

Monthly Gambling Report – July 29, 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

NetProfit							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,475.28)
Aug-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,475.28)
Sep-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,475.28)
Oct-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,475.28)
Nov-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,475.28)
Dec-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,475.28)
Jan-27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,475.28)
Feb-27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,475.28)
Mar-27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,475.28)
Apr-27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,475.28)
Totals	\$ -	\$ 170.17	\$ (9,636.63)	\$ 5,664.25		\$ (4,475.28)	

- **Expenses**

Preapproved June Expenses			Next Month		
Item	Approved Amount	Actual Amount	Approval Amount		
Gambling Product	\$80000	\$10,067.25	) \$80000		
Compensation and Payroll Taxes		\$14,907.11			
Penalties and Interest		\$0.00			
Advertising		\$0.00			
Accounting and Legal Services		\$264.00			
Gambling Managers Bond		\$100.00			
Local Gov’t Investigation Fee		\$0.00			
Rent		\$21,244.79			
E-Pulltab Equipment and Revenue Share		\$7,465.80			
E-Linked Bingo Provider		\$646.06			
Misc Services and Supplies, Equipment		\$658.17			
Misc Insurance		(\$49.00)			
Misc Service and Supplies		\$2703.42			
Misc Spoilage		\$350.00			
Misc Utilities		\$0.00			
Reimburse Excess Cash Short		(\$32.00)			
Total		\$58,324.60			
Preapproved Lawful Purpose Expenditures					
Minnesota Revenue, State Monthly Taxes	\$50,000	\$39,076.00	\$50000		
Donation to CIHA	\$---	\$---	\$---		

Proposed July Expenses	
Item	Estimated Amount
Gambling Product	\$80000
Compensation and Payroll Taxes	
Penalties and Interest	
Advertising	
Accounting and Legal Services	
Gambling Managers Bond	
Local Gov’t Investigation Fee	
Rent	
E-Pulltab Equipment and Revenue Share	
E-Linked Bingo Provider	
Misc Services and Supplies, Equipment	
Misc Insurance	
Misc Service and Supplies	
Misc Spoilage	
Misc Utilities	
Reimburse Excess Cash Short	
Preapproved Lawful Purpose Expenditures	
Minnesota Revenue, State Monthly Taxes	\$50,000
Donation to CIHA	\$---

General / New Business

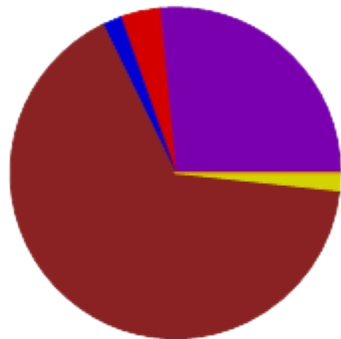
- Gambling 101 informational session presented to the Board.
- Negative impacts for the month:
 - \$4000 in bingo jackpots/hotballs at Site 008; \$1000 at site 012. This is a lot for a single month. This led to bingo overall for the month losing \$447 without including labor
 - Slight Reduction in total number of paper pulltab games (10%) but 25% reduction in gross profit (\$20,146). Site 012 was down \$15k with only a 3 game difference May vs June.
 - Electronics equipment issues at Site 008 reduced amount of play. Overall electronic pull tabs were down 18.3% for gross profit (\$5260). Site 008 was down \$6600 in electronics compared to May.
- Compliance Review – No updates from GCB.
- Star rating will hold at 4-star for this year (July 01, 2025 – June 30, 2026)
- Gun raffle / gun bingo event.
- Approval(s) needed:
 - Approve gambling report and the identified, planned expenses for the month as outlined.

