

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2024 through JUNE 2025

	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4	0.00
BINGO GROSS	0	0	0	0	0	0	0	0	0	0	0	0	928		928	
BINGO PRIZES	0	0	0	0	0	0	0	0	0	0	0	0	1,891		1,891	
BINGO NET	0	0	0	0	0	0	0	0	0	0	0	0	-963	-0.47	-963	-0.04
RAFFLE/TIPBOARD GROSS	1,920	1,590	1,590	1,320	1,110	1,800	2,280	1,650	26,790	1,680	2,040	2,040	1,080		44,970	
RAFFLE/TIPBOARD PRIZES	1,280	1,060	1,060	880	740	1,200	1,520	1,100	6,710	1,120	1,360	1,120	720	66.67	18,590	41.34
RAFFLE/TIPBOARD NET	640	530	530	440	370	600	760	550	20,080	560	680	920	360	0.18	26,380	1.22
PULLTAB GROSS	632,743	553,577	457,128	483,116	537,743	574,967	586,576	576,710	563,680	540,854	676,457	613,549	625,907		6,790,264	
PULLTAB PRIZES	542,205	470,995	393,514	421,447	466,267	494,550	510,533	490,791	489,767	470,460	589,854	534,901	540,605	86.37	5,873,684	86.50
PULLTAB NET	90,538	82,582	63,614	61,669	71,476	80,417	76,043	85,919	73,913	70,394	86,603	78,648	85,302	41.78	916,580	42.31
E-GAMING GROSS	712,564	564,197	659,111	702,793	704,613	731,614	761,493	829,740	680,251	704,733	946,268	881,186	954,515		9,120,512	
E-GAMING PRIZES	628,637	482,177	569,096	600,609	613,016	639,471	673,437	704,738	590,593	594,375	821,328	772,326	835,051	87.48	7,896,217	86.58
E-GAMING NET	83,927	82,020	90,015	102,184	91,597	92,143	88,056	125,002	89,658	110,359	124,940	108,860	119,464	58.51	1,224,295	56.52
PRE-TAX INCOME	175,105	165,132	154,159	164,293	163,443	173,160	164,859	211,471	183,651	181,313	212,223	188,428	204,163	100.00	2,166,296	100.00
TAXES																
GAMBLING TAX (10%)	0	0	0	0	0	0	0	0	1,645	0	0	0	0	0.00	1,645	0.08
COMBINED RECEIPTS	58,660	55,319	20,865	54,754	54,753	58,009	55,228	70,843	55,041	60,740	71,095	63,123	63,123	30.92	682,893	31.52
BOARD FEE	1,684	1,399	1,397	1,484	1,554	1,635	1,688	1,760	1,588	1,559	2,031	1,871	1,871	0.92	19,839	0.92
TOTAL GAMBLING TAX	60,344	56,719	22,262	56,238	56,308	59,644	56,916	72,603	58,274	62,299	73,126	64,994	64,994	31.83	704,377	32.52
GROSS PROFIT	114,761	108,414	131,897	108,055	107,135	113,516	107,943	138,868	125,377	119,014	139,097	123,434	139,169	68.17	1,461,920	67.48
EXPENSES																
ENDING INVENTORY	8,847	7,304	7,015	8,409	7,687	6,939	7,257	8,052	8,403	8,482	7,485	6,865	8,618		111,935	5.17
COST OF SALES	9,603	8,454	9,032	7,363	9,199	8,420	10,397	8,062	10,344	8,995	10,401	10,354	10,914	5.35	238,460	11.01
COMPENSATION	18,666	18,943	18,081	18,305	18,297	18,076	25,598	21,682	19,114	19,005	20,705	20,830	19,823	9.71	238,460	11.01
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	1,360	1,353	6,990	1,452	1,368	1,311	1,399	7,004	1,567	1,838	1,532	1,627	1,782	0.87	29,223	1.35
LICENSE/BOND	0	0	100	0	0	0	0	0	0	0	0	250	0	0.00	350	0.02
RENT	18,653	18,073	17,613	18,435	20,345	18,985	19,071	18,773	23,829	18,593	22,151	24,505	21,618	10.59	241,981	11.17
ELECTRONIC EQUIP/FEES	28,369	27,705	26,574	24,468	26,840	25,332	24,257	24,125	31,986	24,829	29,852	32,586	30,489	14.93	329,043	15.19
EQUIPMENT	815	254	371	254	254	371	969	1,184	1,247	536	653	4,961	590	0.29	11,645	0.54
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,393	2,508	1,384	1,703	2,104	1,355	2,320	2,526	1,866	2,187	1,825	1,783	2,069	1.01	23,630	1.09
CASH LONG/SHORT	3	196	150	351	67	110	139	45	547	-39	333	419	434	0.21	2,752	0.13
REIMB CASH LONG/SHORT	0	-2	0	0	0	-4	0	0	0	-3	0	0	0	0.00	-8	0.00
TOTAL EXPENSES	78,861	77,483	80,295	72,331	78,474	73,957	84,151	83,403	90,500	75,933	87,452	97,315	87,719	42.97	989,012	45.65
NET PROFIT	35,900	30,931	51,602	35,723	28,662	39,559	23,792	55,466	34,877	43,081	51,646	26,118	51,450	25.20	472,908	21.83
PREV. PROFIT CARRYOVER	606,813	556,023	507,278	374,424	444,123	472,855	489,832	510,896	430,815	339,113	386,219	300,367	318,354		556,023	
STATE ADJUST P.C.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
CURRENT MO. GAMBLING TA	60,344	56,719	22,262	56,238	56,308	59,644	56,916	72,603	58,274	62,299	73,126	64,994	64,994	31.83	704,377	32.52
DOR GAMBLING TAX PAID	60,216	60,344	56,719	22,262	56,238	56,308	59,644	56,916	72,603	58,274	62,299	73,126	64,994	31.83	699,727	32.30
LAWFUL PURPOSE	75,000	150,000	150,000	0	0	25,768	0	151,234	112,250	0	148,325	0	0	0.00	662,577	30.59
990T TAX/STATE FEES	11,819	1,050	0	0	0	150	0	0	0	0	0	0	0	0.00	1,200	0.06
LOCAL TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
LOCAL FUND (10%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
PROFIT CARRYOVER	556,023	507,278	374,424	444,123	472,855	489,832	510,896	430,815	339,113	386,219	300,367	318,354	369,804	181.13	369,804	17.07
PROFIT AFTER LAWFUL PURI	-50,790	-48,745	-132,854	69,699	28,731	16,977	21,064	-80,081	-91,702	47,106	-85,852	17,987	51,450	25.20	-186,219	-8.60

SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2024 through JUNE 2025

SCHEDULE F													MO	12 MONTH
FUND RECONCILIATION													%	TOTAL
May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	%	
BANK STATEMENT BALANCE														
464,978	402,373	418,023	351,896	370,690	391,851	417,764	343,640	228,613	292,551	182,526	224,201	265,932		
0	0	0	0	0	0	0	0	0	0	0	0	0		
DEPOSITS IN TRANSIT														
17,160	25,926	164,646	20,978	25,723	21,951	24,120	28,098	5,146	28,032	29,445	26,865	25,154		
UNCLEARED CHECKS														
447,818	376,447	253,377	330,918	344,967	369,900	393,644	315,542	223,467	264,519	153,081	197,336	240,778		
BANK ACCOUNT BALANCE														
PLUS														
29,598	32,000	31,965	31,052	32,000	30,491	32,000	36,576	36,565	35,688	38,500	38,500	38,232		
0	0	0	0	0	0	0	0	0	0	0	0	0		
UNREIMB GAME LOSSES														
0	0	0	0	0	0	0	0	0	0	0	0	0		
ENDING INVENTORY														
12,736	33,564	23,551	15,765	30,885	25,385	21,576	13,660	17,999	21,846	44,781	19,020	26,085		
UNDEPOSITED RECEIPTS														
40,030	40,030	40,030	40,031	40,031	40,031	40,032	40,032	40,032	40,033	40,033	40,033	40,034		
2,173	1,913	2,053	2,173	1,833	1,813	1,893	2,393	2,533	2,213	1,653	1,918	2,773		
OTHER														
LESS														
0	0	0	0	0	0	0	0	0	0	0	0	0		
CURRENT TAX PAID														
0	0	0	0	0	0	0	0	5,250	0	0	0	0		
RAFFLE DEPOSITS/UNPAID														
0	0	0	0	0	0	0	0	0	0	0	0	0		
LOANS														
626	1,371	1,647	509	1,955	2,882	3,342	3,282	1,328	3,173	3,576	4,347	3,191		
800	400	0	400	0	0	0	-800	0	0	-800	-800	0		
E-BINGO PRIZE LIABILITY														
MERCH PRIZES														
-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094	-25,094		
OTHER	556,023	374,424	444,123	472,855	489,832	510,896	430,815	339,113	386,219	300,367	318,354	369,804		
ADJUSTED BANK BALANCE														
556,023	507,278	374,424	444,123	472,855	489,832	510,896	430,815	339,113	386,219	300,367	318,354	369,804		
PROFIT CARRYOVER														
0	0	0	0	0	0	0	0	0	0	0	0	0		
VARIANCE														

Line	5-8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	May-25	Mo%
Bingo Gross	0.00	928.00	0.00	0.00	0.00	928.00	
Bingo Prizes	0.00	1,891.00	0.00	0.00	0.00	1,891.00	
Bingo Net	0.00	-963.00	0.00	0.00	0.00	-963.00	-0.47
Interest Net	0.07	0.10	0.15	0.01	0.01	0.34	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TipBoard/Paddlewheel Gross	1,080.00	0.00	0.00	0.00	0.00	1,080.00	
TipBoard/Paddlewheel Prizes	720.00	0.00	0.00	0.00	0.00	720.00	66.67
TipBoard/Paddlewheel Net	360.00	0.00	0.00	0.00	0.00	360.00	0.18
PullTab Gross	142,168.00	215,706.00	260,831.00	0.00	7,202.00	625,907.00	
PullTab Prizes	121,171.00	188,196.00	225,138.00	0.00	6,100.00	540,605.00	86.37
PullTab Net	20,997.00	27,510.00	35,693.00	0.00	1,102.00	85,302.00	41.78
E-Gaming Gross	114,302.25	291,813.05	470,733.20	62,311.00	15,355.00	954,514.50	
E-Gaming Prizes	105,212.05	252,512.73	411,589.12	51,632.92	14,103.80	835,050.62	87.48
E-Gaming Net	9,090.20	39,300.32	59,144.08	10,678.08	1,251.20	119,463.88	58.51
Gross Profit Pre Tax	30,447.27	65,847.42	94,837.23	10,678.09	2,353.21	204,163.22	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	10,199.84	22,381.49	31,770.47	3,577.16	788.33	68,717.29	33.66
Board Fees	321.94	635.55	914.46	77.89	28.20	1,978.04	0.97
Total Gambling Tax	10,521.78	23,017.04	32,684.93	3,655.05	816.53	70,695.33	34.63
Gross Profit After Tax	19,925.49	42,830.38	62,152.30	7,023.04	1,536.68	133,467.89	65.37
Expenses							
Ending Inventory	2,645.02	2,150.35	2,893.48	488.81	439.90	8,617.56	
Product Purchases	2,541.42	3,486.26	4,321.69	272.58	291.85	10,913.80	5.35
Compensation	4,762.31	6,430.27	8,103.25	358.29	168.87	19,822.99	9.71
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	356.38	534.57	801.85	71.28	17.81	1,781.89	0.87
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	3,915.57	4,734.15	11,347.16	1,407.92	213.34	21,618.14	10.59
Electronic Equip/Fees	5,084.62	5,309.41	17,277.43	2,442.25	375.61	30,489.32	14.93
Equipment	105.36	0.00	203.61	0.00	281.33	590.30	0.29
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	413.73	620.60	930.90	82.75	20.68	2,068.66	1.01
Cash Long/Short	107.75	261.93	82.25	-17.54	-0.58	433.81	0.21
Reimbursement-Excess cash shd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	17,287.14	21,377.19	43,068.14	4,617.53	1,368.91	87,718.91	42.97
Net Profit	2,638.35	21,453.19	19,084.16	2,405.51	167.77	45,748.98	22.41
State Mandated Adjustment						0.00	0.00
Current Month Gambling Tax	10,521.78	23,017.04	32,684.93	3,655.05	816.53	70,695.33	34.63
DOR Gambling Tax Paid	11,137.44	15,566.00	34,601.46	3,206.68	482.74	64,994.32	31.83
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expense	2,022.69	28,904.23	17,167.63	2,853.88	501.56	51,449.99	25.20
Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit after Contributions	2,022.69	28,904.23	17,167.63	2,853.88	501.56	51,449.99	25.20
Number of Pulltab Games Closed	32	49	46	0	3	130	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Total FYE 2024-2025	Mo%
Bingo Gross	0.00	928.00	0.00	0.00	0.00	928.00	
Bingo Prizes	0.00	1,891.00	0.00	0.00	0.00	1,891.00	
Bingo Net	0.00	-963.00	0.00	0.00	0.00	-963.00	-0.05
Interest	0.68	1.03	1.82	0.11	0.03	3.67	0.00
Raffle Gross	24,600.00	0.00	0.00	0.00	0.00	24,600.00	
Raffle Prizes	5,250.00	0.00	0.00	0.00	0.00	5,250.00	21.34
Raffle Net	19,350.00	0.00	0.00	0.00	0.00	19,350.00	0.97
TipBoard Gross	18,780.00	0.00	0.00	0.00	0.00	18,780.00	
TipBoard Prizes	12,280.00	0.00	0.00	0.00	0.00	12,280.00	65.39
TipBoard Net	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.32
PullTab Gross	1,329,308.00	2,198,501.00	2,658,367.00	37,283.00	13,228.00	6,236,687.00	
PullTab Prizes	1,145,476.00	1,913,109.00	2,304,804.00	28,800.00	10,500.00	5,402,689.00	86.63
PullTab Net	183,832.00	285,392.00	353,563.00	8,483.00	2,728.00	833,998.00	41.68
E-Gaming Gross	1,141,315.50	2,097,525.40	4,629,470.30	635,814.95	52,189.35	8,556,315.50	
E-Gaming Prizes	986,483.70	1,797,450.42	4,040,699.63	545,938.64	43,467.68	7,414,040.07	86.65
E-Gaming Net	154,831.80	300,074.98	588,770.67	89,876.31	8,721.67	1,142,275.43	57.08
Pre Tax Income	364,514.48	584,505.01	942,335.49	98,359.42	11,449.70	2,001,164.10	100.00
Taxes							
Gambling Tax	1,644.75	0.00	0.00	0.00	0.00	1,644.75	0.08
Combined Receipts	110,943.95	187,882.68	298,144.21	32,361.34	3,835.66	633,167.84	31.64
Board Fee (.1%)	3,142.50	5,371.18	9,109.82	841.38	81.77	18,546.65	0.93
Total Gambling Tax	115,731.20	193,253.86	307,254.03	33,202.72	3,917.43	653,359.24	32.65
Gross Profit After Tax	248,783.28	391,251.15	635,081.46	65,156.70	7,532.27	1,347,804.86	67.35
Expenses							
Cost Of Sales	26,727.67	34,981.51	39,896.69	1,104.72	770.21	103,480.80	5.17
Compensation	60,822.73	65,804.36	88,216.06	3,803.32	870.17	219,516.64	10.97
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	5,182.99	7,823.55	14,057.89	772.12	34.09	27,870.64	1.39
License/Bond	19.00	29.00	50.00	2.00	0.00	100.00	0.00
Govt Fees	0.00	0.00	250.00	0.00	0.00	250.00	0.01
Rent	41,933.52	61,216.80	105,354.07	14,120.99	1,283.17	223,908.55	11.19
Electronic Equip/Fees	42,762.13	76,623.28	157,855.21	22,089.34	2,008.90	301,338.86	15.06
Equipment	592.57	949.42	438.03	6,967.31	2,443.55	11,390.88	0.57
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	4,241.54	5,756.51	10,433.16	635.64	55.32	21,122.17	1.06
Cash Long/Short	685.37	1,000.27	1,024.56	-89.00	-64.91	2,556.29	0.13
Reimbursement-Excess cash short	0.00	0.00	0.00	-6.19	0.00	-6.19	0.00
Total Expenses	182,967.52	254,184.70	417,575.67	49,400.25	7,400.50	911,528.64	45.55
Net Profit	65,815.76	137,066.45	217,505.79	15,756.45	131.77	436,276.22	21.80
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	115,731.20	193,253.86	307,254.03	33,202.72	3,917.43	653,359.24	32.65
DOR Gambling Tax Paid	116,857.07	187,973.87	300,664.50	30,786.07	3,100.90	639,382.41	31.95
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	150.00	0.00	0.00	0.00	0.00	150.00	0.01
Local Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Fund (10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Site Profit after Direct Expenses	64,539.89	142,346.44	224,095.32	18,173.10	948.30	450,103.05	22.49
Contribution	107,263.83	161,645.75	302,539.95	16,127.30	0.00	587,576.83	29.36
Net Profit After Contributions	-42,723.94	-19,299.31	-78,444.63	2,045.80	948.30	-137,473.78	-6.87
Number of Pulltab Games Closed	299	450	491	15	5	1,260	

MEMBERSHIP APPROVAL FOR PROJECTED CHARITABLE GAMBLING EXPENSES FOR THE MONTH OF JULY 2025

Allowable Expense items for each month:	JULY Estimated Expenses	MAY Estimated Expenses	MAY Actual Expenses	MAY Approve Variances
- All expense amounts are up to:				
Cost of Games to Distributors	15,000	15,000	10,914	
Compensation and payroll taxes	25,000	23,000	19,823	
Accounting/Consulting	2,000	2,000	1,782	
Bank charges and misc supplies	2,500	2,500	2,069	
Equipment, purchase, lease and maintenance	1,000	1,000	590	
e-Tab/e-Bingo Equipment Rental/Provider fee	32,000	32,000	30,489	
Bond, Liability and Workers Compensation Insurance	1,000	1,000	0	
Rent	26,000	26,000	21,618	
Merchandise Prizes	2,500	2,500	800	
Local Government Fees	0	0	0	
Total Allowable Expenses	107,000	105,000	88,085	0
Taxes & Fees:				
Comb. Rec. Tax, Gambling Tax & Board Fee	75,000	75,000	64,994	
Local 10% requirements	0	0	0	
State fees	0	0	0	
Federal/State taxes (UBIT)	0	0	0	
Additional Items:				

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Champlin Park Hockey Assoc	Federal ID number (FEIN) 41-1714286	Minnesota tax ID number 2713951	License number 04865
	Address PO Box 38	Email address		Month/year reported 5/2025
	City Champlin	State MN	Zip code 55316	Number of Sites 5
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 166		Check all that apply: ☐ Amended return ☐ Filing under extension (see Instructions) ☐ No gaming activity this month ☐ Final Return (see Instructions)	
This return includes (check all that apply): ☒ Schedule B2 ☐ Schedule NRL ☐ Schedule ER ☐ Form G7430 (February only)				

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	928.00	1891.00	-963.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	0.00	0.00	0.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4	Add lines 1 through 3.....	4	928.00	1891.00	-963.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.34		0.34
6	Electronic linked bingo.....	6	13374.50	10481.22	2893.28
7	Tipboard..... 36 games.....	7	1080.00	720.00	360.00
8	Paper pull-tabs..... 130 games.....	8	625907.00	540605.00	85302.00
9	Electronic pull-tabs..... 0 games.....	9	941140.00	824569.40	116570.60
10	Sports-themed tipboards..... 0 games.....	10	0.00	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	1582429.84	1378266.62	204163.22
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			0.00
13	Combined net receipts tax (from Worksheet E, line 11).....	13			68717.29
14	Total tax before credits (add lines 12 and 13).....	14			68717.29
15	Net receipts tax credit used (from Schedule NRL, column E).....	15			0.00
16	Exempt raffle tax credit (from Schedule ER, line 4).....	16			0.00
17	Total nonrefundable credit (add lines 15 and 16).....	17			0.00
18	Subtract line 17 from line 14. If negative, enter zero.....	18			68717.29
19	Combined net receipts tax credit (from Worksheet E, line 11; if negative)	19			0.00
20	Monthly regulatory fee (multiply line 11a by 0.125% (.00125)).....	20			1978.04
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			70695.33

Expenditures
/Expenses

22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 0.00
23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 70695.33
24 Allowable expenses (total of all Schedule A's)..... 24 87718.91

Start Bank

25 a Starting cash banks per books (total of all Schedule A's)..... 25 a 38500.00
b Unreimbursed starting cash banks (total of all Schedule A's)..... 25 b 268.00
End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 25 38232.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 51449.99

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

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm Claus Schmidt MN Gaming Services	Preparer signature 	Date 6/12/25	Daytime Phone (651) 636-3060

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

Sign Here

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

Lawful Gambling Receipts and Expenses by Site

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

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	32 games.....	1	142168.00	121171.00	20997.00
2 Electronic Pull-tabs.....	0 games.....	2	108388.25	101072.25	7316.00
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	5914.00	4139.80	1774.20
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboards.....	36 games.....	8	1080.00	720.00	360.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other income		10	0.07		0.07
11 Add lines 1 through 10.....		11	257550.32	227103.05	30447.27

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12	2541.42
13 Compensation and payroll taxes.....		13	4762.31
14 Penalty and interest paid on taxes.....		14	0.00
15 Accounting services.....		15	356.38
16 Costs for a new or renewed gambling manager's bond.....		16	0.00
17 Local government investigation fees.....		17	0.00
18 Rent paid for conducting lawful gambling.....		18	3915.57
19 Electronic Pulltab Game Fees.....		19	4792.67
20 Electronic Linked Bingo Provider Fees.....		20	291.95
21 Other miscellaneous allowable expenses not listed above.....		21	519.09
22 Cash long or short (if cash long, put parentheses around amount).....		22	107.75
23 Reimbursement for excess cash shortages (this is a negative amount).....		23	0.00
24 Total allowable expenses (add lines 12 through 23).....		24	17287.14

Cash Banks

25 Starting cash banks per books (site records).....	25	7800.00
26 Unreimbursed starting cash banks.....	26	0.00
27 Total starting cash banks (subtract line 26 from line 25).....	27	7800.00

Ending Inventory

28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28	2645.02
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29	2022.69
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** Include taxes paid of 11137.44 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	14.84 % of :	68717.29 =	10199.84
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	257550.32 =	321.94
			<u>10521.78</u>

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865		Site permit number 007	
Location name Clive's Roadhouse Champli		Month/year reported 5/2025			
Gross Profits					
		A	B	C	
		Gross receipts	Prizes paid	Net receipts	
1 Paper Pull-tabs..... 49 games.....		1	215706.00	188196.00	27510.00
2 Electronic Pull-tabs..... 0 games.....		2	288457.25	249660.30	38796.95
3 Paper Bingo.....		3	928.00	1891.00	-963.00
4 Electronic Linked Bingo.....		4	3355.80	2852.43	503.37
5 (PT) Paddletickets (using miniwheel or similar)..... 0 games.....		5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table)..... 0 games.....		6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboards..... 0 games.....		8	0.00	0.00	0.00
9 Sports-themed tipboards..... 0 games.....		9	0.00	0.00	0.00
10 Interest and other income		10	0.10		0.10
11 Add lines 1 through 10.....		11	508447.15	442599.73	65847.42

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3486.26	
13	Compensation and payroll taxes.....	13		6430.27	
14	Penalty and interest paid on taxes.....	14		0.00	
15	Accounting services.....	15		534.57	
16	Costs for a new or renewed gambling manager's bond.....	16		0.00	
17	Local government investigation fees.....	17		0.00	
18	Rent paid for conducting lawful gambling.....	18		4734.15	
19	Electronic Pulltab Game Fees.....	19		5177.13	
20	Electronic Linked Bingo Provider Fees.....	20		132.28	
21	Other miscellaneous allowable expenses not listed above.....	21		620.60	
22	Cash long or short (if cash long, put parentheses around amount).....	22		261.93	
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00	
24	Total allowable expenses (add lines 12 through 23).....	24		21377.19	

Cash Banks					
25	Starting cash banks per books (site records).....	25		9000.00	
26	Unreimbursed starting cash banks.....	26		268.00	
27	Total starting cash banks (subtract line 26 from line 25).....	27		8732.00	

Ending Inventory					
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		2150.35	

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29		28904.23	

** Include taxes paid of 15566.00 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	32.57 % of :	68717.29 =	22381.49
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	508447.15 =	635.56
			<u>23017.05</u>

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865	Site permit number 009
Location name MC's Tap House	Month/year reported 5/2025		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	46 games.....	1	260831.00	225138.00	35693.00
2 Electronic Pull-tabs.....	0 games.....	2	468445.00	409644.15	58800.85
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	2288.20	1944.97	343.23
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7 Raffles.....		7	0.00	0.00	0.00
8 Tipboards.....	0 games.....	8	0.00	0.00	0.00
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10 Interest and other income		10	0.15		0.15
11 Add lines 1 through 10.....		11	731564.35	636727.12	94837.23

Allowable Expenses

12 Cost of gambling products paid during the month (Include state and local sales tax and freight charges.....)		12	4321.69
13 Compensation and payroll taxes.....		13	8103.25
14 Penalty and interest paid on taxes.....		14	0.00
15 Accounting services.....		15	801.85
16 Costs for a new or renewed gambling manager's bond.....		16	0.00
17 Local government investigation fees.....		17	0.00
18 Rent paid for conducting lawful gambling.....		18	11347.16
19 Electronic Pulltab Game Fees.....		19	17155.29
20 Electronic Linked Bingo Provider Fees.....		20	122.14
21 Other miscellaneous allowable expenses not listed above.....		21	1134.51
22 Cash long or short (if cash long, put parentheses around amount).....		22	82.25
23 Reimbursement for excess cash shortages (this is a negative amount).....		23	0.00
24 Total allowable expenses (add lines 12 through 23).....		24	43068.14

Cash Banks

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

Ending Inventory

28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....		28	2893.48
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29	17167.63
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** Include taxes paid of 34601.46 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	46.23 % of :	68717.29 =	31770.47
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	731564.35 =	914.46
			<u>32684.93</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865		Site permit number 011			
Location name Buffalo Wild Wings of Champlin		Month/year reported 5/2025					
Gross Profits							
		A		B		C	
		Gross receipts		Prizes paid		Net receipts	
1	Paper Pull-tabs.....	0 games.....	1	0.00	0.00	0.00	
2	Electronic Pull-tabs.....	0 games.....	2	60770.50	50323.50	10447.00	
3	Paper Bingo.....		3	0.00	0.00	0.00	
4	Electronic Linked Bingo.....		4	1540.50	1309.42	231.08	
5	(PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00	
6	(PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00	
7	Raffles.....		7	0.00	0.00	0.00	
8	Tipboards.....	0 games.....	8	0.00	0.00	0.00	
9	Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00	
10	Interest and other income		10	0.01		0.01	
11	Add lines 1 through 10.....		11	62311.01	51632.92	10678.09	

