

Monthly Gambling Report – Membership Meeting, September 23, 2026

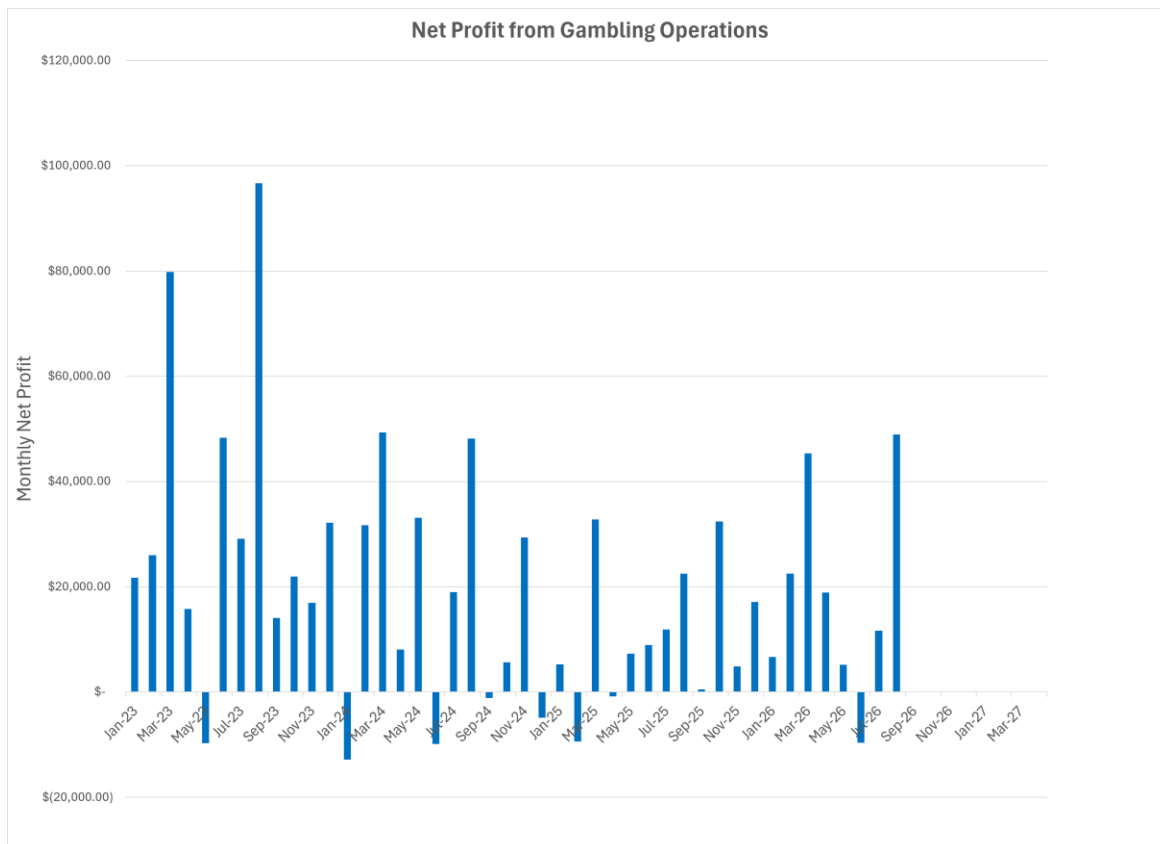
Reporting Month – August 2026

Financials

- Profit/Revenue **\$48,927.97 Profit!!** Best month since March 2024.

Month	Arena	Mystic 005	Jumpin Jacks 008	Wintergreens 011	Pizza Pub 012	Isanti Spirits 017	Month Total	Running Total
May-25	\$ -	\$ 2,020.57	\$ 132.95	\$ 1,837.92	\$ 3,259.86	\$ -	\$ 7,251.30	\$ 7,251.30
Jun-25	\$ -	\$ (17.50)	\$ 1,317.67	\$ (1,012.34)	\$ 8,608.84	\$ -	\$ 8,896.67	\$ 16,147.97
Jul-25	\$ -	\$ 2,906.16	\$ (978.09)	\$ 1,108.66	\$ 8,865.22	\$ -	\$ 11,901.95	\$ 28,049.92
Aug-25	\$ -	\$ 3,184.65	\$ 9,471.67	\$ 3,595.24	\$ 6,275.63	\$ -	\$ 22,527.19	\$ 50,577.11
Sep-25	\$ -	\$ 600.87	\$ (6,398.49)	\$ (1,955.09)	\$ 8,284.39	\$ -	\$ 531.68	\$ 51,108.79
Oct-25	\$ -	\$ 2,459.38	\$ 5,427.90	\$ 8,882.30	\$ 15,641.24	\$ -	\$ 32,410.82	\$ 83,519.61
Nov-25	\$ -	\$ (2,015.36)	\$ 10,462.22	\$ (20,390.31)	\$ 16,846.96	\$ -	\$ 4,903.51	\$ 88,423.12
Dec-25	\$ (145.00)	\$ 2,494.15	\$ 6,775.69	\$ (1,783.09)	\$ 9,758.07	\$ -	\$ 17,099.82	\$ 105,522.94
Jan-26	\$ 1,351.17	\$ 1,994.84	\$ 5,238.58	\$ -	\$ (1,954.93)	\$ -	\$ 6,629.66	\$ 112,152.60
Feb-26	\$ -	\$ 703.05	\$ 4,117.06	\$ -	\$ 17,693.74	\$ -	\$ 22,513.85	\$ 134,666.45
Mar-26	\$ -	\$ 964.67	\$ 12,532.92	\$ -	\$ 31,856.61	\$ -	\$ 45,354.20	\$ 180,020.65
Apr-26	\$ -	\$ (363.87)	\$ 11,672.03	\$ -	\$ 7,787.48	\$ (145.33)	\$ 18,950.31	\$ 198,970.96

Month	Arena	Mystic 005	Jumpin Jacks 008	Pizza Pub 012	Isanti Spirits 017	Month Total	Running Total
May-26	\$ -	\$ (502.97)	\$ (3,546.98)	\$ 8,900.24	\$ 302.23	\$ 5,152.52	\$ 5,152.52
Jun-26	\$ -	\$ 673.14	\$ (6,089.65)	\$ (3,235.99)	\$ (975.30)	\$ (9,627.80)	\$ (4,475.28)
Jul-26	\$ -	\$ (429.25)	\$ 5,367.88	\$ 6,531.41	\$ 208.00	\$ 11,678.04	\$ 7,202.76
Aug-26	\$ -	\$ 2,186.05	\$ 15,093.26	\$ 32,143.61	\$ (494.95)	\$ 48,927.97	\$ 56,130.73
Sep-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,130.73
Oct-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,130.73
Nov-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,130.73
Dec-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,130.73
Jan-27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,130.73
Feb-27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,130.73
Mar-27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,130.73
Apr-27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,130.73



- **Expenses**

Preapproved August Expenses			
Item	Approved Amount	Actual Amount	
Gambling Product	\$80000	\$8,963.92	
Compensation and Payroll Taxes		\$13,685.51	
Penalties and Interest		\$0.00	
Advertising		\$0.00	
Accounting and Legal Services		\$410.00	
Gambling Managers Bond		\$0.00	
Local Gov’t Investigation Fee		\$0.00	
Rent		\$16,761.54	
E-Pulltab Equipment and Revenue Share		\$7,556.00	
E-Linked Bingo Provider		\$686.15	
Misc Services and Supplies, Equipment		\$438.78	
Misc Insurance		\$38.00	
Misc Service and Supplies		\$1600.16	
Misc Spoilage		\$270.00	
Misc Utilities		\$0.00	
Reimburse Excess Cash Short		(\$266.25)	
Total		\$50,143.81	
Preapproved Lawful Purpose Expenditures			
Minnesota Revenue, State Monthly Taxes	\$50,000	\$8,975.00	
Donation to CIHA	\$---	\$---	

