

Monthly Gambling Report – Membership Meeting, August 26, 2026

Reporting Month – July 2026

Financials

- Revenue

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,202.76
Sep-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,202.76
Oct-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,202.76
Nov-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,202.76
Dec-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,202.76
Jan-27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,202.76
Feb-27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,202.76
Mar-27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,202.76
Apr-27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,202.76

Totals	\$ -	\$ (259.08)	\$ (4,268.75)	\$ 12,195.66		\$ 7,202.76	
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- **Expenses**

Preapproved July Expenses			
Item	Approved Amount	Actual Amount	
Gambling Product	\$80000	\$13,635.92	
Compensation and Payroll Taxes		\$13,421.55	
Penalties and Interest		\$0.00	
Advertising		\$517.89	
Accounting and Legal Services		\$264.00	
Gambling Managers Bond		\$0.00	
Local Gov’t Investigation Fee		\$0.00	
Rent		\$16,335.01	
E-Pulltab Equipment and Revenue Share		\$6,783.29	
E-Linked Bingo Provider		\$513.54	
Misc Services and Supplies, Equipment		\$66.20	
Misc Insurance		\$545.00	
Misc Service and Supplies		\$1337.00	
Misc Spoilage		\$130.00	
Misc Utilities		\$0.00	
Reimburse Excess Cash Short		(\$277.50)	
Total		\$53,271.90	
Preapproved Lawful Purpose Expenditures			
Minnesota Revenue, State Monthly Taxes	\$50,000	\$30,200.00	
Donation to CIHA	\$---	\$---	

Proposed September 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	\$---

General / New Business

- Compliance Review Report received on 08/25/2026. Gambling Manager and Asst GM met with Holly from MN GCB to review the findings and provide additional documentation on 08/21/2026. We also visited Pizza Pub and Isanti Spirits for GCB to inspect and confirm the on site cash banks. No issues were observed during the inspections. Our compliance officer was very complimentary on the improvements she could see from the provided information. Our report had 6 compliance findings this year, compared to 32 findings last year.
 - Separation of duties – The same person cannot perform final audits and random spot checks.
 - Perpetual inventory records – the provided report did not include required fields such as game costs
 - Perpetual and physical inventory did not match – Four games were identified at one site on the perpetual and at a different site on the physical inventory.
 - Feb 2026 LG100A, could not verify the amounts for line 21 and line 23
 - Feb 2026 LG100F, could not reconcile the amount on Line 13 for Linked Bingo Prizes to/from Provider
 - Game records did not contain required forms. Paddle tickets, Sports boards, and tip boards did not have audit sheet provided with the game records.

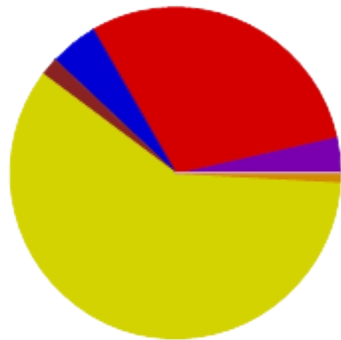
- Financially, it was an improved month. I expect August to be even better. The cumulative tax we pay resets in July each year, so the tax we paid in August for the July gaming was quite low compared to our normal amount. That will lead to increased profits next month.
- Gun raffle / gun bingo event.
 - 10 game bingo event, 2 coveralls and 8 normal games.
 - 3 gun raffles (1 early bird, 1 mid game, 1 end of game)
 - 50/50 raffle, \$10 tickets
 - \$150 cash raffles, \$5 tickets, winner drawn after we sell 50 tickets (multiple rounds available)
 - Look for sponsors of the guns from local businesses
- Approval(s) needed:
 - Approve gambling report and the identified, planned expenses for the month as outlined.
 - Approve spending for Gun Bingo/Raffle event. Initial spend is for up to \$12,000 for the guns (total of 13) and \$600 for bingo paper.