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		272.58	
13	Compensation and payroll taxes.....	13		358.29	
14	Penalty and interest paid on taxes.....	14		0.00	
15	Accounting services.....	15		71.28	
16	Costs for a new or renewed gambling manager's bond.....	16		0.00	
17	Local government investigation fees.....	17		0.00	
18	Rent paid for conducting lawful gambling.....	18		1407.92	
19	Electronic Pulltab Game Fees.....	19		2392.11	
20	Electronic Linked Bingo Provider Fees.....	20		50.14	
21	Other miscellaneous allowable expenses not listed above.....	21		82.75	
22	Cash long or short (if cash long, put parentheses around amount).....	22		-17.54	
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00	
24	Total allowable expenses (add lines 12 through 23).....	24		4617.53	

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

Ending Inventory					
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		488.81	

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29		2853.88	

** Include taxes paid of 3206.68 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	5.21 % of :	68717.29 =	3577.16
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	62311.01 =	77.89
			<u>3655.05</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Champlin Park Hockey Assoc		License number 04865		Site permit number 012	
Location name Elm Creek Brewing		Month/year reported 5/2025			
Gross Profits		A		B	C
		Gross receipts		Prizes paid	Net receipts
1	Paper Pull-tabs..... 3 games.....	1	7202.00	6100.00	1102.00
2	Electronic Pull-tabs..... 0 games.....	2	15079.00	13869.20	1209.80
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	276.00	234.60	41.40
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.01		0.01
11	Add lines 1 through 10.....	11	22557.01	20203.80	2353.21

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		291.85	
13	Compensation and payroll taxes.....	13		168.87	
14	Penalty and interest paid on taxes.....	14		0.00	
15	Accounting services.....	15		17.81	
16	Costs for a new or renewed gambling manager's bond.....	16		0.00	
17	Local government investigation fees.....	17		0.00	
18	Rent paid for conducting lawful gambling.....	18		213.34	
19	Electronic Pulltab Game Fees.....	19		360.20	
20	Electronic Linked Bingo Provider Fees.....	20		15.41	
21	Other miscellaneous allowable expenses not listed above.....	21		302.01	
22	Cash long or short (if cash long, put parentheses around amount).....	22		-0.58	
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00	
24	Total allowable expenses (add lines 12 through 23).....	24		1368.91	

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

Ending Inventory					
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		439.90	

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		501.56	

** Include taxes paid of 482.74 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	1.15 % of :	68717.29 =	788.33
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	22557.01 =	28.20
			<u>816.53</u>

Schedule C : Lawful Purpose Expenditures

Organization Name		Champlin Park Hockey Assoc		License Number		04865		
Month/year	5/2025		Is this an amended Schedule C ?		☐ Yes ☒ No		Page 1 of 1	
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
15-Apr-2025	20-May-2025	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	11137.44
15-Apr-2025	20-May-2025	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	15566.00
15-Apr-2025	20-May-2025	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	34601.46
15-Apr-2025	20-May-2025	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	3206.68
15-Apr-2025	20-May-2025	ET	MN Department of Revenue	Lawful Gaming Tax	012		A08T	482.74
								64994.32

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	5/2025

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	265931.81
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		265931.81
3	Checks written during the month that are not included on bank statement.....	3	25154.17
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	240777.64

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	38232.00
6	Cash received but not deposited by month end from sales of games reported on LG100A (do not list amounts included on line 2 above).....	6	26085.00
7	Total in savings accounts and other non-checking accounts.....	7	40033.73
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	0.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory	10	2772.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	107123.32

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	3191.33
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	0.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	-25094.27
19	Total subtractions (add lines 13 through 18).....	19	-21902.94

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	369803.90
21	Gross profits for the month (total of all schedules A, line 11C).....	21	204163.22
22	Total lawful purpose expenditures (Total from LG100C).....	22	64994.32
23	Allowable expenses (Form G1, line 24).....	23	87718.91
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	51449.99
25	Profit carryover (from prior month's Schedule F, line 27).....	25	318353.91
26	Approved adjustments by the Gambling Control Board (required written approval).....	26	0.00
27	Profit carryover for this month (add lines 24 through 26).....	27	369803.90
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

Explanations

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

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Type of operation: ☒ Booth ☐ Bar-top ☐ Machine dispenser		Site permit number 006	Month/year reported 5/2025	Page 1 of 6

Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs ☐ Defective ☐ Missing

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards ☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing

☐ Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1 AG	BRBE471N	9054638	25-Apr-25	5950.00	5052.00	1028.00	4922.00	4330.00	592.00	584.00	-8.00	01-May-25
2 IG	449WW	2954346	26-Apr-25	5096.00	4306.00	1078.00	4018.00	3548.00	470.00	460.00	-10.00	01-May-25
3 IG	449WW	2940892	01-May-25	5096.00	4306.00	798.00	4298.00	3792.00	506.00	510.00	4.00	02-May-25
4 AG	ADYM474N	9085531	30-Apr-25	5320.00	4522.00	1024.00	4296.00	4168.00	128.00	128.00	0.00	03-May-25
5 DP	17728-A-MN2	7047742	19-Apr-25	2800.00	2130.00	955.00	1845.00	1480.00	365.00	362.00	-3.00	04-May-25
6 IG	449WW	2940890	02-May-25	5096.00	4306.00	1500.00	3596.00	3342.00	254.00	254.00	0.00	05-May-25
7 AG	DBM432N	8927582	03-May-25	5390.00	4568.00	1800.00	3590.00	3442.00	148.00	148.00	0.00	08-May-25
8 AI	7431M-MN	C732368	18-Apr-25	9600.00	7455.00	3801.00	5799.00	4373.00	1426.00	1410.00	-16.00	08-May-25
9 IG	2290TDD	2749481	01-May-25	6566.00	5300.00	2274.00	4292.00	3084.00	1208.00	1208.00	0.00	09-May-25
10 IG	80480	2921201	08-May-25	4900.00	4154.00	828.00	4072.00	3504.00	568.00	566.00	-2.00	11-May-25
11 AG	RUGN165	9062907	04-May-25	2310.00	1800.00	669.00	1641.00	1450.00	191.00	186.00	-5.00	12-May-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

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

Name of gambling site												
5-8 Grill & Bar												
Federal ID number 41-1714286				Minnesota tax ID 2713951				License number 04865				
Site permit number 006				Month/year reported 5/2025				Page 2 of 6				
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	AN	3993A-MN	F914454	09-May-25	5250.00	1674.00	4886.00	3930.00	956.00	952.00	-4.00	12-May-25
13	AG	GPVM459N	9082305	11-May-25	5180.00	248.00	4932.00	4378.00	554.00	566.00	12.00	14-May-25
14	IG	449WW	6486147	05-May-25	5096.00	4306.00	3674.00	3612.00	62.00	56.00	-6.00	14-May-25
15	AG	SZM909N	8981520	08-May-25	9660.00	7166.00	7674.00	5657.00	2017.00	2014.00	-3.00	15-May-25
16	AG	ROD474N	8692237	16-May-25	5320.00	4522.00	5320.00	4522.00	798.00	800.00	2.00	16-May-25
17	IG	449WW	6486161	14-May-25	5096.00	4306.00	4824.00	4214.00	610.00	604.00	-6.00	16-May-25
18	IG	2227AX	2974980	12-May-25	3185.00	2390.00	2360.00	1857.00	503.00	494.00	-9.00	17-May-25
19	IG	449WW	2881796	16-May-25	5096.00	4306.00	5046.00	4302.00	744.00	742.00	-2.00	18-May-25
20	IG	534Y	6518437	30-Apr-25	6664.00	5384.00	5196.00	4722.00	474.00	454.00	-20.00	18-May-25
21	IG	2309BK	2868471	18-May-25	6370.00	4804.00	5954.00	4772.00	1182.00	1184.00	2.00	19-May-25
22	TP	16461AR-MN	H686659	16-May-25	5200.00	4420.00	4044.00	3660.00	384.00	382.00	-2.00	21-May-25
23	IG	449WW	2881797	18-May-25	5096.00	4306.00	3832.00	3202.00	630.00	630.00	0.00	22-May-25
24	IG	449WW	2881798	22-May-25	5096.00	4306.00	4508.00	3914.00	594.00	586.00	-8.00	23-May-25
25	IG	534X	2972369	19-May-25	6664.00	5384.00	6664.00	5384.00	1280.00	1270.00	-10.00	24-May-25
26	IG	449WW	2881799	23-May-25	5096.00	4306.00	3594.00	2988.00	606.00	610.00	4.00	26-May-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pultab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.												Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Name of gambling site 5-8 Grill & Bar												Site permit number 006	Month/year reported 5/2025	Page 3 of 6
A	B	C	D	E	F	G	H	I	J	K	L	M		
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed		
27	IG 449WW	6478360	26-May-25	5096.00	4306.00	756.00	4340.00	3598.00	742.00	740.00	-2.00	28-May-25		
28	TP 17618R-MN	H261255	21-May-25	5200.00	4420.00	462.00	4738.00	4200.00	538.00	546.00	8.00	28-May-25		
29	AG BLUEN175	9135073	17-May-25	3150.00	2350.00	751.00	2399.00	2050.00	349.00	345.00	-4.00	30-May-25		
30	AN 3981A-MIN	F914481	12-May-25	6560.00	5250.00	1938.00	4622.00	4304.00	318.00	310.00	-8.00	30-May-25		
31	AN 3880B-MIN	H919258	30-May-25	6560.00	5250.00	0.00	6560.00	5248.00	1312.00	1300.00	-12.00	31-May-25		
32	IG 449WW	2940806	28-May-25	5096.00	4306.00	464.00	4632.00	4144.00	488.00	482.00	-6.00	31-May-25		
Total				175165.00	143339.00	32997.00	142168.00	121171.00	20997.00	20883.00	-114.00			

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site
5-8 Grill & Bar

Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 006	Month/year reported 5/2025	Page 4 of 6

Type of operation: ☒ Booth ☐ Bar-op ☐ Machine dispenser

Type of game (check one): ☐ Paper Pulltabs ☐ Electronic Pulltabs

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☒ Tipboards
☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing
☐ Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
33	TP 12560-MN	R287209	03-May-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	03-May-25
34	TP 12560-MN	R287210	03-May-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	03-May-25
35	TP 12560-MN	R287211	03-May-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	03-May-25
36	TP 12560-MN	R287212	03-May-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	03-May-25
37	TP 12560-MN	R287213	03-May-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	03-May-25
38	TP 12560-MN	R287214	03-May-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	03-May-25
39	TP 12560-MN	R287215	03-May-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	03-May-25
40	TP 12560-MN	R287216	03-May-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	03-May-25
41	TP 12560-MN	R287217	03-May-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	03-May-25
42	TP 12560-MN	R287218	03-May-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	03-May-25
43	TP 12560-MN	R287219	07-May-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	07-May-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
44	TP	12560-MN	R287220	07-May-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-May-25
45	TP	12560-MN	R287257	07-May-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-May-25
46	TP	12560-MN	R287258	07-May-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-May-25
47	TP	12560-MN	R287259	07-May-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-May-25
48	TP	12560-MN	R287260	07-May-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	07-May-25
49	TP	12560-MN	R287261	10-May-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	10-May-25
50	TP	12560-MN	R287262	10-May-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	10-May-25
51	TP	12560-MN	R287263	10-May-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	10-May-25
52	TP	12560-MN	R287271	14-May-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	14-May-25
53	TP	12560-MN	R287272	14-May-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	14-May-25
54	TP	12560-MN	R287273	14-May-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	14-May-25
55	TP	12560-MN	R287274	14-May-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	14-May-25
56	TP	12560-MN	R287275	14-May-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	14-May-25
57	TP	12560-MN	R287276	14-May-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	14-May-25
58	TP	12560-MN	R287277	14-May-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	14-May-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site 5-8 Grill & Bar										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 006	Month/year reported 5/2025	Page 6 of 6
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
59	TP 12560-MN	R287264	17-May-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-May-25
60	TP 12560-MN	R287265	17-May-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-May-25
61	TP 12560-MN	R287266	17-May-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-May-25
62	TP 12560-MN	R287267	17-May-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-May-25
63	TP 12560-MN	R287268	17-May-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-May-25
64	TP 12560-MN	R287269	17-May-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-May-25
65	TP 12560-MN	R287270	17-May-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-May-25
66	TP 12560-MN	R287278	17-May-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-May-25
67	TP 12560-MN	R287279	17-May-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-May-25
68	TP 12560-MN	R287280	17-May-25	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	17-May-25
Total				1080.00	720.00	0.00	1080.00	720.00	360.00	360.00	0.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site
Clive's Roadhouse Champli

Federal ID number
41-1714286

Minnesota tax ID
2713951

License number
04865

Site permit number
007

Month/year reported
5/2025

Page
1 of 4

Type of operation: ☒ Booth ☐ Bar-op ☐ Machine dispenser

Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards

☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing

☐ Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 449WW	2940903	30-Apr-25	5096.00	4306.00	762.00	4334.00	3844.00	490.00	484.00	-6.00	01-May-25
2	AG MN449N	8704982	28-Apr-25	5320.00	4520.00	1624.00	3696.00	3584.00	112.00	100.00	-12.00	02-May-25
3	AI 7844P-MN	H464929	04-Apr-25	3159.00	2400.00	1146.00	2013.00	2078.00	-65.00	-50.00	15.00	02-May-25
4	IG 449WW	6486160	01-May-25	5096.00	4306.00	380.00	4716.00	4028.00	688.00	722.00	34.00	02-May-25
5	IG DEUC01	2943184	25-Apr-25	5880.00	4992.00	2260.00	3620.00	3828.00	-208.00	-200.00	8.00	02-May-25
6	AG BFE471N	8872926	02-May-25	5950.00	5052.00	1204.00	4746.00	4144.00	602.00	602.00	0.00	03-May-25
7	IG 449WW	6486158	02-May-25	5096.00	4306.00	440.00	4656.00	4044.00	612.00	612.00	0.00	03-May-25
8	IG HHS09	6069784	03-May-25	945.00	690.00	0.00	945.00	689.00	256.00	257.00	1.00	03-May-25
9	IG LH1	1173041	03-May-25	308.00	216.00	0.00	308.00	216.00	92.00	92.00	0.00	03-May-25
10	IG LH1	1173044	03-May-25	308.00	216.00	0.00	308.00	216.00	92.00	92.00	0.00	03-May-25
11	IG LPG05	2513502	03-May-25	315.00	221.00	0.00	315.00	221.00	94.00	94.00	0.00	03-May-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 007	Month/year reported 5/2025	Page 2 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	AI	7185M-MN	C465514	5520.00	4660.00	0.00	5520.00	4660.00	860.00	854.00	-6.00	04-May-25
13	AI	VR90-MN	2N71079	5198.00	4418.00	242.00	4956.00	4340.00	616.00	616.00	0.00	04-May-25
14	IG	529L	2943774	13720.00	11605.00	3365.00	10355.00	9876.00	479.00	390.00	-89.00	04-May-25
15	AN	3990D-MN	1V74338	5040.00	4282.00	1770.00	3270.00	2934.00	336.00	308.00	-28.00	07-May-25
16	IG	449WW	6486157	5096.00	4306.00	88.00	5008.00	4286.00	722.00	762.00	40.00	08-May-25
17	TP	7139Q-MN	H569870	5520.00	4680.00	0.00	5520.00	4680.00	840.00	838.00	-2.00	09-May-25
18	AI	7495Q-MN	H824828	3680.00	2962.00	56.00	3624.00	2956.00	668.00	672.00	4.00	10-May-25
19	IG	449WW	2954752	5096.00	4306.00	1060.00	4036.00	3670.00	366.00	366.00	0.00	10-May-25
20	IG	449WW	6478228	5096.00	4306.00	884.00	4212.00	3690.00	522.00	524.00	2.00	10-May-25
21	AG	GPV/M459N	9082309	5180.00	4402.00	1044.00	4136.00	3942.00	194.00	184.00	-10.00	11-May-25
22	AG	ADYM474N	9085556	5320.00	4522.00	772.00	4548.00	3888.00	660.00	564.00	-96.00	12-May-25
23	IG	449WW	2954751	5096.00	4306.00	662.00	4434.00	3698.00	736.00	738.00	2.00	12-May-25
24	IG	529J	2943612	13720.00	11605.00	5110.00	8610.00	6736.00	1874.00	1809.00	-65.00	12-May-25
25	IG	449WW	2954750	5096.00	4306.00	374.00	4722.00	3936.00	786.00	784.00	-2.00	13-May-25
26	IG	449WW	2954749	5096.00	4306.00	1238.00	3858.00	3070.00	788.00	794.00	6.00	14-May-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
Clive's Roadhouse Champli										41-1714286	2713951	04865
Site permit number										Month/year reported		Page
007										5/2025		3 of 4
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	IG 80480	2921202	12-May-25	4900.00	4154.00	266.00	4634.00	4012.00	622.00	628.00	6.00	14-May-25
28	AN 3990D-MIN	1V74419	14-May-25	5040.00	4282.00	1394.00	3646.00	3240.00	406.00	392.00	-14.00	15-May-25
29	AG MN449N	8704977	15-May-25	5320.00	4520.00	596.00	4724.00	4106.00	618.00	618.00	0.00	16-May-25
30	IG 449WW	2954748	14-May-25	5096.00	4306.00	800.00	4296.00	3564.00	732.00	712.00	-20.00	16-May-25
31	AG MJMM780	8874791	12-May-25	13825.00	11605.00	1255.00	12570.00	11350.00	1220.00	1205.00	-15.00	18-May-25
32	AN 3113C-MIN	H365814	18-May-25	6560.00	5250.00	558.00	6002.00	5094.00	908.00	918.00	10.00	18-May-25
33	IG 449WW	2953899	16-May-25	5096.00	4306.00	1008.00	4088.00	3676.00	412.00	408.00	-4.00	18-May-25
34	IG 536J	2944981	28-Apr-25	5880.00	4700.00	1776.00	4104.00	3700.00	404.00	378.00	-26.00	18-May-25
35	TP 7324Q-MIN	H570295	10-May-25	4880.00	3900.00	1430.00	3450.00	3200.00	250.00	270.00	20.00	18-May-25
36	IG 449WW	2953901	18-May-25	5096.00	4306.00	222.00	4874.00	4176.00	698.00	702.00	4.00	20-May-25
37	IG 449WW	2953900	20-May-25	5096.00	4306.00	1674.00	3422.00	3206.00	216.00	214.00	-2.00	22-May-25
38	AG ROD474N	8692241	23-May-25	5320.00	4522.00	0.00	5320.00	4522.00	798.00	792.00	-6.00	23-May-25
39	IG 449WW	2953898	22-May-25	5096.00	4306.00	1302.00	3794.00	3212.00	582.00	580.00	-2.00	23-May-25
40	TP 17618R-MN	H261244	16-May-25	5200.00	4420.00	1180.00	4020.00	3580.00	440.00	454.00	14.00	23-May-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 5/2025		Page 4 of 4

A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
41	AN	3990D-MN	1V74255	23-May-25	5040.00	4282.00	464.00	4576.00	4054.00	522.00	-8.00	25-May-25
42	AN	7876P-MN	H581009	02-May-25	3160.00	2400.00	1100.00	2060.00	1934.00	126.00	-3.00	26-May-25
43	IG	449WW	2953897	23-May-25	5096.00	4306.00	914.00	4182.00	3514.00	668.00	16.00	26-May-25
44	IG	536Z	2768583	18-May-25	13720.00	11605.00	3850.00	9870.00	7946.00	1924.00	-50.00	26-May-25
45	TP	16461AR-MN	H754718	25-May-25	5200.00	4420.00	1370.00	3830.00	3270.00	560.00	8.00	27-May-25
46	IG	1407	4296824	27-May-25	5328.00	4160.00	1720.00	3608.00	2700.00	908.00	0.00	29-May-25
47	IG	449WW	2953890	26-May-25	5096.00	4306.00	1334.00	3762.00	3526.00	236.00	-8.00	30-May-25
48	IG	449WW	2953919	30-May-25	5096.00	4306.00	0.00	5096.00	4306.00	790.00	0.00	30-May-25
49	AN	3865A-MN	C435720	29-May-25	5040.00	4282.00	1728.00	3312.00	3054.00	258.00	0.00	31-May-25
Total				266128.00	223147.00	50422.00	215706.00	188196.00	27510.00	27226.00	-284.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site
MC's Tap House

Federal ID number
41-1714286

Minnesota tax ID
2713951

License number
04865

Site permit number
009

Month/year reported
5/2025

Page
1 of 4

Type of operation: ☒ Booth ☐ Bar-op ☐ Machine dispenser

Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards

☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing

☐ Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	GPVM459N	30-Apr-25	5180.00	4402.00	156.00	5024.00	4340.00	684.00	684.00	0.00	01-May-25
2	IG	449WW	27-Apr-25	5096.00	4306.00	1330.00	3766.00	3562.00	204.00	244.00	40.00	01-May-25
3	AG	PLA402N	02-May-25	5250.00	4462.00	1180.00	4070.00	3260.00	810.00	800.00	-10.00	02-May-25
4	IG	449WW	01-May-25	5096.00	4306.00	684.00	4412.00	3670.00	742.00	736.00	-6.00	02-May-25
5	AG	MMM780N	29-Apr-25	13825.00	11605.00	195.00	13630.00	11605.00	2025.00	2015.00	-10.00	04-May-25
6	IG	449WW	03-May-25	5096.00	4306.00	258.00	4838.00	4078.00	760.00	760.00	0.00	04-May-25
7	TP	17618R-MN	03-May-25	5200.00	4420.00	0.00	5200.00	4358.00	842.00	840.00	-2.00	04-May-25
8	AG	CNA402R	04-May-25	5250.00	4462.00	350.00	4900.00	4290.00	610.00	616.00	6.00	06-May-25
9	IG	449WW	05-May-25	5096.00	4306.00	1286.00	3810.00	3312.00	498.00	504.00	6.00	09-May-25
10	TP	16461AR-MN	06-May-25	5200.00	4420.00	2142.00	3058.00	2930.00	128.00	126.00	-2.00	09-May-25
11	IG	449WW	09-May-25	5096.00	4306.00	1122.00	3974.00	3580.00	394.00	450.00	56.00	10-May-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.													Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865	
Name of gambling site MC's Tap House													Site permit number 009		Month/year reported 5/2025		Page 2 of 4	
A	B	C	D	E	F	G	H	I	J	K	L	M						
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed						
12	IG 535W	2858929	04-May-25	13965.00	11680.00	2440.00	11525.00	10975.00	550.00	525.00	-25.00	10-May-25						
13	AN 7463K-MN	H753894	26-Apr-25	6560.00	5300.00	1352.00	5208.00	4692.00	516.00	493.00	-23.00	11-May-25						
14	IG 449WW	2947296	10-May-25	5096.00	4306.00	922.00	4174.00	3558.00	616.00	634.00	18.00	11-May-25						
15	TP 7576P-MN	H570821	30-Apr-25	3160.00	2396.00	936.00	2224.00	1984.00	240.00	237.00	-3.00	11-May-25						
16	AI 6440N-MN	97M8914	29-Apr-25	12000.00	9660.00	1972.00	10028.00	8590.00	1438.00	1380.00	-58.00	12-May-25						
17	AG FIN449N	9110583	09-May-25	5320.00	4520.00	1686.00	3634.00	3296.00	338.00	354.00	16.00	13-May-25						
18	AG MMN1499N BN	8731357	29-Apr-25	15750.00	12747.00	4370.00	11380.00	10897.00	483.00	459.00	-24.00	13-May-25						
19	AG PLA402N	8926758	13-May-25	5250.00	4462.00	694.00	4556.00	4032.00	524.00	530.00	6.00	15-May-25						
20	IG 449WW	6486059	11-May-25	5096.00	4306.00	1144.00	3952.00	3606.00	346.00	344.00	-2.00	16-May-25						
21	TP 7736P-MN	H791625	11-May-25	3160.00	2392.00	1014.00	2146.00	1538.00	608.00	604.00	-4.00	16-May-25						
22	AN 3113C-MN	H365819	11-May-25	6560.00	5250.00	1118.00	5442.00	4592.00	850.00	852.00	2.00	17-May-25						
23	AN 32385R-MN	H593272	16-May-25	5360.00	4552.00	1486.00	3874.00	3390.00	484.00	490.00	6.00	17-May-25						
24	IG 449WW	2947297	16-May-25	5096.00	4306.00	306.00	4790.00	4224.00	566.00	564.00	-2.00	17-May-25						
25	AG ACE1499N BN	9025198	13-May-25	15750.00	12747.00	3570.00	12180.00	9847.00	2333.00	2323.00	-10.00	19-May-25						

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 009		Month/year reported 5/2025	Page 3 of 4