Proposed October 2026 Expenses	
Item	Estimated Amount
Gambling Product	\$18,000
Compensation and Payroll Taxes	\$17,000
Penalties and Interest	\$100
Advertising	\$0
Accounting and Legal Services	\$1000
Gambling Managers Bond	\$0
Local Gov't Investigation Fee	\$0
Rent	\$25,000
E-Pulltab Equipment and Revenue Share	\$10,000
E-Linked Bingo Provider	\$3,000
Misc Services and Supplies, Equipment	\$1,575
Misc Insurance	\$575
Misc Service and Supplies	\$3,500
Misc Spoilage	\$250
Misc Utilities	\$0
Reimburse Excess Cash Short	\$0
Total	\$80,000
Preapproved Lawful Purpose Expenditures	
Minnesota Revenue, State Monthly Taxes	\$50,000
Donation to CIHA *check written 9/23, approved 9/23 mtg	\$50,000

General / New Business

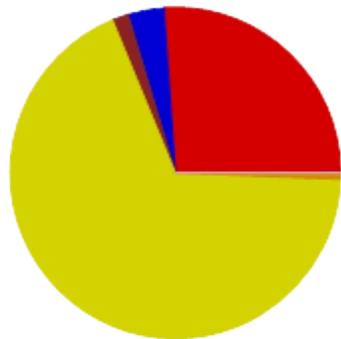
- Compliance Review Report received on 08/25/2026. Response is almost complete, will be sent out on Friday.
- Financially, it was an **EXCELLENT** month. I expect September to be good as well, overall volume is recovering after the summer slow-down. August benefited from an increase in overall gaming, and the reset of the cumulative tax in July.
 - Reviewing supply chain for office supplies to ensure we are getting the best deal we can find.
- Gun raffle / gun bingo event.
 - Advertising has been posted and is being physically past out to local businesses
 - Looking for sponsors of the guns from local businesses as well
 - 13 specific guns are set and reserved with our FFL, total price is approx. \$7000 (well below budget)
 - Raffle ticket stock has been ordered, the design of the ticket has been reviewed by MN GCB and we are planning to print our own tickets for the raffles. Bingo paper has been ordered and received, all is going well.
- Creamery Kitchen & Taphouse. I was finally able to stop by when the building was open and spoke briefly with one of the two owners, dropping off our pitch packet.
- Approval(s) needed:
 - Approve gambling report and the identified, planned expenses for the month as outlined.
 - Approve Office Depot Business Select Membership (paid for out of general fund)
 - Approve donation of \$50,000 back to CIHA.

Month-End Membership Report

Cambridge-Isanti Hockey Association

August 2026 Activity

Revenue by Game Type



Bingo: \$305.00
ePulltab: \$28,064.50
eLinked Bingo: \$3,820.20
Paddle Ticket: \$1,730.00
Pull Tab: \$74,029.00
Tip Board: \$650.00
Interest and Other Income: \$4.63

Total \$108,603.33

Tax Liability For Current Activity: \$28,699.31

Allowable Expenses

Account	Amount
Accounting and Legal Services	\$410.00
Cash Short (Long if a negative value)	\$556.55
Compensation and Payroll Taxes	\$13,685.51
E-Linked Bingo Provider	\$686.15
E-Pulltab Equipment and Revenue Share	\$7,556.00
Gambling Product	\$8,963.92
Misc. Services and Supplies	\$2,346.94
Reimburse Excess Cash Short	-\$266.25
Rent	\$16,761.54
Total	\$50,700.36

Lawful Purpose Expenses

No data available for this chart.

Total \$0.00

Net Profit before taxes (Revenue less Allowable Exp)	\$57,902.97
State Taxes and Fees (8T)	\$8,975.00
Other Taxes (8F, 8L, 8U,18)	\$0.00
Was Available for Missions	\$48,927.97
Charitable Contributions (1-7, 10, 10R, 10V, 11-15, 19)	\$0.00
Other LPE's (9, 16-17, 20-26)	\$0.00

Unused Balance: \$48,927.97

Assets

Account	Amount
Checking Account Balance	\$138,645.73
Savings Account Balance	\$0.00
Start Bank Balance	\$56,310.00
Initial Start Bank	\$56,310.00
Unreimbursed Negative Activity	\$0.00
Merchandise Inventory	\$280.00
Gaming Inventory	\$9,371.09

Profit Carryover Variance

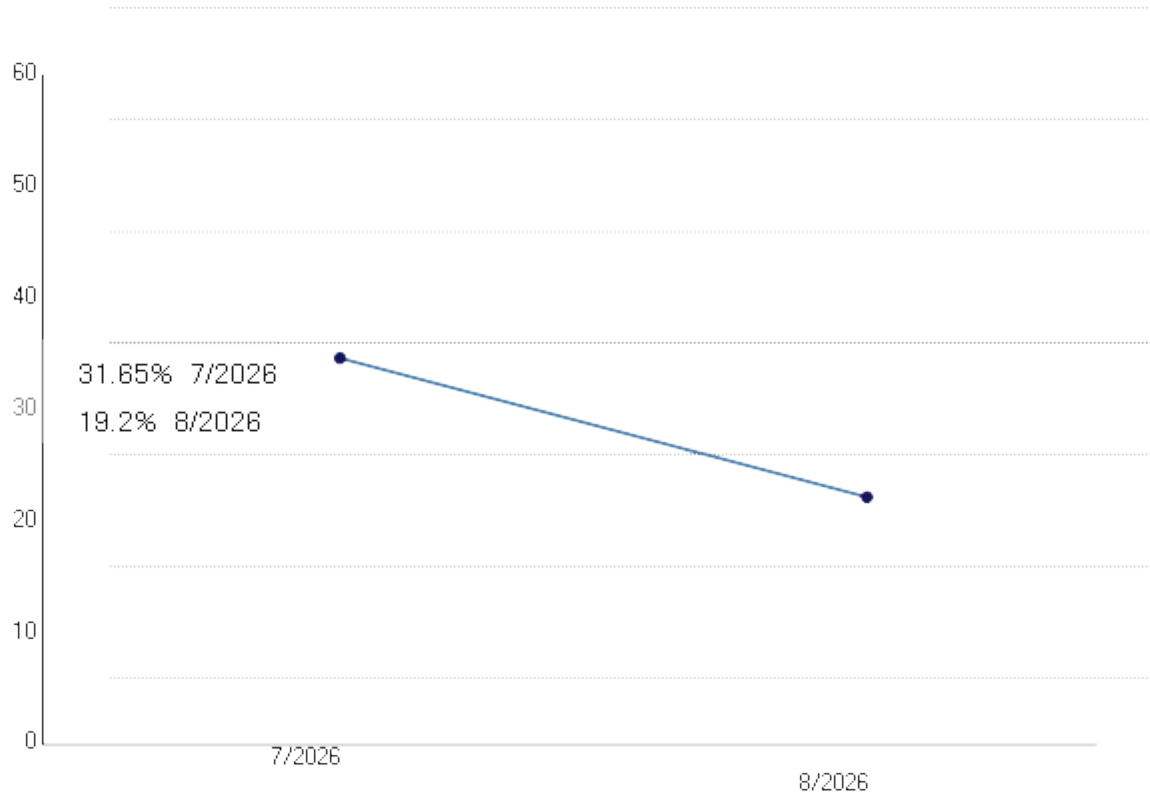
Reconciled Gambling Fund	Profit Carryover	Difference
\$203,595.18	\$203,595.18	\$0.00

Month-End Membership Report

Cambridge-Isanti Hockey Association

August 2026 Activity

Lawful Purpose Star Rating



12-MONTH RATING PERIOD

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

% Spent on Lawful Purpose*	Rating
more than 50%	5 star
more than 40%	4 star
more than 30%	3 star
more than 20%	2 star
more than 10%	1 star

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).