Month-End Membership Report

Cambridge-Isanti Hockey Association

July 2026 Activity

Revenue by Game Type



Bingo	\$3,380.00
ePulltab	\$28,405.75
eLinked Bingo	\$4,483.20
Paddle Ticket	\$1,720.00
Pull Tab	\$56,621.00
Tip Board	\$800.00
Interest and Other Income	\$4.24

Total \$95,414.19

Tax Liability For Current Activity: \$8,975.16

Allowable Expenses

Account	Amount
Accounting and Legal Services	\$264.00
Cash Short (Long if a negative value)	\$264.25
Compensation and Payroll Taxes	\$13,421.55
E-Linked Bingo Provider	\$513.54
E-Pulltab Equipment and Revenue Share	\$6,783.29
Gambling Product	\$13,635.92
Misc. Services and Supplies	\$2,596.09
Reimburse Excess Cash Short	-\$277.50
Rent	\$16,335.01
Total	\$53,536.15

Lawful Purpose Expenses

No data available for this chart.

Total \$0.00

Net Profit before taxes (Revenue less Allowable Exp)	\$41,878.04
State Taxes and Fees (8T)	\$30,200.00
Other Taxes (8F, 8L, 8U,18)	\$0.00
Was Available for Missions	\$11,678.04
Charitable Contributions (1-7, 10, 10R, 10V, 11-15, 19)	\$0.00
Other LPE's (9, 16-17, 20-26)	\$0.00

Unused Balance: \$11,678.04

Assets

Account	Amount
Checking Account Balance	\$94,086.71
Savings Account Balance	\$0.00
Start Bank Balance	\$51,253.00
Initial Start Bank	\$56,250.00
Unreimbursed Negative Activity	\$4,997.00
Merchandise Inventory	\$230.00
Gaming Inventory	\$12,171.70

Profit Carryover Variance

Reconciled Gambling Fund	Profit Carryover	Difference
\$154,667.21	\$154,667.21	\$0.00

Month-End Membership Report

Cambridge-Isanti Hockey Association

July 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

July 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%	25.84%	0%	0%	17.57%	30%
008-Jumpin Jack's	8.13%	0%	50%	0%	13.57%	33.34%	0%	12.7%	30%
012-Pizza Pub	23.39%	0%	50%	0%	11.05%	33.34%	0%	8.43%	30%
017-Isanti Spirits	0%	0%	0%	0%	0%	0%	0%	16.17%	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	\$1,493.67	\$140.00
008-Jumpin Jack's	\$18,000.00	\$704.00	\$18,704.00	\$4,620.30	\$90.00
012-Pizza Pub	\$27,000.00	\$4,293.00	\$31,293.00	\$5,443.81	\$0.00
017-Isanti Spirits	\$2,000.00	\$0.00	\$2,000.00	\$273.12	\$0.00
Total	\$56,250.00	\$4,997.00	\$61,247.00	\$12,171.70	\$230.00

Assets

Account	Amount
Default Checking	\$95,104.60

Cash Long/Short Oversight

	Pulltab	Tipboards	Paddle Tickets	Paddle Wheel	Sports TipBoard	Paper Bingo	Raffles	eGaming	Total
005-Mystic Inn	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.00	-\$45.00
008-Jumpin Jack's	-\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$2.25	-\$86.75
012-Pizza Pub	-\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.00	\$0.00	-\$9.50	-\$126.50
017-Isanti Spirits	-\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.00
Total	-\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	-\$57.25	-\$264.25

Month-End Membership Report

Cambridge-Isanti Hockey Association

July 2026 Activity

4 Days rule

The following transactions were deposited after 4 business days:

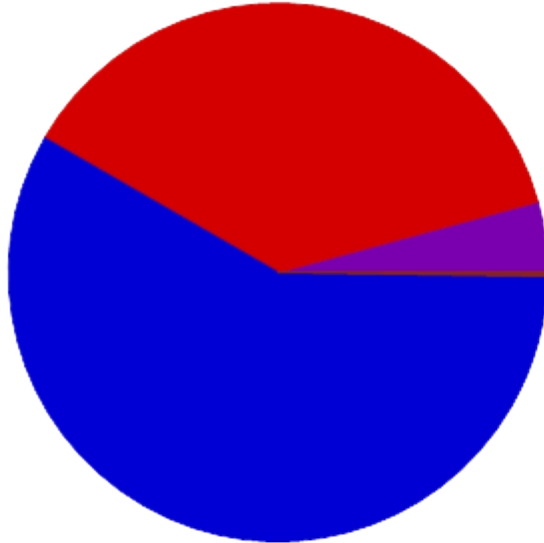
Game Type	Serial Number	End Play Date/Session	Amount	Premise Name	Transaction Date	Calendar Days	Business Days
Paddle Ticket	669501	20-Jul-2026	\$60.00	012-Pizza Pub	27-Jul-2026	7	5
Tip Board	9435905	20-Jul-2026	\$50.00	012-Pizza Pub	27-Jul-2026	7	5
Tip Board	9435904	20-Jul-2026	\$50.00	012-Pizza Pub	27-Jul-2026	7	5