Name of gambling site
MC's Tap House

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
26	IG 449WW	2947298	17-May-25	5096.00	4306.00	700.00	4396.00	3832.00	564.00	560.00	-4.00	19-May-25
27	AG ROD474N	8691542	17-May-25	5320.00	4522.00	1920.00	3400.00	2900.00	500.00	504.00	4.00	20-May-25
28	AN 3997A-MN	F914475	17-May-25	6560.00	5250.00	2006.00	4554.00	3538.00	1016.00	1042.00	26.00	20-May-25
29	IG 2329TCB	6485246	19-May-25	17150.00	13626.00	3760.00	13390.00	10952.00	2438.00	2415.00	-23.00	21-May-25
30	IG 449WW	2881800	19-May-25	5096.00	4306.00	360.00	4736.00	4210.00	526.00	536.00	10.00	21-May-25
31	AG MN449N	8666154	20-May-25	5320.00	4520.00	1634.00	3686.00	3272.00	414.00	404.00	-10.00	23-May-25
32	IG 449WW	6478225	21-May-25	5096.00	4306.00	1054.00	4042.00	3514.00	528.00	520.00	-8.00	23-May-25
33	AG SPINE436N	9081796	23-May-25	5320.00	4520.00	628.00	4692.00	4182.00	510.00	510.00	0.00	24-May-25
34	IG 118TDM	2935140	20-May-25	6664.00	5384.00	316.00	6348.00	5368.00	980.00	962.00	-18.00	24-May-25
35	AG CNA402R	9086881	24-May-25	5250.00	4462.00	418.00	4832.00	4102.00	730.00	730.00	0.00	25-May-25
36	IG 449WW	6478226	23-May-25	5096.00	4306.00	1318.00	3778.00	3386.00	392.00	380.00	-12.00	25-May-25
37	IG 536T	6479686	21-May-25	17150.00	13626.00	6510.00	10640.00	7748.00	2892.00	2887.00	-5.00	25-May-25
38	AI 7291Q-MN	H816710	16-May-25	3159.00	2400.00	877.00	2282.00	1900.00	382.00	385.00	3.00	26-May-25
39	AI 801N-MN	97M9048	12-May-25	12000.00	9660.00	3254.00	8746.00	7922.00	824.00	820.00	-4.00	26-May-25
40	AG ROD474N	9110389	25-May-25	5320.00	4522.00	1406.00	3914.00	3456.00	458.00	482.00	24.00	28-May-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site MC's Tap House										Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
										Site permit number 009	Month/year reported 5/2025	Page 4 of 4
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (J minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
41	IG 449WW	6478227	25-May-25	5096.00	4306.00	904.00	4192.00	3240.00	952.00	950.00	-2.00	28-May-25
42	IG 449WW	6478361	28-May-25	5096.00	4306.00	360.00	4736.00	4070.00	666.00	666.00	0.00	30-May-25
43	IG 101TCD	2966418	10-May-25	13720.00	11605.00	4135.00	9585.00	9306.00	279.00	284.00	5.00	31-May-25
44	IG 2332AP	2955988	26-May-25	3185.00	2400.00	966.00	2219.00	1600.00	619.00	616.00	-3.00	31-May-25
45	IG 2333TCB	2969332	25-May-25	17150.00	13626.00	6020.00	11130.00	9312.00	1818.00	1758.00	-60.00	31-May-25
46	IG 449WW	6478362	31-May-25	5096.00	4306.00	1358.00	3738.00	3122.00	616.00	606.00	-10.00	31-May-25
Total				332448.00	274190.00	71617.00	260831.00	225138.00	35693.00	35581.00	-112.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Elm Creek Brewing	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 012	Month/year reported 5/2025	Page 1 of 1

Type of operation: ☐ Booth ☒ Bar-op ☐ Machine dispenser	Game status (check one): ☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing	
Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs ☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards ☐ Paddletickets (PW) ☐ Progressive pulltabs	☐ Fund loss game destroyed by Revenue	

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	PCHN426	8802421	04-Dec-24	5460.00	4300.00	1452.00	4008.00	3400.00	608.00	606.00	-2.00	01-May-25
2	TP	7904L-MN	F485955	03-Feb-25	2000.00	1500.00	711.00	1289.00	1200.00	89.00	90.00	1.00	01-May-25
3	AI	WM81-MN	F668536	27-Mar-25	1999.00	1500.00	94.00	1905.00	1500.00	405.00	405.00	0.00	13-May-25
	Total				9459.00	7300.00	2257.00	7202.00	6100.00	1102.00	1101.00	-1.00	

	A	B	C	D	E	F	G
Month/Year	Gross profits this month G1, Line 10C	Col C,from last month	Total Gross profit total to date Col, A + Col, B	Total LPE this month F, line 22	Column F From Last Month	Lawful purpose to this date Col, D + Col E	% of Gross profit to date Col, F divided by Col, C [Do not round up % amount]
7/2024	154,159.24	0.00	154,159.24	206,718.50	0.00	206,718.50	134.09%
8/2024	164,292.92	154,159.24	318,452.16	22,262.10	206,718.50	228,980.60	71.90%
9/2024	163,443.23	318,452.16	481,895.39	56,238.20	228,980.60	285,218.80	59.19%
10/2024	173,160.31	481,895.39	655,055.70	82,225.90	285,218.80	367,444.70	56.09%
11/2024	164,859.18	655,055.70	819,914.88	59,644.18	367,444.70	427,088.88	52.09%
12/2024	211,471.25	819,914.88	1,031,386.13	208,149.87	427,088.88	635,238.75	61.59%
1/2025	183,651.11	1,031,386.13	1,215,037.24	184,853.14	635,238.75	820,091.89	67.50%
2/2025	181,312.81	1,215,037.24	1,396,350.05	58,274.03	820,091.89	878,365.92	62.90%
3/2025	212,222.90	1,396,350.05	1,608,572.95	210,623.37	878,365.92	1,088,989.29	67.70%
4/2025	188,427.93	1,608,572.95	1,797,000.88	73,125.63	1,088,989.29	1,162,114.92	64.67%
5/2025	204,163.22	1,797,000.88	2,001,164.10	64,994.32	1,162,114.92	1,227,109.24	61.32%
6/2025							

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 ***** One year automatic probation
more than 10%	1 star ***** One year automatic probation

PROBATION.

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

EXCEPTION.

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

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2024 To: Jun 2025, License: 04865

5-8 Grill & Bar

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2024	179,308.81	537.93	-4.67	542.60	0.00	542.60
8/2024	180,122.81	540.37	87.50	452.87	542.60	995.46
9/2024	191,689.06	575.07	63.53	511.54	995.46	1,507.00
10/2024	253,538.06	760.61	54.63	705.98	1,507.00	2,212.99
11/2024	254,169.31	762.51	-39.76	802.27	2,212.99	3,015.25
12/2024	233,274.06	699.82	33.54	666.28	3,015.25	3,681.54
1/2025	236,832.81	710.50	48.24	662.26	3,681.54	4,343.79
2/2025	236,118.81	708.36	18.62	689.74	4,343.79	5,033.53
3/2025	266,846.07	800.54	58.83	741.71	5,033.53	5,775.24
4/2025	224,554.06	673.66	257.16	416.50	5,775.24	6,191.74
5/2025	257,550.32	772.65	107.75	664.90	6,191.74	6,856.64
6/2025						

If Col. F for June is negative, you must reimburse your gambling account from nongambling sources by July 20. Keep this worksheet with your records. Do not send it to Gambling Control Board or the Department of Revenue.

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2024 To: Jun 2025, License: 04865

Buffalo Wild Wings of Champlin

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

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2024	44,213.01	132.64	-2.48	135.12	0.00	135.12
8/2024	25,635.76	76.91	-4.45	81.36	135.12	216.48
9/2024	49,714.36	149.14	3.65	145.49	216.48	361.97
10/2024	65,572.51	196.72	-14.06	210.78	361.97	572.75
11/2024	57,372.96	172.12	-11.33	183.45	572.75	756.20
12/2024	47,596.51	142.79	-8.72	151.51	756.20	907.71
1/2025	74,598.46	223.80	2.54	221.26	907.71	1,128.96
2/2025	78,664.26	235.99	-8.85	244.84	1,128.96	1,373.80
3/2025	100,039.36	300.12	-13.09	313.21	1,373.80	1,687.01
4/2025	67,379.86	202.14	-14.67	216.81	1,687.01	1,903.82
5/2025	62,311.01	186.93	-17.54	204.47	1,903.82	2,108.29
6/2025						

If Col. F for June is negative, you must reimburse your gambling account from nongambling sources by July 20. Keep this worksheet with your records. Do not send it to Gambling Control Board or the Department of Revenue.

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2024 To: Jun 2025, License: 04865

Clive's Roadhouse Champli

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

Month	A Gross receipts this month LG100A, Line 11A	B Col. A * 0.003	C Actual cash short or (cash long) Schedule A, line 22	D Excess shortage of carryover Col. B - Col. C	E Carryover from previous month	F year-to-date excess shortage or carryover Col. D + Col. E
7/2024	320,485.25	961.46	156.37	805.09	0.00	805.09
8/2024	296,438.80	889.32	121.90	767.42	805.09	1,572.50
9/2024	351,846.44	1,055.54	-49.11	1,104.65	1,572.50	2,677.15
10/2024	390,009.04	1,170.03	69.77	1,100.26	2,677.15	3,777.41
11/2024	368,739.09	1,106.22	85.31	1,020.91	3,777.41	4,798.32
12/2024	393,831.84	1,181.50	131.96	1,049.54	4,798.32	5,847.85
1/2025	465,312.74	1,395.94	296.23	1,099.71	5,847.85	6,947.56
2/2025	391,938.98	1,175.82	-79.98	1,255.80	6,947.56	8,203.36
3/2025	416,687.10	1,250.06	-19.36	1,269.42	8,203.36	9,472.78
4/2025	393,219.00	1,179.66	25.25	1,154.41	9,472.78	10,627.18
5/2025	508,447.15	1,525.34	261.93	1,263.41	10,627.18	11,890.60
6/2025						

If Col. F for June is negative, you must reimburse your gambling account from nongambling sources by July 20. Keep this worksheet with your records. Do not send it to Gambling Control Board or the Department of Revenue.

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2024 To: Jun 2025, License: 04865

Elm Creek Brewing

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2024						
8/2024						
9/2024						
10/2024						
11/2024	0.00	0.00	0.00	0.00		0.00
12/2024	2,958.50	8.88	-51.06	59.94	0.00	59.94
1/2025	651.00	1.95	-0.34	2.29	59.94	62.23
2/2025	8,247.25	24.74	-10.00	34.74	62.23	96.97
3/2025	25,979.61	77.94	-1.75	79.69	96.97	176.66
4/2025	5,024.01	15.07	-1.18	16.25	176.66	192.91
5/2025	22,557.01	67.67	-0.58	68.25	192.91	261.16
6/2025						

If Col. F for June is negative, you must reimburse your gambling account from nongambling sources by July 20. Keep this worksheet with your records. Do not send it to Gambling Control Board or the Department of Revenue.

Worksheet CS — Cash Shortages

Champlin Park Hockey Assoc

From: Jul 2024 To: Jun 2025, License: 04865

MC's Tap House

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

	A	B	C	D	E	F
Month	Gross receipts this month LG100A, Line 11A	Col. A * 0.003	Actual cash short or (cash long) Schedule A, line 22	Excess shortage of carryover Col. B - Col. C	Carryover from previous month	year-to-date excess shortage or carryover Col. D + Col. E
7/2024	573,822.02	1,721.47	0.60	1,720.87	0.00	1,720.87
8/2024	685,031.72	2,055.10	145.99	1,909.11	1,720.87	3,629.97
9/2024	650,216.52	1,950.65	49.08	1,901.57	3,629.97	5,531.54
10/2024	599,262.08	1,797.79	-0.63	1,798.42	5,531.54	7,329.96
11/2024	670,068.12	2,010.20	105.12	1,905.08	7,329.96	9,235.04
12/2024	730,439.43	2,191.32	-60.53	2,251.85	9,235.04	11,486.89
1/2025	493,325.83	1,479.98	200.51	1,279.47	11,486.89	12,766.36
2/2025	532,298.26	1,596.89	41.52	1,555.37	12,766.36	14,321.73
3/2025	815,212.90	2,445.64	308.49	2,137.15	14,321.73	16,458.88
4/2025	806,597.89	2,419.79	152.16	2,267.63	16,458.88	18,726.51
5/2025	731,564.35	2,194.69	82.25	2,112.44	18,726.51	20,838.96
6/2025						

If Col. F for June is negative, you must reimburse your gambling account from nongambling sources by July 20. Keep this worksheet with your records. Do not send it to Gambling Control Board or the Department of Revenue.

Worksheet E ♦ Lawful Gambling Combined Receipts Tax

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

	Federal ID number 41-1714286	Minnesota tax ID number 2713951	License number 04865
Organization name Champlin Park Hockey Assoc			Month/year reported 5/2025

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.34
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	2893.28
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	360.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	85302.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	116570.60
	6	Add lines 1 through 5.	6	205126.22
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	1777650.88
	8	Add lines 6 and 7.	8	1982777.10
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	633167.83
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	564450.54
	11	Combined receipts tax due (subtract line 10 from line 9).	11	68717.29

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

Combined Receipts Tax Table				
If line 8 is :				
over	but no more than	subtract from line 8	multiply result by	add
\$0	\$87,500		8% (.08)	\$0
\$87,500	\$122,500	\$87,500	17% (.17)	\$7,000
\$122,500	\$157,500	\$122,500	25% (.25)	\$12,950
\$157,500		\$157,500	33.5% (.335)	\$21,700
Enter the result on line 9 above.				

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 May 2025 to 31 May 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees								-64,994.32
	20 May 2025	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	11,137.44	0.00	
	20 May 2025	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	3,206.68	0.00	
	20 May 2025	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	15,566.00	0.00	
	20 May 2025	D-Debit	MN Department of Revenue	Elm Creek Brewing	Lawful Gaming Tax	482.74	0.00	
	20 May 2025	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	34,601.46	0.00	
Accounting and Legal Services								-1,781.89
	12 May 2025	62723	MN Gaming Services	5-8 Grill & Bar	126779	356.38	0.00	
	12 May 2025	62723	MN Gaming Services	Buffalo Wild Wings of Champlin	126779	71.28	0.00	
	12 May 2025	62723	MN Gaming Services	Clive's Roadhouse Champli	126779	534.57	0.00	
	12 May 2025	62723	MN Gaming Services	Elm Creek Brewing	126779	17.81	0.00	
	12 May 2025	62723	MN Gaming Services	MC's Tap House	126779	801.85	0.00	
Compensation and Payroll Taxes								-19,822.99
	15 May 2025	62727	Marsha Anderson	5-8 Grill & Bar		159.17	0.00	
	15 May 2025	62728	Christy L Carlson	5-8 Grill & Bar		675.39	0.00	
	15 May 2025	62729	Denise G Feuerhake	5-8 Grill & Bar		408.57	0.00	
	15 May 2025	62730	Leanne Girard	5-8 Grill & Bar		1,889.35	0.00	
	15 May 2025	62731	Peggy A Harty	5-8 Grill & Bar		373.02	0.00	
	15 May 2025	62732	Danielle Hildebrand	5-8 Grill & Bar		392.20	0.00	
	15 May 2025	62733	April Huchel	5-8 Grill & Bar		397.19	0.00	
	15 May 2025	62734	Nancy Jackson	5-8 Grill & Bar		254.13	0.00	
	15 May 2025	62735	Kelly Lang	5-8 Grill & Bar		396.18	0.00	
	15 May 2025	62736	Patrick C Mengelkoch	5-8 Grill & Bar		267.26	0.00	
	15 May 2025	62737	Carolee A Peterson	5-8 Grill & Bar		402.22	0.00	
	15 May 2025	62738	Anna M Roach	5-8 Grill & Bar		628.86	0.00	
	15 May 2025	62739	Brenda Schmitt	5-8 Grill & Bar		489.79	0.00	
	15 May 2025	62740	Courteney M Schumann	5-8 Grill & Bar		276.52	0.00	
	15 May 2025	62741	Haley J Skaar	5-8 Grill & Bar	VOID	0.00	0.00	
	15 May 2025	62742	Allison B Solom-Fletcher	5-8 Grill & Bar		375.41	0.00	
	15 May 2025	62743	Samantha A Sperling	5-8 Grill & Bar		150.02	0.00	
	15 May 2025	62744	Kelley Stulc	5-8 Grill & Bar		230.87	0.00	
	15 May 2025	62745	Vicky L Zimmerman	5-8 Grill & Bar		574.59	0.00	
	15 May 2025	D-Debit	IRS	5-8 Grill & Bar		3,582.68	0.00	
	15 May 2025	D-Debit	MN Department of Revenue	5-8 Grill & Bar		407.00	0.00	
	30 May 2025	62752	Ann Ahner	5-8 Grill & Bar		128.49	0.00	
	30 May 2025	62753	Marsha Anderson	5-8 Grill & Bar		177.31	0.00	
	30 May 2025	62754	Judith M Blesi	5-8 Grill & Bar		128.50	0.00	
	30 May 2025	62755	Christy L Carlson	5-8 Grill & Bar		411.41	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 May 2025 to 31 May 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 May 2025	62756	Denise G Feuerhake	5-8 Grill & Bar		262.11	0.00	
	30 May 2025	62757	Leanne Girard	5-8 Grill & Bar		1,889.36	0.00	
	30 May 2025	62758	Peggy A Harty	5-8 Grill & Bar		413.68	0.00	
	30 May 2025	62759	Danielle Hildebrand	5-8 Grill & Bar		508.56	0.00	
	30 May 2025	62760	April Huchel	5-8 Grill & Bar		403.56	0.00	
	30 May 2025	62761	Kelly Lang	5-8 Grill & Bar		540.25	0.00	
	30 May 2025	62762	Patrick C Mengelkoch	5-8 Grill & Bar		362.15	0.00	
	30 May 2025	62763	Anna M Roach	5-8 Grill & Bar		353.89	0.00	
	30 May 2025	62764	Brenda Schmitt	5-8 Grill & Bar		690.03	0.00	
	30 May 2025	62765	Courteney M Schumann	5-8 Grill & Bar		138.76	0.00	
	30 May 2025	62766	Allison B Solom-Fletcher	5-8 Grill & Bar		585.17	0.00	
	30 May 2025	62767	Samantha A Sperling	5-8 Grill & Bar		268.06	0.00	
	30 May 2025	62768	Vicky L Zimmerman	5-8 Grill & Bar		231.28	0.00	
	31 May 2025	D-Debit	Payroll Allocation	5-8 Grill & Bar		-15,060.68	0.00	
	31 May 2025	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		358.29	0.00	
	31 May 2025	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		6,430.27	0.00	
	31 May 2025	D-Debit	Payroll Allocation	Elm Creek Brewing		168.87	0.00	
	31 May 2025	D-Debit	Payroll Allocation	MC's Tap House		8,103.25	0.00	
E-Linked Bingo Provider								-611.92
	01 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	16 Apr 2025	6.57	0.00	
	01 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	17 Apr 2025	32.49	0.00	
	01 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	18 Apr 2025	13.68	0.00	
	01 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	19 Apr 2025	17.28	0.00	
	01 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	22 Apr 2025	7.56	0.00	
	01 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	23 Apr 2025	4.68	0.00	
	01 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	24 Apr 2025	16.83	0.00	
	01 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	25 Apr 2025	4.86	0.00	
	01 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	26 Apr 2025	40.05	0.00	
	01 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	27 Apr 2025	12.42	0.00	
	01 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	28 Apr 2025	0.09	0.00	
	01 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	30 Apr 2025	5.58	0.00	
	01 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	Sales Tax	13.82	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 May 2025 to 31 May 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	12 May 2025	62724	Pilot Games, Inc	Buffalo Wild Wings of Champlin	30 Apr 2025	46.19	0.00	
	12 May 2025	62724	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	3.95	0.00	
	12 May 2025	62724	Pilot Games, Inc	Clive's Roadhouse Champli	30 Apr 2025	121.89	0.00	
	12 May 2025	62724	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	10.39	0.00	
	12 May 2025	62724	Pilot Games, Inc	Elm Creek Brewing	30 Apr 2025	14.19	0.00	
	12 May 2025	62724	Pilot Games, Inc	Elm Creek Brewing	Sales Tax	1.22	0.00	
	12 May 2025	62724	Pilot Games, Inc	MC's Tap House	30 Apr 2025	112.55	0.00	
	12 May 2025	62724	Pilot Games, Inc	MC's Tap House	Sales Tax	9.59	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	01 May 2025	26.73	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	02 May 2025	5.58	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	03 May 2025	25.56	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	04 May 2025	7.74	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	05 May 2025	4.32	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	06 May 2025	2.79	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	07 May 2025	3.06	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	08 May 2025	1.17	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	09 May 2025	13.86	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	10 May 2025	0.27	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	11 May 2025	8.19	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	12 May 2025	4.50	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	13 May 2025	0.18	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	15 May 2025	2.97	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	Sales Tax	9.12	0.00	
E-Pulltab Equipment and Revenue Share								-29,877.40
	02 May 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1916176	2,509.24	0.00	
	15 May 2025	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10120170	2,392.11	0.00	
	15 May 2025	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10120171	5,177.13	0.00	
	15 May 2025	D-Debit	MN Gambling Supply	Elm Creek Brewing	10120172	360.20	0.00	
	15 May 2025	D-Debit	MN Gambling Supply	MC's Tap House	10120173	17,155.29	0.00	
	19 May 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1920574	2,283.43	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 May 2025 to 31 May 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
Gambling Product								-10,913.80
	01 May 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9684655	225.95	0.00	
	01 May 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9685090	224.13	0.00	
	01 May 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9684654	239.41	0.00	
	01 May 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9685089	383.39	0.00	
	01 May 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9684656	398.68	0.00	
	01 May 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9685091	392.40	0.00	
	16 May 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9686607	319.04	0.00	
	16 May 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9687211	228.69	0.00	
	16 May 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9685731	398.68	0.00	
	16 May 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9686606	411.91	0.00	
	16 May 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9687210	710.94	0.00	
	16 May 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9685732	319.04	0.00	
	16 May 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9686608	392.40	0.00	
	16 May 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9687212	306.48	0.00	
	16 May 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1915606	332.27	0.00	
	16 May 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1915607	137.25	0.00	
	16 May 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1915605	376.39	0.00	
	16 May 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1915608	452.73	0.00	
	16 May 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1918355	353.32	0.00	
	16 May 2025	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9355316	146.47	0.00	
	16 May 2025	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9355317	136.29	0.00	
	16 May 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9355313	243.17	0.00	
	16 May 2025	D-Debit	Triple Crown Gaming	Elm Creek Brewing	9355318	157.38	0.00	
	16 May 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9355321	532.77	0.00	
	30 May 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1922024	137.25	0.00	
	30 May 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1922025	157.93	0.00	
	30 May 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1922022	157.93	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 May 2025 to 31 May 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 May 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1922026	211.43	0.00	
	30 May 2025	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9359055	371.49	0.00	
	30 May 2025	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9360095	260.95	0.00	
	30 May 2025	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9360097	136.29	0.00	
	30 May 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9359056	329.07	0.00	
	30 May 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9360094	235.37	0.00	
	30 May 2025	D-Debit	Triple Crown Gaming	Elm Creek Brewing	9360098	134.47	0.00	
	30 May 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9359054	322.95	0.00	
	30 May 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9359601	191.50	0.00	
	30 May 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9360096	256.49	0.00	
	30 May 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9360844	191.50	0.00	
Gaming Deposit: Bingo								-963.00
	03 May 2025			MC's Tap House	100081	0.00	-963.00	
	03 May 2025			MC's Tap House	850417	0.00	0.00	
Gaming Deposit: eGaming								118,104.60
	02 May 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,560.00	
	05 May 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	1,235.00	
	05 May 2025			Elm Creek Brewing	eGamingPT012	0.00	1,570.00	
	06 May 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,717.00	
	06 May 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,267.00	
	06 May 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,092.00	
	06 May 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,600.00	
	06 May 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	4,661.00	
	06 May 2025			MC's Tap House	eGamingPT009	0.00	2,022.00	
	06 May 2025			MC's Tap House	eGamingPT009	0.00	3,998.00	
	09 May 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,256.00	
	09 May 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,250.00	
	13 May 2025			5-8 Grill & Bar	eGamingCG006	0.00	3,434.00	
	13 May 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	4,073.00	
	13 May 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,705.00	
	13 May 2025			MC's Tap House	eGamingPT009	0.00	3,724.00	
	16 May 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,078.00	
	16 May 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,292.00	
	16 May 2025			MC's Tap House	eGamingPT009	0.00	4,303.00	
	16 May 2025			MC's Tap House	eGamingPT009	0.00	3,804.00	
	16 May 2025			MC's Tap House	eGamingPT009	0.00	3,709.00	
	19 May 2025			5-8 Grill & Bar	eGamingCG006	0.00	-3,234.00	
	20 May 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	3,091.00	
	20 May 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	3,159.00	
	20 May 2025			MC's Tap House	eGamingPT009	0.00	4,955.00	
	20 May 2025			MC's Tap House	eGamingPT009	0.00	2,608.00	
	20 May 2025			MC's Tap House	eGamingPT009	0.00	3,919.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	23 May 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	4,048.00	
	23 May 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	3,997.00	
	23 May 2025			MC's Tap House	eGamingPT009	0.00	4,235.00	
	23 May 2025			MC's Tap House	eGamingPT009	0.00	2,143.00	
	27 May 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	3,328.00	
	27 May 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	3,688.00	
	27 May 2025			MC's Tap House	eGamingPT009	0.00	2,200.00	
	27 May 2025			MC's Tap House	eGamingPT009	0.00	2,818.00	
	30 May 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,446.00	
	30 May 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,188.60	
	30 May 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,183.00	
	30 May 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,568.00	
	30 May 2025			MC's Tap House	eGamingPT009	0.00	3,687.00	
	30 May 2025			MC's Tap House	eGamingPT009	0.00	3,727.00	
Gaming Deposit: Pull Tab								82,939.00
	02 May 2025			5-8 Grill & Bar	8944171	0.00	902.00	
	02 May 2025			5-8 Grill & Bar	2944992	0.00	940.00	
	02 May 2025			Clive's Roadhouse Champli	2940905	0.00	726.00	
	02 May 2025			Clive's Roadhouse Champli	2946206	0.00	1,300.00	
	02 May 2025			Clive's Roadhouse Champli	H261471	0.00	312.00	
	02 May 2025			Clive's Roadhouse Champli	H583219	0.00	676.00	
	02 May 2025			MC's Tap House	9085650	0.00	800.00	
	02 May 2025			MC's Tap House	8704819	0.00	510.00	
	02 May 2025			MC's Tap House	9091990	0.00	323.00	
	02 May 2025			MC's Tap House	2943608	0.00	2,085.00	
	02 May 2025			MC's Tap House	8731490	0.00	-2,653.00	
	02 May 2025			MC's Tap House	97M9008	0.00	778.00	
	05 May 2025			Elm Creek Brewing	8802421	0.00	606.00	
	05 May 2025			Elm Creek Brewing	F485955	0.00	90.00	
	06 May 2025			5-8 Grill & Bar	9054638	0.00	584.00	
	06 May 2025			5-8 Grill & Bar	2954346	0.00	460.00	
	06 May 2025			5-8 Grill & Bar	2940892	0.00	510.00	
	06 May 2025			5-8 Grill & Bar	9085531	0.00	128.00	
	06 May 2025			5-8 Grill & Bar	7047742	0.00	362.00	
	06 May 2025			Clive's Roadhouse Champli	C465514	0.00	854.00	
	06 May 2025			Clive's Roadhouse Champli	8872926	0.00	602.00	
	06 May 2025			Clive's Roadhouse Champli	6486158	0.00	612.00	
	06 May 2025			Clive's Roadhouse Champli	2940903	0.00	484.00	
	06 May 2025			Clive's Roadhouse Champli	8704982	0.00	100.00	
	06 May 2025			Clive's Roadhouse Champli	H464929	0.00	-50.00	
	06 May 2025			Clive's Roadhouse Champli	2943184	0.00	-200.00	
	06 May 2025			Clive's Roadhouse Champli	6486160	0.00	722.00	
	06 May 2025			Clive's Roadhouse Champli	2N71079	0.00	616.00	
	06 May 2025			Clive's Roadhouse Champli	2943774	0.00	390.00	
	06 May 2025			Clive's Roadhouse Champli	1173044	0.00	92.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	06 May 2025			Clive's Roadhouse Champli	2513502	0.00	94.00	
	06 May 2025			Clive's Roadhouse Champli	1173041	0.00	92.00	
	06 May 2025			Clive's Roadhouse Champli	6069784	0.00	257.00	
	06 May 2025			MC's Tap House	H261381	0.00	840.00	
	06 May 2025			MC's Tap House	8874961	0.00	2,015.00	
	06 May 2025			MC's Tap House	9081178	0.00	800.00	
	06 May 2025			MC's Tap House	2954656	0.00	760.00	
	06 May 2025			MC's Tap House	9082204	0.00	684.00	
	06 May 2025			MC's Tap House	6485773	0.00	244.00	
	06 May 2025			MC's Tap House	2954657	0.00	736.00	
	09 May 2025			5-8 Grill & Bar	2940890	0.00	254.00	
	09 May 2025			Clive's Roadhouse Champli	1V74338	0.00	308.00	
	09 May 2025			MC's Tap House	9059140	0.00	616.00	
	13 May 2025			5-8 Grill & Bar	8927582	0.00	148.00	
	13 May 2025			5-8 Grill & Bar	2921201	0.00	566.00	
	13 May 2025			5-8 Grill & Bar	2749481	0.00	1,208.00	
	13 May 2025			5-8 Grill & Bar	C732368	0.00	1,410.00	
	13 May 2025			Clive's Roadhouse Champli	H569870	0.00	838.00	
	13 May 2025			Clive's Roadhouse Champli	9082309	0.00	184.00	
	13 May 2025			Clive's Roadhouse Champli	6486157	0.00	762.00	
	13 May 2025			Clive's Roadhouse Champli	H824828	0.00	672.00	
	13 May 2025			Clive's Roadhouse Champli	2954752	0.00	366.00	
	13 May 2025			Clive's Roadhouse Champli	6478228	0.00	524.00	
	13 May 2025			MC's Tap House	H753894	0.00	493.00	
	13 May 2025			MC's Tap House	H686450	0.00	126.00	
	13 May 2025			MC's Tap House	2947296	0.00	634.00	
	13 May 2025			MC's Tap House	H570821	0.00	237.00	
	13 May 2025			MC's Tap House	2954660	0.00	450.00	
	13 May 2025			MC's Tap House	2858929	0.00	525.00	
	13 May 2025			MC's Tap House	2954659	0.00	504.00	
	16 May 2025			5-8 Grill & Bar	9082305	0.00	566.00	
	16 May 2025			5-8 Grill & Bar	9062907	0.00	186.00	
	16 May 2025			5-8 Grill & Bar	F914454	0.00	952.00	
	16 May 2025			5-8 Grill & Bar	6486147	0.00	56.00	
	16 May 2025			Clive's Roadhouse Champli	2921202	0.00	628.00	
	16 May 2025			Clive's Roadhouse Champli	2954751	0.00	738.00	
	16 May 2025			Clive's Roadhouse Champli	2954749	0.00	794.00	
	16 May 2025			Clive's Roadhouse Champli	2954750	0.00	784.00	
	16 May 2025			Clive's Roadhouse Champli	2943612	0.00	1,809.00	
	16 May 2025			Clive's Roadhouse Champli	9085556	0.00	564.00	
	16 May 2025			Elm Creek Brewing	F668536	0.00	405.00	
	16 May 2025			MC's Tap House	97M8914	0.00	1,380.00	
	16 May 2025			MC's Tap House	9110583	0.00	354.00	
	16 May 2025			MC's Tap House	8731357	0.00	459.00	
	20 May 2025			5-8 Grill & Bar	6518437	0.00	454.00	
	20 May 2025			5-8 Grill & Bar	2974980	0.00	494.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	20 May 2025			5-8 Grill & Bar	8692237	0.00	800.00	
	20 May 2025			5-8 Grill & Bar	2881796	0.00	742.00	
	20 May 2025			5-8 Grill & Bar	6486161	0.00	604.00	
	20 May 2025			5-8 Grill & Bar	8981520	0.00	2,014.00	
	20 May 2025			Clive's Roadhouse Champli	H570295	0.00	270.00	
	20 May 2025			Clive's Roadhouse Champli	2954748	0.00	712.00	
	20 May 2025			Clive's Roadhouse Champli	8704977	0.00	618.00	
	20 May 2025			Clive's Roadhouse Champli	8874791	0.00	1,205.00	
	20 May 2025			Clive's Roadhouse Champli	1V74419	0.00	392.00	
	20 May 2025			Clive's Roadhouse Champli	2944981	0.00	378.00	
	20 May 2025			Clive's Roadhouse Champli	2953899	0.00	408.00	
	20 May 2025			MC's Tap House	H593272	0.00	490.00	
	20 May 2025			MC's Tap House	8926758	0.00	530.00	
	20 May 2025			MC's Tap House	H365819	0.00	852.00	
	20 May 2025			MC's Tap House	H791625	0.00	604.00	
	20 May 2025			MC's Tap House	2947297	0.00	564.00	
	20 May 2025			MC's Tap House	6486059	0.00	344.00	
	23 May 2025			5-8 Grill & Bar	2868471	0.00	1,184.00	
	23 May 2025			5-8 Grill & Bar	H686659	0.00	382.00	
	23 May 2025			Clive's Roadhouse Champli	2953901	0.00	702.00	
	23 May 2025			Clive's Roadhouse Champli	H365814	0.00	918.00	
	23 May 2025			MC's Tap House	6485246	0.00	2,415.00	
	23 May 2025			MC's Tap House	F914475	0.00	1,042.00	
	23 May 2025			MC's Tap House	9025198	0.00	2,323.00	
	23 May 2025			MC's Tap House	8691542	0.00	504.00	
	23 May 2025			MC's Tap House	2947298	0.00	560.00	
	23 May 2025			MC's Tap House	2881800	0.00	536.00	
	27 May 2025			5-8 Grill & Bar	2881797	0.00	630.00	
	27 May 2025			5-8 Grill & Bar	2972369	0.00	1,270.00	
	27 May 2025			5-8 Grill & Bar	2881798	0.00	586.00	
	27 May 2025			Clive's Roadhouse Champli	H261244	0.00	454.00	
	27 May 2025			Clive's Roadhouse Champli	8692241	0.00	792.00	
	27 May 2025			Clive's Roadhouse Champli	2953900	0.00	214.00	
	27 May 2025			Clive's Roadhouse Champli	1V74255	0.00	514.00	
	27 May 2025			Clive's Roadhouse Champli	2953898	0.00	580.00	
	27 May 2025			MC's Tap House	6479686	0.00	2,887.00	
	27 May 2025			MC's Tap House	2935140	0.00	962.00	
	27 May 2025			MC's Tap House	8666154	0.00	404.00	
	27 May 2025			MC's Tap House	6478225	0.00	520.00	
	27 May 2025			MC's Tap House	6478226	0.00	380.00	
	27 May 2025			MC's Tap House	9086881	0.00	730.00	
	27 May 2025			MC's Tap House	9081796	0.00	510.00	
	30 May 2025			5-8 Grill & Bar	H261255	0.00	546.00	
	30 May 2025			5-8 Grill & Bar	6478360	0.00	740.00	
	30 May 2025			5-8 Grill & Bar	2881799	0.00	610.00	
	30 May 2025			Clive's Roadhouse Champli	H581009	0.00	123.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 May 2025			Clive's Roadhouse Champli	2768583	0.00	1,874.00	
	30 May 2025			Clive's Roadhouse Champli	H754718	0.00	568.00	
	30 May 2025			Clive's Roadhouse Champli	2953897	0.00	684.00	
	30 May 2025			MC's Tap House	6478227	0.00	950.00	
	30 May 2025			MC's Tap House	97M9048	0.00	820.00	
	30 May 2025			MC's Tap House	H816710	0.00	385.00	
	30 May 2025			MC's Tap House	9110389	0.00	482.00	
Gaming Deposit: Tip Board								1,205.00
	02 May 2025			5-8 Grill & Bar	1T15152	0.00	25.00	
	02 May 2025			5-8 Grill & Bar	1T15153	0.00	25.00	
	02 May 2025			5-8 Grill & Bar	1T15154	0.00	25.00	
	02 May 2025			5-8 Grill & Bar	1T15155	0.00	25.00	
	02 May 2025			5-8 Grill & Bar	1T15156	0.00	25.00	
	06 May 2025			5-8 Grill & Bar	R287209	0.00	30.00	
	06 May 2025			5-8 Grill & Bar	R287210	0.00	30.00	
	06 May 2025			5-8 Grill & Bar	R287211	0.00	30.00	
	06 May 2025			5-8 Grill & Bar	R287212	0.00	30.00	
	06 May 2025			5-8 Grill & Bar	R287213	0.00	30.00	
	06 May 2025			5-8 Grill & Bar	R287214	0.00	30.00	
	06 May 2025			5-8 Grill & Bar	R287215	0.00	30.00	
	06 May 2025			5-8 Grill & Bar	R287216	0.00	30.00	
	06 May 2025			5-8 Grill & Bar	R287217	0.00	30.00	
	06 May 2025			5-8 Grill & Bar	R287218	0.00	30.00	
	09 May 2025			5-8 Grill & Bar	R287219	0.00	30.00	
	09 May 2025			5-8 Grill & Bar	R287220	0.00	30.00	
	09 May 2025			5-8 Grill & Bar	R287257	0.00	30.00	
	09 May 2025			5-8 Grill & Bar	R287258	0.00	30.00	
	09 May 2025			5-8 Grill & Bar	R287259	0.00	30.00	
	09 May 2025			5-8 Grill & Bar	R287260	0.00	30.00	
	13 May 2025			5-8 Grill & Bar	R287261	0.00	30.00	
	13 May 2025			5-8 Grill & Bar	R287262	0.00	30.00	
	13 May 2025			5-8 Grill & Bar	R287263	0.00	30.00	
	16 May 2025			5-8 Grill & Bar	R287271	0.00	30.00	
	16 May 2025			5-8 Grill & Bar	R287272	0.00	30.00	
	16 May 2025			5-8 Grill & Bar	R287273	0.00	30.00	
	16 May 2025			5-8 Grill & Bar	R287274	0.00	30.00	
	16 May 2025			5-8 Grill & Bar	R287275	0.00	30.00	
	16 May 2025			5-8 Grill & Bar	R287276	0.00	30.00	
	16 May 2025			5-8 Grill & Bar	R287277	0.00	30.00	
	20 May 2025			5-8 Grill & Bar	R287264	0.00	30.00	
	20 May 2025			5-8 Grill & Bar	R287265	0.00	30.00	
	20 May 2025			5-8 Grill & Bar	R287266	0.00	30.00	
	20 May 2025			5-8 Grill & Bar	R287267	0.00	30.00	
	20 May 2025			5-8 Grill & Bar	R287268	0.00	30.00	
	20 May 2025			5-8 Grill & Bar	R287269	0.00	30.00	
	20 May 2025			5-8 Grill & Bar	R287270	0.00	30.00	