Month-End Membership Report

Cambridge-Isanti Hockey Association

June 2026 Activity

Revenue by Game Type



- ePulltab: \$23,455.50
- eLinked Bingo: \$3,409.80
- Paddle Ticket: \$1,630.00
- Pull Tab: \$58,396.00
- Tip Board: \$1,500.00
- Interest and Other Income: \$4.00

Total \$88,395.30

Tax Liability For Current Activity: \$30,200.52

Allowable Expenses

Account	Amount
Accounting and Legal Services	\$264.00
Cash Short (Long if a negative value)	\$206.50
Compensation and Payroll Taxes	\$14,907.11
E-Linked Bingo Provider	\$645.06
E-Pulltab Equipment and Revenue Share	\$7,465.80
Gambling Managers Bond	\$100.00
Gambling Product	\$10,067.25
Misc. Services and Supplies	\$3,662.59
Reimburse Excess Cash Short	-\$32.00
Rent	\$21,244.79
Total	\$58,531.10

Lawful Purpose Expenses

No data available for this chart.

Total \$0.00

Net Profit before taxes (Revenue less Allowable Exp)	\$29,864.20
State Taxes and Fees (8T)	\$39,076.00
Other Taxes (8F, 8L, 8U,18)	\$0.00
Was Available for Missions	(\$9,211.80)
Charitable Contributions (1-7, 10, 10R, 10V, 11-15, 19)	\$0.00
Other LPE's (9, 16-17, 20-26)	\$0.00

Unused Balance: (\$9,211.80)

Assets

Account	Amount
Checking Account Balance	\$79,320.22
Savings Account Balance	\$0.00
Start Bank Balance	\$54,086.00
Initial Start Bank	\$56,250.00
Unreimbursed Negative Activity	\$2,164.00
Merchandise Inventory	\$140.00
Gaming Inventory	\$10,004.82

Profit Carryover Variance

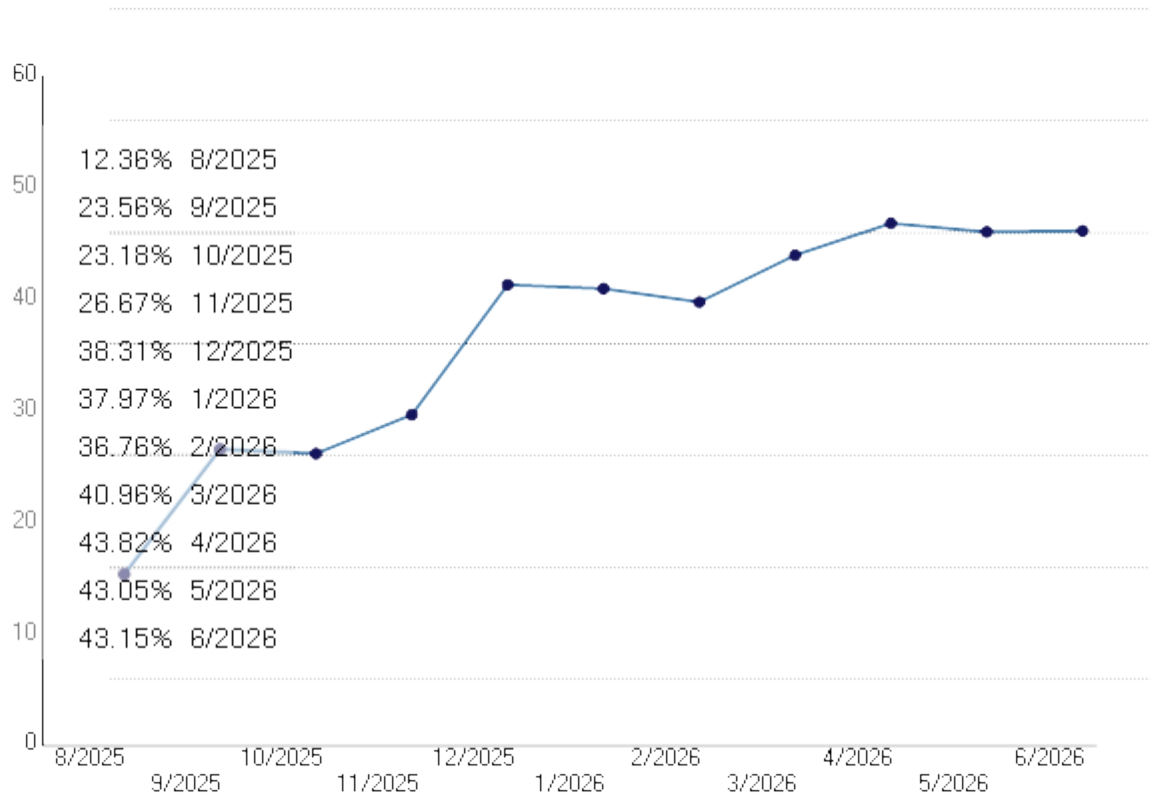
Reconciled Gambling Fund	Profit Carryover	Difference
\$142,989.17	\$142,989.17	\$0.00

