 10 from line 9). . . . .                                   | 11 | 61535.56  |

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

**Combined Receipts Tax Table**

If line 8 is :

| over      | but no more than | subtract from<br>line 8 | multiply<br>result by | add      |
|-----------|------------------|-------------------------|-----------------------|----------|
| \$0       | \$87,500         |                         | 8% (.08)              | \$0      |
| \$87,500  | \$122,500        | \$87,500                | 17% (.17)             | \$7,000  |
| \$122,500 | \$157,500        | \$122,500               | 25% (.25)             | \$12,950 |
| \$157,500 |                  | \$157,500               | 33.5% (.335)          | \$21,700 |

Enter the result on line 9 above.

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Sep 2025 to 30 Sep 2025, Bank Account: All

| Category                                     | Date        | CK#        | Vendor                   | Premise                        | Memo/<br>Serial #       | Payment   | Deposit | Total      |
|----------------------------------------------|-------------|------------|--------------------------|--------------------------------|-------------------------|-----------|---------|------------|
| A08T - Monthly State Gambling Taxes and Fees |             |            |                          |                                |                         |           |         | -56,016.83 |
|                                              | 19 Sep 2025 | D-Debit    | MN Department of Revenue | 5-8 Grill & Bar                | Lawful Gaming Tax       | 10,342.89 | 0.00    |            |
|                                              | 19 Sep 2025 | D-Debit    | MN Department of Revenue | Buffalo Wild Wings of Champlin | Lawful Gaming Tax       | 1,262.45  | 0.00    |            |
|                                              | 19 Sep 2025 | D-Debit    | MN Department of Revenue | Clive's Roadhouse Champli      | Lawful Gaming Tax       | 19,034.67 | 0.00    |            |
|                                              | 19 Sep 2025 | D-Debit    | MN Department of Revenue | Elm Creek Brewing              | Lawful Gaming Tax       | 512.38    | 0.00    |            |
|                                              | 19 Sep 2025 | D-Debit    | MN Department of Revenue | MC's Tap House                 | Lawful Gaming Tax       | 24,864.44 | 0.00    |            |
| Accounting and Legal Services                |             |            |                          |                                |                         |           |         | -1,470.49  |
|                                              | 15 Sep 2025 | 62933      | MN Gaming Services       | 5-8 Grill & Bar                | 127162                  | 294.10    | 0.00    |            |
|                                              | 15 Sep 2025 | 62933      | MN Gaming Services       | Buffalo Wild Wings of Champlin | 127162                  | 58.82     | 0.00    |            |
|                                              | 15 Sep 2025 | 62933      | MN Gaming Services       | Clive's Roadhouse Champli      | 127162                  | 441.15    | 0.00    |            |
|                                              | 15 Sep 2025 | 62933      | MN Gaming Services       | Elm Creek Brewing              | 127162                  | 14.70     | 0.00    |            |
|                                              | 15 Sep 2025 | 62933      | MN Gaming Services       | MC's Tap House                 | 127162                  | 661.72    | 0.00    |            |
| Compensation and Payroll Taxes               |             |            |                          |                                |                         |           |         | -19,261.21 |
|                                              | 01 Sep 2025 | 62702-VOID | Bailey Hatton            | 5-8 Grill & Bar                | Reissued multiple times | -212.51   | 0.00    |            |
|                                              | 01 Sep 2025 | 62897-CORR | Christy L Carlson        | 5-8 Grill & Bar                | Revise ck 62897         | 0.02      | 0.00    |            |
|                                              | 15 Sep 2025 | 62912      | Ann Ahner                | 5-8 Grill & Bar                |                         | 156.75    | 0.00    |            |
|                                              | 15 Sep 2025 | 62913      | Marsha Anderson          | 5-8 Grill & Bar                |                         | 443.32    | 0.00    |            |
|                                              | 15 Sep 2025 | 62914      | Judith M Blesi           | 5-8 Grill & Bar                |                         | 125.91    | 0.00    |            |
|                                              | 15 Sep 2025 | 62915      | Christy L Carlson        | 5-8 Grill & Bar                |                         | 479.52    | 0.00    |            |
|                                              | 15 Sep 2025 | 62916      | Denise G Feuerhake       | 5-8 Grill & Bar                |                         | 190.17    | 0.00    |            |
|                                              | 15 Sep 2025 | 62917      | Leanne Girard            | 5-8 Grill & Bar                |                         | 1,889.35  | 0.00    |            |
|                                              | 15 Sep 2025 | 62918      | Danielle Hildebrand      | 5-8 Grill & Bar                |                         | 518.63    | 0.00    |            |
|                                              | 15 Sep 2025 | 62919      | Hillary E Holmes         | 5-8 Grill & Bar                |                         | 69.38     | 0.00    |            |
|                                              | 15 Sep 2025 | 62920      | April Huchel             | 5-8 Grill & Bar                |                         | 203.57    | 0.00    |            |
|                                              | 15 Sep 2025 | 62921      | Nancy Jackson            | 5-8 Grill & Bar                |                         | 300.14    | 0.00    |            |
|                                              | 15 Sep 2025 | 62922      | Kelly Lang               | 5-8 Grill & Bar                |                         | 310.30    | 0.00    |            |
|                                              | 15 Sep 2025 | 62923      | Patrick C Mengelkoch     | 5-8 Grill & Bar                |                         | 511.36    | 0.00    |            |
|                                              | 15 Sep 2025 | 62924      | Carolee A Peterson       | 5-8 Grill & Bar                |                         | 348.19    | 0.00    |            |
|                                              | 15 Sep 2025 | 62925      | Anna M Roach             | 5-8 Grill & Bar                |                         | 674.08    | 0.00    |            |
|                                              | 15 Sep 2025 | 62926      | Brenda Schmitt           | 5-8 Grill & Bar                |                         | 407.43    | 0.00    |            |
|                                              | 15 Sep 2025 | 62927      | Courteney M Schumann     | 5-8 Grill & Bar                |                         | 264.82    | 0.00    |            |
|                                              | 15 Sep 2025 | 62928      | Haley J Skaar            | 5-8 Grill & Bar                |                         | 319.18    | 0.00    |            |
|                                              | 15 Sep 2025 | 62929      | Allison B Solom-Fletcher | 5-8 Grill & Bar                |                         | 385.45    | 0.00    |            |
|                                              | 15 Sep 2025 | 62930      | Samantha A Sperling      | 5-8 Grill & Bar                |                         | 571.43    | 0.00    |            |
|                                              | 15 Sep 2025 | 62931      | Kelley Stulc             | 5-8 Grill & Bar                |                         | 230.87    | 0.00    |            |
|                                              | 15 Sep 2025 | 62932      | Vicky L Zimmerman        | 5-8 Grill & Bar                |                         | 336.63    | 0.00    |            |
|                                              | 15 Sep 2025 | D-Debit    | IRS                      | 5-8 Grill & Bar                |                         | 3,407.20  | 0.00    |            |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Sep 2025 to 30 Sep 2025, Bank Account: All

| Category                | Date        | CK#     | Vendor                   | Premise                        | Memo/<br>Serial # | Payment    | Deposit | Total   |
|-------------------------|-------------|---------|--------------------------|--------------------------------|-------------------|------------|---------|---------|
|                         | 15 Sep 2025 | D-Debit | MN Department of Revenue | 5-8 Grill & Bar                |                   | 380.00     | 0.00    |         |
|                         | 30 Sep 2025 | 62941   | Ann Ahner                | 5-8 Grill & Bar                |                   | 77.09      | 0.00    |         |
|                         | 30 Sep 2025 | 62942   | Marsha Anderson          | 5-8 Grill & Bar                |                   | 427.91     | 0.00    |         |
|                         | 30 Sep 2025 | 62943   | Christy L Carlson        | 5-8 Grill & Bar                |                   | 594.74     | 0.00    |         |
|                         | 30 Sep 2025 | 62944   | Denise G Feuerhake       | 5-8 Grill & Bar                |                   | 395.72     | 0.00    |         |
|                         | 30 Sep 2025 | 62945   | Leanne Girard            | 5-8 Grill & Bar                |                   | 1,889.36   | 0.00    |         |
|                         | 30 Sep 2025 | 62946   | Danielle Hildebrand      | 5-8 Grill & Bar                |                   | 489.17     | 0.00    |         |
|                         | 30 Sep 2025 | 62947   | Hillary E Holmes         | 5-8 Grill & Bar                |                   | 287.80     | 0.00    |         |
|                         | 30 Sep 2025 | 62948   | April Huchel             | 5-8 Grill & Bar                |                   | 326.90     | 0.00    |         |
|                         | 30 Sep 2025 | 62949   | Kelly Lang               | 5-8 Grill & Bar                |                   | 132.98     | 0.00    |         |
|                         | 30 Sep 2025 | 62950   | Patrick C Mengelkoch     | 5-8 Grill & Bar                |                   | 290.36     | 0.00    |         |
|                         | 30 Sep 2025 | 62951   | Anna M Roach             | 5-8 Grill & Bar                |                   | 638.41     | 0.00    |         |
|                         | 30 Sep 2025 | 62952   | Brenda Schmitt           | 5-8 Grill & Bar                |                   | 431.12     | 0.00    |         |
|                         | 30 Sep 2025 | 62953   | Courteney M Schumann     | 5-8 Grill & Bar                |                   | 156.69     | 0.00    |         |
|                         | 30 Sep 2025 | 62954   | Allison B Solom-Fletcher | 5-8 Grill & Bar                |                   | 376.49     | 0.00    |         |
|                         | 30 Sep 2025 | 62955   | Samantha A Sperling      | 5-8 Grill & Bar                |                   | 263.12     | 0.00    |         |
|                         | 30 Sep 2025 | 62956   | Vicky L Zimmerman        | 5-8 Grill & Bar                |                   | 172.16     | 0.00    |         |
|                         | 30 Sep 2025 | D-Debit | Payroll Allocation       | 5-8 Grill & Bar                |                   | -15,047.93 | 0.00    |         |
|                         | 30 Sep 2025 | D-Debit | Payroll Allocation       | Buffalo Wild Wings of Champlin |                   | 204.49     | 0.00    |         |
|                         | 30 Sep 2025 | D-Debit | Payroll Allocation       | Clive's Roadhouse Champli      |                   | 6,493.49   | 0.00    |         |
|                         | 30 Sep 2025 | D-Debit | Payroll Allocation       | Elm Creek Brewing              |                   | 166.20     | 0.00    |         |
|                         | 30 Sep 2025 | D-Debit | Payroll Allocation       | MC's Tap House                 |                   | 8,183.75   | 0.00    |         |
| E-Linked Bingo Provider |             |         |                          |                                |                   |            |         | -471.34 |
|                         | 02 Sep 2025 | D-Debit | Diamond (2025 activity)  | 5-8 Grill & Bar                | 16 Aug 2025       | 8.01       | 0.00    |         |
|                         | 02 Sep 2025 | D-Debit | Diamond (2025 activity)  | 5-8 Grill & Bar                | 17 Aug 2025       | 2.61       | 0.00    |         |
|                         | 02 Sep 2025 | D-Debit | Diamond (2025 activity)  | 5-8 Grill & Bar                | 18 Aug 2025       | 3.78       | 0.00    |         |
|                         | 02 Sep 2025 | D-Debit | Diamond (2025 activity)  | 5-8 Grill & Bar                | 19 Aug 2025       | 1.98       | 0.00    |         |
|                         | 02 Sep 2025 | D-Debit | Diamond (2025 activity)  | 5-8 Grill & Bar                | 20 Aug 2025       | 3.33       | 0.00    |         |
|                         | 02 Sep 2025 | D-Debit | Diamond (2025 activity)  | 5-8 Grill & Bar                | 21 Aug 2025       | 6.48       | 0.00    |         |
|                         | 02 Sep 2025 | D-Debit | Diamond (2025 activity)  | 5-8 Grill & Bar                | 22 Aug 2025       | 7.29       | 0.00    |         |
|                         | 02 Sep 2025 | D-Debit | Diamond (2025 activity)  | 5-8 Grill & Bar                | 23 Aug 2025       | 6.84       | 0.00    |         |
|                         | 02 Sep 2025 | D-Debit | Diamond (2025 activity)  | 5-8 Grill & Bar                | 24 Aug 2025       | 3.69       | 0.00    |         |
|                         | 02 Sep 2025 | D-Debit | Diamond (2025 activity)  | 5-8 Grill & Bar                | 25 Aug 2025       | 2.52       | 0.00    |         |
|                         | 02 Sep 2025 | D-Debit | Diamond (2025 activity)  | 5-8 Grill & Bar                | 26 Aug 2025       | 5.31       | 0.00    |         |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Sep 2025 to 30 Sep 2025, Bank Account: All

| Category | Date        | CK#     | Vendor                  | Premise                        | Memo/<br>Serial # | Payment | Deposit | Total |
|----------|-------------|---------|-------------------------|--------------------------------|-------------------|---------|---------|-------|
|          |             |         | activity)               |                                |                   |         |         |       |
|          | 02 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 27 Aug 2025       | 4.86    | 0.00    |       |
|          | 02 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 28 Aug 2025       | 0.09    | 0.00    |       |
|          | 02 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 29 Aug 2025       | 9.99    | 0.00    |       |
|          | 02 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 30 Aug 2025       | 3.51    | 0.00    |       |
|          | 02 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 31 Aug 2025       | 7.20    | 0.00    |       |
|          | 02 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | Sales Tax         | 6.61    | 0.00    |       |
|          | 08 Sep 2025 | 62911   | Pilot Games, Inc        | Buffalo Wild Wings of Champlin | 31 Aug 2025       | 11.35   | 0.00    |       |
|          | 08 Sep 2025 | 62911   | Pilot Games, Inc        | Buffalo Wild Wings of Champlin | Sales Tax         | 0.98    | 0.00    |       |
|          | 08 Sep 2025 | 62911   | Pilot Games, Inc        | Clive's Roadhouse Champli      | 31 Aug 2025       | 106.37  | 0.00    |       |
|          | 08 Sep 2025 | 62911   | Pilot Games, Inc        | Clive's Roadhouse Champli      | Sales Tax         | 9.07    | 0.00    |       |
|          | 08 Sep 2025 | 62911   | Pilot Games, Inc        | Elm Creek Brewing              | 31 Aug 2025       | 21.85   | 0.00    |       |
|          | 08 Sep 2025 | 62911   | Pilot Games, Inc        | Elm Creek Brewing              | Sales Tax         | 1.86    | 0.00    |       |
|          | 08 Sep 2025 | 62911   | Pilot Games, Inc        | MC's Tap House                 | 31 Aug 2025       | 86.56   | 0.00    |       |
|          | 08 Sep 2025 | 62911   | Pilot Games, Inc        | MC's Tap House                 | Sales Tax         | 7.38    | 0.00    |       |
|          | 16 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 01 Sep 2025       | 2.88    | 0.00    |       |
|          | 16 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 02 Sep 2025       | 3.33    | 0.00    |       |
|          | 16 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 03 Sep 2025       | 3.69    | 0.00    |       |
|          | 16 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 04 Sep 2025       | 12.33   | 0.00    |       |
|          | 16 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 05 Sep 2025       | 14.76   | 0.00    |       |
|          | 16 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 06 Sep 2025       | 13.50   | 0.00    |       |
|          | 16 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 07 Sep 2025       | 4.59    | 0.00    |       |
|          | 16 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 08 Sep 2025       | 3.15    | 0.00    |       |
|          | 16 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 09 Sep 2025       | 0.90    | 0.00    |       |
|          | 16 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 10 Sep 2025       | 3.69    | 0.00    |       |
|          | 16 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 11 Sep 2025       | 4.14    | 0.00    |       |
|          | 16 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 12 Sep 2025       | 5.13    | 0.00    |       |
|          | 16 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 13 Sep 2025       | 48.96   | 0.00    |       |
|          | 16 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 14 Sep 2025       | 9.00    | 0.00    |       |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Sep 2025 to 30 Sep 2025, Bank Account: All

| Category                              | Date        | CK#     | Vendor                      | Premise                        | Memo/<br>Serial # | Payment   | Deposit | Total      |
|---------------------------------------|-------------|---------|-----------------------------|--------------------------------|-------------------|-----------|---------|------------|
|                                       | 16 Sep 2025 | D-Debit | Diamond (2025 activity)     | 5-8 Grill & Bar                | 15 Sep 2025       | 0.63      | 0.00    |            |
|                                       | 16 Sep 2025 | D-Debit | Diamond (2025 activity)     | 5-8 Grill & Bar                | Sales Tax         | 11.14     | 0.00    |            |
| E-Pulltab Equipment and Revenue Share |             |         |                             |                                |                   |           |         | -22,690.19 |
|                                       | 03 Sep 2025 | D-Debit | Three Diamond Corporation   | 5-8 Grill & Bar                | 1953745           | 1,832.50  | 0.00    |            |
|                                       | 15 Sep 2025 | D-Debit | MN Gambling Supply          | Buffalo Wild Wings of Champlin | 10132684          | 742.59    | 0.00    |            |
|                                       | 15 Sep 2025 | D-Debit | MN Gambling Supply          | Clive's Roadhouse Champli      | 1013285           | 7,558.82  | 0.00    |            |
|                                       | 15 Sep 2025 | D-Debit | MN Gambling Supply          | Elm Creek Brewing              | 10132686          | 15.34     | 0.00    |            |
|                                       | 15 Sep 2025 | D-Debit | MN Gambling Supply          | MC's Tap House                 | 10132687          | 10,864.22 | 0.00    |            |
|                                       | 17 Sep 2025 | D-Debit | Three Diamond Corporation   | 5-8 Grill & Bar                | 1958669           | 1,676.72  | 0.00    |            |
| Gambling Product                      |             |         |                             |                                |                   |           |         | -9,589.81  |
|                                       | 02 Sep 2025 | D-Debit | Pulltabs Plus, Incorporated | 5-8 Grill & Bar                | 9697674           | 319.04    | 0.00    |            |
|                                       | 02 Sep 2025 | D-Debit | Pulltabs Plus, Incorporated | Clive's Roadhouse Champli      | 9696624           | 319.04    | 0.00    |            |
|                                       | 02 Sep 2025 | D-Debit | Pulltabs Plus, Incorporated | Clive's Roadhouse Champli      | 9697673           | 312.76    | 0.00    |            |
|                                       | 02 Sep 2025 | D-Debit | Pulltabs Plus, Incorporated | MC's Tap House                 | 9696623           | 557.94    | 0.00    |            |
|                                       | 02 Sep 2025 | D-Debit | Pulltabs Plus, Incorporated | MC's Tap House                 | 9697675           | 392.40    | 0.00    |            |
|                                       | 16 Sep 2025 | D-Debit | Pulltabs Plus, Incorporated | 5-8 Grill & Bar                | 9699323           | 402.70    | 0.00    |            |
|                                       | 16 Sep 2025 | D-Debit | Pulltabs Plus, Incorporated | Clive's Roadhouse Champli      | 9698611           | 225.95    | 0.00    |            |
|                                       | 16 Sep 2025 | D-Debit | Pulltabs Plus, Incorporated | Clive's Roadhouse Champli      | 9699322           | 406.71    | 0.00    |            |
|                                       | 16 Sep 2025 | D-Debit | Pulltabs Plus, Incorporated | MC's Tap House                 | 9698612           | 385.22    | 0.00    |            |
|                                       | 16 Sep 2025 | D-Debit | Pulltabs Plus, Incorporated | MC's Tap House                 | 9699324           | 392.40    | 0.00    |            |
|                                       | 16 Sep 2025 | D-Debit | Three Diamond Corporation   | 5-8 Grill & Bar                | 1954686           | 335.45    | 0.00    |            |
|                                       | 16 Sep 2025 | D-Debit | Three Diamond Corporation   | 5-8 Grill & Bar                | 1956506           | 142.53    | 0.00    |            |
|                                       | 16 Sep 2025 | D-Debit | Three Diamond Corporation   | Clive's Roadhouse Champli      | 1954684           | 228.93    | 0.00    |            |
|                                       | 16 Sep 2025 | D-Debit | Three Diamond Corporation   | Clive's Roadhouse Champli      | 1956505           | 226.57    | 0.00    |            |
|                                       | 16 Sep 2025 | D-Debit | Three Diamond Corporation   | MC's Tap House                 | 1954683           | 289.94    | 0.00    |            |
|                                       | 16 Sep 2025 | D-Debit | Three Diamond Corporation   | MC's Tap House                 | 1956504           | 283.09    | 0.00    |            |
|                                       | 16 Sep 2025 | D-Debit | Triple Crown Gaming         | 5-8 Grill & Bar                | 9384941           | 248.64    | 0.00    |            |
|                                       | 16 Sep 2025 | D-Debit | Triple Crown Gaming         | 5-8 Grill & Bar                | 9387528           | 253.71    | 0.00    |            |
|                                       | 16 Sep 2025 | D-Debit | Triple Crown Gaming         | 5-8 Grill & Bar                | 9389261           | 171.42    | 0.00    |            |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Sep 2025 to 30 Sep 2025, Bank Account: All

| Category                | Date        | CK#     | Vendor                    | Premise                        | Memo/<br>Serial # | Payment | Deposit  | Total      |
|-------------------------|-------------|---------|---------------------------|--------------------------------|-------------------|---------|----------|------------|
|                         | 16 Sep 2025 | D-Debit | Triple Crown Gaming       | Buffalo Wild Wings of Champlin | 9389262           | 111.46  | 0.00     |            |
|                         | 16 Sep 2025 | D-Debit | Triple Crown Gaming       | Clive's Roadhouse Champli      | 9384942           | 420.35  | 0.00     |            |
|                         | 16 Sep 2025 | D-Debit | Triple Crown Gaming       | Clive's Roadhouse Champli      | 9387526           | 313.55  | 0.00     |            |
|                         | 16 Sep 2025 | D-Debit | Triple Crown Gaming       | Elm Creek Brewing              | 9389263           | 111.52  | 0.00     |            |
|                         | 16 Sep 2025 | D-Debit | Triple Crown Gaming       | MC's Tap House                 | 9384940           | 408.98  | 0.00     |            |
|                         | 16 Sep 2025 | D-Debit | Triple Crown Gaming       | MC's Tap House                 | 9387530           | 418.47  | 0.00     |            |
|                         | 30 Sep 2025 | D-Debit | Three Diamond Corporation | 5-8 Grill & Bar                | 1959162           | 185.65  | 0.00     |            |
|                         | 30 Sep 2025 | D-Debit | Three Diamond Corporation | 5-8 Grill & Bar                | 1959163           | 205.61  | 0.00     |            |
|                         | 30 Sep 2025 | D-Debit | Three Diamond Corporation | Clive's Roadhouse Champli      | 1959161           | 177.80  | 0.00     |            |
|                         | 30 Sep 2025 | D-Debit | Three Diamond Corporation | MC's Tap House                 | 1959209           | 141.62  | 0.00     |            |
|                         | 30 Sep 2025 | D-Debit | Triple Crown Gaming       | Clive's Roadhouse Champli      | 9390967           | 299.91  | 0.00     |            |
|                         | 30 Sep 2025 | D-Debit | Triple Crown Gaming       | Clive's Roadhouse Champli      | 9392788           | 337.45  | 0.00     |            |
|                         | 30 Sep 2025 | D-Debit | Triple Crown Gaming       | MC's Tap House                 | 9390968           | 417.82  | 0.00     |            |
|                         | 30 Sep 2025 | D-Debit | Triple Crown Gaming       | MC's Tap House                 | 9392790           | 145.18  | 0.00     |            |
| Gaming Deposit: eGaming |             |         |                           |                                |                   |         |          | 107,923.00 |
|                         | 03 Sep 2025 |         |                           | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 3,589.00 |            |
|                         | 03 Sep 2025 |         |                           | Buffalo Wild Wings of Champlin | eGamingPT011      | 0.00    | 924.00   |            |
|                         | 03 Sep 2025 |         |                           | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 3,035.00 |            |
|                         | 03 Sep 2025 |         |                           | Elm Creek Brewing              | eGamingPT012      | 0.00    | 436.00   |            |
|                         | 03 Sep 2025 |         |                           | MC's Tap House                 | eGamingPT009      | 0.00    | 4,192.00 |            |
|                         | 03 Sep 2025 |         |                           | MC's Tap House                 | eGamingPT009      | 0.00    | 3,282.00 |            |
|                         | 03 Sep 2025 |         |                           | MC's Tap House                 | eGamingPT009      | 0.00    | 426.00   |            |
|                         | 05 Sep 2025 |         |                           | MC's Tap House                 | eGamingPT009      | 0.00    | 2,062.00 |            |
|                         | 09 Sep 2025 |         |                           | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 2,598.00 |            |
|                         | 09 Sep 2025 |         |                           | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 3,013.00 |            |
|                         | 09 Sep 2025 |         |                           | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 5,402.00 |            |
|                         | 09 Sep 2025 |         |                           | MC's Tap House                 | eGamingPT009      | 0.00    | 2,638.00 |            |
|                         | 09 Sep 2025 |         |                           | MC's Tap House                 | eGamingPT009      | 0.00    | 3,690.00 |            |
|                         | 09 Sep 2025 |         |                           | MC's Tap House                 | eGamingPT009      | 0.00    | 5,066.00 |            |
|                         | 12 Sep 2025 |         |                           | Buffalo Wild Wings of Champlin | eGamingPT011      | 0.00    | 2,256.00 |            |
|                         | 12 Sep 2025 |         |                           | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,257.00 |            |
|                         | 12 Sep 2025 |         |                           | MC's Tap House                 | eGamingPT009      | 0.00    | 2,852.00 |            |
|                         | 16 Sep 2025 |         |                           | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 2,382.00 |            |
|                         | 16 Sep 2025 |         |                           | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,341.00 |            |
|                         | 16 Sep 2025 |         |                           | MC's Tap House                 | eGamingPT009      | 0.00    | 2,802.00 |            |
|                         | 16 Sep 2025 |         |                           | MC's Tap House                 | eGamingPT009      | 0.00    | 2,174.00 |            |
|                         | 19 Sep 2025 |         |                           | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 2,377.00 |            |
|                         | 19 Sep 2025 |         |                           | Buffalo Wild Wings of Champlin | eGamingPT011      | 0.00    | 2,656.00 |            |
|                         | 19 Sep 2025 |         |                           | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,261.00 |            |
|                         | 19 Sep 2025 |         |                           | MC's Tap House                 | eGamingPT009      | 0.00    | 2,513.00 |            |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Sep 2025 to 30 Sep 2025, Bank Account: All

| Category                 | Date        | CK# | Vendor | Premise                        | Memo/<br>Serial # | Payment | Deposit  | Total     |
|--------------------------|-------------|-----|--------|--------------------------------|-------------------|---------|----------|-----------|
|                          | 19 Sep 2025 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 2,955.00 |           |
|                          | 23 Sep 2025 |     |        | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 2,998.00 |           |
|                          | 23 Sep 2025 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,798.00 |           |
|                          | 23 Sep 2025 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,665.00 |           |
|                          | 23 Sep 2025 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 4,215.00 |           |
|                          | 23 Sep 2025 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 2,171.00 |           |
|                          | 23 Sep 2025 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 3,275.00 |           |
|                          | 26 Sep 2025 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 2,151.00 |           |
|                          | 26 Sep 2025 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 2,430.00 |           |
|                          | 30 Sep 2025 |     |        | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 2,876.00 |           |
|                          | 30 Sep 2025 |     |        | 5-8 Grill & Bar                | eGamingCG006      | 0.00    | 2,166.00 |           |
|                          | 30 Sep 2025 |     |        | Buffalo Wild Wings of Champlin | eGamingPT011      | 0.00    | 2,163.00 |           |
|                          | 30 Sep 2025 |     |        | Clive's Roadhouse Champli      | eGamingPT007      | 0.00    | 5,457.00 |           |
|                          | 30 Sep 2025 |     |        | MC's Tap House                 | eGamingPT009      | 0.00    | 2,379.00 |           |
| Gaming Deposit: Pull Tab |             |     |        |                                |                   |         |          | 89,236.00 |
|                          | 02 Sep 2025 |     |        | 5-8 Grill & Bar                | 8981589           | 0.00    | 60.00    |           |
|                          | 02 Sep 2025 |     |        | Buffalo Wild Wings of Champlin | H792050           | 0.00    | 503.00   |           |
|                          | 03 Sep 2025 |     |        | 5-8 Grill & Bar                | 3028461           | 0.00    | -192.00  |           |
|                          | 03 Sep 2025 |     |        | 5-8 Grill & Bar                | J160413           | 0.00    | 417.00   |           |
|                          | 03 Sep 2025 |     |        | 5-8 Grill & Bar                | 8824343           | 0.00    | 182.00   |           |
|                          | 03 Sep 2025 |     |        | 5-8 Grill & Bar                | 3028602           | 0.00    | 900.00   |           |
|                          | 03 Sep 2025 |     |        | Clive's Roadhouse Champli      | J281776           | 0.00    | 2.00     |           |
|                          | 03 Sep 2025 |     |        | Clive's Roadhouse Champli      | 8824048           | 0.00    | 810.00   |           |
|                          | 03 Sep 2025 |     |        | Clive's Roadhouse Champli      | J217514           | 0.00    | 746.00   |           |
|                          | 03 Sep 2025 |     |        | Clive's Roadhouse Champli      | 3008413           | 0.00    | 0.00     |           |
|                          | 03 Sep 2025 |     |        | Clive's Roadhouse Champli      | 6514682           | 0.00    | 514.00   |           |
|                          | 03 Sep 2025 |     |        | Clive's Roadhouse Champli      | J283080           | 0.00    | 515.00   |           |
|                          | 03 Sep 2025 |     |        | Clive's Roadhouse Champli      | 1V74377           | 0.00    | 270.00   |           |
|                          | 03 Sep 2025 |     |        | MC's Tap House                 | J312013           | 0.00    | 632.00   |           |
|                          | 03 Sep 2025 |     |        | MC's Tap House                 | 7047257           | 0.00    | 526.00   |           |
|                          | 03 Sep 2025 |     |        | MC's Tap House                 | 6479661           | 0.00    | 339.00   |           |
|                          | 03 Sep 2025 |     |        | MC's Tap House                 | J313959           | 0.00    | 514.00   |           |
|                          | 03 Sep 2025 |     |        | MC's Tap House                 | 3009198           | 0.00    | 776.00   |           |
|                          | 03 Sep 2025 |     |        | MC's Tap House                 | 3009197           | 0.00    | 368.00   |           |
|                          | 03 Sep 2025 |     |        | MC's Tap House                 | 3036692           | 0.00    | 438.00   |           |
|                          | 03 Sep 2025 |     |        | MC's Tap House                 | 22W2130           | 0.00    | 2,148.00 |           |
|                          | 03 Sep 2025 |     |        | MC's Tap House                 | J312110           | 0.00    | -528.00  |           |
|                          | 03 Sep 2025 |     |        | MC's Tap House                 | J564759           | 0.00    | 938.00   |           |
|                          | 03 Sep 2025 |     |        | MC's Tap House                 | 3027824           | 0.00    | 1,170.00 |           |
|                          | 05 Sep 2025 |     |        | 5-8 Grill & Bar                | 3011843           | 0.00    | 498.00   |           |
|                          | 05 Sep 2025 |     |        | 5-8 Grill & Bar                | 3037192           | 0.00    | 476.00   |           |
|                          | 05 Sep 2025 |     |        | Clive's Roadhouse Champli      | 3020451           | 0.00    | 468.00   |           |
|                          | 05 Sep 2025 |     |        | Clive's Roadhouse Champli      | 1V74367           | 0.00    | 528.00   |           |
|                          | 05 Sep 2025 |     |        | Clive's Roadhouse Champli      | 3037252           | 0.00    | 1,116.00 |           |
|                          | 05 Sep 2025 |     |        | Clive's Roadhouse Champli      | 9224459           | 0.00    | 904.00   |           |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Sep 2025 to 30 Sep 2025, Bank Account: All