Month-End Membership Report

Cambridge-Isanti Hockey Association

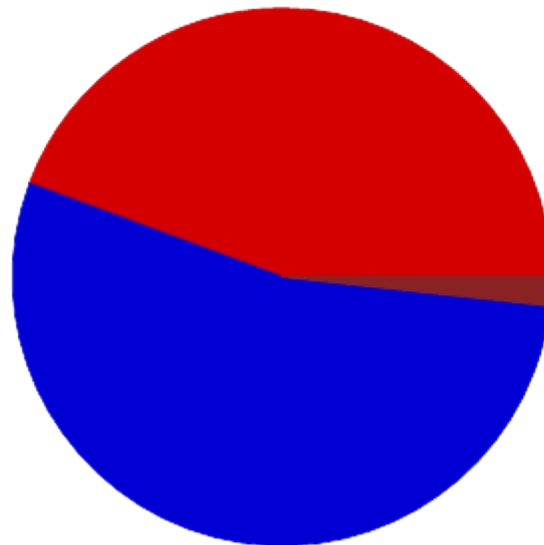
July 2026 Activity

Revenue by Premise



005-Mystic Inn: \$4,038.81 012-Pizza Pub: \$55,444.93
008-Jumpin Jack's: \$35,716.45 017-Isanti Spirits: \$214.00

Net Profit by Premise



005-Mystic Inn: (\$429.25) 012-Pizza Pub: \$6,531.41
008-Jumpin Jack's: \$5,367.88 017-Isanti Spirits: \$208.00

Income Statement / Summary Version

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

Income			
Paper Bingo			
	Net Receipts	\$3,380.00	
	Cash Long/Short	\$2.00	
	Total Paper Bingo		\$3,382.00
Raffles			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Raffle		\$0.00
Paddle Tickets (PT)			
	Net Receipts	\$1,720.00	
	Cash Long/Short	\$0.00	
			\$1,720.00
Paddle Tickets (PW)			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$0.00
Tipboards			
	Net Receipts	\$800.00	
	Cash Long/Short	\$0.00	
	Total Tipboards		\$800.00
Sports Tipboards			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$0.00
Paper Pulltabs			
	Net Receipts	\$56,621.00	
	Cash Long/Short	(\$209.00)	
	Total Paper Pulltabs		\$56,412.00
eGaming			
	Net Receipts eLinked Bingo	\$4,483.20	
	Net Receipts ePullTabs	\$28,405.75	
	Cash Long (Short)	(\$57.25)	
	Total eGaming		\$32,831.70
Other Income			
	Interest and Other Income	\$4.24	
	Total Other		\$4.24
Total Income			\$95,149.94
Expenses			
	Paid State Taxes and Fees		
	A08T - Monthly State Gambling Taxes and Fees		\$30,200.00
	Allowable Expenses		
	Gambling Product	\$13,635.92	
	Compensation and Payroll Taxes	\$13,421.55	
	Penalties and Interest	\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

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

Advertising	\$517.89	
Accounting and Legal Services	\$264.00	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$16,335.01	
E-Pulltab Equipment and Revenue Share	\$6,783.29	
E-Linked Bingo Provider	\$513.54	
Misc. Services and Supplies - Equipment and Repairs	\$66.20	
Misc - Insurance	\$545.00	
Misc -Misc. Services and Supplies	\$1,337.00	
Misc -Spoilage	\$130.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	(\$277.50)	
Total Allowable Expenses		\$53,271.90

