

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2025 through JUNE 2026

	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-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	928	0	0	0	0	928	
BINGO PRIZES	0	0	0	0	0	0	0	0	0	1,891	0	0	0	0	1,891	
BINGO NET	0	0	0	0	0	0	0	0	0	-963	0	0	0	0.00	-963	-0.04
RAFFLE/TIPBOARD GROSS	1,320	1,110	1,800	2,280	1,650	26,790	1,680	2,040	2,040	1,080	390	0	480		41,340	
RAFFLE/TIPBOARD PRIZES	880	740	1,200	1,520	1,100	6,710	1,120	1,360	1,120	720	260	0	320		16,170	39.11
RAFFLE/TIPBOARD NET	440	370	600	760	550	20,080	560	680	920	360	130	0	160	0.10	25,170	1.13
PULLTAB GROSS	483,116	537,743	574,967	586,576	576,710	563,680	540,854	676,457	613,549	625,907	666,761	567,503	573,624		7,104,331	
PULLTAB PRIZES	421,447	466,267	494,550	510,533	490,791	489,767	470,460	589,854	534,901	540,605	571,454	488,287	497,728	86.77	6,145,197	86.50
PULLTAB NET	61,669	71,476	80,417	76,043	85,919	73,913	70,394	86,603	78,648	85,302	95,307	79,216	75,896	46.73	959,134	43.14
E-GAMING GROSS	702,793	704,613	731,614	761,493	829,740	680,251	704,733	946,268	881,186	954,515	745,628	707,118	707,988		9,355,145	
E-GAMING PRIZES	600,609	613,016	639,471	673,437	704,738	590,593	594,375	821,328	772,326	835,051	631,663	617,453	621,614	87.80	8,115,064	86.74
E-GAMING NET	102,184	91,597	92,143	88,056	125,002	89,658	110,359	124,940	108,860	119,464	113,965	89,666	86,374	53.18	1,240,081	55.77
PRE-TAX INCOME	164,293	163,443	173,160	164,859	211,471	183,651	181,313	212,223	188,428	204,163	209,402	168,882	162,431	100.00	2,223,426	100.00
TAXES																
GAMBLING TAX (10%)	0	0	0	0	0	1,645	0	0	0	0	0	0	0	0.00	1,645	0.07
COMBINED RECEIPTS	54,754	54,753	58,009	55,228	70,843	55,041	60,740	71,095	63,123	68,717	70,150	25,513	54,414	33.50	707,626	31.83
BOARD FEE	1,484	1,554	1,635	1,688	1,760	1,588	1,559	2,031	1,871	1,978	1,766	1,593	1,603	0.99	20,627	0.93
TOTAL GAMBLING TAX	56,238	56,308	59,644	56,916	72,603	58,274	62,299	73,126	64,994	70,695	71,916	27,106	56,017	34.49	729,898	32.83
GROSS PROFIT	108,055	107,135	113,516	107,943	138,868	125,377	119,014	139,097	123,434	133,468	137,486	141,776	106,414	65.51	1,493,529	67.17
EXPENSES																
ENDING INVENTORY	8,409	7,687	6,939	7,257	8,052	8,403	8,482	7,485	6,865	8,618	6,780	6,890	7,235		114,232	5.14
COST OF SALES	7,363	9,199	8,420	10,397	8,062	10,344	8,995	10,401	10,354	10,914	9,429	9,157	8,561	5.27	242,473	10.91
COMPENSATION	18,305	18,297	18,076	25,598	21,682	19,114	19,005	20,705	20,830	19,823	20,453	19,666	19,223	11.83	242,473	10.91
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	1,452	1,368	1,311	1,399	7,004	1,567	1,838	1,532	1,627	1,782	1,609	1,539	1,619	1.00	24,195	1.09
LICENSE/BOND	0	0	0	0	0	0	0	250	0	0	0	0	100	0.06	350	0.02
RENT	18,435	20,345	18,985	19,071	18,773	23,829	18,583	22,151	24,505	21,618	23,280	22,559	19,217	11.83	252,917	11.38
ELECTRONIC EQUIP/FEES	24,468	26,840	25,332	24,257	24,125	31,986	24,829	29,852	32,586	30,489	31,895	29,782	24,544	15.11	336,517	15.14
EQUIPMENT	254	254	371	969	1,184	1,247	536	653	4,961	590	281	399	866	0.53	12,311	0.55
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,703	2,104	1,355	2,320	2,526	1,866	2,187	1,825	1,783	2,069	2,325	1,897	1,902	1.17	24,159	1.09
CASH LONG/SHORT	351	67	110	139	45	547	-39	333	419	434	279	324	284	0.17	2,943	0.13
REIMB CASH LONG/SHORT	0	0	-4	0	0	0	-3	0	0	0	0	-49	-108	-0.07	-163	-0.01
TOTAL EXPENSES	72,331	78,474	73,957	84,151	83,403	90,500	75,933	87,452	97,315	87,719	89,550	85,274	76,207	46.92	1,009,934	45.42
NET PROFIT	35,723	28,662	39,559	23,792	55,466	34,877	43,081	51,646	26,118	45,749	47,936	56,501	30,207	18.60	483,595	21.75
PREV. PROFIT CARRYOVER	374,424	444,123	472,855	489,832	510,896	430,815	339,113	386,219	300,367	318,354	369,804	418,960	380,395		444,123	
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	56,238	56,308	59,644	56,916	72,603	58,274	62,299	73,126	64,994	70,695	71,916	27,106	56,017	34.49	729,898	32.83
DOR GAMBLING TAX PAID	22,262	56,238	56,308	59,644	56,916	72,603	58,274	62,299	73,126	64,994	70,695	71,916	27,106	16.69	730,119	32.84
LAWFUL PURPOSE	0	0	25,768	0	151,234	112,250	0	148,325	0	0	0	69,057	0	0.00	506,634	22.79
990T TAX/STATE FEES	0	0	150	0	0	0	0	0	0	0	0	1,200	0	0.00	1,350	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	444,123	472,855	489,832	510,896	430,815	339,113	386,219	300,367	318,354	369,804	418,960	360,395	419,512	258.27	419,512	18.87
PROFIT AFTER LAWFUL PURI	69,699	28,731	16,977	21,064	-80,081	-91,702	47,106	-85,852	17,987	51,450	49,156	-58,565	59,117	36.40	-24,611	-1.11

SUMMARY OF LAWFUL GAMBLING TAX RETURNS
FY PERIOD: JULY 2025 through JUNE 2026

[illegible]

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Creek Brewing	Aug-25	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	480.00	0.00	0.00	0.00	0.00	480.00	
TipBoard/Paddlewheel Prizes	320.00	0.00	0.00	0.00	0.00	320.00	
TipBoard/Paddlewheel Net	160.00	0.00	0.00	0.00	0.00	160.00	0.10
PullTab Gross	114,350.00	203,197.00	246,184.00	4,833.00	5,060.00	573,624.00	
PullTab Prizes	98,620.00	176,328.00	215,005.00	3,975.00	3,800.00	497,728.00	86.77
PullTab Net	15,730.00	26,869.00	31,179.00	858.00	1,260.00	75,896.00	46.73
E-Gaming Gross	103,481.00	167,052.35	403,118.35	21,358.55	12,977.45	707,987.70	
E-Gaming Prizes	89,311.35	138,483.06	362,498.08	18,545.78	12,775.27	621,613.54	87.80
E-Gaming Net	14,169.65	28,569.29	40,620.27	2,812.77	202.18	86,374.16	53.18
Gross Profit Pre Tax	30,059.72	55,438.39	71,799.42	3,670.78	1,462.19	162,430.50	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	10,070.00	18,571.86	24,052.81	1,229.71	489.83	54,414.21	33.50
Board Fees	272.89	462.81	811.63	32.74	22.55	1,602.62	0.99
Total Gambling Tax	10,342.89	19,034.67	24,864.44	1,262.45	512.38	56,016.83	34.49
Gross Profit After Tax	19,716.83	36,403.72	46,934.98	2,408.33	949.81	106,413.67	65.51
Expenses							
Ending Inventory	2,240.88	1,904.45	2,279.44	437.17	373.31	7,235.25	
Product Purchases	1,971.87	3,069.23	3,132.76	263.05	123.78	8,560.69	5.27
Compensation	4,265.77	6,508.95	8,103.65	187.30	157.20	19,222.87	11.83
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	323.72	485.57	728.36	64.74	16.19	1,618.58	1.00
License/Bond	20.00	30.00	45.00	4.00	1.00	100.00	0.06
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	4,012.01	3,127.24	10,211.74	1,080.91	785.55	19,217.45	11.83
Electronic Equip/Fees	4,813.73	2,449.66	15,267.73	1,173.29	839.17	24,543.58	15.11
Equipment	117.21	0.00	467.21	0.00	281.33	865.75	0.53
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	380.49	570.74	856.11	76.10	19.04	1,902.48	1.17
Cash Long/Short	134.58	72.28	82.65	-1.39	-4.10	284.02	0.17
Reimbursement-Excess cash shd	0.00	0.00	0.00	0.00	-108.38	-108.38	-0.07
Total Expenses	16,039.38	16,313.67	38,895.21	2,848.00	2,110.78	76,207.04	46.92
Net Profit	3,677.45	20,090.05	8,039.77	-439.67	-1,160.97	30,206.63	18.60
State Mandated Adjustment						0.00	0.00
Current Month Gambling Tax	10,342.89	19,034.67	24,864.44	1,262.45	512.38	56,016.83	34.49
DOR Gambling Tax Paid	5,094.34	5,690.72	14,301.85	1,035.90	983.44	27,106.25	16.69
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	8,926.00	33,434.00	18,602.36	-213.12	-1,632.03	59,117.21	36.40
Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit after Contributions	8,926.00	33,434.00	18,602.36	-213.12	-1,632.03	59,117.21	36.40
Number of Pulltab Games Closed	25	41	52	2	1	121	

Champlin Park Youth Hockey

YTD Site Report

Line	5 - 8	Clives	MC's Tap House	BWW Champlin	Elm Creek Brewing	Total FYE 2025-2026	Mo%
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.14	0.20	0.30	0.02	0.02	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 Gross	480.00	0.00	0.00	0.00	0.00	0.00	
TipBoard Prizes	320.00	0.00	0.00	0.00	0.00	0.00	
TipBoard Net	160.00	0.00	0.00	0.00	0.00	0.00	0.00
PullTab Gross	235,191.00	394,387.00	477,633.00	15,472.00	18,444.00	567,503.00	
PullTab Prizes	204,247.00	341,830.00	413,463.00	12,475.00	14,000.00	488,287.00	86.04
PullTab Net	30,944.00	52,557.00	64,170.00	2,997.00	4,444.00	79,216.00	46.91
E-Gaming Gross	212,705.25	314,227.35	808,306.10	54,713.05	25,154.15	707,118.20	
E-Gaming Prizes	181,931.55	276,476.48	711,274.25	47,546.20	21,837.61	617,452.55	87.32
E-Gaming Net	30,773.70	37,750.87	97,031.85	7,166.85	3,316.54	89,665.65	53.09
Pre Tax Income	61,877.84	90,308.07	161,202.15	10,163.87	7,760.56	168,881.99	100.00
Taxes							
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	14,876.76	23,839.62	37,558.86	2,210.62	1,441.32	25,512.97	15.11
Board Fee (.1%)	560.47	885.77	1,607.43	87.73	54.50	1,593.28	0.94
Total Gambling Tax	15,437.23	24,725.39	39,166.29	2,298.35	1,495.82	27,106.25	16.05
Gross Profit After Tax	46,440.61	65,582.68	122,035.86	7,865.52	6,264.74	141,775.74	83.95
Expenses							
Cost Of Sales	4,151.82	6,234.95	6,605.98	397.52	327.70	9,157.28	5.42
Compensation	8,759.25	12,469.87	16,646.56	505.75	507.79	19,666.35	11.65
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	631.53	947.28	1,420.92	126.30	31.58	1,539.03	0.91
License/Bond	20.00	30.00	45.00	4.00	1.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	8,100.49	8,912.74	21,396.53	2,493.83	872.84	22,558.98	13.36
Electronic Equip/Fees	8,059.55	9,700.50	32,287.68	3,345.22	932.46	29,781.83	17.63
Equipment	117.21	117.21	467.21	0.00	562.66	398.54	0.24
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	759.91	1,139.87	1,709.81	151.99	38.01	1,897.11	1.12
Cash Long/Short	295.58	91.92	133.17	-16.86	104.28	324.07	0.19
Reimbursement-Excess cash short	0.00	0.00	0.00	0.00	-157.20	-48.82	-0.03
Total Expenses	30,895.34	39,644.34	80,712.86	7,007.75	3,221.12	85,274.37	50.49
Net Profit	15,545.27	25,938.34	41,323.00	857.77	3,043.62	56,501.37	33.46
State Mandated Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Month Gambling Tax	15,437.23	24,725.39	39,166.29	2,298.35	1,495.82	27,106.25	16.05
DOR Gambling Tax Paid	16,419.69	24,534.22	52,710.51	4,135.28	1,222.14	71,915.59	42.58
990T Tax/Annual Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	240.00	285.00	352.50	168.00	154.50	1,200.00	0.71
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	14,322.81	25,844.51	27,426.28	-1,147.16	3,162.80	10,492.03	6.21
Contribution	13,811.47	20,717.20	31,075.80	2,762.29	690.57	69,057.33	40.89
Net Profit After Contributions	511.34	5,127.31	-3,649.52	-3,909.45	2,472.23	-58,565.30	-34.68
Number of Pulltab Games Closed	51	81	91	5	5	112	

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	☐ Check if organization changed		Email address
	City Champlin	State MN	Zip code 55316	Month/year reported 8/2025
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 137			Number of Sites 5
	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	0.00	0.00	0.00
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	0.00	0.00	0.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.34		0.34
6	Electronic linked bingo.....	6	14798.70	11866.69	2932.01
7	Tipboard..... 16 games.....	7	480.00	320.00	160.00
8	Paper pull-tabs..... 121 games.....	8	573624.00	497728.00	75896.00
9	Electronic pull-tabs..... 0 games.....	9	693189.00	609746.85	83442.15
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	1282092.04	1119661.54	162430.50
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			54414.21
14	Total tax before credits (add lines 12 and 13).....	14			54414.21
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			54414.21
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			1602.62
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			56016.83

Print or Type

Gross Profit

Tax and Fees

Expenditures
/ Expenses

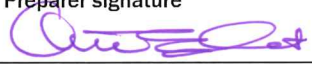
22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 0.00
23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 56016.83
24 Allowable expenses (total of all Schedule A's)..... 24 76207.04

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 100.00
End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 25 38400.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 59117.21

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 Chris Schmiot MN Gaming Services	Preparer signature 	Date 9/11/25	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

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 8/2025			
Gross Profits		A		B	C
		Gross receipts		Prizes paid	Net receipts
1	Paper Pull-tabs..... 25 games.....	1	114350.00	98620.00	15730.00
2	Electronic Pull-tabs..... 0 games.....	2	98733.00	85987.75	12745.25
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	4748.00	3323.60	1424.40
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..... 16 games.....	8	480.00	320.00	160.00
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	218311.07	188251.35	30059.72

Allowable Expenses

12	Cost of gambling products paid during the month (Include state and local sales tax and freight charges.....)	12		1971.87
13	Compensation and payroll taxes.....	13		4265.77
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		323.72
16	Costs for a new or renewed gambling manager's bond.....	16		20.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		4012.01
19	Electronic Pulltab Game Fees.....	19		4546.11
20	Electronic Linked Bingo Provider Fees.....	20		267.62
21	Other miscellaneous allowable expenses not listed above.....	21		497.70
22	Cash long or short (if cash long, put parentheses around amount).....	22		134.58
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		16039.38

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		2240.88
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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		8926.00
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** Include taxes paid of 5094.34 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	18.51 % of :	54414.21 =	10070.00
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	218311.07 =	272.89
			<u>10342.89</u>

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 8/2025			

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 41 games.....	1 203197.00	176328.00	26869.00
2	Electronic Pull-tabs..... 0 games.....	2 162324.75	134464.60	27860.15
3	Paper Bingo.....	3 0.00	0.00	0.00
4	Electronic Linked Bingo.....	4 4727.60	4018.46	709.14
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 370249.45	314811.06	55438.39

Allowable Expenses			
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	3069.23
13	Compensation and payroll taxes.....	13	6508.95
14	Penalty and interest paid on taxes.....	14	0.00
15	Accounting services.....	15	485.57
16	Costs for a new or renewed gambling manager's bond.....	16	30.00
17	Local government investigation fees.....	17	0.00
18	Rent paid for conducting lawful gambling.....	18	3127.24
19	Electronic Pulltab Game Fees.....	19	2387.56
20	Electronic Linked Bingo Provider Fees.....	20	62.10
21	Other miscellaneous allowable expenses not listed above.....	21	570.74
22	Cash long or short (if cash long, put parentheses around amount).....	22	72.28
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24	Total allowable expenses (add lines 12 through 23).....	24	16313.67

Cash Banks			
25	Starting cash banks per books (site records).....	25	9000.00
26	Unreimbursed starting cash banks.....	26	0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27	9000.00

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	1904.45

Net Profit			
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29	33434.00

** Include taxes paid of 5690.72 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	34.13 % of :	54414.21 =	18571.86
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	370249.45 =	462.81
			<u>19034.67</u>

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 8/2025		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 52 games.....	1	246184.00	215005.00	31179.00
2	Electronic Pull-tabs..... 0 games.....	2	399271.25	359228.05	40043.20
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	3847.10	3270.03	577.07
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	649302.50	577503.08	71799.42

Allowable Expenses				
12	Cost of gambling products paid during the month (Include state and local sales tax and freight charges).....	12		3132.76
13	Compensation and payroll taxes.....	13		8103.65
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		728.36
16	Costs for a new or renewed gambling manager's bond.....	16		45.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		10211.74
19	Electronic Pulltab Game Fees.....	19		15211.55
20	Electronic Linked Bingo Provider Fees.....	20		56.18
21	Other miscellaneous allowable expenses not listed above.....	21		1323.32
22	Cash long or short (if cash long, put parentheses around amount).....	22		82.65
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		38895.21

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		2279.44

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29		18602.36

** Include taxes paid of 14301.85 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	44.20 % of :	54414.21 =	24052.80
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	649302.50 =	811.63
			<u>24864.43</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 8/2025			

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 2 games.....	1	4833.00	858.00
2	Electronic Pull-tabs..... 0 games.....	2	20853.75	2737.05
3	Paper Bingo.....	3	0.00	0.00
4	Electronic Linked Bingo.....	4	504.80	75.72
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00
7	Raffles.....	7	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00
10	Interest and other income	10	0.01	0.01
11	Add lines 1 through 10.....	11	26191.56	3670.78
Allowable Expenses				
12	Cost of gambling products paid during the month (Include state and local sales tax and freight charges.....	12		263.05
13	Compensation and payroll taxes.....	13		187.30
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		64.74
16	Costs for a new or renewed gambling manager's bond.....	16		4.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		1080.91
19	Electronic Pulltab Game Fees.....	19		1161.24
20	Electronic Linked Bingo Provider Fees.....	20		12.05
21	Other miscellaneous allowable expenses not listed above.....	21		76.10
22	Cash long or short (if cash long, put parentheses around amount).....	22		-1.39
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		2848.00
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		437.17
Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		-213.12