Month-End Membership Report

Cambridge-Isanti Hockey Association

August 2026 Activity

Net Receipt %

	Bingo	Raffles	Paddle Ticket	Paddle	ePulltabs	Tipboards	Sport	Pulltabs	eLinked
003-David C Johnson	0%	0%	0%	0%	0%	0%	0%	0%	0%
005-Mystic Inn	0%	0%	33.34%	0%	24.55%	0%	0%	16.31%	30%
008-Jumpin Jack's	-0.14%	0%	50.5%	0%	14.07%	33.34%	0%	11.83%	30%
012-Pizza Pub	3.17%	0%	50%	0%	11.16%	33.34%	0%	11.62%	30%
017-Isanti Spirits	0%	0%	0%	0%	0%	0%	0%	0%	0%

Asset Balances

	Initial Start Banks	Unreimbursed Start Banks	Total	Gaming Product Inventory	Merchandise Inventory
003-David C Johnson	\$3,500.00	\$0.00	\$3,500.00	\$340.80	\$0.00
005-Mystic Inn	\$5,750.00	\$0.00	\$5,750.00	\$1,034.19	\$280.00
008-Jumpin Jack's	\$18,000.00	\$0.00	\$18,000.00	\$3,269.36	\$0.00
012-Pizza Pub	\$27,060.00	\$0.00	\$27,060.00	\$4,453.62	\$0.00
017-Isanti Spirits	\$2,000.00	\$0.00	\$2,000.00	\$273.12	\$0.00
Total	\$56,310.00	\$0.00	\$56,310.00	\$9,371.09	\$280.00

Assets

Account	Amount
Default Checking	\$142,468.39

Cash Long/Short Oversight

	Pulltab	Tipboards	Paddle Tickets	Paddle Wheel	Sports TipBoard	Paper Bingo	Raffles	eGaming	Total
005-Mystic Inn	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.00	\$10.00
008-Jumpin Jack's	-\$226.00	\$0.00	-\$60.00	\$0.00	\$0.00	-\$6.00	\$0.00	\$0.45	-\$291.55
012-Pizza Pub	-\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.00	\$0.00	\$0.00	-\$275.00
Total	-\$451.00	\$0.00	-\$60.00	\$0.00	\$0.00	-\$36.00	\$0.00	-\$9.55	-\$556.55

4 Days rule

Month-End Membership Report

Cambridge-Isanti Hockey Association

August 2026 Activity

The following transactions were deposited after 4 business days:

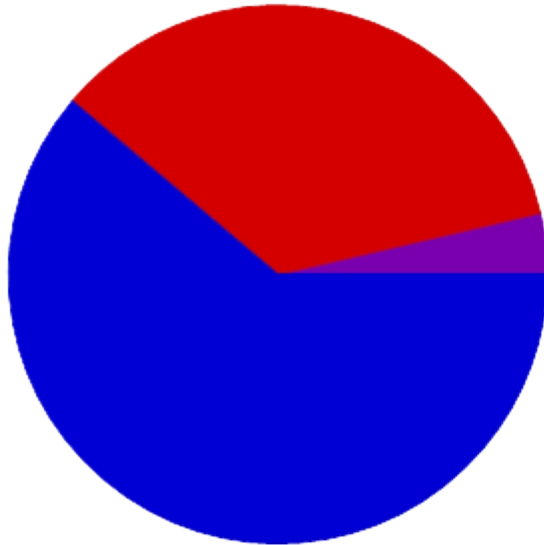
Game Type	Serial Number	End Play Date/Session	Amount	Premise Name	Transaction Date	Calendar Days	Business Days
Paddle Ticket	3755651	28-Aug-2026	\$30.00	005-Mystic Inn	03-Sep-2026	6	5
Pull Tab	9707129	28-Aug-2026	\$644.00	005-Mystic Inn	03-Sep-2026	6	5
Paddle Ticket	654726	14-Aug-2026	\$60.00	008-Jumpin Jack's	21-Aug-2026	7	5
Pull Tab	9620846	03-Aug-2026	\$332.00	008-Jumpin Jack's	10-Aug-2026	7	5
Pull Tab	7261860	14-Aug-2026	\$111.00	008-Jumpin Jack's	21-Aug-2026	7	5
Pull Tab	3194114	14-Aug-2026	\$111.00	008-Jumpin Jack's	21-Aug-2026	7	5
Pull Tab	3243910	14-Aug-2026	\$144.00	008-Jumpin Jack's	21-Aug-2026	7	5
Pull Tab	3243911	14-Aug-2026	\$94.00	008-Jumpin Jack's	21-Aug-2026	7	5

Month-End Membership Report

Cambridge-Isanti Hockey Association

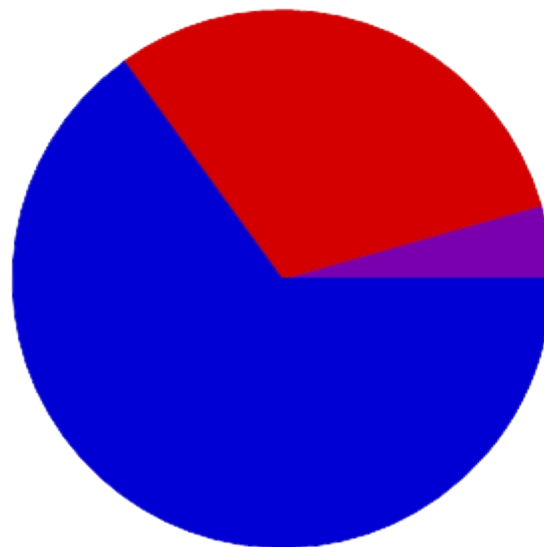
August 2026 Activity

Revenue by Premise



005-Mystic Inn: \$3,986.36 012-Pizza Pub: \$86,424.50
008-Jumpin Jack's: \$38,192.47

Net Profit by Premise



005-Mystic Inn: \$2,186.05 012-Pizza Pub: \$32,143.61
008-Jumpin Jack's: \$15,093.26 017-Isanti Spirits: (\$494.95)

Income Statement / Summary Version

Cambridge-Isanti Hockey Association
Cambridge-Isanti Hockey Association, 01 Aug 2026, 31 Aug 2026