Total Expenses	\$83,471.90
Net Profit (Loss)	\$11,678.04
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 Jul 2026, 31 Jul 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		\$11,678.04
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Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, David C Johnson Civic Are, 01 Jul 2026, 31 Jul 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 Jul 2026, 31 Jul 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 Jul 2026, 31 Jul 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 Jul 2026, 31 Jul 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	\$100.00	
	Cash Long/Short	\$0.00	
			\$100.00
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	\$2,043.00	
	Cash Long/Short	\$5.00	
	Total Paper Pulltabs		\$2,048.00
eGaming			
	Net Receipts eLinked Bingo	\$354.00	
	Net Receipts ePullTabs	\$1,541.75	
	Cash Long (Short)	(\$50.00)	
	Total eGaming		\$1,845.75
Other Income			
	Interest and Other Income	\$0.06	
	Total Other		\$0.06
Total Income			\$3,993.81
Expenses			
	Paid State Taxes and Fees		
	A08T - Monthly State Gambling Taxes and Fees		\$1,666.00
	Allowable Expenses		
	Gambling Product	\$719.27	
	Compensation and Payroll Taxes	\$466.05	
	Penalties and Interest	\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

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

Advertising	\$6.73	
Accounting and Legal Services	\$3.43	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$887.47	
E-Pulltab Equipment and Revenue Share	\$573.79	
E-Linked Bingo Provider	\$44.26	
Misc. Services and Supplies - Equipment and Repairs	\$0.00	
Misc - Insurance	\$7.08	
Misc -Misc. Services and Supplies	\$14.98	
Misc -Spoilage	\$40.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	(\$6.00)	
Total Allowable Expenses		\$2,757.06

Total Expenses	\$4,423.06
Net Profit (Loss)	(\$429.25)
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 Jul 2026, 31 Jul 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		(\$429.25)
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Income Statement / Summary Version

Cambridge-Isanti Hockey Association

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

Income			
Paper Bingo			
Net Receipts	\$1,060.00		
Cash Long/Short	\$7.00		
Total Paper Bingo			\$1,067.00
Raffles			
Net Receipts	\$0.00		
Cash Long/Short	\$0.00		
Total Raffle			\$0.00
Paddle Tickets (PT)			
Net Receipts	\$1,110.00		
Cash Long/Short	\$0.00		
Paddle Tickets (PW)			\$1,110.00
Net Receipts	\$0.00		
Cash Long/Short	\$0.00		
Total Paddlewheel			\$0.00
Tipboards			
Net Receipts	\$350.00		
Cash Long/Short	\$0.00		
Total Tipboards			\$350.00
Sports Tipboards			
Net Receipts	\$0.00		
Cash Long/Short	\$0.00		
Total Sports Tipboards			\$0.00
Paper Pulltabs			
Net Receipts	\$20,593.00		
Cash Long/Short	(\$96.00)		
Total Paper Pulltabs			\$20,497.00
eGaming			
Net Receipts eLinked Bingo	\$1,774.80		
Net Receipts ePullTabs	\$10,826.75		
Cash Long (Short)	\$2.25		
Total eGaming			\$12,603.80
Other Income			
Interest and Other Income	\$1.90		
Total Other			\$1.90
Total Income			\$35,629.70
Expenses			
Paid State Taxes and Fees			
A08T - Monthly State Gambling Taxes and Fees			\$10,270.56
Allowable Expenses			
Gambling Product	\$5,333.48		
Compensation and Payroll Taxes	\$5,673.10		
Penalties and Interest	\$0.00		

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

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

Advertising	\$231.76	
Accounting and Legal Services	\$118.14	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$5,788.97	
E-Pulltab Equipment and Revenue Share	\$1,721.76	
E-Linked Bingo Provider	\$179.75	
Misc. Services and Supplies - Equipment and Repairs	\$0.00	
Misc - Insurance	\$243.89	
Misc -Misc. Services and Supplies	\$700.41	
Misc -Spoilage	\$0.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	\$0.00	
Total Allowable Expenses		\$19,991.26

Total Expenses	\$30,261.82
Net Profit (Loss)	\$5,367.88
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 Jul 2026, 31 Jul 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		\$5,367.88
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Income Statement / Summary Version