** Include taxes paid of 1035.90 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	2.26 % of :	54414.21 =	1229.71
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	26191.56 =	32.74
			<u>1262.45</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 8/2025	

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	1 games.....	1	5060.00	3800.00	1260.00
2 Electronic Pull-tabs.....	0 games.....	2	12006.25	11949.75	56.50
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	971.20	825.52	145.68
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	18037.46	16575.27	1462.19

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		123.78	
13 Compensation and payroll taxes.....		13		157.20	
14 Penalty and interest paid on taxes.....		14		0.00	
15 Accounting services.....		15		16.19	
16 Costs for a new or renewed gambling manager's bond.....		16		1.00	
17 Local government investigation fees.....		17		0.00	
18 Rent paid for conducting lawful gambling.....		18		785.55	
19 Electronic Pulltab Game Fees.....		19		830.49	
20 Electronic Linked Bingo Provider Fees.....		20		8.68	
21 Other miscellaneous allowable expenses not listed above.....		21		300.37	
22 Cash long or short (if cash long, put parentheses around amount).....		22		-4.10	
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		-108.38	
24 Total allowable expenses (add lines 12 through 23).....		24		2110.78	

Cash Banks

25 Starting cash banks per books (site records).....		25		5000.00	
26 Unreimbursed starting cash banks.....		26		100.00	
27 Total starting cash banks (subtract line 26 from line 25).....		27		4900.00	

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		373.31	
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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		-1632.03	
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** Include taxes paid of 983.44 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	0.90 % of :	54414.21 =	489.83
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	18037.46 =	22.55
			512.38

Schedule C : Lawful Purpose Expenditures

Organization Name		Champlin Park Hockey Assoc		License Number		04865		
Month/year	8/2025		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-Jul-2025	20-Aug-2025	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	5094.34
15-Jul-2025	20-Aug-2025	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	5690.72
15-Jul-2025	20-Aug-2025	ET	MN Department of Revenue	Lawful Gaming Tax	009		A08T	14301.85
15-Jul-2025	20-Aug-2025	ET	MN Department of Revenue	Lawful Gaming Tax	011		A08T	1035.90
15-Jul-2025	20-Aug-2025	ET	MN Department of Revenue	Lawful Gaming Tax	012		A08T	983.44
27106.25								

Lawful Gambling Fund Reconciliation

Organization name Champlin Park Hockey Assoc	License number 04865	Month/year reported 8/2025
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Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	316776.35
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		316776.35
3	Checks written during the month that are not included on bank statement.....	3	25918.89
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	290857.46

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	38400.00
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	25049.00
7	Total in savings accounts and other non-checking accounts.....	7	40034.74
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	2192.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	105676.33

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	2115.83
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	-22978.44

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	419512.23
21	Gross profits for the month (total of all schedules A, line 11C).....	21	162430.50
22	Total lawful purpose expenditures (Total from LG100C).....	22	27106.25
23	Allowable expenses (Form G1, line 24).....	23	76207.04
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	59117.21
25	Profit carryover (from prior month's Schedule F, line 27).....	25	360395.02
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	419512.23
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
	Site permit number 006	Month/year reported 8/2025	Page 1 of 5

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 (PW) ☐ Paddletickets ☐ Progressive pulltabs ☐ Tipboards ☐ 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	AN	3865A-MN	C435907	28-Jul-25	4282.00	230.00	4810.00	4174.00	636.00	618.00	-18.00	01-Aug-25
2	IG	449WW	3007947	26-Jul-25	4306.00	1172.00	3924.00	3822.00	102.00	86.00	-16.00	01-Aug-25
3	IG	2343AP	2998870	13-Jul-25	2400.00	775.00	2410.00	2050.00	360.00	364.00	4.00	02-Aug-25
4	IG	449WW	3007948	31-Jul-25	4306.00	272.00	4824.00	4024.00	800.00	796.00	-4.00	03-Aug-25
5	IG	109TDM	3029479	30-Jul-25	5384.00	1966.00	4698.00	3664.00	1034.00	1032.00	-2.00	04-Aug-25
6	AN	7006L-MN	J159116	26-Jul-25	5300.00	1978.00	4582.00	4384.00	198.00	190.00	-8.00	05-Aug-25
7	IG	449WW	3019642	03-Aug-25	4306.00	1484.00	3612.00	3074.00	538.00	526.00	-12.00	07-Aug-25
8	AN	32385R-MN	J217638	01-Aug-25	4552.00	200.00	5160.00	4444.00	716.00	710.00	-6.00	08-Aug-25
9	AG	BEST474N	9186191	08-Aug-25	4522.00	176.00	5144.00	4370.00	774.00	774.00	0.00	10-Aug-25
10	AN	7816J-MN	J196322	04-Aug-25	5250.00	1348.00	5212.00	4146.00	1066.00	1062.00	-4.00	10-Aug-25
11	IG	449WW	3019643	07-Aug-25	4306.00	734.00	4362.00	4078.00	284.00	270.00	-14.00	11-Aug-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 8/2025	Page 2 of 5

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	AG	PLA402N	10-Aug-25	5250.00	4462.00	798.00	4452.00	3600.00	852.00	848.00	-4.00	15-Aug-25
13	IG	449WW	11-Aug-25	5096.00	4306.00	1136.00	3960.00	3324.00	636.00	650.00	14.00	15-Aug-25
14	AG	JMM909N	28-Jul-25	9660.00	7166.00	1860.00	7800.00	5948.00	1852.00	1857.00	5.00	18-Aug-25
15	IG	111TDM	10-Aug-25	6664.00	5384.00	760.00	5904.00	4776.00	1128.00	1130.00	2.00	18-Aug-25
16	IG	449WW	15-Aug-25	5096.00	4306.00	124.00	4972.00	4258.00	714.00	690.00	-24.00	20-Aug-25
17	IG	449WW	20-Aug-25	5096.00	4306.00	508.00	4588.00	3844.00	744.00	744.00	0.00	22-Aug-25
18	IG	449WW	22-Aug-25	5096.00	4306.00	1102.00	3994.00	3872.00	122.00	120.00	-2.00	23-Aug-25
19	AG	MSTN175	02-Aug-25	3150.00	2350.00	132.00	3018.00	2350.00	668.00	672.00	4.00	24-Aug-25
20	AG	JMM909N	19-Aug-25	9660.00	7166.00	1578.00	8082.00	6960.00	1122.00	1122.00	0.00	25-Aug-25
21	IG	449WW	23-Aug-25	5096.00	4306.00	650.00	4446.00	3534.00	912.00	912.00	0.00	25-Aug-25
22	AG	SPINE436 N	15-Aug-25	5320.00	4520.00	1754.00	3566.00	3540.00	26.00	10.00	-16.00	26-Aug-25
23	AG	DBM432N	26-Aug-25	5390.00	4568.00	1600.00	3790.00	3600.00	190.00	182.00	-8.00	30-Aug-25
24	AN	7379R-MN	24-Aug-25	3160.00	2400.00	886.00	2274.00	1850.00	424.00	417.00	-7.00	30-Aug-25
25	IG	110TDM	18-Aug-25	6664.00	5384.00	1898.00	4766.00	4934.00	-168.00	-192.00	-24.00	30-Aug-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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 8/2025		Page 3 of 5	
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			
Total				139471.00	113844.00	25121.00	114350.00	98620.00	15730.00	15590.00	-140.00				

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 8/2025	Page 4 of 5

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
26	TP	12560-MN	R283274	02-Aug-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Aug-25
27	TP	12560-MN	R283275	02-Aug-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Aug-25
28	TP	12560-MN	R283276	02-Aug-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Aug-25
29	TP	12560-MN	R283277	02-Aug-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Aug-25
30	TP	12560-MN	R283278	02-Aug-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Aug-25
31	TP	12560-MN	R283279	02-Aug-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Aug-25
32	TP	12560-MN	R283280	02-Aug-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Aug-25
33	TP	12560-MN	R283281	02-Aug-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	02-Aug-25
34	TP	12560-MN	R283282	16-Aug-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	16-Aug-25
35	TP	12560-MN	R283283	16-Aug-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	16-Aug-25
36	TP	12560-MN	R283284	16-Aug-25	30.00	20.00	0.00	30.00	20.00	10.00	0.00	16-Aug-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 8/2025	Page 5 of 5
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
37	TP	12560-MN	R283297	23-Aug-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	23-Aug-25
38	TP	12560-MN	R283298	23-Aug-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	23-Aug-25
39	TP	12560-MN	R283299	23-Aug-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	23-Aug-25
40	TP	12560-MN	R283300	23-Aug-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	23-Aug-25
41	TP	12560-MN	R283301	23-Aug-25	30.00	20.00	30.00	20.00	10.00	10.00	0.00	23-Aug-25
Total				480.00	320.00	0.00	480.00	320.00	160.00	160.00	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.

Federal ID number 41-1714286		Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 8/2025	Page 1 of 4

Name of gambling site

Clive's Roadhouse Champli

Type of operation: ☒ Booth ☐ Bar-top ☐ 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
AG	BEST474N	9186100	31-Jul-25	5320.00	4522.00	0.00	5320.00	4522.00	798.00	794.00	-4.00	01-Aug-25
IG	449WW	3022033	31-Jul-25	5096.00	4306.00	266.00	4830.00	4158.00	672.00	668.00	-4.00	01-Aug-25
AN	7585L-MIN	F498031	22-Jul-25	6480.00	4890.00	2014.00	4466.00	3272.00	1194.00	1200.00	6.00	03-Aug-25
IG	449WW	3022032	01-Aug-25	5096.00	4306.00	106.00	4990.00	4156.00	834.00	838.00	4.00	03-Aug-25
AN	3574D-MN	J159333	03-Aug-25	6560.00	5250.00	338.00	6222.00	5218.00	1004.00	998.00	-6.00	04-Aug-25
IG	449WW	3022031	03-Aug-25	5096.00	4306.00	1120.00	3976.00	3624.00	352.00	350.00	-2.00	06-Aug-25
AN	7820J-MIN	J196336	04-Aug-25	6560.00	5250.00	1704.00	4856.00	4082.00	774.00	774.00	0.00	07-Aug-25
IG	449WW	3019513	06-Aug-25	5096.00	4306.00	26.00	5070.00	4272.00	798.00	806.00	8.00	07-Aug-25
AG	GPVM459N	9148807	01-Aug-25	5180.00	4402.00	1454.00	3726.00	3314.00	412.00	412.00	0.00	09-Aug-25
IG	449WW	3019510	07-Aug-25	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	09-Aug-25
IG	529J	2985978	18-Jul-25	13720.00	11605.00	2545.00	11175.00	10246.00	929.00	879.00	-50.00	09-Aug-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 8/2025	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	AG	PLA402N	9149141	5250.00	4462.00	924.00	4326.00	4096.00	230.00	250.00	20.00	10-Aug-25
13	IG	449WW	3019512	5096.00	4306.00	620.00	4476.00	3886.00	590.00	582.00	-8.00	10-Aug-25
14	AG	BTSN175	9201129	3150.00	2350.00	961.00	2189.00	1850.00	339.00	333.00	-6.00	11-Aug-25
15	AN	7326P-MN	H096377	5520.00	4350.00	1994.00	3526.00	3100.00	426.00	416.00	-10.00	11-Aug-25
16	AN	7817J-MN	J196328	6560.00	5250.00	1812.00	4748.00	4078.00	670.00	666.00	-4.00	11-Aug-25
17	IG	LDC1	3037054	6370.00	5056.00	2018.00	4352.00	3940.00	412.00	410.00	-2.00	12-Aug-25
18	AN	7447R-MN	J470471	6560.00	5250.00	248.00	6312.00	5226.00	1086.00	1084.00	-2.00	13-Aug-25
19	IG	449WW	3019511	5096.00	4306.00	1412.00	3684.00	3402.00	282.00	282.00	0.00	14-Aug-25
20	AN	3990D-MN	1V74402	5040.00	4282.00	1458.00	3582.00	3296.00	286.00	294.00	8.00	15-Aug-25
21	IG	449WW	3019509	5096.00	4306.00	312.00	4784.00	4048.00	736.00	728.00	-8.00	15-Aug-25
22	AN	7446R-MN	J470505	6560.00	5250.00	194.00	6366.00	5234.00	1132.00	1138.00	6.00	16-Aug-25
23	IG	449WW	3011842	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	16-Aug-25
24	IG	449WW	3019506	5096.00	4306.00	110.00	4986.00	4298.00	688.00	694.00	6.00	18-Aug-25
25	IG	449WW	3008411	5096.00	4306.00	0.00	5096.00	3500.00	1596.00	1586.00	-10.00	21-Aug-25
26	IG	208Z	3036696	5096.00	4306.00	1390.00	3706.00	3712.00	-6.00	28.00	34.00	22-Aug-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 8/2025	Page 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 449WW	3011841	21-Aug-25	5096.00	4306.00	94.00	5002.00	4246.00	756.00	750.00	-6.00	22-Aug-25
28	IG 529L	2985842	09-Aug-25	13720.00	11605.00	3940.00	9780.00	9171.00	609.00	574.00	-35.00	22-Aug-25
29	IG PTP1	3037035	12-Aug-25	6370.00	5056.00	1250.00	5120.00	4240.00	880.00	854.00	-26.00	22-Aug-25
30	IG 110TDM	3028449	16-Aug-25	6664.00	5384.00	668.00	5996.00	5300.00	696.00	656.00	-40.00	23-Aug-25
31	IG 449WW	3008412	22-Aug-25	5096.00	4306.00	0.00	5096.00	4290.00	806.00	794.00	-12.00	24-Aug-25
32	IG 9643	3036727	22-Aug-25	5096.00	4306.00	152.00	4944.00	4106.00	838.00	840.00	2.00	24-Aug-25
33	TP 7152R-MN	J374621	11-Aug-25	3160.00	2400.00	818.00	2342.00	2000.00	342.00	334.00	-8.00	24-Aug-25
34	IG 111TDM	3028670	23-Aug-25	6664.00	5384.00	2.00	6662.00	5358.00	1304.00	1304.00	0.00	26-Aug-25
35	AN 3990D-MN	1V74377	24-Aug-25	5040.00	4282.00	1626.00	3414.00	3154.00	260.00	270.00	10.00	28-Aug-25
36	AG DBM432N	8824048	28-Aug-25	5390.00	4568.00	64.00	5326.00	4516.00	810.00	810.00	0.00	29-Aug-25
37	AN 7869K-MN	J281776	11-Aug-25	5360.00	4200.00	2066.00	3294.00	3300.00	-6.00	2.00	8.00	29-Aug-25
38	IG 449WW	3008413	24-Aug-25	5096.00	4306.00	1180.00	3916.00	3930.00	-14.00	0.00	14.00	29-Aug-25
39	IG 2333PPC	6514682	22-Aug-25	9408.00	7064.00	2817.00	6591.00	6086.00	505.00	514.00	9.00	30-Aug-25
40	AN 32385R-MN	J217514	29-Aug-25	5360.00	4552.00	970.00	4390.00	3646.00	744.00	746.00	2.00	31-Aug-25
41	TP 42344-MN	J283080	28-Aug-25	5360.00	4555.00	992.00	4368.00	3843.00	525.00	515.00	-10.00	31-Aug-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 007		Month/year reported 8/2025		Page 4 of 4								
Name of gambling site Clive's Roadhouse Champli												
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
Total			242862.00	200115.00	39665.00	203197.00	176328.00	26869.00	26753.00	-116.00		