Income			
Paper Bingo			
	Net Receipts	\$305.00	
	Cash Long/Short	(\$36.00)	
	Total Paper Bingo		\$269.00
Raffles			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Raffle		\$0.00
Paddle Tickets (PT)			
	Net Receipts	\$1,730.00	
	Cash Long/Short	(\$60.00)	
			\$1,670.00
Paddle Tickets (PW)			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$0.00
Tipboards			
	Net Receipts	\$650.00	
	Cash Long/Short	\$0.00	
	Total Tipboards		\$650.00
Sports Tipboards			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$0.00
Paper Pulltabs			
	Net Receipts	\$74,029.00	
	Cash Long/Short	(\$451.00)	
	Total Paper Pulltabs		\$73,578.00
eGaming			
	Net Receipts eLinked Bingo	\$3,820.20	
	Net Receipts ePullTabs	\$28,064.50	
	Cash Long (Short)	(\$9.55)	
	Total eGaming		\$31,875.15
Other Income			
	Interest and Other Income	\$4.63	
	Total Other		\$4.63
Total Income			\$108,046.78
Expenses			
	Paid State Taxes and Fees		
	A08T - Monthly State Gambling Taxes and Fees		\$8,975.00
	Allowable Expenses		
	Gambling Product	\$8,963.92	
	Compensation and Payroll Taxes	\$13,685.51	
	Penalties and Interest	\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, 01 Aug 2026, 31 Aug 2026

Advertising	\$0.00	
Accounting and Legal Services	\$410.00	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$16,761.54	
E-Pulltab Equipment and Revenue Share	\$7,556.00	
E-Linked Bingo Provider	\$686.15	
Misc. Services and Supplies - Equipment and Repairs	\$438.78	
Misc - Insurance	\$38.00	
Misc -Misc. Services and Supplies	\$1,600.16	
Misc -Spoilage	\$270.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	(\$266.25)	
Total Allowable Expenses		\$50,143.81

Total Expenses	\$59,118.81
Net Profit (Loss)	\$48,927.97
Other Activity	

Lawful Purpose Expenses Sans State Taxes and Fees

A01 - 501(c)(3) and (4)	\$0.00
A02 - Poverty, Homeless, Disability	\$0.00
A03 - Problem Gambling Assistance	\$0.00
A04 - Schools	\$0.00
A05 - Scholarships	\$0.00
A06 - Military Recognition and Assistance	\$0.00
A07 - Youth	\$0.00
A08 - Other Taxes on Gambling	\$0.00
A08F - Federal 730, 990-T, and 11-C taxes	\$0.00
A08L - Local regulatory tax (up to 3%)	\$0.00
A08U - State franchise tax (M-4NP)	\$0.00
A09 - Real Estate Taxes - Gaming Premise	\$0.00
A10 - City Fund, Federal and State Donations	\$0.00
A10R - City-administered fund (up to 10%)	\$0.00
A10V - Voluntary contribution to a city	\$0.00
A11 - Church	\$0.00
A12 - Water Testing	\$0.00
A13 - DNR	\$0.00
A14 - Food for Seniors and Disabled	\$0.00
A15 - Community Arts	\$0.00
A16 - Utilities - Veteran and Fraternal HQ	\$0.00
A17 - Veteran Meals and Events	\$0.00
A18 - Gambling Licenses	\$0.00
A19 - Service Recognition	\$0.00
A20 - Contribution to Another Gambling Org.	\$0.00
A21 - Contributions to Parent Org.	\$0.00
A22 - Real Estate Repair and Maintenance	\$0.00
A23 - Capital Assets - Non-Real Property	\$0.00

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, 01 Aug 2026, 31 Aug 2026

A24 - Capital Assets - Real Property	\$0.00	
A25 - Capital Assets - Replace	\$0.00	
A26 - 501(c)(19)	\$0.00	
Donate Merchandise Prize	\$0.00	
Total Lawful Purpose and Taxes		\$0.00

Additional Expenses		
Approved Adjustements	\$0.00	
Transfer Funds	\$0.00	
Total Additional Expenses		\$0.00

End Profit		\$48,927.97
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Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, David C Johnson Civic Are, 01 Aug 2026, 31 Aug 2026

Income			
Paper Bingo			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paper Bingo		\$0.00
Raffles			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Raffle		\$0.00
Paddle Tickets (PT)			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
			\$0.00
Paddle Tickets (PW)			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$0.00
Tipboards			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Tipboards		\$0.00
Sports Tipboards			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$0.00
Paper Pulltabs			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paper Pulltabs		\$0.00
eGaming			
	Net Receipts eLinked Bingo	\$0.00	
	Net Receipts ePullTabs	\$0.00	
	Cash Long (Short)	\$0.00	
	Total eGaming		\$0.00
Other Income			
	Interest and Other Income	\$0.00	
	Total Other		\$0.00
Total Income			\$0.00
Expenses			
Paid State Taxes and Fees			
	A08T - Monthly State Gambling Taxes and Fees		\$0.00
Allowable Expenses			
	Gambling Product	\$0.00	
	Compensation and Payroll Taxes	\$0.00	
	Penalties and Interest	\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, David C Johnson Civic Are, 01 Aug 2026, 31 Aug 2026

Advertising	\$0.00	
Accounting and Legal Services	\$0.00	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$0.00	
E-Pulltab Equipment and Revenue Share	\$0.00	
E-Linked Bingo Provider	\$0.00	
Misc. Services and Supplies - Equipment and Repairs	\$0.00	
Misc - Insurance	\$0.00	
Misc -Misc. Services and Supplies	\$0.00	
Misc -Spoilage	\$0.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	\$0.00	
Total Allowable Expenses		\$0.00

Total Expenses \$0.00

Net Profit (Loss) \$0.00

Other Activity

Lawful Purpose Expenses Sans State Taxes and Fees

A01 - 501(c)(3) and (4)	\$0.00
A02 - Poverty, Homeless, Disability	\$0.00
A03 - Problem Gambling Assistance	\$0.00
A04 - Schools	\$0.00
A05 - Scholarships	\$0.00
A06 - Military Recognition and Assistance	\$0.00
A07 - Youth	\$0.00
A08 - Other Taxes on Gambling	\$0.00
A08F - Federal 730, 990-T, and 11-C taxes	\$0.00
A08L - Local regulatory tax (up to 3%)	\$0.00
A08U - State franchise tax (M-4NP)	\$0.00
A09 - Real Estate Taxes - Gaming Premise	\$0.00
A10 - City Fund, Federal and State Donations	\$0.00
A10R - City-administered fund (up to 10%)	\$0.00
A10V - Voluntary contribution to a city	\$0.00
A11 - Church	\$0.00
A12 - Water Testing	\$0.00
A13 - DNR	\$0.00
A14 - Food for Seniors and Disabled	\$0.00
A15 - Community Arts	\$0.00
A16 - Utilities - Veteran and Fraternal HQ	\$0.00
A17 - Veteran Meals and Events	\$0.00
A18 - Gambling Licenses	\$0.00
A19 - Service Recognition	\$0.00
A20 - Contribution to Another Gambling Org.	\$0.00
A21 - Contributions to Parent Org.	\$0.00
A22 - Real Estate Repair and Maintenance	\$0.00
A23 - Capital Assets - Non-Real Property	\$0.00

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, David C Johnson Civic Are, 01 Aug 2026, 31 Aug 2026

A24 - Capital Assets - Real Property	\$0.00	
A25 - Capital Assets - Replace	\$0.00	
A26 - 501(c)(19)	\$0.00	
Donate Merchandise Prize	\$0.00	
Total Lawful Purpose and Taxes		\$0.00

Additional Expenses		
Approved Adjustements	\$0.00	
Transfer Funds	\$0.00	
Total Additional Expenses		\$0.00

End Profit		\$0.00
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Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Mystic Inn, 01 Aug 2026, 31 Aug 2026

