

Monthly Gambling Report to Members (similar to form LG1004)

This guideline is an attachment to the minutes of the monthly meeting of:

Cambridge-Isanti Hockey Association held on **January 28, 2026**

For distribution to all attending members

* Marked lines are forms included in this packet

Form/sheet

<input checked="" type="checkbox"/>	Monthly report to members packet contents (like LG1004)/Agenda
<input checked="" type="checkbox"/>	Expenses/Lawful purpose approvals (like LG1004)
<input checked="" type="checkbox"/>	Financial Statement - combined totals
<input checked="" type="checkbox"/>	Copy of bank statement
<input type="checkbox"/>	Copy of LG1010 - schedule C/D: Lawful purpose expenditures
<input type="checkbox"/>	Informational graphs
<input checked="" type="checkbox"/>	Miscellaneous information

GAMBLING MEETING AGENDA

General Business

- Approve expenses

Financials

NET PROFITS BY SITE

Site Name	Dec-25	Nov-25	Difference	FYTD
Isanti Arena	\$ -	\$ -	\$ -	\$ (145.00)
Jumpin' Jack's	\$ 6,775.69	\$ 10,462.22	\$ (3,686.53)	\$ 26,211.52
Mystic Inn	\$ 2,494.15	\$ (2,015.36)	\$ 4,509.51	\$ 11,632.92
Pizza Pub	\$ 9,758.07	\$ 16,846.96	\$ (7,088.89)	\$ 77,540.21
Wintergreens	\$ (1,783.09)	\$ (20,390.31)	\$ 18,607.22	\$ (9,716.71)
TOTAL	\$ 17,244.82	\$ 4,903.51	\$ 12,341.31	\$ 105,522.94

New Business

- Site updates:
 - Horse racing continues as a good draw everywhere
 - Jumpin Jacks has now has: Fri - Meat raffle / horses; Sat - Bingo ; Sunday Meat raffle / horses
 - Joe met with Isanti Spirits, Apple Bees, and Braham Lanes.

Lawful Purpose Recommendations

- None.

Miscellaneous

All other additional information not included with this packet is included with the tax return and supporting documentation and is available to all board members via Google Drive that all board members have access to.

Monthly Gambling Report to Members (similar to form LG1004)

Reporting month/year December 2025

PRE-APPROVAL: ALLOWABLE EXPENSES				
Payee/item to be paid	Brief explanation of expense	Expense amount		Approved Yes/No
		Estimate	Actual	
Jumpin' Jack's	December Rent - Shortages		\$6,941.06	
Mystic Inn	December Rent - Shortages		\$711.56	
Pizza Pub	December Rent - Shortages		\$10,285.49	
Wintergreens	December Rent - Shortages		\$0.00	
TOTAL RENT			\$17,938.11	
3 Diamond Corp.	November games for all sites	\$17,000.00		
Total Payroll			\$11,084.19	
Miscellaneous expenses	Business supplies/equipment	\$1,500.00		
Steven V. Baker	Accounting		\$256.50	
CGMadeEasy	Gambling Software		\$170.00	
Jan 2026 Expenses	Estimated allowable expenses (rent, payroll, invoices, accounting service, etc.)	\$60,000.00		
	Estimage MN State Tax (A08T)	\$40,000.00		

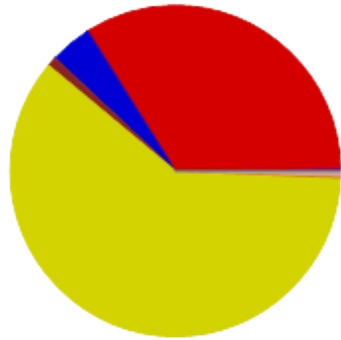
PRE-APPROVAL: LAWFUL PURPOSE EXPENDITURES				
	Brief explanation - LPE Code	Estimate	Actual	Approved
Minnesota Revenue	Taxes Due	\$40,000.00	\$35,922.00	

Month-End Membership Report

Cambridge-Isanti Hockey Association

December 2025 Activity

Revenue by Game Type



- Bingo: \$350.00
- ePulltab: \$33,591.75
- eLinked Bingo: \$4,077.60
- Paddle Ticket: \$940.00
- Pull Tab: \$60,373.00
- Sports Tip Board: \$200.00
- Tip Board: \$450.00
- Interest and Other Income: \$3.92