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	20 May 2025			5-8 Grill & Bar	R287278	0.00	30.00	
	20 May 2025			5-8 Grill & Bar	R287279	0.00	30.00	
	20 May 2025			5-8 Grill & Bar	R287280	0.00	30.00	
Initial Start Bank								0.00
	02 May 2025	D-Debit	Cash	Clive's Roadhouse Champli	Bingo Bank	1,250.00	0.00	
	06 May 2025		Bingo	Clive's Roadhouse Champli	Bingo	0.00	1,250.00	
Interest and Other Income								0.34
	30 May 2025		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	0.07	
	30 May 2025		Wells Fargo	Buffalo Wild Wings of Champlin	Interest Payment	0.00	0.01	
	30 May 2025		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	0.10	
	30 May 2025		Wells Fargo	Elm Creek Brewing	Interest Payment	0.00	0.01	
	30 May 2025		Wells Fargo	MC's Tap House	Interest Payment	0.00	0.15	
Linked Bingo Prize Contribution								-4,789.65
	01 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	16 Apr 2025	102.20	0.00	
	01 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	17 Apr 2025	123.40	0.00	
	01 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	18 Apr 2025	89.30	0.00	
	01 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	19 Apr 2025	268.80	0.00	
	01 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	22 Apr 2025	117.60	0.00	
	01 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	23 Apr 2025	72.80	0.00	
	01 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	24 Apr 2025	-37.70	0.00	
	01 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	25 Apr 2025	-523.40	0.00	
	01 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	26 Apr 2025	623.00	0.00	
	01 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	27 Apr 2025	74.70	0.00	
	01 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	28 Apr 2025	1.40	0.00	
	01 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	30 Apr 2025	86.80	0.00	
	12 May 2025	62724	Pilot Games, Inc	Buffalo Wild Wings of Champlin	30 Apr 2025	1,106.01	0.00	
	12 May 2025	62724	Pilot Games, Inc	Clive's Roadhouse Champli	30 Apr 2025	1,044.89	0.00	
	12 May 2025	62724	Pilot Games, Inc	Elm Creek Brewing	30 Apr 2025	146.57	0.00	
	12 May 2025	62724	Pilot Games, Inc	MC's Tap House	30 Apr 2025	1,051.08	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	01 May 2025	415.80	0.00	
	16 May 2025	D-Debit	Diamond (2025	5-8 Grill & Bar	02 May 2025	86.80	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			activity)					
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	03 May 2025	102.60	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	04 May 2025	-315.10	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	05 May 2025	67.20	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	06 May 2025	43.40	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	07 May 2025	-414.40	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	08 May 2025	18.20	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	09 May 2025	187.10	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	10 May 2025	4.20	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	11 May 2025	127.40	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	12 May 2025	70.00	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	13 May 2025	2.80	0.00	
	16 May 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	15 May 2025	46.20	0.00	
Merchandise Prize								-800.00
	23 May 2025	62746	Osseo Meat Market	5-8 Grill & Bar	GC	800.00	0.00	
Merchandise Prize Sold								25.00
	02 May 2025		Tip	5-8 Grill & Bar	1 - Gift Card	0.00	5.00	
	02 May 2025		Tip	5-8 Grill & Bar	1 - Gift Card	0.00	5.00	
	02 May 2025		Tip	5-8 Grill & Bar	1 - Gift Card	0.00	5.00	
	02 May 2025		Tip	5-8 Grill & Bar	1 - Gift Card	0.00	5.00	
	02 May 2025		Tip	5-8 Grill & Bar	1 - Gift Card	0.00	5.00	
Misc. Services and Supplies - Equipment and Repairs								-590.30
	01 May 2025	62721	Central Gaming Services	Elm Creek Brewing	147032	281.33	0.00	
	12 May 2025	62722	Done rite handyman services LLC.	5-8 Grill & Bar	Inv 1061	105.36	0.00	
	12 May 2025	62722	Done rite handyman services LLC.	MC's Tap House	Inv 1061	203.61	0.00	
Misc. Services and Supplies - General								-2,068.66
	05 May 2025	D-Debit	Acorn Mini Storage	5-8 Grill & Bar	1006273	295.40	0.00	
	05 May 2025	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin	1006273	59.08	0.00	
	05 May 2025	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli	1006273	443.10	0.00	
	05 May 2025	D-Debit	Acorn Mini Storage	Elm Creek Brewing	1006273	14.77	0.00	
	05 May 2025	D-Debit	Acorn Mini Storage	MC's Tap House	1006273	664.65	0.00	
	12 May 2025	62725	Leanne Girard	5-8 Grill & Bar	05/08 Amazon Supplies	31.84	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

From 01 May 2025 to 31 May 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	12 May 2025	62725	Leanne Girard	Buffalo Wild Wings of Champlin	05/08 Amazon Supplies	6.37	0.00	
	12 May 2025	62725	Leanne Girard	Clive's Roadhouse Champli	05/08 Amazon Supplies	47.76	0.00	
	12 May 2025	62725	Leanne Girard	Elm Creek Brewing	05/08 Amazon Supplies	1.58	0.00	
	12 May 2025	62725	Leanne Girard	MC's Tap House	05/08 Amazon Supplies	71.64	0.00	
	12 May 2025	62726	US Postal Service	5-8 Grill & Bar	POBox #38	45.20	0.00	
	12 May 2025	62726	US Postal Service	Buffalo Wild Wings of Champlin	POBox #38	9.04	0.00	
	12 May 2025	62726	US Postal Service	Clive's Roadhouse Champli	POBox #38	67.80	0.00	
	12 May 2025	62726	US Postal Service	Elm Creek Brewing	POBox #38	2.26	0.00	
	12 May 2025	62726	US Postal Service	MC's Tap House	POBox #38	101.70	0.00	
	27 May 2025	D-Debit	Harland Clarke	5-8 Grill & Bar		41.29	0.00	
	27 May 2025	D-Debit	Harland Clarke	Buffalo Wild Wings of Champlin		8.26	0.00	
	27 May 2025	D-Debit	Harland Clarke	Clive's Roadhouse Champli		61.94	0.00	
	27 May 2025	D-Debit	Harland Clarke	Elm Creek Brewing		2.07	0.00	
	27 May 2025	D-Debit	Harland Clarke	MC's Tap House		92.91	0.00	
Negative Game Reimbursement								-4,197.00
	06 May 2025	D-Debit	Cash Bank Reimbursement	Clive's Roadhouse Champli	-03 May 2025-Bingo-Clive's Roadhou	963.00	0.00	
	19 May 2025	D-Debit	Cash Bank Reimbursement	5-8 Grill & Bar	-01 May 2025-eGaming-5-8 Grill & Bar	3,234.00	0.00	
Reimburse Excess Cash Short								0.00
	23 May 2025	62750	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
	23 May 2025	62751	Elm Creek Brewing	Elm Creek Brewing		0.00	0.00	
Rent								-21,618.14
	23 May 2025	62747	NBJ Concepts	5-8 Grill & Bar	April 2025 Rent	2,165.57	0.00	
	23 May 2025	62747	NBJ Concepts	5-8 Grill & Bar	April 2025 Rent	1,750.00	0.00	
	23 May 2025	62748	Clive's Roadhouse	Clive's Roadhouse Champli	April 2025 Rent	2,984.15	0.00	
	23 May 2025	62748	Clive's Roadhouse	Clive's Roadhouse Champli	April 2025 Rent	1,750.00	0.00	
	23 May 2025	62749	Muddy Cow Brooklyn Park, LLC	MC's Tap House	April 2025 Rent	9,597.16	0.00	
	23 May 2025	62749	Muddy Cow Brooklyn Park, LLC	MC's Tap House	April 2025 Rent	1,750.00	0.00	
	23 May 2025	62750	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	April 2025 Rent	1,407.92	0.00	
	23 May 2025	62751	Elm Creek Brewing	Elm Creek Brewing	April 2025 Rent	213.34	0.00	

Bank Register

Champlin Park Hockey Assoc

From 01 May 2025 to 31 May 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 May 2025	62721	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	147032 Elm Creek Brewing	281.33	R	0.00	197,054.78
01 May 2025	D-Debit	Diamond (2025 activity) Multiple	5-8 Grill & Bar	1,174.81	R	0.00	195,879.97
01 May 2025	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9685090 Split	1,863.96	R	0.00	194,016.01
02 May 2025		Tip Merchandise Prize Sold	1 - Gift Card 5-8 Grill & Bar	0.00	R	25.00	194,041.01
02 May 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,560.00	196,601.01
02 May 2025		8944171 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	902.00	197,503.01
02 May 2025		2944992 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	940.00	198,443.01
02 May 2025		2940905 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	726.00	199,169.01
02 May 2025		2946206 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,300.00	200,469.01
02 May 2025		H261471 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	312.00	200,781.01
02 May 2025		H583219 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	676.00	201,457.01
02 May 2025		9085650 Gaming Income : Pull Tab	MC's Tap House	0.00	R	800.00	202,257.01
02 May 2025		8704819 Gaming Income : Pull Tab	MC's Tap House	0.00	R	510.00	202,767.01
02 May 2025		9091990 Gaming Income : Pull Tab	MC's Tap House	0.00	R	323.00	203,090.01
02 May 2025		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	210.00	203,300.01
02 May 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	125.00	203,425.01
02 May 2025	D-Debit	Cash Initial Start Bank	Bingo Bank Clive's Roadhouse Champli	1,250.00	R	0.00	202,175.01
02 May 2025	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1916176 5-8 Grill & Bar	2,509.24	R	0.00	199,665.77
03 May 2025		Multiple Gaming Income : Bingo	Clive's Roadhouse Champli	0.00	R	0.00	199,665.77
05 May 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	1,235.00	200,900.77
05 May 2025		eGamingPT012 Gaming Income : eGaming	Elm Creek Brewing	0.00	R	1,570.00	202,470.77
05 May 2025		8802421 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	606.00	203,076.77
05 May 2025		F485955 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	90.00	203,166.77
05 May 2025	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	1006273 Split	1,477.00	R	0.00	201,689.77

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Champlin Park Hockey Assoc

From 01 May 2025 to 31 May 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
06 May 2025		Bingo Initial Start Bank	Bingo Clive's Roadhouse Champli	0.00	R	1,250.00	202,939.77
06 May 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,717.00	205,656.77
06 May 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,092.00	207,748.77
06 May 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,022.00	209,770.77
06 May 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,267.00	212,037.77
06 May 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,998.00	216,035.77
06 May 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,600.00	218,635.77
06 May 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,661.00	223,296.77
06 May 2025		9054638 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	584.00	223,880.77
06 May 2025		2954346 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	460.00	224,340.77
06 May 2025		2940892 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	510.00	224,850.77
06 May 2025		9085531 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	128.00	224,978.77
06 May 2025		7047742 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	362.00	225,340.77
06 May 2025		C465514 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	854.00	226,194.77
06 May 2025		8872926 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	602.00	226,796.77
06 May 2025		6486158 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	612.00	227,408.77
06 May 2025		2940903 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	484.00	227,892.77
06 May 2025		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	50.00	227,942.77
06 May 2025		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	522.00	228,464.77
06 May 2025		2N71079 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	616.00	229,080.77
06 May 2025		2943774 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	390.00	229,470.77
06 May 2025		H261381 Gaming Income : Pull Tab	MC's Tap House	0.00	R	840.00	230,310.77
06 May 2025		8874961 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,015.00	232,325.77
06 May 2025		9081178 Gaming Income : Pull Tab	MC's Tap House	0.00	R	800.00	233,125.77
06 May 2025		2954656 Gaming Income : Pull Tab	MC's Tap House	0.00	R	760.00	233,885.77

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Champlin Park Hockey Assoc

From 01 May 2025 to 31 May 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
06 May 2025		9082204 Gaming Income : Pull Tab	MC's Tap House	0.00	R	684.00	234,569.77
06 May 2025		6485773 Gaming Income : Pull Tab	MC's Tap House	0.00	R	244.00	234,813.77
06 May 2025		2954657 Gaming Income : Pull Tab	MC's Tap House	0.00	R	736.00	235,549.77
06 May 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	235,849.77
06 May 2025		1173044 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	92.00	235,941.77
06 May 2025		2513502 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	94.00	236,035.77
06 May 2025		1173041 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	92.00	236,127.77
06 May 2025		6069784 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	257.00	236,384.77
06 May 2025	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-03 May 2025-Bingo- Clive's Roadhou Clive's Roadhouse Champli	963.00	R	0.00	235,421.77
09 May 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,256.00	237,677.77
09 May 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,250.00	239,927.77
09 May 2025		2940890 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	254.00	240,181.77
09 May 2025		1V74338 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	308.00	240,489.77
09 May 2025		9059140 Gaming Income : Pull Tab	MC's Tap House	0.00	R	616.00	241,105.77
09 May 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	180.00	241,285.77
12 May 2025	62722	Done rite handyman services LLC. Misc. Services and Supplies - Equipment and Repairs	Inv 1061 Split	308.97	R	0.00	240,976.80
12 May 2025	62723	MN Gaming Services Accounting and Legal Services	126779 Split	1,781.89	R	0.00	239,194.91
12 May 2025	62724	Pilot Games, Inc Multiple	Split	3,668.52	R	0.00	235,526.39
12 May 2025	62725	Leanne Girard Misc. Services and Supplies - General	05/08 Amazon Supplies Split	159.19	R	0.00	235,367.20
12 May 2025	62726	US Postal Service Misc. Services and Supplies - General	POBox #38 Split	226.00	R	0.00	235,141.20
13 May 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,434.00	238,575.20
13 May 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,724.00	242,299.20
13 May 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,073.00	246,372.20
13 May 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,705.00	249,077.20

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Champlin Park Hockey Assoc

From 01 May 2025 to 31 May 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
13 May 2025		8927582 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	148.00	249,225.20
13 May 2025		2921201 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	566.00	249,791.20
13 May 2025		2749481 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,208.00	250,999.20
13 May 2025		C732368 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,410.00	252,409.20
13 May 2025		H569870 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	838.00	253,247.20
13 May 2025		9082309 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	184.00	253,431.20
13 May 2025		6486157 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	762.00	254,193.20
13 May 2025		H824828 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	672.00	254,865.20
13 May 2025		2954752 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	366.00	255,231.20
13 May 2025		6478228 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	524.00	255,755.20
13 May 2025		H753894 Gaming Income : Pull Tab	MC's Tap House	0.00	R	493.00	256,248.20
13 May 2025		H686450 Gaming Income : Pull Tab	MC's Tap House	0.00	R	126.00	256,374.20
13 May 2025		2947296 Gaming Income : Pull Tab	MC's Tap House	0.00	R	634.00	257,008.20
13 May 2025		H570821 Gaming Income : Pull Tab	MC's Tap House	0.00	R	237.00	257,245.20
13 May 2025		2954660 Gaming Income : Pull Tab	MC's Tap House	0.00	R	450.00	257,695.20
13 May 2025		2858929 Gaming Income : Pull Tab	MC's Tap House	0.00	R	525.00	258,220.20
13 May 2025		2954659 Gaming Income : Pull Tab	MC's Tap House	0.00	R	504.00	258,724.20
13 May 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	90.00	258,814.20
15 May 2025	62727	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	159.17	R	0.00	258,655.03
15 May 2025	62728	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	675.39	R	0.00	257,979.64
15 May 2025	62729	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	408.57	R	0.00	257,571.07
15 May 2025	62730	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,889.35	R	0.00	255,681.72
15 May 2025	62731	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	373.02	R	0.00	255,308.70
15 May 2025	62732	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	392.20	R	0.00	254,916.50
15 May 2025	62733	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	397.19	R	0.00	254,519.31