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 8/2025	Page 1 of 4

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

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	AN	7006L-MN	J159221	26-Jul-25	5300.00	738.00	5822.00	4894.00	928.00	926.00	-2.00	02-Aug-25
2	IG	449WW	3007949	31-Jul-25	4306.00	1260.00	3836.00	3266.00	570.00	566.00	-4.00	02-Aug-25
3	IG	449WW	3022030	02-Aug-25	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	03-Aug-25
4	IG	536U	6479633	28-Jul-25	13626.00	670.00	16480.00	13296.00	3184.00	3228.00	44.00	03-Aug-25
5	AG	BEST474N	9186086	05-Aug-25	4522.00	1624.00	3696.00	3556.00	140.00	150.00	10.00	05-Aug-25
6	AG	GPVM459N	9148733	05-Aug-25	4402.00	182.00	4998.00	4290.00	708.00	704.00	-4.00	05-Aug-25
7	IG	449WW	3019667	04-Aug-25	4306.00	796.00	4300.00	3872.00	428.00	432.00	4.00	06-Aug-25
8	IG	449WW	3019668	06-Aug-25	4306.00	704.00	4392.00	3980.00	412.00	410.00	-2.00	08-Aug-25
9	AG	PLA402N	9149394	05-Aug-25	4462.00	1976.00	3274.00	3260.00	14.00	38.00	24.00	09-Aug-25
10	IG	110TCD	3029090	26-Jul-25	11605.00	5670.00	8050.00	7681.00	369.00	360.00	-9.00	09-Aug-25
11	IG	449WW	3019507	08-Aug-25	4306.00	406.00	4690.00	4128.00	562.00	562.00	0.00	09-Aug-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 8/2025	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	AG	GPVM459N	09-Aug-25	5180.00	4402.00	1172.00	4008.00	3442.00	566.00	562.00	-4.00	10-Aug-25
13	AI	6828N-MN	18-Jul-25	12000.00	9660.00	0.00	12000.00	9644.00	2356.00	2318.00	-38.00	10-Aug-25
14	AN	7812Q-MN	29-Jul-25	3160.00	2400.00	1127.00	2033.00	1950.00	83.00	77.00	-6.00	12-Aug-25
15	IG	449WW	09-Aug-25	5096.00	4306.00	1526.00	3570.00	3538.00	32.00	28.00	-4.00	13-Aug-25
16	IG	HHS09	13-Aug-25	945.00	690.00	945.00	0.00	0.00	0.00	0.00	0.00	13-Aug-25
17	IG	HHS09	13-Aug-25	945.00	690.00	945.00	0.00	0.00	0.00	0.00	0.00	13-Aug-25
18	IG	HHS09	13-Aug-25	945.00	690.00	945.00	0.00	0.00	0.00	0.00	0.00	13-Aug-25
19	IG	LPG05	13-Aug-25	315.00	221.00	315.00	0.00	0.00	0.00	0.00	0.00	13-Aug-25
20	IG	LPG05	13-Aug-25	315.00	221.00	315.00	0.00	0.00	0.00	0.00	0.00	13-Aug-25
21	IG	LPG06	13-Aug-25	560.00	408.00	560.00	0.00	0.00	0.00	0.00	0.00	13-Aug-25
22	IG	LPG07	13-Aug-25	980.00	686.00	980.00	0.00	0.00	0.00	0.00	0.00	13-Aug-25
23	IG	449WW	13-Aug-25	5096.00	4306.00	260.00	4836.00	4162.00	674.00	672.00	-2.00	14-Aug-25
24	AN	32385R-MN	10-Aug-25	5360.00	4552.00	2194.00	3166.00	3458.00	-292.00	-294.00	-2.00	15-Aug-25
25	IG	2334TCB	04-Aug-25	17150.00	13626.00	4850.00	12300.00	10092.00	2208.00	2176.00	-32.00	15-Aug-25
26	IG	449WW	15-Aug-25	5096.00	4306.00	608.00	4488.00	3890.00	598.00	600.00	2.00	15-Aug-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 8/2025	Page 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 449WW	3008433	14-Aug-25	5096.00	4306.00	64.00	5032.00	4286.00	746.00	750.00	4.00	15-Aug-25
28	IG 449WW	3008431	16-Aug-25	5096.00	4306.00	902.00	4194.00	3598.00	596.00	586.00	-10.00	16-Aug-25
29	IG 2346AP	3033270	12-Aug-25	3185.00	2400.00	1262.00	1923.00	1150.00	773.00	775.00	2.00	17-Aug-25
30	IG PTP1	3036893	02-Aug-25	6370.00	5056.00	2374.00	3996.00	4136.00	-140.00	-168.00	-28.00	17-Aug-25
31	IG 449WW	3008432	16-Aug-25	5096.00	4306.00	768.00	4328.00	3818.00	510.00	516.00	6.00	18-Aug-25
32	AN 7738R-MN	J565650	17-Aug-25	3160.00	2400.00	275.00	2885.00	2300.00	585.00	585.00	0.00	20-Aug-25
33	AG DVD780N	9080028	09-Aug-25	13825.00	11605.00	4190.00	9635.00	8196.00	1439.00	1449.00	10.00	21-Aug-25
34	AN 7816J-MN	J196362	17-Aug-25	6560.00	5250.00	368.00	6192.00	5222.00	970.00	954.00	-16.00	21-Aug-25
35	IG 449WW	3019054	21-Aug-25	5096.00	4306.00	536.00	4560.00	3710.00	850.00	850.00	0.00	21-Aug-25
36	IG 449WW	3019055	18-Aug-25	5096.00	4306.00	1036.00	4060.00	3166.00	894.00	894.00	0.00	21-Aug-25
37	AG PLA402N	9149263	15-Aug-25	5250.00	4462.00	2684.00	2566.00	2902.00	-336.00	-342.00	-6.00	22-Aug-25
38	IG 449WW	3009178	21-Aug-25	5096.00	4306.00	332.00	4764.00	4238.00	526.00	546.00	20.00	22-Aug-25
39	TP 17618R-MN	H991539	22-Aug-25	5200.00	4420.00	132.00	5068.00	4388.00	680.00	670.00	-10.00	22-Aug-25
40	IG 449WW	3009179	22-Aug-25	5096.00	4306.00	724.00	4372.00	3724.00	648.00	648.00	0.00	23-Aug-25
41	IG 1407	4316550	23-Aug-25	5328.00	4160.00	1936.00	3392.00	2790.00	602.00	604.00	2.00	24-Aug-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 MMC's Tap House													Site permit number 009	Month/year reported 8/2025	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 (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed			
42	IG	2345TCD	3033043	21-Aug-25	13720.00	11605.00	645.00	13075.00	11605.00	1470.00	1449.00	-21.00	24-Aug-25		
43	IG	449WW	3009196	23-Aug-25	5096.00	4306.00	0.00	5096.00	4306.00	790.00	794.00	4.00	27-Aug-25		
44	AI	6829N-MN	22W2130	11-Aug-25	12000.00	9660.00	788.00	11212.00	9040.00	2172.00	2148.00	-24.00	28-Aug-25		
45	AN	7765R-MN	J313959	20-Aug-25	3160.00	2400.00	1097.00	2063.00	1550.00	513.00	514.00	1.00	28-Aug-25		
46	DP	17725-A-MN2	7047257	21-Aug-25	6552.00	5250.00	1194.00	5358.00	4802.00	556.00	526.00	-30.00	28-Aug-25		
47	IG	208Z	3036692	26-Aug-25	5096.00	4306.00	770.00	4326.00	3888.00	438.00	438.00	0.00	28-Aug-25		
48	IG	536S	6479661	15-Aug-25	17150.00	13626.00	5200.00	11950.00	11591.00	359.00	339.00	-20.00	28-Aug-25		
49	TP	16461AR-MN	J312110	24-Aug-25	5200.00	4420.00	2622.00	2578.00	3114.00	-536.00	-528.00	8.00	28-Aug-25		
50	IG	449WW	3009197	27-Aug-25	5096.00	4306.00	1616.00	3480.00	3144.00	336.00	368.00	32.00	29-Aug-25		
51	TP	16461AR-MN	J312013	28-Aug-25	5200.00	4420.00	574.00	4626.00	3990.00	636.00	632.00	-4.00	29-Aug-25		
52	IG	449WW	3009198	29-Aug-25	5096.00	4306.00	678.00	4418.00	3646.00	772.00	776.00	4.00	31-Aug-25		
Total				309719.00	255111.00	63535.00	246184.00	215005.00	31179.00	31078.00	-101.00				

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 Buffalo Wild Wings of Champlin	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 011	Month/year reported 8/2025	Page 1 of 1

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	TEEN165	8757787	17-Jul-25	2310.00	1800.00	230.00	2080.00	1725.00	355.00	355.00	0.00	14-Aug-25
2	TP	7738P-MN	H792050	01-Jul-25	3160.00	2400.00	407.00	2753.00	2250.00	503.00	503.00	0.00	28-Aug-25
	Total				5470.00	4200.00	637.00	4833.00	3975.00	858.00	858.00	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 Elm Creek Brewing	Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
	Site permit number 012	Month/year reported 8/2025	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
AI	YX30-MIN	C027040	01-Jul-25	5600.00	4500.00	540.00	5060.00	3800.00	1260.00	1260.00	0.00	18-Aug-25
Total				5600.00	4500.00	540.00	5060.00	3800.00	1260.00	1260.00	0.00	

	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]
7/2025	168,881.99	0.00	168,881.99	142,172.92	0.00	142,172.92	84.18%
8/2025	162,430.50	168,881.99	331,312.49	27,106.25	142,172.92	169,279.17	51.09%
9/2025							
10/2025							
11/2025							
12/2025							
1/2026							
2/2026							
3/2026							
4/2026							
5/2026							
6/2026							

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).

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
7/2025	230,065.32	690.20	161.00	529.20	0.00	529.20
8/2025	218,311.07	654.93	134.58	520.35	529.20	1,049.55
9/2025						
10/2025						
11/2025						
12/2025						
1/2026						
2/2026						
3/2026						
4/2026						
5/2026						
6/2026						

f Col. F for June is negative, you must reimbures 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 2025 To: Jun 2026, 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.

	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
7/2025	43,993.51	131.98	-15.47	147.45	0.00	147.45
8/2025	26,191.56	78.57	-1.39	79.96	147.45	227.42
9/2025						
10/2025						
11/2025						
12/2025						
1/2026						
2/2026						
3/2026						
4/2026						
5/2026						
6/2026						

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 2025 To: Jun 2026, 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.

	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
7/2025	338,365.10	1,015.10	19.64	995.46	0.00	995.46
8/2025	370,249.45	1,110.75	72.28	1,038.47	995.46	2,033.92
9/2025						
10/2025						
11/2025						
12/2025						
1/2026						
2/2026						
3/2026						
4/2026						
5/2026						
6/2026						

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 2025 To: Jun 2026, 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
7/2025	25,560.71	76.68	108.38	-31.70	0.00	-31.70
8/2025	18,037.46	54.11	-4.10	58.21	-31.70	26.51
9/2025						
10/2025						
11/2025						
12/2025						
1/2026						
2/2026						
3/2026						
4/2026						
5/2026						
6/2026						

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 2025 To: Jun 2026, 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
7/2025	636,636.90	1,909.91	50.52	1,859.39	0.00	1,859.39
8/2025	649,302.50	1,947.91	82.65	1,865.26	1,859.39	3,724.65
9/2025						
10/2025						
11/2025						
12/2025						
1/2026						
2/2026						
3/2026						
4/2026						
5/2026						
6/2026						

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 8/2025

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	2932.01
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	160.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	75896.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	83442.15
	6	Add lines 1 through 5.	6	162430.50
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	168881.99
	8	Add lines 6 and 7.	8	331312.49
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	79927.18
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	25512.97
	11	Combined receipts tax due (subtract line 10 from line 9).	11	54414.21

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 Aug 2025 to 31 Aug 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees								-27,106.25
	20 Aug 2025	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	5,094.34	0.00	
	20 Aug 2025	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	1,035.90	0.00	
	20 Aug 2025	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	5,690.72	0.00	
	20 Aug 2025	D-Debit	MN Department of Revenue	Elm Creek Brewing	Lawful Gaming Tax	983.44	0.00	
	20 Aug 2025	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	14,301.85	0.00	
Accounting and Legal Services								-1,618.58
	08 Aug 2025	62864	MN Gaming Services	5-8 Grill & Bar	127063	323.72	0.00	
	08 Aug 2025	62864	MN Gaming Services	Buffalo Wild Wings of Champlin	127063	64.74	0.00	
	08 Aug 2025	62864	MN Gaming Services	Clive's Roadhouse Champli	127063	485.57	0.00	
	08 Aug 2025	62864	MN Gaming Services	Elm Creek Brewing	127063	16.19	0.00	
	08 Aug 2025	62864	MN Gaming Services	MC's Tap House	127063	728.36	0.00	
Compensation and Payroll Taxes								-19,222.87
	15 Aug 2025	62865	Marsha Anderson	5-8 Grill & Bar		376.02	0.00	
	15 Aug 2025	62866	Judith M Blesi	5-8 Grill & Bar		133.62	0.00	
	15 Aug 2025	62867	Christy L Carlson	5-8 Grill & Bar		513.49	0.00	
	15 Aug 2025	62868	Denise G Feuerhake	5-8 Grill & Bar		262.11	0.00	
	15 Aug 2025	62869	Leanne Girard	5-8 Grill & Bar		1,889.36	0.00	
	15 Aug 2025	62870	Peggy A Harty	5-8 Grill & Bar		113.63	0.00	
	15 Aug 2025	62871	Danielle Hildebrand	5-8 Grill & Bar		664.79	0.00	
	15 Aug 2025	62872	April Huchel	5-8 Grill & Bar		211.27	0.00	
	15 Aug 2025	62873	Nancy Jackson	5-8 Grill & Bar		284.13	0.00	
	15 Aug 2025	62874	Kelly Lang	5-8 Grill & Bar		321.38	0.00	
	15 Aug 2025	62875	Patrick C Mengelkoch	5-8 Grill & Bar		411.14	0.00	
	15 Aug 2025	62876	Carolee A Peterson	5-8 Grill & Bar		276.17	0.00	
	15 Aug 2025	62877	Anna M Roach	5-8 Grill & Bar		419.27	0.00	
	15 Aug 2025	62878	Brenda Schmitt	5-8 Grill & Bar		721.59	0.00	
	15 Aug 2025	62879	Courteney M Schumann	5-8 Grill & Bar		184.01	0.00	
	15 Aug 2025	62880	Haley J Skaar	5-8 Grill & Bar		310.16	0.00	
	15 Aug 2025	62881	Allison B Solom-Fletcher	5-8 Grill & Bar		406.01	0.00	
	15 Aug 2025	62882	Samantha A Sperling	5-8 Grill & Bar		214.25	0.00	
	15 Aug 2025	62883	Kelley Stulc	5-8 Grill & Bar		230.88	0.00	
	15 Aug 2025	62884	Vicky L Zimmerman	5-8 Grill & Bar		457.40	0.00	
	15 Aug 2025	D-Debit	IRS	5-8 Grill & Bar		3,411.48	0.00	
	15 Aug 2025	D-Debit	MN Department of Revenue	5-8 Grill & Bar		375.00	0.00	
	29 Aug 2025	62895	Marsha Anderson	5-8 Grill & Bar		307.43	0.00	
	29 Aug 2025	62896	Judith M Blesi	5-8 Grill & Bar		120.77	0.00	
	29 Aug 2025	62897	Christy L Carlson	5-8 Grill & Bar		390.40	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	29 Aug 2025	62898	Denise G Feuerhake	5-8 Grill & Bar		467.67	0.00	
	29 Aug 2025	62899	Leanne Girard	5-8 Grill & Bar		1,889.36	0.00	
	29 Aug 2025	62900	Danielle Hildebrand	5-8 Grill & Bar		738.37	0.00	
	29 Aug 2025	62901	April Huchel	5-8 Grill & Bar		39.11	0.00	
	29 Aug 2025	62902	Kelly Lang	5-8 Grill & Bar		351.85	0.00	
	29 Aug 2025	62903	Patrick C Mengelkoch	5-8 Grill & Bar		167.03	0.00	
	29 Aug 2025	62904	Anna M Roach	5-8 Grill & Bar		411.57	0.00	
	29 Aug 2025	62905	Brenda Schmitt	5-8 Grill & Bar		867.34	0.00	
	29 Aug 2025	62906	Courteney M Schumann	5-8 Grill & Bar		189.16	0.00	
	29 Aug 2025	62907	Allison B Solom-Fletcher	5-8 Grill & Bar		372.60	0.00	
	29 Aug 2025	62908	Samantha A Sperling	5-8 Grill & Bar		239.96	0.00	
	29 Aug 2025	62909	Vicky L Zimmerman	5-8 Grill & Bar		483.09	0.00	
	31 Aug 2025	D-Debit	Payroll Allocation	5-8 Grill & Bar		187.30	0.00	
	31 Aug 2025	D-Debit	Payroll Allocation	5-8 Grill & Bar		-14,957.10	0.00	
	31 Aug 2025	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		6,508.95	0.00	
	31 Aug 2025	D-Debit	Payroll Allocation	Elm Creek Brewing		157.20	0.00	
	31 Aug 2025	D-Debit	Payroll Allocation	MC's Tap House		8,103.65	0.00	
E-Linked Bingo Provider								-406.63
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	16 Jul 2025	6.66	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	17 Jul 2025	2.25	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	18 Jul 2025	5.22	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	19 Jul 2025	7.02	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	20 Jul 2025	10.35	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	22 Jul 2025	3.87	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	23 Jul 2025	0.45	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	24 Jul 2025	13.77	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	25 Jul 2025	8.10	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	26 Jul 2025	27.63	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	27 Jul 2025	4.59	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	28 Jul 2025	2.61	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	29 Jul 2025	2.97	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	30 Jul 2025	3.06	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	31 Jul 2025	11.88	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	Sales Tax	9.42	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	01 Aug 2025	10.62	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	02 Aug 2025	3.60	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	03 Aug 2025	14.94	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	04 Aug 2025	5.67	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	05 Aug 2025	1.62	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	06 Aug 2025	2.79	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	07 Aug 2025	9.00	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	08 Aug 2025	11.07	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	09 Aug 2025	7.56	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	10 Aug 2025	23.40	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	11 Aug 2025	10.98	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	12 Aug 2025	1.80	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	14 Aug 2025	13.05	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	15 Aug 2025	20.07	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	Sales Tax	11.60	0.00	
	21 Aug 2025	62888	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Jul 2025	11.10	0.00	
	21 Aug 2025	62888	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	0.95	0.00	
	21 Aug 2025	62888	Pilot Games, Inc	Clive's Roadhouse Champli	31 Jul 2025	57.22	0.00	
	21 Aug 2025	62888	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	4.88	0.00	
	21 Aug 2025	62888	Pilot Games, Inc	Elm Creek Brewing	31 Jul 2025	8.00	0.00	
	21 Aug 2025	62888	Pilot Games, Inc	Elm Creek Brewing	Sales Tax	0.68	0.00	
	21 Aug 2025	62888	Pilot Games, Inc	MC's Tap House	31 Jul 2025	51.76	0.00	
	21 Aug 2025	62888	Pilot Games, Inc	MC's Tap House	Sales Tax	4.42	0.00	
E-Pulltab Equipment and Revenue Share							-24,136.95	
	04 Aug 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1943969	2,920.68	0.00	
	15 Aug 2025	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10129101	1,161.24	0.00	
	15 Aug 2025	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10129102	2,387.56	0.00	