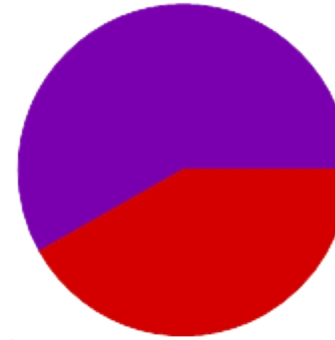
Total \$99,986.27

Tax Liability For Current Activity: \$33,939.05

Allowable Expenses

Account	Amount
Accounting and Legal Services	\$826.34
Cash Short (Long if a negative value)	-\$158.34
Compensation and Payroll Taxes	\$11,084.19
E-Linked Bingo Provider	\$745.34
E-Pulltab Equipment and Revenue Share	\$7,572.78
Gambling Product	\$7,009.90
Misc. Services and Supplies	\$788.48
Reimburse Excess Cash Short	-\$26.66
Rent	\$18,977.42
Total	\$46,819.45

Lawful Purpose Expenses



- A01: \$50,000.00
- A08T: \$35,922.00

Total \$85,922.00

Net Profit before taxes (Revenue less Allowable Exp)	\$53,166.82
State Taxes and Fees (8T)	\$35,922.00
Other Taxes (8F, 8L, 8U,18)	\$0.00
Was Available for Missions	\$17,244.82
Charitable Contributions (1-7, 10, 10R, 10V, 11-15, 19)	\$50,000.00
Other LPE's (9, 16-17, 20-26)	\$0.00

Unused Balance: (\$32,755.18)