| Category | Date        | CK# | Vendor | Premise                        | Memo/<br>Serial # | Payment | Deposit  | Total |
|----------|-------------|-----|--------|--------------------------------|-------------------|---------|----------|-------|
|          | 05 Sep 2025 |     |        | Clive's Roadhouse Champli      | 9149701           | 0.00    | 684.00   |       |
|          | 05 Sep 2025 |     |        | MC's Tap House                 | 3009199           | 0.00    | 798.00   |       |
|          | 05 Sep 2025 |     |        | MC's Tap House                 | 8744919           | 0.00    | 518.00   |       |
|          | 05 Sep 2025 |     |        | MC's Tap House                 | 3036733           | 0.00    | 602.00   |       |
|          | 09 Sep 2025 |     |        | 5-8 Grill & Bar                | 6514704           | 0.00    | 1,094.00 |       |
|          | 09 Sep 2025 |     |        | 5-8 Grill & Bar                | 3011844           | 0.00    | 670.00   |       |
|          | 09 Sep 2025 |     |        | 5-8 Grill & Bar                | 7054814           | 0.00    | 780.00   |       |
|          | 09 Sep 2025 |     |        | Buffalo Wild Wings of Champlin | H922365           | 0.00    | 375.00   |       |
|          | 09 Sep 2025 |     |        | Clive's Roadhouse Champli      | 1V74322           | 0.00    | 430.00   |       |
|          | 09 Sep 2025 |     |        | Clive's Roadhouse Champli      | 9240827           | 0.00    | 799.00   |       |
|          | 09 Sep 2025 |     |        | Clive's Roadhouse Champli      | 3020452           | 0.00    | 426.00   |       |
|          | 09 Sep 2025 |     |        | Clive's Roadhouse Champli      | 4316617           | 0.00    | 990.00   |       |
|          | 09 Sep 2025 |     |        | Clive's Roadhouse Champli      | 3070478           | 0.00    | 890.00   |       |
|          | 09 Sep 2025 |     |        | Elm Creek Brewing              | H916030           | 0.00    | 760.00   |       |
|          | 09 Sep 2025 |     |        | Elm Creek Brewing              | J226818           | 0.00    | 488.00   |       |
|          | 09 Sep 2025 |     |        | MC's Tap House                 | 9196563           | 0.00    | 802.00   |       |
|          | 09 Sep 2025 |     |        | MC's Tap House                 | 9240639           | 0.00    | 727.00   |       |
|          | 09 Sep 2025 |     |        | MC's Tap House                 | 3033094           | 0.00    | 1,687.00 |       |
|          | 09 Sep 2025 |     |        | MC's Tap House                 | 4296960           | 0.00    | 661.00   |       |
|          | 09 Sep 2025 |     |        | MC's Tap House                 | 3070485           | 0.00    | 720.00   |       |
|          | 09 Sep 2025 |     |        | MC's Tap House                 | 3070486           | 0.00    | 150.00   |       |
|          | 09 Sep 2025 |     |        | MC's Tap House                 | 3009200           | 0.00    | 779.00   |       |
|          | 10 Sep 2025 |     |        | Buffalo Wild Wings of Champlin | 8757787           | 0.00    | 125.00   |       |
|          | 12 Sep 2025 |     |        | 5-8 Grill & Bar                | 7054813           | 0.00    | 663.00   |       |
|          | 12 Sep 2025 |     |        | Clive's Roadhouse Champli      | 3020453           | 0.00    | 793.00   |       |
|          | 12 Sep 2025 |     |        | Clive's Roadhouse Champli      | 3020473           | 0.00    | 486.00   |       |
|          | 12 Sep 2025 |     |        | Clive's Roadhouse Champli      | 4316618           | 0.00    | 1,109.00 |       |
|          | 12 Sep 2025 |     |        | Clive's Roadhouse Champli      | 3012431           | 0.00    | 1,498.00 |       |
|          | 12 Sep 2025 |     |        | MC's Tap House                 | 3070487           | 0.00    | 218.00   |       |
|          | 12 Sep 2025 |     |        | MC's Tap House                 | 9245055           | 0.00    | 650.00   |       |
|          | 16 Sep 2025 |     |        | 5-8 Grill & Bar                | 7054816           | 0.00    | 650.00   |       |
|          | 16 Sep 2025 |     |        | 5-8 Grill & Bar                | 7054815           | 0.00    | 756.00   |       |
|          | 16 Sep 2025 |     |        | 5-8 Grill & Bar                | 3029503           | 0.00    | 292.00   |       |
|          | 16 Sep 2025 |     |        | Clive's Roadhouse Champli      | 3049638           | 0.00    | 762.00   |       |
|          | 16 Sep 2025 |     |        | Clive's Roadhouse Champli      | 3070479           | 0.00    | 814.00   |       |
|          | 16 Sep 2025 |     |        | Clive's Roadhouse Champli      | J564733           | 0.00    | 328.00   |       |
|          | 16 Sep 2025 |     |        | Clive's Roadhouse Champli      | 1V74369           | 0.00    | 582.00   |       |
|          | 16 Sep 2025 |     |        | Clive's Roadhouse Champli      | 9194664           | 0.00    | 2,854.00 |       |
|          | 16 Sep 2025 |     |        | Clive's Roadhouse Champli      | J564731           | 0.00    | 1,310.00 |       |
|          | 16 Sep 2025 |     |        | Clive's Roadhouse Champli      | 9080480           | 0.00    | 734.00   |       |
|          | 16 Sep 2025 |     |        | Clive's Roadhouse Champli      | J564830           | 0.00    | -584.00  |       |
|          | 16 Sep 2025 |     |        | MC's Tap House                 | 6479718           | 0.00    | 1,348.00 |       |
|          | 16 Sep 2025 |     |        | MC's Tap House                 | 27A8510           | 0.00    | 1,822.00 |       |
|          | 16 Sep 2025 |     |        | MC's Tap House                 | 9196714           | 0.00    | 732.00   |       |
|          | 16 Sep 2025 |     |        | MC's Tap House                 | 9149205           | 0.00    | 526.00   |       |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Sep 2025 to 30 Sep 2025, Bank Account: All

| Category | Date        | CK# | Vendor | Premise                        | Memo/<br>Serial # | Payment | Deposit  | Total |
|----------|-------------|-----|--------|--------------------------------|-------------------|---------|----------|-------|
|          | 16 Sep 2025 |     |        | MC's Tap House                 | 3070488           | 0.00    | 394.00   |       |
|          | 16 Sep 2025 |     |        | MC's Tap House                 | 3067884           | 0.00    | 404.00   |       |
|          | 16 Sep 2025 |     |        | MC's Tap House                 | 3067885           | 0.00    | 392.00   |       |
|          | 16 Sep 2025 |     |        | MC's Tap House                 | 9228750           | 0.00    | 100.00   |       |
|          | 16 Sep 2025 |     |        | MC's Tap House                 | 3027181           | 0.00    | 1,770.00 |       |
|          | 18 Sep 2025 |     |        | Clive's Roadhouse Champli      | 3071857           | 0.00    | 900.00   |       |
|          | 19 Sep 2025 |     |        | 5-8 Grill & Bar                | 3036694           | 0.00    | 474.00   |       |
|          | 19 Sep 2025 |     |        | 5-8 Grill & Bar                | J564796           | 0.00    | 868.00   |       |
|          | 19 Sep 2025 |     |        | 5-8 Grill & Bar                | 7057910           | 0.00    | 502.00   |       |
|          | 19 Sep 2025 |     |        | 5-8 Grill & Bar                | 3037037           | 0.00    | 618.00   |       |
|          | 19 Sep 2025 |     |        | Buffalo Wild Wings of Champlin | H940047           | 0.00    | 810.00   |       |
|          | 19 Sep 2025 |     |        | Clive's Roadhouse Champli      | J564764           | 0.00    | 1,160.00 |       |
|          | 19 Sep 2025 |     |        | Clive's Roadhouse Champli      | 7057912           | 0.00    | 422.00   |       |
|          | 19 Sep 2025 |     |        | MC's Tap House                 | 9186731           | 0.00    | 610.00   |       |
|          | 19 Sep 2025 |     |        | MC's Tap House                 | H976322           | 0.00    | 824.00   |       |
|          | 19 Sep 2025 |     |        | MC's Tap House                 | 3067900           | 0.00    | 458.00   |       |
|          | 19 Sep 2025 |     |        | MC's Tap House                 | J313725           | 0.00    | 739.00   |       |
|          | 23 Sep 2025 |     |        | 5-8 Grill & Bar                | 3071873           | 0.00    | 446.00   |       |
|          | 23 Sep 2025 |     |        | 5-8 Grill & Bar                | 7057911           | 0.00    | 338.00   |       |
|          | 23 Sep 2025 |     |        | 5-8 Grill & Bar                | J564729           | 0.00    | 678.00   |       |
|          | 23 Sep 2025 |     |        | 5-8 Grill & Bar                | J438382           | 0.00    | 417.00   |       |
|          | 23 Sep 2025 |     |        | Clive's Roadhouse Champli      | J567144           | 0.00    | 1,312.00 |       |
|          | 23 Sep 2025 |     |        | Clive's Roadhouse Champli      | J474313           | 0.00    | 12.00    |       |
|          | 23 Sep 2025 |     |        | Clive's Roadhouse Champli      | 7055428           | 0.00    | 437.00   |       |
|          | 23 Sep 2025 |     |        | Clive's Roadhouse Champli      | 3070477           | 0.00    | 766.00   |       |
|          | 23 Sep 2025 |     |        | Clive's Roadhouse Champli      | 7058848           | 0.00    | 980.00   |       |
|          | 23 Sep 2025 |     |        | Clive's Roadhouse Champli      | J222516           | 0.00    | -535.00  |       |
|          | 23 Sep 2025 |     |        | MC's Tap House                 | 7055427           | 0.00    | 790.00   |       |
|          | 23 Sep 2025 |     |        | MC's Tap House                 | 3071875           | 0.00    | 607.00   |       |
|          | 23 Sep 2025 |     |        | MC's Tap House                 | J470506           | 0.00    | 906.00   |       |
|          | 26 Sep 2025 |     |        | 5-8 Grill & Bar                | 3076463           | 0.00    | 1,268.00 |       |
|          | 26 Sep 2025 |     |        | Clive's Roadhouse Champli      | 9228652           | 0.00    | 950.00   |       |
|          | 26 Sep 2025 |     |        | Clive's Roadhouse Champli      | 9277409           | 0.00    | 816.00   |       |
|          | 26 Sep 2025 |     |        | Clive's Roadhouse Champli      | 7055429           | 0.00    | 440.00   |       |
|          | 26 Sep 2025 |     |        | MC's Tap House                 | 9245201           | 0.00    | 100.00   |       |
|          | 26 Sep 2025 |     |        | MC's Tap House                 | 7057909           | 0.00    | 500.00   |       |
|          | 29 Sep 2025 |     |        | Elm Creek Brewing              | H941376           | 0.00    | 579.00   |       |
|          | 30 Sep 2025 |     |        | 5-8 Grill & Bar                | 6514721           | 0.00    | 2,011.00 |       |
|          | 30 Sep 2025 |     |        | 5-8 Grill & Bar                | 3036747           | 0.00    | 362.00   |       |
|          | 30 Sep 2025 |     |        | 5-8 Grill & Bar                | 9196715           | 0.00    | 802.00   |       |
|          | 30 Sep 2025 |     |        | 5-8 Grill & Bar                | J564818           | 0.00    | 1,072.00 |       |
|          | 30 Sep 2025 |     |        | 5-8 Grill & Bar                | 3071874           | 0.00    | 412.00   |       |
|          | 30 Sep 2025 |     |        | 5-8 Grill & Bar                | 7058865           | 0.00    | 522.00   |       |
|          | 30 Sep 2025 |     |        | Clive's Roadhouse Champli      | J474757           | 0.00    | 740.00   |       |
|          | 30 Sep 2025 |     |        | Clive's Roadhouse Champli      | 3071872           | 0.00    | 592.00   |       |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Sep 2025 to 30 Sep 2025, Bank Account: All

| Category                  | Date        | CK# | Vendor | Premise                   | Memo/<br>Serial # | Payment | Deposit  | Total    |
|---------------------------|-------------|-----|--------|---------------------------|-------------------|---------|----------|----------|
|                           | 30 Sep 2025 |     |        | Clive's Roadhouse Champli | 1V74361           | 0.00    | 270.00   |          |
|                           | 30 Sep 2025 |     |        | Clive's Roadhouse Champli | 9196755           | 0.00    | 714.00   |          |
|                           | 30 Sep 2025 |     |        | Clive's Roadhouse Champli | 3036269           | 0.00    | 790.00   |          |
|                           | 30 Sep 2025 |     |        | Clive's Roadhouse Champli | 7058849           | 0.00    | 786.00   |          |
|                           | 30 Sep 2025 |     |        | Clive's Roadhouse Champli | 7058847           | 0.00    | 492.00   |          |
|                           | 30 Sep 2025 |     |        | MC's Tap House            | 9025186           | 0.00    | 1,303.00 |          |
|                           | 30 Sep 2025 |     |        | MC's Tap House            | 3032940           | 0.00    | 848.00   |          |
|                           | 30 Sep 2025 |     |        | MC's Tap House            | 3071047           | 0.00    | 794.00   |          |
|                           | 30 Sep 2025 |     |        | MC's Tap House            | 3071010           | 0.00    | 802.00   |          |
|                           | 30 Sep 2025 |     |        | MC's Tap House            | 3071876           | 0.00    | -56.00   |          |
|                           | 30 Sep 2025 |     |        | MC's Tap House            | J474744           | 0.00    | 334.00   |          |
|                           | 30 Sep 2025 |     |        | MC's Tap House            | 7057908           | 0.00    | 660.00   |          |
|                           | 30 Sep 2025 |     |        | MC's Tap House            | 9277401           | 0.00    | 758.00   |          |
|                           | 30 Sep 2025 |     |        | MC's Tap House            | J474654           | 0.00    | 640.00   |          |
| Gaming Deposit: Tip Board |             |     |        |                           |                   |         |          | 1,140.00 |
|                           | 09 Sep 2025 |     |        | 5-8 Grill & Bar           | R283302           | 0.00    | 30.00    |          |
|                           | 09 Sep 2025 |     |        | 5-8 Grill & Bar           | R283303           | 0.00    | 30.00    |          |
|                           | 09 Sep 2025 |     |        | 5-8 Grill & Bar           | R283304           | 0.00    | 30.00    |          |
|                           | 09 Sep 2025 |     |        | 5-8 Grill & Bar           | R283305           | 0.00    | 30.00    |          |
|                           | 09 Sep 2025 |     |        | 5-8 Grill & Bar           | R283306           | 0.00    | 30.00    |          |
|                           | 09 Sep 2025 |     |        | 5-8 Grill & Bar           | R283307           | 0.00    | 30.00    |          |
|                           | 09 Sep 2025 |     |        | 5-8 Grill & Bar           | R283308           | 0.00    | 30.00    |          |
|                           | 09 Sep 2025 |     |        | 5-8 Grill & Bar           | R283309           | 0.00    | 30.00    |          |
|                           | 09 Sep 2025 |     |        | 5-8 Grill & Bar           | R283310           | 0.00    | 30.00    |          |
|                           | 09 Sep 2025 |     |        | 5-8 Grill & Bar           | R283311           | 0.00    | 30.00    |          |
|                           | 16 Sep 2025 |     |        | 5-8 Grill & Bar           | R283312           | 0.00    | 30.00    |          |
|                           | 16 Sep 2025 |     |        | 5-8 Grill & Bar           | R283313           | 0.00    | 30.00    |          |
|                           | 16 Sep 2025 |     |        | 5-8 Grill & Bar           | R283314           | 0.00    | 30.00    |          |
|                           | 16 Sep 2025 |     |        | 5-8 Grill & Bar           | R283315           | 0.00    | 30.00    |          |
|                           | 16 Sep 2025 |     |        | 5-8 Grill & Bar           | R283316           | 0.00    | 30.00    |          |
|                           | 16 Sep 2025 |     |        | 5-8 Grill & Bar           | R283317           | 0.00    | 30.00    |          |
|                           | 16 Sep 2025 |     |        | 5-8 Grill & Bar           | R283318           | 0.00    | 30.00    |          |
|                           | 16 Sep 2025 |     |        | 5-8 Grill & Bar           | R283319           | 0.00    | 30.00    |          |
|                           | 23 Sep 2025 |     |        | 5-8 Grill & Bar           | R283320           | 0.00    | 30.00    |          |
|                           | 23 Sep 2025 |     |        | 5-8 Grill & Bar           | R292993           | 0.00    | 30.00    |          |
|                           | 23 Sep 2025 |     |        | 5-8 Grill & Bar           | R292994           | 0.00    | 30.00    |          |
|                           | 23 Sep 2025 |     |        | 5-8 Grill & Bar           | R292995           | 0.00    | 30.00    |          |
|                           | 23 Sep 2025 |     |        | 5-8 Grill & Bar           | R292996           | 0.00    | 30.00    |          |
|                           | 23 Sep 2025 |     |        | 5-8 Grill & Bar           | R292997           | 0.00    | 30.00    |          |
|                           | 23 Sep 2025 |     |        | 5-8 Grill & Bar           | R292998           | 0.00    | 30.00    |          |
|                           | 23 Sep 2025 |     |        | 5-8 Grill & Bar           | R292999           | 0.00    | 30.00    |          |
|                           | 23 Sep 2025 |     |        | 5-8 Grill & Bar           | R293000           | 0.00    | 30.00    |          |
|                           | 23 Sep 2025 |     |        | 5-8 Grill & Bar           | R293001           | 0.00    | 30.00    |          |
|                           | 26 Sep 2025 |     |        | 5-8 Grill & Bar           | R293002           | 0.00    | 30.00    |          |
|                           | 26 Sep 2025 |     |        | 5-8 Grill & Bar           | R293003           | 0.00    | 30.00    |          |
|                           | 26 Sep 2025 |     |        | 5-8 Grill & Bar           | R293005           | 0.00    | 30.00    |          |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Sep 2025 to 30 Sep 2025, Bank Account: All

| Category                        | Date        | CK#     | Vendor                  | Premise                        | Memo/<br>Serial # | Payment | Deposit | Total     |
|---------------------------------|-------------|---------|-------------------------|--------------------------------|-------------------|---------|---------|-----------|
|                                 | 26 Sep 2025 |         |                         | 5-8 Grill & Bar                | R293006           | 0.00    | 30.00   |           |
|                                 | 26 Sep 2025 |         |                         | 5-8 Grill & Bar                | R293007           | 0.00    | 30.00   |           |
|                                 | 26 Sep 2025 |         |                         | 5-8 Grill & Bar                | R293004           | 0.00    | 30.00   |           |
|                                 | 26 Sep 2025 |         |                         | 5-8 Grill & Bar                | R293008           | 0.00    | 30.00   |           |
|                                 | 30 Sep 2025 |         |                         | 5-8 Grill & Bar                | R293009           | 0.00    | 30.00   |           |
|                                 | 30 Sep 2025 |         |                         | 5-8 Grill & Bar                | R293010           | 0.00    | 30.00   |           |
|                                 | 30 Sep 2025 |         |                         | 5-8 Grill & Bar                | R293011           | 0.00    | 30.00   |           |
| Interest and Other Income       |             |         |                         |                                |                   |         |         | 0.33      |
|                                 | 30 Sep 2025 |         | Wells Fargo             | 5-8 Grill & Bar                |                   | 0.00    | 0.06    |           |
|                                 | 30 Sep 2025 |         | Wells Fargo             | Buffalo Wild Wings of Champlin |                   | 0.00    | 0.02    |           |
|                                 | 30 Sep 2025 |         | Wells Fargo             | Clive's Roadhouse Champli      |                   | 0.00    | 0.09    |           |
|                                 | 30 Sep 2025 |         | Wells Fargo             | Elm Creek Brewing              |                   | 0.00    | 0.00    |           |
|                                 | 30 Sep 2025 |         | Wells Fargo             | MC's Tap House                 |                   | 0.00    | 0.16    |           |
| Linked Bingo Prize Contribution |             |         |                         |                                |                   |         |         | -2,896.63 |
|                                 | 02 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 16 Aug 2025       | 124.60  | 0.00    |           |
|                                 | 02 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 17 Aug 2025       | 40.60   | 0.00    |           |
|                                 | 02 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 18 Aug 2025       | 58.80   | 0.00    |           |
|                                 | 02 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 19 Aug 2025       | 30.80   | 0.00    |           |
|                                 | 02 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 20 Aug 2025       | 51.80   | 0.00    |           |
|                                 | 02 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 21 Aug 2025       | 100.80  | 0.00    |           |
|                                 | 02 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 22 Aug 2025       | 113.40  | 0.00    |           |
|                                 | 02 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 23 Aug 2025       | 106.40  | 0.00    |           |
|                                 | 02 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 24 Aug 2025       | 57.40   | 0.00    |           |
|                                 | 02 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 25 Aug 2025       | 39.20   | 0.00    |           |
|                                 | 02 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 26 Aug 2025       | 82.60   | 0.00    |           |
|                                 | 02 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 27 Aug 2025       | 75.60   | 0.00    |           |
|                                 | 02 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 28 Aug 2025       | 1.40    | 0.00    |           |
|                                 | 02 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 29 Aug 2025       | -443.60 | 0.00    |           |
|                                 | 02 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 30 Aug 2025       | -325.90 | 0.00    |           |
|                                 | 02 Sep 2025 | D-Debit | Diamond (2025 activity) | 5-8 Grill & Bar                | 31 Aug 2025       | 112.00  | 0.00    |           |
|                                 | 08 Sep 2025 | 62911   | Pilot Games, Inc        | Buffalo Wild Wings of Champlin | 31 Aug 2025       | 145.84  | 0.00    |           |
|                                 | 08 Sep 2025 | 62911   | Pilot Games, Inc        | Clive's Roadhouse Champli      | 31 Aug 2025       | 448.99  | 0.00    |           |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Sep 2025 to 30 Sep 2025, Bank Account: All

| Category                                            | Date        | CK#     | Vendor                    | Premise                        | Memo/<br>Serial #  | Payment  | Deposit | Total     |
|-----------------------------------------------------|-------------|---------|---------------------------|--------------------------------|--------------------|----------|---------|-----------|
|                                                     | 08 Sep 2025 | 62911   | Pilot Games, Inc          | Elm Creek Brewing              | 31 Aug 2025        | 229.72   | 0.00    |           |
|                                                     | 08 Sep 2025 | 62911   | Pilot Games, Inc          | MC's Tap House                 | 31 Aug 2025        | 1,065.38 | 0.00    |           |
|                                                     | 16 Sep 2025 | D-Debit | Diamond (2025 activity)   | 5-8 Grill & Bar                | 01 Sep 2025        | 44.80    | 0.00    |           |
|                                                     | 16 Sep 2025 | D-Debit | Diamond (2025 activity)   | 5-8 Grill & Bar                | 02 Sep 2025        | 51.80    | 0.00    |           |
|                                                     | 16 Sep 2025 | D-Debit | Diamond (2025 activity)   | 5-8 Grill & Bar                | 03 Sep 2025        | -84.10   | 0.00    |           |
|                                                     | 16 Sep 2025 | D-Debit | Diamond (2025 activity)   | 5-8 Grill & Bar                | 04 Sep 2025        | 191.80   | 0.00    |           |
|                                                     | 16 Sep 2025 | D-Debit | Diamond (2025 activity)   | 5-8 Grill & Bar                | 05 Sep 2025        | -76.40   | 0.00    |           |
|                                                     | 16 Sep 2025 | D-Debit | Diamond (2025 activity)   | 5-8 Grill & Bar                | 06 Sep 2025        | -389.00  | 0.00    |           |
|                                                     | 16 Sep 2025 | D-Debit | Diamond (2025 activity)   | 5-8 Grill & Bar                | 07 Sep 2025        | -21.10   | 0.00    |           |
|                                                     | 16 Sep 2025 | D-Debit | Diamond (2025 activity)   | 5-8 Grill & Bar                | 08 Sep 2025        | 4.50     | 0.00    |           |
|                                                     | 16 Sep 2025 | D-Debit | Diamond (2025 activity)   | 5-8 Grill & Bar                | 09 Sep 2025        | 14.00    | 0.00    |           |
|                                                     | 16 Sep 2025 | D-Debit | Diamond (2025 activity)   | 5-8 Grill & Bar                | 10 Sep 2025        | 57.40    | 0.00    |           |
|                                                     | 16 Sep 2025 | D-Debit | Diamond (2025 activity)   | 5-8 Grill & Bar                | 11 Sep 2025        | 64.40    | 0.00    |           |
|                                                     | 16 Sep 2025 | D-Debit | Diamond (2025 activity)   | 5-8 Grill & Bar                | 12 Sep 2025        | 11.30    | 0.00    |           |
|                                                     | 16 Sep 2025 | D-Debit | Diamond (2025 activity)   | 5-8 Grill & Bar                | 13 Sep 2025        | 761.60   | 0.00    |           |
|                                                     | 16 Sep 2025 | D-Debit | Diamond (2025 activity)   | 5-8 Grill & Bar                | 14 Sep 2025        | 140.00   | 0.00    |           |
|                                                     | 16 Sep 2025 | D-Debit | Diamond (2025 activity)   | 5-8 Grill & Bar                | 15 Sep 2025        | 9.80     | 0.00    |           |
| Merchandise Prize                                   |             |         |                           |                                |                    |          |         | -1,200.00 |
|                                                     | 18 Sep 2025 | 62934   | Osseo Meat Market         | 5-8 Grill & Bar                | GC                 | 800.00   | 0.00    |           |
|                                                     | 18 Sep 2025 | 62935   | Leanne Girard             | 5-8 Grill & Bar                | Reimb Von Hanson's | 400.00   | 0.00    |           |
| Misc. Services and Supplies - Equipment and Repairs |             |         |                           |                                |                    |          |         | -693.16   |
|                                                     | 01 Sep 2025 | 62910   | Central Gaming Services   | Elm Creek Brewing              | 149518             | 281.33   | 0.00    |           |
|                                                     | 16 Sep 2025 | D-Debit | Three Diamond Corporation | 5-8 Grill & Bar                | 1956057            | 54.28    | 0.00    |           |
|                                                     | 18 Sep 2025 | 62935   | Leanne Girard             | 5-8 Grill & Bar                | Reimb Chromebook   | 71.51    | 0.00    |           |
|                                                     | 18 Sep 2025 | 62935   | Leanne Girard             | Buffalo Wild Wings of Champlin | Reimb Chromebook   | 14.30    | 0.00    |           |
|                                                     | 18 Sep 2025 | 62935   | Leanne Girard             | Clive's Roadhouse Champli      | Reimb Chromebook   | 107.26   | 0.00    |           |
|                                                     | 18 Sep 2025 | 62935   | Leanne Girard             | Elm Creek Brewing              | Reimb Chromebook   | 3.58     | 0.00    |           |
|                                                     | 18 Sep 2025 | 62935   | Leanne Girard             | MC's Tap House                 | Reimb Chromebook   | 160.90   | 0.00    |           |

# Bank Register Details by Category

**Champlin Park Hockey Assoc**

From 01 Sep 2025 to 30 Sep 2025, Bank Account: All

| Category                              | Date        | CK#        | Vendor                       | Premise                        | Memo/<br>Serial #                                    | Payment  | Deposit | Total      |
|---------------------------------------|-------------|------------|------------------------------|--------------------------------|------------------------------------------------------|----------|---------|------------|
| Misc. Services and Supplies - General |             |            |                              |                                |                                                      |          |         | -1,427.00  |
|                                       | 01 Sep 2025 | 62704-VOID | Dave Luke                    | 5-8 Grill & Bar                | Reissued Multiple Times                              | -50.00   | 0.00    |            |
|                                       | 01 Sep 2025 | D-Debit    | Acorn Mini Storage           | 5-8 Grill & Bar                |                                                      | 251.09   | 0.00    |            |
|                                       | 01 Sep 2025 | D-Debit    | Acorn Mini Storage           | Buffalo Wild Wings of Champlin |                                                      | 73.85    | 0.00    |            |
|                                       | 01 Sep 2025 | D-Debit    | Acorn Mini Storage           | Clive's Roadhouse Champli      |                                                      | 398.79   | 0.00    |            |
|                                       | 01 Sep 2025 | D-Debit    | Acorn Mini Storage           | Elm Creek Brewing              |                                                      | 14.77    | 0.00    |            |
|                                       | 01 Sep 2025 | D-Debit    | Acorn Mini Storage           | MC's Tap House                 |                                                      | 738.50   | 0.00    |            |
| Negative Game Reimbursement           |             |            |                              |                                |                                                      |          |         | -100.00    |
|                                       | 09 Sep 2025 | D-Debit    | Cash Bank Reimbursement      | Elm Creek Brewing              | C027040-18<br>Aug 2025-Pull<br>Tab-Elm Creek<br>Brew | 100.00   | 0.00    |            |
| Reimburse Excess Cash Short           |             |            |                              |                                |                                                      |          |         | 0.00       |
|                                       | 22 Sep 2025 | 62939      | Blazin Wings, Inc            | Buffalo Wild Wings of Champlin |                                                      | 0.00     | 0.00    |            |
|                                       | 22 Sep 2025 | 62940      | Elm Creek Brewing            | Elm Creek Brewing              |                                                      | 0.00     | 0.00    |            |
| Rent                                  |             |            |                              |                                |                                                      |          |         | -18,342.73 |
|                                       | 22 Sep 2025 | 62936      | NBJ Concepts                 | 5-8 Grill & Bar                | August 2025<br>Rent - eTabs                          | 2,125.45 | 0.00    |            |
|                                       | 22 Sep 2025 | 62936      | NBJ Concepts                 | 5-8 Grill & Bar                | August 2025<br>Rent - paper                          | 1,589.00 | 0.00    |            |
|                                       | 22 Sep 2025 | 62937      | Clive's Roadhouse            | Clive's Roadhouse Champli      | August 2025<br>Rent - eTabs                          | 4,285.39 | 0.00    |            |
|                                       | 22 Sep 2025 | 62937      | Clive's Roadhouse            | Clive's Roadhouse Champli      | August 2025<br>Rent - paper                          | 1,750.00 | 0.00    |            |
|                                       | 22 Sep 2025 | 62938      | Muddy Cow Brooklyn Park, LLC | MC's Tap House                 | August 2025<br>Rent - eTabs                          | 6,093.04 | 0.00    |            |
|                                       | 22 Sep 2025 | 62938      | Muddy Cow Brooklyn Park, LLC | MC's Tap House                 | August 2025<br>Rent - paper                          | 1,750.00 | 0.00    |            |
|                                       | 22 Sep 2025 | 62939      | Blazin Wings, Inc            | Buffalo Wild Wings of Champlin | August 2025<br>Rent - paper                          | 171.60   | 0.00    |            |
|                                       | 22 Sep 2025 | 62939      | Blazin Wings, Inc            | Buffalo Wild Wings of Champlin | August 2025<br>Rent - eTabs                          | 421.92   | 0.00    |            |
|                                       | 22 Sep 2025 | 62940      | Elm Creek Brewing            | Elm Creek Brewing              | August 2025<br>Rent - paper                          | 126.00   | 0.00    |            |
|                                       | 22 Sep 2025 | 62940      | Elm Creek Brewing            | Elm Creek Brewing              | August 2025<br>Rent - eTabs                          | 30.33    | 0.00    |            |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Sep 2025 to 30 Sep 2025, Bank Account: Savings Account

| Date        | Check # | Payee Category                           | Memo/Premise | Payment | Status | Deposit | Balance   |
|-------------|---------|------------------------------------------|--------------|---------|--------|---------|-----------|
| 10 Sep 2025 |         | Wells Fargo<br>Interest and Other Income | Split        | 0.00    | R      | 0.33    | 40,035.07 |