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	15 Aug 2025	D-Debit	MN Gambling Supply	Elm Creek Brewing	10129103	830.49	0.00	
	15 Aug 2025	D-Debit	MN Gambling Supply	MC's Tap House	10129104	15,211.55	0.00	
	19 Aug 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1948800	1,625.43	0.00	
Gambling Managers Bond								-100.00
	08 Aug 2025	62862	CNA Surety	5-8 Grill & Bar	Bond#71828952	20.00	0.00	
	08 Aug 2025	62862	CNA Surety	Buffalo Wild Wings of Champlin	Bond#71828952	4.00	0.00	
	08 Aug 2025	62862	CNA Surety	Clive's Roadhouse Champli	Bond#71828952	30.00	0.00	
	08 Aug 2025	62862	CNA Surety	Elm Creek Brewing	Bond#71828952	1.00	0.00	
	08 Aug 2025	62862	CNA Surety	MC's Tap House	Bond#71828952	45.00	0.00	
Gambling Product								-8,560.69
	01 Aug 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9694020	258.92	0.00	
	01 Aug 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9693389	239.41	0.00	
	01 Aug 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9694019	437.68	0.00	
	01 Aug 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9693388	319.04	0.00	
	01 Aug 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9693390	239.41	0.00	
	01 Aug 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9694021	159.77	0.00	
	18 Aug 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9696275	392.70	0.00	
	18 Aug 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9694639	341.28	0.00	
	18 Aug 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9695625	306.31	0.00	
	18 Aug 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9695626	306.31	0.00	
	18 Aug 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9696274	392.70	0.00	
	18 Aug 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9694638	478.31	0.00	
	18 Aug 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9696276	292.86	0.00	
	18 Aug 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9694640	312.76	0.00	
	18 Aug 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9695624	385.96	0.00	
	18 Aug 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1947561	247.60	0.00	
	18 Aug 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1945874	185.65	0.00	
	18 Aug 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1947562	419.22	0.00	
	18 Aug 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1947559	155.30	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	18 Aug 2025	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9379917	138.52	0.00	
	18 Aug 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9379915	331.07	0.00	
	18 Aug 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9379916	413.03	0.00	
	18 Aug 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9381559	240.92	0.00	
	18 Aug 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9377088	370.28	0.00	
	29 Aug 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1951517	391.05	0.00	
	29 Aug 2025	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9383228	124.53	0.00	
	29 Aug 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9383227	384.90	0.00	
	29 Aug 2025	D-Debit	Triple Crown Gaming	Elm Creek Brewing	9383229	123.78	0.00	
	29 Aug 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9383226	171.42	0.00	
Gaming Deposit: eGaming								82,726.00
	05 Aug 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,233.00	
	05 Aug 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,312.00	
	05 Aug 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	258.00	
	05 Aug 2025			Elm Creek Brewing	eGamingPT012	0.00	1,185.00	
	05 Aug 2025			MC's Tap House	eGamingPT009	0.00	4,644.00	
	05 Aug 2025			MC's Tap House	eGamingPT009	0.00	2,694.00	
	08 Aug 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,324.00	
	08 Aug 2025			MC's Tap House	eGamingPT009	0.00	2,376.00	
	08 Aug 2025			MC's Tap House	eGamingPT009	0.00	2,400.00	
	11 Aug 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	1,075.00	
	12 Aug 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,878.00	
	12 Aug 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,212.00	
	12 Aug 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	3,769.00	
	12 Aug 2025			MC's Tap House	eGamingPT009	0.00	5,864.00	
	12 Aug 2025			MC's Tap House	eGamingPT009	0.00	3,778.00	
	15 Aug 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,263.00	
	15 Aug 2025			MC's Tap House	eGamingPT009	0.00	2,255.00	
	15 Aug 2025			MC's Tap House	eGamingPT009	0.00	3,380.00	
	19 Aug 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,390.00	
	19 Aug 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	3,133.00	
	19 Aug 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,294.00	
	19 Aug 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,058.00	
	19 Aug 2025			MC's Tap House	eGamingPT009	0.00	3,002.00	
	21 Aug 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	3,000.00	
	26 Aug 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,243.00	
	26 Aug 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	2,036.00	
	26 Aug 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,046.00	
	28 Aug 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,256.00	
	28 Aug 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,313.00	
	28 Aug 2025			MC's Tap House	eGamingPT009	0.00	5,227.00	
	28 Aug 2025			MC's Tap House	eGamingPT009	0.00	2,828.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
Gaming Deposit: Pull Tab								68,208.00
	01 Aug 2025			Buffalo Wild Wings of Champlin	H096341	0.00	636.00	
	04 Aug 2025			MC's Tap House	3007941	0.00	256.00	
	05 Aug 2025			5-8 Grill & Bar	2998870	0.00	364.00	
	05 Aug 2025			5-8 Grill & Bar	3007948	0.00	796.00	
	05 Aug 2025			5-8 Grill & Bar	C435907	0.00	618.00	
	05 Aug 2025			Clive's Roadhouse Champli	3022034	0.00	508.00	
	05 Aug 2025			Clive's Roadhouse Champli	1V74407	0.00	334.00	
	05 Aug 2025			Clive's Roadhouse Champli	3022032	0.00	838.00	
	05 Aug 2025			Clive's Roadhouse Champli	3022033	0.00	668.00	
	05 Aug 2025			Clive's Roadhouse Champli	F498031	0.00	1,200.00	
	05 Aug 2025			Clive's Roadhouse Champli	9186100	0.00	794.00	
	05 Aug 2025			MC's Tap House	3007949	0.00	566.00	
	05 Aug 2025			MC's Tap House	3022030	0.00	790.00	
	05 Aug 2025			MC's Tap House	J159221	0.00	926.00	
	05 Aug 2025			MC's Tap House	6479633	0.00	3,228.00	
	07 Aug 2025			5-8 Grill & Bar	3007947	0.00	86.00	
	08 Aug 2025			5-8 Grill & Bar	J159116	0.00	190.00	
	08 Aug 2025			5-8 Grill & Bar	3029479	0.00	1,032.00	
	08 Aug 2025			Clive's Roadhouse Champli	3022031	0.00	350.00	
	08 Aug 2025			Clive's Roadhouse Champli	J159333	0.00	998.00	
	08 Aug 2025			MC's Tap House	9186086	0.00	150.00	
	08 Aug 2025			MC's Tap House	3019667	0.00	432.00	
	08 Aug 2025			MC's Tap House	9148733	0.00	704.00	
	12 Aug 2025			5-8 Grill & Bar	9186191	0.00	774.00	
	12 Aug 2025			5-8 Grill & Bar	J217638	0.00	710.00	
	12 Aug 2025			5-8 Grill & Bar	J196322	0.00	1,062.00	
	12 Aug 2025			5-8 Grill & Bar	3019642	0.00	526.00	
	12 Aug 2025			Clive's Roadhouse Champli	9148807	0.00	412.00	
	12 Aug 2025			Clive's Roadhouse Champli	3019513	0.00	806.00	
	12 Aug 2025			Clive's Roadhouse Champli	3019510	0.00	790.00	
	12 Aug 2025			Clive's Roadhouse Champli	3019512	0.00	582.00	
	12 Aug 2025			Clive's Roadhouse Champli	9149141	0.00	250.00	
	12 Aug 2025			Clive's Roadhouse Champli	2985978	0.00	879.00	
	12 Aug 2025			Clive's Roadhouse Champli	J196336	0.00	774.00	
	12 Aug 2025			MC's Tap House	9149394	0.00	38.00	
	12 Aug 2025			MC's Tap House	3029090	0.00	360.00	
	12 Aug 2025			MC's Tap House	9148909	0.00	562.00	
	12 Aug 2025			MC's Tap House	3019507	0.00	562.00	
	12 Aug 2025			MC's Tap House	3019668	0.00	410.00	
	12 Aug 2025			MC's Tap House	22W2171	0.00	2,318.00	
	13 Aug 2025			MC's Tap House	6069009	0.00	0.00	
	13 Aug 2025			MC's Tap House	2315929	0.00	0.00	
	13 Aug 2025			MC's Tap House	2315419	0.00	0.00	
	13 Aug 2025			MC's Tap House	6147082	0.00	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	13 Aug 2025			MC's Tap House	2513493	0.00	0.00	
	13 Aug 2025			MC's Tap House	2513494	0.00	0.00	
	13 Aug 2025			MC's Tap House	9008652	0.00	0.00	
	15 Aug 2025			5-8 Grill & Bar	3019643	0.00	270.00	
	15 Aug 2025			Clive's Roadhouse Champli	J470471	0.00	1,084.00	
	15 Aug 2025			Clive's Roadhouse Champli	J196328	0.00	666.00	
	15 Aug 2025			Clive's Roadhouse Champli	9201129	0.00	333.00	
	15 Aug 2025			Clive's Roadhouse Champli	H096377	0.00	416.00	
	15 Aug 2025			Clive's Roadhouse Champli	3037054	0.00	410.00	
	15 Aug 2025			MC's Tap House	H976615	0.00	77.00	
	15 Aug 2025			MC's Tap House	3019508	0.00	28.00	
	19 Aug 2025			5-8 Grill & Bar	9149137	0.00	848.00	
	19 Aug 2025			5-8 Grill & Bar	3021672	0.00	650.00	
	19 Aug 2025			Buffalo Wild Wings of Champlin	8757787	0.00	230.00	
	19 Aug 2025			Clive's Roadhouse Champli	3019509	0.00	728.00	
	19 Aug 2025			Clive's Roadhouse Champli	1V74402	0.00	294.00	
	19 Aug 2025			Clive's Roadhouse Champli	J470505	0.00	1,138.00	
	19 Aug 2025			Clive's Roadhouse Champli	3019511	0.00	282.00	
	19 Aug 2025			Clive's Roadhouse Champli	3011842	0.00	790.00	
	19 Aug 2025			Elm Creek Brewing	C027040	0.00	1,360.00	
	19 Aug 2025			MC's Tap House	3033270	0.00	775.00	
	19 Aug 2025			MC's Tap House	3036893	0.00	-168.00	
	19 Aug 2025			MC's Tap House	3008433	0.00	750.00	
	19 Aug 2025			MC's Tap House	3021670	0.00	672.00	
	19 Aug 2025			MC's Tap House	2969325	0.00	2,176.00	
	19 Aug 2025			MC's Tap House	J217639	0.00	-294.00	
	19 Aug 2025			MC's Tap House	3008431	0.00	586.00	
	19 Aug 2025			MC's Tap House	3008430	0.00	600.00	
	21 Aug 2025			5-8 Grill & Bar	8981574	0.00	1,857.00	
	21 Aug 2025			5-8 Grill & Bar	3028692	0.00	1,130.00	
	21 Aug 2025			5-8 Grill & Bar	3021671	0.00	690.00	
	21 Aug 2025			Clive's Roadhouse Champli	3019506	0.00	694.00	
	21 Aug 2025			MC's Tap House	J565650	0.00	585.00	
	21 Aug 2025			MC's Tap House	3008432	0.00	516.00	
	26 Aug 2025			5-8 Grill & Bar	9200953	0.00	672.00	
	26 Aug 2025			5-8 Grill & Bar	3008409	0.00	744.00	
	26 Aug 2025			5-8 Grill & Bar	3008410	0.00	120.00	
	26 Aug 2025			Clive's Roadhouse Champli	3028449	0.00	656.00	
	26 Aug 2025			Clive's Roadhouse Champli	3036727	0.00	840.00	
	26 Aug 2025			Clive's Roadhouse Champli	3011841	0.00	750.00	
	26 Aug 2025			Clive's Roadhouse Champli	J374621	0.00	334.00	
	26 Aug 2025			Clive's Roadhouse Champli	2985842	0.00	574.00	
	26 Aug 2025			Clive's Roadhouse Champli	3037035	0.00	854.00	
	26 Aug 2025			Clive's Roadhouse Champli	3036696	0.00	28.00	
	26 Aug 2025			Clive's Roadhouse Champli	3008412	0.00	794.00	

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	26 Aug 2025			Clive's Roadhouse Champli	3008411	0.00	1,586.00	
	26 Aug 2025			MC's Tap House	J196362	0.00	954.00	
	26 Aug 2025			MC's Tap House	9080028	0.00	1,449.00	
	26 Aug 2025			MC's Tap House	H991539	0.00	670.00	
	26 Aug 2025			MC's Tap House	4316550	0.00	604.00	
	26 Aug 2025			MC's Tap House	3033043	0.00	1,449.00	
	26 Aug 2025			MC's Tap House	3019055	0.00	894.00	
	26 Aug 2025			MC's Tap House	3019054	0.00	850.00	
	26 Aug 2025			MC's Tap House	3009178	0.00	546.00	
	26 Aug 2025			MC's Tap House	9149263	0.00	-342.00	
	26 Aug 2025			MC's Tap House	3009179	0.00	648.00	
	28 Aug 2025			5-8 Grill & Bar	8981589	0.00	1,062.00	
	28 Aug 2025			5-8 Grill & Bar	3008429	0.00	912.00	
	28 Aug 2025			5-8 Grill & Bar	9149969	0.00	10.00	
	28 Aug 2025			Clive's Roadhouse Champli	3028670	0.00	1,304.00	
	28 Aug 2025			MC's Tap House	3009196	0.00	794.00	
Gaming Deposit: Tip Board								480.00
	05 Aug 2025			5-8 Grill & Bar	R283274	0.00	30.00	
	05 Aug 2025			5-8 Grill & Bar	R283275	0.00	30.00	
	05 Aug 2025			5-8 Grill & Bar	R283276	0.00	30.00	
	05 Aug 2025			5-8 Grill & Bar	R283277	0.00	30.00	
	05 Aug 2025			5-8 Grill & Bar	R283278	0.00	30.00	
	05 Aug 2025			5-8 Grill & Bar	R283279	0.00	30.00	
	05 Aug 2025			5-8 Grill & Bar	R283280	0.00	30.00	
	05 Aug 2025			5-8 Grill & Bar	R283281	0.00	30.00	
	19 Aug 2025			5-8 Grill & Bar	R283282	0.00	30.00	
	19 Aug 2025			5-8 Grill & Bar	R283283	0.00	30.00	
	19 Aug 2025			5-8 Grill & Bar	R283284	0.00	30.00	
	26 Aug 2025			5-8 Grill & Bar	R283297	0.00	30.00	
	26 Aug 2025			5-8 Grill & Bar	R283298	0.00	30.00	
	26 Aug 2025			5-8 Grill & Bar	R283299	0.00	30.00	
	26 Aug 2025			5-8 Grill & Bar	R283300	0.00	30.00	
	26 Aug 2025			5-8 Grill & Bar	R283301	0.00	30.00	
Interest and Other Income								0.34
	29 Aug 2025		Wells Fargo	5-8 Grill & Bar		0.00	0.07	
	29 Aug 2025		Wells Fargo	Buffalo Wild Wings of Champlin		0.00	0.01	
	29 Aug 2025		Wells Fargo	Clive's Roadhouse Champli		0.00	0.10	
	29 Aug 2025		Wells Fargo	Elm Creek Brewing		0.00	0.01	
	29 Aug 2025		Wells Fargo	MC's Tap House		0.00	0.15	
Linked Bingo Prize Contribution								-3,485.55
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	16 Jul 2025	79.85	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	17 Jul 2025	35.00	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	18 Jul 2025	81.20	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	19 Jul 2025	40.95	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	20 Jul 2025	-438.00	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	22 Jul 2025	60.20	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	23 Jul 2025	7.00	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	24 Jul 2025	-321.80	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	25 Jul 2025	126.00	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	26 Jul 2025	305.55	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	27 Jul 2025	-275.60	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	28 Jul 2025	-20.90	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	29 Jul 2025	46.20	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	30 Jul 2025	47.60	0.00	
	01 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	31 Jul 2025	184.80	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	01 Aug 2025	165.20	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	02 Aug 2025	-455.00	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	03 Aug 2025	85.40	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	04 Aug 2025	88.20	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	05 Aug 2025	25.20	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	06 Aug 2025	43.40	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	07 Aug 2025	140.00	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	08 Aug 2025	-373.80	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	09 Aug 2025	117.60	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	10 Aug 2025	364.00	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	11 Aug 2025	165.30	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	12 Aug 2025	28.00	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	14 Aug 2025	146.00	0.00	
	18 Aug 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	15 Aug 2025	112.53	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor activity)	Premise	Memo/ Serial #	Payment	Deposit	Total
	21 Aug 2025	62888	Pilot Games, Inc	Buffalo Wild Wings of Champlin	31 Jul 2025	25.45	0.00	
	21 Aug 2025	62888	Pilot Games, Inc	Clive's Roadhouse Champli	31 Jul 2025	1,469.06	0.00	
	21 Aug 2025	62888	Pilot Games, Inc	Elm Creek Brewing	31 Jul 2025	182.02	0.00	
	21 Aug 2025	62888	Pilot Games, Inc	MC's Tap House	31 Jul 2025	1,198.94	0.00	
Misc. Services and Supplies - Equipment and Repairs								-865.75
	01 Aug 2025	62860	Central Gaming Services	Elm Creek Brewing	148937	281.33	0.00	
	15 Aug 2025	62885	Charitable Products	5-8 Grill & Bar	9548	117.21	0.00	
	15 Aug 2025	62887	Done rite handyman services LLC.	MC's Tap House	1063	350.00	0.00	
	21 Aug 2025	62889	Charitable Products	MC's Tap House	9569	117.21	0.00	
Misc. Services and Supplies - General								-1,902.48
	04 Aug 2025	D-Debit	Acorn Mini Storage	5-8 Grill & Bar		295.40	0.00	
	04 Aug 2025	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin		59.08	0.00	
	04 Aug 2025	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli		443.10	0.00	
	04 Aug 2025	D-Debit	Acorn Mini Storage	Elm Creek Brewing		14.77	0.00	
	04 Aug 2025	D-Debit	Acorn Mini Storage	MC's Tap House		664.65	0.00	
	08 Aug 2025	62863	Central Gaming Services	5-8 Grill & Bar	VOID	0.00	0.00	
	12 Aug 2025	D-Debit	Harland Clarke	5-8 Grill & Bar		41.29	0.00	
	12 Aug 2025	D-Debit	Harland Clarke	Buffalo Wild Wings of Champlin		8.26	0.00	
	12 Aug 2025	D-Debit	Harland Clarke	Clive's Roadhouse Champli		61.94	0.00	
	12 Aug 2025	D-Debit	Harland Clarke	Elm Creek Brewing		2.07	0.00	
	12 Aug 2025	D-Debit	Harland Clarke	MC's Tap House		92.91	0.00	
	15 Aug 2025	62886	Leanne Girard	5-8 Grill & Bar	Supplies	43.80	0.00	
	15 Aug 2025	62886	Leanne Girard	Buffalo Wild Wings of Champlin	Supplies	8.76	0.00	
	15 Aug 2025	62886	Leanne Girard	Clive's Roadhouse Champli	Supplies	65.70	0.00	
	15 Aug 2025	62886	Leanne Girard	Elm Creek Brewing	Supplies	2.20	0.00	
	15 Aug 2025	62886	Leanne Girard	MC's Tap House	Supplies	98.55	0.00	
Reimburse Excess Cash Short								108.38
	21 Aug 2025	62893	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
	21 Aug 2025	62894	Elm Creek Brewing	Elm Creek Brewing	07/2025 Shortage	-108.38	0.00	
Rent								-19,217.45
	21 Aug 2025	62890	NBJ Concepts	5-8 Grill & Bar	07/2025 eTabs	2,490.61	0.00	
	21 Aug 2025	62890	NBJ Concepts	5-8 Grill & Bar	07/2025 paper	1,521.40	0.00	
	21 Aug 2025	62891	Clive's Roadhouse	Clive's Roadhouse Champli	07/2025 eTabs	1,377.24	0.00	
	21 Aug 2025	62891	Clive's Roadhouse	Clive's Roadhouse Champli	07/2025 paper	1,750.00	0.00	
	21 Aug 2025	62892	Muddy Cow Brooklyn Park, LLC	MC's Tap House	07/2025 eTabs	8,461.74	0.00	
	21 Aug 2025	62892	Muddy Cow Brooklyn Park, LLC	MC's Tap House	07/2025 paper	1,750.00	0.00	
	21 Aug 2025	62893	Blazin Wings, Inc	Buffalo Wild Wings of	07/2025 paper	427.80	0.00	

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Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
				Champlin				
	21 Aug 2025	62893	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	07/2025 eTabs	653.11	0.00	
	21 Aug 2025	62894	Elm Creek Brewing	Elm Creek Brewing	07/2025 eTabs	318.40	0.00	
	21 Aug 2025	62894	Elm Creek Brewing	Elm Creek Brewing	07/2025 paper	467.15	0.00	