Income			
Paper Bingo			
Net Receipts		\$0.00	
Cash Long/Short		\$0.00	
Total Paper Bingo			\$0.00
Raffles			
Net Receipts		\$0.00	
Cash Long/Short		\$0.00	
Total Raffle			\$0.00
Paddle Tickets (PT)			
Net Receipts		\$130.00	
Cash Long/Short		\$0.00	
Paddle Tickets (PW)			\$130.00
Net Receipts		\$0.00	
Cash Long/Short		\$0.00	
Total Paddlewheel			\$0.00
Tipboards			
Net Receipts		\$0.00	
Cash Long/Short		\$0.00	
Total Tipboards			\$0.00
Sports Tipboards			
Net Receipts		\$0.00	
Cash Long/Short		\$0.00	
Total Sports Tipboards			\$0.00
Paper Pulltabs			
Net Receipts		\$2,561.00	
Cash Long/Short		\$20.00	
Total Paper Pulltabs			\$2,581.00
eGaming			
Net Receipts eLinked Bingo		\$136.80	
Net Receipts ePullTabs		\$1,158.50	
Cash Long (Short)		(\$10.00)	
Total eGaming			\$1,285.30
Other Income			
Interest and Other Income		\$0.06	
Total Other			\$0.06
Total Income			\$3,996.36
Expenses			
Paid State Taxes and Fees			
A08T - Monthly State Gambling Taxes and Fees			\$358.49
Allowable Expenses			
Gambling Product		\$0.00	
Compensation and Payroll Taxes		\$392.62	
Penalties and Interest		\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Mystic Inn, 01 Aug 2026, 31 Aug 2026

Advertising	\$0.00	
Accounting and Legal Services	\$5.33	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$712.96	
E-Pulltab Equipment and Revenue Share	\$330.11	
E-Linked Bingo Provider	\$34.51	
Misc. Services and Supplies - Equipment and Repairs	\$0.00	
Misc - Insurance	\$0.49	
Misc -Misc. Services and Supplies	\$20.80	
Misc -Spoilage	\$0.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	(\$45.00)	
Total Allowable Expenses		\$1,451.82

Total Expenses	\$1,810.31
Net Profit (Loss)	\$2,186.05
Other Activity	

Lawful Purpose Expenses Sans State Taxes and Fees

A01 - 501(c)(3) and (4)	\$0.00
A02 - Poverty, Homeless, Disability	\$0.00
A03 - Problem Gambling Assistance	\$0.00
A04 - Schools	\$0.00
A05 - Scholarships	\$0.00
A06 - Military Recognition and Assistance	\$0.00
A07 - Youth	\$0.00
A08 - Other Taxes on Gambling	\$0.00
A08F - Federal 730, 990-T, and 11-C taxes	\$0.00
A08L - Local regulatory tax (up to 3%)	\$0.00
A08U - State franchise tax (M-4NP)	\$0.00
A09 - Real Estate Taxes - Gaming Premise	\$0.00
A10 - City Fund, Federal and State Donations	\$0.00
A10R - City-administered fund (up to 10%)	\$0.00
A10V - Voluntary contribution to a city	\$0.00
A11 - Church	\$0.00
A12 - Water Testing	\$0.00
A13 - DNR	\$0.00
A14 - Food for Seniors and Disabled	\$0.00
A15 - Community Arts	\$0.00
A16 - Utilities - Veteran and Fraternal HQ	\$0.00
A17 - Veteran Meals and Events	\$0.00
A18 - Gambling Licenses	\$0.00
A19 - Service Recognition	\$0.00
A20 - Contribution to Another Gambling Org.	\$0.00
A21 - Contributions to Parent Org.	\$0.00
A22 - Real Estate Repair and Maintenance	\$0.00
A23 - Capital Assets - Non-Real Property	\$0.00

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Mystic Inn, 01 Aug 2026, 31 Aug 2026

A24 - Capital Assets - Real Property	\$0.00	
A25 - Capital Assets - Replace	\$0.00	
A26 - 501(c)(19)	\$0.00	
Donate Merchandise Prize	\$0.00	

Total Lawful Purpose and Taxes		\$0.00
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Additional Expenses		
Approved Adjustements	\$0.00	
Transfer Funds	\$0.00	
Total Additional Expenses		\$0.00

End Profit		\$2,186.05
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Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Jumpin Jack's, 01 Aug 2026, 31 Aug 2026

Income			
Paper Bingo			
	Net Receipts	(\$16.00)	
	Cash Long/Short	(\$6.00)	
	Total Paper Bingo		(\$22.00)
Raffles			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Raffle		\$0.00
Paddle Tickets (PT)			
	Net Receipts	\$1,030.00	
	Cash Long/Short	(\$60.00)	
			\$970.00
Paddle Tickets (PW)			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$0.00
Tipboards			
	Net Receipts	\$250.00	
	Cash Long/Short	\$0.00	
	Total Tipboards		\$250.00
Sports Tipboards			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$0.00
Paper Pulltabs			
	Net Receipts	\$22,187.00	
	Cash Long/Short	(\$226.00)	
	Total Paper Pulltabs		\$21,961.00
eGaming			
	Net Receipts eLinked Bingo	\$1,763.40	
	Net Receipts ePullTabs	\$12,976.00	
	Cash Long (Short)	\$0.45	
	Total eGaming		\$14,739.85
Other Income			
	Interest and Other Income	\$2.07	
	Total Other		\$2.07
Total Income			\$37,900.92
Expenses			
	Paid State Taxes and Fees		
	A08T - Monthly State Gambling Taxes and Fees		\$3,292.46
	Allowable Expenses		
	Gambling Product	\$2,570.81	
	Compensation and Payroll Taxes	\$6,618.67	
	Penalties and Interest	\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Jumpin Jack's, 01 Aug 2026, 31 Aug 2026

Advertising	\$0.00
Accounting and Legal Services	\$183.47
Gambling Managers Bond	\$0.00
Local Gov't Investigation Fee	\$0.00
Rent	\$6,300.83
E-Pulltab Equipment and Revenue Share	\$2,816.86
E-Linked Bingo Provider	\$295.24
Misc. Services and Supplies - Equipment and Repairs	\$0.00
Misc - Insurance	\$17.00
Misc -Misc. Services and Supplies	\$716.07
Misc -Spoilage	\$90.00
Misc - Utilities	\$0.00
Reimburse Excess Cash Short	(\$93.75)

Total Allowable Expenses \$19,515.20

Total Expenses \$22,807.66

Net Profit (Loss) \$15,093.26

Other Activity

Lawful Purpose Expenses Sans State Taxes and Fees

A01 - 501(c)(3) and (4)	\$0.00
A02 - Poverty, Homeless, Disability	\$0.00
A03 - Problem Gambling Assistance	\$0.00
A04 - Schools	\$0.00
A05 - Scholarships	\$0.00
A06 - Military Recognition and Assistance	\$0.00
A07 - Youth	\$0.00
A08 - Other Taxes on Gambling	\$0.00
A08F - Federal 730, 990-T, and 11-C taxes	\$0.00
A08L - Local regulatory tax (up to 3%)	\$0.00
A08U - State franchise tax (M-4NP)	\$0.00
A09 - Real Estate Taxes - Gaming Premise	\$0.00
A10 - City Fund, Federal and State Donations	\$0.00
A10R - City-administered fund (up to 10%)	\$0.00
A10V - Voluntary contribution to a city	\$0.00
A11 - Church	\$0.00
A12 - Water Testing	\$0.00
A13 - DNR	\$0.00
A14 - Food for Seniors and Disabled	\$0.00
A15 - Community Arts	\$0.00
A16 - Utilities - Veteran and Fraternal HQ	\$0.00
A17 - Veteran Meals and Events	\$0.00
A18 - Gambling Licenses	\$0.00
A19 - Service Recognition	\$0.00
A20 - Contribution to Another Gambling Org.	\$0.00
A21 - Contributions to Parent Org.	\$0.00
A22 - Real Estate Repair and Maintenance	\$0.00
A23 - Capital Assets - Non-Real Property	\$0.00