# Bank Reconciliation

**Champlin Park Hockey Assoc**  
September 2025, Bank Account: Savings Account

|                                              |           |
|----------------------------------------------|-----------|
| <b>Statement Opening Balance 01 Sep 2025</b> | 40,034.74 |
|----------------------------------------------|-----------|

|                              |      |
|------------------------------|------|
| <b>Cleared Transactions:</b> | 0.33 |
|------------------------------|------|

## Deposit and Other Credits

|             |                                           |             |      |
|-------------|-------------------------------------------|-------------|------|
| 30 Sep 2025 | Other Deposit - Interest and Other Income | Wells Fargo | 0.33 |
|-------------|-------------------------------------------|-------------|------|

|                                        |             |
|----------------------------------------|-------------|
| <b>Total Deposit and Other Credits</b> | <b>0.33</b> |
|----------------------------------------|-------------|

## Payment and Expenses

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

|                                                |           |
|------------------------------------------------|-----------|
| <b>Statement Ending Balance on 30 Sep 2025</b> | 40,035.07 |
|------------------------------------------------|-----------|

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

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

## Deposit and Other Credits

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

## Payment and Expenses

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

|                                     |           |
|-------------------------------------|-----------|
| <b>Ending Bank Account Balance:</b> | 40,035.07 |
|-------------------------------------|-----------|

# Bank Register

## Champlin Park Hockey Assoc

From 01 Sep 2025 to 30 Sep 2025, Bank Account: Wells Fargo Checking - 2212

| Date        | Check #    | Payee Category                                                                    | Memo/Premise                                  | Payment  | Status | Deposit  | Balance    |
|-------------|------------|-----------------------------------------------------------------------------------|-----------------------------------------------|----------|--------|----------|------------|
| 01 Sep 2025 | 62702-VOID | Bailey Hatton<br>Compensation and Payroll Taxes                                   | Reissued multiple<br>times<br>5-8 Grill & Bar | -212.51  | R      | 0.00     | 291,069.97 |
| 01 Sep 2025 | 62704-VOID | Dave Luke<br>Misc. Services and Supplies - General                                | Reissued Multiple<br>Times<br>5-8 Grill & Bar | -50.00   | R      | 0.00     | 291,119.97 |
| 01 Sep 2025 | 62897-CORR | Christy L Carlson<br>Compensation and Payroll Taxes                               | Revise ck 62897<br>5-8 Grill & Bar            | 0.02     | R      | 0.00     | 291,119.95 |
| 01 Sep 2025 | 62910      | Central Gaming Services<br>Misc. Services and Supplies -<br>Equipment and Repairs | 149518<br>Elm Creek Brewing                   | 281.33   | R      | 0.00     | 290,838.62 |
| 01 Sep 2025 | D-Debit    | Acorn Mini Storage<br>Misc. Services and Supplies - General                       | Split                                         | 1,477.00 | R      | 0.00     | 289,361.62 |
| 02 Sep 2025 |            | H792050<br>Gaming Income : Pull Tab                                               | Buffalo Wild Wings of<br>Champlin             | 0.00     | R      | 503.00   | 289,864.62 |
| 02 Sep 2025 |            | 8981589<br>Gaming Income : Pull Tab                                               | 5-8 Grill & Bar                               | 0.00     | R      | 60.00    | 289,924.62 |
| 02 Sep 2025 | D-Debit    | Diamond (2025 activity)<br>Multiple                                               | 5-8 Grill & Bar                               | 310.00   | R      | 0.00     | 289,614.62 |
| 02 Sep 2025 | D-Debit    | Pulltabs Plus, Incorporated<br>Gambling Product                                   | 9696623<br>Split                              | 1,901.18 | R      | 0.00     | 287,713.44 |
| 03 Sep 2025 |            | eGamingCG006<br>Gaming Income : eGaming                                           | 5-8 Grill & Bar                               | 0.00     | R      | 3,589.00 | 291,302.44 |
| 03 Sep 2025 |            | eGamingPT007<br>Gaming Income : eGaming                                           | Clive's Roadhouse<br>Champli                  | 0.00     | R      | 3,035.00 | 294,337.44 |
| 03 Sep 2025 |            | eGamingPT009<br>Gaming Income : eGaming                                           | MC's Tap House                                | 0.00     | R      | 4,192.00 | 298,529.44 |
| 03 Sep 2025 |            | eGamingPT009<br>Gaming Income : eGaming                                           | MC's Tap House                                | 0.00     | R      | 3,282.00 | 301,811.44 |
| 03 Sep 2025 |            | eGamingPT009<br>Gaming Income : eGaming                                           | MC's Tap House                                | 0.00     | R      | 426.00   | 302,237.44 |
| 03 Sep 2025 |            | eGamingPT011<br>Gaming Income : eGaming                                           | Buffalo Wild Wings of<br>Champlin             | 0.00     | R      | 924.00   | 303,161.44 |
| 03 Sep 2025 |            | eGamingPT012<br>Gaming Income : eGaming                                           | Elm Creek Brewing                             | 0.00     | R      | 436.00   | 303,597.44 |
| 03 Sep 2025 |            | Multiple<br>Gaming Income : Pull Tab                                              | 5-8 Grill & Bar                               | 0.00     | R      | 225.00   | 303,822.44 |
| 03 Sep 2025 |            | 8824343<br>Gaming Income : Pull Tab                                               | 5-8 Grill & Bar                               | 0.00     | R      | 182.00   | 304,004.44 |
| 03 Sep 2025 |            | J281776<br>Gaming Income : Pull Tab                                               | Clive's Roadhouse<br>Champli                  | 0.00     | R      | 2.00     | 304,006.44 |
| 03 Sep 2025 |            | 8824048<br>Gaming Income : Pull Tab                                               | Clive's Roadhouse<br>Champli                  | 0.00     | R      | 810.00   | 304,816.44 |
| 03 Sep 2025 |            | J217514<br>Gaming Income : Pull Tab                                               | Clive's Roadhouse<br>Champli                  | 0.00     | R      | 746.00   | 305,562.44 |
| 03 Sep 2025 |            | 3008413<br>Gaming Income : Pull Tab                                               | Clive's Roadhouse<br>Champli                  | 0.00     | R      | 0.00     | 305,562.44 |
| 03 Sep 2025 |            | 6514682<br>Gaming Income : Pull Tab                                               | Clive's Roadhouse<br>Champli                  | 0.00     | R      | 514.00   | 306,076.44 |
| 03 Sep 2025 |            | J283080<br>Gaming Income : Pull Tab                                               | Clive's Roadhouse<br>Champli                  | 0.00     | R      | 515.00   | 306,591.44 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Sep 2025 to 30 Sep 2025, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category                                                        | Memo/Premise                 | Payment  | Status | Deposit  | Balance    |
|-------------|---------|-----------------------------------------------------------------------|------------------------------|----------|--------|----------|------------|
| 03 Sep 2025 |         | 1V74377<br>Gaming Income : Pull Tab                                   | Clive's Roadhouse<br>Champli | 0.00     | R      | 270.00   | 306,861.44 |
| 03 Sep 2025 |         | J312013<br>Gaming Income : Pull Tab                                   | MC's Tap House               | 0.00     | R      | 632.00   | 307,493.44 |
| 03 Sep 2025 |         | 7047257<br>Gaming Income : Pull Tab                                   | MC's Tap House               | 0.00     | R      | 526.00   | 308,019.44 |
| 03 Sep 2025 |         | 6479661<br>Gaming Income : Pull Tab                                   | MC's Tap House               | 0.00     | R      | 339.00   | 308,358.44 |
| 03 Sep 2025 |         | J313959<br>Gaming Income : Pull Tab                                   | MC's Tap House               | 0.00     | R      | 514.00   | 308,872.44 |
| 03 Sep 2025 |         | 3009198<br>Gaming Income : Pull Tab                                   | MC's Tap House               | 0.00     | R      | 776.00   | 309,648.44 |
| 03 Sep 2025 |         | 3009197<br>Gaming Income : Pull Tab                                   | MC's Tap House               | 0.00     | R      | 368.00   | 310,016.44 |
| 03 Sep 2025 |         | 3036692<br>Gaming Income : Pull Tab                                   | MC's Tap House               | 0.00     | R      | 438.00   | 310,454.44 |
| 03 Sep 2025 |         | Multiple<br>Gaming Income : Pull Tab                                  | MC's Tap House               | 0.00     | R      | 1,620.00 | 312,074.44 |
| 03 Sep 2025 |         | 3028602<br>Gaming Income : Pull Tab                                   | 5-8 Grill & Bar              | 0.00     | R      | 900.00   | 312,974.44 |
| 03 Sep 2025 |         | J564759<br>Gaming Income : Pull Tab                                   | MC's Tap House               | 0.00     | R      | 938.00   | 313,912.44 |
| 03 Sep 2025 |         | 3027824<br>Gaming Income : Pull Tab                                   | MC's Tap House               | 0.00     | R      | 1,170.00 | 315,082.44 |
| 03 Sep 2025 | D-Debit | Three Diamond Corporation<br>E-Pulltab Equipment and Revenue<br>Share | 1953745<br>5-8 Grill & Bar   | 1,832.50 | R      | 0.00     | 313,249.94 |
| 05 Sep 2025 |         | 3011843<br>Gaming Income : Pull Tab                                   | 5-8 Grill & Bar              | 0.00     | R      | 498.00   | 313,747.94 |
| 05 Sep 2025 |         | 3037192<br>Gaming Income : Pull Tab                                   | 5-8 Grill & Bar              | 0.00     | R      | 476.00   | 314,223.94 |
| 05 Sep 2025 |         | 3020451<br>Gaming Income : Pull Tab                                   | Clive's Roadhouse<br>Champli | 0.00     | R      | 468.00   | 314,691.94 |
| 05 Sep 2025 |         | 1V74367<br>Gaming Income : Pull Tab                                   | Clive's Roadhouse<br>Champli | 0.00     | R      | 528.00   | 315,219.94 |
| 05 Sep 2025 |         | 3037252<br>Gaming Income : Pull Tab                                   | Clive's Roadhouse<br>Champli | 0.00     | R      | 1,116.00 | 316,335.94 |
| 05 Sep 2025 |         | 9224459<br>Gaming Income : Pull Tab                                   | Clive's Roadhouse<br>Champli | 0.00     | R      | 904.00   | 317,239.94 |
| 05 Sep 2025 |         | 9149701<br>Gaming Income : Pull Tab                                   | Clive's Roadhouse<br>Champli | 0.00     | R      | 684.00   | 317,923.94 |
| 05 Sep 2025 |         | 3009199<br>Gaming Income : Pull Tab                                   | MC's Tap House               | 0.00     | R      | 798.00   | 318,721.94 |
| 05 Sep 2025 |         | 8744919<br>Gaming Income : Pull Tab                                   | MC's Tap House               | 0.00     | R      | 518.00   | 319,239.94 |
| 05 Sep 2025 |         | 3036733<br>Gaming Income : Pull Tab                                   | MC's Tap House               | 0.00     | R      | 602.00   | 319,841.94 |
| 05 Sep 2025 |         | eGamingPT009<br>Gaming Income : eGaming                               | MC's Tap House               | 0.00     | R      | 2,062.00 | 321,903.94 |
| 08 Sep 2025 | 62911   | Pilot Games, Inc<br>Multiple                                          | Split                        | 2,135.35 | R      | 0.00     | 319,768.59 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Sep 2025 to 30 Sep 2025, Bank Account: Wells Fargo Checking - 2212

| Date        | Check #      | Payee Category            | Memo/Premise                   | Payment | Status | Deposit  | Balance    |
|-------------|--------------|---------------------------|--------------------------------|---------|--------|----------|------------|
| 09 Sep 2025 | 6514704      | Gaming Income : Pull Tab  | 5-8 Grill & Bar                | 0.00    | R      | 1,094.00 | 320,862.59 |
| 09 Sep 2025 | 3011844      | Gaming Income : Pull Tab  | 5-8 Grill & Bar                | 0.00    | R      | 670.00   | 321,532.59 |
| 09 Sep 2025 | 7054814      | Gaming Income : Pull Tab  | 5-8 Grill & Bar                | 0.00    | R      | 780.00   | 322,312.59 |
| 09 Sep 2025 | Multiple     | Gaming Income : Tip Board | 5-8 Grill & Bar                | 0.00    | R      | 300.00   | 322,612.59 |
| 09 Sep 2025 | 1V74322      | Gaming Income : Pull Tab  | Clive's Roadhouse Champli      | 0.00    | R      | 430.00   | 323,042.59 |
| 09 Sep 2025 | 9240827      | Gaming Income : Pull Tab  | Clive's Roadhouse Champli      | 0.00    | R      | 799.00   | 323,841.59 |
| 09 Sep 2025 | 3020452      | Gaming Income : Pull Tab  | Clive's Roadhouse Champli      | 0.00    | R      | 426.00   | 324,267.59 |
| 09 Sep 2025 | 4316617      | Gaming Income : Pull Tab  | Clive's Roadhouse Champli      | 0.00    | R      | 990.00   | 325,257.59 |
| 09 Sep 2025 | 3070478      | Gaming Income : Pull Tab  | Clive's Roadhouse Champli      | 0.00    | R      | 890.00   | 326,147.59 |
| 09 Sep 2025 | 9196563      | Gaming Income : Pull Tab  | MC's Tap House                 | 0.00    | R      | 802.00   | 326,949.59 |
| 09 Sep 2025 | 9240639      | Gaming Income : Pull Tab  | MC's Tap House                 | 0.00    | R      | 727.00   | 327,676.59 |
| 09 Sep 2025 | 3033094      | Gaming Income : Pull Tab  | MC's Tap House                 | 0.00    | R      | 1,687.00 | 329,363.59 |
| 09 Sep 2025 | 4296960      | Gaming Income : Pull Tab  | MC's Tap House                 | 0.00    | R      | 661.00   | 330,024.59 |
| 09 Sep 2025 | 3070485      | Gaming Income : Pull Tab  | MC's Tap House                 | 0.00    | R      | 720.00   | 330,744.59 |
| 09 Sep 2025 | 3070486      | Gaming Income : Pull Tab  | MC's Tap House                 | 0.00    | R      | 150.00   | 330,894.59 |
| 09 Sep 2025 | 3009200      | Gaming Income : Pull Tab  | MC's Tap House                 | 0.00    | R      | 779.00   | 331,673.59 |
| 09 Sep 2025 | H922365      | Gaming Income : Pull Tab  | Buffalo Wild Wings of Champlin | 0.00    | R      | 375.00   | 332,048.59 |
| 09 Sep 2025 | H916030      | Gaming Income : Pull Tab  | Elm Creek Brewing              | 0.00    | R      | 760.00   | 332,808.59 |
| 09 Sep 2025 | eGamingCG006 | Gaming Income : eGaming   | 5-8 Grill & Bar                | 0.00    | R      | 2,598.00 | 335,406.59 |
| 09 Sep 2025 | eGamingPT007 | Gaming Income : eGaming   | Clive's Roadhouse Champli      | 0.00    | R      | 3,013.00 | 338,419.59 |
| 09 Sep 2025 | eGamingPT007 | Gaming Income : eGaming   | Clive's Roadhouse Champli      | 0.00    | R      | 5,402.00 | 343,821.59 |
| 09 Sep 2025 | eGamingPT009 | Gaming Income : eGaming   | MC's Tap House                 | 0.00    | R      | 2,638.00 | 346,459.59 |
| 09 Sep 2025 | eGamingPT009 | Gaming Income : eGaming   | MC's Tap House                 | 0.00    | R      | 3,690.00 | 350,149.59 |
| 09 Sep 2025 | eGamingPT009 | Gaming Income : eGaming   | MC's Tap House                 | 0.00    | R      | 5,066.00 | 355,215.59 |
| 09 Sep 2025 | J226818      | Gaming Income : Pull Tab  | Elm Creek Brewing              | 0.00    | R      | 488.00   | 355,703.59 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Sep 2025 to 30 Sep 2025, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category                                         | Memo/Premise                                                           | Payment  | Status | Deposit  | Balance    |
|-------------|---------|--------------------------------------------------------|------------------------------------------------------------------------|----------|--------|----------|------------|
| 09 Sep 2025 | D-Debit | Cash Bank Reimbursement<br>Negative Game Reimbursement | C027040-18 Aug<br>2025-Pull Tab-Elm<br>Creek Brew<br>Elm Creek Brewing | 100.00   | R      | 0.00     | 355,603.59 |
| 10 Sep 2025 |         | 8757787<br>Gaming Income : Pull Tab                    | Buffalo Wild Wings of<br>Champlin                                      | 0.00     | R      | 125.00   | 355,728.59 |
| 12 Sep 2025 |         | 7054813<br>Gaming Income : Pull Tab                    | 5-8 Grill & Bar                                                        | 0.00     | R      | 663.00   | 356,391.59 |
| 12 Sep 2025 |         | 3020453<br>Gaming Income : Pull Tab                    | Clive's Roadhouse<br>Champli                                           | 0.00     | R      | 793.00   | 357,184.59 |
| 12 Sep 2025 |         | 3020473<br>Gaming Income : Pull Tab                    | Clive's Roadhouse<br>Champli                                           | 0.00     | R      | 486.00   | 357,670.59 |
| 12 Sep 2025 |         | 4316618<br>Gaming Income : Pull Tab                    | Clive's Roadhouse<br>Champli                                           | 0.00     | R      | 1,109.00 | 358,779.59 |
| 12 Sep 2025 |         | 3012431<br>Gaming Income : Pull Tab                    | Clive's Roadhouse<br>Champli                                           | 0.00     | R      | 1,498.00 | 360,277.59 |
| 12 Sep 2025 |         | 3070487<br>Gaming Income : Pull Tab                    | MC's Tap House                                                         | 0.00     | R      | 218.00   | 360,495.59 |
| 12 Sep 2025 |         | 9245055<br>Gaming Income : Pull Tab                    | MC's Tap House                                                         | 0.00     | R      | 650.00   | 361,145.59 |
| 12 Sep 2025 |         | eGamingPT007<br>Gaming Income : eGaming                | Clive's Roadhouse<br>Champli                                           | 0.00     | R      | 2,257.00 | 363,402.59 |
| 12 Sep 2025 |         | eGamingPT009<br>Gaming Income : eGaming                | MC's Tap House                                                         | 0.00     | R      | 2,852.00 | 366,254.59 |
| 12 Sep 2025 |         | eGamingPT011<br>Gaming Income : eGaming                | Buffalo Wild Wings of<br>Champlin                                      | 0.00     | R      | 2,256.00 | 368,510.59 |
| 15 Sep 2025 | 62912   | Ann Ahner<br>Compensation and Payroll Taxes            | 5-8 Grill & Bar                                                        | 156.75   | R      | 0.00     | 368,353.84 |
| 15 Sep 2025 | 62913   | Marsha Anderson<br>Compensation and Payroll Taxes      | 5-8 Grill & Bar                                                        | 443.32   | NR     | 0.00     | 367,910.52 |
| 15 Sep 2025 | 62914   | Judith M Blesi<br>Compensation and Payroll Taxes       | 5-8 Grill & Bar                                                        | 125.91   | R      | 0.00     | 367,784.61 |
| 15 Sep 2025 | 62915   | Christy L Carlson<br>Compensation and Payroll Taxes    | 5-8 Grill & Bar                                                        | 479.52   | R      | 0.00     | 367,305.09 |
| 15 Sep 2025 | 62916   | Denise G Feuerhake<br>Compensation and Payroll Taxes   | 5-8 Grill & Bar                                                        | 190.17   | R      | 0.00     | 367,114.92 |
| 15 Sep 2025 | 62917   | Leanne Girard<br>Compensation and Payroll Taxes        | 5-8 Grill & Bar                                                        | 1,889.35 | R      | 0.00     | 365,225.57 |
| 15 Sep 2025 | 62918   | Danielle Hildebrand<br>Compensation and Payroll Taxes  | 5-8 Grill & Bar                                                        | 518.63   | R      | 0.00     | 364,706.94 |
| 15 Sep 2025 | 62919   | Hillary E Holmes<br>Compensation and Payroll Taxes     | 5-8 Grill & Bar                                                        | 69.38    | R      | 0.00     | 364,637.56 |
| 15 Sep 2025 | 62920   | April Huchel<br>Compensation and Payroll Taxes         | 5-8 Grill & Bar                                                        | 203.57   | R      | 0.00     | 364,433.99 |
| 15 Sep 2025 | 62921   | Nancy Jackson<br>Compensation and Payroll Taxes        | 5-8 Grill & Bar                                                        | 300.14   | NR     | 0.00     | 364,133.85 |
| 15 Sep 2025 | 62922   | Kelly Lang<br>Compensation and Payroll Taxes           | 5-8 Grill & Bar                                                        | 310.30   | NR     | 0.00     | 363,823.55 |
| 15 Sep 2025 | 62923   | Patrick C Mengelkoch<br>Compensation and Payroll Taxes | 5-8 Grill & Bar                                                        | 511.36   | R      | 0.00     | 363,312.19 |
| 15 Sep 2025 | 62924   | Carolee A Peterson                                     | 5-8 Grill & Bar                                                        | 348.19   | NR     | 0.00     | 362,964.00 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Sep 2025 to 30 Sep 2025, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category                                                 | Memo/Premise                 | Payment   | Status | Deposit  | Balance    |
|-------------|---------|----------------------------------------------------------------|------------------------------|-----------|--------|----------|------------|
|             |         | Compensation and Payroll Taxes                                 |                              |           |        |          |            |
| 15 Sep 2025 | 62925   | Anna M Roach<br>Compensation and Payroll Taxes                 | 5-8 Grill & Bar              | 674.08    | R      | 0.00     | 362,289.92 |
| 15 Sep 2025 | 62926   | Brenda Schmitt<br>Compensation and Payroll Taxes               | 5-8 Grill & Bar              | 407.43    | R      | 0.00     | 361,882.49 |
| 15 Sep 2025 | 62927   | Courteney M Schumann<br>Compensation and Payroll Taxes         | 5-8 Grill & Bar              | 264.82    | R      | 0.00     | 361,617.67 |
| 15 Sep 2025 | 62928   | Haley J Skaar<br>Compensation and Payroll Taxes                | 5-8 Grill & Bar              | 319.18    | R      | 0.00     | 361,298.49 |
| 15 Sep 2025 | 62929   | Allison B Solom-Fletcher<br>Compensation and Payroll Taxes     | 5-8 Grill & Bar              | 385.45    | R      | 0.00     | 360,913.04 |
| 15 Sep 2025 | 62930   | Samantha A Sperling<br>Compensation and Payroll Taxes          | 5-8 Grill & Bar              | 571.43    | R      | 0.00     | 360,341.61 |
| 15 Sep 2025 | 62931   | Kelley Stulc<br>Compensation and Payroll Taxes                 | 5-8 Grill & Bar              | 230.87    | R      | 0.00     | 360,110.74 |
| 15 Sep 2025 | 62932   | Vicky L Zimmerman<br>Compensation and Payroll Taxes            | 5-8 Grill & Bar              | 336.63    | R      | 0.00     | 359,774.11 |
| 15 Sep 2025 | 62933   | MN Gaming Services<br>Accounting and Legal Services            | 127162<br>Split              | 1,470.49  | R      | 0.00     | 358,303.62 |
| 15 Sep 2025 | D-Debit | IRS<br>Compensation and Payroll Taxes                          | 5-8 Grill & Bar              | 3,407.20  | R      | 0.00     | 354,896.42 |
| 15 Sep 2025 | D-Debit | MN Department of Revenue<br>Compensation and Payroll Taxes     | 5-8 Grill & Bar              | 380.00    | R      | 0.00     | 354,516.42 |
| 15 Sep 2025 | D-Debit | MN Gambling Supply<br>E-Pulltab Equipment and Revenue<br>Share | 10132684<br>Split            | 19,180.97 | R      | 0.00     | 335,335.45 |
| 16 Sep 2025 |         | 7054816<br>Gaming Income : Pull Tab                            | 5-8 Grill & Bar              | 0.00      | R      | 650.00   | 335,985.45 |
| 16 Sep 2025 |         | 7054815<br>Gaming Income : Pull Tab                            | 5-8 Grill & Bar              | 0.00      | R      | 756.00   | 336,741.45 |
| 16 Sep 2025 |         | 3029503<br>Gaming Income : Pull Tab                            | 5-8 Grill & Bar              | 0.00      | R      | 292.00   | 337,033.45 |
| 16 Sep 2025 |         | Multiple<br>Gaming Income : Tip Board                          | 5-8 Grill & Bar              | 0.00      | R      | 240.00   | 337,273.45 |
| 16 Sep 2025 |         | 3049638<br>Gaming Income : Pull Tab                            | Clive's Roadhouse<br>Champli | 0.00      | R      | 762.00   | 338,035.45 |
| 16 Sep 2025 |         | 3070479<br>Gaming Income : Pull Tab                            | Clive's Roadhouse<br>Champli | 0.00      | R      | 814.00   | 338,849.45 |
| 16 Sep 2025 |         | J564733<br>Gaming Income : Pull Tab                            | Clive's Roadhouse<br>Champli | 0.00      | R      | 328.00   | 339,177.45 |
| 16 Sep 2025 |         | 1V74369<br>Gaming Income : Pull Tab                            | Clive's Roadhouse<br>Champli | 0.00      | R      | 582.00   | 339,759.45 |
| 16 Sep 2025 |         | 9194664<br>Gaming Income : Pull Tab                            | Clive's Roadhouse<br>Champli | 0.00      | R      | 2,854.00 | 342,613.45 |
| 16 Sep 2025 |         | J564731<br>Gaming Income : Pull Tab                            | Clive's Roadhouse<br>Champli | 0.00      | R      | 1,310.00 | 343,923.45 |
| 16 Sep 2025 |         | Multiple<br>Gaming Income : Pull Tab                           | Clive's Roadhouse<br>Champli | 0.00      | R      | 150.00   | 344,073.45 |
| 16 Sep 2025 |         | 6479718<br>Gaming Income : Pull Tab                            | MC's Tap House               | 0.00      | R      | 1,348.00 | 345,421.45 |
| 16 Sep 2025 |         | 27A8510                                                        | MC's Tap House               | 0.00      | R      | 1,822.00 | 347,243.45 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Sep 2025 to 30 Sep 2025, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category                                                  | Memo/Premise              | Payment  | Status | Deposit  | Balance    |
|-------------|---------|-----------------------------------------------------------------|---------------------------|----------|--------|----------|------------|
|             |         | Gaming Income : Pull Tab                                        |                           |          |        |          |            |
| 16 Sep 2025 |         | 9196714                                                         | MC's Tap House            | 0.00     | R      | 732.00   | 347,975.45 |
|             |         | Gaming Income : Pull Tab                                        |                           |          |        |          |            |
| 16 Sep 2025 |         | 9149205                                                         | MC's Tap House            | 0.00     | R      | 526.00   | 348,501.45 |
|             |         | Gaming Income : Pull Tab                                        |                           |          |        |          |            |
| 16 Sep 2025 |         | 3070488                                                         | MC's Tap House            | 0.00     | R      | 394.00   | 348,895.45 |
|             |         | Gaming Income : Pull Tab                                        |                           |          |        |          |            |
| 16 Sep 2025 |         | 3067884                                                         | MC's Tap House            | 0.00     | R      | 404.00   | 349,299.45 |
|             |         | Gaming Income : Pull Tab                                        |                           |          |        |          |            |
| 16 Sep 2025 |         | 3067885                                                         | MC's Tap House            | 0.00     | R      | 392.00   | 349,691.45 |
|             |         | Gaming Income : Pull Tab                                        |                           |          |        |          |            |
| 16 Sep 2025 |         | 9228750                                                         | MC's Tap House            | 0.00     | R      | 100.00   | 349,791.45 |
|             |         | Gaming Income : Pull Tab                                        |                           |          |        |          |            |
| 16 Sep 2025 |         | 3027181                                                         | MC's Tap House            | 0.00     | R      | 1,770.00 | 351,561.45 |
|             |         | Gaming Income : Pull Tab                                        |                           |          |        |          |            |
| 16 Sep 2025 |         | eGamingCG006                                                    | 5-8 Grill & Bar           | 0.00     | R      | 2,382.00 | 353,943.45 |
|             |         | Gaming Income : eGaming                                         |                           |          |        |          |            |
| 16 Sep 2025 |         | eGamingPT007                                                    | Clive's Roadhouse Champli | 0.00     | R      | 2,341.00 | 356,284.45 |
|             |         | Gaming Income : eGaming                                         |                           |          |        |          |            |
| 16 Sep 2025 |         | eGamingPT009                                                    | MC's Tap House            | 0.00     | R      | 2,802.00 | 359,086.45 |
|             |         | Gaming Income : eGaming                                         |                           |          |        |          |            |
| 16 Sep 2025 |         | eGamingPT009                                                    | MC's Tap House            | 0.00     | R      | 2,174.00 | 361,260.45 |
|             |         | Gaming Income : eGaming                                         |                           |          |        |          |            |
| 16 Sep 2025 | D-Debit | Diamond (2025 activity) Multiple                                | 5-8 Grill & Bar           | 922.62   | R      | 0.00     | 360,337.83 |
| 16 Sep 2025 | D-Debit | Three Diamond Corporation Multiple                              | 1954684 Split             | 1,560.79 | R      | 0.00     | 358,777.04 |
| 16 Sep 2025 | D-Debit | Pulltabs Plus, Incorporated Gambling Product                    | 9698611 Split             | 1,812.98 | R      | 0.00     | 356,964.06 |
| 16 Sep 2025 | D-Debit | Triple Crown Gaming Gambling Product                            | 9384940 Split             | 2,458.10 | R      | 0.00     | 354,505.96 |
| 17 Sep 2025 | D-Debit | Three Diamond Corporation E-Pulltab Equipment and Revenue Share | 1958669 5-8 Grill & Bar   | 1,676.72 | R      | 0.00     | 352,829.24 |
| 18 Sep 2025 |         | 3071857                                                         | Clive's Roadhouse Champli | 0.00     | R      | 900.00   | 353,729.24 |
|             |         | Gaming Income : Pull Tab                                        |                           |          |        |          |            |
| 18 Sep 2025 | 62934   | Osseo Meat Market Merchandise Prize                             | GC 5-8 Grill & Bar        | 800.00   | R      | 0.00     | 352,929.24 |
| 18 Sep 2025 | 62935   | Leanne Girard Multiple                                          | Reimb Chromebook Split    | 757.55   | R      | 0.00     | 352,171.69 |
| 19 Sep 2025 |         | 3036694                                                         | 5-8 Grill & Bar           | 0.00     | R      | 474.00   | 352,645.69 |
|             |         | Gaming Income : Pull Tab                                        |                           |          |        |          |            |
| 19 Sep 2025 |         | J564796                                                         | 5-8 Grill & Bar           | 0.00     | R      | 868.00   | 353,513.69 |
|             |         | Gaming Income : Pull Tab                                        |                           |          |        |          |            |
| 19 Sep 2025 |         | 7057910                                                         | 5-8 Grill & Bar           | 0.00     | R      | 502.00   | 354,015.69 |
|             |         | Gaming Income : Pull Tab                                        |                           |          |        |          |            |
| 19 Sep 2025 |         | 3037037                                                         | 5-8 Grill & Bar           | 0.00     | R      | 618.00   | 354,633.69 |
|             |         | Gaming Income : Pull Tab                                        |                           |          |        |          |            |
| 19 Sep 2025 |         | J564764                                                         | Clive's Roadhouse Champli | 0.00     | R      | 1,160.00 | 355,793.69 |
|             |         | Gaming Income : Pull Tab                                        |                           |          |        |          |            |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Sep 2025 to 30 Sep 2025, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category                                                              | Memo/Premise                                                     | Payment   | Status | Deposit  | Balance    |
|-------------|---------|-----------------------------------------------------------------------------|------------------------------------------------------------------|-----------|--------|----------|------------|
| 19 Sep 2025 |         | 7057912<br>Gaming Income : Pull Tab                                         | Clive's Roadhouse<br>Champli                                     | 0.00      | R      | 422.00   | 356,215.69 |
| 19 Sep 2025 |         | 9186731<br>Gaming Income : Pull Tab                                         | MC's Tap House                                                   | 0.00      | R      | 610.00   | 356,825.69 |
| 19 Sep 2025 |         | H976322<br>Gaming Income : Pull Tab                                         | MC's Tap House                                                   | 0.00      | R      | 824.00   | 357,649.69 |
| 19 Sep 2025 |         | 3067900<br>Gaming Income : Pull Tab                                         | MC's Tap House                                                   | 0.00      | R      | 458.00   | 358,107.69 |
| 19 Sep 2025 |         | J313725<br>Gaming Income : Pull Tab                                         | MC's Tap House                                                   | 0.00      | R      | 739.00   | 358,846.69 |
| 19 Sep 2025 |         | H940047<br>Gaming Income : Pull Tab                                         | Buffalo Wild Wings of<br>Champlin                                | 0.00      | R      | 810.00   | 359,656.69 |
| 19 Sep 2025 |         | eGamingCG006<br>Gaming Income : eGaming                                     | 5-8 Grill & Bar                                                  | 0.00      | R      | 2,377.00 | 362,033.69 |
| 19 Sep 2025 |         | eGamingPT007<br>Gaming Income : eGaming                                     | Clive's Roadhouse<br>Champli                                     | 0.00      | R      | 2,261.00 | 364,294.69 |
| 19 Sep 2025 |         | eGamingPT009<br>Gaming Income : eGaming                                     | MC's Tap House                                                   | 0.00      | R      | 2,513.00 | 366,807.69 |
| 19 Sep 2025 |         | eGamingPT009<br>Gaming Income : eGaming                                     | MC's Tap House                                                   | 0.00      | R      | 2,955.00 | 369,762.69 |
| 19 Sep 2025 |         | eGamingPT011<br>Gaming Income : eGaming                                     | Buffalo Wild Wings of<br>Champlin                                | 0.00      | R      | 2,656.00 | 372,418.69 |
| 19 Sep 2025 | D-Debit | MN Department of Revenue<br>A08T - Monthly State Gambling Taxes<br>and Fees | Lawful Gaming Tax<br>Split                                       | 56,016.83 | R      | 0.00     | 316,401.86 |
| 22 Sep 2025 | 62936   | NBJ Concepts<br>Rent                                                        | August 2025 Rent -<br>eTabs<br>5-8 Grill & Bar                   | 3,714.45  | NR     | 0.00     | 312,687.41 |
| 22 Sep 2025 | 62937   | Clive's Roadhouse<br>Rent                                                   | August 2025 Rent -<br>eTabs<br>Clive's Roadhouse<br>Champli      | 6,035.39  | NR     | 0.00     | 306,652.02 |
| 22 Sep 2025 | 62938   | Muddy Cow Brooklyn Park, LLC<br>Rent                                        | August 2025 Rent -<br>eTabs<br>MC's Tap House                    | 7,843.04  | R      | 0.00     | 298,808.98 |
| 22 Sep 2025 | 62939   | Blazin Wings, Inc<br>Multiple                                               | August 2025 Rent -<br>paper<br>Buffalo Wild Wings of<br>Champlin | 593.52    | NR     | 0.00     | 298,215.46 |
| 22 Sep 2025 | 62940   | Elm Creek Brewing<br>Multiple                                               | August 2025 Rent -<br>paper<br>Elm Creek Brewing                 | 156.33    | R      | 0.00     | 298,059.13 |
| 23 Sep 2025 |         | 3071873<br>Gaming Income : Pull Tab                                         | 5-8 Grill & Bar                                                  | 0.00      | R      | 446.00   | 298,505.13 |
| 23 Sep 2025 |         | 7057911<br>Gaming Income : Pull Tab                                         | 5-8 Grill & Bar                                                  | 0.00      | R      | 338.00   | 298,843.13 |
| 23 Sep 2025 |         | J564729<br>Gaming Income : Pull Tab                                         | 5-8 Grill & Bar                                                  | 0.00      | R      | 678.00   | 299,521.13 |
| 23 Sep 2025 |         | J438382<br>Gaming Income : Pull Tab                                         | 5-8 Grill & Bar                                                  | 0.00      | R      | 417.00   | 299,938.13 |
| 23 Sep 2025 |         | Multiple<br>Gaming Income : Tip Board                                       | 5-8 Grill & Bar                                                  | 0.00      | R      | 300.00   | 300,238.13 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Sep 2025 to 30 Sep 2025, Bank Account: Wells Fargo Checking - 2212