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From 01 May 2025 to 31 May 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 May 2025	62734	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	254.13	NR	0.00	254,265.18
15 May 2025	62735	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	396.18	R	0.00	253,869.00
15 May 2025	62736	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	267.26	R	0.00	253,601.74
15 May 2025	62737	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	402.22	NR	0.00	253,199.52
15 May 2025	62738	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	628.86	R	0.00	252,570.66
15 May 2025	62739	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	489.79	R	0.00	252,080.87
15 May 2025	62740	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	276.52	R	0.00	251,804.35
15 May 2025	62741	Haley J Skaar Compensation and Payroll Taxes	VOID 5-8 Grill & Bar	0.00	R	0.00	251,804.35
15 May 2025	62742	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	375.41	R	0.00	251,428.94
15 May 2025	62743	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	150.02	R	0.00	251,278.92
15 May 2025	62744	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	230.87	R	0.00	251,048.05
15 May 2025	62745	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	574.59	R	0.00	250,473.46
15 May 2025	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,582.68	R	0.00	246,890.78
15 May 2025	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	407.00	R	0.00	246,483.78
15 May 2025	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10120170 Split	25,084.73	R	0.00	221,399.05
16 May 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,303.00	225,702.05
16 May 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,804.00	229,506.05
16 May 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,709.00	233,215.05
16 May 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,292.00	235,507.05
16 May 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,078.00	237,585.05
16 May 2025		9082305 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	566.00	238,151.05
16 May 2025		9062907 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	186.00	238,337.05
16 May 2025		F914454 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	952.00	239,289.05
16 May 2025		6486147 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	56.00	239,345.05
16 May 2025		F668536 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	405.00	239,750.05

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Champlin Park Hockey Assoc

From 01 May 2025 to 31 May 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
16 May 2025		2921202 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	628.00	240,378.05
16 May 2025		2954751 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	738.00	241,116.05
16 May 2025		2954749 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	794.00	241,910.05
16 May 2025		2954750 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	784.00	242,694.05
16 May 2025		2943612 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,809.00	244,503.05
16 May 2025		9085556 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	564.00	245,067.05
16 May 2025		97M8914 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,380.00	246,447.05
16 May 2025		9110583 Gaming Income : Pull Tab	MC's Tap House	0.00	R	354.00	246,801.05
16 May 2025		8731357 Gaming Income : Pull Tab	MC's Tap House	0.00	R	459.00	247,260.05
16 May 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	210.00	247,470.05
16 May 2025	D-Debit	Diamond (2025 activity) Multiple	5-8 Grill & Bar	558.24	R	0.00	246,911.81
16 May 2025	D-Debit	Triple Crown Gaming Gambling Product	9355313 Split	1,216.08	R	0.00	245,695.73
16 May 2025	D-Debit	Three Diamond Corporation Gambling Product	1915605 Split	1,651.96	R	0.00	244,043.77
16 May 2025	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9685731 Split	3,087.18	R	0.00	240,956.59
19 May 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	0.00	240,956.59
19 May 2025	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 May 2025- eGaming-5-8 Grill & Bar 5-8 Grill & Bar	3,234.00	R	0.00	237,722.59
19 May 2025	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1920574 5-8 Grill & Bar	2,283.43	R	0.00	235,439.16
20 May 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,955.00	240,394.16
20 May 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,608.00	243,002.16
20 May 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,919.00	246,921.16
20 May 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,091.00	250,012.16
20 May 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,159.00	253,171.16
20 May 2025		6518437 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	454.00	253,625.16
20 May 2025		2974980 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	494.00	254,119.16

Bank Register

Champlin Park Hockey Assoc

From 01 May 2025 to 31 May 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
20 May 2025		8692237 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	800.00	254,919.16
20 May 2025		2881796 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	742.00	255,661.16
20 May 2025		6486161 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	604.00	256,265.16
20 May 2025		8981520 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	2,014.00	258,279.16
20 May 2025		H570295 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	270.00	258,549.16
20 May 2025		2954748 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	712.00	259,261.16
20 May 2025		8704977 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	618.00	259,879.16
20 May 2025		8874791 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,205.00	261,084.16
20 May 2025		1V74419 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	392.00	261,476.16
20 May 2025		2944981 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	378.00	261,854.16
20 May 2025		2953899 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	408.00	262,262.16
20 May 2025		H593272 Gaming Income : Pull Tab	MC's Tap House	0.00	R	490.00	262,752.16
20 May 2025		8926758 Gaming Income : Pull Tab	MC's Tap House	0.00	R	530.00	263,282.16
20 May 2025		H365819 Gaming Income : Pull Tab	MC's Tap House	0.00	R	852.00	264,134.16
20 May 2025		H791625 Gaming Income : Pull Tab	MC's Tap House	0.00	R	604.00	264,738.16
20 May 2025		2947297 Gaming Income : Pull Tab	MC's Tap House	0.00	R	564.00	265,302.16
20 May 2025		6486059 Gaming Income : Pull Tab	MC's Tap House	0.00	R	344.00	265,646.16
20 May 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	300.00	265,946.16
20 May 2025	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	64,994.32	R	0.00	200,951.84
23 May 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,235.00	205,186.84
23 May 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,143.00	207,329.84
23 May 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,997.00	211,326.84
23 May 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	4,048.00	215,374.84
23 May 2025		2868471 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,184.00	216,558.84
23 May 2025		H686659 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	382.00	216,940.84

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Champlin Park Hockey Assoc

From 01 May 2025 to 31 May 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
23 May 2025		2953901 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	702.00	217,642.84
23 May 2025		H365814 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	918.00	218,560.84
23 May 2025		6485246 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,415.00	220,975.84
23 May 2025		F914475 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,042.00	222,017.84
23 May 2025		9025198 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,323.00	224,340.84
23 May 2025		8691542 Gaming Income : Pull Tab	MC's Tap House	0.00	R	504.00	224,844.84
23 May 2025		2947298 Gaming Income : Pull Tab	MC's Tap House	0.00	R	560.00	225,404.84
23 May 2025		2881800 Gaming Income : Pull Tab	MC's Tap House	0.00	R	536.00	225,940.84
23 May 2025	62746	Osseo Meat Market Merchandise Prize	GC 5-8 Grill & Bar	800.00	NR	0.00	225,140.84
23 May 2025	62747	NBJ Concepts Rent	April 2025 Rent 5-8 Grill & Bar	3,915.57	NR	0.00	221,225.27
23 May 2025	62748	Clive's Roadhouse Rent	April 2025 Rent Clive's Roadhouse Champli	4,734.15	R	0.00	216,491.12
23 May 2025	62749	Muddy Cow Brooklyn Park, LLC Rent	April 2025 Rent MC's Tap House	11,347.16	NR	0.00	205,143.96
23 May 2025	62750	Blazin Wings, Inc Multiple	April 2025 Rent Buffalo Wild Wings of Champlin	1,407.92	NR	0.00	203,736.04
23 May 2025	62751	Elm Creek Brewing Multiple	April 2025 Rent Elm Creek Brewing	213.34	NR	0.00	203,522.70
27 May 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,200.00	205,722.70
27 May 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,818.00	208,540.70
27 May 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,328.00	211,868.70
27 May 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,688.00	215,556.70
27 May 2025		2881797 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	630.00	216,186.70
27 May 2025		2972369 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,270.00	217,456.70
27 May 2025		2881798 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	586.00	218,042.70
27 May 2025		H261244 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	454.00	218,496.70
27 May 2025		8692241 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	792.00	219,288.70
27 May 2025		2953900 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	214.00	219,502.70

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Champlin Park Hockey Assoc

From 01 May 2025 to 31 May 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
27 May 2025		1V74255 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	514.00	220,016.70
27 May 2025		2953898 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	580.00	220,596.70
27 May 2025		6479686 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,887.00	223,483.70
27 May 2025		2935140 Gaming Income : Pull Tab	MC's Tap House	0.00	R	962.00	224,445.70
27 May 2025		8666154 Gaming Income : Pull Tab	MC's Tap House	0.00	R	404.00	224,849.70
27 May 2025		6478225 Gaming Income : Pull Tab	MC's Tap House	0.00	R	520.00	225,369.70
27 May 2025		6478226 Gaming Income : Pull Tab	MC's Tap House	0.00	R	380.00	225,749.70
27 May 2025		9086881 Gaming Income : Pull Tab	MC's Tap House	0.00	R	730.00	226,479.70
27 May 2025		9081796 Gaming Income : Pull Tab	MC's Tap House	0.00	R	510.00	226,989.70
27 May 2025	D-Debit	Harland Clarke Misc. Services and Supplies - General	Split	206.47	R	0.00	226,783.23
30 May 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,446.00	229,229.23
30 May 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,687.00	232,916.23
30 May 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,727.00	236,643.23
30 May 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,183.00	238,826.23
30 May 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,568.00	241,394.23
30 May 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,188.60	243,582.83
30 May 2025		H261255 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	546.00	244,128.83
30 May 2025		6478360 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	740.00	244,868.83
30 May 2025		2881799 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	610.00	245,478.83
30 May 2025		H581009 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	123.00	245,601.83
30 May 2025		2768583 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,874.00	247,475.83
30 May 2025		H754718 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	568.00	248,043.83
30 May 2025		2953897 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	684.00	248,727.83
30 May 2025		6478227 Gaming Income : Pull Tab	MC's Tap House	0.00	R	950.00	249,677.83
30 May 2025		97M9048 Gaming Income : Pull Tab	MC's Tap House	0.00	R	820.00	250,497.83

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Champlin Park Hockey Assoc

From 01 May 2025 to 31 May 2025, Bank Account: Wells Fargo Checking - 2212

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 May 2025		H816710 Gaming Income : Pull Tab	MC's Tap House	0.00	R	385.00	250,882.83
30 May 2025		9110389 Gaming Income : Pull Tab	MC's Tap House	0.00	R	482.00	251,364.83
30 May 2025	62752	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	128.49	NR	0.00	251,236.34
30 May 2025	62753	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	177.31	NR	0.00	251,059.03
30 May 2025	62754	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	128.50	R	0.00	250,930.53
30 May 2025	62755	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	411.41	NR	0.00	250,519.12
30 May 2025	62756	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	262.11	NR	0.00	250,257.01
30 May 2025	62757	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,889.36	R	0.00	248,367.65
30 May 2025	62758	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	413.68	NR	0.00	247,953.97
30 May 2025	62759	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	508.56	R	0.00	247,445.41
30 May 2025	62760	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	403.56	NR	0.00	247,041.85
30 May 2025	62761	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	540.25	NR	0.00	246,501.60
30 May 2025	62762	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	362.15	NR	0.00	246,139.45
30 May 2025	62763	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	353.89	NR	0.00	245,785.56
30 May 2025	62764	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	690.03	NR	0.00	245,095.53
30 May 2025	62765	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	138.76	NR	0.00	244,956.77
30 May 2025	62766	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	585.17	R	0.00	244,371.60
30 May 2025	62767	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	268.06	R	0.00	244,103.54
30 May 2025	62768	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	231.28	R	0.00	243,872.26
30 May 2025	D-Debit	Three Diamond Corporation Gambling Product	1922022 Split	664.54	R	0.00	243,207.72
30 May 2025	D-Debit	Triple Crown Gaming Gambling Product	9359054 Split	2,430.08	R	0.00	240,777.64
31 May 2025	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	240,777.64

Bank Reconciliation

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

Statement Opening Balance 01 May 2025

224,200.68

Cleared Transactions:

41,731.13

Deposit and Other Credits

02 May 2025	Gaming Deposit eGaming	eGamingPT007	2,560.00
02 May 2025	Gaming Deposit Pull Tab	2946206	1,300.00
02 May 2025	Gaming Deposit Pull Tab	2944992	940.00
02 May 2025	Gaming Deposit Pull Tab	8944171	902.00
02 May 2025	Gaming Deposit Pull Tab	9085650	800.00
02 May 2025	Gaming Deposit Pull Tab	2940905	726.00
02 May 2025	Gaming Deposit Pull Tab	H583219	676.00
02 May 2025	Gaming Deposit Pull Tab	8704819	510.00
02 May 2025	Gaming Deposit Pull Tab	9091990	323.00
02 May 2025	Gaming Deposit Pull Tab	H261471	312.00
02 May 2025	Gaming Deposit Pull Tab	Multiple	210.00
02 May 2025	Gaming Deposit Tip Board	Multiple	125.00
02 May 2025	Other Deposit - Merchandise Prize Sold	Tip	25.00
03 May 2025	Gaming Deposit Bingo	Multiple	0.00
05 May 2025	Gaming Deposit eGaming	eGamingPT012	1,570.00
05 May 2025	Gaming Deposit eGaming	eGamingPT011	1,235.00
05 May 2025	Gaming Deposit Pull Tab	8802421	606.00
05 May 2025	Gaming Deposit Pull Tab	F485955	90.00
06 May 2025	Gaming Deposit eGaming	eGamingPT007	4,661.00
06 May 2025	Gaming Deposit eGaming	eGamingPT009	3,998.00
06 May 2025	Gaming Deposit eGaming	eGamingCG006	2,717.00
06 May 2025	Gaming Deposit eGaming	eGamingPT007	2,600.00
06 May 2025	Gaming Deposit eGaming	eGamingCG006	2,267.00
06 May 2025	Gaming Deposit eGaming	eGamingPT007	2,092.00
06 May 2025	Gaming Deposit eGaming	eGamingPT009	2,022.00
06 May 2025	Gaming Deposit Pull Tab	8874961	2,015.00
06 May 2025	Other Deposit - Initial Start Bank	Bingo	1,250.00
06 May 2025	Gaming Deposit Pull Tab	C465514	854.00
06 May 2025	Gaming Deposit Pull Tab	H261381	840.00
06 May 2025	Gaming Deposit Pull Tab	9081178	800.00
06 May 2025	Gaming Deposit Pull Tab	2954656	760.00
06 May 2025	Gaming Deposit Pull Tab	2954657	736.00
06 May 2025	Gaming Deposit Pull Tab	9082204	684.00
06 May 2025	Gaming Deposit Pull Tab	2N71079	616.00
06 May 2025	Gaming Deposit Pull Tab	6486158	612.00
06 May 2025	Gaming Deposit Pull Tab	8872926	602.00
06 May 2025	Gaming Deposit Pull Tab	9054638	584.00
06 May 2025	Gaming Deposit Pull Tab	Multiple	522.00
06 May 2025	Gaming Deposit Pull Tab	2940892	510.00

Bank Reconciliation

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

Deposit and Other Credits

06 May 2025	Gaming Deposit Pull Tab	2940903	484.00
06 May 2025	Gaming Deposit Pull Tab	2954346	460.00
06 May 2025	Gaming Deposit Pull Tab	2943774	390.00
06 May 2025	Gaming Deposit Pull Tab	7047742	362.00
06 May 2025	Gaming Deposit Tip Board	Multiple	300.00
06 May 2025	Gaming Deposit Pull Tab	6069784	257.00
06 May 2025	Gaming Deposit Pull Tab	6485773	244.00
06 May 2025	Gaming Deposit Pull Tab	9085531	128.00
06 May 2025	Gaming Deposit Pull Tab	2513502	94.00
06 May 2025	Gaming Deposit Pull Tab	1173044	92.00
06 May 2025	Gaming Deposit Pull Tab	1173041	92.00
06 May 2025	Gaming Deposit Pull Tab	Multiple	50.00
09 May 2025	Gaming Deposit eGaming	eGamingCG006	2,256.00
09 May 2025	Gaming Deposit eGaming	eGamingPT011	2,250.00
09 May 2025	Gaming Deposit Pull Tab	9059140	616.00
09 May 2025	Gaming Deposit Pull Tab	1V74338	308.00
09 May 2025	Gaming Deposit Pull Tab	2940890	254.00
09 May 2025	Gaming Deposit Tip Board	Multiple	180.00
13 May 2025	Gaming Deposit eGaming	eGamingPT007	4,073.00
13 May 2025	Gaming Deposit eGaming	eGamingPT009	3,724.00
13 May 2025	Gaming Deposit eGaming	eGamingCG006	3,434.00
13 May 2025	Gaming Deposit eGaming	eGamingPT007	2,705.00
13 May 2025	Gaming Deposit Pull Tab	C732368	1,410.00
13 May 2025	Gaming Deposit Pull Tab	2749481	1,208.00
13 May 2025	Gaming Deposit Pull Tab	H569870	838.00
13 May 2025	Gaming Deposit Pull Tab	6486157	762.00
13 May 2025	Gaming Deposit Pull Tab	H824828	672.00
13 May 2025	Gaming Deposit Pull Tab	2947296	634.00
13 May 2025	Gaming Deposit Pull Tab	2921201	566.00
13 May 2025	Gaming Deposit Pull Tab	2858929	525.00
13 May 2025	Gaming Deposit Pull Tab	6478228	524.00
13 May 2025	Gaming Deposit Pull Tab	2954659	504.00
13 May 2025	Gaming Deposit Pull Tab	H753894	493.00
13 May 2025	Gaming Deposit Pull Tab	2954660	450.00
13 May 2025	Gaming Deposit Pull Tab	2954752	366.00
13 May 2025	Gaming Deposit Pull Tab	H570821	237.00
13 May 2025	Gaming Deposit Pull Tab	9082309	184.00
13 May 2025	Gaming Deposit Pull Tab	8927582	148.00
13 May 2025	Gaming Deposit Pull Tab	H686450	126.00
13 May 2025	Gaming Deposit Tip Board	Multiple	90.00
16 May 2025	Gaming Deposit eGaming	eGamingPT009	4,303.00
16 May 2025	Gaming Deposit eGaming	eGamingPT009	3,804.00

Bank Reconciliation

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Deposit and Other Credits

16 May 2025	Gaming Deposit eGaming	eGamingPT009	3,709.00
16 May 2025	Gaming Deposit eGaming	eGamingPT007	2,292.00
16 May 2025	Gaming Deposit eGaming	eGamingPT011	2,078.00
16 May 2025	Gaming Deposit Pull Tab	2943612	1,809.00
16 May 2025	Gaming Deposit Pull Tab	97M8914	1,380.00
16 May 2025	Gaming Deposit Pull Tab	F914454	952.00
16 May 2025	Gaming Deposit Pull Tab	2954749	794.00
16 May 2025	Gaming Deposit Pull Tab	2954750	784.00
16 May 2025	Gaming Deposit Pull Tab	2954751	738.00
16 May 2025	Gaming Deposit Pull Tab	2921202	628.00
16 May 2025	Gaming Deposit Pull Tab	9082305	566.00
16 May 2025	Gaming Deposit Pull Tab	9085556	564.00
16 May 2025	Gaming Deposit Pull Tab	8731357	459.00
16 May 2025	Gaming Deposit Pull Tab	F668536	405.00
16 May 2025	Gaming Deposit Pull Tab	9110583	354.00
16 May 2025	Gaming Deposit Tip Board	Multiple	210.00
16 May 2025	Gaming Deposit Pull Tab	9062907	186.00
16 May 2025	Gaming Deposit Pull Tab	6486147	56.00
19 May 2025	Gaming Deposit eGaming	eGamingCG006	0.00
20 May 2025	Gaming Deposit eGaming	eGamingPT009	4,955.00
20 May 2025	Gaming Deposit eGaming	eGamingPT009	3,919.00
20 May 2025	Gaming Deposit eGaming	eGamingPT007	3,159.00
20 May 2025	Gaming Deposit eGaming	eGamingPT007	3,091.00
20 May 2025	Gaming Deposit eGaming	eGamingPT009	2,608.00
20 May 2025	Gaming Deposit Pull Tab	8981520	2,014.00
20 May 2025	Gaming Deposit Pull Tab	8874791	1,205.00
20 May 2025	Gaming Deposit Pull Tab	H365819	852.00
20 May 2025	Gaming Deposit Pull Tab	8692237	800.00
20 May 2025	Gaming Deposit Pull Tab	2881796	742.00
20 May 2025	Gaming Deposit Pull Tab	2954748	712.00
20 May 2025	Gaming Deposit Pull Tab	8704977	618.00
20 May 2025	Gaming Deposit Pull Tab	6486161	604.00
20 May 2025	Gaming Deposit Pull Tab	H791625	604.00
20 May 2025	Gaming Deposit Pull Tab	2947297	564.00
20 May 2025	Gaming Deposit Pull Tab	8926758	530.00
20 May 2025	Gaming Deposit Pull Tab	2974980	494.00
20 May 2025	Gaming Deposit Pull Tab	H593272	490.00
20 May 2025	Gaming Deposit Pull Tab	6518437	454.00
20 May 2025	Gaming Deposit Pull Tab	2953899	408.00
20 May 2025	Gaming Deposit Pull Tab	1V74419	392.00
20 May 2025	Gaming Deposit Pull Tab	2944981	378.00
20 May 2025	Gaming Deposit Pull Tab	6486059	344.00

Bank Reconciliation

Champlin Park Hockey Assoc

May 2025, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

20 May 2025	Gaming Deposit Tip Board	Multiple	300.00
20 May 2025	Gaming Deposit Pull Tab	H570295	270.00
23 May 2025	Gaming Deposit eGaming	eGamingPT009	4,235.00
23 May 2025	Gaming Deposit eGaming	eGamingPT011	4,048.00
23 May 2025	Gaming Deposit eGaming	eGamingPT007	3,997.00
23 May 2025	Gaming Deposit Pull Tab	6485246	2,415.00
23 May 2025	Gaming Deposit Pull Tab	9025198	2,323.00
23 May 2025	Gaming Deposit eGaming	eGamingPT009	2,143.00
23 May 2025	Gaming Deposit Pull Tab	2868471	1,184.00
23 May 2025	Gaming Deposit Pull Tab	F914475	1,042.00
23 May 2025	Gaming Deposit Pull Tab	H365814	918.00
23 May 2025	Gaming Deposit Pull Tab	2953901	702.00
23 May 2025	Gaming Deposit Pull Tab	2947298	560.00
23 May 2025	Gaming Deposit Pull Tab	2881800	536.00
23 May 2025	Gaming Deposit Pull Tab	8691542	504.00
23 May 2025	Gaming Deposit Pull Tab	H686659	382.00
27 May 2025	Gaming Deposit eGaming	eGamingPT007	3,688.00
27 May 2025	Gaming Deposit eGaming	eGamingPT007	3,328.00
27 May 2025	Gaming Deposit Pull Tab	6479686	2,887.00
27 May 2025	Gaming Deposit eGaming	eGamingPT009	2,818.00
27 May 2025	Gaming Deposit eGaming	eGamingPT009	2,200.00
27 May 2025	Gaming Deposit Pull Tab	2972369	1,270.00
27 May 2025	Gaming Deposit Pull Tab	2935140	962.00
27 May 2025	Gaming Deposit Pull Tab	8692241	792.00
27 May 2025	Gaming Deposit Pull Tab	9086881	730.00
27 May 2025	Gaming Deposit Pull Tab	2881797	630.00
27 May 2025	Gaming Deposit Pull Tab	2881798	586.00
27 May 2025	Gaming Deposit Pull Tab	2953898	580.00
27 May 2025	Gaming Deposit Pull Tab	6478225	520.00
27 May 2025	Gaming Deposit Pull Tab	1V74255	514.00
27 May 2025	Gaming Deposit Pull Tab	9081796	510.00
27 May 2025	Gaming Deposit Pull Tab	H261244	454.00
27 May 2025	Gaming Deposit Pull Tab	8666154	404.00
27 May 2025	Gaming Deposit Pull Tab	6478226	380.00
27 May 2025	Gaming Deposit Pull Tab	2953900	214.00
30 May 2025	Gaming Deposit eGaming	eGamingPT009	3,727.00
30 May 2025	Gaming Deposit eGaming	eGamingPT009	3,687.00
30 May 2025	Gaming Deposit eGaming	eGamingPT007	2,568.00
30 May 2025	Gaming Deposit eGaming	eGamingCG006	2,446.00
30 May 2025	Gaming Deposit eGaming	eGamingPT011	2,188.60
30 May 2025	Gaming Deposit eGaming	eGamingPT007	2,183.00
30 May 2025	Gaming Deposit Pull Tab	2768583	1,874.00

Bank Reconciliation

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

Deposit and Other Credits

30 May 2025	Gaming Deposit Pull Tab	6478227	950.00
30 May 2025	Gaming Deposit Pull Tab	97M9048	820.00
30 May 2025	Gaming Deposit Pull Tab	6478360	740.00
30 May 2025	Gaming Deposit Pull Tab	2953897	684.00
30 May 2025	Gaming Deposit Pull Tab	2881799	610.00
30 May 2025	Gaming Deposit Pull Tab	H754718	568.00
30 May 2025	Gaming Deposit Pull Tab	H261255	546.00
30 May 2025	Gaming Deposit Pull Tab	9110389	482.00
30 May 2025	Gaming Deposit Pull Tab	H816710	385.00
30 May 2025	Gaming Deposit Pull Tab	H581009	123.00
Total Deposit and Other Credits			206,757.60