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Jumpin Jack's, 01 Aug 2026, 31 Aug 2026

A24 - Capital Assets - Real Property	\$0.00	
A25 - Capital Assets - Replace	\$0.00	
A26 - 501(c)(19)	\$0.00	
Donate Merchandise Prize	\$0.00	
Total Lawful Purpose and Taxes		\$0.00

Additional Expenses		
Approved Adjustements	\$0.00	
Transfer Funds	\$0.00	
Total Additional Expenses		\$0.00

End Profit		\$15,093.26
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Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Pizza Pub of Cambridge, 01 Aug 2026, 31 Aug 2026

Income			
Paper Bingo			
	Net Receipts	\$321.00	
	Cash Long/Short	(\$30.00)	
	Total Paper Bingo		\$291.00
Raffles			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Raffle		\$0.00
Paddle Tickets (PT)			
	Net Receipts	\$570.00	
	Cash Long/Short	\$0.00	
			\$570.00
Paddle Tickets (PW)			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$0.00
Tipboards			
	Net Receipts	\$400.00	
	Cash Long/Short	\$0.00	
	Total Tipboards		\$400.00
Sports Tipboards			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$0.00
Paper Pulltabs			
	Net Receipts	\$49,281.00	
	Cash Long/Short	(\$245.00)	
	Total Paper Pulltabs		\$49,036.00
eGaming			
	Net Receipts eLinked Bingo	\$1,920.00	
	Net Receipts ePullTabs	\$13,930.00	
	Cash Long (Short)	\$0.00	
	Total eGaming		\$15,850.00
Other Income			
	Interest and Other Income	\$2.50	
	Total Other		\$2.50
Total Income			\$66,149.50
Expenses			
	Paid State Taxes and Fees		
	A08T - Monthly State Gambling Taxes and Fees		\$5,304.68
	Allowable Expenses		
	Gambling Product	\$6,393.11	
	Compensation and Payroll Taxes	\$6,674.22	
	Penalties and Interest	\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Pizza Pub of Cambridge, 01 Aug 2026, 31 Aug 2026

Advertising	\$0.00	
Accounting and Legal Services	\$221.20	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$9,704.95	
E-Pulltab Equipment and Revenue Share	\$4,409.03	
E-Linked Bingo Provider	\$356.40	
Misc. Services and Supplies - Equipment and Repairs	\$0.00	
Misc - Insurance	\$20.51	
Misc -Misc. Services and Supplies	\$863.29	
Misc -Spoilage	\$180.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	(\$121.50)	
Total Allowable Expenses		\$28,701.21

Total Expenses	\$34,005.89
Net Profit (Loss)	\$32,143.61
Other Activity	

Lawful Purpose Expenses Sans State Taxes and Fees

A01 - 501(c)(3) and (4)	\$0.00
A02 - Poverty, Homeless, Disability	\$0.00
A03 - Problem Gambling Assistance	\$0.00
A04 - Schools	\$0.00
A05 - Scholarships	\$0.00
A06 - Military Recognition and Assistance	\$0.00
A07 - Youth	\$0.00
A08 - Other Taxes on Gambling	\$0.00
A08F - Federal 730, 990-T, and 11-C taxes	\$0.00
A08L - Local regulatory tax (up to 3%)	\$0.00
A08U - State franchise tax (M-4NP)	\$0.00
A09 - Real Estate Taxes - Gaming Premise	\$0.00
A10 - City Fund, Federal and State Donations	\$0.00
A10R - City-administered fund (up to 10%)	\$0.00
A10V - Voluntary contribution to a city	\$0.00
A11 - Church	\$0.00
A12 - Water Testing	\$0.00
A13 - DNR	\$0.00
A14 - Food for Seniors and Disabled	\$0.00
A15 - Community Arts	\$0.00
A16 - Utilities - Veteran and Fraternal HQ	\$0.00
A17 - Veteran Meals and Events	\$0.00
A18 - Gambling Licenses	\$0.00
A19 - Service Recognition	\$0.00
A20 - Contribution to Another Gambling Org.	\$0.00
A21 - Contributions to Parent Org.	\$0.00
A22 - Real Estate Repair and Maintenance	\$0.00
A23 - Capital Assets - Non-Real Property	\$0.00

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Pizza Pub of Cambridge, 01 Aug 2026, 31 Aug 2026

A24 - Capital Assets - Real Property	\$0.00	
A25 - Capital Assets - Replace	\$0.00	
A26 - 501(c)(19)	\$0.00	
Donate Merchandise Prize	\$0.00	
Total Lawful Purpose and Taxes		\$0.00

Additional Expenses		
Approved Adjustements	\$0.00	
Transfer Funds	\$0.00	
Total Additional Expenses		\$0.00

End Profit		\$32,143.61
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Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Isanti Spirits, 01 Aug 2026, 31 Aug 2026

Income

Paper Bingo

Net Receipts \$0.00

Cash Long/Short \$0.00

Total Paper Bingo \$0.00

Raffles

Net Receipts \$0.00

Cash Long/Short \$0.00

Total Raffle \$0.00

Paddle Tickets (PT)

Net Receipts \$0.00

Cash Long/Short \$0.00

\$0.00

Paddle Tickets (PW)

Net Receipts \$0.00

Cash Long/Short \$0.00

Total Paddlewheel \$0.00

Tipboards

Net Receipts \$0.00

Cash Long/Short \$0.00

Total Tipboards \$0.00

Sports Tipboards

Net Receipts \$0.00

Cash Long/Short \$0.00

Total Sports Tipboards \$0.00

Paper Pulltabs

Net Receipts \$0.00

Cash Long/Short \$0.00

Total Paper Pulltabs \$0.00

eGaming

Net Receipts eLinked Bingo \$0.00

Net Receipts ePullTabs \$0.00

Cash Long (Short) \$0.00

Total eGaming \$0.00

Other Income

Interest and Other Income \$0.00

Total Other \$0.00

Total Income

\$0.00

Expenses

Paid State Taxes and Fees

A08T - Monthly State Gambling Taxes and Fees \$19.37

Allowable Expenses

Gambling Product \$0.00

Compensation and Payroll Taxes \$0.00

Penalties and Interest \$0.00

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Isanti Spirits, 01 Aug 2026, 31 Aug 2026

Advertising	\$0.00	
Accounting and Legal Services	\$0.00	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$42.80	
E-Pulltab Equipment and Revenue Share	\$0.00	
E-Linked Bingo Provider	\$0.00	
Misc. Services and Supplies - Equipment and Repairs	\$438.78	
Misc - Insurance	\$0.00	
Misc -Misc. Services and Supplies	\$0.00	
Misc -Spoilage	\$0.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	(\$6.00)	
Total Allowable Expenses		\$475.58