Month-End Membership Report

Cambridge-Isanti Hockey Association

June 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

June 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%	33.58%	0%	0%	16.4%	30%
008-Jumpin Jack's	-7.94%	0%	50%	0%	7.46%	33.34%	0%	11.87%	30%
012-Pizza Pub	4.37%	0%	50%	0%	12.34%	33.34%	0%	8.97%	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	\$1,148.00	\$140.00
008-Jumpin Jack's	\$18,000.00	\$106.00	\$18,106.00	\$3,266.30	\$0.00
012-Pizza Pub	\$27,000.00	\$2,058.00	\$29,058.00	\$4,909.35	\$0.00
017-Isanti Spirits	\$2,000.00	\$0.00	\$2,000.00	\$340.37	\$0.00
Total	\$56,250.00	\$2,164.00	\$58,414.00	\$10,004.82	\$140.00

Assets

Account	Amount
Default Checking	\$81,862.22

Cash Long/Short Oversight

	Pulltab	Tipboards	Paddle Tickets	Paddle Wheel	Sports TipBoard	Paper Bingo	Raffles	eGaming	Total
005-Mystic Inn	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.00	-\$6.00
008-Jumpin Jack's	\$97.00	\$0.00	\$5.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$137.00
012-Pizza Pub	-\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$66.00	\$0.00	\$0.50	-\$337.50
Total	-\$161.00	\$0.00	\$5.00	\$0.00	\$0.00	-\$31.00	\$0.00	-\$19.50	-\$206.50

4 Days rule

The following transactions were deposited after 4 business days:

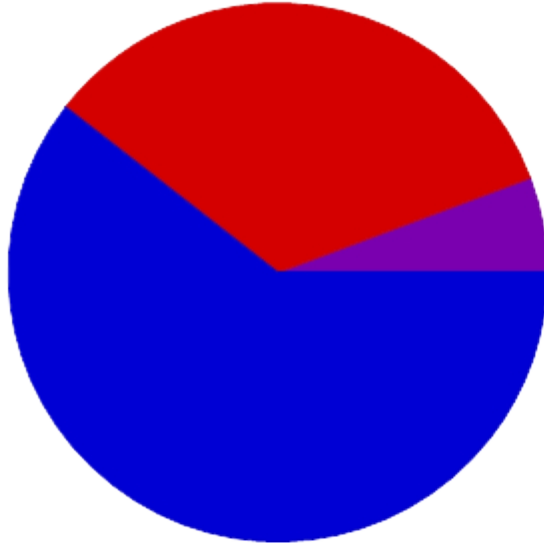
Game Type	Serial Number	End Play Date/Session	Amount	Premise Name	Transaction Date	Calendar Days	Business Days
Pull Tab	3130090	08-Jun-2026	\$780.00	008-Jumpin Jack's	15-Jun-2026	7	5

Month-End Membership Report

Cambridge-Isanti Hockey Association

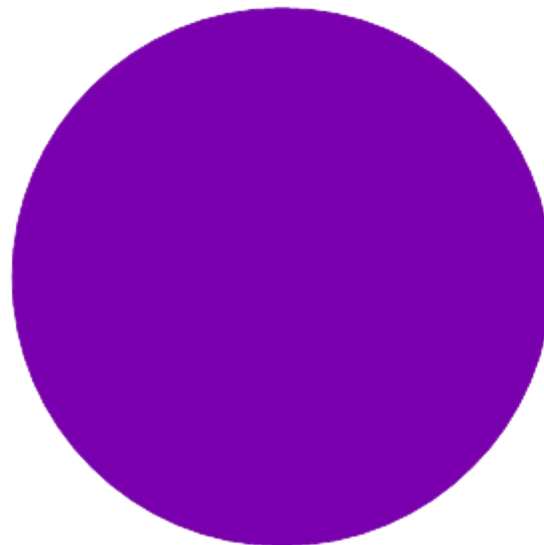
June 2026 Activity

Revenue by Premise



005-Mystic Inn: \$5,030.15 012-Pizza Pub: \$53,268.26
008-Jumpin Jack's: \$29,680.89