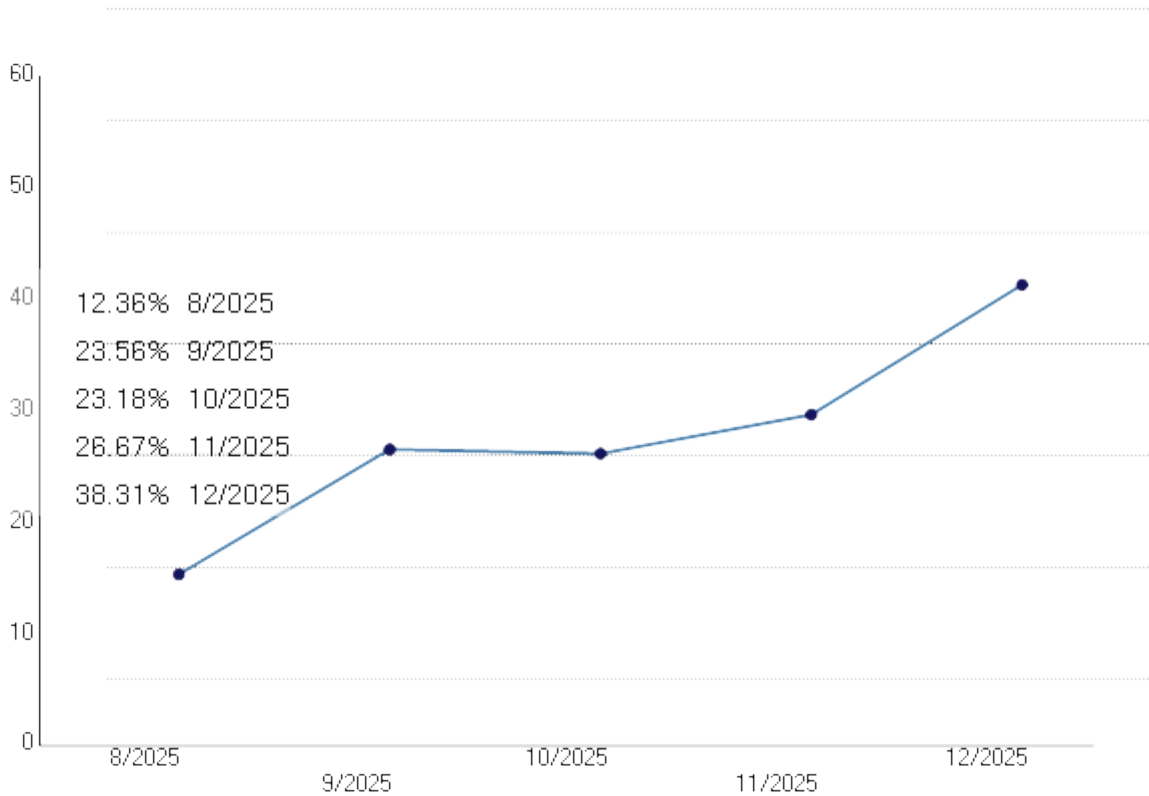
Assets

Account	Amount
Checking Account Balance	\$74,441.96
Savings Account Balance	\$0.00
Start Bank Balance	\$52,705.00
Initial Start Bank	\$53,600.00
Unreimbursed Negative Activity	\$895.00
Merchandise Inventory	\$360.00
Gaming Inventory	\$8,103.30

Profit Carryover Variance

Reconciled Gambling Fund	Profit Carryover	Difference
\$140,206.43	\$140,206.43	\$0.00

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

December 2025 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%	11%	0%	0%	22.23%	30%
008-Jumpin Jack's	-2.81%	0%	29.63%	0%	18.12%	33.34%	18.19%	11.93%	30%
011-Wintergreens	0%	0%	0%	0%	0%	0%	0%	0%	0%
012-Pizza Pub	5.94%	0%	33.34%	0%	20.19%	33.34%	0%	14.21%	30%

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	\$1,599.17	\$0.00
005-Mystic Inn	\$5,500.00	\$154.00	\$5,654.00	\$1,131.23	\$360.00
008-Jumpin Jack's	\$17,600.00	\$388.00	\$17,988.00	\$1,883.10	\$0.00
011-Wintergreens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-Pizza Pub	\$27,000.00	\$353.00	\$27,353.00	\$3,489.80	\$0.00
Total	\$53,600.00	\$895.00	\$54,495.00	\$8,103.30	\$360.00

Assets

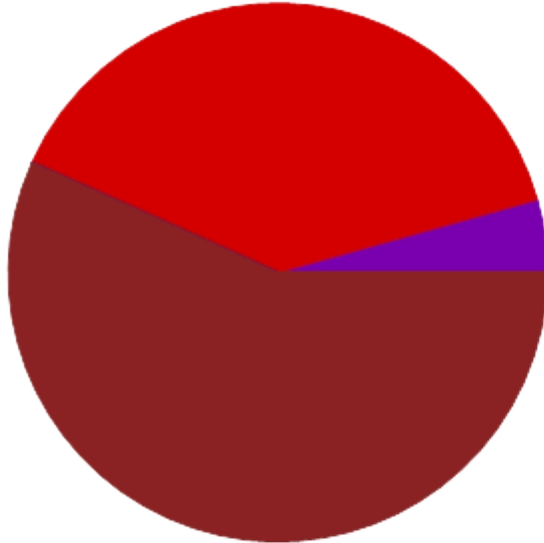
Account	Amount
Default Checking	\$76,939.78

Cash Long/Short Oversight

	Pulltab	Tipboards	Paddle Tickets	Paddle Wheel	Sports TipBoard	Paper Bingo	Raffles	eGaming	Total
005-Mystic Inn	-\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.00	-\$105.00
008-Jumpin Jack's	\$181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$2.00	\$278.00
012-Pizza Pub	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.00	\$0.00	-\$19.66	-\$14.66
Total	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	-\$57.66	\$158.34

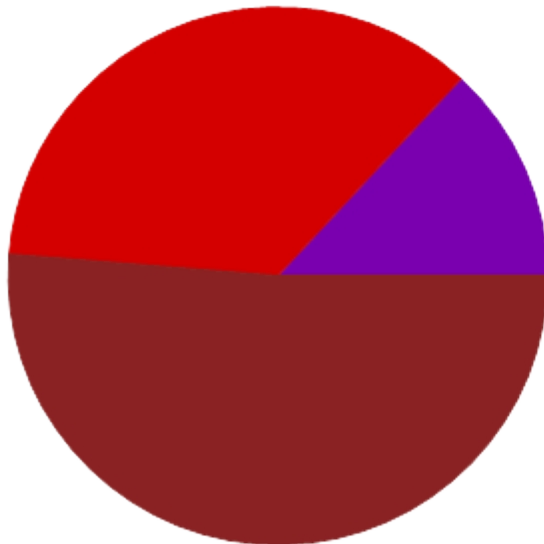
4 Days rule

Revenue by Premise



- 005-Mystic Inn: \$4,372.74
- 011-Wintergreens: \$0.94
- 008-Jumpin Jack's: \$38,906.03
- 012-Pizza Pub: \$56,706.56