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
11 Aug 2025		H096341 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	636.00	246,594.28
11 Aug 2025	62860	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	148937 Elm Creek Brewing	281.33	R	0.00	246,312.95
11 Aug 2025	D-Debit	Diamond (2025 activity) Multiple	5-8 Grill & Bar	77.90	R	0.00	246,235.05
11 Aug 2025	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9693388 Split	1,654.23	R	0.00	244,580.82
14 Aug 2025		3007941 Gaming Income : Pull Tab	MC's Tap House	0.00	R	256.00	244,836.82
14 Aug 2025	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1943969 5-8 Grill & Bar	2,920.68	R	0.00	241,916.14
14 Aug 2025	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	Split	1,477.00	R	0.00	240,439.14
15 Aug 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,233.00	242,672.14
15 Aug 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	258.00	242,930.14
15 Aug 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,644.00	247,574.14
15 Aug 2025		eGamingPT012 Gaming Income : eGaming	Elm Creek Brewing	0.00	R	1,185.00	248,759.14
15 Aug 2025		3022034 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	508.00	249,267.14
15 Aug 2025		1V74407 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	334.00	249,601.14
15 Aug 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,312.00	251,913.14
15 Aug 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,694.00	254,607.14
15 Aug 2025		2998870 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	364.00	254,971.14
15 Aug 2025		3007948 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	796.00	255,767.14
15 Aug 2025		C435907 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	618.00	256,385.14
15 Aug 2025		3022032 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	838.00	257,223.14
15 Aug 2025		3022033 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	668.00	257,891.14
15 Aug 2025		F498031 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,200.00	259,091.14
15 Aug 2025		9186100 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	794.00	259,885.14
15 Aug 2025		3007949 Gaming Income : Pull Tab	MC's Tap House	0.00	R	566.00	260,451.14
15 Aug 2025		3022030 Gaming Income : Pull Tab	MC's Tap House	0.00	R	790.00	261,241.14
15 Aug 2025		J159221	MC's Tap House	0.00	R	926.00	262,167.14

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
15 Aug 2025		6479633	MC's Tap House	0.00	R	3,228.00	265,395.14
		Gaming Income : Pull Tab					
15 Aug 2025		Multiple	5-8 Grill & Bar	0.00	R	240.00	265,635.14
		Gaming Income : Tip Board					
17 Aug 2025		3007947	5-8 Grill & Bar	0.00	R	86.00	265,721.14
		Gaming Income : Pull Tab					
18 Aug 2025		eGamingPT007	Clive's Roadhouse	0.00	R	2,324.00	268,045.14
		Gaming Income : eGaming	Champli				
18 Aug 2025		eGamingPT009	MC's Tap House	0.00	R	2,376.00	270,421.14
		Gaming Income : eGaming					
18 Aug 2025		eGamingPT009	MC's Tap House	0.00	R	2,400.00	272,821.14
		Gaming Income : eGaming					
18 Aug 2025		J159116	5-8 Grill & Bar	0.00	R	190.00	273,011.14
		Gaming Income : Pull Tab					
18 Aug 2025		3029479	5-8 Grill & Bar	0.00	R	1,032.00	274,043.14
		Gaming Income : Pull Tab					
18 Aug 2025		3022031	Clive's Roadhouse	0.00	R	350.00	274,393.14
		Gaming Income : Pull Tab	Champli				
18 Aug 2025		J159333	Clive's Roadhouse	0.00	R	998.00	275,391.14
		Gaming Income : Pull Tab	Champli				
18 Aug 2025		9186086	MC's Tap House	0.00	R	150.00	275,541.14
		Gaming Income : Pull Tab					
18 Aug 2025		3019667	MC's Tap House	0.00	R	432.00	275,973.14
		Gaming Income : Pull Tab					
18 Aug 2025		9148733	MC's Tap House	0.00	R	704.00	276,677.14
		Gaming Income : Pull Tab					
18 Aug 2025	62862	CNA Surety	Bond#71828952	100.00	R	0.00	276,577.14
		Gambling Managers Bond	Split				
18 Aug 2025	62863	Central Gaming Services	VOID	0.00	R	0.00	276,577.14
		Misc. Services and Supplies - General	5-8 Grill & Bar				
18 Aug 2025	62864	MN Gaming Services	127063	1,618.58	R	0.00	274,958.56
		Accounting and Legal Services	Split				
11 Aug 2025		eGamingPT011	Buffalo Wild Wings of	0.00	R	1,075.00	276,033.56
		Gaming Income : eGaming	Champlin				
12 Aug 2025		eGamingPT007	Clive's Roadhouse	0.00	R	2,878.00	278,911.56
		Gaming Income : eGaming	Champli				
12 Aug 2025		eGamingPT007	Clive's Roadhouse	0.00	R	2,212.00	281,123.56
		Gaming Income : eGaming	Champli				
12 Aug 2025		eGamingPT007	Clive's Roadhouse	0.00	R	3,769.00	284,892.56
		Gaming Income : eGaming	Champli				
12 Aug 2025		eGamingPT009	MC's Tap House	0.00	R	5,864.00	290,756.56
		Gaming Income : eGaming					
12 Aug 2025		eGamingPT009	MC's Tap House	0.00	R	3,778.00	294,534.56
		Gaming Income : eGaming					
12 Aug 2025		9186191	5-8 Grill & Bar	0.00	R	774.00	295,308.56
		Gaming Income : Pull Tab					
12 Aug 2025		J217638	5-8 Grill & Bar	0.00	R	710.00	296,018.56
		Gaming Income : Pull Tab					
12 Aug 2025		J196322	5-8 Grill & Bar	0.00	R	1,062.00	297,080.56
		Gaming Income : Pull Tab					

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
12 Aug 2025	3019642	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	526.00	297,606.56
12 Aug 2025	9148807	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	412.00	298,018.56
12 Aug 2025	3019513	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	806.00	298,824.56
12 Aug 2025	3019510	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	299,614.56
12 Aug 2025	3019512	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	582.00	300,196.56
12 Aug 2025	9149141	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	250.00	300,446.56
12 Aug 2025	2985978	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	879.00	301,325.56
12 Aug 2025	J196336	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	774.00	302,099.56
12 Aug 2025	9149394	Gaming Income : Pull Tab	MC's Tap House	0.00	R	38.00	302,137.56
12 Aug 2025	3029090	Gaming Income : Pull Tab	MC's Tap House	0.00	R	360.00	302,497.56
12 Aug 2025	9148909	Gaming Income : Pull Tab	MC's Tap House	0.00	R	562.00	303,059.56
12 Aug 2025	3019507	Gaming Income : Pull Tab	MC's Tap House	0.00	R	562.00	303,621.56
12 Aug 2025	3019668	Gaming Income : Pull Tab	MC's Tap House	0.00	R	410.00	304,031.56
12 Aug 2025	22W2171	Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,318.00	306,349.56
12 Aug 2025	D-Debit	Harland Clarke Misc. Services and Supplies - General	Split	206.47	R	0.00	306,143.09
13 Aug 2025	6069009	Gaming Income : Pull Tab	MC's Tap House	0.00	R	0.00	306,143.09
13 Aug 2025	2315929	Gaming Income : Pull Tab	MC's Tap House	0.00	R	0.00	306,143.09
13 Aug 2025	2315419	Gaming Income : Pull Tab	MC's Tap House	0.00	R	0.00	306,143.09
13 Aug 2025	6147082	Gaming Income : Pull Tab	MC's Tap House	0.00	R	0.00	306,143.09
13 Aug 2025	2513493	Gaming Income : Pull Tab	MC's Tap House	0.00	R	0.00	306,143.09
13 Aug 2025	2513494	Gaming Income : Pull Tab	MC's Tap House	0.00	R	0.00	306,143.09
13 Aug 2025	9008652	Gaming Income : Pull Tab	MC's Tap House	0.00	R	0.00	306,143.09
15 Aug 2025	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,263.00	308,406.09
15 Aug 2025	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,255.00	310,661.09
15 Aug 2025	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	3,380.00	314,041.09

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Aug 2025		3019643 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	270.00	314,311.09
15 Aug 2025		J470471 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,084.00	315,395.09
15 Aug 2025		J196328 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	666.00	316,061.09
15 Aug 2025		9201129 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	333.00	316,394.09
15 Aug 2025		H096377 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	416.00	316,810.09
15 Aug 2025		3037054 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	410.00	317,220.09
15 Aug 2025		H976615 Gaming Income : Pull Tab	MC's Tap House	0.00	R	77.00	317,297.09
15 Aug 2025		3019508 Gaming Income : Pull Tab	MC's Tap House	0.00	R	28.00	317,325.09
15 Aug 2025	62865	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	376.02	R	0.00	316,949.07
15 Aug 2025	62866	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	133.62	R	0.00	316,815.45
15 Aug 2025	62867	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	513.49	R	0.00	316,301.96
15 Aug 2025	62868	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	262.11	R	0.00	316,039.85
15 Aug 2025	62869	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,889.36	R	0.00	314,150.49
15 Aug 2025	62870	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	113.63	R	0.00	314,036.86
15 Aug 2025	62871	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	664.79	R	0.00	313,372.07
15 Aug 2025	62872	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	211.27	R	0.00	313,160.80
15 Aug 2025	62873	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	284.13	R	0.00	312,876.67
15 Aug 2025	62874	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	321.38	NR	0.00	312,555.29
15 Aug 2025	62875	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	411.14	R	0.00	312,144.15
15 Aug 2025	62876	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	276.17	NR	0.00	311,867.98
15 Aug 2025	62877	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	419.27	NR	0.00	311,448.71
15 Aug 2025	62878	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	721.59	R	0.00	310,727.12
15 Aug 2025	62879	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	184.01	R	0.00	310,543.11
15 Aug 2025	62880	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	310.16	R	0.00	310,232.95
15 Aug 2025	62881	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	406.01	R	0.00	309,826.94

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Aug 2025	62882	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	214.25	R	0.00	309,612.69
15 Aug 2025	62883	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	230.88	R	0.00	309,381.81
15 Aug 2025	62884	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	457.40	R	0.00	308,924.41
15 Aug 2025	62885	Charitable Products Misc. Services and Supplies - Equipment and Repairs	9548 5-8 Grill & Bar	117.21	R	0.00	308,807.20
15 Aug 2025	62886	Leanne Girard Misc. Services and Supplies - General	Supplies Split	219.01	R	0.00	308,588.19
15 Aug 2025	62887	Done rite handyman services LLC. Misc. Services and Supplies - Equipment and Repairs	1063 MC's Tap House	350.00	R	0.00	308,238.19
15 Aug 2025	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,411.48	R	0.00	304,826.71
15 Aug 2025	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	375.00	R	0.00	304,451.71
15 Aug 2025	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10129101 Split	19,590.84	R	0.00	284,860.87
18 Aug 2025	D-Debit	Diamond (2025 activity) Multiple	5-8 Grill & Bar	799.80	R	0.00	284,061.07
18 Aug 2025	D-Debit	Three Diamond Corporation Gambling Product	1945874 Split	1,007.77	R	0.00	283,053.30
18 Aug 2025	D-Debit	Triple Crown Gaming Gambling Product	9377088 Split	1,493.82	R	0.00	281,559.48
18 Aug 2025	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9694638 Split	3,209.19	R	0.00	278,350.29
19 Aug 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,133.00	281,483.29
19 Aug 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,294.00	283,777.29
19 Aug 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,390.00	286,167.29
19 Aug 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,002.00	289,169.29
19 Aug 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,058.00	291,227.29
19 Aug 2025		C027040 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	1,360.00	292,587.29
19 Aug 2025		8757787 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	230.00	292,817.29
19 Aug 2025		9149137 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	848.00	293,665.29
19 Aug 2025		3021672 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	650.00	294,315.29
19 Aug 2025		3019509 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	728.00	295,043.29
19 Aug 2025		1V74402 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	294.00	295,337.29

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
19 Aug 2025		J470505 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,138.00	296,475.29
19 Aug 2025		3019511 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	282.00	296,757.29
19 Aug 2025		3011842 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	297,547.29
19 Aug 2025		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	607.00	298,154.29
19 Aug 2025		3008433 Gaming Income : Pull Tab	MC's Tap House	0.00	R	750.00	298,904.29
19 Aug 2025		3021670 Gaming Income : Pull Tab	MC's Tap House	0.00	R	672.00	299,576.29
19 Aug 2025		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,882.00	301,458.29
19 Aug 2025		3008431 Gaming Income : Pull Tab	MC's Tap House	0.00	R	586.00	302,044.29
19 Aug 2025		3008430 Gaming Income : Pull Tab	MC's Tap House	0.00	R	600.00	302,644.29
19 Aug 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	90.00	302,734.29
19 Aug 2025	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1948800 5-8 Grill & Bar	1,625.43	R	0.00	301,108.86
20 Aug 2025	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	27,106.25	R	0.00	274,002.61
21 Aug 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,000.00	277,002.61
21 Aug 2025		8981574 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,857.00	278,859.61
21 Aug 2025		3028692 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,130.00	279,989.61
21 Aug 2025		3021671 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	690.00	280,679.61
21 Aug 2025		3019506 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	694.00	281,373.61
21 Aug 2025		J565650 Gaming Income : Pull Tab	MC's Tap House	0.00	R	585.00	281,958.61
21 Aug 2025		3008432 Gaming Income : Pull Tab	MC's Tap House	0.00	R	516.00	282,474.61
21 Aug 2025	62888	Pilot Games, Inc Multiple	Split	3,014.48	NR	0.00	279,460.13
21 Aug 2025	62889	Charitable Products Misc. Services and Supplies - Equipment and Repairs	9569 MC's Tap House	117.21	NR	0.00	279,342.92
21 Aug 2025	62890	NBJ Concepts Rent	07/2025 eTabs 5-8 Grill & Bar	4,012.01	NR	0.00	275,330.91
21 Aug 2025	62891	Clive's Roadhouse Rent	07/2025 eTabs Clive's Roadhouse Champli	3,127.24	R	0.00	272,203.67
21 Aug 2025	62892	Muddy Cow Brooklyn Park, LLC Rent	07/2025 eTabs MC's Tap House	10,211.74	NR	0.00	261,991.93

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Aug 2025	62893	Blazin Wings, Inc Multiple	07/2025 paper Buffalo Wild Wings of Champlin	1,080.91	NR	0.00	260,911.02
01 Aug 2025	62894	Elm Creek Brewing Multiple	07/2025 eTabs Elm Creek Brewing	677.17	R	0.00	260,233.85
06 Aug 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,243.00	262,476.85
06 Aug 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,046.00	264,522.85
06 Aug 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	2,036.00	266,558.85
06 Aug 2025		9200953 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	672.00	267,230.85
06 Aug 2025		3008409 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	744.00	267,974.85
06 Aug 2025		3008410 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	120.00	268,094.85
06 Aug 2025		3028449 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	656.00	268,750.85
06 Aug 2025		3036727 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	840.00	269,590.85
06 Aug 2025		3011841 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	750.00	270,340.85
06 Aug 2025		J374621 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	334.00	270,674.85
06 Aug 2025		2985842 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	574.00	271,248.85
06 Aug 2025		3037035 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	854.00	272,102.85
06 Aug 2025		3036696 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	28.00	272,130.85
06 Aug 2025		3008412 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	794.00	272,924.85
06 Aug 2025		3008411 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,586.00	274,510.85
06 Aug 2025		J196362 Gaming Income : Pull Tab	MC's Tap House	0.00	R	954.00	275,464.85
06 Aug 2025		9080028 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,449.00	276,913.85
06 Aug 2025		H991539 Gaming Income : Pull Tab	MC's Tap House	0.00	R	670.00	277,583.85
06 Aug 2025		4316550 Gaming Income : Pull Tab	MC's Tap House	0.00	R	604.00	278,187.85
06 Aug 2025		3033043 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,449.00	279,636.85
06 Aug 2025		3019055 Gaming Income : Pull Tab	MC's Tap House	0.00	R	894.00	280,530.85
06 Aug 2025		3019054 Gaming Income : Pull Tab	MC's Tap House	0.00	R	850.00	281,380.85
06 Aug 2025		Multiple Gaming Income : Pull Tab	MC's Tap House	0.00	R	204.00	281,584.85

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
16 Aug 2025		3009179 Gaming Income : Pull Tab	MC's Tap House	0.00	R	648.00	282,232.85
16 Aug 2025		Multiple Gaming Income : Tip Board	5-8 Grill & Bar	0.00	R	150.00	282,382.85
18 Aug 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,256.00	284,638.85
18 Aug 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,313.00	286,951.85
18 Aug 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	5,227.00	292,178.85
18 Aug 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,828.00	295,006.85
18 Aug 2025		8981589 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,062.00	296,068.85
18 Aug 2025		3008429 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	912.00	296,980.85
18 Aug 2025		9149969 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	10.00	296,990.85
18 Aug 2025		3028670 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,304.00	298,294.85
18 Aug 2025		3009196 Gaming Income : Pull Tab	MC's Tap House	0.00	R	794.00	299,088.85
19 Aug 2025	62895	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	307.43	NR	0.00	298,781.42
19 Aug 2025	62896	Judith M Blesi Compensation and Payroll Taxes	5-8 Grill & Bar	120.77	R	0.00	298,660.65
19 Aug 2025	62897	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	390.40	NR	0.00	298,270.25
19 Aug 2025	62898	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	467.67	R	0.00	297,802.58
19 Aug 2025	62899	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,889.36	NR	0.00	295,913.22
19 Aug 2025	62900	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	738.37	R	0.00	295,174.85
19 Aug 2025	62901	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	39.11	NR	0.00	295,135.74
19 Aug 2025	62902	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	351.85	NR	0.00	294,783.89
19 Aug 2025	62903	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	167.03	NR	0.00	294,616.86
19 Aug 2025	62904	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	411.57	NR	0.00	294,205.29
19 Aug 2025	62905	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	867.34	NR	0.00	293,337.95
19 Aug 2025	62906	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	189.16	R	0.00	293,148.79
19 Aug 2025	62907	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	372.60	R	0.00	292,776.19
19 Aug 2025	62908	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	239.96	R	0.00	292,536.23

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
19 Aug 2025	62909	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	483.09	R	0.00	292,053.14
19 Aug 2025	D-Debit	Three Diamond Corporation Gambling Product	1951517 MC's Tap House	391.05	R	0.00	291,662.09
19 Aug 2025	D-Debit	Triple Crown Gaming Gambling Product	9383226 Split	804.63	R	0.00	290,857.46
31 Aug 2025	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	290,857.46

Bank Reconciliation

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

Statement Opening Balance 01 Aug 2025

324,430.13

Cleared Transactions:

-7,653.78

Deposit and Other Credits			
01 Aug 2025	Gaming Deposit Pull Tab	H096341	636.00
04 Aug 2025	Gaming Deposit Pull Tab	3007941	256.00
05 Aug 2025	Gaming Deposit eGaming	eGamingPT009	4,644.00
05 Aug 2025	Gaming Deposit Pull Tab	6479633	3,228.00
05 Aug 2025	Gaming Deposit eGaming	eGamingPT009	2,694.00
05 Aug 2025	Gaming Deposit eGaming	eGamingCG006	2,312.00
05 Aug 2025	Gaming Deposit eGaming	eGamingCG006	2,233.00
05 Aug 2025	Gaming Deposit Pull Tab	F498031	1,200.00
05 Aug 2025	Gaming Deposit eGaming	eGamingPT012	1,185.00
05 Aug 2025	Gaming Deposit Pull Tab	J159221	926.00
05 Aug 2025	Gaming Deposit Pull Tab	3022032	838.00
05 Aug 2025	Gaming Deposit Pull Tab	3007948	796.00
05 Aug 2025	Gaming Deposit Pull Tab	9186100	794.00
05 Aug 2025	Gaming Deposit Pull Tab	3022030	790.00
05 Aug 2025	Gaming Deposit Pull Tab	3022033	668.00
05 Aug 2025	Gaming Deposit Pull Tab	C435907	618.00
05 Aug 2025	Gaming Deposit Pull Tab	3007949	566.00
05 Aug 2025	Gaming Deposit Pull Tab	3022034	508.00
05 Aug 2025	Gaming Deposit Pull Tab	2998870	364.00
05 Aug 2025	Gaming Deposit Pull Tab	1V74407	334.00
05 Aug 2025	Gaming Deposit eGaming	eGamingPT007	258.00
05 Aug 2025	Gaming Deposit Tip Board	Multiple	240.00
07 Aug 2025	Gaming Deposit Pull Tab	3007947	86.00
08 Aug 2025	Gaming Deposit eGaming	eGamingPT009	2,400.00
08 Aug 2025	Gaming Deposit eGaming	eGamingPT009	2,376.00
08 Aug 2025	Gaming Deposit eGaming	eGamingPT007	2,324.00
08 Aug 2025	Gaming Deposit Pull Tab	3029479	1,032.00
08 Aug 2025	Gaming Deposit Pull Tab	J159333	998.00
08 Aug 2025	Gaming Deposit Pull Tab	9148733	704.00
08 Aug 2025	Gaming Deposit Pull Tab	3019667	432.00
08 Aug 2025	Gaming Deposit Pull Tab	3022031	350.00
08 Aug 2025	Gaming Deposit Pull Tab	J159116	190.00
08 Aug 2025	Gaming Deposit Pull Tab	9186086	150.00
11 Aug 2025	Gaming Deposit eGaming	eGamingPT011	1,075.00
12 Aug 2025	Gaming Deposit eGaming	eGamingPT009	5,864.00
12 Aug 2025	Gaming Deposit eGaming	eGamingPT009	3,778.00
12 Aug 2025	Gaming Deposit eGaming	eGamingPT007	3,769.00
12 Aug 2025	Gaming Deposit eGaming	eGamingPT007	2,878.00
12 Aug 2025	Gaming Deposit Pull Tab	22W2171	2,318.00

Bank Reconciliation

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

Deposit and Other Credits

12 Aug 2025	Gaming Deposit eGaming	eGamingPT007	2,212.00
12 Aug 2025	Gaming Deposit Pull Tab	J196322	1,062.00
12 Aug 2025	Gaming Deposit Pull Tab	2985978	879.00
12 Aug 2025	Gaming Deposit Pull Tab	3019513	806.00
12 Aug 2025	Gaming Deposit Pull Tab	3019510	790.00
12 Aug 2025	Gaming Deposit Pull Tab	9186191	774.00
12 Aug 2025	Gaming Deposit Pull Tab	J196336	774.00
12 Aug 2025	Gaming Deposit Pull Tab	J217638	710.00
12 Aug 2025	Gaming Deposit Pull Tab	3019512	582.00
12 Aug 2025	Gaming Deposit Pull Tab	9148909	562.00
12 Aug 2025	Gaming Deposit Pull Tab	3019507	562.00
12 Aug 2025	Gaming Deposit Pull Tab	3019642	526.00
12 Aug 2025	Gaming Deposit Pull Tab	9148807	412.00
12 Aug 2025	Gaming Deposit Pull Tab	3019668	410.00
12 Aug 2025	Gaming Deposit Pull Tab	3029090	360.00
12 Aug 2025	Gaming Deposit Pull Tab	9149141	250.00
12 Aug 2025	Gaming Deposit Pull Tab	9149394	38.00
13 Aug 2025	Gaming Deposit Pull Tab	6069009	0.00
13 Aug 2025	Gaming Deposit Pull Tab	2315929	0.00
13 Aug 2025	Gaming Deposit Pull Tab	2315419	0.00
13 Aug 2025	Gaming Deposit Pull Tab	6147082	0.00
13 Aug 2025	Gaming Deposit Pull Tab	2513493	0.00
13 Aug 2025	Gaming Deposit Pull Tab	2513494	0.00
13 Aug 2025	Gaming Deposit Pull Tab	9008652	0.00
15 Aug 2025	Gaming Deposit eGaming	eGamingPT009	3,380.00
15 Aug 2025	Gaming Deposit eGaming	eGamingCG006	2,263.00
15 Aug 2025	Gaming Deposit eGaming	eGamingPT009	2,255.00
15 Aug 2025	Gaming Deposit Pull Tab	J470471	1,084.00
15 Aug 2025	Gaming Deposit Pull Tab	J196328	666.00
15 Aug 2025	Gaming Deposit Pull Tab	H096377	416.00
15 Aug 2025	Gaming Deposit Pull Tab	3037054	410.00
15 Aug 2025	Gaming Deposit Pull Tab	9201129	333.00
15 Aug 2025	Gaming Deposit Pull Tab	3019643	270.00
15 Aug 2025	Gaming Deposit Pull Tab	H976615	77.00
15 Aug 2025	Gaming Deposit Pull Tab	3019508	28.00
19 Aug 2025	Gaming Deposit eGaming	eGamingPT007	3,133.00
19 Aug 2025	Gaming Deposit eGaming	eGamingPT009	3,002.00
19 Aug 2025	Gaming Deposit eGaming	eGamingCG006	2,390.00
19 Aug 2025	Gaming Deposit eGaming	eGamingPT007	2,294.00
19 Aug 2025	Gaming Deposit eGaming	eGamingPT007	2,058.00
19 Aug 2025	Gaming Deposit Pull Tab	Multiple	1,882.00
19 Aug 2025	Gaming Deposit Pull Tab	C027040	1,360.00

Bank Reconciliation

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

Deposit and Other Credits			
19 Aug 2025	Gaming Deposit Pull Tab	J470505	1,138.00
19 Aug 2025	Gaming Deposit Pull Tab	9149137	848.00
19 Aug 2025	Gaming Deposit Pull Tab	3011842	790.00
19 Aug 2025	Gaming Deposit Pull Tab	3008433	750.00
19 Aug 2025	Gaming Deposit Pull Tab	3019509	728.00
19 Aug 2025	Gaming Deposit Pull Tab	3021670	672.00
19 Aug 2025	Gaming Deposit Pull Tab	3021672	650.00
19 Aug 2025	Gaming Deposit Pull Tab	Multiple	607.00
19 Aug 2025	Gaming Deposit Pull Tab	3008430	600.00
19 Aug 2025	Gaming Deposit Pull Tab	3008431	586.00
19 Aug 2025	Gaming Deposit Pull Tab	1V74402	294.00
19 Aug 2025	Gaming Deposit Pull Tab	3019511	282.00
19 Aug 2025	Gaming Deposit Pull Tab	8757787	230.00
19 Aug 2025	Gaming Deposit Tip Board	Multiple	90.00
21 Aug 2025	Gaming Deposit eGaming	eGamingPT007	3,000.00
21 Aug 2025	Gaming Deposit Pull Tab	8981574	1,857.00
21 Aug 2025	Gaming Deposit Pull Tab	3028692	1,130.00
21 Aug 2025	Gaming Deposit Pull Tab	3019506	694.00
21 Aug 2025	Gaming Deposit Pull Tab	3021671	690.00
21 Aug 2025	Gaming Deposit Pull Tab	J565650	585.00
21 Aug 2025	Gaming Deposit Pull Tab	3008432	516.00
26 Aug 2025	Gaming Deposit eGaming	eGamingCG006	2,243.00
26 Aug 2025	Gaming Deposit eGaming	eGamingPT007	2,046.00
26 Aug 2025	Gaming Deposit eGaming	eGamingPT011	2,036.00
26 Aug 2025	Gaming Deposit Pull Tab	3008411	1,586.00
26 Aug 2025	Gaming Deposit Pull Tab	9080028	1,449.00
26 Aug 2025	Gaming Deposit Pull Tab	3033043	1,449.00
26 Aug 2025	Gaming Deposit Pull Tab	J196362	954.00
26 Aug 2025	Gaming Deposit Pull Tab	3019055	894.00
26 Aug 2025	Gaming Deposit Pull Tab	3037035	854.00
26 Aug 2025	Gaming Deposit Pull Tab	3019054	850.00
26 Aug 2025	Gaming Deposit Pull Tab	3036727	840.00
26 Aug 2025	Gaming Deposit Pull Tab	3008412	794.00
26 Aug 2025	Gaming Deposit Pull Tab	3011841	750.00
26 Aug 2025	Gaming Deposit Pull Tab	3008409	744.00
26 Aug 2025	Gaming Deposit Pull Tab	9200953	672.00
26 Aug 2025	Gaming Deposit Pull Tab	H991539	670.00
26 Aug 2025	Gaming Deposit Pull Tab	3028449	656.00
26 Aug 2025	Gaming Deposit Pull Tab	3009179	648.00
26 Aug 2025	Gaming Deposit Pull Tab	4316550	604.00
26 Aug 2025	Gaming Deposit Pull Tab	2985842	574.00
26 Aug 2025	Gaming Deposit Pull Tab	J374621	334.00

Bank Reconciliation

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

Deposit and Other Credits

26 Aug 2025	Gaming Deposit Pull Tab	Multiple	204.00
26 Aug 2025	Gaming Deposit Tip Board	Multiple	150.00
26 Aug 2025	Gaming Deposit Pull Tab	3008410	120.00
26 Aug 2025	Gaming Deposit Pull Tab	3036696	28.00
28 Aug 2025	Gaming Deposit eGaming	eGamingPT009	5,227.00
28 Aug 2025	Gaming Deposit eGaming	eGamingPT009	2,828.00
28 Aug 2025	Gaming Deposit eGaming	eGamingPT007	2,313.00
28 Aug 2025	Gaming Deposit eGaming	eGamingCG006	2,256.00
28 Aug 2025	Gaming Deposit Pull Tab	3028670	1,304.00
28 Aug 2025	Gaming Deposit Pull Tab	8981589	1,062.00
28 Aug 2025	Gaming Deposit Pull Tab	3008429	912.00
28 Aug 2025	Gaming Deposit Pull Tab	3009196	794.00
28 Aug 2025	Gaming Deposit Pull Tab	9149969	10.00
Total Deposit and Other Credits			151,414.00

Payment and Expenses

30 Jun 2025	62806	Kelly Lang	415.58
15 Jul 2025	62826	Nancy Jackson	382.20
15 Jul 2025	62827	Kelly Lang	351.84
17 Jul 2025	62838	Champlin Park Youth Hockey	69,057.33
21 Jul 2025	62839	NBJ Concepts	4,088.48
31 Jul 2025		MN Unemployment Insurance	297.00
31 Jul 2025		Payroll Allocation	0.00
31 Jul 2025	62845	Marsha Anderson	169.60
31 Jul 2025	62847	Denise G Feuerhake	256.96
31 Jul 2025	62851	April Huchel	211.26
31 Jul 2025	62852	Kelly Lang	357.40
31 Jul 2025	62853	Patrick C Mengelkoch	274.95
31 Jul 2025	62855	Brenda Schmitt	567.62
01 Aug 2025		Pulltabs Plus, Incorporated	1,654.23
01 Aug 2025		Diamond (2025 activity)	77.90
01 Aug 2025	62860	Central Gaming Services	281.33
04 Aug 2025		Three Diamond Corporation	2,920.68
04 Aug 2025		Acorn Mini Storage	1,477.00
08 Aug 2025	62862	CNA Surety	100.00
08 Aug 2025	62863	Central Gaming Services	0.00
08 Aug 2025	62864	MN Gaming Services	1,618.58
12 Aug 2025		Harland Clarke	206.47
15 Aug 2025		MN Gambling Supply	19,590.84
15 Aug 2025		IRS	3,411.48
15 Aug 2025		MN Department of Revenue	375.00
15 Aug 2025	62865	Marsha Anderson	376.02
15 Aug 2025	62866	Judith M Blesi	133.62

Bank Reconciliation

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

Payment and Expenses

15 Aug 2025	62867	Christy L Carlson	513.49
15 Aug 2025	62868	Denise G Feuerhake	262.11
15 Aug 2025	62869	Leanne Girard	1,889.36
15 Aug 2025	62870	Peggy A Harty	113.63
15 Aug 2025	62871	Danielle Hildebrand	664.79
15 Aug 2025	62872	April Huchel	211.27
15 Aug 2025	62873	Nancy Jackson	284.13
15 Aug 2025	62875	Patrick C Mengelkoch	411.14
15 Aug 2025	62878	Brenda Schmitt	721.59
15 Aug 2025	62879	Courteney M Schumann	184.01
15 Aug 2025	62880	Haley J Skaar	310.16
15 Aug 2025	62881	Allison B Solom-Fletcher	406.01
15 Aug 2025	62882	Samantha A Sperling	214.25
15 Aug 2025	62883	Kelley Stulc	230.88
15 Aug 2025	62884	Vicky L Zimmerman	457.40
15 Aug 2025	62885	Charitable Products	117.21
15 Aug 2025	62886	Leanne Girard	219.01
15 Aug 2025	62887	Done rite handyman services LLC.	350.00
18 Aug 2025		Pulltabs Plus, Incorporated	3,209.19
18 Aug 2025		Triple Crown Gaming	1,493.82
18 Aug 2025		Three Diamond Corporation	1,007.77
18 Aug 2025		Diamond (2025 activity)	799.80
19 Aug 2025		Three Diamond Corporation	1,625.43
20 Aug 2025		MN Department of Revenue	27,106.25
21 Aug 2025	62891	Clive's Roadhouse	3,127.24
21 Aug 2025	62894	Elm Creek Brewing	677.17
29 Aug 2025		Triple Crown Gaming	804.63
29 Aug 2025		Three Diamond Corporation	391.05
29 Aug 2025	62896	Judith M Blesi	120.77
29 Aug 2025	62898	Denise G Feuerhake	467.67
29 Aug 2025	62900	Danielle Hildebrand	738.37
29 Aug 2025	62906	Courteney M Schumann	189.16
29 Aug 2025	62907	Allison B Solom-Fletcher	372.60
29 Aug 2025	62908	Samantha A Sperling	239.96
29 Aug 2025	62909	Vicky L Zimmerman	483.09
Total Payment and Other Credits			159,067.78

Statement Ending Balance on 31 Aug 2025

316,776.35

Difference:

0.00

Uncleared Transactions:

-25,918.89

Bank Reconciliation

Champlin Park Hockey Assoc

August 2025, Bank Account: Wells Fargo Checking - 2212

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

24 Apr 2025	62702	Bailey Hatton	212.51
24 Apr 2025	62704	Dave Luke	50.00
15 Jul 2025	62829	Carolee A Peterson	366.20
21 Jul 2025	62842	Blazin Wings, Inc	1,412.92
15 Aug 2025	62874	Kelly Lang	321.38
15 Aug 2025	62876	Carolee A Peterson	276.17
15 Aug 2025	62877	Anna M Roach	419.27
21 Aug 2025	62888	Pilot Games, Inc	3,014.48
21 Aug 2025	62889	Charitable Products	117.21
21 Aug 2025	62890	NBJ Concepts	4,012.01
21 Aug 2025	62892	Muddy Cow Brooklyn Park, LLC	10,211.74
21 Aug 2025	62893	Blazin Wings, Inc	1,080.91
29 Aug 2025	62895	Marsha Anderson	307.43
29 Aug 2025	62897	Christy L Carlson	390.40
29 Aug 2025	62899	Leanne Girard	1,889.36
29 Aug 2025	62901	April Huchel	39.11
29 Aug 2025	62902	Kelly Lang	351.85
29 Aug 2025	62903	Patrick C Mengelkoch	167.03
29 Aug 2025	62904	Anna M Roach	411.57
29 Aug 2025	62905	Brenda Schmitt	867.34

Total Payment and Other Credits 25,918.89

Ending Bank Account Balance:

290,857.46

Wells Fargo Combined Statement of Accounts

August 31, 2025 ■ Page 1 of 9



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

You control your information - Be aware what you share

It could be something as innocent as your email address or where you bank or live. Be careful what you share and who you share it with.

Fraudsters can use your personal information to steal your identity. They'll get into your accounts or even open new accounts in your name. This costs you money, time to close unauthorized accounts and an emotional toll as you try to repair your good name.

Scammers use all kinds of ways to get you to give up your information:

- Scammers can pose as your bank claiming there is a "problem" with your account.
- Tech imposters will convince you there is "an issue" with your device and get you to give them access to it.
- They'll have you scan QR codes or get you to fill in personal information on fake websites or online surveys.

Don't give them that chance. Protect your information on- and offline!

What to do:



- Use strong, complex passwords on all your accounts. Use two-factor authentication whenever it's available.
- Avoid clicking links in emails or texts. Instead, go directly to the official website or app.
- Be mindful of what you share on social media and who with.
- Use secure Wi-Fi. Avoid public Wi-Fi if possible.
- Install and maintain antivirus and antimalware software on your devices.
- Don't share personal information unless you initiated the contact. Slow down and always verify who you're giving the information to and why to ensure it makes sense.

Remember, it's your information. Share it wisely.