Net Profit by Premise



005-Mystic Inn: \$673.14 012-Pizza Pub: (\$3,235.99)
008-Jumpin Jack's: (\$6,089.65) 017-Isanti Spirits: (\$975.30)

Income Statement / Summary Version

Cambridge-Isanti Hockey Association
Cambridge-Isanti Hockey Association, 01 Jun 2026, 30 Jun 2026

Income			
Paper Bingo			
	Net Receipts	(\$416.00)	
	Cash Long/Short	(\$31.00)	
	Total Paper Bingo		(\$447.00)
Raffles			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Raffle		\$0.00
Paddle Tickets (PT)			
	Net Receipts	\$1,630.00	
	Cash Long/Short	\$5.00	
			\$1,635.00
Paddle Tickets (PW)			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$0.00
Tipboards			
	Net Receipts	\$1,500.00	
	Cash Long/Short	\$0.00	
	Total Tipboards		\$1,500.00
Sports Tipboards			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$0.00
Paper Pulltabs			
	Net Receipts	\$58,396.00	
	Cash Long/Short	(\$161.00)	
	Total Paper Pulltabs		\$58,235.00
eGaming			
	Net Receipts eLinked Bingo	\$3,409.80	
	Net Receipts ePullTabs	\$23,455.50	
	Cash Long (Short)	(\$19.50)	
	Total eGaming		\$26,845.80
Other Income			
	Interest and Other Income	\$4.00	
	Total Other		\$4.00
Total Income			\$87,772.80
Expenses			
	Paid State Taxes and Fees		
	A08T - Monthly State Gambling Taxes and Fees		\$39,076.00
	Allowable Expenses		
	Gambling Product	\$10,067.25	
	Compensation and Payroll Taxes	\$14,907.11	
	Penalties and Interest	\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, 01 Jun 2026, 30 Jun 2026

Advertising	\$0.00	
Accounting and Legal Services	\$264.00	
Gambling Managers Bond	\$100.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$21,244.79	
E-Pulltab Equipment and Revenue Share	\$7,465.80	
E-Linked Bingo Provider	\$645.06	
Misc. Services and Supplies - Equipment and Repairs	\$658.17	
Misc - Insurance	(\$49.00)	
Misc -Misc. Services and Supplies	\$2,703.42	
Misc -Spoilage	\$350.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	(\$32.00)	
Total Allowable Expenses		\$58,324.60

Total Expenses	\$97,400.60
Net Profit (Loss)	(\$9,627.80)
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 Jun 2026, 30 Jun 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		(\$9,627.80)
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Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, David C Johnson Civic Are, 01 Jun 2026, 30 Jun 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 Jun 2026, 30 Jun 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 Jun 2026, 30 Jun 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 Jun 2026, 30 Jun 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	\$190.00	
	Cash Long/Short	\$0.00	
			\$190.00
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	\$2,469.00	
	Cash Long/Short	\$14.00	
	Total Paper Pulltabs		\$2,483.00
eGaming			
	Net Receipts eLinked Bingo	\$249.60	
	Net Receipts ePullTabs	\$2,121.50	
	Cash Long (Short)	(\$20.00)	
	Total eGaming		\$2,351.10
Other Income			
	Interest and Other Income	\$0.05	
	Total Other		\$0.05
Total Income			\$5,024.15
Expenses			
	Paid State Taxes and Fees		
	A08T - Monthly State Gambling Taxes and Fees		\$1,356.39
	Allowable Expenses		
	Gambling Product	\$917.44	
	Compensation and Payroll Taxes	\$732.55	
	Penalties and Interest	\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Mystic Inn, 01 Jun 2026, 30 Jun 2026