Payment and Expenses

14 Feb 2025	62532	Gail Marshalek	50.00
14 Feb 2025	62553	Teresa Hagman	50.00
15 Apr 2025	62682	Kelly Lang	479.29
24 Apr 2025	62695	Osseo Meat Market	800.00
24 Apr 2025	62696	Leanne Girard	79.96
24 Apr 2025	62697	NBJ Concepts	4,562.04
24 Apr 2025	62699	Muddy Cow Brooklyn Park, LLC	11,383.59
24 Apr 2025	62701	Elm Creek Brewing	566.11
24 Apr 2025	62703	Mackenzie Millette	92.35
24 Apr 2025	62705	Ann Ahner	67.64
30 Apr 2025		MN Unemployment Insurance	290.00
30 Apr 2025		Payroll Allocation	0.00
30 Apr 2025	62706	Marsha Anderson	409.82
30 Apr 2025	62707	Judith M Blesi	318.63
30 Apr 2025	62708	Christy L Carlson	438.83
30 Apr 2025	62709	Leanne Girard	1,889.36
30 Apr 2025	62710	Peggy A Harty	456.94
30 Apr 2025	62712	April Huchel	36.53
30 Apr 2025	62713	Kelly Lang	326.93
30 Apr 2025	62714	Patrick C Mengelkoch	272.22
30 Apr 2025	62715	Anna M Roach	542.33
30 Apr 2025	62716	Brenda Schmitt	732.45
30 Apr 2025	62717	Courteney M Schumann	87.36
01 May 2025		Pulltabs Plus, Incorporated	1,863.96
01 May 2025		Diamond (2025 activity)	1,174.81
01 May 2025	62721	Central Gaming Services	281.33
02 May 2025		Three Diamond Corporation	2,509.24
02 May 2025		Cash	1,250.00
05 May 2025		Acorn Mini Storage	1,477.00
06 May 2025		Cash Bank Reimbursement	963.00

Bank Reconciliation

Champlin Park Hockey Assoc

May 2025, Bank Account: Wells Fargo Checking - 2212

Payment and Expenses

12 May 2025	62722	Done rite handyman services LLC.	308.97
12 May 2025	62723	MN Gaming Services	1,781.89
12 May 2025	62724	Pilot Games, Inc	3,668.52
12 May 2025	62725	Leanne Girard	159.19
12 May 2025	62726	US Postal Service	226.00
15 May 2025		MN Gambling Supply	25,084.73
15 May 2025		IRS	3,582.68
15 May 2025		MN Department of Revenue	407.00
15 May 2025	62727	Marsha Anderson	159.17
15 May 2025	62728	Christy L Carlson	675.39
15 May 2025	62729	Denise G Feuerhake	408.57
15 May 2025	62730	Leanne Girard	1,889.35
15 May 2025	62731	Peggy A Harty	373.02
15 May 2025	62732	Danielle Hildebrand	392.20
15 May 2025	62733	April Huchel	397.19
15 May 2025	62735	Kelly Lang	396.18
15 May 2025	62736	Patrick C Mengelkoch	267.26
15 May 2025	62738	Anna M Roach	628.86
15 May 2025	62739	Brenda Schmitt	489.79
15 May 2025	62740	Courteney M Schumann	276.52
15 May 2025	62741	Haley J Skaar	0.00
15 May 2025	62742	Allison B Solom-Fletcher	375.41
15 May 2025	62743	Samantha A Sperling	150.02
15 May 2025	62744	Kelley Stulc	230.87
15 May 2025	62745	Vicky L Zimmerman	574.59
16 May 2025		Pulltabs Plus, Incorporated	3,087.18
16 May 2025		Three Diamond Corporation	1,651.96
16 May 2025		Triple Crown Gaming	1,216.08
16 May 2025		Diamond (2025 activity)	558.24
19 May 2025		Cash Bank Reimbursement	3,234.00
19 May 2025		Three Diamond Corporation	2,283.43
20 May 2025		MN Department of Revenue	64,994.32
23 May 2025	62748	Clive's Roadhouse	4,734.15
27 May 2025		Harland Clarke	206.47
30 May 2025		Triple Crown Gaming	2,430.08
30 May 2025		Three Diamond Corporation	664.54
30 May 2025	62754	Judith M Blesi	128.50
30 May 2025	62757	Leanne Girard	1,889.36
30 May 2025	62759	Danielle Hildebrand	508.56
30 May 2025	62766	Allison B Solom-Fletcher	585.17
30 May 2025	62767	Samantha A Sperling	268.06
30 May 2025	62768	Vicky L Zimmerman	231.28
Total Payment and Other Credits			165,026.47

Bank Reconciliation

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

Statement Ending Balance on 31 May 2025 265,931.81

Difference: 0.00

Uncleared Transactions: -25,154.17

Deposit and Other Credits

Total Deposit and Other Credits	0.00
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Payment and Expenses

24 Apr 2025	62700	Blazin Wings, Inc	2,669.68
24 Apr 2025	62702	Bailey Hatton	212.51
24 Apr 2025	62704	Dave Luke	50.00
15 May 2025	62734	Nancy Jackson	254.13
15 May 2025	62737	Carolee A Peterson	402.22
23 May 2025	62746	Osseo Meat Market	800.00
23 May 2025	62747	NBJ Concepts	3,915.57
23 May 2025	62749	Muddy Cow Brooklyn Park, LLC	11,347.16
23 May 2025	62750	Blazin Wings, Inc	1,407.92
23 May 2025	62751	Elm Creek Brewing	213.34
30 May 2025	62752	Ann Ahner	128.49
30 May 2025	62753	Marsha Anderson	177.31
30 May 2025	62755	Christy L Carlson	411.41
30 May 2025	62756	Denise G Feuerhake	262.11
30 May 2025	62758	Peggy A Harty	413.68
30 May 2025	62760	April Huchel	403.56
30 May 2025	62761	Kelly Lang	540.25
30 May 2025	62762	Patrick C Mengelkoch	362.15
30 May 2025	62763	Anna M Roach	353.89
30 May 2025	62764	Brenda Schmitt	690.03
30 May 2025	62765	Courteney M Schumann	138.76
Total Payment and Other Credits			25,154.17

Ending Bank Account Balance: 240,777.64

Wells Fargo Combined Statement of Accounts

May 31, 2025 ■ Page 1 of 10



CHAMPLIN PARK YOUTH HOCKEY ASSOC.
PO BOX 38
CHAMPLIN MN 55316-0038

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

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

Other Wells Fargo Benefits

Fraud and scam tips to help keep your money safe: Check fraud and government impersonator scams

Quickly spot check fraud and scams:

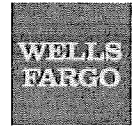
- Review check images after they've cleared to look for any changes. If something doesn't look right, report it right away.
- Verify your recipient received the money.
- Set up Alerts in the Wells Fargo Mobile® app* or online banking to be notified when a check clears.
- Be wary if someone sends you a check and asks you to send money back. That's likely a scam.

Government impersonation scams are on the rise.

Scammers impersonate government agencies to get at your money or personal information.

What to know:

- A government agency will never ask you to move your money, even to a "protected account."
- Keep your Social Security and Medicare numbers secure and never share them.
- If you have a real tax issue, the IRS will contact you through the U.S. Mail prior to calling you. **If you get an unexpected call from the IRS, hang up right away, even if the caller already has your Social Security number.**



- If someone asks you to move your money to another account for any reason, it's probably a scam.

*Sign-up may be required. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
INITIATE BUSINESS CHECKING SM (Your primary account)	2	5799872212	224,200.68	265,931.81
BUSINESS MARKET RATE SAVINGS	8	1456327301	40,033.39	40,033.73
Total deposit accounts			\$264,234.07	\$305,965.54

Initiate Business Checking SM

Statement period activity summary

Beginning balance on 5/1	\$224,200.68
Deposits/Credits	205,794.60
Withdrawals/Debits	- 164,063.47
Ending balance on 5/31	\$265,931.81

Account number: 5799872212 (primary account)

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1	62707	Deposited OR Cashed Check		318.63	
5/1	62696	Deposited OR Cashed Check		79.96	
5/1	62709	Deposited OR Cashed Check		1,889.36	
5/1	<	Business to Business ACH Debit - MN Ui Fund MN Ui Tax		290.00	
5/1		13898179 Champlin Park Youth Ho			
5/1		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,863.96	
5/1	62532	Check		50.00	219,708.77
5/2		Deposit	2,560.00		
5/2		Deposit	1,300.00		
5/2		Deposit	312.00		
5/2		Deposit	726.00		
5/2		Deposit	676.00		
5/2		Deposit	210.00		
5/2		Deposit	800.00		
5/2		Deposit	510.00		
5/2		Deposit	323.00		
5/2		Deposit	902.00		
5/2		Deposit	940.00		
5/2		Deposit	150.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/2	62553	Deposited OR Cashed Check		50.00	
5/2		Withdrawal Made In A Branch/Store		1,250.00	
5/2	62717	Deposited OR Cashed Check		87.36	
5/2	<	Business to Business ACH Debit - Three Diamond CO ACH 250502 04865 Cpyha		2,509.24	
5/2	62710	Check		456.94	224,764.23
5/5		Deposit	1,570.00		
5/5		Deposit	606.00		
5/5		Deposit	90.00		
5/5		Deposit	1,235.00		
5/5	62705	Check		438.83	
5/5		Acorn Mini Stora 7632317977 250502 Leanne Girard		1,477.00	
5/5	62705	Check		67.64	
5/5	62721	Check		281.33	
5/5	62714	Check		272.22	
5/5	62713	Check		326.93	
5/5	62682	Check		479.29	224,921.99
5/6		Deposit	2,092.00		
5/6		Deposit	50.00		
5/6		Deposit	522.00		
5/6		Deposit	2,600.00		
5/6		Deposit	484.00		
5/6		Deposit	612.00		
5/6		Deposit	602.00		
5/6		Deposit	854.00		
5/6		Deposit	2,022.00		
5/6		Deposit	3,998.00		
5/6		Deposit	736.00		
5/6		Deposit	4,661.00		
5/6		Deposit	94.00		
5/6		Deposit	287.00		
5/6		Deposit	92.00		
5/6		Deposit	92.00		
5/6		Deposit	257.00		
5/6		Deposit	390.00		
5/6		Deposit	616.00		
5/6		Deposit	684.00		
5/6		Deposit	244.00		
5/6		Deposit	760.00		
5/6		Deposit	800.00		
5/6		Deposit	840.00		
5/6		Deposit	300.00		
5/6		Deposit	2,267.00		
5/6		Deposit	2,717.00		
5/6		Deposit	362.00		
5/6		Deposit	584.00		
5/6		Deposit	460.00		
5/6		Deposit	510.00		
5/6		Deposit	128.00		
5/6		Deposit	2,015.00		258,653.99
5/7		Diamond Game Apr 16-30 250507 04865-006 Champlin Park Hockey A		1,174.81	257,479.18
5/8	62712	Deposited OR Cashed Check		36.53	
5/8	62701	Check		566.11	256,876.54
5/9		Deposit	308.00		
5/9		Deposit	2,256.00		
5/9		Deposit	180.00		
5/9		Deposit	254.00		
5/9		Deposit	616.00		
5/9		Deposit	2,250.00		
5/9	62695	Check		800.00	261,940.54
5/12	62715	Check		542.33	
5/12	62699	Check		11,383.59	
5/12	62706	Check		409.82	249,604.80



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/13		Deposit	90.00		
5/13		Deposit	1,410.00		
5/13		Deposit	1,208.00		
5/13		Deposit	566.00		
5/13		Deposit	148.00		
5/13		Deposit	504.00		
5/13		Deposit	525.00		
5/13		Deposit	450.00		
5/13		Deposit	237.00		
5/13		Deposit	634.00		
5/13		Deposit	3,724.00		
5/13		Deposit	493.00		
5/13		Deposit	126.00		
5/13		Deposit	524.00		
5/13		Deposit	3,434.00		
5/13		Deposit	672.00		
5/13		Deposit	366.00		
5/13		Deposit	762.00		
5/13		Deposit	184.00		
5/13		Deposit	838.00		
5/13		Deposit	4,073.00		
5/13		Deposit	2,705.00		273,277.80
5/15	62725	Deposited OR Cashed Check		159.19	
5/15	62730	Deposited OR Cashed Check		1,889.35	
5/15	62732	Deposited OR Cashed Check		392.20	
5/15	62733	Deposited OR Cashed Check		397.19	
5/15	<	Business to Business ACH Debit - IRS Usataxpymt 051525 270553513434520 Champlin Park Hockey A		3,582.68	
5/15	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 250515 Champlin Park Hockey		25,084.73	
5/15	62742	Check		375.41	241,397.05
5/16		Deposit	3,804.00		
5/16		Deposit	3,709.00		
5/16		Deposit	4,303.00		
5/16		Deposit	2,292.00		
5/16		Deposit	1,809.00		
5/16		Deposit	784.00		
5/16		Deposit	794.00		
5/16		Deposit	2,078.00		
5/16		Deposit	738.00		
5/16		Deposit	628.00		
5/16		Deposit	564.00		
5/16		Deposit	405.00		
5/16		Deposit	459.00		
5/16		Deposit	354.00		
5/16		Deposit	1,380.00		
5/16		Deposit	56.00		
5/16		Deposit	952.00		
5/16		Deposit	186.00		
5/16		Deposit	566.00		
5/16		Deposit	210.00		
5/16	62722	Deposited OR Cashed Check		308.97	
5/16	62745	Deposited OR Cashed Check		574.59	
5/16	62738	Deposited OR Cashed Check		628.86	
5/16	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 250516 000000114161454 Champlin Park Youth Ho		407.00	
5/16	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T May 16 04865 Champlin Park Hockey		1,216.08	
5/16	<	Business to Business ACH Debit - Three Diamond CO ACH 250516 04865 Champlin Hockey		1,651.96	
5/16		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		3,087.18	
5/16	62736	Check		267.26	
5/16	62716	Check		732.45	
5/16	62728	Check		675.39	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/16	62739	Check		489.79	257,428.52
5/19	62740	Deposited OR Cashed Check		276.52	
5/19		Withdrawal Made In A Branch/Store		3,234.00	
5/19	62724	Deposited OR Cashed Check		3,668.52	
5/19	62743	Check		150.02	
5/19	62729	Check		408.57	
5/19	<	Business to Business ACH Debit - Three Diamond CO ACH 250519 04865 Cpyha		2,283.43	
5/19	62703	Check		92.35	
5/19	62727	Check		159.17	
5/19	62731	Check		373.02	246,782.92
5/20		Deposit	3,159.00		
5/20		Deposit	3,091.00		
5/20		Deposit	408.00		
5/20		Deposit	270.00		
5/20		Deposit	712.00		
5/20		Deposit	618.00		
5/20		Deposit	1,205.00		
5/20		Deposit	378.00		
5/20		Deposit	604.00		
5/20		Deposit	742.00		
5/20		Deposit	800.00		
5/20		Deposit	494.00		
5/20		Deposit	454.00		
5/20		Deposit	2,014.00		
5/20		Deposit	300.00		
5/20		Deposit	3,919.00		
5/20		Deposit	2,608.00		
5/20		Deposit	4,955.00		
5/20		Deposit	490.00		
5/20		Deposit	530.00		
5/20		Deposit	852.00		
5/20		Deposit	604.00		
5/20		Deposit	564.00		
5/20		Deposit	344.00		
5/20		Deposit	392.00		
5/20	62744	Check		230.87	277,059.05
5/21		Diamond Game May 1-15 250521 04865-006 Champlin Park Hockey A		558.24	
5/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 250521 000000114060452 Champlin Park Youth Ho		64,994.32	
5/21	62726	Check		226.00	211,280.49
5/23		Deposit	4,048.00		
5/23		Deposit	3,997.00		
5/23		Deposit	918.00		
5/23		Deposit	702.00		
5/23		Deposit	382.00		
5/23		Deposit	1,184.00		
5/23		Deposit	4,235.00		
5/23		Deposit	2,143.00		
5/23		Deposit	2,415.00		
5/23		Deposit	1,042.00		
5/23		Deposit	2,323.00		
5/23		Deposit	504.00		
5/23		Deposit	560.00		
5/23		Deposit	536.00		
5/23	62697	Deposited OR Cashed Check		4,562.04	
5/23	62723	Check		1,781.89	229,925.56
5/27		Deposit	3,688.00		
5/27		Deposit	454.00		
5/27		Deposit	3,328.00		
5/27		Deposit	586.00		
5/27		Deposit	1,270.00		
5/27		Deposit	792.00		



Transaction History (continued)

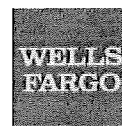
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/27		Deposit	630.00		
5/27		Deposit	580.00		
5/27		Deposit	514.00		
5/27		Deposit	214.00		
5/27		Deposit	2,200.00		
5/27		Deposit	2,887.00		
5/27		Deposit	2,818.00		
5/27		Deposit	510.00		
5/27		Deposit	962.00		
5/27		Deposit	730.00		
5/27		Deposit	404.00		
5/27		Deposit	380.00		
5/27		Deposit	520.00		
5/27		Harland Clarke Check/Acc. 052425 2Dvk102402214L8		206.47	
		Champlin Park Youth Ho			
5/27	62735	Check		396.18	252,789.91
5/29	62754	Deposited OR Cashed Check		128.50	
5/29	62759	Deposited OR Cashed Check		508.56	
5/29	62757	Deposited OR Cashed Check		1,889.36	
5/29	62768	Deposited OR Cashed Check		231.28	
5/29	62766	Check		585.17	
5/29	62748	Check		4,734.15	244,712.89
5/30		Deposit	3,687.00		
5/30		Deposit	3,727.00		
5/30		Deposit	610.00		
5/30		Deposit	740.00		
5/30		Deposit	546.00		
5/30		Deposit	482.00		
5/30		Deposit	950.00		
5/30		Deposit	820.00		
5/30		Deposit	385.00		
5/30		Deposit	2,188.60		
5/30		Deposit	2,446.00		
5/30		Deposit	684.00		
5/30		Deposit	568.00		
5/30		Deposit	1,874.00		
5/30		Deposit	123.00		
5/30		Deposit	2,568.00		
5/30		Deposit Made In A Branch/Store	2,183.00		
5/30	<	Business to Business ACH Debit - Three Diamond CO ACH		664.54	
		250530 04865 Champlin Hockey			
5/30	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T		2,430.08	
		May 30 04865 Champlin Park Hockey			
5/30	62767	Check		268.06	265,931.81
Totals			\$205,794.60	\$164,063.47	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
62532	5/1	50.00	62695 *	5/9	800.00	62699 *	5/12	11,383.59
62553 *	5/2	50.00	62696	5/1	79.96	62701 *	5/8	566.11
62682 *	5/5	479.29	62697	5/23	4,562.04	62703 *	5/19	92.35


Summary of checks written(continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
62705 *	5/5	438.83	62723	5/23	1,781.89	62739	5/16	489.79
62705	5/5	67.64	62724	5/19	3,668.52	62740	5/19	276.52
62706	5/12	409.82	62725	5/15	159.19	62742 *	5/15	375.41
62707	5/1	318.63	62726	5/21	226.00	62743	5/19	150.02
62709 *	5/1	1,889.36	62727	5/19	159.17	62744	5/20	230.87
62710	5/2	456.94	62728	5/16	675.39	62745	5/16	574.59
62712 *	5/8	36.53	62729	5/19	408.57	62748 *	5/29	4,734.15
62713	5/5	326.93	62730	5/15	1,889.35	62754 *	5/29	128.50
62714	5/5	272.22	62731	5/19	373.02	62757 *	5/29	1,889.36
62715	5/12	542.33	62732	5/15	392.20	62759 *	5/29	508.56
62716	5/16	732.45	62733	5/15	397.19	62766 *	5/29	585.17
62717	5/2	87.36	62735 *	5/27	396.18	62767	5/30	268.06
62721 *	5/5	281.33	62736	5/16	267.26	62768	5/29	231.28
62722	5/16	308.97	62738 *	5/16	628.86			

* Gap in check sequence.

Monthly service fee summary

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

Fee period 05/01/2025 - 05/31/2025 Standard monthly service fee \$10.00 You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any ONE of the following each fee period

- Average ledger balance
- Minimum daily balance

Minimum required

\$1,000.00

\$500.00

This fee period

\$246,318.00

\$211,280.49

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	205,700	5,000	200,700	0.0030	0.00
Transactions	68	100	0	0.50	0.00
Total service charges					\$0.00

n As a courtesy, some or all of your account transaction fees have been waived.


IMPORTANT ACCOUNT INFORMATION

Bank Register

Champlin Park Hockey Assoc

From 01 May 2025 to 31 May 2025, Bank Account: Savings Account

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 May 2025		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	0.34	40,033.73

Bank Reconciliation

Champlin Park Hockey Assoc

May 2025, Bank Account: Savings Account

Statement Opening Balance 01 May 2025	40,033.39
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Cleared Transactions:	0.34
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Deposit and Other Credits		
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30 May 2025	Other Deposit - Interest and Other Income	Wells Fargo	0.34
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Total Deposit and Other Credits			0.34
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Payment and Expenses		
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Total Payment and Other Credits			0.00
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Statement Ending Balance on 31 May 2025	40,033.73
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Difference:	0.00
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Uncleared Transactions:	0.00
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Deposit and Other Credits		
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Total Deposit and Other Credits			0.00
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Payment and Expenses		
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Total Payment and Other Credits			0.00
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Ending Bank Account Balance:	40,033.73
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Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit.

Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit.

If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- **The first \$6,725** of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.

- **The excess over \$6,725** and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

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

Business Market Rate Savings

Statement period activity summary

Beginning balance on 5/1	\$40,033.39
Deposits/Credits	0.34
Withdrawals/Debits	- 0.00
Ending balance on 5/31	\$40,033.73

Account number: **1456327301**

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 091000019

For Wire Transfers use

Routing Number (RTN): 121000248



Interest summary

Interest paid this statement	\$0.34
Average collected balance	\$40,033.39
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.34
Interest paid this year	\$1.65

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/30	Interest Payment	0.34		40,033.73
Totals		\$0.34	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

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

Fee period 05/01/2025 - 05/31/2025	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$300.00	\$40,033.39
• Total automatic transfers from an eligible Wells Fargo business checking	\$25.00	\$0.00

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

Account transaction fees summary

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

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MACF2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

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

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

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

..... TOTAL \$

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

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

[illegible]

Organization Name:		Champlin Park				510
Inventory Information		May		2025		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
01 May 2025	1915605	5	346.36	23.81	5.72	376.39
01 May 2025	1915606	4	305.71	21.02	5.04	332.27
01 May 2025	1915607	24	126.00	8.66	2.09	137.25
01 May 2025	1915608	6	416.70	28.65	6.88	452.73
01 May 2025	9355313	3	223.60	15.37	3.70	243.17
01 May 2025	9355316	2	134.50	9.25	2.22	146.47
01 May 2025	9355317	2	125.12	8.60	2.07	136.29
01 May 2025	9355318	2	144.56	9.94	2.38	157.38
01 May 2025	9355321	6	490.45	33.72	8.10	532.77
01 May 2025	9685731	5	366.90	25.22	6.06	398.68
01 May 2025	9685732	4	293.52	20.18	4.84	319.04
08 May 2025	1918355	5	325.10	22.35	5.37	353.32
08 May 2025	9686606	5	379.09	26.06	6.26	411.91
08 May 2025	9686607	4	293.52	20.18	4.84	319.04
08 May 2025	9686608	5	361.11	24.83	5.96	392.40
15 May 2025	9359054	3	297.11	20.43	4.91	322.95
15 May 2025	9359055	5	341.85	23.50	5.64	371.49
15 May 2025	9359056	5	302.76	20.82	4.99	329.07
15 May 2025	9687210	9	654.63	45.01	10.80	710.94
15 May 2025	9687211	3	210.25	14.46	3.48	228.69
15 May 2025	9687212	4	281.94	19.38	4.66	306.48
19 May 2025	9359601	2	176.00	12.10	2.90	191.50
22 May 2025	1922022	2	145.06	9.97	2.40	157.93
22 May 2025	1922024	24	126.00	8.66	2.09	137.25
22 May 2025	1922025	2	145.06	9.97	2.40	157.93
22 May 2025	1922026	3	194.36	13.36	3.21	211.43
22 May 2025	9360094	3	216.42	14.88	3.57	235.37
22 May 2025	9360095	3	239.99	16.50	3.96	260.95
22 May 2025	9360096	3	235.88	16.22	3.89	256.49
22 May 2025	9360097	2	125.12	8.60	2.07	136.29
22 May 2025	9360098	2	123.43	8.49	2.05	134.47
22 May 2025	9687697	5	354.50	24.37	5.85	385.22
22 May 2025	9687698	3	207.74	14.28	3.43	225.95
22 May 2025	9687699	4	281.12	19.33	4.64	305.59
23 May 2025	9360844	2	176.00	12.10	2.90	191.50
29 May 2025	9361663	3	188.62	12.97	3.11	205.20
29 May 2025	9361664	3	213.06	14.65	3.52	231.73
29 May 2025	9361665	7	574.30	39.48	9.48	623.76
29 May 2025	9688317	4	281.80	19.37	4.64	306.31
29 May 2025	9688318	5	375.04	25.78	6.19	407.51
29 May 2025	9688319	4	301.66	20.74	4.97	327.87
	Total	197.00	11,101.94	763.26	183.28	12,068.98