Net Profit by Premise



- 005-Mystic Inn: \$2,484.15
- 011-Wintergreens: (\$1,783.09)
- 008-Jumpin Jack's: \$6,775.69
- 012-Pizza Pub: \$9,758.07

Income Statement / Summary Version

Cambridge-Isanti Hockey Association
Cambridge-Isanti Hockey Association, 01 Dec 2025, 31 Dec 2025

Income			
Paper Bingo			
	Net Receipts	\$350.00	
	Cash Long/Short	\$73.00	
	Total Paper Bingo		\$423.00
Raffles			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Raffle		\$0.00
Paddle Tickets (PT)			
	Net Receipts	\$940.00	
	Cash Long/Short	\$0.00	
			\$940.00
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	\$200.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$200.00
Paper Pulltabs			
	Net Receipts	\$60,373.00	
	Cash Long/Short	\$143.00	
	Total Paper Pulltabs		\$60,516.00
eGaming			
	Net Receipts eLinked Bingo	\$4,077.60	
	Net Receipts ePullTabs	\$33,591.75	
	Cash Long (Short)	(\$57.66)	
	Total eGaming		\$37,611.69
Other Income			
	Interest and Other Income	\$3.92	
	Total Other		\$3.92
Total Income			\$100,144.61
Expenses			
	Paid State Taxes and Fees		
	A08T - Monthly State Gambling Taxes and Fees		\$35,922.00
	Allowable Expenses		
	Gambling Product	\$7,009.90	
	Compensation and Payroll Taxes	\$11,084.19	
	Penalties and Interest	\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association
Cambridge-Isanti Hockey Association, 01 Dec 2025, 31 Dec 2025

Advertising	\$0.00	
Accounting and Legal Services	\$826.34	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$18,977.42	
E-Pulltab Equipment and Revenue Share	\$7,572.78	
E-Linked Bingo Provider	\$745.34	
Misc. Services and Supplies - Equipment and Repairs	\$207.72	
Misc - Insurance	\$0.00	
Misc -Misc. Services and Supplies	\$580.76	
Misc -Spoilage	\$0.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	(\$26.66)	
		Total Allowable Expenses
		\$46,977.79

Total Expenses	\$82,899.79
Net Profit (Loss)	\$17,244.82

Other Activity

Lawful Purpose Expenses Sans State Taxes and Fees

A01 - 501(c)(3) and (4)	\$50,000.00
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 Dec 2025, 31 Dec 2025

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		\$50,000.00

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

End Profit (\$32,755.18)

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, David C Johnson Civic Are, 01 Dec 2025, 31 Dec 2025

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 Dec 2025, 31 Dec 2025

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 Dec 2025, 31 Dec 2025

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

Income Statement / Summary Version

Cambridge-Isanti Hockey Association
Cambridge-Isanti Hockey Association, Mystic Inn, 01 Dec 2025, 31 Dec 2025

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		\$290.00	
Cash Long/Short		\$0.00	
			\$290.00
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		\$2,921.00	
Cash Long/Short		(\$65.00)	
	Total Paper Pulltabs		\$2,856.00
eGaming			
Net Receipts eLinked Bingo		\$259.20	
Net Receipts ePullTabs		\$902.50	
Cash Long (Short)		(\$40.00)	
	Total eGaming		\$1,121.70
Other Income			
Interest and Other Income		\$0.04	
	Total Other		\$0.04
Total Income			\$4,267.74
Expenses			
Paid State Taxes and Fees			
	A08T - Monthly State Gambling Taxes and Fees		\$834.38
Allowable Expenses			
Gambling Product		\$0.00	
Compensation and Payroll Taxes		\$240.07	
Penalties and Interest		\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Mystic Inn, 01 Dec 2025, 31 Dec 2025