Advertising	\$0.00	
Accounting and Legal Services	\$3.43	
Gambling Managers Bond	\$1.30	
Local Gov't Investigation Fee	\$0.00	
Rent	\$775.61	
E-Pulltab Equipment and Revenue Share	\$408.57	
E-Linked Bingo Provider	\$44.45	
Misc. Services and Supplies - Equipment and Repairs	\$0.00	
Misc - Insurance	(\$0.64)	
Misc -Misc. Services and Supplies	\$31.91	
Misc -Spoilage	\$80.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	\$0.00	
Total Allowable Expenses		\$2,994.62

Total Expenses	\$4,351.01
Net Profit (Loss)	\$673.14
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 Jun 2026, 30 Jun 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		\$673.14
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Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Jumpin Jack's, 01 Jun 2026, 30 Jun 2026

Income			
Paper Bingo			
Net Receipts		(\$850.00)	
Cash Long/Short		\$35.00	
	Total Paper Bingo		(\$815.00)
Raffles			
Net Receipts		\$0.00	
Cash Long/Short		\$0.00	
	Total Raffle		\$0.00
Paddle Tickets (PT)			
Net Receipts		\$930.00	
Cash Long/Short		\$5.00	
			\$935.00
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		\$22,462.00	
Cash Long/Short		\$97.00	
	Total Paper Pulltabs		\$22,559.00
eGaming			
Net Receipts eLinked Bingo		\$1,107.60	
Net Receipts ePullTabs		\$5,229.50	
Cash Long (Short)		\$0.00	
	Total eGaming		\$6,337.10
Other Income			
Interest and Other Income		\$1.79	
	Total Other		\$1.79
Total Income			\$29,817.89
Expenses			
Paid State Taxes and Fees			
	A08T - Monthly State Gambling Taxes and Fees		\$14,019.00
Allowable Expenses			
Gambling Product		\$2,952.19	
Compensation and Payroll Taxes		\$6,986.66	
Penalties and Interest		\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Jumpin Jack's, 01 Jun 2026, 30 Jun 2026

Advertising	\$0.00	
Accounting and Legal Services	\$118.14	
Gambling Managers Bond	\$44.75	
Local Gov't Investigation Fee	\$0.00	
Rent	\$7,660.40	
E-Pulltab Equipment and Revenue Share	\$2,505.20	
E-Linked Bingo Provider	\$298.13	
Misc. Services and Supplies - Equipment and Repairs	\$0.00	
Misc - Insurance	(\$21.93)	
Misc -Misc. Services and Supplies	\$1,347.00	
Misc -Spoilage	\$30.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	(\$32.00)	
Total Allowable Expenses		\$21,888.54

Total Expenses	\$35,907.54
Net Profit (Loss)	(\$6,089.65)
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 Jun 2026, 30 Jun 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		(\$6,089.65)
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Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Pizza Pub of Cambridge, 01 Jun 2026, 30 Jun 2026

Income			
Paper Bingo			
	Net Receipts	\$434.00	
	Cash Long/Short	(\$66.00)	
	Total Paper Bingo		\$368.00
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	\$700.00	
	Cash Long/Short	\$0.00	
	Total Tipboards		\$700.00
Sports Tipboards			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$0.00
Paper Pulltabs			
	Net Receipts	\$33,465.00	
	Cash Long/Short	(\$272.00)	
	Total Paper Pulltabs		\$33,193.00
eGaming			
	Net Receipts eLinked Bingo	\$2,052.60	
	Net Receipts ePullTabs	\$16,104.50	
	Cash Long (Short)	\$0.50	
	Total eGaming		\$18,157.60
Other Income			
	Interest and Other Income	\$2.16	
	Total Other		\$2.16
Total Income			\$52,930.76
Expenses			
	Paid State Taxes and Fees		
	A08T - Monthly State Gambling Taxes and Fees		\$23,501.48
	Allowable Expenses		
	Gambling Product	\$6,197.62	
	Compensation and Payroll Taxes	\$7,187.90	
	Penalties and Interest	\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Pizza Pub of Cambridge, 01 Jun 2026, 30 Jun 2026