| Date        | Check #      | Payee Category            | Memo/Premise              | Payment | Status | Deposit  | Balance    |
|-------------|--------------|---------------------------|---------------------------|---------|--------|----------|------------|
| 23 Sep 2025 | J567144      | Gaming Income : Pull Tab  | Clive's Roadhouse Champli | 0.00    | R      | 1,312.00 | 301,550.13 |
| 23 Sep 2025 | J474313      | Gaming Income : Pull Tab  | Clive's Roadhouse Champli | 0.00    | R      | 12.00    | 301,562.13 |
| 23 Sep 2025 | 7055428      | Gaming Income : Pull Tab  | Clive's Roadhouse Champli | 0.00    | R      | 437.00   | 301,999.13 |
| 23 Sep 2025 | 3070477      | Gaming Income : Pull Tab  | Clive's Roadhouse Champli | 0.00    | R      | 766.00   | 302,765.13 |
| 23 Sep 2025 | Multiple     | Gaming Income : Pull Tab  | Clive's Roadhouse Champli | 0.00    | R      | 445.00   | 303,210.13 |
| 23 Sep 2025 | 7055427      | Gaming Income : Pull Tab  | MC's Tap House            | 0.00    | R      | 790.00   | 304,000.13 |
| 23 Sep 2025 | 3071875      | Gaming Income : Pull Tab  | MC's Tap House            | 0.00    | R      | 607.00   | 304,607.13 |
| 23 Sep 2025 | J470506      | Gaming Income : Pull Tab  | MC's Tap House            | 0.00    | R      | 906.00   | 305,513.13 |
| 23 Sep 2025 | eGamingCG006 | Gaming Income : eGaming   | 5-8 Grill & Bar           | 0.00    | R      | 2,998.00 | 308,511.13 |
| 23 Sep 2025 | eGamingPT007 | Gaming Income : eGaming   | Clive's Roadhouse Champli | 0.00    | R      | 2,798.00 | 311,309.13 |
| 23 Sep 2025 | eGamingPT007 | Gaming Income : eGaming   | Clive's Roadhouse Champli | 0.00    | R      | 2,665.00 | 313,974.13 |
| 23 Sep 2025 | eGamingPT009 | Gaming Income : eGaming   | MC's Tap House            | 0.00    | R      | 4,215.00 | 318,189.13 |
| 23 Sep 2025 | eGamingPT009 | Gaming Income : eGaming   | MC's Tap House            | 0.00    | R      | 2,171.00 | 320,360.13 |
| 23 Sep 2025 | eGamingPT009 | Gaming Income : eGaming   | MC's Tap House            | 0.00    | R      | 3,275.00 | 323,635.13 |
| 26 Sep 2025 | 3076463      | Gaming Income : Pull Tab  | 5-8 Grill & Bar           | 0.00    | R      | 1,268.00 | 324,903.13 |
| 26 Sep 2025 | Multiple     | Gaming Income : Tip Board | 5-8 Grill & Bar           | 0.00    | R      | 210.00   | 325,113.13 |
| 26 Sep 2025 | 9228652      | Gaming Income : Pull Tab  | Clive's Roadhouse Champli | 0.00    | R      | 950.00   | 326,063.13 |
| 26 Sep 2025 | 9277409      | Gaming Income : Pull Tab  | Clive's Roadhouse Champli | 0.00    | R      | 816.00   | 326,879.13 |
| 26 Sep 2025 | 7055429      | Gaming Income : Pull Tab  | Clive's Roadhouse Champli | 0.00    | R      | 440.00   | 327,319.13 |
| 26 Sep 2025 | 9245201      | Gaming Income : Pull Tab  | MC's Tap House            | 0.00    | R      | 100.00   | 327,419.13 |
| 26 Sep 2025 | 7057909      | Gaming Income : Pull Tab  | MC's Tap House            | 0.00    | R      | 500.00   | 327,919.13 |
| 26 Sep 2025 | eGamingPT007 | Gaming Income : eGaming   | Clive's Roadhouse Champli | 0.00    | R      | 2,151.00 | 330,070.13 |
| 26 Sep 2025 | eGamingPT009 | Gaming Income : eGaming   | MC's Tap House            | 0.00    | R      | 2,430.00 | 332,500.13 |
| 29 Sep 2025 | H941376      | Gaming Income : Pull Tab  | Elm Creek Brewing         | 0.00    | R      | 579.00   | 333,079.13 |
| 30 Sep 2025 | 6514721      | Gaming Income : Pull Tab  | 5-8 Grill & Bar           | 0.00    | R      | 2,011.00 | 335,090.13 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Sep 2025 to 30 Sep 2025, Bank Account: Wells Fargo Checking - 2212

| Date        | Check #      | Payee Category            | Memo/Premise              | Payment | Status | Deposit  | Balance    |
|-------------|--------------|---------------------------|---------------------------|---------|--------|----------|------------|
| 30 Sep 2025 | 3036747      | Gaming Income : Pull Tab  | 5-8 Grill & Bar           | 0.00    | R      | 362.00   | 335,452.13 |
| 30 Sep 2025 | 9196715      | Gaming Income : Pull Tab  | 5-8 Grill & Bar           | 0.00    | R      | 802.00   | 336,254.13 |
| 30 Sep 2025 | J564818      | Gaming Income : Pull Tab  | 5-8 Grill & Bar           | 0.00    | R      | 1,072.00 | 337,326.13 |
| 30 Sep 2025 | 3071874      | Gaming Income : Pull Tab  | 5-8 Grill & Bar           | 0.00    | R      | 412.00   | 337,738.13 |
| 30 Sep 2025 | 7058865      | Gaming Income : Pull Tab  | 5-8 Grill & Bar           | 0.00    | R      | 522.00   | 338,260.13 |
| 30 Sep 2025 | Multiple     | Gaming Income : Tip Board | 5-8 Grill & Bar           | 0.00    | R      | 90.00    | 338,350.13 |
| 30 Sep 2025 | J474757      | Gaming Income : Pull Tab  | Clive's Roadhouse Champli | 0.00    | R      | 740.00   | 339,090.13 |
| 30 Sep 2025 | 3071872      | Gaming Income : Pull Tab  | Clive's Roadhouse Champli | 0.00    | R      | 592.00   | 339,682.13 |
| 30 Sep 2025 | 1V74361      | Gaming Income : Pull Tab  | Clive's Roadhouse Champli | 0.00    | R      | 270.00   | 339,952.13 |
| 30 Sep 2025 | 9196755      | Gaming Income : Pull Tab  | Clive's Roadhouse Champli | 0.00    | R      | 714.00   | 340,666.13 |
| 30 Sep 2025 | 3036269      | Gaming Income : Pull Tab  | Clive's Roadhouse Champli | 0.00    | R      | 790.00   | 341,456.13 |
| 30 Sep 2025 | 7058849      | Gaming Income : Pull Tab  | Clive's Roadhouse Champli | 0.00    | R      | 786.00   | 342,242.13 |
| 30 Sep 2025 | 7058847      | Gaming Income : Pull Tab  | Clive's Roadhouse Champli | 0.00    | R      | 492.00   | 342,734.13 |
| 30 Sep 2025 | 9025186      | Gaming Income : Pull Tab  | MC's Tap House            | 0.00    | R      | 1,303.00 | 344,037.13 |
| 30 Sep 2025 | 3032940      | Gaming Income : Pull Tab  | MC's Tap House            | 0.00    | R      | 848.00   | 344,885.13 |
| 30 Sep 2025 | 3071047      | Gaming Income : Pull Tab  | MC's Tap House            | 0.00    | R      | 794.00   | 345,679.13 |
| 30 Sep 2025 | 3071010      | Gaming Income : Pull Tab  | MC's Tap House            | 0.00    | R      | 802.00   | 346,481.13 |
| 30 Sep 2025 | Multiple     | Gaming Income : Pull Tab  | MC's Tap House            | 0.00    | R      | 278.00   | 346,759.13 |
| 30 Sep 2025 | 7057908      | Gaming Income : Pull Tab  | MC's Tap House            | 0.00    | R      | 660.00   | 347,419.13 |
| 30 Sep 2025 | 9277401      | Gaming Income : Pull Tab  | MC's Tap House            | 0.00    | R      | 758.00   | 348,177.13 |
| 30 Sep 2025 | J474654      | Gaming Income : Pull Tab  | MC's Tap House            | 0.00    | R      | 640.00   | 348,817.13 |
| 30 Sep 2025 | eGamingCG006 | Gaming Income : eGaming   | 5-8 Grill & Bar           | 0.00    | R      | 2,876.00 | 351,693.13 |
| 30 Sep 2025 | eGamingCG006 | Gaming Income : eGaming   | 5-8 Grill & Bar           | 0.00    | R      | 2,166.00 | 353,859.13 |
| 30 Sep 2025 | eGamingPT007 | Gaming Income : eGaming   | Clive's Roadhouse Champli | 0.00    | R      | 5,457.00 | 359,316.13 |
| 30 Sep 2025 | eGamingPT009 | Gaming Income : eGaming   | MC's Tap House            | 0.00    | R      | 2,379.00 | 361,695.13 |

# Bank Register

## Champlin Park Hockey Assoc

From 01 Sep 2025 to 30 Sep 2025, Bank Account: Wells Fargo Checking - 2212

| Date        | Check # | Payee Category                                             | Memo/Premise                      | Payment  | Status | Deposit  | Balance    |
|-------------|---------|------------------------------------------------------------|-----------------------------------|----------|--------|----------|------------|
| 30 Sep 2025 |         | eGamingPT011<br>Gaming Income : eGaming                    | Buffalo Wild Wings of<br>Champlin | 0.00     | R      | 2,163.00 | 363,858.13 |
| 30 Sep 2025 | 62941   | Ann Ahner<br>Compensation and Payroll Taxes                | 5-8 Grill & Bar                   | 77.09    | NR     | 0.00     | 363,781.04 |
| 30 Sep 2025 | 62942   | Marsha Anderson<br>Compensation and Payroll Taxes          | 5-8 Grill & Bar                   | 427.91   | NR     | 0.00     | 363,353.13 |
| 30 Sep 2025 | 62943   | Christy L Carlson<br>Compensation and Payroll Taxes        | 5-8 Grill & Bar                   | 594.74   | R      | 0.00     | 362,758.39 |
| 30 Sep 2025 | 62944   | Denise G Feuerhake<br>Compensation and Payroll Taxes       | 5-8 Grill & Bar                   | 395.72   | R      | 0.00     | 362,362.67 |
| 30 Sep 2025 | 62945   | Leanne Girard<br>Compensation and Payroll Taxes            | 5-8 Grill & Bar                   | 1,889.36 | R      | 0.00     | 360,473.31 |
| 30 Sep 2025 | 62946   | Danielle Hildebrand<br>Compensation and Payroll Taxes      | 5-8 Grill & Bar                   | 489.17   | R      | 0.00     | 359,984.14 |
| 30 Sep 2025 | 62947   | Hillary E Holmes<br>Compensation and Payroll Taxes         | 5-8 Grill & Bar                   | 287.80   | R      | 0.00     | 359,696.34 |
| 30 Sep 2025 | 62948   | April Huchel<br>Compensation and Payroll Taxes             | 5-8 Grill & Bar                   | 326.90   | NR     | 0.00     | 359,369.44 |
| 30 Sep 2025 | 62949   | Kelly Lang<br>Compensation and Payroll Taxes               | 5-8 Grill & Bar                   | 132.98   | NR     | 0.00     | 359,236.46 |
| 30 Sep 2025 | 62950   | Patrick C Mengelkoch<br>Compensation and Payroll Taxes     | 5-8 Grill & Bar                   | 290.36   | R      | 0.00     | 358,946.10 |
| 30 Sep 2025 | 62951   | Anna M Roach<br>Compensation and Payroll Taxes             | 5-8 Grill & Bar                   | 638.41   | NR     | 0.00     | 358,307.69 |
| 30 Sep 2025 | 62952   | Brenda Schmitt<br>Compensation and Payroll Taxes           | 5-8 Grill & Bar                   | 431.12   | NR     | 0.00     | 357,876.57 |
| 30 Sep 2025 | 62953   | Courtney M Schumann<br>Compensation and Payroll Taxes      | 5-8 Grill & Bar                   | 156.69   | R      | 0.00     | 357,719.88 |
| 30 Sep 2025 | 62954   | Allison B Solom-Fletcher<br>Compensation and Payroll Taxes | 5-8 Grill & Bar                   | 376.49   | R      | 0.00     | 357,343.39 |
| 30 Sep 2025 | 62955   | Samantha A Sperling<br>Compensation and Payroll Taxes      | 5-8 Grill & Bar                   | 263.12   | R      | 0.00     | 357,080.27 |
| 30 Sep 2025 | 62956   | Vicky L Zimmerman<br>Compensation and Payroll Taxes        | 5-8 Grill & Bar                   | 172.16   | R      | 0.00     | 356,908.11 |
| 30 Sep 2025 | D-Debit | Three Diamond Corporation<br>Gambling Product              | 1959161<br>Split                  | 710.68   | R      | 0.00     | 356,197.43 |
| 30 Sep 2025 | D-Debit | Triple Crown Gaming<br>Gambling Product                    | 9390967<br>Split                  | 1,200.36 | R      | 0.00     | 354,997.07 |
| 30 Sep 2025 | D-Debit | Payroll Allocation<br>Compensation and Payroll Taxes       | Split                             | 0.00     | NR     | 0.00     | 354,997.07 |

# Bank Reconciliation

**Champlin Park Hockey Assoc**

September 2025, Bank Account: Wells Fargo Checking - 2212

## Statement Opening Balance 01 Sep 2025

316,776.35

### Cleared Transactions:

52,673.67

### Deposit and Other Credits

|             |                         |              |          |
|-------------|-------------------------|--------------|----------|
| 02 Sep 2025 | Gaming Deposit Pull Tab | H792050      | 503.00   |
| 02 Sep 2025 | Gaming Deposit Pull Tab | 8981589      | 60.00    |
| 03 Sep 2025 | Gaming Deposit eGaming  | eGamingPT009 | 4,192.00 |
| 03 Sep 2025 | Gaming Deposit eGaming  | eGamingCG006 | 3,589.00 |
| 03 Sep 2025 | Gaming Deposit eGaming  | eGamingPT009 | 3,282.00 |
| 03 Sep 2025 | Gaming Deposit eGaming  | eGamingPT007 | 3,035.00 |
| 03 Sep 2025 | Gaming Deposit Pull Tab | Multiple     | 1,620.00 |
| 03 Sep 2025 | Gaming Deposit Pull Tab | 3027824      | 1,170.00 |
| 03 Sep 2025 | Gaming Deposit Pull Tab | J564759      | 938.00   |
| 03 Sep 2025 | Gaming Deposit eGaming  | eGamingPT011 | 924.00   |
| 03 Sep 2025 | Gaming Deposit Pull Tab | 3028602      | 900.00   |
| 03 Sep 2025 | Gaming Deposit Pull Tab | 8824048      | 810.00   |
| 03 Sep 2025 | Gaming Deposit Pull Tab | 3009198      | 776.00   |
| 03 Sep 2025 | Gaming Deposit Pull Tab | J217514      | 746.00   |
| 03 Sep 2025 | Gaming Deposit Pull Tab | J312013      | 632.00   |
| 03 Sep 2025 | Gaming Deposit Pull Tab | 7047257      | 526.00   |
| 03 Sep 2025 | Gaming Deposit Pull Tab | J283080      | 515.00   |
| 03 Sep 2025 | Gaming Deposit Pull Tab | 6514682      | 514.00   |
| 03 Sep 2025 | Gaming Deposit Pull Tab | J313959      | 514.00   |
| 03 Sep 2025 | Gaming Deposit Pull Tab | 3036692      | 438.00   |
| 03 Sep 2025 | Gaming Deposit eGaming  | eGamingPT012 | 436.00   |
| 03 Sep 2025 | Gaming Deposit eGaming  | eGamingPT009 | 426.00   |
| 03 Sep 2025 | Gaming Deposit Pull Tab | 3009197      | 368.00   |
| 03 Sep 2025 | Gaming Deposit Pull Tab | 6479661      | 339.00   |
| 03 Sep 2025 | Gaming Deposit Pull Tab | 1V74377      | 270.00   |
| 03 Sep 2025 | Gaming Deposit Pull Tab | Multiple     | 225.00   |
| 03 Sep 2025 | Gaming Deposit Pull Tab | 8824343      | 182.00   |
| 03 Sep 2025 | Gaming Deposit Pull Tab | J281776      | 2.00     |
| 03 Sep 2025 | Gaming Deposit Pull Tab | 3008413      | 0.00     |
| 05 Sep 2025 | Gaming Deposit eGaming  | eGamingPT009 | 2,062.00 |
| 05 Sep 2025 | Gaming Deposit Pull Tab | 3037252      | 1,116.00 |
| 05 Sep 2025 | Gaming Deposit Pull Tab | 9224459      | 904.00   |
| 05 Sep 2025 | Gaming Deposit Pull Tab | 3009199      | 798.00   |
| 05 Sep 2025 | Gaming Deposit Pull Tab | 9149701      | 684.00   |
| 05 Sep 2025 | Gaming Deposit Pull Tab | 3036733      | 602.00   |
| 05 Sep 2025 | Gaming Deposit Pull Tab | 1V74367      | 528.00   |
| 05 Sep 2025 | Gaming Deposit Pull Tab | 8744919      | 518.00   |
| 05 Sep 2025 | Gaming Deposit Pull Tab | 3011843      | 498.00   |
| 05 Sep 2025 | Gaming Deposit Pull Tab | 3037192      | 476.00   |

# Bank Reconciliation

**Champlin Park Hockey Assoc**  
September 2025, Bank Account: Wells Fargo Checking - 2212

## Deposit and Other Credits

|             |                          |              |          |
|-------------|--------------------------|--------------|----------|
| 05 Sep 2025 | Gaming Deposit Pull Tab  | 3020451      | 468.00   |
| 09 Sep 2025 | Gaming Deposit eGaming   | eGamingPT007 | 5,402.00 |
| 09 Sep 2025 | Gaming Deposit eGaming   | eGamingPT009 | 5,066.00 |
| 09 Sep 2025 | Gaming Deposit eGaming   | eGamingPT009 | 3,690.00 |
| 09 Sep 2025 | Gaming Deposit eGaming   | eGamingPT007 | 3,013.00 |
| 09 Sep 2025 | Gaming Deposit eGaming   | eGamingPT009 | 2,638.00 |
| 09 Sep 2025 | Gaming Deposit eGaming   | eGamingCG006 | 2,598.00 |
| 09 Sep 2025 | Gaming Deposit Pull Tab  | 3033094      | 1,687.00 |
| 09 Sep 2025 | Gaming Deposit Pull Tab  | 6514704      | 1,094.00 |
| 09 Sep 2025 | Gaming Deposit Pull Tab  | 4316617      | 990.00   |
| 09 Sep 2025 | Gaming Deposit Pull Tab  | 3070478      | 890.00   |
| 09 Sep 2025 | Gaming Deposit Pull Tab  | 9196563      | 802.00   |
| 09 Sep 2025 | Gaming Deposit Pull Tab  | 9240827      | 799.00   |
| 09 Sep 2025 | Gaming Deposit Pull Tab  | 7054814      | 780.00   |
| 09 Sep 2025 | Gaming Deposit Pull Tab  | 3009200      | 779.00   |
| 09 Sep 2025 | Gaming Deposit Pull Tab  | H916030      | 760.00   |
| 09 Sep 2025 | Gaming Deposit Pull Tab  | 9240639      | 727.00   |
| 09 Sep 2025 | Gaming Deposit Pull Tab  | 3070485      | 720.00   |
| 09 Sep 2025 | Gaming Deposit Pull Tab  | 3011844      | 670.00   |
| 09 Sep 2025 | Gaming Deposit Pull Tab  | 4296960      | 661.00   |
| 09 Sep 2025 | Gaming Deposit Pull Tab  | J226818      | 488.00   |
| 09 Sep 2025 | Gaming Deposit Pull Tab  | 1V74322      | 430.00   |
| 09 Sep 2025 | Gaming Deposit Pull Tab  | 3020452      | 426.00   |
| 09 Sep 2025 | Gaming Deposit Pull Tab  | H922365      | 375.00   |
| 09 Sep 2025 | Gaming Deposit Tip Board | Multiple     | 300.00   |
| 09 Sep 2025 | Gaming Deposit Pull Tab  | 3070486      | 150.00   |
| 10 Sep 2025 | Gaming Deposit Pull Tab  | 8757787      | 125.00   |
| 12 Sep 2025 | Gaming Deposit eGaming   | eGamingPT009 | 2,852.00 |
| 12 Sep 2025 | Gaming Deposit eGaming   | eGamingPT007 | 2,257.00 |
| 12 Sep 2025 | Gaming Deposit eGaming   | eGamingPT011 | 2,256.00 |
| 12 Sep 2025 | Gaming Deposit Pull Tab  | 3012431      | 1,498.00 |
| 12 Sep 2025 | Gaming Deposit Pull Tab  | 4316618      | 1,109.00 |
| 12 Sep 2025 | Gaming Deposit Pull Tab  | 3020453      | 793.00   |
| 12 Sep 2025 | Gaming Deposit Pull Tab  | 7054813      | 663.00   |
| 12 Sep 2025 | Gaming Deposit Pull Tab  | 9245055      | 650.00   |
| 12 Sep 2025 | Gaming Deposit Pull Tab  | 3020473      | 486.00   |
| 12 Sep 2025 | Gaming Deposit Pull Tab  | 3070487      | 218.00   |
| 16 Sep 2025 | Gaming Deposit Pull Tab  | 9194664      | 2,854.00 |
| 16 Sep 2025 | Gaming Deposit eGaming   | eGamingPT009 | 2,802.00 |
| 16 Sep 2025 | Gaming Deposit eGaming   | eGamingCG006 | 2,382.00 |
| 16 Sep 2025 | Gaming Deposit eGaming   | eGamingPT007 | 2,341.00 |
| 16 Sep 2025 | Gaming Deposit eGaming   | eGamingPT009 | 2,174.00 |

# Bank Reconciliation

**Champlin Park Hockey Assoc**

September 2025, Bank Account: Wells Fargo Checking - 2212

## Deposit and Other Credits

|             |                          |              |          |
|-------------|--------------------------|--------------|----------|
| 16 Sep 2025 | Gaming Deposit Pull Tab  | 27A8510      | 1,822.00 |
| 16 Sep 2025 | Gaming Deposit Pull Tab  | 3027181      | 1,770.00 |
| 16 Sep 2025 | Gaming Deposit Pull Tab  | 6479718      | 1,348.00 |
| 16 Sep 2025 | Gaming Deposit Pull Tab  | J564731      | 1,310.00 |
| 16 Sep 2025 | Gaming Deposit Pull Tab  | 3070479      | 814.00   |
| 16 Sep 2025 | Gaming Deposit Pull Tab  | 3049638      | 762.00   |
| 16 Sep 2025 | Gaming Deposit Pull Tab  | 7054815      | 756.00   |
| 16 Sep 2025 | Gaming Deposit Pull Tab  | 9196714      | 732.00   |
| 16 Sep 2025 | Gaming Deposit Pull Tab  | 7054816      | 650.00   |
| 16 Sep 2025 | Gaming Deposit Pull Tab  | 1V74369      | 582.00   |
| 16 Sep 2025 | Gaming Deposit Pull Tab  | 9149205      | 526.00   |
| 16 Sep 2025 | Gaming Deposit Pull Tab  | 3067884      | 404.00   |
| 16 Sep 2025 | Gaming Deposit Pull Tab  | 3070488      | 394.00   |
| 16 Sep 2025 | Gaming Deposit Pull Tab  | 3067885      | 392.00   |
| 16 Sep 2025 | Gaming Deposit Pull Tab  | J564733      | 328.00   |
| 16 Sep 2025 | Gaming Deposit Pull Tab  | 3029503      | 292.00   |
| 16 Sep 2025 | Gaming Deposit Tip Board | Multiple     | 240.00   |
| 16 Sep 2025 | Gaming Deposit Pull Tab  | Multiple     | 150.00   |
| 16 Sep 2025 | Gaming Deposit Pull Tab  | 9228750      | 100.00   |
| 18 Sep 2025 | Gaming Deposit Pull Tab  | 3071857      | 900.00   |
| 19 Sep 2025 | Gaming Deposit eGaming   | eGamingPT009 | 2,955.00 |
| 19 Sep 2025 | Gaming Deposit eGaming   | eGamingPT011 | 2,656.00 |
| 19 Sep 2025 | Gaming Deposit eGaming   | eGamingPT009 | 2,513.00 |
| 19 Sep 2025 | Gaming Deposit eGaming   | eGamingCG006 | 2,377.00 |
| 19 Sep 2025 | Gaming Deposit eGaming   | eGamingPT007 | 2,261.00 |
| 19 Sep 2025 | Gaming Deposit Pull Tab  | J564764      | 1,160.00 |
| 19 Sep 2025 | Gaming Deposit Pull Tab  | J564796      | 868.00   |
| 19 Sep 2025 | Gaming Deposit Pull Tab  | H976322      | 824.00   |
| 19 Sep 2025 | Gaming Deposit Pull Tab  | H940047      | 810.00   |
| 19 Sep 2025 | Gaming Deposit Pull Tab  | J313725      | 739.00   |
| 19 Sep 2025 | Gaming Deposit Pull Tab  | 3037037      | 618.00   |
| 19 Sep 2025 | Gaming Deposit Pull Tab  | 9186731      | 610.00   |
| 19 Sep 2025 | Gaming Deposit Pull Tab  | 7057910      | 502.00   |
| 19 Sep 2025 | Gaming Deposit Pull Tab  | 3036694      | 474.00   |
| 19 Sep 2025 | Gaming Deposit Pull Tab  | 3067900      | 458.00   |
| 19 Sep 2025 | Gaming Deposit Pull Tab  | 7057912      | 422.00   |
| 23 Sep 2025 | Gaming Deposit eGaming   | eGamingPT009 | 4,215.00 |
| 23 Sep 2025 | Gaming Deposit eGaming   | eGamingPT009 | 3,275.00 |
| 23 Sep 2025 | Gaming Deposit eGaming   | eGamingCG006 | 2,998.00 |
| 23 Sep 2025 | Gaming Deposit eGaming   | eGamingPT007 | 2,798.00 |
| 23 Sep 2025 | Gaming Deposit eGaming   | eGamingPT007 | 2,665.00 |
| 23 Sep 2025 | Gaming Deposit eGaming   | eGamingPT009 | 2,171.00 |