Advertising	\$0.00	
Accounting and Legal Services	\$8.26	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$441.08	
E-Pulltab Equipment and Revenue Share	\$177.71	
E-Linked Bingo Provider	\$65.32	
Misc. Services and Supplies - Equipment and Repairs	\$0.95	
Misc - Insurance	\$0.00	
Misc -Misc. Services and Supplies	\$5.82	
Misc -Spoilage	\$0.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	\$0.00	
		Total Allowable Expenses
		\$939.21

Total Expenses	\$1,773.59
Net Profit (Loss)	\$2,494.15

Other Activity

Lawful Purpose Expenses Sans State Taxes and Fees

A01 - 501(c)(3) and (4)	\$500.00
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 Dec 2025, 31 Dec 2025

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		\$500.00

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

End Profit		\$1,994.15
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Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Jumpin Jack's, 01 Dec 2025, 31 Dec 2025

Income			
Paper Bingo			
	Net Receipts	(\$331.00)	
	Cash Long/Short	\$95.00	
	Total Paper Bingo		(\$236.00)
Raffles			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Raffle		\$0.00
Paddle Tickets (PT)			
	Net Receipts	\$400.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$400.00
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	\$200.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$200.00
Paper Pulltabs			
	Net Receipts	\$20,264.00	
	Cash Long/Short	\$181.00	
	Total Paper Pulltabs		\$20,445.00
eGaming			
	Net Receipts eLinked Bingo	\$2,014.20	
	Net Receipts ePullTabs	\$16,107.50	
	Cash Long (Short)	\$2.00	
	Total eGaming		\$18,123.70
Other Income			
	Interest and Other Income	\$1.33	
	Total Other		\$1.33
Total Income			\$39,184.03
Expenses			
Paid State Taxes and Fees			
	A08T - Monthly State Gambling Taxes and Fees		\$12,974.36
Allowable Expenses			
	Gambling Product	\$3,724.02	
	Compensation and Payroll Taxes	\$4,477.60	
	Penalties and Interest	\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Jumpin Jack's, 01 Dec 2025, 31 Dec 2025

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		\$17,000.00

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

End Profit (\$10,224.31)

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Pizza Pub of Cambridge, 01 Dec 2025, 31 Dec 2025

Income			
Paper Bingo			
	Net Receipts	\$681.00	
	Cash Long/Short	(\$22.00)	
	Total Paper Bingo		\$659.00
Raffles			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Raffle		\$0.00
Paddle Tickets (PT)			
	Net Receipts	\$250.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$250.00
Paddle Tickets (PW)			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$0.00
Tipboards			
	Net Receipts	\$200.00	
	Cash Long/Short	\$0.00	
	Total Tipboards		\$200.00
Sports Tipboards			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$0.00
Paper Pulltabs			
	Net Receipts	\$37,188.00	
	Cash Long/Short	\$27.00	
	Total Paper Pulltabs		\$37,215.00
eGaming			
	Net Receipts eLinked Bingo	\$1,804.20	
	Net Receipts ePullTabs	\$16,581.75	
	Cash Long (Short)	(\$19.66)	
	Total eGaming		\$18,366.29
Other Income			
	Interest and Other Income	\$1.61	
	Total Other		\$1.61
Total Income			\$56,691.90
Expenses			
Paid State Taxes and Fees			
	A08T - Monthly State Gambling Taxes and Fees		\$22,112.90
Allowable Expenses			
	Gambling Product	\$3,285.88	
	Compensation and Payroll Taxes	\$4,943.35	
	Penalties and Interest	\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Pizza Pub of Cambridge, 01 Dec 2025, 31 Dec 2025

Advertising	\$0.00	
Accounting and Legal Services	\$338.80	
Gambling Managers Bond	\$0.00	
Local Gov't Investigation Fee	\$0.00	
Rent	\$11,952.72	
E-Pulltab Equipment and Revenue Share	\$3,748.08	
E-Linked Bingo Provider	\$301.71	
Misc. Services and Supplies - Equipment and Repairs	\$38.95	
Misc - Insurance	\$0.00	
Misc -Misc. Services and Supplies	\$238.10	
Misc -Spoilage	\$0.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	(\$26.66)	
		Total Allowable Expenses
		\$24,820.93