Cambridge-Isanti Hockey Association

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

Income			
Paper Bingo			
	Net Receipts	\$2,320.00	
	Cash Long/Short	(\$5.00)	
	Total Paper Bingo		\$2,315.00
Raffles			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Raffle		\$0.00
Paddle Tickets (PT)			
	Net Receipts	\$510.00	
	Cash Long/Short	\$0.00	
			\$510.00
Paddle Tickets (PW)			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$0.00
Tipboards			
	Net Receipts	\$450.00	
	Cash Long/Short	\$0.00	
	Total Tipboards		\$450.00
Sports Tipboards			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$0.00
Paper Pulltabs			
	Net Receipts	\$33,771.00	
	Cash Long/Short	(\$112.00)	
	Total Paper Pulltabs		\$33,659.00
eGaming			
	Net Receipts eLinked Bingo	\$2,354.40	
	Net Receipts ePullTabs	\$16,037.25	
	Cash Long (Short)	(\$9.50)	
	Total eGaming		\$18,382.15
Other Income			
	Interest and Other Income	\$2.28	
	Total Other		\$2.28
Total Income			\$55,318.43
Expenses			
	Paid State Taxes and Fees		
	A08T - Monthly State Gambling Taxes and Fees		\$18,263.44
	Allowable Expenses		
	Gambling Product	\$7,583.17	
	Compensation and Payroll Taxes	\$7,282.40	
	Penalties and Interest	\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

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

Advertising	\$279.40	
Accounting and Legal Services	\$142.43	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$9,658.57	
E-Pulltab Equipment and Revenue Share	\$4,487.74	
E-Linked Bingo Provider	\$289.53	
Misc. Services and Supplies - Equipment and Repairs	\$66.20	
Misc - Insurance	\$294.03	
Misc -Misc. Services and Supplies	\$621.61	
Misc -Spoilage	\$90.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	(\$271.50)	
Total Allowable Expenses		\$30,523.58

Total Expenses	\$48,787.02
Net Profit (Loss)	\$6,531.41
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 Jul 2026, 31 Jul 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		\$6,531.41
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Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Isanti Spirits, 01 Jul 2026, 31 Jul 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	\$214.00	
	Cash Long/Short	(\$6.00)	
	Total Paper Pulltabs		\$208.00
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			\$208.00
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, Isanti Spirits, 01 Jul 2026, 31 Jul 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)	\$208.00
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, Isanti Spirits, 01 Jul 2026, 31 Jul 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		\$208.00
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First Bank & Trust
PO Box 5057
Brookings, SD 57006

MEMBER FDIC

Account #	Statement Date	Page
*****4484	7/31/2026	1 of 26

*****EXCLUDE-General
6211 2.4800 EX 0.000 23 1 405

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	197	
ACCOUNT NUMBER	ENDING	4484	
PREVIOUS BALANCE	81,862.22	Statement Dates 7/01/26 thru 8/02/26	
176 DEPOSITS	116,524.55	DAYS IN THE STATEMENT PERIOD	33
38 CHECKS/DEBITS	103,286.41	AVERAGE LEDGER BALANCE	93,886.93
SERVICE CHARGE	.00	AVERAGE COLLECTED BAL	93,886.93
INTEREST PAID	4.24	Interest Earned	4.24
NEW BALANCE	95,104.60	Annual Percentage Yield Earned	0.05
		2026 Interest Paid	29.82

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

DEPOSITS

DATE	DESCRIPTION	AMOUNT
7/02	Deposit	50.00
7/02	Deposit	100.00
7/02	Deposit	100.00
7/02	Deposit	120.00
7/02	Deposit	180.00
7/02	Deposit	366.00
7/02	Deposit	552.00
7/02	Deposit	582.00