# Bank Reconciliation

## Champlin Park Hockey Assoc

September 2025, Bank Account: Wells Fargo Checking - 2212

### Deposit and Other Credits

|             |                          |              |          |
|-------------|--------------------------|--------------|----------|
| 23 Sep 2025 | Gaming Deposit Pull Tab  | J567144      | 1,312.00 |
| 23 Sep 2025 | Gaming Deposit Pull Tab  | J470506      | 906.00   |
| 23 Sep 2025 | Gaming Deposit Pull Tab  | 7055427      | 790.00   |
| 23 Sep 2025 | Gaming Deposit Pull Tab  | 3070477      | 766.00   |
| 23 Sep 2025 | Gaming Deposit Pull Tab  | J564729      | 678.00   |
| 23 Sep 2025 | Gaming Deposit Pull Tab  | 3071875      | 607.00   |
| 23 Sep 2025 | Gaming Deposit Pull Tab  | 3071873      | 446.00   |
| 23 Sep 2025 | Gaming Deposit Pull Tab  | Multiple     | 445.00   |
| 23 Sep 2025 | Gaming Deposit Pull Tab  | 7055428      | 437.00   |
| 23 Sep 2025 | Gaming Deposit Pull Tab  | J438382      | 417.00   |
| 23 Sep 2025 | Gaming Deposit Pull Tab  | 7057911      | 338.00   |
| 23 Sep 2025 | Gaming Deposit Tip Board | Multiple     | 300.00   |
| 23 Sep 2025 | Gaming Deposit Pull Tab  | J474313      | 12.00    |
| 26 Sep 2025 | Gaming Deposit eGaming   | eGamingPT009 | 2,430.00 |
| 26 Sep 2025 | Gaming Deposit eGaming   | eGamingPT007 | 2,151.00 |
| 26 Sep 2025 | Gaming Deposit Pull Tab  | 3076463      | 1,268.00 |
| 26 Sep 2025 | Gaming Deposit Pull Tab  | 9228652      | 950.00   |
| 26 Sep 2025 | Gaming Deposit Pull Tab  | 9277409      | 816.00   |
| 26 Sep 2025 | Gaming Deposit Pull Tab  | 7057909      | 500.00   |
| 26 Sep 2025 | Gaming Deposit Pull Tab  | 7055429      | 440.00   |
| 26 Sep 2025 | Gaming Deposit Tip Board | Multiple     | 210.00   |
| 26 Sep 2025 | Gaming Deposit Pull Tab  | 9245201      | 100.00   |
| 29 Sep 2025 | Gaming Deposit Pull Tab  | H941376      | 579.00   |
| 30 Sep 2025 | Gaming Deposit eGaming   | eGamingPT007 | 5,457.00 |
| 30 Sep 2025 | Gaming Deposit eGaming   | eGamingCG006 | 2,876.00 |
| 30 Sep 2025 | Gaming Deposit eGaming   | eGamingPT009 | 2,379.00 |
| 30 Sep 2025 | Gaming Deposit eGaming   | eGamingCG006 | 2,166.00 |
| 30 Sep 2025 | Gaming Deposit eGaming   | eGamingPT011 | 2,163.00 |
| 30 Sep 2025 | Gaming Deposit Pull Tab  | 6514721      | 2,011.00 |
| 30 Sep 2025 | Gaming Deposit Pull Tab  | 9025186      | 1,303.00 |
| 30 Sep 2025 | Gaming Deposit Pull Tab  | J564818      | 1,072.00 |
| 30 Sep 2025 | Gaming Deposit Pull Tab  | 3032940      | 848.00   |
| 30 Sep 2025 | Gaming Deposit Pull Tab  | 9196715      | 802.00   |
| 30 Sep 2025 | Gaming Deposit Pull Tab  | 3071010      | 802.00   |
| 30 Sep 2025 | Gaming Deposit Pull Tab  | 3071047      | 794.00   |
| 30 Sep 2025 | Gaming Deposit Pull Tab  | 3036269      | 790.00   |
| 30 Sep 2025 | Gaming Deposit Pull Tab  | 7058849      | 786.00   |
| 30 Sep 2025 | Gaming Deposit Pull Tab  | 9277401      | 758.00   |
| 30 Sep 2025 | Gaming Deposit Pull Tab  | J474757      | 740.00   |
| 30 Sep 2025 | Gaming Deposit Pull Tab  | 9196755      | 714.00   |
| 30 Sep 2025 | Gaming Deposit Pull Tab  | 7057908      | 660.00   |
| 30 Sep 2025 | Gaming Deposit Pull Tab  | J474654      | 640.00   |

# Bank Reconciliation

## Champlin Park Hockey Assoc

September 2025, Bank Account: Wells Fargo Checking - 2212

### Deposit and Other Credits

|                                 |                          |          |            |
|---------------------------------|--------------------------|----------|------------|
| 30 Sep 2025                     | Gaming Deposit Pull Tab  | 3071872  | 592.00     |
| 30 Sep 2025                     | Gaming Deposit Pull Tab  | 7058865  | 522.00     |
| 30 Sep 2025                     | Gaming Deposit Pull Tab  | 7058847  | 492.00     |
| 30 Sep 2025                     | Gaming Deposit Pull Tab  | 3071874  | 412.00     |
| 30 Sep 2025                     | Gaming Deposit Pull Tab  | 3036747  | 362.00     |
| 30 Sep 2025                     | Gaming Deposit Pull Tab  | Multiple | 278.00     |
| 30 Sep 2025                     | Gaming Deposit Pull Tab  | 1V74361  | 270.00     |
| 30 Sep 2025                     | Gaming Deposit Tip Board | Multiple | 90.00      |
| Total Deposit and Other Credits |                          |          | 198,299.00 |

### Payment and Expenses

|             |            |                              |           |
|-------------|------------|------------------------------|-----------|
| 24 Apr 2025 | 62702      | Bailey Hatton                | 212.51    |
| 24 Apr 2025 | 62704      | Dave Luke                    | 50.00     |
| 15 Jul 2025 | 62829      | Carolee A Peterson           | 366.20    |
| 21 Jul 2025 | 62842      | Blazin Wings, Inc            | 1,412.92  |
| 15 Aug 2025 | 62876      | Carolee A Peterson           | 276.17    |
| 15 Aug 2025 | 62877      | Anna M Roach                 | 419.27    |
| 21 Aug 2025 | 62888      | Pilot Games, Inc             | 3,014.48  |
| 21 Aug 2025 | 62889      | Charitable Products          | 117.21    |
| 21 Aug 2025 | 62890      | NBJ Concepts                 | 4,012.01  |
| 21 Aug 2025 | 62892      | Muddy Cow Brooklyn Park, LLC | 10,211.74 |
| 21 Aug 2025 | 62893      | Blazin Wings, Inc            | 1,080.91  |
| 29 Aug 2025 | 62895      | Marsha Anderson              | 307.43    |
| 29 Aug 2025 | 62897      | Christy L Carlson            | 390.40    |
| 29 Aug 2025 | 62899      | Leanne Girard                | 1,889.36  |
| 29 Aug 2025 | 62901      | April Huchel                 | 39.11     |
| 29 Aug 2025 | 62903      | Patrick C Mengelkoch         | 167.03    |
| 29 Aug 2025 | 62904      | Anna M Roach                 | 411.57    |
| 29 Aug 2025 | 62905      | Brenda Schmitt               | 867.34    |
| 31 Aug 2025 |            | Payroll Allocation           | 0.00      |
| 01 Sep 2025 |            | Acorn Mini Storage           | 1,477.00  |
| 01 Sep 2025 | 62702-VOID | Bailey Hatton                | -212.51   |
| 01 Sep 2025 | 62704-VOID | Dave Luke                    | -50.00    |
| 01 Sep 2025 | 62897-CORR | Christy L Carlson            | 0.02      |
| 01 Sep 2025 | 62910      | Central Gaming Services      | 281.33    |
| 02 Sep 2025 |            | Pulltabs Plus, Incorporated  | 1,901.18  |
| 02 Sep 2025 |            | Diamond (2025 activity)      | 310.00    |
| 03 Sep 2025 |            | Three Diamond Corporation    | 1,832.50  |
| 08 Sep 2025 | 62911      | Pilot Games, Inc             | 2,135.35  |
| 09 Sep 2025 |            | Cash Bank Reimbursement      | 100.00    |
| 15 Sep 2025 |            | MN Gambling Supply           | 19,180.97 |
| 15 Sep 2025 |            | IRS                          | 3,407.20  |
| 15 Sep 2025 |            | MN Department of Revenue     | 380.00    |

# Bank Reconciliation

## Champlin Park Hockey Assoc

September 2025, Bank Account: Wells Fargo Checking - 2212

### Payment and Expenses

|                                 |       |                              |            |
|---------------------------------|-------|------------------------------|------------|
| 15 Sep 2025                     | 62912 | Ann Ahner                    | 156.75     |
| 15 Sep 2025                     | 62914 | Judith M Blesi               | 125.91     |
| 15 Sep 2025                     | 62915 | Christy L Carlson            | 479.52     |
| 15 Sep 2025                     | 62916 | Denise G Feuerhake           | 190.17     |
| 15 Sep 2025                     | 62917 | Leanne Girard                | 1,889.35   |
| 15 Sep 2025                     | 62918 | Danielle Hildebrand          | 518.63     |
| 15 Sep 2025                     | 62919 | Hillary E Holmes             | 69.38      |
| 15 Sep 2025                     | 62920 | April Huchel                 | 203.57     |
| 15 Sep 2025                     | 62923 | Patrick C Mengelkoch         | 511.36     |
| 15 Sep 2025                     | 62925 | Anna M Roach                 | 674.08     |
| 15 Sep 2025                     | 62926 | Brenda Schmitt               | 407.43     |
| 15 Sep 2025                     | 62927 | Courteney M Schumann         | 264.82     |
| 15 Sep 2025                     | 62928 | Haley J Skaar                | 319.18     |
| 15 Sep 2025                     | 62929 | Allison B Solom-Fletcher     | 385.45     |
| 15 Sep 2025                     | 62930 | Samantha A Sperling          | 571.43     |
| 15 Sep 2025                     | 62931 | Kelley Stulc                 | 230.87     |
| 15 Sep 2025                     | 62932 | Vicky L Zimmerman            | 336.63     |
| 15 Sep 2025                     | 62933 | MN Gaming Services           | 1,470.49   |
| 16 Sep 2025                     |       | Triple Crown Gaming          | 2,458.10   |
| 16 Sep 2025                     |       | Pulltabs Plus, Incorporated  | 1,812.98   |
| 16 Sep 2025                     |       | Three Diamond Corporation    | 1,560.79   |
| 16 Sep 2025                     |       | Diamond (2025 activity)      | 922.62     |
| 17 Sep 2025                     |       | Three Diamond Corporation    | 1,676.72   |
| 18 Sep 2025                     | 62934 | Osseo Meat Market            | 800.00     |
| 18 Sep 2025                     | 62935 | Leanne Girard                | 757.55     |
| 19 Sep 2025                     |       | MN Department of Revenue     | 56,016.83  |
| 22 Sep 2025                     | 62938 | Muddy Cow Brooklyn Park, LLC | 7,843.04   |
| 22 Sep 2025                     | 62940 | Elm Creek Brewing            | 156.33     |
| 30 Sep 2025                     |       | Triple Crown Gaming          | 1,200.36   |
| 30 Sep 2025                     |       | Three Diamond Corporation    | 710.68     |
| 30 Sep 2025                     | 62943 | Christy L Carlson            | 594.74     |
| 30 Sep 2025                     | 62944 | Denise G Feuerhake           | 395.72     |
| 30 Sep 2025                     | 62945 | Leanne Girard                | 1,889.36   |
| 30 Sep 2025                     | 62946 | Danielle Hildebrand          | 489.17     |
| 30 Sep 2025                     | 62947 | Hillary E Holmes             | 287.80     |
| 30 Sep 2025                     | 62950 | Patrick C Mengelkoch         | 290.36     |
| 30 Sep 2025                     | 62953 | Courteney M Schumann         | 156.69     |
| 30 Sep 2025                     | 62954 | Allison B Solom-Fletcher     | 376.49     |
| 30 Sep 2025                     | 62955 | Samantha A Sperling          | 263.12     |
| 30 Sep 2025                     | 62956 | Vicky L Zimmerman            | 172.16     |
| Total Payment and Other Credits |       |                              | 145,625.33 |

# Bank Reconciliation

**Champlin Park Hockey Assoc**

September 2025, Bank Account: Wells Fargo Checking - 2212

**Statement Ending Balance on 30 Sep 2025** 369,450.02

**Difference:** 0.00

**Uncleared Transactions:** -14,452.95

## Deposit and Other Credits

**Total Deposit and Other Credits** 0.00

## Payment and Expenses

|             |       |                    |          |
|-------------|-------|--------------------|----------|
| 15 Aug 2025 | 62874 | Kelly Lang         | 321.38   |
| 29 Aug 2025 | 62902 | Kelly Lang         | 351.85   |
| 15 Sep 2025 | 62913 | Marsha Anderson    | 443.32   |
| 15 Sep 2025 | 62921 | Nancy Jackson      | 300.14   |
| 15 Sep 2025 | 62922 | Kelly Lang         | 310.30   |
| 15 Sep 2025 | 62924 | Carolee A Peterson | 348.19   |
| 22 Sep 2025 | 62936 | NBJ Concepts       | 3,714.45 |
| 22 Sep 2025 | 62937 | Clive's Roadhouse  | 6,035.39 |
| 22 Sep 2025 | 62939 | Blazin Wings, Inc  | 593.52   |
| 30 Sep 2025 | 62941 | Ann Ahner          | 77.09    |
| 30 Sep 2025 | 62942 | Marsha Anderson    | 427.91   |
| 30 Sep 2025 | 62948 | April Huchel       | 326.90   |
| 30 Sep 2025 | 62949 | Kelly Lang         | 132.98   |
| 30 Sep 2025 | 62951 | Anna M Roach       | 638.41   |
| 30 Sep 2025 | 62952 | Brenda Schmitt     | 431.12   |

**Total Payment and Other Credits** 14,452.95

**Ending Bank Account Balance:** 354,997.07

# Wells Fargo Combined Statement of Accounts

September 30, 2025 ■ Page 1 of 10



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:* wells Fargo.com/biz

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

P.O. Box 6995

Portland, OR 97228-6995

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## Your Business and Wells Fargo

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

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## Other Wells Fargo Benefits

Watch for debit card scams so you can avoid them

Pay close attention if you are contacted about fraudulent debit card activity. Scammers are impersonating Wells Fargo using texts and automated calls that look real.

Wells Fargo will not contact you and ask you to:

- Provide your PIN, access code, or card information.
- Give device passwords, share your screen, or join a video call.
- Withdraw cash and deposit it to another account.
- Send money to a person, account, or digital wallet to "protect your account" or "resolve a fraud issue".
- Hand over, mail, or leave your card somewhere for pick-up.

Remember, don't respond to the request. Call us directly using the number on the back of your card to verify any potential issues with your card or account. You can also check for suspicious activity through our mobile app\* or online. If you think your card has been used fraudulently, please contact us as soon as possible.

\*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<br>last statement | Ending balance<br>this statement |
|--------------------------------------------------------------------|------|----------------|----------------------------------|----------------------------------|
| INITIATE BUSINESS CHECKING <sup>SM</sup><br>(Your primary account) | 2    | 5799872212     | 316,776.35                       | 369,450.02                       |
| BUSINESS MARKET RATE SAVINGS                                       | 8    | 1456327301     | 40,034.74                        | 40,035.07                        |
| Total deposit accounts                                             |      |                | \$356,811.09                     | \$409,485.09                     |

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

### Statement period activity summary

|                          |              |
|--------------------------|--------------|
| Beginning balance on 9/1 | \$316,776.35 |
| Deposits/Credits         | 198,199.00   |
| Withdrawals/Debits       | - 145,525.33 |
| Ending balance on 9/30   | \$369,450.02 |

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<br>Number | Description                                      | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|------|-----------------|--------------------------------------------------|----------------------|------------------------|-------------------------|
| 9/2  |                 | Deposit                                          | 60.00                |                        |                         |
| 9/2  |                 | Deposit                                          | 503.00               |                        |                         |
| 9/2  | 62876           | Deposited OR Cashed Check                        |                      | 276.17                 |                         |
| 9/2  | 62829           | Deposited OR Cashed Check                        |                      | 366.20                 |                         |
| 9/2  | 62899           | Deposited OR Cashed Check                        |                      | 1,889.36               |                         |
| 9/2  | 62889           | Check                                            |                      | 117.21                 |                         |
| 9/2  |                 | Pulltabs Plus IN ACH 04865 Champlin Park Hockey  |                      | 1,901.18               |                         |
| 9/2  |                 | Acorn Mini Stora 7632317977 250901 Leanne Girard |                      | 1,477.00               |                         |
| 9/2  | 62897           | Check                                            |                      | 390.42                 | 310,921.81              |
| 9/3  |                 | Deposit                                          | 3,282.00             |                        |                         |
| 9/3  |                 | Deposit                                          | 4,192.00             |                        |                         |
| 9/3  |                 | Deposit                                          | 1,620.00             |                        |                         |
| 9/3  |                 | Deposit                                          | 426.00               |                        |                         |
| 9/3  |                 | Deposit                                          | 438.00               |                        |                         |
| 9/3  |                 | Deposit                                          | 632.00               |                        |                         |
| 9/3  |                 | Deposit                                          | 526.00               |                        |                         |
| 9/3  |                 | Deposit                                          | 339.00               |                        |                         |
| 9/3  |                 | Deposit                                          | 938.00               |                        |                         |
| 9/3  |                 | Deposit                                          | 514.00               |                        |                         |
| 9/3  |                 | Deposit                                          | 1,170.00             |                        |                         |
| 9/3  |                 | Deposit                                          | 776.00               |                        |                         |
| 9/3  |                 | Deposit                                          | 368.00               |                        |                         |
| 9/3  |                 | Deposit                                          | 436.00               |                        |                         |



## Transaction History (continued)

| Date | Check Number | Description                                                                 | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|------|--------------|-----------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 9/3  |              | Deposit                                                                     | 924.00               |                        |                         |
| 9/3  |              | Deposit                                                                     | 3,589.00             |                        |                         |
| 9/3  |              | Deposit                                                                     | 182.00               |                        |                         |
| 9/3  |              | Deposit                                                                     | 900.00               |                        |                         |
| 9/3  |              | Deposit                                                                     | 225.00               |                        |                         |
| 9/3  |              | Deposit                                                                     | 3,035.00             |                        |                         |
| 9/3  |              | Deposit                                                                     | 270.00               |                        |                         |
| 9/3  |              | Deposit                                                                     | 515.00               |                        |                         |
| 9/3  |              | Deposit                                                                     | 514.00               |                        |                         |
| 9/3  |              | Deposit                                                                     | 746.00               |                        |                         |
| 9/3  |              | Deposit                                                                     | 810.00               |                        |                         |
| 9/3  |              | Deposit                                                                     | 2.00                 |                        |                         |
| 9/3  | <            | Business to Business ACH Debit - Three Diamond CO ACH<br>250903 04865 Cpyha |                      | 1,832.50               |                         |
| 9/3  | 62903        | Check                                                                       |                      | 167.03                 |                         |
| 9/3  | 62905        | Check                                                                       |                      | 867.34                 | 335,423.94              |
| 9/4  | 62892        | Check                                                                       |                      | 10,211.74              | 325,212.20              |
| 9/5  |              | Deposit                                                                     | 2,062.00             |                        |                         |
| 9/5  |              | Deposit                                                                     | 684.00               |                        |                         |
| 9/5  |              | Deposit                                                                     | 468.00               |                        |                         |
| 9/5  |              | Deposit                                                                     | 528.00               |                        |                         |
| 9/5  |              | Deposit                                                                     | 1,116.00             |                        |                         |
| 9/5  |              | Deposit                                                                     | 904.00               |                        |                         |
| 9/5  |              | Deposit                                                                     | 498.00               |                        |                         |
| 9/5  |              | Deposit                                                                     | 476.00               |                        |                         |
| 9/5  |              | Deposit                                                                     | 602.00               |                        |                         |
| 9/5  |              | Deposit                                                                     | 518.00               |                        |                         |
| 9/5  |              | Deposit                                                                     | 798.00               |                        |                         |
| 9/5  | 62888        | Deposited OR Cashed Check                                                   |                      | 3,014.48               |                         |
| 9/5  | 62877        | Check                                                                       |                      | 419.27                 |                         |
| 9/5  | 62910        | Check                                                                       |                      | 281.33                 |                         |
| 9/5  | 62895        | Check                                                                       |                      | 307.43                 | 329,843.69              |
| 9/8  |              | Diamond Game Aug 16 - 3 250908 04865-006 Champlin Youth<br>Hockey           |                      | 310.00                 | 329,533.69              |
| 9/9  |              | Deposit                                                                     | 3,013.00             |                        |                         |
| 9/9  |              | Deposit                                                                     | 5,402.00             |                        |                         |
| 9/9  |              | Deposit                                                                     | 2,598.00             |                        |                         |
| 9/9  |              | Deposit                                                                     | 300.00               |                        |                         |
| 9/9  |              | Deposit                                                                     | 780.00               |                        |                         |
| 9/9  |              | Deposit                                                                     | 670.00               |                        |                         |
| 9/9  |              | Deposit                                                                     | 1,094.00             |                        |                         |
| 9/9  |              | Deposit                                                                     | 430.00               |                        |                         |
| 9/9  |              | Deposit                                                                     | 799.00               |                        |                         |
| 9/9  |              | Deposit                                                                     | 426.00               |                        |                         |
| 9/9  |              | Deposit                                                                     | 990.00               |                        |                         |
| 9/9  |              | Deposit                                                                     | 890.00               |                        |                         |
| 9/9  |              | Deposit                                                                     | 760.00               |                        |                         |
| 9/9  |              | Deposit                                                                     | 375.00               |                        |                         |
| 9/9  |              | Deposit                                                                     | 388.00               |                        |                         |
| 9/9  |              | Deposit                                                                     | 3,690.00             |                        |                         |
| 9/9  |              | Deposit                                                                     | 5,066.00             |                        |                         |
| 9/9  |              | Deposit                                                                     | 2,638.00             |                        |                         |
| 9/9  |              | Deposit                                                                     | 1,687.00             |                        |                         |
| 9/9  |              | Deposit                                                                     | 150.00               |                        |                         |
| 9/9  |              | Deposit                                                                     | 720.00               |                        |                         |
| 9/9  |              | Deposit                                                                     | 661.00               |                        |                         |
| 9/9  |              | Deposit                                                                     | 727.00               |                        |                         |
| 9/9  |              | Deposit                                                                     | 779.00               |                        |                         |
| 9/9  |              | Deposit                                                                     | 802.00               |                        | 365,368.69              |
| 9/11 | 62901        | Deposited OR Cashed Check                                                   |                      | 39.11                  | 365,329.58              |
| 9/12 |              | Deposit                                                                     | 663.00               |                        |                         |
| 9/12 |              | Deposit                                                                     | 125.00               |                        |                         |
| 9/12 |              | Deposit                                                                     | 650.00               |                        |                         |
| 9/12 |              | Deposit                                                                     | 218.00               |                        |                         |



## Transaction History (continued)

| Date | Check Number | Description                                                  | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|------|--------------|--------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 9/12 |              | Deposit                                                      | 2,852.00             |                        |                         |
| 9/12 |              | Deposit                                                      | 793.00               |                        |                         |
| 9/12 |              | Deposit                                                      | 486.00               |                        |                         |
| 9/12 |              | Deposit                                                      | 1,109.00             |                        |                         |
| 9/12 |              | Deposit                                                      | 1,498.00             |                        |                         |
| 9/12 |              | Deposit                                                      | 2,257.00             |                        |                         |
| 9/12 |              | Deposit                                                      | 2,256.00             |                        |                         |
| 9/12 | 62918        | Deposited OR Cashed Check                                    |                      | 518.63                 |                         |
| 9/12 | 62920        | Deposited OR Cashed Check                                    |                      | 203.57                 |                         |
| 9/12 | 62893        | Check                                                        |                      | 1,080.91               |                         |
| 9/12 | 62842        | Check                                                        |                      | 1,412.92               | 375,020.55              |
| 9/15 | 62919        | Deposited OR Cashed Check                                    |                      | 69.38                  |                         |
| 9/15 | 62904        | Deposited OR Cashed Check                                    |                      | 411.57                 |                         |
| 9/15 | <            | Business to Business ACH Debit - IRS Usat taxpymt 091525     |                      | 3,407.20               |                         |
| 9/15 | <            | 270565831338607 Champlin Park Hockey A                       |                      |                        |                         |
| 9/15 | <            | Business to Business ACH Debit - MN Gambling Supp ACH        |                      | 19,180.97              |                         |
| 9/15 |              | Paymts 250915 Champlin Park Hockey                           |                      |                        |                         |
| 9/15 | 62929        | Check                                                        |                      | 385.45                 |                         |
| 9/15 | 62930        | Check                                                        |                      | 571.43                 |                         |
| 9/15 | 62923        | Check                                                        |                      | 511.36                 | 350,483.19              |
| 9/16 |              | Deposit                                                      | 1,822.00             |                        |                         |
| 9/16 |              | Deposit                                                      | 2,802.00             |                        |                         |
| 9/16 |              | Deposit                                                      | 1,770.00             |                        |                         |
| 9/16 |              | Deposit                                                      | 732.00               |                        |                         |
| 9/16 |              | Deposit                                                      | 2,174.00             |                        |                         |
| 9/16 |              | Deposit                                                      | 1,348.00             |                        |                         |
| 9/16 |              | Deposit                                                      | 100.00               |                        |                         |
| 9/16 |              | Deposit                                                      | 392.00               |                        |                         |
| 9/16 |              | Deposit                                                      | 404.00               |                        |                         |
| 9/16 |              | Deposit                                                      | 394.00               |                        |                         |
| 9/16 |              | Deposit                                                      | 526.00               |                        |                         |
| 9/16 |              | Deposit                                                      | 2,382.00             |                        |                         |
| 9/16 |              | Deposit                                                      | 2,854.00             |                        |                         |
| 9/16 |              | Deposit                                                      | 2,341.00             |                        |                         |
| 9/16 |              | Deposit                                                      | 240.00               |                        |                         |
| 9/16 |              | Deposit                                                      | 292.00               |                        |                         |
| 9/16 |              | Deposit                                                      | 650.00               |                        |                         |
| 9/16 |              | Deposit                                                      | 756.00               |                        |                         |
| 9/16 |              | Deposit                                                      | 762.00               |                        |                         |
| 9/16 |              | Deposit                                                      | 814.00               |                        |                         |
| 9/16 |              | Deposit                                                      | 328.00               |                        |                         |
| 9/16 |              | Deposit                                                      | 582.00               |                        |                         |
| 9/16 |              | Deposit                                                      | 1,310.00             |                        |                         |
| 9/16 |              | Deposit                                                      | 150.00               |                        |                         |
| 9/16 | 62917        | Deposited OR Cashed Check                                    |                      | 1,889.35               |                         |
| 9/16 | 62911        | Deposited OR Cashed Check                                    |                      | 2,135.35               |                         |
| 9/16 | 62932        | Deposited OR Cashed Check                                    |                      | 336.63                 |                         |
| 9/16 | <            | Business to Business ACH Debit - MN Dept of Reven MN Rev Pay |                      | 380.00                 |                         |
| 9/16 | <            | 250916 000000115941217 Champlin Park Youth Ho                |                      |                        |                         |
| 9/16 | <            | Business to Business ACH Debit - Three Diamond CO ACH        |                      | 1,560.79               |                         |
| 9/16 |              | 250916 04865 Champlin Hockey                                 |                      |                        |                         |
| 9/16 |              | Pulltabs Plus IN ACH 04865 Champlin Park Hockey              |                      | 1,812.98               |                         |
| 9/16 | <            | Business to Business ACH Debit - Triple Crown Gam 15th & 30T |                      | 2,458.10               |                         |
| 9/16 |              | SEP 16 04865 Champlin Park Hockey                            |                      |                        |                         |
| 9/16 | 62925        | Check                                                        |                      | 674.08                 |                         |
| 9/16 | 62931        | Check                                                        |                      | 230.87                 |                         |
| 9/16 | 62926        | Check                                                        |                      | 407.43                 | 364,522.61              |
| 9/17 | 62914        | Deposited OR Cashed Check                                    |                      | 125.91                 |                         |
| 9/17 | <            | Business to Business ACH Debit - Three Diamond CO ACH        |                      | 1,676.72               | 362,719.98              |
| 9/17 |              | 250917 04865 Cpyha                                           |                      |                        |                         |
| 9/18 |              | Deposit                                                      | 900.00               |                        | 363,619.98              |
| 9/19 |              | Deposit                                                      | 2,656.00             |                        |                         |
| 9/19 |              | Deposit                                                      | 422.00               |                        |                         |
| 9/19 |              | Deposit                                                      | 1,160.00             |                        |                         |