Advertising	\$0.00	
Accounting and Legal Services	\$142.43	
Gambling Managers Bond	\$53.95	
Local Gov't Investigation Fee	\$0.00	
Rent	\$12,690.78	
E-Pulltab Equipment and Revenue Share	\$4,552.03	
E-Linked Bingo Provider	\$302.48	
Misc. Services and Supplies - Equipment and Repairs	\$0.00	
Misc - Insurance	(\$26.43)	
Misc -Misc. Services and Supplies	\$1,324.51	
Misc -Spoilage	\$240.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	\$0.00	
Total Allowable Expenses		\$32,665.27

Total Expenses	\$56,166.75
Net Profit (Loss)	(\$3,235.99)
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 Jun 2026, 30 Jun 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		(\$3,235.99)
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Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Isanti Spirits, 01 Jun 2026, 30 Jun 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		\$199.13
	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 Jun 2026, 30 Jun 2026

Advertising	\$0.00	
Accounting and Legal Services	\$0.00	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$118.00	
E-Pulltab Equipment and Revenue Share	\$0.00	
E-Linked Bingo Provider	\$0.00	
Misc. Services and Supplies - Equipment and Repairs	\$658.17	
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		\$776.17

Total Expenses	\$975.30
Net Profit (Loss)	(\$975.30)
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 Jun 2026, 30 Jun 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		(\$975.30)
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First Bank & Trust
PO Box 5057
Brookings, SD 57006

MEMBER FDIC

Account #	Statement Date	Page
*****4484	6/30/2026	1 of 27

*****EXCLUDE-General
6277 2.4800 EX 0.000 22 1 428

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	208
ACCOUNT NUMBER	ENDING	4484
PREVIOUS BALANCE	84,143.94	Statement Dates 6/01/26 thru 6/30/26
188 DEPOSITS	116,136.50	DAYS IN THE STATEMENT PERIOD
40 CHECKS/DEBITS	118,422.22	AVERAGE LEDGER BALANCE
SERVICE CHARGE	.00	AVERAGE COLLECTED BAL
INTEREST PAID	4.00	Interest Earned
NEW BALANCE	81,862.22	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
6/02	Deposit	50.00
6/02	Deposit	60.00
6/02	Deposit	92.00
6/02	Deposit	93.00
6/02	Deposit	100.00
6/02	Deposit	180.00
6/02	Deposit	240.00
6/02	Deposit	253.00



First Bank & Trust
PO Box 5057
Brookings, SD 57006

MEMBER FDIC

Account #	Statement Date	Page
*****4484	6/30/2026	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
6/02	Deposit	280.00
6/02	Deposit	292.00
6/02	Deposit	336.00
6/02	Deposit	410.00
6/02	Deposit	437.00
6/02	Deposit	445.00
6/02	Deposit	520.00
6/02	Deposit	527.00
6/02	Deposit	560.00
6/02	Deposit	615.00
6/02	Deposit	674.00
6/02	Deposit	719.00
6/02	Deposit	773.00
6/02	Deposit	870.00
6/02	Deposit	882.00
6/02	Deposit	911.00
6/02	Deposit	1,506.00
6/02	Deposit	1,693.00
6/02	Deposit	2,230.00
6/02	Deposit	2,602.25
6/04	Deposit	150.00
6/04	Deposit	180.00
6/04	Deposit	180.00
6/04	Deposit	282.00
6/04	Deposit	502.00
6/04	Deposit	509.00
6/04	Deposit	720.00
6/04	Deposit	1,654.00
6/05	Deposit	50.00
6/05	Deposit	425.00
6/05	Deposit	996.00
6/08	Deposit	65.00
6/08	Deposit	481.00
6/08	Deposit	502.00
6/08	Deposit	508.00
6/08	Deposit	657.00
6/08	Deposit	801.00