First Bank & Trust
PO Box 5057
Brookings, SD 57006

MEMBER FDIC

Account #	Statement Date	Page
*****4484	7/31/2026	2 of 26

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
7/02	Deposit	719.00
7/02	Deposit	733.00
7/02	Deposit	748.00
7/02	Deposit	756.00
7/02	Deposit	824.00
7/02	Deposit	1,083.00
7/02	Deposit	1,615.75
7/02	Deposit	2,276.50
7/02	Deposit	2,925.00
7/06	Deposit	32.00
7/06	Deposit	180.00
7/06	Deposit	188.00
7/06	Deposit	228.00
7/06	Deposit	280.00
7/06	Deposit	300.00
7/06	Deposit	300.00
7/06	Deposit	344.00
7/06	Deposit	370.00
7/06	Deposit	430.00
7/06	Deposit	584.00
7/06	Deposit	646.00
7/06	Deposit	680.00
7/06	Deposit	751.00
7/06	Deposit	756.00
7/06	Deposit	1,168.00
7/06	Deposit	3,350.00
7/06	Deposit	4,012.50
7/09	Deposit	46.00
7/09	Deposit	97.00
7/09	Deposit	150.00
7/09	Deposit	300.00
7/09	Deposit	428.00
7/09	Deposit	444.00
7/09	Deposit	559.00
7/09	Deposit	597.00
7/09	Deposit	640.00
7/09	Deposit	652.00



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
7/09	Deposit	691.00
7/09	Deposit	729.00
7/09	Deposit	1,088.00
7/13	Deposit	13.00
7/13	Deposit	50.00
7/13	Deposit	56.00
7/13	Deposit	167.00
7/13	Deposit	280.00
7/13	Deposit	300.00
7/13	Deposit	333.00
7/13	Deposit	411.00
7/13	Deposit	508.00
7/13	Deposit	581.00
7/13	Deposit	623.00
7/13	Deposit	778.00
7/13	Deposit	926.00
7/13	Deposit	2,310.00
7/13	Deposit	2,386.75
7/14	Deposit	150.00
7/14	Deposit	186.00
7/14	Deposit	204.00
7/14	Deposit	465.00
7/14	Deposit	703.00
7/14	Deposit	879.00
7/14	Deposit	1,080.00
7/16	Deposit	100.00
7/16	Deposit	180.00
7/16	Deposit	299.00
7/16	Deposit	320.00
7/16	Deposit	330.00
7/16	Deposit	401.00
7/16	Deposit	580.00
7/16	Deposit	924.00
7/17	Deposit	45.00
7/17	Deposit	50.00
7/17	Deposit	52.00
7/17	Deposit	278.00



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
7/17	Deposit	300.00
7/17	Deposit	446.00
7/17	Deposit	600.00
7/17	Deposit	905.00
7/17	Deposit	1,903.00
7/17	Deposit	2,219.00
7/17	Deposit	3,097.75
7/20	Deposit	87.00
7/20	Deposit	99.00
7/20	Deposit	120.00
7/20	Deposit	218.00
7/20	Deposit	440.00
7/20	Deposit	448.00
7/20	Deposit	462.00
7/20	Deposit	616.00
7/20	Deposit	680.00
7/20	Deposit	706.00
7/20	Deposit	754.00
7/20	Deposit	779.00
7/20	Deposit	2,412.75
7/21	Deposit	100.00
7/21	Deposit	180.00
7/21	Deposit	186.00
7/21	Deposit	186.00
7/21	Deposit	212.00
7/21	Deposit	232.00
7/21	Deposit	300.00
7/21	Deposit	322.00
7/21	Deposit	389.00
7/21	Deposit	682.00
7/21	Deposit	2,821.50
7/22	Deposit	208.00
7/23	Deposit	16.00
7/23	Deposit	125.00
7/23	Deposit	214.00
7/23	Deposit	379.00
7/23	Deposit	380.00



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
7/23	Deposit	469.00
7/23	Deposit	496.00
7/23	Deposit	506.00
7/23	Deposit	586.00
7/23	Deposit	612.00
7/23	Deposit	618.00
7/23	Deposit	768.00
7/23	Deposit	894.00
7/23	Deposit	1,409.00
7/23	Deposit	1,425.00
7/23	Deposit	1,642.00
7/23	Deposit	2,107.00
7/23	Deposit	2,121.00
7/27	JUL 01 - 1 DIAMOND GAME 954458538 26/07/27 TRACE# -081019161157478	251.05
7/27	Deposit	45.00
7/27	Deposit	100.00
7/27	Deposit	180.00
7/27	Deposit	200.00
7/27	Deposit	208.00
7/27	Deposit	279.00
7/27	Deposit	297.00
7/27	Deposit	299.00
7/27	Deposit	512.00
7/27	Deposit	613.00
7/27	Deposit	685.00
7/27	Deposit	874.00
7/27	Deposit	1,385.00
7/27	Deposit	2,266.00
7/27	Deposit	3,830.00
7/28	Deposit	71.00
7/28	Deposit	200.00
7/28	Deposit	258.00
7/28	Deposit	282.00
7/28	Deposit	300.00
7/28	Deposit	314.00