Total Expenses	\$494.95
Net Profit (Loss)	(\$494.95)
Other Activity	

Lawful Purpose Expenses Sans State Taxes and Fees

A01 - 501(c)(3) and (4)	\$0.00
A02 - Poverty, Homeless, Disability	\$0.00
A03 - Problem Gambling Assistance	\$0.00
A04 - Schools	\$0.00
A05 - Scholarships	\$0.00
A06 - Military Recognition and Assistance	\$0.00
A07 - Youth	\$0.00
A08 - Other Taxes on Gambling	\$0.00
A08F - Federal 730, 990-T, and 11-C taxes	\$0.00
A08L - Local regulatory tax (up to 3%)	\$0.00
A08U - State franchise tax (M-4NP)	\$0.00
A09 - Real Estate Taxes - Gaming Premise	\$0.00
A10 - City Fund, Federal and State Donations	\$0.00
A10R - City-administered fund (up to 10%)	\$0.00
A10V - Voluntary contribution to a city	\$0.00
A11 - Church	\$0.00
A12 - Water Testing	\$0.00
A13 - DNR	\$0.00
A14 - Food for Seniors and Disabled	\$0.00
A15 - Community Arts	\$0.00
A16 - Utilities - Veteran and Fraternal HQ	\$0.00
A17 - Veteran Meals and Events	\$0.00
A18 - Gambling Licenses	\$0.00
A19 - Service Recognition	\$0.00
A20 - Contribution to Another Gambling Org.	\$0.00
A21 - Contributions to Parent Org.	\$0.00
A22 - Real Estate Repair and Maintenance	\$0.00
A23 - Capital Assets - Non-Real Property	\$0.00

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Isanti Spirits, 01 Aug 2026, 31 Aug 2026

A24 - Capital Assets - Real Property	\$0.00	
A25 - Capital Assets - Replace	\$0.00	
A26 - 501(c)(19)	\$0.00	
Donate Merchandise Prize	\$0.00	

Total Lawful Purpose and Taxes		\$0.00
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Additional Expenses		
Approved Adjustements	\$0.00	
Transfer Funds	\$0.00	
Total Additional Expenses		\$0.00

End Profit		(\$494.95)
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First Bank & Trust
PO Box 5057
Brookings, SD 57006

MEMBER FDIC

Account #	Statement Date	Page
*****4484	8/31/2026	1 of 27

*****EXCLUDE-General
6187 2.4800 EX 0.000 22 1 408

CAMBRIDGE ISANTI HOCKEY ASSN INC
LAWFUL CIHA GAMBLING ACCOUNT
PO BOX 520
ISANTI MN 55040-0520



CUSTOMER SERVICE
Toll-Free: 800.843.1552



WWW.BANKEASY.COM

CHECKING ACCOUNT

Account Title: CAMBRIDGE ISANTI HOCKEY ASSN INC
LAWFUL CIHA GAMBLING ACCOUNT

COMMUNITY NON-PROFIT CHECKING	NUMBER OF ENCLOSURES	209
ACCOUNT NUMBER	ENDING	4484
PREVIOUS BALANCE	95,104.60	Statement Dates 8/03/26 thru 8/31/26
192 DEPOSITS	128,370.72	DAYS IN THE STATEMENT PERIOD
35 CHECKS/DEBITS	81,011.56	AVERAGE LEDGER BALANCE
SERVICE CHARGE	.00	AVERAGE COLLECTED BAL
INTEREST PAID	4.63	Interest Earned
NEW BALANCE	142,468.39	Annual Percentage Yield Earned
		2026 Interest Paid

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total NSF Returned Item Fees	\$.00	\$.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
8/03	Deposit	22.00
8/03	Deposit	38.00
8/03	Deposit	76.00
8/03	Deposit	100.00
8/03	Deposit	150.00
8/03	Deposit	294.00
8/03	Deposit	300.00
8/03	Deposit	398.00



First Bank & Trust
PO Box 5057
Brookings, SD 57006

MEMBER FDIC

Account #	Statement Date	Page
*****4484	8/31/2026	2 of 27

CAMBRIDGE ISANTI HOCKEY ASSN INC
LAWFUL CIHA GAMBLING ACCOUNT
PO BOX 520
ISANTI MN 55040-0520

COMMUNITY NON-PROFIT CHECKING ENDING 4484 (Continued)

DEPOSITS

DATE	DESCRIPTION	AMOUNT
8/03	Deposit	427.00
8/03	Deposit	460.00
8/03	Deposit	590.00
8/03	Deposit	634.00
8/03	Deposit	718.00
8/03	Deposit	727.00
8/03	Deposit	812.00
8/03	Deposit	1,030.00
8/03	Deposit	1,356.25
8/03	Deposit	1,670.00
8/03	Deposit	2,169.00
8/03	Deposit	2,707.00
8/06	Deposit	180.00
8/06	Deposit	310.00
8/06	Deposit	357.00
8/06	Deposit	376.00
8/06	Deposit	540.00
8/06	Deposit	730.00
8/06	Deposit	2,069.25
8/07	Deposit	5.00
8/07	Deposit	50.00
8/07	Deposit	118.00
8/07	Deposit	224.00
8/07	Deposit	240.00
8/07	Deposit	390.00
8/07	Deposit	689.00
8/07	Deposit	798.00
8/07	Deposit	866.00
8/07	Deposit	963.00
8/07	Deposit	965.00
8/07	Deposit	1,695.00
8/07	Deposit	1,851.00
8/07	Deposit	2,036.00
8/07	Deposit	2,670.00
8/10	Deposit	168.00
8/10	Deposit	332.00
8/10	Deposit	770.00



First Bank & Trust
PO Box 5057
Brookings, SD 57006

MEMBER FDIC

Account #	Statement Date	Page
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CAMBRIDGE ISANTI HOCKEY ASSN INC
LAWFUL CIHA GAMBLING ACCOUNT
PO BOX 520
ISANTI MN 55040-0520

COMMUNITY NON-PROFIT CHECKING ENDING 4484 (Continued)

DEPOSITS

DATE	DESCRIPTION	AMOUNT
8/10	Deposit	2,204.45
8/11	JUL 15 - 3 DIAMOND GAME	181.43
	954458538 26/08/11	
	TRACE# -081019161164790	
8/11	Deposit	189.00
8/11	Deposit	521.00
8/11	Deposit	535.00
8/11	Deposit	556.00
8/11	Deposit	628.00
8/11	Deposit	708.00
8/11	Deposit	724.00
8/11	Deposit	798.00
8/11	Deposit	813.00
8/11	Deposit	1,145.00
8/11	Deposit	1,160.00
8/11	Deposit	2,138.50
8/11	Deposit	2,355.00
8/12	Deposit	105.00
8/12	Deposit	180.00
8/12	Deposit	259.00
8/12	Deposit	278.00
8/12	Deposit	278.00
8/12	Deposit	300.00
8/12	Deposit	402.00
8/12	Deposit	520.00
8/12	Deposit	716.00
8/12	Deposit	808.00
8/13	Deposit	78.00
8/13	Deposit	100.00
8/13	Deposit	147.00
8/13	Deposit	180.00
8/13	Deposit	186.00
8/13	Deposit	270.00
8/13	Deposit	275.00
8/13	Deposit	526.00
8/13	Deposit	652.00
8/13	Deposit	676.00



First Bank & Trust
PO Box 5057
Brookings, SD 57006

MEMBER FDIC

Account #	Statement Date	Page
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CAMBRIDGE ISANTI HOCKEY ASSN INC
LAWFUL CIHA GAMBLING ACCOUNT
PO BOX 520
ISANTI MN 55040-0520

COMMUNITY NON-PROFIT CHECKING ENDING 4484 (Continued)