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
6/08	Deposit	813.00
6/08	Deposit	840.00
6/08	Deposit	872.00
6/08	Deposit	1,390.00
6/08	Deposit	1,890.00
6/08	Deposit	3,779.25
6/09	Deposit	100.00
6/09	Deposit	113.00
6/09	Deposit	305.00
6/09	Deposit	330.00
6/09	Deposit	523.00
6/09	Deposit	695.00
6/09	Deposit	777.00
6/09	Deposit	809.00
6/09	Deposit	2,534.75
6/10	Deposit	30.00
6/10	Deposit	100.00
6/10	Deposit	180.00
6/10	Deposit	180.00
6/10	Deposit	186.00
6/10	Deposit	240.00
6/10	Deposit	288.00
6/10	Deposit	292.00
6/10	Deposit	451.00
6/10	Deposit	520.00
6/10	Deposit	570.00
6/10	Deposit	585.00
6/10	Deposit	624.00
6/10	Deposit	717.00
6/10	Deposit	739.00
6/10	Deposit	2,195.00
6/15	Deposit	46.00
6/15	Deposit	50.00
6/15	Deposit	50.00
6/15	Deposit	60.00
6/15	Deposit	156.00
6/15	Deposit	180.00



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
6/15	Deposit	202.00
6/15	Deposit	255.00
6/15	Deposit	266.00
6/15	Deposit	270.00
6/15	Deposit	278.00
6/15	Deposit	280.00
6/15	Deposit	282.00
6/15	Deposit	300.00
6/15	Deposit	384.00
6/15	Deposit	409.00
6/15	Deposit	430.00
6/15	Deposit	479.00
6/15	Deposit	500.00
6/15	Deposit	501.00
6/15	Deposit	541.00
6/15	Deposit	629.00
6/15	Deposit	682.00
6/15	Deposit	687.00
6/15	Deposit	705.00
6/15	Deposit	744.00
6/15	Deposit	779.00
6/15	Deposit	780.00
6/15	Deposit	780.00
6/15	Deposit	793.00
6/15	Deposit	800.00
6/15	Deposit	948.00
6/15	Deposit	1,660.00
6/15	Deposit	2,048.75
6/15	Deposit	2,285.25
6/15	Deposit	2,482.75
6/18	Deposit	49.00
6/18	Deposit	150.00
6/18	Deposit	180.00
6/18	Deposit	200.00
6/18	Deposit	339.00
6/18	Deposit	440.00
6/18	Deposit	637.00



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
6/18	Deposit	668.00
6/18	Deposit	698.00
6/18	Deposit	724.00
6/18	Deposit	792.00
6/18	Deposit	801.00
6/18	Deposit	815.00
6/18	Deposit	895.00
6/18	Deposit	1,030.00
6/18	Deposit	1,648.00
6/18	Deposit	2,421.50
6/22	Deposit	100.00
6/22	Deposit	100.00
6/22	Deposit	111.00
6/22	Deposit	150.00
6/22	Deposit	180.00
6/22	Deposit	234.00
6/22	Deposit	285.00
6/22	Deposit	300.00
6/22	Deposit	404.00
6/22	Deposit	410.00
6/22	Deposit	470.00
6/22	Deposit	841.00
6/22	Deposit	1,320.00
6/23	Deposit	96.00
6/23	Deposit	100.00
6/23	Deposit	138.00
6/23	Deposit	228.00
6/23	Deposit	264.00
6/23	Deposit	321.00
6/23	Deposit	370.00
6/23	Deposit	509.00
6/23	Deposit	510.00
6/23	Deposit	648.00
6/23	Deposit	2,093.00
6/23	Deposit	2,171.50
6/23	Deposit	3,014.50
6/26	Deposit	100.00