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	324,430.13	316,776.35
BUSINESS MARKET RATE SAVINGS	7	1456327301	40,034.40	40,034.74
Total deposit accounts			\$364,464.53	\$356,811.09

Initiate Business CheckingSM

Statement period activity summary

Beginning balance on 8/1	\$324,430.13
Deposits/Credits	151,414.00
Withdrawals/Debits	- 159,067.78
Ending balance on 8/31	\$316,776.35

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
8/1		Deposit	636.00		
8/1	<	Business to Business ACH Debit - MN UI Fund MN UI Tax		297.00	
8/1		14074259 Champlin Park Youth Ho			
8/1		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,654.23	
8/1	62855	Check		567.62	322,547.28
8/4	62847	Check		256.96	
8/4	<	Business to Business ACH Debit - Three Diamond CO ACH		2,920.68	
8/4		250804 04865 Cpyha			
8/4		Acorn Mini Stora 7632317977 250801 Leanne Girard		1,477.00	
8/4	62845	Check		169.60	317,723.04
8/5		Deposit	1,185.00		
8/5		Deposit	4,644.00		
8/5		Deposit	2,694.00		
8/5		Deposit	3,228.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/5		Deposit	240.00		
8/5		Deposit	364.00		
8/5		Deposit	796.00		
8/5		Deposit	618.00		
8/5		Deposit	2,312.00		
8/5		Deposit	2,233.00		
8/5		Deposit	256.00		
8/5		Deposit	566.00		
8/5		Deposit	790.00		
8/5		Deposit	926.00		
8/5		Deposit	258.00		
8/5		Deposit	838.00		
8/5		Deposit	668.00		
8/5		Deposit	508.00		
8/5		Deposit	1,200.00		
8/5		Deposit	334.00		
8/5		Deposit	794.00		343,175.04
8/6		Diamond Game Jul 16 - 3 250806 04865-006 Champlin Park Hockey A		77.90	
8/6	62860	Check		281.33	342,815.81
8/7		Deposit	86.00		342,901.81
8/8		Deposit	150.00		
8/8		Deposit	432.00		
8/8		Deposit	704.00		
8/8		Deposit	2,376.00		
8/8		Deposit	2,400.00		
8/8		Deposit	190.00		
8/8		Deposit	1,032.00		
8/8		Deposit	998.00		
8/8		Deposit	350.00		
8/8		Deposit	2,324.00		
8/8	62827	Check		351.84	
8/8	62852	Check		357.40	
8/8	62806	Check		415.58	352,732.99
8/11		Deposit	1,075.00		
8/11	62853	Check		274.95	353,533.04
8/12		Deposit	3,778.00		
8/12		Deposit	5,864.00		
8/12		Deposit	2,318.00		
8/12		Deposit	410.00		
8/12		Deposit	562.00		
8/12		Deposit	562.00		
8/12		Deposit	360.00		
8/12		Deposit	38.00		
8/12		Deposit	526.00		
8/12		Deposit	1,062.00		
8/12		Deposit	710.00		
8/12		Deposit	774.00		
8/12		Deposit	3,769.00		
8/12		Deposit	2,878.00		
8/12		Deposit	2,212.00		
8/12		Deposit	412.00		
8/12		Deposit	790.00		
8/12		Deposit	806.00		
8/12		Deposit	582.00		
8/12		Deposit	250.00		
8/12		Deposit	879.00		
8/12		Deposit	774.00		
8/12		Harland Clarke Check/Acc. 080925 2Evx284402214L8 Champlin Park Youth Ho		206.47	383,642.57
8/15		Deposit	2,255.00		
8/15		Deposit	3,380.00		
8/15		Deposit	2,263.00		
8/15		Deposit	270.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/15		Deposit	77.00		
8/15		Deposit	28.00		
8/15		Deposit	410.00		
8/15		Deposit	416.00		
8/15		Deposit	333.00		
8/15		Deposit	1,084.00		
8/15		Deposit	666.00		
8/15	62871	Deposited OR Cashed Check		664.79	
8/15	62851	Deposited OR Cashed Check		211.26	
8/15	62872	Deposited OR Cashed Check		211.27	
8/15	<	Business to Business ACH Debit - IRS Usat taxpymt 081525 270562792896361 Champlin Park Hockey A		3,411.48	
8/15	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 250815 Champlin Park Hockey		19,590.84	370,734.93
8/18	62886	Deposited OR Cashed Check		219.01	
8/18	62869	Deposited OR Cashed Check		1,889.36	
8/18	62884	Deposited OR Cashed Check		457.40	
8/18	62867	Check		513.49	
8/18	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 250818 000000115332709 Champlin Park Youth Ho		375.00	
8/18	<	Business to Business ACH Debit - Three Diamond CO ACH 250818 04865 Champlin Hockey		1,007.77	
8/18	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Aug 18 04865 Champlin Park Hockey		1,493.82	
8/18		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		3,209.19	
8/18	62865	Check		376.02	
8/18	62881	Check		406.01	
8/18	62882	Check		214.25	
8/18	62870	Check		113.63	360,459.98
8/19		Deposit	607.00		
8/19		Deposit	750.00		
8/19		Deposit	672.00		
8/19		Deposit	1,882.00		
8/19		Deposit	3,002.00		
8/19		Deposit	586.00		
8/19		Deposit	600.00		
8/19		Deposit	848.00		
8/19		Deposit	2,390.00		
8/19		Deposit	230.00		
8/19		Deposit	1,360.00		
8/19		Deposit	3,133.00		
8/19		Deposit	2,294.00		
8/19		Deposit	2,058.00		
8/19		Deposit	728.00		
8/19		Deposit	294.00		
8/19		Deposit	282.00		
8/19		Deposit	790.00		
8/19		Deposit	1,138.00		
8/19		Deposit	650.00		
8/19		Deposit	90.00		
8/19	<	Business to Business ACH Debit - Three Diamond CO ACH 250819 04865 Cpyha		1,625.43	383,218.55
8/20	62880	Deposited OR Cashed Check		310.16	
8/20	62838	Deposited OR Cashed Check		69,057.33	
8/20	62873	Cashed Check		284.13	
8/20	62826	Cashed Check		382.20	
8/20	62883	Check		230.88	
8/20	62875	Check		411.14	
8/20	62878	Check		721.59	
8/20	62885	Check		117.21	
8/20	62862	Check		100.00	311,603.91
8/21		Deposit	1,130.00		
8/21		Deposit	516.00		
8/21		Deposit	585.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/21		Deposit	1,857.00		
8/21		Deposit	694.00		
8/21		Deposit	690.00		
8/21		Deposit	3,000.00		
8/21	62887	Deposited OR Cashed Check		350.00	
8/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay		27,106.25	292,619.66
8/22		250821 000000115407883 Champlin Park Youth Ho			
8/22		Diamond Game Aug 01 - 1 250822 04865-006 Champlin Youth		799.80	291,819.86
8/22		Hockey			
8/25	62839	Deposited OR Cashed Check		4,088.48	287,731.38
8/26		Deposit	1,449.00		
8/26		Deposit	2,036.00		
8/26		Deposit	648.00		
8/26		Deposit	204.00		
8/26		Deposit	850.00		
8/26		Deposit	894.00		
8/26		Deposit	1,449.00		
8/26		Deposit	670.00		
8/26		Deposit	604.00		
8/26		Deposit	954.00		
8/26		Deposit	672.00		
8/26		Deposit	744.00		
8/26		Deposit	120.00		
8/26		Deposit	150.00		
8/26		Deposit	2,243.00		
8/26		Deposit	656.00		
8/26		Deposit	840.00		
8/26		Deposit	750.00		
8/26		Deposit	334.00		
8/26		Deposit	574.00		
8/26		Deposit	854.00		
8/26		Deposit	28.00		
8/26		Deposit	794.00		
8/26		Deposit	1,586.00		
8/26		Deposit	2,046.00		309,880.38
8/28		Deposit	912.00		
8/28		Deposit	794.00		
8/28		Deposit	5,227.00		
8/28		Deposit	2,313.00		
8/28		Deposit	1,304.00		
8/28		Deposit	2,828.00		
8/28		Deposit	2,256.00		
8/28		Deposit	10.00		
8/28		Deposit	1,062.00		
8/28	62900	Deposited OR Cashed Check		738.37	
8/28	62907	Check		372.60	
8/28	62868	Check		262.11	
8/28	62898	Check		467.67	324,745.63
8/29	62909	Deposited OR Cashed Check		483.09	
8/29	62866	Deposited OR Cashed Check		133.62	
8/29	62896	Deposited OR Cashed Check		120.77	
8/29	62879	Deposited OR Cashed Check		184.01	
8/29	62906	Deposited OR Cashed Check		189.16	
8/29	<	Business to Business ACH Debit - Three Diamond CO ACH		391.05	
8/29	<	250829 04865 Champlin Hockey			
8/29	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T		804.63	
8/29	<	Aug 29 04865 Champlin Park Hockey			
8/29	62894	Check		677.17	
8/29	62864	Check		1,618.58	
8/29	62891	Check		3,127.24	
8/29	62908	Check		239.96	316,776.35
Totals			\$151,414.00	\$159,067.78	



Transaction History (continued)

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
62806	8/8	415.58	62866	8/29	133.62	62883	8/20	230.88
62826 *	8/20	382.20	62867	8/18	513.49	62884	8/18	457.40
62827	8/8	351.84	62868	8/28	262.11	62885	8/20	117.21
62838 *	8/20	69,057.33	62869	8/18	1,889.36	62886	8/18	219.01
62839	8/25	4,088.48	62870	8/18	113.63	62887	8/21	350.00
62845 *	8/4	169.60	62871	8/15	664.79	62891 *	8/29	3,127.24
62847 *	8/4	256.96	62872	8/15	211.27	62894 *	8/29	677.17
62851 *	8/15	211.26	62873	8/20	284.13	62896 *	8/29	120.77
62852	8/8	357.40	62875 *	8/20	411.14	62898 *	8/28	467.67
62853	8/11	274.95	62878 *	8/20	721.59	62900 *	8/28	738.37
62855 *	8/1	567.62	62879	8/29	184.01	62906 *	8/29	189.16
62860 *	8/6	281.33	62880	8/20	310.16	62907	8/28	372.60
62862 *	8/20	100.00	62881	8/18	406.01	62908	8/29	239.96
62864 *	8/29	1,618.58	62882	8/18	214.25	62909	8/29	483.09
62865	8/18	376.02						

* 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 08/01/2025 - 08/31/2025	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	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$335,324.00 ☒
• Minimum daily balance	\$500.00	\$287,731.38 ☒
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.		

C1/C1

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
19 Aug 2025		Wells Fargo Interest and Other Income	Split	0.00	R	0.34	40,034.74

Bank Reconciliation

Champlin Park Hockey Assoc

August 2025, Bank Account: Savings Account

Statement Opening Balance 01 Aug 2025	40,034.40
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Cleared Transactions:	0.34
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Deposit and Other Credits

29 Aug 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

Total Payment and Other Credits	0.00
---------------------------------	------

Statement Ending Balance on 31 Aug 2025	40,034.74
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Difference:	0.00
--------------------	------

Uncleared Transactions:	0.00
--------------------------------	------

Deposit and Other Credits

Total Deposit and Other Credits	0.00
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Payment and Expenses

Total Payment and Other Credits	0.00
---------------------------------	------

Ending Bank Account Balance:	40,034.74
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Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	151,400	5,000	146,400	0.0030	0.00
Transactions	59	100	0	0.50	0.00
Total service charges					\$0.00

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



IMPORTANT ACCOUNT INFORMATION

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 8/1	\$40,034.40
Deposits/Credits	0.34
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$40,034.74

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	\$40,034.40
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.34
Interest paid this year	\$2.66

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
8/29	Interest Payment	0.34		40,034.74
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 08/01/2025 - 08/31/2025	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	\$40,034.40 ☒
• 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.

VC/VC

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 MAC F2304-019 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 \$

(Add Parts A and B)

..... 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		August		2025		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
01 Aug 2025	9377088	5	340.73	23.43	5.62	370.28
01 Aug 2025	9694638	6	440.28	30.27	7.26	478.31
01 Aug 2025	9694639	4	314.00	21.59	5.19	341.28
01 Aug 2025	9694640	4	287.73	19.78	4.75	312.76
07 Aug 2025	1945874	2	170.60	11.73	2.82	185.65
07 Aug 2025	9379915	4	304.60	20.94	5.03	331.07
07 Aug 2025	9379916	5	380.13	26.13	6.27	413.03
07 Aug 2025	9379917	2	127.18	8.74	2.10	138.52
07 Aug 2025	9695624	5	355.18	24.42	5.86	385.96
07 Aug 2025	9695625	4	281.80	19.37	4.64	306.31
07 Aug 2025	9695626	4	281.80	19.37	4.64	306.31
14 Aug 2025	1947559	2	142.64	9.81	2.35	155.30
14 Aug 2025	1947561	3	227.69	15.65	3.76	247.60
14 Aug 2025	1947562	5	385.82	26.53	6.37	419.22
14 Aug 2025	9381559	2	221.54	15.23	3.65	240.92
14 Aug 2025	9696274	5	361.39	24.85	5.96	392.70
14 Aug 2025	9696275	5	361.39	24.85	5.96	392.70
14 Aug 2025	9696276	4	269.40	18.52	4.44	292.86
19 Aug 2025	9696623	7	513.66	35.31	8.47	557.94
19 Aug 2025	9696624	4	293.52	20.18	4.84	319.04
21 Aug 2025	9383226	2	157.49	10.83	2.60	171.42
21 Aug 2025	9383227	5	354.20	24.35	5.85	384.90
21 Aug 2025	9383228	2	114.28	7.86	1.89	124.53
21 Aug 2025	9383229	2	113.60	7.81	1.87	123.78
28 Aug 2025	1951517	5	359.87	24.74	5.94	391.05
28 Aug 2025	9384940	5	376.39	25.88	6.21	408.98
28 Aug 2025	9384941	3	228.65	15.72	3.77	248.64
28 Aug 2025	9384942	5	386.87	26.60	6.38	420.35
28 Aug 2025	9697673	4	287.73	19.78	4.75	312.76
28 Aug 2025	9697674	4	293.52	20.18	4.84	319.04
28 Aug 2025	9697675	5	361.11	24.83	5.96	392.40
	Total	124.00	9,094.79	625.28	150.04	9,885.61

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From 01 Aug 2025 to 31 Aug 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
03-Nov-2022	17	MC's Tap House	1683695	Pull Tab	14	LPG07	LIL' PIGS	9008652	22.47	13-Aug-2025	13-Aug-2025
20-Apr-2023	17	MC's Tap House	1718921	Pull Tab	14	HHS09	HI HO SILVER	2315419	37.13	13-Aug-2025	13-Aug-2025
20-Apr-2023	17	MC's Tap House	1718921	Pull Tab	14	HHS09	HI HO SILVER	2315929	37.13	13-Aug-2025	13-Aug-2025
11-May-2023	17	MC's Tap House	1724195	Pull Tab	14	HHS09	HI HO SILVER	6069009	37.13	13-Aug-2025	13-Aug-2025
16-Jun-2023	78	MC's Tap House	9204443	Pull Tab	14	LPG06	LIL' PIGS	6147082	28.84	13-Aug-2025	13-Aug-2025
29-Nov-2023	78	MC's Tap House	9239438	Pull Tab	14	LPG05	LIL' PIGS	2513493	16.22	13-Aug-2025	13-Aug-2025
29-Nov-2023	78	MC's Tap House	9239438	Pull Tab	14	LPG05	LIL' PIGS	2513494	16.22	13-Aug-2025	13-Aug-2025
04-Dec-2024	78	Elm Creek Brew	9323332	Pull Tab	4	YX30-MN	4 WHEELIN'	C027040	61.16	01-Jul-2025	18-Aug-2025
01-May-2025	78	Clive's Roadhou	9355313	Pull Tab	5	7585L-MN	BEER BASH	F498031	74.11	22-Jul-2025	03-Aug-2025
01-May-2025	78	Buffalo WW	9355317	Pull Tab	20	7738P-MN	FLY BALL	H792050	72.28	01-Jul-2025	28-Aug-2025
22-May-2025	17	5-8 Grill & Bar	1922024	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283274	5.25	02-Aug-2025	02-Aug-2025
22-May-2025	17	5-8 Grill & Bar	1922024	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283275	5.25	02-Aug-2025	02-Aug-2025
22-May-2025	17	5-8 Grill & Bar	1922024	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283276	5.25	02-Aug-2025	02-Aug-2025
22-May-2025	17	5-8 Grill & Bar	1922024	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283277	5.25	02-Aug-2025	02-Aug-2025
22-May-2025	17	5-8 Grill & Bar	1922024	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283278	5.25	02-Aug-2025	02-Aug-2025
22-May-2025	17	5-8 Grill & Bar	1922024	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283279	5.25	02-Aug-2025	02-Aug-2025
22-May-2025	17	5-8 Grill & Bar	1922024	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283280	5.25	02-Aug-2025	02-Aug-2025
22-May-2025	17	5-8 Grill & Bar	1922024	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283281	5.25	02-Aug-2025	02-Aug-2025
22-May-2025	17	5-8 Grill & Bar	1922024	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283282	5.25	16-Aug-2025	16-Aug-2025
22-May-2025	17	5-8 Grill & Bar	1922024	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283283	5.25	16-Aug-2025	16-Aug-2025
22-May-2025	17	5-8 Grill & Bar	1922024	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283284	5.25	16-Aug-2025	16-Aug-2025
22-May-2025	78	Buffalo WW	9360097	Pull Tab	3	TEEN165	TEE TIME	8757787	52.84	17-Jul-2025	14-Aug-2025
12-Jun-2025	17	5-8 Grill & Bar	1928465	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283297	5.25	23-Aug-2025	23-Aug-2025
12-Jun-2025	17	5-8 Grill & Bar	1928465	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283298	5.25	23-Aug-2025	23-Aug-2025
12-Jun-2025	17	5-8 Grill & Bar	1928465	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283299	5.25	23-Aug-2025	23-Aug-2025
12-Jun-2025	17	5-8 Grill & Bar	1928465	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283300	5.25	23-Aug-2025	23-Aug-2025
12-Jun-2025	17	5-8 Grill & Bar	1928465	Tip Board	20	12560-MN	MINNESOTA QWICK TIPS	R283301	5.25	23-Aug-2025	23-Aug-2025
12-Jun-2025	17	5-8 Grill & Bar	1928466	Pull Tab	14	2343AP	SPARKS A FLYIN'	2998870	78.06	13-Jul-2025	02-Aug-2025
12-Jun-2025	17	5-8 Grill & Bar	1928466	Pull Tab	5	7006L-MN	SALOON 7'S	J159116	80.39	26-Jul-2025	05-Aug-2025
12-Jun-2025	17	MC's Tap House	1928467	Pull Tab	5	7006L-MN	SALOON 7'S	J159221	80.39	26-Jul-2025	02-Aug-2025
12-Jun-2025	78	Clive's Roadhou	9365457	Pull Tab	5	7326P-MN	GRASSHOPPER	H096377	63.13	20-Jul-2025	11-Aug-2025
12-Jun-2025	78	Clive's Roadhou	9365457	Pull Tab	14	529J	BROKEN ARROW	2985978	69.54	18-Jul-2025	09-Aug-2025
19-Jun-2025	78	Clive's Roadhou	9367044	Pull Tab	5	3574D-MN	SLIPPERY SEVENS	J159333	85.44	03-Aug-2025	04-Aug-2025
02-Jul-2025	17	5-8 Grill & Bar	1934990	Pull Tab	14	109TDM	SEVEN DIAMONDS	3029479	85.30	30-Jul-2025	04-Aug-2025
02-Jul-2025	17	5-8 Grill & Bar	1934990	Pull Tab	14	111TDM	WHISKEY STRAIGHT	3028692	85.30	10-Aug-2025	18-Aug-2025
02-Jul-2025	17	5-8 Grill & Bar	1934990	Pull Tab	3	JMM909N	24 KARAT GOLD	8981574	84.24	28-Jul-2025	18-Aug-2025