Total Expenses	\$46,933.83
Net Profit (Loss)	\$9,758.07

Other Activity

Lawful Purpose Expenses Sans State Taxes and Fees

A01 - 501(c)(3) and (4)	\$20,500.00
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 Dec 2025, 31 Dec 2025

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		\$20,500.00

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

End Profit (\$10,741.93)

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Wintergreens Golf & Grill, 01 Dec 2025, 31 Dec 2025

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	\$0.94	
	Total Other		\$0.94
Total Income			\$0.94
Expenses			
Paid State Taxes and Fees			
	A08T - Monthly State Gambling Taxes and Fees		\$0.36
Allowable Expenses			
	Gambling Product	\$0.00	
	Compensation and Payroll Taxes	\$1,423.17	
	Penalties and Interest	\$0.00	

Income Statement / Summary Version

Cambridge-Isanti Hockey Association

Cambridge-Isanti Hockey Association, Wintergreens Golf & Grill, 01 Dec 2025, 31 Dec 2025

Advertising	\$0.00	
Accounting and Legal Services	\$198.32	
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	\$22.80	
Misc - Insurance	\$0.00	
Misc -Misc. Services and Supplies	\$139.38	
Misc -Spoilage	\$0.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	\$0.00	
		Total Allowable Expenses
		\$1,783.67

Total Expenses

\$1,784.03

Net Profit (Loss)

(\$1,783.09)

Other Activity

Lawful Purpose Expenses Sans State Taxes and Fees

A01 - 501(c)(3) and (4)	\$12,000.00
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, Wintergreens Golf & Grill, 01 Dec 2025, 31 Dec 2025

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		\$12,000.00

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

End Profit (\$13,783.09)



First Bank & Trust
 PO Box 5057
 Brookings, SD 57006

MEMBER FDIC

Account #	Statement Date	Page
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*****EXCLUDE-General
 6567 2.4800 EX 0.000 27 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	211
ACCOUNT NUMBER ENDING 4484	Statement Dates	12/01/25 thru 12/31/25
PREVIOUS BALANCE 96,335.46	DAYS IN THE STATEMENT PERIOD	31
179 DEPOSITS 133,987.74	AVERAGE LEDGER BALANCE	96,301.58
52 CHECKS/DEBITS 153,387.34	AVERAGE COLLECTED BAL	96,301.58
SERVICE CHARGE .00	Interest Earned	3.92
INTEREST PAID 3.92	Annual Percentage Yield Earned	0.05
NEW BALANCE 76,939.78	2025 Interest Paid	39.20

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

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/01	Deposit	23.00
12/01	Deposit	25.00
12/01	Deposit	25.00
12/01	Deposit	50.00
12/01	Deposit	90.00
12/01	Deposit	160.00
12/01	Deposit	190.00
12/01	Deposit	300.00



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
12/01	Deposit	302.00
12/01	Deposit	350.00
12/01	Deposit	370.00
12/01	Deposit	404.00
12/01	Deposit	429.00
12/01	Deposit	500.00
12/01	Deposit	527.00
12/01	Deposit	548.00
12/01	Deposit	554.00
12/01	Deposit	559.00
12/01	Deposit	572.00
12/01	Deposit	654.00
12/01	Deposit	660.00
12/01	Deposit	692.00
12/01	Deposit	767.00
12/01	Deposit	808.00
12/01	Deposit	916.00
12/01	Deposit	1,098.00
12/01	Deposit	1,215.00
12/01	Deposit	1,711.00
12/01	Deposit	1,955.00
12/01	Deposit	2,243.75
12/01	Deposit	2,727.00
12/03	Deposit	194.00
12/03	Deposit	270.00
12/03	Deposit	448.00
12/03	Deposit	652.00
12/03	Deposit	1,114.50
12/03	Deposit	1,564.00
12/04	Deposit	36.00
12/04	Deposit	150.00
12/04	Deposit	189.00
12/04	Deposit	270.00
12/04	Deposit	648.00
12/04	Deposit	670.00
12/04	Deposit	778.00
12/04	Deposit	1,697.00