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
6/26	Deposit	125.00
6/26	Deposit	240.00
6/26	Deposit	320.00
6/26	Deposit	350.00
6/26	Deposit	410.00
6/26	Deposit	490.00
6/26	Deposit	542.00
6/26	Deposit	724.00
6/26	Deposit	755.00
6/26	Deposit	929.00
6/29	Deposit	40.00
6/29	Deposit	56.00
6/29	Deposit	66.00
6/29	Deposit	100.00
6/29	Deposit	100.00
6/29	Deposit	114.00
6/29	Deposit	120.00
6/29	Deposit	177.00
6/29	Deposit	186.00
6/29	Deposit	190.00
6/29	Deposit	300.00
6/29	Deposit	331.00
6/29	Deposit	464.00
6/29	Deposit	472.00
6/29	Deposit	500.00
6/29	Deposit	580.00
6/29	Deposit	646.00
6/29	Deposit	745.00
6/29	Deposit	790.00
6/29	Deposit	813.00
6/29	Deposit	835.00
6/29	Deposit	2,268.00
6/30	Interest Deposit	4.00

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
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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)

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
6/02	ACH PAYMTS ThreeDiamond Pay 1411496377 26/06/02 TRACE# -086300010796208	3,861.35-
6/03	PAYROLL Patriot Software 942875288V 26/06/03 TRACE# -121140397078860	9,929.55-
6/04	PAYROLLTAX Patriot Software 9091915000 26/06/04 TRACE# -021000026971818	3,614.81-
6/08	MAY 16 - 3 DIAMOND GAME 954458538 26/06/08 TRACE# -081019161135232	285.86-
6/08	MAY 16 - 3 DIAMOND GAME 954458538 26/06/08 TRACE# -081019161135231	1,377.11-
6/08	MAY 16 - 3 DIAMOND GAME 954458538 26/06/08 TRACE# -081019161135233	1,835.22-
6/11	DBT CRD 1022 06/11/26 53486323 ULINE *SHIP SUPPLIES 800-295-5510 WI C#4822	410.39-
6/11	PAYMENT Central Gaming S 1454145354 26/06/11 TRACE# -091000015183702	658.17-
6/15	DBT CRD 1100 06/12/26 76059953 OFFICE DEPOT #0295 MINNETONKA MN C#4822	82.47-
6/15	DBT CRD 1223 06/13/26 26151448 OFFICEMAX/DEPOT 6869 800-463-3768 IL C#4822	21.45-
6/15	20260615 CG Made Easy 1272686582 26/06/15 TRACE# -096016933868366	264.00-
6/16	ACH PAYMTS ThreeDiamond Pay 1411496377 26/06/16 TRACE# -086300017256465	6,037.53-



First Bank & Trust
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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)

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
6/17	ACH PAYMTS ThreeDiamond Pay 1411496377 26/06/17 TRACE# -086300019767499	3,604.45-
6/22	DBT CRD 0715 06/19/26 41358886 SURETY BONDS.COM 180-0308435 MO C#4822	100.00-
6/23	JUN 1 - 15 DIAMOND GAME 954458538 26/06/23 TRACE# -081019161141842	402.59-
6/23	JUN 1 - 15 DIAMOND GAME 954458538 26/06/23 TRACE# -081019161141841	685.62-
6/23	JUN 1 - 15 DIAMOND GAME 954458538 26/06/23 TRACE# -081019161141843	1,798.28-
6/23	MN Rev pay MN DEPT OF REVEN X416007162 26/06/23 TRACE# -042000017262008	39,076.00-
6/26	DBT CRD 1528 06/25/26 37069912 USPS PO 2647805040 ISANTI MN C#4822	2.17-
6/30	ACH PAYMTS ThreeDiamond Pay 1411496377 26/06/30 TRACE# -086300011664862	4,029.72-

CHECKS IN NUMBER ORDER

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
6/04	9506	500.00	6/04	9513	2,425.00	6/22	9520	12,690.78
6/10	9507	38.82	6/16	9514	2,200.00	6/30	9521	118.00
6/09	9508	773.29	6/25	9515	397.08	6/17	9522	332.00
6/22	9509	248.35	6/11	9516	2,391.00	6/17	9523	1,133.00
6/08	9510	729.40	6/11	9517	1,500.00	6/17	9524	1,000.00
6/15	9511	204.73	6/23	9518	775.61	6/26	9525	4,102.00
6/09	9512	1,158.02	6/22	9519	7,628.40			

* INDICATES MISSING CHECK NUMBER