## Transaction History (continued)

| Date | Check Number | Description                                                                                                | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|------|--------------|------------------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 9/19 |              | Deposit                                                                                                    | 2,261.00             |                        |                         |
| 9/19 |              | Deposit                                                                                                    | 618.00               |                        |                         |
| 9/19 |              | Deposit                                                                                                    | 502.00               |                        |                         |
| 9/19 |              | Deposit                                                                                                    | 868.00               |                        |                         |
| 9/19 |              | Deposit                                                                                                    | 2,377.00             |                        |                         |
| 9/19 |              | Deposit                                                                                                    | 474.00               |                        |                         |
| 9/19 |              | Deposit                                                                                                    | 2,513.00             |                        |                         |
| 9/19 |              | Deposit                                                                                                    | 810.00               |                        |                         |
| 9/19 |              | Deposit                                                                                                    | 2,955.00             |                        |                         |
| 9/19 |              | Deposit                                                                                                    | 739.00               |                        |                         |
| 9/19 |              | Deposit                                                                                                    | 458.00               |                        |                         |
| 9/19 |              | Deposit                                                                                                    | 824.00               |                        |                         |
| 9/19 |              | Deposit                                                                                                    | 610.00               |                        |                         |
| 9/19 |              | Diamond Game SEP 1 - 15 250919 04865-006 Champlin Youth Hockey                                             |                      | 922.62                 | 382,944.36              |
| 9/22 | 62928        | Deposited OR Cashed Check                                                                                  |                      | 319.18                 |                         |
| 9/22 | 62927        | Deposited OR Cashed Check                                                                                  |                      | 264.82                 |                         |
| 9/22 | <            | Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 250922 000000115824794 Champlin Park Youth Ho |                      | 56,016.83              | 326,343.53              |
| 9/23 |              | Deposit                                                                                                    | 2,998.00             |                        |                         |
| 9/23 |              | Deposit                                                                                                    | 2,798.00             |                        |                         |
| 9/23 |              | Deposit                                                                                                    | 1,312.00             |                        |                         |
| 9/23 |              | Deposit                                                                                                    | 12.00                |                        |                         |
| 9/23 |              | Deposit                                                                                                    | 437.00               |                        |                         |
| 9/23 |              | Deposit                                                                                                    | 766.00               |                        |                         |
| 9/23 |              | Deposit                                                                                                    | 445.00               |                        |                         |
| 9/23 |              | Deposit                                                                                                    | 2,665.00             |                        |                         |
| 9/23 |              | Deposit                                                                                                    | 300.00               |                        |                         |
| 9/23 |              | Deposit                                                                                                    | 417.00               |                        |                         |
| 9/23 |              | Deposit                                                                                                    | 678.00               |                        |                         |
| 9/23 |              | Deposit                                                                                                    | 338.00               |                        |                         |
| 9/23 |              | Deposit                                                                                                    | 446.00               |                        |                         |
| 9/23 |              | Deposit                                                                                                    | 4,215.00             |                        |                         |
| 9/23 |              | Deposit                                                                                                    | 3,275.00             |                        |                         |
| 9/23 |              | Deposit                                                                                                    | 2,171.00             |                        |                         |
| 9/23 |              | Deposit                                                                                                    | 906.00               |                        |                         |
| 9/23 |              | Deposit                                                                                                    | 790.00               |                        |                         |
| 9/23 |              | Deposit                                                                                                    | 607.00               |                        |                         |
| 9/23 | 62915        | Check                                                                                                      |                      | 479.52                 |                         |
| 9/23 | 62912        | Check                                                                                                      |                      | 156.75                 | 351,283.26              |
| 9/24 | 62933        | Check                                                                                                      |                      | 1,470.49               | 349,812.77              |
| 9/25 | 62935        | Deposited OR Cashed Check                                                                                  |                      | 757.55                 |                         |
| 9/25 | 62945        | Deposited OR Cashed Check                                                                                  |                      | 1,889.36               |                         |
| 9/25 | 62946        | Deposited OR Cashed Check                                                                                  |                      | 489.17                 |                         |
| 9/25 | 62953        | Deposited OR Cashed Check                                                                                  |                      | 156.69                 |                         |
| 9/25 | 62954        | Check                                                                                                      |                      | 376.49                 | 346,143.51              |
| 9/26 |              | Deposit                                                                                                    | 1,268.00             |                        |                         |
| 9/26 |              | Deposit                                                                                                    | 950.00               |                        |                         |
| 9/26 |              | Deposit                                                                                                    | 816.00               |                        |                         |
| 9/26 |              | Deposit                                                                                                    | 440.00               |                        |                         |
| 9/26 |              | Deposit                                                                                                    | 2,151.00             |                        |                         |
| 9/26 |              | Deposit                                                                                                    | 210.00               |                        |                         |
| 9/26 |              | Deposit                                                                                                    | 500.00               |                        |                         |
| 9/26 |              | Deposit                                                                                                    | 100.00               |                        |                         |
| 9/26 |              | Deposit                                                                                                    | 2,430.00             |                        |                         |
| 9/26 | 62890        | Deposited OR Cashed Check                                                                                  |                      | 4,012.01               |                         |
| 9/26 | 62956        | Deposited OR Cashed Check                                                                                  |                      | 172.16                 |                         |
| 9/26 | 62934        | Check                                                                                                      |                      | 800.00                 | 350,024.34              |
| 9/29 |              | Deposit                                                                                                    | 579.00               |                        |                         |
| 9/29 | 62947        | Deposited OR Cashed Check                                                                                  |                      | 287.80                 |                         |
| 9/29 | 62916        | Check                                                                                                      |                      | 190.17                 |                         |
| 9/29 | 62944        | Check                                                                                                      |                      | 395.72                 |                         |
| 9/29 | 62938        | Check                                                                                                      |                      | 7,843.04               |                         |
| 9/29 | 62955        | Check                                                                                                      |                      | 263.12                 |                         |



## Transaction History (continued)

| Date   | Check Number | Description                                                                                         | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|--------|--------------|-----------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 9/29   | 62950        | Check                                                                                               |                      | 290.36                 | 341,333.13              |
| 9/30   |              | Deposit                                                                                             | 5,457.00             |                        |                         |
| 9/30   |              | Deposit                                                                                             | 270.00               |                        |                         |
| 9/30   |              | Deposit                                                                                             | 714.00               |                        |                         |
| 9/30   |              | Deposit                                                                                             | 790.00               |                        |                         |
| 9/30   |              | Deposit                                                                                             | 786.00               |                        |                         |
| 9/30   |              | Deposit                                                                                             | 492.00               |                        |                         |
| 9/30   |              | Deposit                                                                                             | 740.00               |                        |                         |
| 9/30   |              | Deposit                                                                                             | 2,876.00             |                        |                         |
| 9/30   |              | Deposit                                                                                             | 2,166.00             |                        |                         |
| 9/30   |              | Deposit                                                                                             | 2,011.00             |                        |                         |
| 9/30   |              | Deposit                                                                                             | 2,163.00             |                        |                         |
| 9/30   |              | Deposit                                                                                             | 802.00               |                        |                         |
| 9/30   |              | Deposit                                                                                             | 794.00               |                        |                         |
| 9/30   |              | Deposit                                                                                             | 848.00               |                        |                         |
| 9/30   |              | Deposit                                                                                             | 1,303.00             |                        |                         |
| 9/30   |              | Deposit                                                                                             | 640.00               |                        |                         |
| 9/30   |              | Deposit                                                                                             | 592.00               |                        |                         |
| 9/30   |              | Deposit                                                                                             | 90.00                |                        |                         |
| 9/30   |              | Deposit                                                                                             | 362.00               |                        |                         |
| 9/30   |              | Deposit                                                                                             | 802.00               |                        |                         |
| 9/30   |              | Deposit                                                                                             | 1,072.00             |                        |                         |
| 9/30   |              | Deposit                                                                                             | 412.00               |                        |                         |
| 9/30   |              | Deposit                                                                                             | 522.00               |                        |                         |
| 9/30   |              | Deposit                                                                                             | 2,379.00             |                        |                         |
| 9/30   |              | Deposit                                                                                             | 278.00               |                        |                         |
| 9/30   |              | Deposit                                                                                             | 660.00               |                        |                         |
| 9/30   |              | Deposit                                                                                             | 758.00               |                        |                         |
| 9/30   |              | < Business to Business ACH Debit - Three Diamond CO ACH<br>250930 04865 Champlin Hockey             |                      | 710.68                 |                         |
| 9/30   |              | < Business to Business ACH Debit - Triple Crown Gam 15th & 30T<br>SEP 30 04865 Champlin Park Hockey |                      | 1,200.36               |                         |
| 9/30   | 62940        | Check                                                                                               |                      | 156.33                 |                         |
| 9/30   | 62943        | Check                                                                                               |                      | 594.74                 | 369,450.02              |
| Totals |              |                                                                                                     | \$198,199.00         | \$145,525.33           |                         |

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   |
|---------|------|-----------|---------|------|----------|---------|------|----------|
| 62829   | 9/2  | 366.20    | 62897 * | 9/2  | 390.42   | 62915   | 9/23 | 479.52   |
| 62842 * | 9/12 | 1,412.92  | 62899 * | 9/2  | 1,889.36 | 62916   | 9/29 | 190.17   |
| 62876 * | 9/2  | 276.17    | 62901 * | 9/11 | 39.11    | 62917   | 9/16 | 1,889.35 |
| 62877   | 9/5  | 419.27    | 62903 * | 9/3  | 167.03   | 62918   | 9/12 | 518.63   |
| 62888 * | 9/5  | 3,014.48  | 62904   | 9/15 | 411.57   | 62919   | 9/15 | 69.38    |
| 62889   | 9/2  | 117.21    | 62905   | 9/3  | 867.34   | 62920   | 9/12 | 203.57   |
| 62890   | 9/26 | 4,012.01  | 62910 * | 9/5  | 281.33   | 62923 * | 9/15 | 511.36   |
| 62892 * | 9/4  | 10,211.74 | 62911   | 9/16 | 2,135.35 | 62925 * | 9/16 | 674.08   |
| 62893   | 9/12 | 1,080.91  | 62912   | 9/23 | 156.75   | 62926   | 9/16 | 407.43   |
| 62895 * | 9/5  | 307.43    | 62914 * | 9/17 | 125.91   | 62927   | 9/22 | 264.82   |


**Summary of checks written(continued)**

| Number | Date | Amount   | Number  | Date | Amount   | Number  | Date | Amount |
|--------|------|----------|---------|------|----------|---------|------|--------|
| 62928  | 9/22 | 319.18   | 62935   | 9/25 | 757.55   | 62947   | 9/29 | 287.80 |
| 62929  | 9/15 | 385.45   | 62938 * | 9/29 | 7,843.04 | 62950 * | 9/29 | 290.36 |
| 62930  | 9/15 | 571.43   | 62940 * | 9/30 | 156.33   | 62953 * | 9/25 | 156.69 |
| 62931  | 9/16 | 230.87   | 62943 * | 9/30 | 594.74   | 62954   | 9/25 | 376.49 |
| 62932  | 9/16 | 336.63   | 62944   | 9/29 | 395.72   | 62955   | 9/29 | 263.12 |
| 62933  | 9/24 | 1,470.49 | 62945   | 9/25 | 1,889.36 | 62956   | 9/26 | 172.16 |
| 62934  | 9/26 | 800.00   | 62946   | 9/25 | 489.17   |         |      |        |

\* Gap in check sequence.

**Monthly service fee summary**

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

Fee period 09/01/2025 - 09/30/2025      Standard monthly service fee \$10.00      You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee  
Have any ONE of the following each fee period

- Average ledger balance
- Minimum daily balance

Minimum required

\$1,000.00  
\$500.00

This fee period

\$351,772.00 ☒  
\$310,921.81 ☒

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 (\$)        | 198,100    | 5,000          | 193,100      | 0.0030                               | 0.00                      |
| Transactions               | 65         | 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.


**IMPORTANT ACCOUNT INFORMATION**

After November 19, 2025, Wells Fargo will no longer offer the option to establish new overdraft protection linkages from a home equity line of credit to deposit accounts. If there is a home equity line of credit account that is currently providing overdraft protection for your checking account, it will be delinked from overdraft protection on February 9, 2026. Unless your checking account is linked to another overdraft protection source, you will lose overdraft protection on or after February 9, 2026. Your home equity line of credit account is not being closed or changed and as long as you have available credit, you can continue to make credit advances in other ways such as access checks (if applicable), online, visiting a branch and by phone. Call us anytime for additional details at 1-800-TO-WELLS (1-800-869-3557) or visit your local branch.



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

## Business Market Rate Savings

### Statement period activity summary

|                          |             |
|--------------------------|-------------|
| Beginning balance on 9/1 | \$40,034.74 |
| Deposits/Credits         | 0.33        |
| Withdrawals/Debits       | - 0.00      |
| Ending balance on 9/30   | \$40,035.07 |

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

### Interest summary

|                                       |             |
|---------------------------------------|-------------|
| Interest paid this statement          | \$0.33      |
| Average collected balance             | \$40,034.74 |
| Annual percentage yield earned        | 0.01%       |
| Interest earned this statement period | \$0.33      |
| Interest paid this year               | \$2.99      |

### Transaction history

| Date   | Description      | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|--------|------------------|----------------------|------------------------|-------------------------|
| 9/30   | Interest Payment | 0.33                 |                        | 40,035.07               |
| 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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

|                                                                            |                                     |                                                 |
|----------------------------------------------------------------------------|-------------------------------------|-------------------------------------------------|
| Fee period 09/01/2025 - 09/30/2025                                         | 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                            | \$40,034.74 <input checked="" type="checkbox"/> |
| • Total automatic transfers from an eligible Wells Fargo business checking | \$25.00                             | \$0.00 <input type="checkbox"/>                 |

YC/YC



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**Account transaction fees summary**

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

- 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](http://www.wellsfargo.com/balancemyaccount) in your browser on either your computer or mobile device.

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

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

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

..... TOTAL \$ .....

..... TOTAL \$

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

This amount should be the same as the current balance shown in your check register. . . . . \$

[illegible]

| <b>Organization Name:</b>    |               | <b>Champlin Park</b> |                 |               |               | <b>510</b>      |
|------------------------------|---------------|----------------------|-----------------|---------------|---------------|-----------------|
| <b>Inventory Information</b> |               | <b>September</b>     |                 | <b>2025</b>   |               |                 |
| InvoiceDate                  | InvoiceNumber | NumberOfGames        | TotalGameCost   | SalesTax      | LocalTax      | InvoiceTotal    |
| 04 Sep 2025                  | 1954683       | 4                    | 266.70          | 18.34         | 4.40          | 289.94          |
| 04 Sep 2025                  | 1954684       | 3                    | 210.48          | 14.47         | 3.48          | 228.93          |
| 04 Sep 2025                  | 1954686       | 4                    | 308.64          | 21.22         | 5.09          | 335.45          |
| 04 Sep 2025                  | 9387526       | 3                    | 288.47          | 19.83         | 4.75          | 313.55          |
| 04 Sep 2025                  | 9387528       | 3                    | 233.32          | 16.04         | 3.85          | 253.71          |
| 04 Sep 2025                  | 9387530       | 4                    | 385.13          | 26.48         | 6.36          | 418.47          |
| 04 Sep 2025                  | 9698611       | 3                    | 207.74          | 14.28         | 3.43          | 225.95          |
| 04 Sep 2025                  | 9698612       | 5                    | 354.50          | 24.37         | 5.85          | 385.22          |
| 11 Sep 2025                  | 1956504       | 4                    | 260.40          | 17.90         | 4.29          | 283.09          |
| 11 Sep 2025                  | 1956505       | 3                    | 208.32          | 14.32         | 3.43          | 226.57          |
| 11 Sep 2025                  | 1956506       | 2                    | 130.87          | 9.00          | 2.16          | 142.53          |
| 11 Sep 2025                  | 9389261       | 2                    | 157.49          | 10.83         | 2.60          | 171.42          |
| 11 Sep 2025                  | 9389262       | 2                    | 102.24          | 7.03          | 1.69          | 111.46          |
| 11 Sep 2025                  | 9389263       | 2                    | 102.30          | 7.03          | 1.69          | 111.52          |
| 11 Sep 2025                  | 9699322       | 5                    | 374.30          | 25.73         | 6.18          | 406.71          |
| 11 Sep 2025                  | 9699323       | 5                    | 370.60          | 25.48         | 6.12          | 402.70          |
| 11 Sep 2025                  | 9699324       | 5                    | 361.11          | 24.83         | 5.96          | 392.40          |
| 18 Sep 2025                  | 1959161       | 2                    | 163.36          | 11.23         | 2.71          | 177.80          |
| 18 Sep 2025                  | 1959162       | 2                    | 170.60          | 11.73         | 2.82          | 185.65          |
| 18 Sep 2025                  | 1959163       | 36                   | 189.00          | 12.99         | 3.12          | 205.61          |
| 18 Sep 2025                  | 1959209       | 2                    | 130.02          | 8.94          | 2.16          | 141.62          |
| 18 Sep 2025                  | 9390967       | 4                    | 275.89          | 18.97         | 4.55          | 299.91          |
| 18 Sep 2025                  | 9390968       | 4                    | 384.54          | 26.44         | 6.34          | 417.82          |
| 18 Sep 2025                  | 9699991       | 6                    | 422.77          | 29.07         | 6.97          | 459.31          |
| 18 Sep 2025                  | 9699992       | 5                    | 369.41          | 25.40         | 6.09          | 401.40          |
| 18 Sep 2025                  | 9699993       | 6                    | 422.77          | 29.07         | 6.97          | 459.31          |
| 25 Sep 2025                  | 9392788       | 4                    | 310.47          | 21.35         | 5.13          | 337.45          |
| 25 Sep 2025                  | 9392790       | 2                    | 133.31          | 9.17          | 2.20          | 145.18          |
| 25 Sep 2025                  | 9700657       | 5                    | 355.18          | 24.42         | 5.86          | 385.96          |
| 25 Sep 2025                  | 9700658       | 5                    | 355.18          | 24.42         | 5.86          | 385.96          |
|                              | <b>Total</b>  | <b>142.00</b>        | <b>8,005.11</b> | <b>550.38</b> | <b>132.11</b> | <b>8,702.60</b> |

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D

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Sep 2025 to 30 Sep 2025

| Invoice Date | Dist | Premise         | Invoice | Game Type | MF | Part #    | Game Name            | Serial # | Game Cost | In Play     | Removed     |
|--------------|------|-----------------|---------|-----------|----|-----------|----------------------|----------|-----------|-------------|-------------|
| 22-May-2025  | 78   | Buffalo WW      | 9360097 | Pull Tab  | 20 | 7019Q-MN  | APPLES TO ORANGES    | H940047  | 72.28     | 31-Jul-2025 | 18-Sep-2025 |
| 22-May-2025  | 78   | Elm Creek Brew  | 9360098 | Pull Tab  | 5  | 7805Q-MN  | MUMBO JUMBO          | H916030  | 72.28     | 18-Jul-2025 | 08-Sep-2025 |
| 12-Jun-2025  | 17   | 5-8 Grill & Bar | 1928465 | Tip Board | 20 | 12560-MN  | MINNESOTA QWICK TIPS | R283302  | 5.25      | 06-Sep-2025 | 06-Sep-2025 |
| 12-Jun-2025  | 17   | 5-8 Grill & Bar | 1928465 | Tip Board | 20 | 12560-MN  | MINNESOTA QWICK TIPS | R283303  | 5.25      | 06-Sep-2025 | 06-Sep-2025 |
| 12-Jun-2025  | 17   | 5-8 Grill & Bar | 1928465 | Tip Board | 20 | 12560-MN  | MINNESOTA QWICK TIPS | R283304  | 5.25      | 06-Sep-2025 | 06-Sep-2025 |
| 12-Jun-2025  | 17   | 5-8 Grill & Bar | 1928465 | Tip Board | 20 | 12560-MN  | MINNESOTA QWICK TIPS | R283305  | 5.25      | 06-Sep-2025 | 06-Sep-2025 |
| 12-Jun-2025  | 17   | 5-8 Grill & Bar | 1928465 | Tip Board | 20 | 12560-MN  | MINNESOTA QWICK TIPS | R283306  | 5.25      | 06-Sep-2025 | 06-Sep-2025 |
| 12-Jun-2025  | 17   | 5-8 Grill & Bar | 1928465 | Tip Board | 20 | 12560-MN  | MINNESOTA QWICK TIPS | R283307  | 5.25      | 06-Sep-2025 | 06-Sep-2025 |
| 12-Jun-2025  | 17   | 5-8 Grill & Bar | 1928465 | Tip Board | 20 | 12560-MN  | MINNESOTA QWICK TIPS | R283308  | 5.25      | 06-Sep-2025 | 06-Sep-2025 |
| 12-Jun-2025  | 17   | 5-8 Grill & Bar | 1928465 | Tip Board | 20 | 12560-MN  | MINNESOTA QWICK TIPS | R283309  | 5.25      | 06-Sep-2025 | 06-Sep-2025 |
| 12-Jun-2025  | 17   | 5-8 Grill & Bar | 1928465 | Tip Board | 20 | 12560-MN  | MINNESOTA QWICK TIPS | R283310  | 5.25      | 06-Sep-2025 | 06-Sep-2025 |
| 12-Jun-2025  | 17   | 5-8 Grill & Bar | 1928465 | Tip Board | 20 | 12560-MN  | MINNESOTA QWICK TIPS | R283311  | 5.25      | 06-Sep-2025 | 06-Sep-2025 |
| 12-Jun-2025  | 17   | 5-8 Grill & Bar | 1928465 | Tip Board | 20 | 12560-MN  | MINNESOTA QWICK TIPS | R283312  | 5.25      | 13-Sep-2025 | 13-Sep-2025 |
| 12-Jun-2025  | 17   | 5-8 Grill & Bar | 1928465 | Tip Board | 20 | 12560-MN  | MINNESOTA QWICK TIPS | R283313  | 5.25      | 13-Sep-2025 | 13-Sep-2025 |
| 12-Jun-2025  | 17   | 5-8 Grill & Bar | 1928465 | Tip Board | 20 | 12560-MN  | MINNESOTA QWICK TIPS | R283314  | 5.25      | 13-Sep-2025 | 13-Sep-2025 |
| 12-Jun-2025  | 17   | 5-8 Grill & Bar | 1928465 | Tip Board | 20 | 12560-MN  | MINNESOTA QWICK TIPS | R283315  | 5.25      | 13-Sep-2025 | 13-Sep-2025 |
| 12-Jun-2025  | 17   | 5-8 Grill & Bar | 1928465 | Tip Board | 20 | 12560-MN  | MINNESOTA QWICK TIPS | R283316  | 5.25      | 13-Sep-2025 | 13-Sep-2025 |
| 12-Jun-2025  | 17   | 5-8 Grill & Bar | 1928465 | Tip Board | 20 | 12560-MN  | MINNESOTA QWICK TIPS | R283317  | 5.25      | 13-Sep-2025 | 13-Sep-2025 |
| 12-Jun-2025  | 17   | 5-8 Grill & Bar | 1928465 | Tip Board | 20 | 12560-MN  | MINNESOTA QWICK TIPS | R283318  | 5.25      | 13-Sep-2025 | 13-Sep-2025 |
| 12-Jun-2025  | 17   | 5-8 Grill & Bar | 1928465 | Tip Board | 20 | 12560-MN  | MINNESOTA QWICK TIPS | R283319  | 5.25      | 13-Sep-2025 | 13-Sep-2025 |
| 12-Jun-2025  | 17   | 5-8 Grill & Bar | 1928465 | Tip Board | 20 | 12560-MN  | MINNESOTA QWICK TIPS | R283320  | 5.25      | 20-Sep-2025 | 20-Sep-2025 |
| 24-Jul-2025  | 17   | Clive's Roadhou | 1940980 | Pull Tab  | 3  | MSRM492N  | MINNESOTA SLAMMER    | 9224459  | 65.19     | 31-Aug-2025 | 02-Sep-2025 |
| 24-Jul-2025  | 17   | Clive's Roadhou | 1940980 | Pull Tab  | 3  | MJMM780N  | MEGA JACKPOT MANIA   | 9194664  | 72.34     | 12-Sep-2025 | 14-Sep-2025 |
| 24-Jul-2025  | 17   | Clive's Roadhou | 1940980 | Pull Tab  | 3  | SPINE436N | SPINNERS             | 9149701  | 65.19     | 02-Sep-2025 | 03-Sep-2025 |
| 24-Jul-2025  | 78   | Clive's Roadhou | 9375998 | Pull Tab  | 5  | 3990D-MN  | CLIVE'S ROADHOUSE    | 1V74367  | 61.44     | 31-Aug-2025 | 02-Sep-2025 |
| 24-Jul-2025  | 78   | 5-8 Grill & Bar | 9375999 | Pull Tab  | 4  | 7654R-MN  | BE KIND, PLEASE RE-W | J438382  | 72.26     | 30-Aug-2025 | 19-Sep-2025 |
| 24-Jul-2025  | 78   | Buffalo WW      | 9376002 | Pull Tab  | 20 | 6489W-MN  | WALKIN' THE DOG      | H922365  | 51.15     | 14-Aug-2025 | 08-Sep-2025 |
| 24-Jul-2025  | 78   | Elm Creek Brew  | 9376003 | Pull Tab  | 4  | 7535R-MN  | BREWTIFUL            | J226818  | 51.12     | 28-Jul-2025 | 08-Sep-2025 |
| 24-Jul-2025  | 95   | Clive's Roadhou | 9694019 | Pull Tab  | 14 | LDC1      | LITTLE DEUCE COUPE   | 3037252  | 91.35     | 30-Aug-2025 | 03-Sep-2025 |
| 24-Jul-2025  | 95   | 5-8 Grill & Bar | 9694020 | Pull Tab  | 14 | PTP1      | PULLTABPALOOZA       | 3037037  | 91.35     | 02-Sep-2025 | 16-Sep-2025 |
| 01-Aug-2025  | 95   | 5-8 Grill & Bar | 9694639 | Pull Tab  | 14 | LDC1      | LITTLE DEUCE COUPE   | 3037192  | 91.35     | 05-Aug-2025 | 02-Sep-2025 |

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Sep 2025 to 30 Sep 2025

| Invoice Date | Dist | Premise         | Invoice | Game Type | MF | Part #     | Game Name               | Serial # | Game Cost | In Play     | Removed     |
|--------------|------|-----------------|---------|-----------|----|------------|-------------------------|----------|-----------|-------------|-------------|
| 01-Aug-2025  | 95   | 5-8 Grill & Bar | 9694639 | Pull Tab  | 14 | 2333PPC    | HEY PITCHER!            | 6514704  | 75.89     | 25-Aug-2025 | 06-Sep-2025 |
| 01-Aug-2025  | 95   | MC's Tap House  | 9694640 | Pull Tab  | 14 | 535Y       | BLACK                   | 3027824  | 67.59     | 25-Aug-2025 | 01-Sep-2025 |
| 07-Aug-2025  | 17   | 5-8 Grill & Bar | 1945874 | Pull Tab  | 14 | 111TDM     | WHISKEY<br>DIAMOND GOLD | 3028602  | 85.30     | 30-Aug-2025 | 01-Sep-2025 |
| 07-Aug-2025  | 78   | Clive's Roadhou | 9379915 | Pull Tab  | 5  | 3990D-MN   | CLIVE'S<br>ROADHOUSE    | 1V74322  | 61.44     | 03-Sep-2025 | 05-Sep-2025 |
| 07-Aug-2025  | 78   | MC's Tap House  | 9379916 | Pull Tab  | 14 | 536T       | CHEETAHS                | 6479718  | 88.00     | 28-Aug-2025 | 14-Sep-2025 |
| 07-Aug-2025  | 95   | 5-8 Grill & Bar | 9695625 | Pull Tab  | 14 | 208Z       | CHERRY<br>DIAMOND       | 3036694  | 61.66     | 30-Aug-2025 | 15-Sep-2025 |
| 14-Aug-2025  | 17   | MC's Tap House  | 1947559 | Pull Tab  | 3  | SKVM474N   | SKOL VIKES              | 9196563  | 65.19     | 05-Sep-2025 | 07-Sep-2025 |
| 14-Aug-2025  | 17   | 5-8 Grill & Bar | 1947561 | Pull Tab  | 14 | 109TDM     | SEVEN<br>DIAMONDS       | 3029503  | 85.30     | 01-Sep-2025 | 11-Sep-2025 |
| 14-Aug-2025  | 17   | 5-8 Grill & Bar | 1947561 | Pull Tab  | 3  | SKVM474N   | SKOL VIKES              | 9196715  | 65.19     | 25-Sep-2025 | 27-Sep-2025 |
| 14-Aug-2025  | 17   | 5-8 Grill & Bar | 1947561 | Pull Tab  | 3  | CGSN175    | CART GIRLS              | 9240614  | 77.20     | 19-Sep-2025 | 29-Sep-2025 |
| 14-Aug-2025  | 17   | Clive's Roadhou | 1947562 | Pull Tab  | 3  | MMM780N    | MOON MONEY              | 9080480  | 72.34     | 11-Sep-2025 | 12-Sep-2025 |
| 14-Aug-2025  | 17   | Clive's Roadhou | 1947562 | Pull Tab  | 3  | DALN175    | DAD LIFE                | 9240827  | 77.20     | 24-Aug-2025 | 07-Sep-2025 |
| 14-Aug-2025  | 78   | MC's Tap House  | 9381559 | Pull Tab  | 4  | 6126N-MN   | FIRE BALLS              | 27A8510  | 152.00    | 25-Aug-2025 | 11-Sep-2025 |
| 14-Aug-2025  | 95   | Clive's Roadhou | 9696274 | Pull Tab  | 14 | 2344BH     | HIT STREAK              | 3012431  | 77.08     | 02-Sep-2025 | 08-Sep-2025 |
| 14-Aug-2025  | 95   | 5-8 Grill & Bar | 9696275 | Pull Tab  | 14 | 9643       | VIKES X                 | 3036747  | 61.66     | 15-Sep-2025 | 25-Sep-2025 |
| 14-Aug-2025  | 95   | 5-8 Grill & Bar | 9696275 | Pull Tab  | 14 | 449WW      | FUN FAIR<br>X           | 3011844  | 73.38     | 02-Sep-2025 | 05-Sep-2025 |
| 14-Aug-2025  | 95   | 5-8 Grill & Bar | 9696275 | Pull Tab  | 14 | 449WW      | FUN FAIR<br>X           | 3011843  | 73.38     | 25-Aug-2025 | 02-Sep-2025 |
| 14-Aug-2025  | 95   | 5-8 Grill & Bar | 9696275 | Pull Tab  | 14 | 2334PPC    | KILLER<br>CRAPPIE!      | 6514721  | 75.89     | 06-Sep-2025 | 28-Sep-2025 |
| 14-Aug-2025  | 95   | MC's Tap House  | 9696276 | Pull Tab  | 14 | 9643       | VIKES X                 | 3036733  | 61.66     | 02-Sep-2025 | 03-Sep-2025 |
| 14-Aug-2025  | 95   | MC's Tap House  | 9696276 | Pull Tab  | 3  | 85%N       | 85%                     | 8744919  | 60.98     | 29-Aug-2025 | 02-Sep-2025 |
| 19-Aug-2025  | 95   | MC's Tap House  | 9696623 | Pull Tab  | 14 | 449WW      | FUN FAIR<br>X           | 3009200  | 73.38     | 03-Sep-2025 | 04-Sep-2025 |
| 19-Aug-2025  | 95   | MC's Tap House  | 9696623 | Pull Tab  | 14 | 449WW      | FUN FAIR<br>X           | 3009199  | 73.38     | 31-Aug-2025 | 03-Sep-2025 |
| 19-Aug-2025  | 95   | Clive's Roadhou | 9696624 | Pull Tab  | 14 | 449WW      | FUN FAIR<br>X           | 3020473  | 73.38     | 08-Sep-2025 | 10-Sep-2025 |
| 19-Aug-2025  | 95   | Clive's Roadhou | 9696624 | Pull Tab  | 14 | 449WW      | FUN FAIR<br>X           | 3020453  | 73.38     | 06-Sep-2025 | 08-Sep-2025 |
| 19-Aug-2025  | 95   | Clive's Roadhou | 9696624 | Pull Tab  | 14 | 449WW      | FUN FAIR<br>X           | 3020452  | 73.38     | 04-Sep-2025 | 06-Sep-2025 |
| 19-Aug-2025  | 95   | Clive's Roadhou | 9696624 | Pull Tab  | 14 | 449WW      | FUN FAIR<br>X           | 3020451  | 73.38     | 29-Aug-2025 | 03-Sep-2025 |
| 21-Aug-2025  | 78   | MC's Tap House  | 9383226 | Pull Tab  | 3  | CGSN175    | CART GIRLS              | 9240639  | 72.05     | 28-Aug-2025 | 06-Sep-2025 |
| 21-Aug-2025  | 78   | MC's Tap House  | 9383226 | Pull Tab  | 20 | 7268L-MN   | GAME BALL               | J564759  | 85.44     | 26-Aug-2025 | 01-Sep-2025 |
| 21-Aug-2025  | 78   | Clive's Roadhou | 9383227 | Pull Tab  | 14 | 1407       | PBR ME ASAP             | 4316617  | 60.94     | 05-Sep-2025 | 06-Sep-2025 |
| 21-Aug-2025  | 78   | Clive's Roadhou | 9383227 | Pull Tab  | 14 | 1407       | PBR ME ASAP             | 4316618  | 60.94     | 06-Sep-2025 | 10-Sep-2025 |
| 21-Aug-2025  | 78   | Clive's Roadhou | 9383227 | Pull Tab  | 20 | 7270L-MN   | STIFF ARM EM'           | J564731  | 85.44     | 12-Sep-2025 | 13-Sep-2025 |
| 21-Aug-2025  | 78   | Clive's Roadhou | 9383227 | Pull Tab  | 20 | 7269L-MN   | KICKOFF                 | J564830  | 85.44     | 26-Aug-2025 | 12-Sep-2025 |
| 21-Aug-2025  | 78   | Elm Creek Brew  | 9383229 | Pull Tab  | 20 | 7982Q-MN   | FLIGHT OF<br>FANCY      | H941376  | 51.15     | 08-Sep-2025 | 25-Sep-2025 |
| 28-Aug-2025  | 17   | MC's Tap House  | 1951517 | Pull Tab  | 14 | 2346TDD    | I GOTTA LIL'<br>ONE!    | 3032940  | 80.46     | 19-Sep-2025 | 27-Sep-2025 |
| 28-Aug-2025  | 17   | MC's Tap House  | 1951517 | Pull Tab  | 3  | SKVM474N   | SKOL VIKES              | 9196714  | 65.19     | 11-Sep-2025 | 12-Sep-2025 |
| 28-Aug-2025  | 17   | MC's Tap House  | 1951517 | Pull Tab  | 3  | ACE1499NBN | 4 ACES                  | 9025186  | 83.84     | 14-Sep-2025 | 27-Sep-2025 |
| 28-Aug-2025  | 17   | MC's Tap House  | 1951517 | Pull Tab  | 3  | BEST474N   | MINNESOTA'S<br>BEST     | 9186731  | 65.19     | 14-Sep-2025 | 17-Sep-2025 |
| 28-Aug-2025  | 17   | MC's Tap House  | 1951517 | Pull Tab  | 3  | TGM449N    | THIRST & GOAL           | 9245055  | 65.19     | 07-Sep-2025 | 09-Sep-2025 |
| 28-Aug-2025  | 78   | MC's Tap House  | 9384940 | Pull Tab  | 5  | 7815Q-MN   | PREMIUM<br>PULLTABS     | H976322  | 75.03     | 01-Sep-2025 | 16-Sep-2025 |