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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
7/28	Deposit	440.00
7/28	Deposit	478.00
7/28	Deposit	610.00
7/28	Deposit	698.00
7/28	Deposit	2,640.00
7/29	Deposit	180.00
7/29	Deposit	186.00
7/29	Deposit	193.00
7/30	Deposit	456.00
7/30	Deposit	774.00
7/31	Deposit	100.00
7/31	Deposit	240.00
7/31	Deposit	312.00
7/31	Deposit	464.00
7/31	Deposit	512.00
7/31	Deposit	706.00
7/31	Deposit	707.00
7/31	Deposit	709.00
7/31	Deposit	739.00
7/31	Deposit	742.00
7/31	Deposit	758.00
7/31	Deposit	854.00
8/02	Interest Deposit	4.24

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
7/02	ACH PAYMTS ThreeDiamond Pay 1411496377 26/07/02 TRACE# -086300016702567	2,691.89-
7/08	DBT CRD 1718 07/07/26 03007867 ISANTI MUNICIPAL LIQUO ISANTI MN C#4822	200.00-
7/08	JUN 16 - 3 DIAMOND GAME 954458538 26/07/08 TRACE# -081019161149351	206.01-
7/08	JUN 16 - 3 DIAMOND GAME 954458538 26/07/08	708.38-



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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
7/08	TRACE# -081019161149350 JUN 16 - 3 DIAMOND GAME 954458538 26/07/08	725.02-
7/08	TRACE# -081019161149352 PAYROLLTAX Patriot Software 9091915000 26/07/08	3,251.06-
7/08	TRACE# -021000026323495 PAYROLL Patriot Software 942875288V 26/07/08	8,748.67-
7/15	TRACE# -121140397791669 DBT CRD 1158 07/13/26 11160055 MICRO CENTER #045 RETA MINNEAPOLIS MN C#4822	66.20-
7/15	20260715 CG Made Easy 1272686582 26/07/15	264.00-
7/16	TRACE# -096016938664070 ACH PAYMTS ThreeDiamond Pay 1411496377 26/07/16	5,686.98-
7/17	TRACE# -086300012292194 Premium SFM Mutual Ins 4411597672 26/07/17	545.00-
7/17	TRACE# -042000010566669 ACH PAYMTS ThreeDiamond Pay 1411496377 26/07/17	4,091.40-
7/21	TRACE# -086300015215825 MN Rev pay MN DEPT OF REVEN X416007162 26/07/21	30,200.00-
7/27	TRACE# -042000017168315 JUL 01 - 1 DIAMOND GAME 954458538 26/07/27	976.30-
7/27	TRACE# -081019161157706 JUL 01 - 1 DIAMOND GAME 954458538 26/07/27	1,546.23-
7/31	TRACE# -081019161157707 ACH PAYMTS ThreeDiamond Pay 1411496377 26/07/31	7,948.94-



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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
	TRACE# -086300019120209	

CHECKS IN NUMBER ORDER

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
7/02	9526	2,058.00	7/13	9535	1,000.00	7/21	9543	5,788.97
7/02	9527	106.00	7/21	9536	2,190.00	7/22	9544	9,387.07
7/08	9528	280.56	7/20	9537	716.80	7/20	9545	2,675.00
7/09	9529	1,141.26	7/16	9538	184.80	7/30	9546	500.00
7/13	9531*	500.00	7/16	9539	435.40	7/30	9547	1,000.00
7/13	9532	500.00	7/14	9540	4,229.00	7/30	9548	1,000.00
7/13	9533	42.00	7/14	9541	314.00			
7/13	9534	500.00	7/23	9542	881.47			

* INDICATES MISSING CHECK NUMBER