DEPOSITS

DATE	DESCRIPTION	AMOUNT
8/13	Deposit	787.00
8/13	Deposit	1,080.00
8/13	Deposit	1,743.00
8/17	Deposit	112.00
8/17	Deposit	234.00
8/17	Deposit	248.00
8/17	Deposit	317.00
8/17	Deposit	318.00
8/17	Deposit	395.00
8/17	Deposit	395.00
8/17	Deposit	435.00
8/17	Deposit	531.00
8/17	Deposit	711.00
8/17	Deposit	808.00
8/17	Deposit	880.00
8/17	Deposit	970.00
8/17	Deposit	1,069.00
8/17	Deposit	1,268.00
8/17	Deposit	2,846.00
8/19	Deposit	44.00
8/19	Deposit	100.00
8/19	Deposit	175.00
8/19	Deposit	186.00
8/19	Deposit	300.00
8/19	Deposit	406.00
8/19	Deposit	492.00
8/19	Deposit	658.00
8/19	Deposit	704.00
8/19	Deposit	1,175.00
8/20	Deposit	10.00
8/20	Deposit	122.00
8/20	Deposit	136.00
8/20	Deposit	180.00
8/20	Deposit	235.00
8/20	Deposit	279.00
8/20	Deposit	281.00
8/20	Deposit	690.00



First Bank & Trust
PO Box 5057
Brookings, SD 57006

MEMBER FDIC

Account #	Statement Date	Page
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CAMBRIDGE ISANTI HOCKEY ASSN INC
LAWFUL CIHA GAMBLING ACCOUNT
PO BOX 520
ISANTI MN 55040-0520

COMMUNITY NON-PROFIT CHECKING ENDING 4484 (Continued)

DEPOSITS

DATE	DESCRIPTION	AMOUNT
8/20	Deposit	2,074.75
8/21	Deposit	50.00
8/21	Deposit	300.00
8/21	Deposit	383.00
8/21	Deposit	460.00
8/21	Deposit	480.00
8/21	Deposit	612.00
8/21	Deposit	678.00
8/21	Deposit	727.00
8/21	Deposit	835.00
8/21	Deposit	2,186.75
8/24	AUG 01 - 1 DIAMOND GAME 954458538 26/08/24 TRACE# -081019161170713	537.09
8/24	Deposit	126.00
8/24	Deposit	290.00
8/24	Deposit	292.00
8/24	Deposit	335.00
8/24	Deposit	379.00
8/24	Deposit	468.00
8/24	Deposit	552.00
8/24	Deposit	568.00
8/24	Deposit	655.00
8/24	Deposit	718.00
8/24	Deposit	1,940.00
8/24	Deposit	2,200.50
8/25	Deposit	300.00
8/25	Deposit	370.00
8/25	Deposit	427.00
8/25	Deposit	616.00
8/25	Deposit	2,258.00
8/26	Deposit	14.00
8/26	Deposit	100.00
8/26	Deposit	196.00
8/26	Deposit	240.00
8/26	Deposit	298.00
8/26	Deposit	406.00



First Bank & Trust
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CAMBRIDGE ISANTI HOCKEY ASSN INC
LAWFUL CIHA GAMBLING ACCOUNT
PO BOX 520
ISANTI MN 55040-0520

COMMUNITY NON-PROFIT CHECKING ENDING 4484 (Continued)

DEPOSITS

DATE	DESCRIPTION	AMOUNT
8/26	Deposit	407.00
8/26	Deposit	790.00
8/26	Deposit	3,764.25
8/27	Deposit	100.00
8/27	Deposit	229.00
8/27	Deposit	744.00
8/27	Deposit	750.00
8/27	Deposit	828.00
8/27	Deposit	855.00
8/27	Deposit	950.00
8/27	Deposit	2,700.00
8/28	Deposit	182.00
8/28	Deposit	413.00
8/28	Deposit	652.00
8/28	Deposit	803.00
8/31	Deposit	17.00
8/31	Deposit	100.00
8/31	Deposit	110.00
8/31	Deposit	180.00
8/31	Deposit	212.00
8/31	Deposit	214.00
8/31	Deposit	224.00
8/31	Deposit	225.00
8/31	Deposit	280.00
8/31	Deposit	300.00
8/31	Deposit	357.00
8/31	Deposit	374.00
8/31	Deposit	390.00
8/31	Deposit	406.00
8/31	Deposit	429.00
8/31	Deposit	519.00
8/31	Deposit	520.00
8/31	Deposit	570.00
8/31	Deposit	602.00
8/31	Deposit	678.00
8/31	Deposit	710.00
8/31	Deposit	753.00



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CAMBRIDGE ISANTI HOCKEY ASSN INC
LAWFUL CIHA GAMBLING ACCOUNT
PO BOX 520
ISANTI MN 55040-0520

COMMUNITY NON-PROFIT CHECKING ENDING 4484 (Continued)

DEPOSITS

DATE	DESCRIPTION	AMOUNT
8/31	Deposit	1,405.00
8/31	Deposit	1,500.00
8/31	Deposit	3,073.50
8/31	Interest Deposit	4.63

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
8/04	PAYROLLTAX Patriot Software 9091915000 26/08/04 TRACE# -021000021427156	3,341.12-
8/04	PAYROLL Patriot Software 942875288V 26/08/04 TRACE# -121140395972980	9,120.34-
8/05	DBT CRD 2118 08/03/26 83125768 OFFICE DEPOT #5910 800-463-3768 PA C#4822	56.63-
8/05	ACH PAYMTS ThreeDiamond Pay 1411496377 26/08/05 TRACE# -086300018389532	3,533.79-
8/06	DBT CRD 2118 08/04/26 83064010 OFFICEMAX/DEPOT 6869 800-463-3768 IL C#4822	199.44-
8/11	Premium SFM Mutual Ins 4411597672 26/08/11 TRACE# -042000012351790	38.00-
8/11	JUL 15 - 3 DIAMOND GAME 954458538 26/08/11 TRACE# -081019161165003	1,036.51-
8/11	JUL 15 - 3 DIAMOND GAME 954458538 26/08/11 TRACE# -081019161165004	2,321.58-
8/14	ACH PAYMTS ThreeDiamond Pay 1411496377 26/08/14 TRACE# -086300015711371	4,771.01-
8/17	20260817 CG Made Easy 1272686582 26/08/17	254.00-



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CAMBRIDGE ISANTI HOCKEY ASSN INC
LAWFUL CIHA GAMBLING ACCOUNT
PO BOX 520
ISANTI MN 55040-0520

COMMUNITY NON-PROFIT CHECKING ENDING 4484 (Continued)

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
8/18	TRACE# -096016937147489 PAYMENT Central Gaming S 1454145354 26/08/18	438.78-
8/18	TRACE# -091000014134084 ACH PAYMTS ThreeDiamond Pay 1411496377 26/08/18	4,022.21-
8/20	TRACE# -086300011246369 MN Rev pay MN DEPT OF REVEN X416007162 26/08/20	8,975.00-
8/24	TRACE# -042000017028920 AUG 01 - 1 DIAMOND GAME 954458538 26/08/24	116.74-
8/24	TRACE# -081019161170949 AUG 01 - 1 DIAMOND GAME 954458538 26/08/24	913.84-
8/31	TRACE# -081019161170948 ACH PAYMTS ThreeDiamond Pay 1411496377 26/08/31 TRACE# -086300012620403	4,192.91-

CHECKS IN NUMBER ORDER

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
8/03	9530	517.89	8/11	9555	856.00	8/24	9564	9,583.45
8/03	9549*	4,293.00	8/17	9556	698.60	8/24	9566*	500.00
8/07	9550	398.08	8/17	9558*	437.59	8/24	9567	500.00
8/07	9551	825.97	8/28	9559	156.00	8/31	9568	500.00
8/11	9552	500.00	8/24	9560	1,840.00	8/31	9570*	508.00
8/11	9553	1,000.00	8/17	9561	4,666.00			
8/11	9554	3,692.00	8/21	9563*	6,207.08			

* INDICATES MISSING CHECK NUMBER