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Sep 2025 to 30 Sep 2025

| Invoice Date | Dist | Premise         | Invoice | Game Type | MF | Part #   | Game Name           | Serial # | Game Cost | In Play     | Removed     |
|--------------|------|-----------------|---------|-----------|----|----------|---------------------|----------|-----------|-------------|-------------|
| 28-Aug-2025  | 78   | MC's Tap House  | 9384940 | Pull Tab  | 14 | 1407     | PBR ME ASAP         | 4296960  | 60.94     | 03-Sep-2025 | 05-Sep-2025 |
| 28-Aug-2025  | 78   | MC's Tap House  | 9384940 | Pull Tab  | 14 | 2346TCD  | I GOTTA LIL' ONE!   | 3033094  | 69.54     | 01-Sep-2025 | 05-Sep-2025 |
| 28-Aug-2025  | 78   | MC's Tap House  | 9384940 | Pull Tab  | 5  | 7447R-MN | CHERRIES AND SEVENS | J470506  | 85.44     | 16-Sep-2025 | 19-Sep-2025 |
| 28-Aug-2025  | 78   | 5-8 Grill & Bar | 9384941 | Pull Tab  | 20 | 7270L-MN | STIFF ARM EM'       | J564796  | 85.44     | 11-Sep-2025 | 15-Sep-2025 |
| 28-Aug-2025  | 78   | Clive's Roadhou | 9384942 | Pull Tab  | 4  | 7527R-MN | PLUM NUTS           | J222516  | 82.27     | 03-Sep-2025 | 20-Sep-2025 |
| 28-Aug-2025  | 78   | Clive's Roadhou | 9384942 | Pull Tab  | 20 | 7268L-MN | GAME BALL           | J564764  | 85.44     | 14-Sep-2025 | 17-Sep-2025 |
| 28-Aug-2025  | 78   | Clive's Roadhou | 9384942 | Pull Tab  | 20 | 7267L-MN | D FENCE             | J564733  | 85.44     | 13-Sep-2025 | 14-Sep-2025 |
| 28-Aug-2025  | 78   | Clive's Roadhou | 9384942 | Pull Tab  | 5  | 3990D-MN | CLIVE'S ROADHOUSE   | 1V74369  | 61.44     | 10-Sep-2025 | 14-Sep-2025 |
| 28-Aug-2025  | 78   | Clive's Roadhou | 9384942 | Pull Tab  | 5  | 7783R-MN | LAVA JAVA           | J313876  | 72.28     | 07-Sep-2025 | 29-Sep-2025 |
| 28-Aug-2025  | 95   | Clive's Roadhou | 9697673 | Pull Tab  | 14 | 449WW    | FUN FAIR X          | 3070479  | 73.38     | 10-Sep-2025 | 12-Sep-2025 |
| 28-Aug-2025  | 95   | Clive's Roadhou | 9697673 | Pull Tab  | 14 | 449WW    | FUN FAIR X          | 3070478  | 73.38     | 03-Sep-2025 | 04-Sep-2025 |
| 28-Aug-2025  | 95   | Clive's Roadhou | 9697673 | Pull Tab  | 14 | 449WW    | FUN FAIR X          | 3070477  | 73.38     | 17-Sep-2025 | 18-Sep-2025 |
| 28-Aug-2025  | 95   | 5-8 Grill & Bar | 9697674 | Pull Tab  | 14 | 449WW    | FUN FAIR X          | 7054813  | 73.38     | 06-Sep-2025 | 10-Sep-2025 |
| 28-Aug-2025  | 95   | 5-8 Grill & Bar | 9697674 | Pull Tab  | 14 | 449WW    | FUN FAIR X          | 7054814  | 73.38     | 05-Sep-2025 | 06-Sep-2025 |
| 28-Aug-2025  | 95   | 5-8 Grill & Bar | 9697674 | Pull Tab  | 14 | 449WW    | FUN FAIR X          | 7054815  | 73.38     | 06-Sep-2025 | 12-Sep-2025 |
| 28-Aug-2025  | 95   | 5-8 Grill & Bar | 9697674 | Pull Tab  | 14 | 449WW    | FUN FAIR X          | 7054816  | 73.38     | 12-Sep-2025 | 13-Sep-2025 |
| 28-Aug-2025  | 95   | MC's Tap House  | 9697675 | Pull Tab  | 14 | 449WW    | FUN FAIR X          | 3070485  | 73.38     | 04-Sep-2025 | 04-Sep-2025 |
| 28-Aug-2025  | 95   | MC's Tap House  | 9697675 | Pull Tab  | 14 | 449WW    | FUN FAIR X          | 3070486  | 73.38     | 05-Sep-2025 | 06-Sep-2025 |
| 28-Aug-2025  | 95   | MC's Tap House  | 9697675 | Pull Tab  | 14 | 449WW    | FUN FAIR X          | 3070487  | 73.38     | 06-Sep-2025 | 09-Sep-2025 |
| 28-Aug-2025  | 95   | MC's Tap House  | 9697675 | Pull Tab  | 14 | 449WW    | FUN FAIR X          | 3070488  | 73.38     | 09-Sep-2025 | 12-Sep-2025 |
| 28-Aug-2025  | 95   | MC's Tap House  | 9697675 | Pull Tab  | 14 | 535X     | WILD POLAR BARS     | 3027181  | 67.59     | 05-Sep-2025 | 11-Sep-2025 |
| 04-Sep-2025  | 17   | MC's Tap House  | 1954683 | Pull Tab  | 4  | 7499M-MN | PURPLE POWER        | J474744  | 65.68     | 22-Sep-2025 | 25-Sep-2025 |
| 04-Sep-2025  | 17   | MC's Tap House  | 1954683 | Pull Tab  | 3  | PLA402N  | PLATINUM SEVENS     | 9149205  | 64.34     | 09-Sep-2025 | 11-Sep-2025 |
| 04-Sep-2025  | 17   | MC's Tap House  | 1954683 | Pull Tab  | 3  | CNA402R  | CHERRY POPPIN'      | 9277401  | 64.34     | 25-Sep-2025 | 27-Sep-2025 |
| 04-Sep-2025  | 17   | Clive's Roadhou | 1954684 | Pull Tab  | 14 | 2349TDD  | USA BIKER           | 3049638  | 80.46     | 08-Sep-2025 | 12-Sep-2025 |
| 04-Sep-2025  | 17   | Clive's Roadhou | 1954684 | Pull Tab  | 3  | CNA402R  | CHERRY POPPIN'      | 9277409  | 64.34     | 22-Sep-2025 | 23-Sep-2025 |
| 04-Sep-2025  | 17   | Clive's Roadhou | 1954684 | Pull Tab  | 4  | 7499M-MN | PURPLE POWER        | J474757  | 65.68     | 25-Sep-2025 | 26-Sep-2025 |
| 04-Sep-2025  | 17   | 5-8 Grill & Bar | 1954686 | Pull Tab  | 14 | 117TDM   | DYNAMITE DIAMONDS   | 3076463  | 85.30     | 19-Sep-2025 | 22-Sep-2025 |
| 04-Sep-2025  | 78   | Clive's Roadhou | 9387526 | Pull Tab  | 5  | 3990D-MN | CLIVE'S ROADHOUSE   | 1V74361  | 61.44     | 23-Sep-2025 | 25-Sep-2025 |
| 04-Sep-2025  | 78   | 5-8 Grill & Bar | 9387528 | Pull Tab  | 20 | 7268L-MN | GAME BALL           | J564729  | 85.44     | 15-Sep-2025 | 19-Sep-2025 |
| 04-Sep-2025  | 78   | MC's Tap House  | 9387530 | Pull Tab  | 14 | 2351AP   | BLUE 42             | 3053856  | 72.85     | 16-Sep-2025 | 29-Sep-2025 |
| 04-Sep-2025  | 78   | MC's Tap House  | 9387530 | Pull Tab  | 5  | 7774R-MN | HOOK, LINE & SINKER | J313725  | 72.28     | 06-Sep-2025 | 16-Sep-2025 |
| 04-Sep-2025  | 78   | MC's Tap House  | 9387530 | Pull Tab  | 4  | 637N-MN  | LUCKIES             | 27A9660  | 152.00    | 12-Sep-2025 | 29-Sep-2025 |
| 04-Sep-2025  | 95   | Clive's Roadhou | 9698611 | Pull Tab  | 14 | 449WW    | FUN FAIR X          | 7055428  | 73.38     | 19-Sep-2025 | 21-Sep-2025 |
| 04-Sep-2025  | 95   | Clive's Roadhou | 9698611 | Pull Tab  | 14 | 449WW    | FUN FAIR X          | 7055429  | 73.38     | 21-Sep-2025 | 24-Sep-2025 |

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Sep 2025 to 30 Sep 2025

| Invoice Date | Dist | Premise         | Invoice | Game Type | MF | Part #   | Game Name               | Serial # | Game Cost | In Play     | Removed     |
|--------------|------|-----------------|---------|-----------|----|----------|-------------------------|----------|-----------|-------------|-------------|
| 04-Sep-2025  | 95   | Clive's Roadhou | 9698611 | Pull Tab  | 3  | 85%N     | 85%                     | 9228652  | 60.98     | 20-Sep-2025 | 22-Sep-2025 |
| 04-Sep-2025  | 95   | MC's Tap House  | 9698612 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X           | 3067884  | 73.38     | 12-Sep-2025 | 13-Sep-2025 |
| 04-Sep-2025  | 95   | MC's Tap House  | 9698612 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X           | 3067885  | 73.38     | 13-Sep-2025 | 14-Sep-2025 |
| 04-Sep-2025  | 95   | MC's Tap House  | 9698612 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X           | 3067900  | 73.38     | 14-Sep-2025 | 17-Sep-2025 |
| 04-Sep-2025  | 95   | MC's Tap House  | 9698612 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X           | 7055427  | 73.38     | 17-Sep-2025 | 18-Sep-2025 |
| 04-Sep-2025  | 95   | MC's Tap House  | 9698612 | Pull Tab  | 3  | 85%N     | 85%                     | 9228750  | 60.98     | 12-Sep-2025 | 12-Sep-2025 |
| 11-Sep-2025  | 17   | MC's Tap House  | 1956504 | Pull Tab  | 3  | TGM449N  | THIRST & GOAL           | 9245201  | 65.19     | 17-Sep-2025 | 22-Sep-2025 |
| 11-Sep-2025  | 17   | MC's Tap House  | 1956504 | Pull Tab  | 4  | 7499M-MN | PURPLE POWER            | J474654  | 65.68     | 27-Sep-2025 | 28-Sep-2025 |
| 11-Sep-2025  | 17   | Clive's Roadhou | 1956505 | Pull Tab  | 4  | 7499M-MN | PURPLE POWER            | J474313  | 65.68     | 14-Sep-2025 | 20-Sep-2025 |
| 11-Sep-2025  | 17   | Clive's Roadhou | 1956505 | Pull Tab  | 3  | SKVM474N | SKOL VIKES              | 9196755  | 65.19     | 26-Sep-2025 | 27-Sep-2025 |
| 11-Sep-2025  | 78   | 5-8 Grill & Bar | 9389261 | Pull Tab  | 20 | 7267L-MN | D FENCE                 | J564818  | 85.44     | 22-Sep-2025 | 26-Sep-2025 |
| 11-Sep-2025  | 95   | Clive's Roadhou | 9699322 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X           | 3071872  | 73.38     | 24-Sep-2025 | 25-Sep-2025 |
| 11-Sep-2025  | 95   | Clive's Roadhou | 9699322 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X           | 7057912  | 73.38     | 17-Sep-2025 | 17-Sep-2025 |
| 11-Sep-2025  | 95   | Clive's Roadhou | 9699322 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X           | 3071857  | 73.38     | 13-Sep-2025 | 14-Sep-2025 |
| 11-Sep-2025  | 95   | 5-8 Grill & Bar | 9699323 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X           | 7057911  | 73.38     | 16-Sep-2025 | 19-Sep-2025 |
| 11-Sep-2025  | 95   | 5-8 Grill & Bar | 9699323 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X           | 7057910  | 73.38     | 11-Sep-2025 | 16-Sep-2025 |
| 11-Sep-2025  | 95   | 5-8 Grill & Bar | 9699323 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X           | 3071874  | 73.38     | 21-Sep-2025 | 25-Sep-2025 |
| 11-Sep-2025  | 95   | 5-8 Grill & Bar | 9699323 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X           | 3071873  | 73.38     | 19-Sep-2025 | 21-Sep-2025 |
| 11-Sep-2025  | 95   | MC's Tap House  | 9699324 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X           | 7057909  | 73.38     | 21-Sep-2025 | 23-Sep-2025 |
| 11-Sep-2025  | 95   | MC's Tap House  | 9699324 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X           | 7057908  | 73.38     | 25-Sep-2025 | 26-Sep-2025 |
| 11-Sep-2025  | 95   | MC's Tap House  | 9699324 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X           | 3071876  | 73.38     | 23-Sep-2025 | 25-Sep-2025 |
| 11-Sep-2025  | 95   | MC's Tap House  | 9699324 | Pull Tab  | 14 | 449WW    | FUN FAIR<br>X           | 3071875  | 73.38     | 19-Sep-2025 | 20-Sep-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN | MINNESOTA<br>QWICK TIPS | R293011  | 5.25      | 27-Sep-2025 | 27-Sep-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN | MINNESOTA<br>QWICK TIPS | R293005  | 5.25      | 24-Sep-2025 | 24-Sep-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN | MINNESOTA<br>QWICK TIPS | R293006  | 5.25      | 24-Sep-2025 | 24-Sep-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN | MINNESOTA<br>QWICK TIPS | R293007  | 5.25      | 24-Sep-2025 | 24-Sep-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN | MINNESOTA<br>QWICK TIPS | R293008  | 5.25      | 24-Sep-2025 | 24-Sep-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN | MINNESOTA<br>QWICK TIPS | R293009  | 5.25      | 27-Sep-2025 | 27-Sep-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN | MINNESOTA<br>QWICK TIPS | R292994  | 5.25      | 20-Sep-2025 | 20-Sep-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN | MINNESOTA<br>QWICK TIPS | R292995  | 5.25      | 20-Sep-2025 | 20-Sep-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN | MINNESOTA<br>QWICK TIPS | R292996  | 5.25      | 20-Sep-2025 | 20-Sep-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN | MINNESOTA<br>QWICK TIPS | R292997  | 5.25      | 20-Sep-2025 | 20-Sep-2025 |
| 18-Sep-2025  | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN | MINNESOTA               | R292998  | 5.25      | 20-Sep-2025 | 20-Sep-2025 |

# Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Sep 2025 to 30 Sep 2025

| Invoice Date    | Dist | Premise         | Invoice | Game Type | MF | Part #       | Game Name                             | Serial # | Game Cost | In Play     | Removed     |                       |     |
|-----------------|------|-----------------|---------|-----------|----|--------------|---------------------------------------|----------|-----------|-------------|-------------|-----------------------|-----|
| 18-Sep-2025     | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN     | QWICK TIPS<br>MINNESOTA<br>QWICK TIPS | R293010  | 5.25      | 27-Sep-2025 | 27-Sep-2025 |                       |     |
| 18-Sep-2025     | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN     | MINNESOTA<br>QWICK TIPS               | R292999  | 5.25      | 20-Sep-2025 | 20-Sep-2025 |                       |     |
| 18-Sep-2025     | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN     | MINNESOTA<br>QWICK TIPS               | R293000  | 5.25      | 20-Sep-2025 | 20-Sep-2025 |                       |     |
| 18-Sep-2025     | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN     | MINNESOTA<br>QWICK TIPS               | R293001  | 5.25      | 20-Sep-2025 | 20-Sep-2025 |                       |     |
| 18-Sep-2025     | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN     | MINNESOTA<br>QWICK TIPS               | R293002  | 5.25      | 24-Sep-2025 | 24-Sep-2025 |                       |     |
| 18-Sep-2025     | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN     | MINNESOTA<br>QWICK TIPS               | R293003  | 5.25      | 24-Sep-2025 | 24-Sep-2025 |                       |     |
| 18-Sep-2025     | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN     | MINNESOTA<br>QWICK TIPS               | R293004  | 5.25      | 24-Sep-2025 | 24-Sep-2025 |                       |     |
| 18-Sep-2025     | 17   | 5-8 Grill & Bar | 1959163 | Tip Board | 20 | 12560-MN     | MINNESOTA<br>QWICK TIPS               | R292993  | 5.25      | 20-Sep-2025 | 20-Sep-2025 |                       |     |
| 18-Sep-2025     | 78   | Clive's Roadhou | 9390967 | Pull Tab  | 5  | 7794Q-MN     | EIGHTS                                | J567144  | 85.44     | 18-Sep-2025 | 20-Sep-2025 |                       |     |
| 18-Sep-2025     | 95   | Clive's Roadhou | 9699991 | Pull Tab  | 14 | 9643         | VIKES X                               | 3036269  | 61.66     | 27-Sep-2025 | 28-Sep-2025 |                       |     |
| 18-Sep-2025     | 95   | Clive's Roadhou | 9699991 | Pull Tab  | 14 | 449WW        | FUN FAIR<br>X                         | 7058848  | 73.38     | 18-Sep-2025 | 19-Sep-2025 |                       |     |
| 18-Sep-2025     | 95   | Clive's Roadhou | 9699991 | Pull Tab  | 14 | 449WW        | FUN FAIR<br>X                         | 7058847  | 73.38     | 25-Sep-2025 | 25-Sep-2025 |                       |     |
| 18-Sep-2025     | 95   | Clive's Roadhou | 9699991 | Pull Tab  | 14 | 449WW        | FUN FAIR<br>X                         | 7058846  | 73.38     | 27-Sep-2025 | 29-Sep-2025 |                       |     |
| 18-Sep-2025     | 95   | Clive's Roadhou | 9699991 | Pull Tab  | 14 | 449WW        | FUN FAIR<br>X                         | 7058849  | 73.38     | 26-Sep-2025 | 27-Sep-2025 |                       |     |
| 18-Sep-2025     | 95   | 5-8 Grill & Bar | 9699992 | Pull Tab  | 14 | 449WW        | FUN FAIR<br>X                         | 7058865  | 73.38     | 25-Sep-2025 | 27-Sep-2025 |                       |     |
| 18-Sep-2025     | 95   | MC's Tap House  | 9699993 | Pull Tab  | 14 | 449WW        | FUN FAIR<br>X                         | 3071047  | 73.38     | 27-Sep-2025 | 28-Sep-2025 |                       |     |
| 18-Sep-2025     | 95   | MC's Tap House  | 9699993 | Pull Tab  | 14 | 449WW        | FUN FAIR<br>X                         | 3071010  | 73.38     | 26-Sep-2025 | 27-Sep-2025 |                       |     |
| 25-Sep-2025     | 95   | Clive's Roadhou | 9700657 | Pull Tab  | 14 | 449WW        | FUN FAIR<br>X                         | 3068181  | 73.38     | 29-Sep-2025 | 30-Sep-2025 |                       |     |
| Total Game Cost |      |                 |         |           |    |              |                                       |          | 8899.60   |             |             |                       |     |
| PullTabs        | 118  | Tipboard        | 38      | Sports    | 0  | Paddle Wheel | 0                                     | Paddle   | 0         | Bingo       | 0           | Total number of Games | 156 |

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Sep 2025

## 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              | R293012  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1959163   | 18-Sep-2025  |
| Tip Board | TP | 12560-MN              | R293013  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1959163   | 18-Sep-2025  |
| Tip Board | TP | 12560-MN              | R293014  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1959163   | 18-Sep-2025  |
| Tip Board | TP | 12560-MN              | R293015  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1959163   | 18-Sep-2025  |
| Tip Board | TP | 12560-MN              | R293016  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1959163   | 18-Sep-2025  |
| Tip Board | TP | 12560-MN              | R293017  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1959163   | 18-Sep-2025  |
| Tip Board | TP | 12560-MN              | R293018  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1959163   | 18-Sep-2025  |
| Tip Board | TP | 12560-MN              | R293019  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1959163   | 18-Sep-2025  |
| Tip Board | TP | 12560-MN              | R293020  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1959163   | 18-Sep-2025  |
| Tip Board | TP | 12560-MN              | R293021  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1959163   | 18-Sep-2025  |
| Tip Board | TP | 12560-MN              | R293022  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1959163   | 18-Sep-2025  |
| Tip Board | TP | 12560-MN              | R293023  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1959163   | 18-Sep-2025  |
| Tip Board | TP | 12560-MN              | R293024  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1959163   | 18-Sep-2025  |
| Tip Board | TP | 12560-MN              | R293025  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1959163   | 18-Sep-2025  |
| Tip Board | TP | 12560-MN              | R293026  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1959163   | 18-Sep-2025  |
| Tip Board | TP | 12560-MN              | R293027  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1959163   | 18-Sep-2025  |
| Tip Board | TP | 12560-MN              | R293028  | MINNESOTA QWICK TIPS | 5.25      | ✓              | 5.25          | 1959163   | 18-Sep-2025  |
| Pull Tab  | IG | 2319BH                | 2916694  | PULL TAB MANIA       | 77.08     | ✓              | 77.08         | 9699323   | 11-Sep-2025  |
| Pull Tab  | IG | 2343BH                | 3012348  | SPARKS A FLYIN'      | 77.08     | ✓              | 77.08         | 9696275   | 14-Aug-2025  |
| Pull Tab  | IG | 109TDM                | 3028492  | SEVEN DIAMONDS       | 85.30     | ✓              | 85.30         | 1959162   | 18-Sep-2025  |
| Pull Tab  | IG | 2346TDD               | 3032858  | I GOTTA LIL' ONE!    | 80.46     | ✓              | 80.46         | 1954686   | 04-Sep-2025  |
| Pull Tab  | IG | 2351AP                | 3053858  | BLUE 42              | 72.85     | ✓              | 72.85         | 9387528   | 04-Sep-2025  |
| Pull Tab  | IG | 119TDM                | 3076533  | CASINO ROYALE        | 85.30     | ✓              | 85.30         | 1959162   | 18-Sep-2025  |
| Pull Tab  | IG | 1407                  | 4296962  | PBR ME ASAP          | 60.94     | ✓              | 60.94         | 9384941   | 28-Aug-2025  |
| Pull Tab  | IG | 2333PPC               | 6514672  | HEY PITCHER!         | 75.89     | ✓              | 75.89         | 9699992   | 18-Sep-2025  |
| Pull Tab  | IG | 449WW                 | 7058866  | FUN FAIR X           | 73.38     | ✓              | 73.38         | 9699992   | 18-Sep-2025  |
| Pull Tab  | IG | 449WW                 | 7058867  | FUN FAIR X           | 73.38     | ✓              | 73.38         | 9699992   | 18-Sep-2025  |
| Pull Tab  | IG | 449WW                 | 7058868  | FUN FAIR X           | 73.38     | ✓              | 73.38         | 9699992   | 18-Sep-2025  |
| Pull Tab  | AG | SKVM474N              | 9196609  | SKOL VIKES           | 65.19     | ✓              | 65.19         | 1956506   | 11-Sep-2025  |
| Pull Tab  | AG | DALN175               | 9240864  | DAD LIFE             | 72.05     | ✓              | 72.05         | 9389261   | 11-Sep-2025  |
| Pull Tab  | AG | IRONN175              | 9243960  | IRON RANGE RICHES    | 77.20     | ✓              | 77.20         | 1954686   | 04-Sep-2025  |
| Pull Tab  | AN | 7815Q-MN              | H976447  | PREMIUM PULLTABS     | 75.03     | ✓              | 75.03         | 9387528   | 04-Sep-2025  |
| Pull Tab  | AI | 7519R-MN              | J222263  | PLAYING SLOTS        | 82.27     | ✓              | 82.27         | 9384941   | 28-Aug-2025  |
| Pull Tab  | AI | 7499M-MN              | J474599  | PURPLE POWER         | 65.68     | ✓              | 65.68         | 1956506   | 11-Sep-2025  |
| Pull Tab  | AI | 7499M-MN              | J474888  | PURPLE POWER         | 65.68     | ✓              | 65.68         | 1954686   | 04-Sep-2025  |
| Bingo     | AG | KB9-A6-12-PDORGBD     | 104477   |                      | 0.007800  | 4500           | 35.0010       | 1681227   | 28-Oct-2022  |
| Bingo     | AG | CC8-S6-13-10BLUBWI NO | 120115   |                      | 0.116700  | 1598           | 186.4339      | 1634094   | 01-Mar-2022  |
| Bingo     | AI | 1402745               | 2660293  |                      | 0.119500  | 1607           | 192.0719      | 1494308   | 04-Feb-2019  |
| Bingo     | AG | BLUE                  | 520873   |                      | 0.007300  | 0              | 0.0000        | 213195    | 10-Aug-2010  |
| Bingo     | AG | BLUE                  | 520967   |                      | 0.007300  | 0              | 0.0000        | 210999    | 29-Jun-2011  |
| Bingo     | AG | GREEN                 | 521164   |                      | 0.007300  | 2832           | 20.7671       | 210999    | 29-Jun-2011  |
| Bingo     | AG | RED                   | 521989   |                      | 0.007300  | 2871           | 21.0530       | 213195    | 10-Aug-2010  |
| Bingo     | AG | BLUE                  | 578524   |                      | 0.007300  | 0              | 0.0000        | 222242    | 01-Feb-2011  |
| Bingo     | AG | RED                   | 594137   |                      | 0.007300  | 3000           | 21.9990       | 222242    | 01-Feb-2011  |

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Sep 2025

## 5-8 Grill & Bar

| Game Type | MF | Part #            | Serial # | Game Name | Game Cost | On Hand Status | Value On Hand | Invoice # | Invoice Date |
|-----------|----|-------------------|----------|-----------|-----------|----------------|---------------|-----------|--------------|
| Bingo     | AG | KB9-A6-13-PDBLUBD | 646891   |           | 0.009000  | 498            | 4.4820        | 1484920   | 16-Nov-2018  |
| Bingo     | AG | BLUE              | 683708   |           | 0.007300  | 0              | 0.0000        | 231989    | 28-Jul-2011  |
| Bingo     | AG | KB9-A6-13-PDBLUBD | 758584   |           | 0.011700  | 3000           | 35.0010       | 1681227   | 28-Oct-2022  |
| Bingo     | AG | Orange            | 829898   |           | 0.008000  | 825            | 6.6000        | 249572    | 31-May-2012  |
| Bingo     | AG | Orange            | 888877   |           | 0.008000  | 3000           | 24.0000       | 260387    | 06-Dec-2012  |
| Bingo     | AG | KB9-A6-13-PDBLUBD | 977533   |           | 0.010700  | 437            | 4.6615        | 1623561   | 30-Dec-2021  |
| Total:    |    |                   |          |           |           |                | 1,979.46      |           |              |

Signature \_\_\_\_\_

Date \_\_\_\_\_

## MINNESOTA LAWFUL GAMBLING

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

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

|                             |                                              |
|-----------------------------|----------------------------------------------|
| Organization Name:<br>CPYHA | License/Premises Permit Number:<br>04865-006 |
|-----------------------------|----------------------------------------------|

|                   |                        |
|-------------------|------------------------|
| Site Name:<br>5-8 | Month/Year:<br>09/2025 |
|-------------------|------------------------|

| Column 1  | Column 2              | Column 3          | Column 4      | Column 5                                                                |
|-----------|-----------------------|-------------------|---------------|-------------------------------------------------------------------------|
| Manuf. ID | Form (part)<br>Number | Name of Game      | Serial Number | Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight) |
| IG        | 449WW                 | Fun Fair          | 7058866       | \$ 73.38                                                                |
| IG        | 1407                  | PBR me ASAP       | 4296962       | \$ 60.94                                                                |
| IG        | 2343BM                | Sparks A Flyin'   | 3012348       | \$ 77.08                                                                |
| AI        | 7519R-MN              | Playing Slots     | J222263       | \$ 82.27                                                                |
| IG        | 2351AP                | Blue 42           | 3053858       | \$ 72.85                                                                |
| AG        | DALN175               | Dad Life          | 9240864       | \$ 72.05                                                                |
| AG        | IRONN175              | Iron Range Riches | 9243960       | \$ 77.20                                                                |
| IG        | 2333PPC               | Hey Pitcher!      | 6514672       | \$ 75.89                                                                |
| IG        | 109TDM                | Seven Diamonds    | 3028492       | \$ 85.30                                                                |
| IG        | 2346TDD               | I Gotta Lil' ONE! | 3032858       | \$ 80.46                                                                |
| AN        | 7815Q-MN              | Premium Pulltabs  | H976447       | \$ 75.03                                                                |
| IG        | 2319BH                | Pull- Tab Mania   | 2916694       | \$ 77.08                                                                |
| IG        | 119TDM                | Casino Royale     | 3076533       | \$ 85.30                                                                |
| IG        | 449WW                 | Fun Fair          | 7058867       | \$ 73.38                                                                |
| IG        | 449WW                 | Fun Fair          | 7058868       | \$ 73.38                                                                |
| AG        | SKVM474N              | SKOL VIKES        | 9196609       | \$ 65.19                                                                |
| AI        | 7499M-MN              | Purple Power      | J474599       | \$ 65.68                                                                |
| AI        | 7499M-MN              | Purple Power      | J474888       | \$ 65.68                                                                |
|           |                       |                   |               |                                                                         |
|           |                       |                   |               |                                                                         |
|           |                       |                   |               |                                                                         |
|           |                       |                   |               |                                                                         |