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
12/05	NOV 16 - 3 DIAMOND GAME 954458538 25/12/05 TRACE# -081019161052934	255.86
12/08	Deposit	50.00
12/08	Deposit	242.00
12/08	Deposit	290.00
12/08	Deposit	436.00
12/08	Deposit	441.00
12/08	Deposit	444.00
12/08	Deposit	454.00
12/08	Deposit	462.00
12/08	Deposit	580.00
12/08	Deposit	586.00
12/08	Deposit	597.00
12/08	Deposit	598.00
12/08	Deposit	617.00
12/08	Deposit	700.00
12/08	Deposit	716.00
12/08	Deposit	722.00
12/08	Deposit	770.00
12/08	Deposit	780.00
12/08	Deposit	1,099.00
12/08	Deposit	1,375.00
12/08	Deposit	1,928.75
12/08	Deposit	2,020.12
12/08	Deposit	2,153.50
12/09	POS CRE 0000 12/09/25 04749501 ULINE *SHIP SUPPLIES 800-295-5510 WI C#4822	27.38
12/12	Deposit	574.00
12/15	Deposit	4.00
12/15	Deposit	25.00
12/15	Deposit	50.00
12/15	Deposit	87.00
12/15	Deposit	150.00
12/15	Deposit	170.00
12/15	Deposit	240.00



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
12/15	Deposit	300.00
12/15	Deposit	300.00
12/15	Deposit	462.00
12/15	Deposit	518.00
12/15	Deposit	528.00
12/15	Deposit	576.00
12/15	Deposit	641.00
12/15	Deposit	689.00
12/15	Deposit	693.00
12/15	Deposit	721.00
12/15	Deposit	738.00
12/15	Deposit	915.00
12/15	Deposit	1,030.00
12/15	Deposit	1,290.00
12/15	Deposit	2,083.00
12/15	Deposit	2,109.00
12/15	Deposit	2,263.00
12/15	Deposit	2,390.75
12/15	Deposit	2,965.30
12/16	Deposit	25.00
12/16	Deposit	300.00
12/16	Deposit	350.00
12/16	Deposit	398.00
12/16	Deposit	526.00
12/16	Deposit	745.00
12/16	Deposit	1,705.00
12/17	Deposit	118.00
12/19	Deposit	12.00
12/19	Deposit	44.00
12/19	Deposit	150.00
12/19	Deposit	150.00
12/19	Deposit	278.00
12/19	Deposit	490.00
12/19	Deposit	522.00
12/19	Deposit	702.00
12/19	Deposit	788.00
12/19	Deposit	1,635.00



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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
12/19	Deposit	2,252.00
12/19	Deposit	2,317.50
12/22	Deposit	50.00
12/22	Deposit	89.00
12/22	Deposit	150.00
12/22	Deposit	180.00
12/22	Deposit	180.00
12/22	Deposit	247.00
12/22	Deposit	360.00
12/22	Deposit	382.00
12/22	Deposit	390.00
12/22	Deposit	423.00
12/22	Deposit	530.00
12/22	Deposit	640.00
12/22	Deposit	750.00
12/22	Deposit	1,058.00
12/22	Deposit	2,293.75
12/26	Deposit	50.00
12/26	Deposit	58.00
12/26	Deposit	60.00
12/26	Deposit	150.00
12/26	Deposit	274.00
12/26	Deposit	460.00
12/26	Deposit	499.00
12/26	Deposit	530.00
12/26	Deposit	654.00
12/26	Deposit	718.00
12/26	Deposit	724.00
12/26	Deposit	830.00
12/26	Deposit	855.00
12/26	Deposit	1,154.00
12/26	Deposit	2,004.00
12/26	Deposit	2,752.83
12/29	Deposit	50.00
12/29	Deposit	92.00
12/29	Deposit	150.00
12/29	Deposit	180.00