DZ

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 May 2025 to 31 May 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
04-May-2023	17	Clive's Roadhou	1723045	Pull Tab	14	HHS09	HI HO SILVER (T)	6069784	37.13	03-May-2025	03-May-2025
29-Nov-2023	78	Clive's Roadhou	9239438	Pull Tab	14	LH1	LITTLE HORSES (T)	1173041	15.86	03-May-2025	03-May-2025
29-Nov-2023	78	Clive's Roadhou	9239438	Pull Tab	14	LH1	LITTLE HORSES (T)	1173044	15.86	03-May-2025	03-May-2025
29-Nov-2023	78	Clive's Roadhou	9239438	Pull Tab	14	LPG05	LIL' PIGS (T)	2513502	16.22	03-May-2025	03-May-2025
04-Dec-2024	78	Elm Creek Brew	9323332	Pull Tab	20	7904L-MN	ONCE IN A BREW MOON	F485955	48.02	03-Feb-2025	01-May-2025
04-Dec-2024	78	Elm Creek Brew	9323332	Pull Tab	3	PCHN426	PITCH A TENT	8802421	59.63	04-Dec-2024	01-May-2025
20-Mar-2025	78	Clive's Roadhou	9346363	Pull Tab	4	7844P-MN	WHEN IN DOUBT, DRINK	H464929	72.26	04-Apr-2025	02-May-2025
20-Mar-2025	78	Elm Creek Brew	9346366	Pull Tab	4	WM81-MN	PHOTO FINISH	F668536	51.12	27-Mar-2025	13-May-2025
27-Mar-2025	17	5-8 Grill & Bar	1905436	Pull Tab	3	RUGN165	RUSTY GOLD	9062907	56.62	04-May-2025	12-May-2025
27-Mar-2025	17	5-8 Grill & Bar	1905436	Pull Tab	3	BRBE471N	BLUE RIBBON BONUS	9054638	85.44	25-Apr-2025	01-May-2025
27-Mar-2025	78	Clive's Roadhou	9347415	Pull Tab	14	529J	BROKEN ARROW	2943612	69.54	04-May-2025	12-May-2025
27-Mar-2025	78	Clive's Roadhou	9347415	Pull Tab	14	529L	SUPER CIRCUS	2943774	69.54	11-Apr-2025	04-May-2025
27-Mar-2025	78	5-8 Grill & Bar	9347416	Pull Tab	11	17728-A-MN2	GET SOME GREEN	7047742	64.05	19-Apr-2025	04-May-2025
03-Apr-2025	17	Clive's Roadhou	1908054	Pull Tab	14	DEUC01	DEUCES	2943184	79.77	25-Apr-2025	02-May-2025
04-Apr-2025	17	MC's Tap House	1908208	Pull Tab	3	ACE1499NBN	4 ACES	9025198	83.84	13-May-2025	19-May-2025
04-Apr-2025	17	MC's Tap House	1908208	Pull Tab	3	MMN1499NB N	MIGHTY MELONS	8731357	83.84	29-Apr-2025	13-May-2025
10-Apr-2025	17	Clive's Roadhou	1909673	Pull Tab	14	536J	MOTORCYCLE RALLY	2944981	72.06	28-Apr-2025	18-May-2025
10-Apr-2025	17	Clive's Roadhou	1909673	Pull Tab	3	MN449N	MN BASEBALL	8704982	65.19	28-Apr-2025	02-May-2025
10-Apr-2025	17	Clive's Roadhou	1909673	Pull Tab	3	BFE471N	BONUS FORTUNE	8872926	85.44	02-May-2025	03-May-2025
10-Apr-2025	17	5-8 Grill & Bar	1909676	Pull Tab	14	2290TDD	SUPERIOR 7S	2749481	80.46	01-May-2025	09-May-2025
10-Apr-2025	17	5-8 Grill & Bar	1909676	Pull Tab	3	SZM909N	SIZZLIN CHERRIES	8981520	84.24	08-May-2025	15-May-2025
10-Apr-2025	78	Clive's Roadhou	9350997	Pull Tab	4	VR90-MN	SALT N' PEPPER	2N71079	59.45	02-May-2025	04-May-2025
10-Apr-2025	78	Clive's Roadhou	9350997	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74338	61.44	04-May-2025	07-May-2025
10-Apr-2025	78	Clive's Roadhou	9350997	Pull Tab	5	7876P-MN	COCKTAILS	H581009	72.28	02-May-2025	26-May-2025
10-Apr-2025	78	5-8 Grill & Bar	9350998	Pull Tab	5	3993A-MN	WILD DICE	F914454	75.03	09-May-2025	12-May-2025
10-Apr-2025	78	5-8 Grill & Bar	9350998	Pull Tab	4	7431M-MN	RIM SHOT	C732368	82.27	18-Apr-2025	08-May-2025
10-Apr-2025	95	5-8 Grill & Bar	9684008	Pull Tab	14	449WW	FUN FAIR X	2954346	73.38	26-Apr-2025	01-May-2025
17-Apr-2025	17	Clive's Roadhou	1911934	Pull Tab	3	MJMM780N	MEGA JACKPOT MANIA	8874791	72.34	12-May-2025	18-May-2025
17-Apr-2025	17	Clive's Roadhou	1911934	Pull Tab	3	ADYM474N	AUCTION DAYS	9085556	65.19	11-May-2025	12-May-2025
17-Apr-2025	17	Clive's Roadhou	1911934	Pull Tab	3	GPVM459N	GRAND PRIZE	9082309	63.48	07-May-2025	11-May-2025
17-Apr-2025	17	5-8 Grill & Bar	1911941	Pull Tab	3	ADYM474N	AUCTION DAYS	9085531	65.19	30-Apr-2025	03-May-2025
17-Apr-2025	17	5-8 Grill & Bar	1911941	Pull Tab	14	534Y	DIAMOND RIO	6518437	81.66	30-Apr-2025	18-May-2025
17-Apr-2025	17	MC's Tap House	1911945	Pull Tab	3	GPVM459N	GRAND PRIZE	9082204	63.48	30-Apr-2025	01-May-2025
17-Apr-2025	17	MC's Tap House	1911945	Pull Tab	5	32385R-MN	BANANAS	H593272	65.68	16-May-2025	17-May-2025
17-Apr-2025	17	MC's Tap House	1911945	Pull Tab	3	PLA402N	PLATINUM SEVENS	8926758	64.34	13-May-2025	15-May-2025
17-Apr-2025	78	Clive's Roadhou	9352604	Pull Tab	14	536Z	NASCARP	2768583	69.54	18-May-2025	26-May-2025
17-Apr-2025	78	Clive's Roadhou	9352604	Pull Tab	4	7185M-MN	LET'S MEAT AGAIN	C465514	69.44	29-Apr-2025	04-May-2025
17-Apr-2025	78	Clive's Roadhou	9352604	Pull Tab	20	7139Q-MN	ROCK RIDGE	H569870	69.44	04-May-2025	09-May-2025
17-Apr-2025	95	Clive's Roadhou	9684654	Pull Tab	14	449WW	FUN FAIR X	2940903	73.38	30-Apr-2025	01-May-2025

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 May 2025 to 31 May 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
17-Apr-2025	95	5-8 Grill & Bar	9684655	Pull Tab	14	449WW	FUN FAIR X	2940892	73.38	01-May-2025	02-May-2025
17-Apr-2025	95	5-8 Grill & Bar	9684655	Pull Tab	14	449WW	FUN FAIR X	2940890	73.38	02-May-2025	05-May-2025
17-Apr-2025	95	MC's Tap House	9684656	Pull Tab	14	449WW	FUN FAIR X	6485773	73.38	27-Apr-2025	01-May-2025
24-Apr-2025	17	5-8 Grill & Bar	1913470	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287209	5.25	03-May-2025	03-May-2025
24-Apr-2025	17	5-8 Grill & Bar	1913470	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287210	5.25	03-May-2025	03-May-2025
24-Apr-2025	17	5-8 Grill & Bar	1913470	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287211	5.25	03-May-2025	03-May-2025
24-Apr-2025	17	5-8 Grill & Bar	1913470	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287212	5.25	03-May-2025	03-May-2025
24-Apr-2025	17	5-8 Grill & Bar	1913470	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287213	5.25	03-May-2025	03-May-2025
24-Apr-2025	17	5-8 Grill & Bar	1913470	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287214	5.25	03-May-2025	03-May-2025
24-Apr-2025	17	5-8 Grill & Bar	1913470	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287215	5.25	03-May-2025	03-May-2025
24-Apr-2025	17	5-8 Grill & Bar	1913470	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287216	5.25	03-May-2025	03-May-2025
24-Apr-2025	17	5-8 Grill & Bar	1913470	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287217	5.25	03-May-2025	03-May-2025
24-Apr-2025	17	5-8 Grill & Bar	1913470	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287218	5.25	03-May-2025	03-May-2025
24-Apr-2025	17	5-8 Grill & Bar	1913470	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287219	5.25	07-May-2025	07-May-2025
24-Apr-2025	17	5-8 Grill & Bar	1913470	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287220	5.25	07-May-2025	07-May-2025
24-Apr-2025	17	5-8 Grill & Bar	1913471	Pull Tab	3	DBM432N	DOUBLE DIAMOND	8927582	66.05	03-May-2025	08-May-2025
24-Apr-2025	17	5-8 Grill & Bar	1913471	Pull Tab	3	GPVM459N	GRAND PRIZE	9082305	63.48	11-May-2025	14-May-2025
24-Apr-2025	17	MC's Tap House	1913473	Pull Tab	3	MMM780N	MOON MONEY	8874961	72.34	29-Apr-2025	04-May-2025
24-Apr-2025	17	MC's Tap House	1913473	Pull Tab	20	7736P-MN	FLY BALL	H791625	77.45	11-May-2025	16-May-2025
24-Apr-2025	17	MC's Tap House	1913473	Pull Tab	5	7463K-MN	WE'RE NOT ALONE	H753894	80.39	26-Apr-2025	11-May-2025
24-Apr-2025	78	Clive's Roadhou	9353571	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74419	61.44	14-May-2025	15-May-2025
24-Apr-2025	78	5-8 Grill & Bar	9353572	Pull Tab	14	2227AX	WINNERS CLUB SPECIAL	2974980	72.85	12-May-2025	17-May-2025
24-Apr-2025	78	5-8 Grill & Bar	9353572	Pull Tab	14	2309BK	MAKE IT A DOUBLE	2868471	72.85	18-May-2025	19-May-2025
24-Apr-2025	78	MC's Tap House	9353573	Pull Tab	4	6440N-MN	CASH IN YOUR NUGGETS	97M8914	152.00	29-Apr-2025	12-May-2025
24-Apr-2025	78	MC's Tap House	9353573	Pull Tab	5	3113C-MN	CHERRIES AND SEVENS	H365819	85.44	11-May-2025	17-May-2025
24-Apr-2025	78	MC's Tap House	9353573	Pull Tab	20	7576P-MN	TEENY MARTINI	H570821	72.28	30-Apr-2025	11-May-2025
24-Apr-2025	95	Clive's Roadhou	9685089	Pull Tab	14	80480	CRAZY 8'S X	2921202	59.29	12-May-2025	14-May-2025
24-Apr-2025	95	Clive's Roadhou	9685089	Pull Tab	14	449WW	FUN FAIR X	6486160	73.38	01-May-2025	02-May-2025
24-Apr-2025	95	Clive's Roadhou	9685089	Pull Tab	14	449WW	FUN FAIR X	6486158	73.38	02-May-2025	03-May-2025
24-Apr-2025	95	Clive's Roadhou	9685089	Pull Tab	14	449WW	FUN FAIR X	6486157	73.38	03-May-2025	08-May-2025
24-Apr-2025	95	5-8 Grill & Bar	9685090	Pull Tab	14	80480	CRAZY 8'S X	2921201	59.29	08-May-2025	11-May-2025
24-Apr-2025	95	5-8 Grill & Bar	9685090	Pull Tab	14	449WW	FUN FAIR	6486161	73.38	14-May-2025	16-May-2025

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 May 2025 to 31 May 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
24-Apr-2025	95	5-8 Grill & Bar	9685090	Pull Tab	14	449WW	X FUN FAIR	6486147	73.38	05-May-2025	14-May-2025
24-Apr-2025	95	MC's Tap House	9685091	Pull Tab	14	449WW	X FUN FAIR	2954656	73.38	03-May-2025	04-May-2025
24-Apr-2025	95	MC's Tap House	9685091	Pull Tab	14	449WW	X FUN FAIR	2954657	73.38	01-May-2025	02-May-2025
24-Apr-2025	95	MC's Tap House	9685091	Pull Tab	14	449WW	X FUN FAIR	2954659	73.38	05-May-2025	09-May-2025
24-Apr-2025	95	MC's Tap House	9685091	Pull Tab	14	449WW	X FUN FAIR	2954660	73.38	09-May-2025	10-May-2025
24-Apr-2025	95	MC's Tap House	9685091	Pull Tab	14	535W	DRINK MINNESOTA	2858929	67.59	04-May-2025	10-May-2025
01-May-2025	17	Clive's Roadhou	1915605	Pull Tab	3	MN449N	MN BASEBALL	8704977	65.19	15-May-2025	16-May-2025
01-May-2025	17	Clive's Roadhou	1915605	Pull Tab	3	ROD474N	FISHIN ADDICTION	8692241	65.19	23-May-2025	23-May-2025
01-May-2025	17	Clive's Roadhou	1915605	Pull Tab	4	7495Q-MN	SUPER SMOLDERING 7'S	H824828	45.10	09-May-2025	10-May-2025
01-May-2025	17	5-8 Grill & Bar	1915606	Pull Tab	3	ROD474N	FISHIN ADDICTION	8692237	65.19	16-May-2025	16-May-2025
01-May-2025	17	5-8 Grill & Bar	1915606	Pull Tab	14	534X	FRUIT FARM	2972369	81.66	19-May-2025	24-May-2025
01-May-2025	17	5-8 Grill & Bar	1915606	Pull Tab	3	BLUEN175	BLUE SMOOTHIES	9135073	77.20	17-May-2025	30-May-2025
01-May-2025	17	5-8 Grill & Bar	1915607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287275	5.25	14-May-2025	14-May-2025
01-May-2025	17	5-8 Grill & Bar	1915607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287274	5.25	14-May-2025	14-May-2025
01-May-2025	17	5-8 Grill & Bar	1915607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287273	5.25	14-May-2025	14-May-2025
01-May-2025	17	5-8 Grill & Bar	1915607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287272	5.25	14-May-2025	14-May-2025
01-May-2025	17	5-8 Grill & Bar	1915607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287271	5.25	14-May-2025	14-May-2025
01-May-2025	17	5-8 Grill & Bar	1915607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287270	5.25	17-May-2025	17-May-2025
01-May-2025	17	5-8 Grill & Bar	1915607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287269	5.25	17-May-2025	17-May-2025
01-May-2025	17	5-8 Grill & Bar	1915607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287278	5.25	17-May-2025	17-May-2025
01-May-2025	17	5-8 Grill & Bar	1915607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287268	5.25	17-May-2025	17-May-2025
01-May-2025	17	5-8 Grill & Bar	1915607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287267	5.25	17-May-2025	17-May-2025
01-May-2025	17	5-8 Grill & Bar	1915607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287266	5.25	17-May-2025	17-May-2025
01-May-2025	17	5-8 Grill & Bar	1915607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287265	5.25	17-May-2025	17-May-2025
01-May-2025	17	5-8 Grill & Bar	1915607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287264	5.25	17-May-2025	17-May-2025
01-May-2025	17	5-8 Grill & Bar	1915607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287263	5.25	10-May-2025	10-May-2025
01-May-2025	17	5-8 Grill & Bar	1915607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287262	5.25	10-May-2025	10-May-2025
01-May-2025	17	5-8 Grill & Bar	1915607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287261	5.25	10-May-2025	10-May-2025
01-May-2025	17	5-8 Grill & Bar	1915607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287260	5.25	07-May-2025	07-May-2025
01-May-2025	17	5-8 Grill & Bar	1915607	Tip Board	20	12560-MN	MINNESOTA	R287259	5.25	07-May-2025	07-May-2025

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 May 2025 to 31 May 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
01-May-2025	17	5-8 Grill & Bar	1915607	Tip Board	20	12560-MN	QWICK TIPS MINNESOTA QWICK TIPS	R287258	5.25	07-May-2025	07-May-2025
01-May-2025	17	5-8 Grill & Bar	1915607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287257	5.25	07-May-2025	07-May-2025
01-May-2025	17	5-8 Grill & Bar	1915607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287276	5.25	14-May-2025	14-May-2025
01-May-2025	17	5-8 Grill & Bar	1915607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287277	5.25	14-May-2025	14-May-2025
01-May-2025	17	5-8 Grill & Bar	1915607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287279	5.25	17-May-2025	17-May-2025
01-May-2025	17	5-8 Grill & Bar	1915607	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R287280	5.25	17-May-2025	17-May-2025
01-May-2025	17	MC's Tap House	1915608	Pull Tab	3	PLA402N	PLATINUM SEVENS	9081178	64.34	02-May-2025	02-May-2025
01-May-2025	17	MC's Tap House	1915608	Pull Tab	3	MN449N	MN BASEBALL	8666154	65.19	20-May-2025	23-May-2025
01-May-2025	17	MC's Tap House	1915608	Pull Tab	14	118TDM	AMERICAN ROADSTER	2935140	85.30	20-May-2025	24-May-2025
01-May-2025	17	MC's Tap House	1915608	Pull Tab	3	ROD474N	FISHIN ADDICTION	8691542	65.19	17-May-2025	20-May-2025
01-May-2025	17	MC's Tap House	1915608	Pull Tab	3	CNA402R	CHERRY POPPIN'	9059140	64.34	04-May-2025	06-May-2025
01-May-2025	78	Clive's Roadhou	9355313	Pull Tab	5	3113C-MN	CHERRIES AND SEVENS	H365814	85.44	18-May-2025	18-May-2025
01-May-2025	78	5-8 Grill & Bar	9355316	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	H686659	59.47	16-May-2025	21-May-2025
01-May-2025	78	5-8 Grill & Bar	9355316	Pull Tab	5	3981A-MN	MONKEY PLAY	F914481	75.03	12-May-2025	30-May-2025
01-May-2025	78	MC's Tap House	9355321	Pull Tab	14	101TCD	SUPER HEROES	2966418	69.54	10-May-2025	31-May-2025
01-May-2025	78	MC's Tap House	9355321	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	H686450	59.47	06-May-2025	09-May-2025
01-May-2025	78	MC's Tap House	9355321	Pull Tab	20	17618R-MN	UP NORT DERE	H261381	59.47	03-May-2025	04-May-2025
01-May-2025	78	MC's Tap House	9355321	Pull Tab	5	3997A-MN	RUBY TUESDAY	F914475	75.03	17-May-2025	20-May-2025
01-May-2025	78	MC's Tap House	9355321	Pull Tab	4	801N-MN	CASINO ROYAL	97M9048	152.00	12-May-2025	26-May-2025
01-May-2025	95	Clive's Roadhou	9685731	Pull Tab	14	449WW	FUN FAIR X	2954748	73.38	14-May-2025	16-May-2025
01-May-2025	95	Clive's Roadhou	9685731	Pull Tab	14	449WW	FUN FAIR X	2954749	73.38	13-May-2025	14-May-2025
01-May-2025	95	Clive's Roadhou	9685731	Pull Tab	14	449WW	FUN FAIR X	2954751	73.38	10-May-2025	12-May-2025
01-May-2025	95	Clive's Roadhou	9685731	Pull Tab	14	449WW	FUN FAIR X	2954752	73.38	10-May-2025	10-May-2025
01-May-2025	95	Clive's Roadhou	9685731	Pull Tab	14	449WW	FUN FAIR X	2954750	73.38	12-May-2025	13-May-2025
01-May-2025	95	MC's Tap House	9685732	Pull Tab	14	449WW	FUN FAIR X	2947296	73.38	10-May-2025	11-May-2025
01-May-2025	95	MC's Tap House	9685732	Pull Tab	14	449WW	FUN FAIR X	2947297	73.38	16-May-2025	17-May-2025
01-May-2025	95	MC's Tap House	9685732	Pull Tab	14	449WW	FUN FAIR X	2947298	73.38	17-May-2025	19-May-2025
01-May-2025	95	MC's Tap House	9685732	Pull Tab	14	449WW	FUN FAIR X	6486059	73.38	11-May-2025	16-May-2025
08-May-2025	17	MC's Tap House	1918355	Pull Tab	3	SPINE436N	SPINNERS	9081796	65.19	23-May-2025	24-May-2025
08-May-2025	17	MC's Tap House	1918355	Pull Tab	3	CNA402R	CHERRY POPPIN'	9086881	64.34	24-May-2025	25-May-2025
08-May-2025	17	MC's Tap House	1918355	Pull Tab	3	ROD474N	FISHIN ADDICTION	9110389	65.19	25-May-2025	28-May-2025
08-May-2025	17	MC's Tap House	1918355	Pull Tab	3	FIN449N	WILLY THE WALLEYE	9110583	65.19	09-May-2025	13-May-2025

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 May 2025 to 31 May 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
08-May-2025	95	Clive's Roadhou	9686606	Pull Tab	14	449WW	FUN FAIR X	6478228	73.38	08-May-2025	10-May-2025
08-May-2025	95	Clive's Roadhou	9686606	Pull Tab	20	7324Q-MN	ROCK RIDGE	H570295	59.05	10-May-2025	18-May-2025
08-May-2025	95	5-8 Grill & Bar	9686607	Pull Tab	14	449WW	FUN FAIR X	2881799	73.38	23-May-2025	26-May-2025
08-May-2025	95	5-8 Grill & Bar	9686607	Pull Tab	14	449WW	FUN FAIR X	2881798	73.38	22-May-2025	23-May-2025
08-May-2025	95	5-8 Grill & Bar	9686607	Pull Tab	14	449WW	FUN FAIR X	2881797	73.38	18-May-2025	22-May-2025
08-May-2025	95	5-8 Grill & Bar	9686607	Pull Tab	14	449WW	FUN FAIR X	2881796	73.38	16-May-2025	18-May-2025
08-May-2025	95	MC's Tap House	9686608	Pull Tab	14	449WW	FUN FAIR X	2881800	73.38	19-May-2025	21-May-2025
08-May-2025	95	MC's Tap House	9686608	Pull Tab	14	449WW	FUN FAIR X	6478227	73.38	25-May-2025	28-May-2025
08-May-2025	95	MC's Tap House	9686608	Pull Tab	14	449WW	FUN FAIR X	6478226	73.38	23-May-2025	25-May-2025
08-May-2025	95	MC's Tap House	9686608	Pull Tab	14	449WW	FUN FAIR X	6478225	73.38	21-May-2025	23-May-2025
15-May-2025	78	MC's Tap House	9359054	Pull Tab	14	2332AP	EVERYTHING IS FINE!	2955988	72.85	26-May-2025	31-May-2025
15-May-2025	78	MC's Tap House	9359054	Pull Tab	4	7291Q-MN	TRUE BREW	H816710	72.26	16-May-2025	26-May-2025
15-May-2025	78	5-8 Grill & Bar	9359055	Pull Tab	20	17618R-MN	UP NORT DERE	H261255	59.47	21-May-2025	28-May-2025
15-May-2025	78	5-8 Grill & Bar	9359055	Pull Tab	5	3880B-MN	CASINO CITY JACKPOT	H919258	75.03	30-May-2025	31-May-2025
15-May-2025	78	Clive's Roadhou	9359056	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	H754718	59.47	25-May-2025	27-May-2025
15-May-2025	78	Clive's Roadhou	9359056	Pull Tab	14	1407	PBR ME ASAP	4296824	60.94	27-May-2025	29-May-2025
15-May-2025	78	Clive's Roadhou	9359056	Pull Tab	20	17618R-MN	UP NORT DERE	H261244	59.47	16-May-2025	23-May-2025
15-May-2025	78	Clive's Roadhou	9359056	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74255	61.44	23-May-2025	25-May-2025
15-May-2025	95	Clive's Roadhou	9687210	Pull Tab	14	449WW	FUN FAIR X	2953890	73.38	26-May-2025	30-May-2025
15-May-2025	95	Clive's Roadhou	9687210	Pull Tab	14	449WW	FUN FAIR X	2953919	73.38	30-May-2025	30-May-2025
15-May-2025	95	Clive's Roadhou	9687210	Pull Tab	14	449WW	FUN FAIR X	2953897	73.38	23-May-2025	26-May-2025
15-May-2025	95	Clive's Roadhou	9687210	Pull Tab	14	449WW	FUN FAIR X	2953898	73.38	22-May-2025	23-May-2025
15-May-2025	95	Clive's Roadhou	9687210	Pull Tab	14	449WW	FUN FAIR X	2953899	73.38	16-May-2025	18-May-2025
15-May-2025	95	Clive's Roadhou	9687210	Pull Tab	14	449WW	FUN FAIR X	2953900	73.38	20-May-2025	22-May-2025
15-May-2025	95	Clive's Roadhou	9687210	Pull Tab	14	449WW	FUN FAIR X	2953901	73.38	18-May-2025	20-May-2025
15-May-2025	95	5-8 Grill & Bar	9687211	Pull Tab	14	449WW	FUN FAIR X	6478360	73.38	26-May-2025	28-May-2025
15-May-2025	95	MC's Tap House	9687212	Pull Tab	14	449WW	FUN FAIR X	6478361	73.38	28-May-2025	30-May-2025
15-May-2025	95	MC's Tap House	9687212	Pull Tab	14	449WW	FUN FAIR X	6478362	73.38	31-May-2025	31-May-2025
19-May-2025	78	MC's Tap House	9359601	Pull Tab	14	536T	CHEETAHS	6479686	88.00	21-May-2025	25-May-2025
19-May-2025	78	MC's Tap House	9359601	Pull Tab	14	2329TCB	THE 702	6485246	88.00	19-May-2025	21-May-2025
22-May-2025	78	MC's Tap House	9360096	Pull Tab	14	2333TCB	HEY PITCHER!	2969332	88.00	25-May-2025	31-May-2025
22-May-2025	95	5-8 Grill & Bar	9687698	Pull Tab	14	449WW	FUN FAIR X	2940806	73.38	28-May-2025	31-May-2025
29-May-2025	78	Clive's Roadhou	9361663	Pull Tab	5	3865A-MN	PLATINUM CHERRIES	C435720	57.64	29-May-2025	31-May-2025

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 May 2025 to 31 May 2025

Total Game Cost										9344.33			
PullTabs	130	Tipboard	36	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	166

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 May 2025

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	TP	12560-MN	R283225	MINNESOTA QWICK TIPS	5.25	☒	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283226	MINNESOTA QWICK TIPS	5.25	☒	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283227	MINNESOTA QWICK TIPS	5.25	☒	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283228	MINNESOTA QWICK TIPS	5.25	☒	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283229	MINNESOTA QWICK TIPS	5.25	☒	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283230	MINNESOTA QWICK TIPS	5.25	☒	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283231	MINNESOTA QWICK TIPS	5.25	☒	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283232	MINNESOTA QWICK TIPS	5.25	☒	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283233	MINNESOTA QWICK TIPS	5.25	☒	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283234	MINNESOTA QWICK TIPS	5.25	☒	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283235	MINNESOTA QWICK TIPS	5.25	☒	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283236	MINNESOTA QWICK TIPS	5.25	☒	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283273	MINNESOTA QWICK TIPS	5.25	☒	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283274	MINNESOTA QWICK TIPS	5.25	☒	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283275	MINNESOTA QWICK TIPS	5.25	☒	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283276	MINNESOTA QWICK TIPS	5.25	☒	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283277	MINNESOTA QWICK TIPS	5.25	☒	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283278	MINNESOTA QWICK TIPS	5.25	☒	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283279	MINNESOTA QWICK TIPS	5.25	☒	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283280	MINNESOTA QWICK TIPS	5.25	☒	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283281	MINNESOTA QWICK TIPS	5.25	☒	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283282	MINNESOTA QWICK TIPS	5.25	☒	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283283	MINNESOTA QWICK TIPS	5.25	☒	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283284	MINNESOTA QWICK TIPS	5.25	☒	5.25	1922024	22-May-2025
Pull Tab	IG	CRC3	1066149	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066150	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066151	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066152	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066154	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066155	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066156	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066157	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066159	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066160	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066161	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066162	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066163	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	CRC3	1066164	CASH RACE	25.03	☒	25.03	9119834	21-Apr-2022
Pull Tab	IG	271T	2802329	THE HOOT	61.66	☒	61.66	9688318	29-May-2025
Pull Tab	IG	449WW	2940807	FUN FAIR X	73.38	☒	73.38	9687698	22-May-2025
Pull Tab	IG	449WW	2940829	FUN FAIR X	73.38	☒	73.38	9688318	29-May-2025
Pull Tab	IG	449WW	2940830	FUN FAIR X	73.38	☒	73.38	9688318	29-May-2025
Pull Tab	IG	449WW	2940831	FUN FAIR X	73.38	☒	73.38	9688318	29-May-2025
Pull Tab	IG	2206PPH	2961747	NASCUP CASH	93.24	☒	93.24	9688318	29-May-2025