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

TOTAL: \$ 1,338.14

*Kelley Stulc*

Date Taken: 09/30/2025

DS

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

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

| Organization Name:<br>CPYHA                                                                                                         |                       |              | License/Premises Permit Number:<br>04865-006 |                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------|----------------------------------------------|-------------------------------------------------------------------------|
| Site Name:<br>5-8                                                                                                                   |                       |              | Month/Year:<br>09/2025                       |                                                                         |
| Column 1                                                                                                                            | Column 2              | Column 3     | Column 4                                     | Column 5                                                                |
| Manuf. ID                                                                                                                           | Form (part)<br>Number | Name of Game | Serial Number                                | Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight) |
| TP                                                                                                                                  | 12560-MN              | Qwick Tips   | R293012                                      | \$ 5.00 <del>-</del>                                                    |
| TP                                                                                                                                  | 12560-MN              | Qwick Tips   | R293013                                      | \$ 5.00                                                                 |
| TP                                                                                                                                  | 12560-MN              | Qwick Tips   | R293014                                      | \$ 5.00 <del>-</del>                                                    |
| TP                                                                                                                                  | 12560-MN              | Qwick Tips   | R293015                                      | \$ 5.00 <del>-</del>                                                    |
| TP                                                                                                                                  | 12560-MN              | Qwick Tips   | R293016                                      | \$ 5.00 <del>-</del>                                                    |
| TP                                                                                                                                  | 12560-MN              | Qwick Tips   | R293017-                                     | \$ 60.00 <del>-</del>                                                   |
|                                                                                                                                     |                       |              | R293028                                      |                                                                         |
|                                                                                                                                     |                       |              |                                              |                                                                         |
|                                                                                                                                     |                       |              |                                              |                                                                         |
|                                                                                                                                     |                       |              |                                              |                                                                         |
|                                                                                                                                     |                       |              |                                              |                                                                         |
|                                                                                                                                     |                       |              |                                              |                                                                         |
|                                                                                                                                     |                       |              |                                              |                                                                         |
|                                                                                                                                     |                       |              |                                              |                                                                         |
|                                                                                                                                     |                       |              |                                              |                                                                         |
|                                                                                                                                     |                       |              |                                              |                                                                         |
|                                                                                                                                     |                       |              |                                              |                                                                         |
|                                                                                                                                     |                       |              |                                              |                                                                         |
|                                                                                                                                     |                       |              |                                              |                                                                         |
|                                                                                                                                     |                       |              |                                              |                                                                         |
|                                                                                                                                     |                       |              |                                              |                                                                         |
|                                                                                                                                     |                       |              |                                              |                                                                         |
|                                                                                                                                     |                       |              |                                              |                                                                         |
|                                                                                                                                     |                       |              |                                              |                                                                         |
| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):<br><br>Kelley Stule |                       |              |                                              | TOTAL: \$ 85.00                                                         |
|                                                                                                                                     |                       |              |                                              | Date Taken: 09/30/2025                                                  |

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

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

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

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

**Part 2 — Inventory Discrepancy Information**

List all variances from Column 5 above and give explanation.

| Paper/packet description & serial #                                           | Variance | Selling price | Total   | Explanation                                                                                                                                                                                                    |  |
|-------------------------------------------------------------------------------|----------|---------------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|                                                                               | X        | =             | \$ 0.00 |                                                                                                                                                                                                                |  |
|                                                                               | X        | =             | \$ 0.00 |                                                                                                                                                                                                                |  |
|                                                                               | X        | =             | \$ 0.00 |                                                                                                                                                                                                                |  |
|                                                                               | X        | =             | \$ 0.00 |                                                                                                                                                                                                                |  |
|                                                                               | X        | =             | \$ 0.00 |                                                                                                                                                                                                                |  |
| Total variance (in ink):                                                      |          |               | \$ 0.00 | * If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the next month to:<br><br>MN Gambling Control Board<br>1711 W. County Road B<br>Suite 300 South<br>Roseville, MN 55113 |  |
| Signature (in ink): _____                                                     |          |               |         |                                                                                                                                                                                                                |  |
| Title: CEO <input type="checkbox"/> Gambling Manager <input type="checkbox"/> |          |               |         |                                                                                                                                                                                                                |  |
| Signature: _____                                                              |          |               |         |                                                                                                                                                                                                                |  |
| Date: _____                                                                   |          |               |         |                                                                                                                                                                                                                |  |

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

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

|                        |                                              |                        |
|------------------------|----------------------------------------------|------------------------|
| Organization:<br>CPYHA | License/premises permit number:<br>04865-006 | Month/year:<br>09/2025 |
|------------------------|----------------------------------------------|------------------------|

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

| Column 1                            | Column 2                                          | Column 3                                          | Column 4       | Column 5                                      | Column 6                                    | Column 7                                      |
|-------------------------------------|---------------------------------------------------|---------------------------------------------------|----------------|-----------------------------------------------|---------------------------------------------|-----------------------------------------------|
| Paper/packet description & serial # | Control Number from LG900, LG901, LG902, or LG930 | Ending balance from LG900, LG901, LG902, or LG930 | Physical count | Variance (difference between Col. 3 & Col. 4) | Invoiced cost per sheet, packet, or package | Total cost Col. 4 x Col. 6 (do not round off) |
| Blue 3V                             | 977533                                            | 437                                               | 437            | 0                                             | 0.0107                                      | <del>4.6759</del>                             |
| Blue 3V                             | 758584                                            | 3000                                              | 3000           | 0                                             | 0.0117                                      | 35.0010                                       |
| Orange                              | 104477                                            | 4500                                              | 4500           | 0                                             | 0.0078                                      | 35.0010                                       |
| Packets 3V10                        | 120115                                            | 1598                                              | 1598           | 0                                             | 0.1167                                      | <del>186.4866</del>                           |
| Packets                             | 2660293                                           | 1607                                              | 1607           | 0                                             | 0.1195                                      | <del>192.0365</del>                           |
| Blue 3V                             | 646891                                            | 498                                               | 498            | 0                                             | 0.0090                                      | 4.4820                                        |
|                                     |                                                   |                                                   |                |                                               |                                             |                                               |
|                                     |                                                   |                                                   |                |                                               |                                             |                                               |
|                                     |                                                   |                                                   |                |                                               |                                             |                                               |
|                                     |                                                   |                                                   |                |                                               |                                             |                                               |
|                                     |                                                   |                                                   |                |                                               |                                             |                                               |
|                                     |                                                   |                                                   |                |                                               |                                             |                                               |
|                                     |                                                   |                                                   |                |                                               |                                             |                                               |
|                                     |                                                   |                                                   |                |                                               |                                             |                                               |
|                                     |                                                   |                                                   |                |                                               |                                             |                                               |
|                                     |                                                   |                                                   |                |                                               |                                             |                                               |

|                                         |                  |                                    |
|-----------------------------------------|------------------|------------------------------------|
| Signature (in ink): <i>Kelley Stule</i> | Date: 09/30/2025 | Totals (in ink): <del>457.68</del> |
|-----------------------------------------|------------------|------------------------------------|

**Part 2 — Inventory Discrepancy Information**

List all variances from Column 5 above and give explanation.

| Paper/packet description & serial # | Variance | Selling price | Total   | Explanation |
|-------------------------------------|----------|---------------|---------|-------------|
| Blue 3V                             | X        | =             | \$ 0.00 |             |
| Blue 3V                             | X        | =             | \$ 0.00 |             |
| Packets 3V10                        | X        | =             | \$ 0.00 |             |
| Packets 3V10                        | X        | =             | \$ 0.00 |             |
|                                     | X        | =             | \$ 0.00 |             |

|                          |         |                                                                                                            |
|--------------------------|---------|------------------------------------------------------------------------------------------------------------|
| Total variance (in ink): | \$ 0.00 | * If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the next month to: |
|--------------------------|---------|------------------------------------------------------------------------------------------------------------|

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

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

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

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

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

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Sep 2025

## 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   | 1V74302  | CLIVE'S ROADHOUSE    | 61.44     | <input checked="" type="checkbox"/> | 61.44         | 9392788   | 25-Sep-2025  |
| Pull Tab  | AN | 3990D-MN   | 1V74376  | CLIVE'S ROADHOUSE    | 61.44     | <input checked="" type="checkbox"/> | 61.44         | 9390967   | 18-Sep-2025  |
| Pull Tab  | AI | 6845N-MN   | 27C0398  | CHEERS               | 152.00    | <input checked="" type="checkbox"/> | 152.00        | 9387526   | 04-Sep-2025  |
| Pull Tab  | IG | 2305BH     | 2849531  | BONUS 7 BONANZA      | 77.08     | <input checked="" type="checkbox"/> | 77.08         | 9699322   | 11-Sep-2025  |
| Pull Tab  | IG | 2320BH     | 2916719  | MEET THE BEAVERS     | 77.08     | <input checked="" type="checkbox"/> | 77.08         | 9699322   | 11-Sep-2025  |
| Pull Tab  | IG | 2337BK     | 2970908  | PALACE OF GOLD       | 78.06     | <input checked="" type="checkbox"/> | 78.06         | 1959161   | 18-Sep-2025  |
| Pull Tab  | IG | 535X       | 3027087  | WILD POLAR BARS      | 67.59     | <input checked="" type="checkbox"/> | 67.59         | 9699991   | 18-Sep-2025  |
| Pull Tab  | IG | 535Y       | 3027840  | BLACK DIAMOND GOLD   | 67.59     | <input checked="" type="checkbox"/> | 67.59         | 9697673   | 28-Aug-2025  |
| Pull Tab  | IG | 9643       | 3036487  | VIKES X              | 61.66     | <input checked="" type="checkbox"/> | 61.66         | 9700657   | 25-Sep-2025  |
| Pull Tab  | IG | 449WW      | 3068179  | FUN FAIR X           | 73.38     | <input checked="" type="checkbox"/> | 73.38         | 9700657   | 25-Sep-2025  |
| Pull Tab  | IG | 449WW      | 3068180  | FUN FAIR X           | 73.38     | <input checked="" type="checkbox"/> | 73.38         | 9700657   | 25-Sep-2025  |
| Pull Tab  | IG | 449WW      | 3068182  | FUN FAIR X           | 73.38     | <input checked="" type="checkbox"/> | 73.38         | 9700657   | 25-Sep-2025  |
| Pull Tab  | IG | 2355TCD    | 3075206  | GUY WALKS INTO A BAR | 69.54     | <input checked="" type="checkbox"/> | 69.54         | 9390967   | 18-Sep-2025  |
| Pull Tab  | IG | 118TDM     | 3076460  | AMERICAN ROADSTER    | 85.30     | <input checked="" type="checkbox"/> | 85.30         | 1959161   | 18-Sep-2025  |
| Pull Tab  | AN | 7807Q-MN   | H976278  | BUMPER TO BUMPER     | 75.03     | <input checked="" type="checkbox"/> | 75.03         | 9387526   | 04-Sep-2025  |
| Pull Tab  | TP | 16461AR-MN | J443211  | DOUBLE DRAGONS       | 59.47     | <input checked="" type="checkbox"/> | 59.47         | 9390967   | 18-Sep-2025  |
| Pull Tab  | TP | 7634R-MN   | J562431  | FREE BEER TOMORROW   | 77.45     | <input checked="" type="checkbox"/> | 77.45         | 1956505   | 11-Sep-2025  |
| Pull Tab  | AN | 7796Q-MN   | J567111  | MUMBO JUMBO          | 85.44     | <input checked="" type="checkbox"/> | 85.44         | 9392788   | 25-Sep-2025  |
| Pull Tab  | AN | 7792Q-MN   | J567142  | AIN'T LIFE GRAND     | 85.44     | <input checked="" type="checkbox"/> | 85.44         | 9392788   | 25-Sep-2025  |
| Pull Tab  | AI | 7679M-MN   | J685179  | MINNESOTA MULTIPLIER | 78.15     | <input checked="" type="checkbox"/> | 78.15         | 9392788   | 25-Sep-2025  |
| Total:    |    |            |          |                      |           |                                     | 1,539.90      |           |              |

Signature

Date

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

Organization Name: CPYHA License/Premises Permit Number: 04865-007

Site Name: Clive's Roadhouse Month/Year: 09/2025

| Column 1  | Column 2              | Column 3             | Column 4      | Column 5                                                                |
|-----------|-----------------------|----------------------|---------------|-------------------------------------------------------------------------|
| Manuf. ID | Form (part)<br>Number | Name of Game         | Serial Number | Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight) |
| IG        | 449WW                 | Fun Fair             | 3068182       | \$ 73.38                                                                |
| AN        | 3990D-MN              | Clive's Roadhouse    | 1V74376       | \$ 61.44                                                                |
| AN        | 7807Q-MN              | Bumper to Bumper     | H976278       | \$ 75.03                                                                |
| IG        | 2237BK                | Palace of Gold       | 2970908       | \$ 78.06                                                                |
| IG        | 535Y                  | Black Diamond Gold   | 3027840       | \$ 67.59                                                                |
| TP        | 7634R-MN              | Free Beer Tomorrow   | J562431       | \$ 77.45                                                                |
| AI        | 6845N-MN              | Cheers               | 27C0398       | \$ 152.00                                                               |
| IG        | 449WW                 | Fun Fair             | 3068179       | \$ 73.38                                                                |
| IG        | 449WW                 | Fun Fair             | 3068180       | \$ 73.38                                                                |
| AN        | 3990D-MN              | Clive's Roadhouse    | 1V74302       | \$ 61.44                                                                |
| IG        | 9643                  | Vikes                | 3036487       | \$ 61.66                                                                |
| TP        | 16461AR-MN            | Double Dragons       | J443211       | \$ 59.47                                                                |
| IG        | 2320BH                | Meet the Beavers     | 2916719       | \$ 77.08                                                                |
| IG        | 2305BH                | Bonus 7 Bonanza      | 2849531       | \$ 77.08                                                                |
| AI        | 7679M-MN              | Minnesota Multiplier | J685179       | \$ 78.15                                                                |
| IG        | 535X                  | Wild Polar Bars      | 3027087       | \$ 67.59                                                                |
| IG        | 2355TCD               | Guy Walks Into A Bar | 3075206       | \$ 69.54                                                                |
| IG        | 118TDM                | American Roadster    | 3076460       | \$ 85.30                                                                |
| AN        | 7792Q-MN              | Ain't Life Grand     | J567142       | \$ 85.44                                                                |
| AN        | 7796Q-MN              | Mumbo Jumbo          | J567111       | \$ 85.44                                                                |
|           |                       |                      |               |                                                                         |
|           |                       |                      |               |                                                                         |

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

**TOTAL:** \$ 1,539.90

*Kelley Stule*

Date Taken: 09/30/2025

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Sep 2025

## 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      | <input checked="" type="checkbox"/> | 6.50          | 1757606   | 12-Oct-2023  |
| Tip Board | AG | TIP530                | 8044717  | SHAKE A DAY         | 6.50      | <input checked="" type="checkbox"/> | 6.50          | 1757606   | 12-Oct-2023  |
| Tip Board | AG | TIP530                | 8044718  | SHAKE A DAY         | 6.50      | <input checked="" type="checkbox"/> | 6.50          | 1757606   | 12-Oct-2023  |
| Pull Tab  | AI | 611N-MN               | 27A9693  | THE BIG CHEESE      | 152.00    | <input checked="" type="checkbox"/> | 152.00        | 9390968   | 18-Sep-2025  |
| Pull Tab  | IG | 535W                  | 3027252  | DRINK MINNESOTA     | 67.59     | <input checked="" type="checkbox"/> | 67.59         | 9699993   | 18-Sep-2025  |
| Pull Tab  | IG | 535Z                  | 3027867  | TRIPLE 7 JACKPOT    | 67.59     | <input checked="" type="checkbox"/> | 67.59         | 9699324   | 11-Sep-2025  |
| Pull Tab  | IG | 9643                  | 3036271  | VIKES X             | 61.66     | <input checked="" type="checkbox"/> | 61.66         | 9699993   | 18-Sep-2025  |
| Pull Tab  | IG | 9643                  | 3036497  | VIKES X             | 61.66     | <input checked="" type="checkbox"/> | 61.66         | 9700658   | 25-Sep-2025  |
| Pull Tab  | IG | 449WW                 | 3068174  | FUN FAIR X          | 73.38     | <input checked="" type="checkbox"/> | 73.38         | 9700658   | 25-Sep-2025  |
| Pull Tab  | IG | 449WW                 | 3068175  | FUN FAIR X          | 73.38     | <input checked="" type="checkbox"/> | 73.38         | 9700658   | 25-Sep-2025  |
| Pull Tab  | IG | 449WW                 | 3068176  | FUN FAIR X          | 73.38     | <input checked="" type="checkbox"/> | 73.38         | 9700658   | 25-Sep-2025  |
| Pull Tab  | IG | 449WW                 | 3068183  | FUN FAIR X          | 73.38     | <input checked="" type="checkbox"/> | 73.38         | 9700658   | 25-Sep-2025  |
| Pull Tab  | IG | 449WW                 | 3071048  | FUN FAIR X          | 73.38     | <input checked="" type="checkbox"/> | 73.38         | 9699993   | 18-Sep-2025  |
| Pull Tab  | IG | 2358CE                | 3078930  | YOU GAME?           | 58.28     | <input checked="" type="checkbox"/> | 58.28         | 9392790   | 25-Sep-2025  |
| Pull Tab  | IG | 536U                  | 6479579  | CHERRIES ON TOP     | 88.00     | <input checked="" type="checkbox"/> | 88.00         | 9387530   | 04-Sep-2025  |
| Pull Tab  | IG | 2330TCB               | 6485215  | FISH TALES          | 88.00     | <input checked="" type="checkbox"/> | 88.00         | 9390968   | 18-Sep-2025  |
| Pull Tab  | IG | 449WW                 | 7058869  | FUN FAIR X          | 73.38     | <input checked="" type="checkbox"/> | 73.38         | 9699993   | 18-Sep-2025  |
| Pull Tab  | AG | PLA402N               | 8823282  | PLATINUM SEVENS     | 64.34     | <input checked="" type="checkbox"/> | 64.34         | 1959209   | 18-Sep-2025  |
| Pull Tab  | AG | MMM780N               | 9080560  | MOON MONEY          | 72.34     | <input checked="" type="checkbox"/> | 72.34         | 1954683   | 04-Sep-2025  |
| Pull Tab  | AG | SKVM474N              | 9196596  | SKOL VIKES          | 65.19     | <input checked="" type="checkbox"/> | 65.19         | 1956504   | 11-Sep-2025  |
| Pull Tab  | AG | CNA402R               | 9320986  | CHERRY POPPIN'      | 64.34     | <input checked="" type="checkbox"/> | 64.34         | 1956504   | 11-Sep-2025  |
| Pull Tab  | AN | 3880B-MN              | H919328  | CASINO CITY JACKPOT | 75.03     | <input checked="" type="checkbox"/> | 75.03         | 9392790   | 25-Sep-2025  |
| Pull Tab  | AI | 7642R-MN              | J438370  | CASH CAROUSEL       | 72.26     | <input checked="" type="checkbox"/> | 72.26         | 9390968   | 18-Sep-2025  |
| Pull Tab  | TP | 7623R-MN              | J562600  | DREAM VACATIONS     | 72.28     | <input checked="" type="checkbox"/> | 72.28         | 9390968   | 18-Sep-2025  |
| Pull Tab  | TP | 7266L-MN              | J564827  | COIN TOSS           | 85.44     | <input checked="" type="checkbox"/> | 85.44         | 9384940   | 28-Aug-2025  |
| Pull Tab  | AN | 32385R-MN             | J682084  | BANANAS             | 65.68     | <input checked="" type="checkbox"/> | 65.68         | 1959209   | 18-Sep-2025  |
| Bingo     | AG | CC8-S6-13-10BLUBWI NO | 100081   |                     | 0.126700  | 2852                                | 361.2543      | 1783492   | 25-Jan-2024  |
| Bingo     | AG | KB9-A6-12-PDORGBD     | 850417   |                     | 0.007800  | 211                                 | 1.6412        | 1634094   | 01-Mar-2022  |
| Total:    |    |                       |          |                     |           |                                     | 2,104.36      |           |              |

Signature

Date

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

Organization Name: CPYHA License/Premises Permit Number: 04865-009

Site Name: MC's Taphouse Month/Year: 09/2025

| Column 1  | Column 2           | Column 3             | Column 4      | Column 5                                                                |
|-----------|--------------------|----------------------|---------------|-------------------------------------------------------------------------|
| Manuf. ID | Form (part) Number | Name of Game         | Serial Number | Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight) |
| AI        | 611N-MN            | The Big Cheese       | 27A9693       | \$ 152.00                                                               |
| AI        | 7642R-MN           | Cash Carousel        | J438370       | \$ 72.26                                                                |
| IG        | 536U               | Cherries on Top      | 6479579       | \$ 88.00                                                                |
| AG        | MMM780N            | Moon Money           | 9080560       | \$ 72.34                                                                |
| TP        | 7266L-MN           | Coin Toss            | J564827       | \$ 85.44                                                                |
| AG        | SKVM474N           | Skol Vikes           | 9196596       | \$ 65.19                                                                |
| IG        | 449WW              | Fun Fair             | 3071048       | \$ 73.38                                                                |
| TP        | 7623R-MN           | Dream Vacations      | J562600       | \$ 72.28                                                                |
| IG        | 2330TCB            | Fish Tales           | 6485215       | \$ 88.00                                                                |
| IG        | 535Z               | Triple 7 Jackpot     | 3027867       | \$ 67.59                                                                |
| IG        | 535W               | Drink Minnesota      | 3027252       | \$ 67.59                                                                |
| AN        | 3880B-MN           | Casino City Jackpot  | H919328       | \$ 75.03                                                                |
| IG        | 9643               | Vikes                | 3036497       | \$ 61.66                                                                |
| IG        | 2358CE             | You Game             | 3078930       | \$ 58.28                                                                |
| AG        | PLA402N            | Platinum Sevens      | 8823282       | \$ 64.34                                                                |
| AN        | 32385R-MN          | Criss Cross banana's | J682084       | \$ 65.68                                                                |
| IG        | 9643               | Vikes                | 3036271       | \$ 61.66                                                                |
| IG        | 449WW              | Fun Fair             | 3068175       | \$ 73.38                                                                |
| AG        | CNA402R            | Cherry Poppin        | 9320986       | \$ 64.34                                                                |
| IG        | 449WW              | Fun Fair             | 7058869       | \$ 73.38                                                                |
| IG        | 449WW              | Fun Fair             | 3068174       | \$ 73.38                                                                |
| IG        | 449WW              | Fun Fair             | 3068183       | \$ 73.38                                                                |

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

TOTAL: \$ 1,648.58

*Kelley Stulc*

Date Taken: 09/30/2025

*DS*

## MINNESOTA LAWFUL GAMBLING

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

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

|                    |                                 |
|--------------------|---------------------------------|
| Organization Name: | License/Premises Permit Number: |
| CPYHA              | 04865-009                       |

|               |             |
|---------------|-------------|
| Site Name:    | Month/Year: |
| MC's Taphouse | 09/2025     |

[illegible]

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

Kelley Stulc

**TOTAL:**

~~\$ 73.38~~

92.88

Date Taken: 09/30/2025

DS

|               |                                 |             |
|---------------|---------------------------------|-------------|
| Organization: | License/premises permit number: | Month/year: |
| CPYHA         | 04865-009                       | 09/2025     |

[illegible]

362.90 ✓

List all variances from Column 5 above and give explanation.

か

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

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

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

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Sep 2025

## 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 | 7226K-MN | A819304  | CATTLE CALL       | 63.13     | <input checked="" type="checkbox"/> | 63.13         | 9383228   | 21-Aug-2025  |
| Pull Tab  | AI | WM30-MN  | F668695  | THIRD WHEEL       | 51.12     | <input checked="" type="checkbox"/> | 51.12         | 9389262   | 11-Sep-2025  |
| Pull Tab  | AN | 7326P-MN | H096397  | GRASSHOPPER       | 63.13     | <input checked="" type="checkbox"/> | 63.13         | 9379917   | 07-Aug-2025  |
| Pull Tab  | AN | 7714P-MN | H271271  | GONE PLATINUM     | 64.05     | <input checked="" type="checkbox"/> | 64.05         | 9379917   | 07-Aug-2025  |
| Pull Tab  | AN | 7379R-MN | J160063  | CHILLAXIN'        | 72.28     | <input checked="" type="checkbox"/> | 72.28         | 9376002   | 24-Jul-2025  |
| Pull Tab  | AI | 7536R-MN | J226776  | I NEED SOME SPACE | 51.12     | <input checked="" type="checkbox"/> | 51.12         | 9389262   | 11-Sep-2025  |
| Pull Tab  | AN | 7102R-MN | J470114  | PREMIUM PULLTABS  | 51.15     | <input checked="" type="checkbox"/> | 51.15         | 9383228   | 21-Aug-2025  |
| Total:    |    |          |          |                   |           |                                     | 415.98        |           |              |

Signature

Date

## MINNESOTA LAWFUL GAMBLING

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

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

|                                                                                                                                     |                       |                   |                                              |                                                                         |             |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------|----------------------------------------------|-------------------------------------------------------------------------|-------------|
| Organization Name:<br>CPYHA                                                                                                         |                       |                   | License/Premises Permit Number:<br>04865-011 |                                                                         |             |
| Site Name:<br>BWW                                                                                                                   |                       |                   | Month/Year:<br>09/2025                       |                                                                         |             |
| Column 1                                                                                                                            | Column 2              | Column 3          | Column 4                                     | Column 5                                                                |             |
| Manuf. ID                                                                                                                           | Form (part)<br>Number | Name of Game      | Serial Number                                | Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight) |             |
| AN                                                                                                                                  | 7102R-MN              | Premium Pulltabs  | J470114                                      | \$ 51.15                                                                |             |
| AN                                                                                                                                  | 7379R-MN              | Chillaxin         | J1160063                                     | \$ 72.28                                                                |             |
| AN                                                                                                                                  | 7326P-MN              | Grasshopper       | H096397                                      | \$ 63.13                                                                |             |
| AI                                                                                                                                  | 7536R-MN              | I Need Some Space | J226776                                      | \$ 51.12                                                                |             |
| AI                                                                                                                                  | WM30-MN               | Third Wheel       | F668695                                      | \$ 51.12                                                                |             |
| AN                                                                                                                                  | 7714P-MN              | Gone Platinum     | H271271                                      | \$ 64.05                                                                |             |
| AN                                                                                                                                  | 7226K-MN              | Cattle Call       | A819304                                      | \$ 63.13                                                                |             |
|                                                                                                                                     |                       |                   |                                              |                                                                         |             |
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|                                                                                                                                     |                       |                   |                                              |                                                                         |             |
| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):<br><br>Kelly Stulec |                       |                   |                                              | TOTAL:                                                                  | \$ 415.98 ✓ |
|                                                                                                                                     |                       |                   |                                              | Date Taken:                                                             | 09/30/2025  |

# Month-End/Physical Inventory

Champlin Park Hockey Assoc

30 Sep 2025

## Elm Creek Brewing

| Game Type | MF | Part #   | Serial # | Game Name            | Game Cost | On Hand Status                      | Value On Hand | Invoice # | Invoice Date |
|-----------|----|----------|----------|----------------------|-----------|-------------------------------------|---------------|-----------|--------------|
| Pull Tab  | AG | BRDN426  | 8673044  | BEER DRINKERS        | 62.45     | <input checked="" type="checkbox"/> | 62.45         | 9383229   | 21-Aug-2025  |
| Pull Tab  | AI | 7512R-MN | J222600  | GIMME A TALL ONE     | 64.05     | <input checked="" type="checkbox"/> | 64.05         | 9376003   | 24-Jul-2025  |
| Pull Tab  | AI | 7666R-MN | J438406  | THANK BREW VERY MUCH | 72.26     | <input checked="" type="checkbox"/> | 72.26         | 9376003   | 24-Jul-2025  |
| Pull Tab  | AN | 7094R-MN | J470100  | BUMPER TO BUMPER     | 51.15     | <input checked="" type="checkbox"/> | 51.15         | 9389263   | 11-Sep-2025  |
| Pull Tab  | AN | 7100R-MN | J470113  | GRIN & BEAR IT       | 51.15     | <input checked="" type="checkbox"/> | 51.15         | 9389263   | 11-Sep-2025  |
| Total:    |    |          |          |                      |           |                                     | 301.06        |           |              |

Signature \_\_\_\_\_

Date \_\_\_\_\_

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

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

| Organization Name:<br>CPYHA                                                                                                                 |                       |                       | License/Premises Permit Number:<br>04865-012 |                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|----------------------------------------------|-------------------------------------------------------------------------|
| Site Name:<br>Elm Creek Brewing                                                                                                             |                       |                       | Month/Year:<br>09/2025                       |                                                                         |
| Column 1                                                                                                                                    | Column 2              | Column 3              | Column 4                                     | Column 5                                                                |
| Manuf. ID                                                                                                                                   | Form (part)<br>Number | Name of Game          | Serial Number                                | Actual Game Cost<br>(do not include sales tax,<br>1.7% tax, or freight) |
| AI                                                                                                                                          | 7666R-MN              | Thank Brew Very Much! | J438406                                      | \$ 72.26                                                                |
| AI                                                                                                                                          | 7512R-MN              | Gimme a Tall One      | J222600                                      | \$ 64.05                                                                |
| AN                                                                                                                                          | 7094R-MN              | Bumper to Bumper      | J470100                                      | <del>\$ 61.15</del>                                                     |
| AN                                                                                                                                          | 7100R-MN              | Grin & Bear It        | J470113                                      | \$ 51.15                                                                |
| AG                                                                                                                                          | BRDN426               | Beer Drinkers         | 8673044                                      | \$ 62.45                                                                |
|                                                                                                                                             |                       |                       |                                              |                                                                         |
|                                                                                                                                             |                       |                       |                                              |                                                                         |
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|                                                                                                                                             |                       |                       |                                              |                                                                         |
| <b>Signature of person verifying physical inventory</b> (may not be the person who maintains the perpetual inventory):<br><br>Kelley Stulec |                       |                       |                                              | <b>TOTAL:</b> \$ <del>311.06</del>                                      |
|                                                                                                                                             |                       |                       |                                              | Date Taken: 09/30/2025                                                  |

# Month-End/Physical Inventory

**Champlin Park Hockey Assoc**

30 Sep 2025

|                                |                   |
|--------------------------------|-------------------|
| 5-8 Grill & Bar                | \$1,979.46        |
| Buffalo Wild Wings of Champlin | \$415.98          |
| Clive's Roadhouse Champli      | \$1,539.90        |
| Elm Creek Brewing              | \$301.06          |
| MC's Tap House                 | \$2,104.36        |
| <b>Total:</b>                  | <b>\$6,340.76</b> |