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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
12/29	Deposit	184.00
12/29	Deposit	300.00
12/29	Deposit	359.00
12/29	Deposit	403.00
12/29	Deposit	488.00
12/29	Deposit	499.00
12/29	Deposit	504.00
12/29	Deposit	507.00
12/29	Deposit	538.00
12/29	Deposit	594.00
12/29	Deposit	604.00
12/29	Deposit	622.00
12/29	Deposit	692.00
12/29	Deposit	697.00
12/29	Deposit	752.00
12/29	Deposit	772.00
12/29	Deposit	1,385.00
12/29	Deposit	1,640.00
12/29	Deposit	2,423.50
12/29	Deposit	3,306.25
12/29	Deposit	3,315.00
12/31	Deposit	254.00
12/31	Deposit	417.00
12/31	Deposit	500.00
12/31	Deposit	596.00
12/31	Deposit	2,000.00
12/31	Deposit	5,199.00
12/31	Interest Deposit	3.92

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	ACH PAYMTS ThreeDiamond Pay 1411496377 25/12/02 TRACE# -086300010663146	3,564.43-
12/05	NOV 16 - 3 DIAMOND GAME 954458538 25/12/05	810.25-



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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
12/05	TRACE# -081019161053160 NOV 16 - 3 DIAMOND GAME 954458538 25/12/05	1,905.65-
12/10	TRACE# -081019161053161 USATAXPYMT IRS 3387702000 25/12/10	2,353.34-
12/11	TRACE# -061036010085507 MN Rev pay MN DEPT OF REVEN X416007162 25/12/11	241.00-
12/15	TRACE# -042000012760923 20251215 CG Made Easy 1272686582 25/12/15	170.00-
12/16	TRACE# -096016938805806 ACH PAYMTS ThreeDiamond Pay 1411496377 25/12/16	4,457.89-
12/17	TRACE# -086300017524204 DBT CRD 1508 12/16/25 60945768 ISANTI MUNICIPAL LIQUO ISANTI MN C#4822	60.00-
12/17	DBT CRD 1509 12/16/25 61811307 ISANTI MUNICIPAL LIQUO ISANTI MN C#4822	100.00-
12/17	ACH PAYMTS ThreeDiamond Pay 1411496377 25/12/17 TRACE# -086300010062142	4,008.35-
12/18	DBT CRD 1453 12/16/25 52018057 ISANTI RETAIL MEATS ISANTI MN C#4822	60.00-
12/18	DBT CRD 1454 12/16/25 52855914 ISANTI RETAIL MEATS ISANTI MN C#4822	100.00-
12/22	DEC 1 - 15 DIAMOND GAME 954458538 25/12/22 TRACE# -081019161060072	316.08-
12/22	DEC 1 - 15 DIAMOND GAME 954458538 25/12/22	706.45-



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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
12/22	TRACE# -081019161060071 DEC 1 - 15 DIAMOND GAME 954458538 25/12/22	1,087.91-
12/22	TRACE# -081019161060073 MN Rev pay MN DEPT OF REVEN X416007162 25/12/22	35,922.00-
12/24	TRACE# -042000014629665 DBT CRD 1242 12/22/25 73255866 OFFICE DEPOT #0295	80.61-
12/31	MINNETONKA MN C#4822 ACH PAYMTS ThreeDiamond Pay 1411496377 25/12/31 TRACE# -086300013013241	2,664.73-

CHECKS IN NUMBER ORDER

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
12/15	4944	346.32	12/17	9363*	95.00	12/10	9377	138.00
12/09	4945	1,546.22	12/10	9365*	87.00	12/26	9378	188.00
12/11	4946	507.93	12/10	9366	1,375.00	12/23	9379	20.00
12/09	4947	3,314.30	12/10	9367	1,245.00	12/23	9380	2,100.00
12/18	4948	225.11	12/10	9368	438.00	12/19	9382*	6,583.62
12/08	4949	278.09	12/12	9369	38.93	12/23	9383	11,926.06
12/09	4951*	429.44	12/11	9370	488.60	12/31	9384	500.00
12/09	4952	1,512.39	12/10	9371	500.00	12/31	9385	1,000.00
12/26	4953	308.21	12/10	9372	1,000.00	12/31	9386	1,000.00
12/17	9340*	95.00	12/17	9374*	50,000.00	12/31	9387	1,000.00
12/17	9344*	5,100.00	12/10	9375	220.00			
12/02	9345	1,082.43	12/10	9376	90.00			

* INDICATES MISSING CHECK NUMBER