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 May 2025

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	IG	101TCC	2966122	SUPER HEROES	83.14	☒	83.14	9361664	29-May-2025
Pull Tab	IG	101TCC	2966170	SUPER HEROES	83.14	☒	83.14	9353572	24-Apr-2025
Pull Tab	IG	534W	2972354	BEER CITY	81.66	☒	81.66	1915606	01-May-2025
Pull Tab	IG	2340AP	2979571	RACING STRIPES	72.85	☒	72.85	9359055	15-May-2025
Pull Tab	IG	2334PPC	6514805	KILLER CRAPPIE!	75.89	☒	75.89	9687211	15-May-2025
Pull Tab	AG	85%N	8943684	85%	60.98	☒	60.98	9687211	15-May-2025
Pull Tab	AG	85%N	8944001	85%	60.98	☒	60.98	9687698	22-May-2025
Pull Tab	TP	16461AR-MN	H754771	DOUBLE DRAGONS	59.47	☒	59.47	9359055	15-May-2025
Pull Tab	AI	YX35-MN	H869034	PUB CRAWL	82.27	☒	82.27	9360095	22-May-2025
Pull Tab	AN	32385R-MN	H910107	BANANAS	65.68	☒	65.68	1922025	22-May-2025
Pull Tab	AN	7473Q-MN	H915256	AIN'T LIFE GRAND	57.64	☒	57.64	9361664	29-May-2025
Pull Tab	AN	3884B-MN	H919189	LAZY AFTERNOON	75.03	☒	75.03	9359055	15-May-2025
Pull Tab	TP	7041Q-MN	H940344	BAD KITTY	72.28	☒	72.28	9360095	22-May-2025
Pull Tab	AN	7808Q-MN	H976613	BUMPER TO BUMPER	72.28	☒	72.28	9361664	29-May-2025
Pull Tab	AN	3584E-MN	H991774	SUPER SILVER SLOTS	85.44	☒	85.44	9360095	22-May-2025
Pull Tab	AI	7779Q-MN	J065661	FEAST MODE	79.38	☒	79.38	1922025	22-May-2025
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	1598	186.4339	1634094	01-Mar-2022
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021
Total:							2,645.02		

Signature

Date

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 05/2025		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	449WW	Fun Fair	2940807	\$ 73.38
AG	85%N	85%	8943684	\$ 60.98
AN	3884B-MN	LAZY Afternoon	H919189	\$ 75.03
IG	101TCC	Super Heroes	2966170	\$ 83.14
IG	234DAP	Racing Stripes	2979571	\$ 72.85
IG	534W	Beer City	2972354	\$ 81.66
IG	449WW	Fun Fair	2940831	\$ 73.38
IG	449WW	Fun Fair	2940830	\$ 73.38
IG	449WW	Fun Fair	2940829	\$ 73.38
TP	16461AR-MN	Double Dragons	H754771	\$ 59.47
AN	32385R-MN	Criss Cross banana's	H910107	\$ 65.68
AG	85%N	85%	8944001	\$ 60.98
AN	7473Q-MN	Ain't Life Grand	H915256	\$ 57.64
IG	271T	The Hoot	2802329	\$ 61.66
IG	2206PPH	Nascup Cash	2961747	\$ 93.24
AN	3584E-MN	Super Silver Slots	H991774	\$ 85.44
AI	7779Q-MN	Feast Mode	J065661	\$ 79.38
IG	101TCC	Super Heroes	2966122	\$ 83.14
IG	2334PPC	Killer Crappie!	6514805	\$ 75.89
AI	YX35-MN	Pub Crawl	H869034	\$ 82.27
AN	7808Q-MN	Bumper to Bumper	H976613	\$ 72.28
TP	7041Q-MN	Bad Kitty	H940344	\$ 72.28
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 1,616.53 ✓ <i>SW</i>
			Date Taken:	06/01/2025

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-006		
Site Name: 5-8		Month/Year: 05/2025		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	CRC3	Cash Race	1066149	\$ 24.79
IG	CRC3	Cash Race	1066150	\$ 24.79
IG	CRC3	Cash Race	1066151	\$ 24.79
IG	CRC3	Cash Race	1066152	\$ 24.79
IG	CRC3	Cash Race	1066154	\$ 24.79
IG	CRC3	Cash Race	1066155	\$ 24.79
IG	CRC3	Cash Race	1066156	\$ 24.79
IG	CRC3	Cash Race	1066157	\$ 24.79
IG	CRC3	Cash Race	1066159	\$ 24.79
IG	CRC3	Cash Race	1066160	\$ 24.79
IG	CRC3	Cash Race	1066161	\$ 24.79
IG	CRC3	Cash Race	1066162	\$ 24.79
IG	CRC3	Cash Race	1066163	\$ 24.79
IG	CRC3	Cash Race	1066164	\$ 24.79
TP	12560-MN	Quick Tips	R283225-	\$ 60.00
			R283236	5.25 x 12
TP	12560-MN	Quick Tips	R283273-	\$ 60.00
			R283284	5.25 x 12
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>				TOTAL: \$ 467.06
Date Taken: 06/01/2025				

25.03 x 14
= 350.42

63.00

63.00

476.42
844

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year:
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Part 1 — Month-End Inventory Information

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

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

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

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA	License/premises permit number: 04865-006	Month/year: 05/2025
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Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
Blue 3V	977533	437	437	-	.08333	24.41521
Blue 3V	758584	3000	3000	-	.08333	249.99
Orange	104477	4500	4500	-	.0055	24.75
Packets 3V10	120115	1598	1598	-	.00897	14.33406
Packets	2660263	1612	1617 1609	5	.00897	14.50449
Blue 3V	646891	498	498	-	.08333	41.49834

Signature (in ink): <i>Kelley Stulec</i>	Date: 06/01/2025	Totals (in ink): 381.4921
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Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

Paper/packet description & serial #	Variance	Selling price	Total	Explanation
Blue 3V	X	=	\$ 0.00	
Blue 3V	X	=	\$ 0.00	
Packets 3V10	X	=	\$ 0.00	
Packets 3V10	X	=	\$ 0.00	
	X	=	\$ 0.00	
Total variance (in ink):			\$ 0.00	

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

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

4.665
35.0010
35.0010
186.4339
192.6719
4.4820

457.65
✓
CW

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 May 2025

Clive's Roadhouse Champli

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AN	3990D-MN	1V74326	CLIVE'S ROADHOUSE	61.44	☒	61.44	9359056	15-May-2025
Pull Tab	AN	3990D-MN	1V74393	CLIVE'S ROADHOUSE	61.44	☒	61.44	9360094	22-May-2025
Pull Tab	AN	3990D-MN	1V74400	CLIVE'S ROADHOUSE	61.44	☒	61.44	9361663	29-May-2025
Pull Tab	IG	271T	2802337	THE HOOT	61.66	☒	61.66	9688317	29-May-2025
Pull Tab	IG	535W	2858963	DRINK MINNESOTA	67.59	☒	67.59	9687210	15-May-2025
Pull Tab	IG	2310BK	2868436	TRIPLE SPIN	72.85	☒	72.85	9353571	24-Apr-2025
Pull Tab	IG	386S	2911488	TALK BIRDIE TO ME	92.75	☒	92.75	9686606	08-May-2025
Pull Tab	IG	449WW	2940803	FUN FAIR X	73.38	☒	73.38	9687699	22-May-2025
Pull Tab	IG	449WW	2940804	FUN FAIR X	73.38	☒	73.38	9687699	22-May-2025
Pull Tab	IG	449WW	2940805	FUN FAIR X	73.38	☒	73.38	9687699	22-May-2025
Pull Tab	IG	449WW	2940828	FUN FAIR X	73.38	☒	73.38	9688317	29-May-2025
Pull Tab	IG	DEUC01	2943190	DEUCES	79.77	☒	79.77	1909673	10-Apr-2025
Pull Tab	IG	449WW	2953891	FUN FAIR X	73.38	☒	73.38	9687210	15-May-2025
Pull Tab	IG	529L	2985788	SUPER CIRCUS	69.54	☒	69.54	9361663	29-May-2025
Pull Tab	IG	529M	2985905	MOUSTACHE CASH	69.54	☒	69.54	9360094	22-May-2025
Pull Tab	IG	HHS09	6069007	HI HO SILVER	37.13	☒	37.13	1724195	11-May-2023
Pull Tab	IG	HHS09	6069008	HI HO SILVER	37.13	☒	37.13	1724193	11-May-2023
Pull Tab	IG	HHS09	6069033	HI HO SILVER	37.13	☒	37.13	1723045	04-May-2023
Pull Tab	IG	449WW	6477821	FUN FAIR X	73.38	☒	73.38	9688317	29-May-2025
Pull Tab	IG	449WW	6477822	FUN FAIR X	73.38	☒	73.38	9688317	29-May-2025
Pull Tab	IG	2333AP	6514918	HEY PITCHER!	72.85	☒	72.85	9352604	17-Apr-2025
Pull Tab	AG	LBE471N	8754004	LUCKY BONUS	85.44	☒	85.44	1915605	01-May-2025
Pull Tab	AG	85%N	8943890	85%	60.98	☒	60.98	9687699	22-May-2025
Pull Tab	AG	BGE471N	9055476	BONUS GEMS	85.44	☒	85.44	1915605	01-May-2025
Pull Tab	AN	3863F-MN	A784289	RAISE THE BAR	64.05	☒	64.05	9355313	01-May-2025
Pull Tab	AN	7585L-MN	F498031	BEER BASH	74.11	☒	74.11	9355313	01-May-2025
Pull Tab	AN	7357P-MN	F921871	CROWN CHERRIES	77.44	☒	77.44	9686606	08-May-2025
Pull Tab	TP	7736P-MN	H791315	FLY BALL	76.47	☒	76.47	9686606	08-May-2025
Pull Tab	AN	32385R-MN	H911476	BANANAS	65.68	☒	65.68	1922022	22-May-2025
Pull Tab	AN	3583E-MN	H991798	CHATTER BOX	85.44	☒	85.44	9360094	22-May-2025
Pull Tab	AI	7772Q-MN	J065740	WISH UPON A JACKPOT	79.38	☒	79.38	1922022	22-May-2025
Total:							2,150.35		

Signature

Date

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-007		
Site Name: Clive's Roadhouse		Month/Year: 05/2025		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	HHS09	Hi Ho Silver	6069008	\$ 74.26 37.13
IG	HHS09	Hi Ho Silver	6069033	\$ 37.17 37.13
IG	HHS09	Hi Ho Silver	6069007	\$ 74.26 37.13
IG	449WW	Fun Fair	2953891	\$ 73.38
AN	3990D-MN	Clive's Roadhouse	1V74326	\$ 61.44
IG	2310BK	Triple Spin	2868436	\$ 72.85
IG	535W	Drink Minnesota	2858963	\$ 67.59
IG	2333AP	Hey Pitcher	6514918	\$ 72.85
AN	3863F-MN	Raise the BAR	A784289	\$ 64.05
IG	449WW	Fun Fair	2940803	\$ 73.38
IG	449WW	Fun Fair	2940804	\$ 73.38
IG	449WW	Fun Fair	2940805	\$ 73.38
IG	449WW	Fun Fair	6477822	\$ 73.38
IG	449WW	Fun Fair	6477821	\$ 73.38
IG	449WW	Fun Fair	2940828	\$ 73.38
IG	271T	The Hoot	2802337	\$ 61.66
AN	3990D-MN	Clive's Roadhouse	1V74400	\$ 61.44
AG	85%N	85%	8943890	\$ 60.98
AN	3990D-MN	Clive's Roadhouse	1V74393	\$ 61.44
AN	32385R-MN	Criss Cross banana's!	H911476	\$ 65.68
AG	LBE471N	Lucky BONUS	8754004	\$ 85.44
AG	BGE471N	BONUS GEMS	9055476	\$ 85.44
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulc			TOTAL:	\$ 1,520.21 1445.91 ✓
			Date Taken:	06/01/2025

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

☒ Pull-Tabs
☐ Tipboards
☐ Paddletickets

Organization Name: CPYHA			License/Premises Permit Number: 04865-007	
Site Name: Clive's Roadhouse			Month/Year: 05/2025	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
IG	386S	Talk Birdie to ME	2911488	\$ 92.75
TP	7736P-MN	Fly Ball	H791315	\$ 76.47
IG	529M	Moustache Cash	2985905	\$ 69.54
Ig	529L	Super Circus	2985788	\$ 69.54
AN	7585L-MN	Beer Bash	F498031	\$ 74.11
AN	3583E-MN	Chatter Box	H991798	\$ 85.44
AI	7772Q-MN	Wish upon a Jackpot	J065740	\$ 79.38
IG	DEUC01	Deuces	2943190	\$ 79.77
		Crown Chems	F921871	77.44
		per LG # 6/14/25		
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulec				TOTAL: \$ 627.00
Date Taken: 06/01/2025				704.44

Game Session Summaries Report

Champlin Park Hockey Assoc / Bingo

From: 01 May 2025, To: 31 May 2025, Premise: Clive's Roadhouse Champli

Date	Value Sold	Coupons Redeem	Gross Receipts	Cash Prize	Merch Prize	Check Prize	Net Receipts	Expected Deposit	Actual Deposit	Long / Short
Clive's Roadhouse Champli										
03-May-2025	\$928.00	\$0.00	\$928.00	\$1,891.00	\$0.00	\$0.00	-\$963.00	-\$963.00	-\$963.00	\$0.00
	100081 850417									
Sub Total	\$928.00	\$0.00	\$928.00	\$1,891.00	\$0.00	\$0.00	-\$963.00	-\$963.00	-\$963.00	\$0.00
Total	\$928.00	\$0.00	\$928.00	\$1,891.00	\$0.00	\$0.00	-\$963.00	-\$963.00	-\$963.00	\$0.00

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 May 2025

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Tip Board	AG	TIP530	8044716	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044717	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Tip Board	AG	TIP530	8044718	SHAKE A DAY	6.50	✓	6.50	1757606	12-Oct-2023
Pull Tab	AI	6830N-MN	22W2051	COASTERS	152.00	✓	152.00	9359054	15-May-2025
Pull Tab	AI	6828N-MN	22W2173	RUSH HOUR	152.00	✓	152.00	9361665	29-May-2025
Pull Tab	IG	HHS09	2315419	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315929	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	LPG05	2513493	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513494	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023
Pull Tab	IG	209X	2808169	PLATINUM PLUS X	61.66	✓	61.66	9688319	29-May-2025
Pull Tab	IG	535X	2858964	WILD POLAR BARS	67.59	✓	67.59	9687212	15-May-2025
Pull Tab	IG	535Z	2859372	TRIPLE 7 JACKPOT	67.59	✓	67.59	9686608	08-May-2025
Pull Tab	IG	535Y	2859389	BLACK DIAMOND GOLD	67.59	✓	67.59	9687212	15-May-2025
Pull Tab	IG	449WW	2940832	FUN FAIR X	73.38	✓	73.38	9688319	29-May-2025
Pull Tab	IG	449WW	2955679	FUN FAIR X	73.38	✓	73.38	9687697	22-May-2025
Pull Tab	IG	449WW	2955680	FUN FAIR X	73.38	✓	73.38	9687697	22-May-2025
Pull Tab	IG	449WW	2955681	FUN FAIR X	73.38	✓	73.38	9687697	22-May-2025
Pull Tab	IG	449WW	2955682	FUN FAIR X	73.38	✓	73.38	9687697	22-May-2025
Pull Tab	IG	2206PPH	2961765	NASCUP CASH	93.24	✓	93.24	9688319	29-May-2025
Pull Tab	IG	2334TCB	2969317	KILLER CRAPPIE!	88.00	✓	88.00	9360844	23-May-2025
Pull Tab	IG	2341AP	2982348	AMERICAN DAYDREAM	72.85	✓	72.85	9360096	22-May-2025
Pull Tab	DP	17721-A-MN2	4047256	FEELIN LUCKY	74.94	✓	74.94	9355321	01-May-2025
Pull Tab	IG	HHS09	6069009	HI HO SILVER	37.13	✓	37.13	1724195	11-May-2023
Pull Tab	IG	LPG06	6147082	LIL' PIGS	28.84	✓	28.84	9204443	16-Jun-2023
Pull Tab	IG	449WW	6477826	FUN FAIR X	73.38	✓	73.38	9688319	29-May-2025
Pull Tab	IG	536V	6479594	NASCARP	88.00	✓	88.00	9361665	29-May-2025
Pull Tab	IG	536S	6479703	BOOZE BROTHERS	88.00	✓	88.00	9360844	23-May-2025
Pull Tab	AG	MN449N	8666300	MN BASEBALL	65.19	✓	65.19	1918355	08-May-2025
Pull Tab	AG	85%N	8944002	85%	60.98	✓	60.98	9687697	22-May-2025
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	✓	22.47	1683695	03-Nov-2022
Pull Tab	AG	MJMM780N	9080340	MEGA JACKPOT MANIA	72.34	✓	72.34	1915608	01-May-2025
Pull Tab	AG	PLA402N	9081509	PLATINUM SEVENS	64.34	✓	64.34	1922026	22-May-2025
Pull Tab	AG	CNA402R	9156077	CHERRY POPPIN'	64.34	✓	64.34	1922026	22-May-2025
Pull Tab	AN	3865A-MN	C435891	PLATINUM CHERRIES	57.64	✓	57.64	9361665	29-May-2025
Pull Tab	TP	17618R-MN	H261273	UP NORT DERE	59.47	✓	59.47	9361665	29-May-2025
Pull Tab	TP	16461AR-MN	H754812	DOUBLE DRAGONS	59.47	✓	59.47	9361665	29-May-2025
Pull Tab	AN	32385R-MN	H911727	BANANAS	65.68	✓	65.68	1922026	22-May-2025
Pull Tab	AN	7794Q-MN	H915713	EIGHTS	85.44	✓	85.44	9361665	29-May-2025
Pull Tab	AN	3884B-MN	H919259	LAZY AFTERNOON	75.03	✓	75.03	9360096	22-May-2025
Pull Tab	TP	7052Q-MN	H940395	DEEP DIVE	72.28	✓	72.28	9361665	29-May-2025
Bingo	AG	CC8-S6-13-10BLUBWI NO	100081		0.126700	2852	361.2543	1783492	25-Jan-2024
Bingo	AG	KB9-A6-12-PDORGBD	850417		0.007800	211	1.6412	1634094	01-Mar-2022

Month-End/Physical Inventory

Champlin Park Hockey Assoc
31 May 2025

MC's Tap House

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Total:							2,893.48		

Signature _____

Date _____

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 05/2025		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AN	3865A-MN	Platinum Cherries	C435891	\$ 57.64
TP	17618R-MN	Up Nort Dere	H261273	\$ 59.47
IG	449WW	Fun Fair	2955680	\$ 73.38
IG	449WW	Fun Fair	2955681	\$ 73.38
IG	449WW	Fun Fair	2955682	\$ 73.38
IG	449WW	Fun Fair	2940832	\$ 73.38
IG	449WW	Fun Fair	6477826	\$ 73.38
AI	6828N-MN	Rush Hour	22W2173	\$ 152.00
AG	TIP530	Shake A Day	8044716	\$ 26.00 61.50
AG	TIP530	Shake A Day	8044717	\$ 26.00 61.50
AG	TIP530	Shake A Day	8044718	\$ 26.00 61.50
IG	LPG07	Lil' Pigs	9008652	\$ 67.41 22.47
IG	LPG05	Lil' Pigs	2513493	\$ 48.66 16.22
IG	HHS09	Hi Ho Silver	2315419	\$ 37.13
IG	LPG06	Lil' Pigs	6147082	\$ 28.84
IG	HHS09	Hi Ho Silver	6069009	\$ 37.13
IG	HHS09	Hi Ho Silver	2315929	\$ 37.13
IG	LPG05	Lil' Pigs	2513494	\$ 48.66 16.22
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stule</i>			TOTAL:	\$ 1,018.97
			Date Taken:	06/01/2025

850.65
SHW

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-009		
Site Name: MC's Taphouse		Month/Year: 05/2025		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	6830N-MN	Coasters	22W2051	\$ 152.00
TP	7052Q-MN	Deep Dive	H940395	\$ 72.28
IG	2334TCB	Killer Crappie!	2969317	\$ 88.00
AG	MJMM780N	Mega Jackpot Mania	9080340	\$ 72.34
DP	17721-A-MN2	Feelin' Lucky	4047256	\$ 74.94
AN	32385R-MN	Criss Cross banana's	H911727	\$ 65.68
IG	449WW	Fun Fair	2955679	\$ 73.38
IG	2341AP	American DayDream	2982348	\$ 72.85
IG	536V	NASCARP	6479594	\$ 88.00
IG	536S	Booze Brothers	6479703	\$ 88.00
IG	535Z	Triple 7 Jackpot	2859372	\$ 67.59
IG	535Y	Black Diamond Gold	2859389	\$ 67.59
IG	535X	Wild Polar Bars	2858964	\$ 67.59
IG	2206PPH	NASCUP CASH	2961765	\$ 93.24
AN	3884B-MN	Lazy Afternoon	H919259	\$ 75.03
IG	209X	Platinum Plus	2808169	\$ 61.66
AN	7794Q-MN	EIGHTS	H915713	\$ 85.44
AG	PLA402N	Platinum Sevens	9081509	\$ 64.34
AG	CNA402R	Cherry Poppin	9156077	\$ 64.34
TP	16461AR-MN	Double Dragons	H754812	\$ 59.47
AG	85%N	85%	8944002	\$ 60.98
AG	MN449N	MN Baseball	8666300	\$ 65.19
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>				TOTAL: \$ 1,679.93
Date Taken: 06/01/2025				

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-009	05/2025

[illegible]

Kelley Stulc

Totals
(in ink)

362.90

List all variances from Column 5 above and give explanation.

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

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

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 May 2025

Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AG	BYGN165	8723322	BRING YOUR A-GAME!	52.84	☒	52.84	9355317	01-May-2025
Pull Tab	AG	TEEN165	8757787	TEE TIME	52.84	☒	52.84	9360097	22-May-2025
Pull Tab	AN	7835K-MN	C439163	SULTRY POULTRY	63.13	☒	63.13	9331299	02-Jan-2025
Pull Tab	AN	7633K-MN	C457109	BUCKETS OF BEER	61.16	☒	61.16	9317232	07-Nov-2024
Pull Tab	AN	7318P-MN	H096341	JELLY BEANS	63.13	☒	63.13	9346365	20-Mar-2025
Pull Tab	TP	6631C-MN	H192325	SPOT THE OWL	51.15	☒	51.15	9346365	20-Mar-2025
Pull Tab	TP	7738P-MN	H792050	FLY BALL	72.28	☒	72.28	9355317	01-May-2025
Pull Tab	TP	7019Q-MN	H940047	APPLES TO ORANGES	72.28	☒	72.28	9360097	22-May-2025
Total:							488.81		

Signature

Date

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-011		
Site Name: BWW		Month/Year: 05/2025		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
TP	6631C-MN	Spot the Owl	H192325	\$ 51.15
AN	7633K-MN	Buckets of Beer	C457109	\$ 61.16
AN	7835K-MN	Sultry Poultry	C493163	\$ 63.13
TP	7738P-MN	Fly Ball	H792050	\$ 72.28
AG	BYGN165	Bring your A-Game	8723322	\$ 52.84
AN	7318P-MN	Jelly Beans	H096341	\$ 63.13
AG	TEEN165	Tee Time	8757787	\$ 52.84
TP	7019Q-MN	Apples to Oranges	H940047	\$ 72.28
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 488.81 
Date Taken: 06/01/2025				

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 May 2025

Elm Creek Brewing

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AG	DYNN426	8802331	DYNAMITE DEUCES	59.63	☒	59.63	9323332	04-Dec-2024
Pull Tab	AI	YX30-MN	C027040	4 WHEELIN'	61.16	☒	61.16	9323332	04-Dec-2024
Pull Tab	AI	XM16-MN	F740120	MAKIN' THE BACON	51.12	☒	51.12	9346366	20-Mar-2025
Pull Tab	TP	7771P-MN	H792078	ON DECK	72.28	☒	72.28	9355318	01-May-2025
Pull Tab	TP	7749P-MN	H792081	I LIKE BIG PUTTS	72.28	☒	72.28	9355318	01-May-2025
Pull Tab	AN	7805Q-MN	H916030	MUMBO JUMBO	72.28	☒	72.28	9360098	22-May-2025
Pull Tab	TP	6477W-MN	H922383	IT IS WHAT IT IS	51.15	☒	51.15	9360098	22-May-2025
Total:							439.90		

Signature

Date

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

Organization Name: CPYHA		License/Premises Permit Number: 04865-012		
Site Name: Elm Creek Brewing		Month/Year: 05/2025		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AI	XM16-MN	Makin' the Bacon	F740120	\$ 51.12
AG	DYNN426	Dynamite Deuces	8802331	\$ 59.63
TP	7771P-MN	On Deck	H792078	\$ 72.28
TP	6477W-MN	It Is What It Is	H922383	\$ 51.15
AN	7805Q-MN	Mumbo Jumbo	H916030	\$ 72.28
TP	7749P-MN	I Like Big Putts	H792081	\$ 72.28
AI	YX30-MN	4 Wheelin'	C027040	\$ 61.16
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulc</i>			TOTAL:	\$ 439.90
Date Taken: 06/01/2025				

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 May 2025

5-8 Grill & Bar	\$2,645.02
Buffalo Wild Wings of Champlin	\$488.81
Clive's Roadhouse Champli	\$2,150.35
Elm Creek Brewing	\$439.90
MC's Tap House	\$2,893.48
Total:	\$8,617.56