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
03-Jul-2025	78	5-8 Grill & Bar	9370981	Pull Tab	3	MSTN175	MIDNIGHT STARS	9200953	72.05	02-Aug-2025	24-Aug-2025
03-Jul-2025	95	Clive's Roadhou	9692195	Pull Tab	14	LDC1	LITTLE DEUCE COUPE	3037054	91.35	24-Jul-2025	12-Aug-2025
03-Jul-2025	95	MC's Tap House	9692197	Pull Tab	14	PTP1	PULLTABPALOOZA	3036893	91.35	02-Aug-2025	17-Aug-2025
10-Jul-2025	78	MC's Tap House	9372845	Pull Tab	14	536U	CHERRIES ON TOP	6479633	88.00	28-Jul-2025	03-Aug-2025
10-Jul-2025	78	MC's Tap House	9372845	Pull Tab	5	7812Q-MN	CHUG-A-LUG	H976615	72.28	29-Jul-2025	12-Aug-2025
10-Jul-2025	78	5-8 Grill & Bar	9372850	Pull Tab	5	3865A-MN	PLATINUM CHERRIES	C435907	57.64	28-Jul-2025	01-Aug-2025
17-Jul-2025	17	Clive's Roadhou	1939323	Pull Tab	3	BEST474N	MINNESOTA'S BEST	9186100	65.19	31-Jul-2025	01-Aug-2025
17-Jul-2025	17	Clive's Roadhou	1939323	Pull Tab	3	GPVM459N	GRAND PRIZE	9148807	63.48	01-Aug-2025	09-Aug-2025
17-Jul-2025	17	Clive's Roadhou	1939323	Pull Tab	5	32385R-MN	BANANAS	J217514	65.68	29-Aug-2025	31-Aug-2025
17-Jul-2025	17	Clive's Roadhou	1939323	Pull Tab	3	PLA402N	PLATINUM SEVENS	9149141	64.34	09-Aug-2025	10-Aug-2025
17-Jul-2025	17	MC's Tap House	1939324	Pull Tab	3	PLA402N	PLATINUM SEVENS	9149394	64.34	05-Aug-2025	09-Aug-2025
17-Jul-2025	17	MC's Tap House	1939324	Pull Tab	5	32385R-MN	BANANAS	J217639	65.68	10-Aug-2025	15-Aug-2025
17-Jul-2025	17	MC's Tap House	1939324	Pull Tab	3	BEST474N	MINNESOTA'S BEST	9186086	65.19	05-Aug-2025	05-Aug-2025
17-Jul-2025	17	MC's Tap House	1939324	Pull Tab	3	GPVM459N	GRAND PRIZE	9148733	63.48	05-Aug-2025	05-Aug-2025
17-Jul-2025	17	5-8 Grill & Bar	1939325	Pull Tab	3	BEST474N	MINNESOTA'S BEST	9186191	65.19	08-Aug-2025	10-Aug-2025
17-Jul-2025	17	5-8 Grill & Bar	1939325	Pull Tab	5	32385R-MN	BANANAS	J217638	65.68	01-Aug-2025	08-Aug-2025
17-Jul-2025	17	5-8 Grill & Bar	1939325	Pull Tab	5	7379R-MN	CHILLAXIN'	J160413	77.45	24-Aug-2025	30-Aug-2025
17-Jul-2025	17	5-8 Grill & Bar	1939325	Pull Tab	3	PLA402N	PLATINUM SEVENS	9149137	64.34	10-Aug-2025	15-Aug-2025
17-Jul-2025	78	Clive's Roadhou	9374434	Pull Tab	3	BTSN175	BETWEEN THE SHEETS	9201129	72.05	30-Jul-2025	11-Aug-2025
17-Jul-2025	78	Clive's Roadhou	9374434	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74402	61.44	10-Aug-2025	15-Aug-2025
17-Jul-2025	78	Clive's Roadhou	9374434	Pull Tab	14	529L	SUPER CIRCUS	2985842	69.54	09-Aug-2025	22-Aug-2025
17-Jul-2025	78	MC's Tap House	9374435	Pull Tab	14	110TCD	LOVE THE LAGER	3029090	69.54	26-Jul-2025	09-Aug-2025
17-Jul-2025	78	MC's Tap House	9374435	Pull Tab	4	6828N-MN	RUSH HOUR	22W2171	152.00	18-Jul-2025	10-Aug-2025
17-Jul-2025	95	Clive's Roadhou	9693388	Pull Tab	14	449WW	FUN FAIR X	3022033	73.38	31-Jul-2025	01-Aug-2025
17-Jul-2025	95	Clive's Roadhou	9693388	Pull Tab	14	449WW	FUN FAIR X	3022032	73.38	01-Aug-2025	03-Aug-2025
17-Jul-2025	95	Clive's Roadhou	9693388	Pull Tab	14	449WW	FUN FAIR X	3022031	73.38	03-Aug-2025	06-Aug-2025
17-Jul-2025	95	5-8 Grill & Bar	9693389	Pull Tab	14	449WW	FUN FAIR X	3007947	73.38	26-Jul-2025	01-Aug-2025
17-Jul-2025	95	5-8 Grill & Bar	9693389	Pull Tab	14	449WW	FUN FAIR X	3007948	73.38	31-Jul-2025	03-Aug-2025
17-Jul-2025	95	MC's Tap House	9693390	Pull Tab	14	449WW	FUN FAIR X	3007949	73.38	31-Jul-2025	02-Aug-2025
17-Jul-2025	95	MC's Tap House	9693390	Pull Tab	14	449WW	FUN FAIR X	3022030	73.38	02-Aug-2025	03-Aug-2025
24-Jul-2025	17	MC's Tap House	1940979	Pull Tab	3	GPVM459N	GRAND PRIZE	9148909	63.48	09-Aug-2025	10-Aug-2025
24-Jul-2025	17	MC's Tap House	1940979	Pull Tab	3	DVDM780N	DEVIL DIAMONDS	9080028	72.34	09-Aug-2025	21-Aug-2025
24-Jul-2025	17	MC's Tap House	1940979	Pull Tab	3	PLA402N	PLATINUM SEVENS	9149263	64.34	15-Aug-2025	22-Aug-2025
24-Jul-2025	17	Clive's Roadhou	1940980	Pull Tab	5	7869K-MN	ALOTTA COLADA	J281776	65.68	11-Aug-2025	29-Aug-2025

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
24-Jul-2025	17	Clive's Roadhou	1940980	Pull Tab	3	DBM432N	DOUBLE DIAMOND	8824048	66.05	28-Aug-2025	29-Aug-2025
24-Jul-2025	17	5-8 Grill & Bar	1940981	Pull Tab	3	DBM432N	DOUBLE DIAMOND	8824343	66.05	26-Aug-2025	30-Aug-2025
24-Jul-2025	17	5-8 Grill & Bar	1940981	Pull Tab	3	SPINE436N	SPINNERS	9149969	65.19	15-Aug-2025	26-Aug-2025
24-Jul-2025	17	5-8 Grill & Bar	1940981	Pull Tab	3	JMM909N	24 KARAT GOLD	8981589	84.24	19-Aug-2025	25-Aug-2025
24-Jul-2025	78	Clive's Roadhou	9375998	Pull Tab	5	7817J-MN	CHILI PEPPERS	J196328	85.44	07-Aug-2025	11-Aug-2025
24-Jul-2025	78	Clive's Roadhou	9375998	Pull Tab	5	7820J-MN	THING OR TWO	J196336	85.44	04-Aug-2025	07-Aug-2025
24-Jul-2025	78	5-8 Grill & Bar	9375999	Pull Tab	5	7816J-MN	BEST BUDS	J196322	85.44	04-Aug-2025	10-Aug-2025
24-Jul-2025	78	MC's Tap House	9376000	Pull Tab	14	2334TCB	KILLER CRAPPIE!	2969325	88.00	04-Aug-2025	15-Aug-2025
24-Jul-2025	78	MC's Tap House	9376000	Pull Tab	4	6829N-MN	FAST DRAW	22W2130	152.00	11-Aug-2025	28-Aug-2025
24-Jul-2025	95	Clive's Roadhou	9694019	Pull Tab	14	PTP1	PULLTABPALOOZA	3037035	91.35	12-Aug-2025	22-Aug-2025
24-Jul-2025	95	5-8 Grill & Bar	9694020	Pull Tab	14	449WW	FUN FAIR X	3019642	73.38	03-Aug-2025	07-Aug-2025
24-Jul-2025	95	5-8 Grill & Bar	9694020	Pull Tab	14	449WW	FUN FAIR X	3019643	73.38	07-Aug-2025	11-Aug-2025
24-Jul-2025	95	MC's Tap House	9694021	Pull Tab	14	449WW	FUN FAIR X	3019667	73.38	04-Aug-2025	06-Aug-2025
24-Jul-2025	95	MC's Tap House	9694021	Pull Tab	14	449WW	FUN FAIR X	3019668	73.38	06-Aug-2025	08-Aug-2025
01-Aug-2025	78	MC's Tap House	9377088	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	J312110	59.47	24-Aug-2025	28-Aug-2025
01-Aug-2025	78	MC's Tap House	9377088	Pull Tab	14	2346AP	I GOTTA LIL' ONE!	3033270	72.85	12-Aug-2025	17-Aug-2025
01-Aug-2025	78	MC's Tap House	9377088	Pull Tab	20	17618R-MN	UP NORT DERE	H991539	59.47	22-Aug-2025	22-Aug-2025
01-Aug-2025	78	MC's Tap House	9377088	Pull Tab	14	536S	BOOZE BROTHERS	6479661	88.00	15-Aug-2025	28-Aug-2025
01-Aug-2025	78	MC's Tap House	9377088	Pull Tab	14	1407	PBR ME ASAP	4316550	60.94	23-Aug-2025	24-Aug-2025
01-Aug-2025	95	Clive's Roadhou	9694638	Pull Tab	14	449WW	FUN FAIR X	3019506	73.38	16-Aug-2025	18-Aug-2025
01-Aug-2025	95	Clive's Roadhou	9694638	Pull Tab	14	449WW	FUN FAIR X	3019513	73.38	06-Aug-2025	07-Aug-2025
01-Aug-2025	95	Clive's Roadhou	9694638	Pull Tab	14	449WW	FUN FAIR X	3019512	73.38	09-Aug-2025	10-Aug-2025
01-Aug-2025	95	Clive's Roadhou	9694638	Pull Tab	14	449WW	FUN FAIR X	3019511	73.38	10-Aug-2025	14-Aug-2025
01-Aug-2025	95	Clive's Roadhou	9694638	Pull Tab	14	449WW	FUN FAIR X	3019510	73.38	07-Aug-2025	09-Aug-2025
01-Aug-2025	95	Clive's Roadhou	9694638	Pull Tab	14	449WW	FUN FAIR X	3019509	73.38	14-Aug-2025	15-Aug-2025
01-Aug-2025	95	5-8 Grill & Bar	9694639	Pull Tab	14	449WW	FUN FAIR X	3021672	73.38	11-Aug-2025	15-Aug-2025
01-Aug-2025	95	5-8 Grill & Bar	9694639	Pull Tab	14	449WW	FUN FAIR X	3021671	73.38	15-Aug-2025	20-Aug-2025
01-Aug-2025	95	MC's Tap House	9694640	Pull Tab	14	449WW	FUN FAIR X	3021670	73.38	13-Aug-2025	14-Aug-2025
01-Aug-2025	95	MC's Tap House	9694640	Pull Tab	14	449WW	FUN FAIR X	3019508	73.38	09-Aug-2025	13-Aug-2025
01-Aug-2025	95	MC's Tap House	9694640	Pull Tab	14	449WW	FUN FAIR X	3019507	73.38	08-Aug-2025	09-Aug-2025
07-Aug-2025	17	5-8 Grill & Bar	1945874	Pull Tab	14	110TDM	BIG WOODY	3028461	85.30	18-Aug-2025	30-Aug-2025
07-Aug-2025	78	Clive's Roadhou	9379915	Pull Tab	5	7447R-MN	CHERRIES AND SEVENS	J470471	85.44	11-Aug-2025	13-Aug-2025
07-Aug-2025	78	Clive's Roadhou	9379915	Pull Tab	5	7446R-MN	BUMPER TO BUMPER	J470505	85.44	13-Aug-2025	16-Aug-2025
07-Aug-2025	78	Clive's Roadhou	9379915	Pull Tab	20	7152R-MN	SUN CATCHER	J374621	72.28	11-Aug-2025	24-Aug-2025

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Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
07-Aug-2025	78	MC's Tap House	9379916	Pull Tab	5	7816J-MN	BEST BUDS	J196362	85.44	17-Aug-2025	21-Aug-2025
07-Aug-2025	78	MC's Tap House	9379916	Pull Tab	5	7765R-MN	CASHING STARS	J313959	72.28	20-Aug-2025	28-Aug-2025
07-Aug-2025	78	MC's Tap House	9379916	Pull Tab	11	17725-A-MN2	GET SOME GREEN	7047257	74.94	21-Aug-2025	28-Aug-2025
07-Aug-2025	78	MC's Tap House	9379916	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	J312013	59.47	28-Aug-2025	29-Aug-2025
07-Aug-2025	95	MC's Tap House	9695624	Pull Tab	14	449WW	FUN FAIR X	3008432	73.38	16-Aug-2025	18-Aug-2025
07-Aug-2025	95	MC's Tap House	9695624	Pull Tab	14	449WW	FUN FAIR X	3008431	73.38	16-Aug-2025	16-Aug-2025
07-Aug-2025	95	MC's Tap House	9695624	Pull Tab	14	449WW	FUN FAIR X	3008430	73.38	15-Aug-2025	15-Aug-2025
07-Aug-2025	95	MC's Tap House	9695624	Pull Tab	14	449WW	FUN FAIR X	3008433	73.38	14-Aug-2025	15-Aug-2025
07-Aug-2025	95	MC's Tap House	9695624	Pull Tab	14	208Z	CHERRY DIAMOND	3036692	61.66	26-Aug-2025	28-Aug-2025
07-Aug-2025	95	5-8 Grill & Bar	9695625	Pull Tab	14	449WW	FUN FAIR X	3008429	73.38	23-Aug-2025	25-Aug-2025
07-Aug-2025	95	5-8 Grill & Bar	9695625	Pull Tab	14	449WW	FUN FAIR X	3008409	73.38	20-Aug-2025	22-Aug-2025
07-Aug-2025	95	5-8 Grill & Bar	9695625	Pull Tab	14	449WW	FUN FAIR X	3008410	73.38	22-Aug-2025	23-Aug-2025
07-Aug-2025	95	Clive's Roadhou	9695626	Pull Tab	14	208Z	CHERRY DIAMOND	3036696	61.66	15-Aug-2025	22-Aug-2025
07-Aug-2025	95	Clive's Roadhou	9695626	Pull Tab	14	449WW	FUN FAIR X	3008413	73.38	24-Aug-2025	29-Aug-2025
07-Aug-2025	95	Clive's Roadhou	9695626	Pull Tab	14	449WW	FUN FAIR X	3008412	73.38	22-Aug-2025	24-Aug-2025
07-Aug-2025	95	Clive's Roadhou	9695626	Pull Tab	14	449WW	FUN FAIR X	3008411	73.38	18-Aug-2025	21-Aug-2025
14-Aug-2025	17	MC's Tap House	1947559	Pull Tab	5	7738R-MN	RING OF FIRE	J565650	77.45	17-Aug-2025	20-Aug-2025
14-Aug-2025	17	Clive's Roadhou	1947562	Pull Tab	14	111TDM	WHISKEY STRAIGHT	3028670	85.30	23-Aug-2025	26-Aug-2025
14-Aug-2025	17	Clive's Roadhou	1947562	Pull Tab	14	110TDM	BIG WOODY	3028449	85.30	16-Aug-2025	23-Aug-2025
14-Aug-2025	17	Clive's Roadhou	1947562	Pull Tab	20	42344-MN	301	J283080	65.68	28-Aug-2025	31-Aug-2025
14-Aug-2025	78	MC's Tap House	9381559	Pull Tab	14	2345TCD	CRISS CROSS APPLESAU	3033043	69.54	21-Aug-2025	24-Aug-2025
14-Aug-2025	95	Clive's Roadhou	9696274	Pull Tab	14	2333PPC	HEY PITCHER!	6514682	75.89	22-Aug-2025	30-Aug-2025
14-Aug-2025	95	Clive's Roadhou	9696274	Pull Tab	14	9643	VIKES X	3036727	61.66	22-Aug-2025	24-Aug-2025
14-Aug-2025	95	Clive's Roadhou	9696274	Pull Tab	14	449WW	FUN FAIR X	3011842	73.38	15-Aug-2025	16-Aug-2025
14-Aug-2025	95	Clive's Roadhou	9696274	Pull Tab	14	449WW	FUN FAIR X	3011841	73.38	21-Aug-2025	22-Aug-2025
14-Aug-2025	95	MC's Tap House	9696276	Pull Tab	14	449WW	FUN FAIR X	3019054	73.38	21-Aug-2025	21-Aug-2025
14-Aug-2025	95	MC's Tap House	9696276	Pull Tab	14	449WW	FUN FAIR X	3019055	73.38	18-Aug-2025	21-Aug-2025
19-Aug-2025	95	MC's Tap House	9696623	Pull Tab	14	449WW	FUN FAIR X	3009198	73.38	29-Aug-2025	31-Aug-2025
19-Aug-2025	95	MC's Tap House	9696623	Pull Tab	14	449WW	FUN FAIR X	3009197	73.38	27-Aug-2025	29-Aug-2025
19-Aug-2025	95	MC's Tap House	9696623	Pull Tab	14	449WW	FUN FAIR X	3009196	73.38	23-Aug-2025	27-Aug-2025
19-Aug-2025	95	MC's Tap House	9696623	Pull Tab	14	449WW	FUN FAIR X	3009178	73.38	21-Aug-2025	22-Aug-2025
19-Aug-2025	95	MC's Tap House	9696623	Pull Tab	14	449WW	FUN FAIR X	3009179	73.38	22-Aug-2025	23-Aug-2025
21-Aug-2025	78	Clive's Roadhou	9383227	Pull Tab	5	3990D-MN	CLIVE'S	1V74377	61.44	24-Aug-2025	28-Aug-2025

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Aug 2025 to 31 Aug 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
ROADHOUSE											
Total Game Cost									8749.12		
PullTabs	121	Tipboard	16	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0
Total number of Games										137	

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Aug 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	R283302	MINNESOTA QWICK TIPS	5.25	✓	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283303	MINNESOTA QWICK TIPS	5.25	✓	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283304	MINNESOTA QWICK TIPS	5.25	✓	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283305	MINNESOTA QWICK TIPS	5.25	✓	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283306	MINNESOTA QWICK TIPS	5.25	✓	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283307	MINNESOTA QWICK TIPS	5.25	✓	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283308	MINNESOTA QWICK TIPS	5.25	✓	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283309	MINNESOTA QWICK TIPS	5.25	✓	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283310	MINNESOTA QWICK TIPS	5.25	✓	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283311	MINNESOTA QWICK TIPS	5.25	✓	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283312	MINNESOTA QWICK TIPS	5.25	✓	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283313	MINNESOTA QWICK TIPS	5.25	✓	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283314	MINNESOTA QWICK TIPS	5.25	✓	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283315	MINNESOTA QWICK TIPS	5.25	✓	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283316	MINNESOTA QWICK TIPS	5.25	✓	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283317	MINNESOTA QWICK TIPS	5.25	✓	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283318	MINNESOTA QWICK TIPS	5.25	✓	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283319	MINNESOTA QWICK TIPS	5.25	✓	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283320	MINNESOTA QWICK TIPS	5.25	✓	5.25	1928465	12-Jun-2025
Pull Tab	IG	449WW	3011843	FUN FAIR X	73.38	✓	73.38	9696275	14-Aug-2025
Pull Tab	IG	449WW	3011844	FUN FAIR X	73.38	✓	73.38	9696275	14-Aug-2025
Pull Tab	IG	2343BH	3012348	SPARKS A FLYIN'	77.08	✓	77.08	9696275	14-Aug-2025
Pull Tab	IG	111TDM	3028602	WHISKEY STRAIGHT	85.30	✓	85.30	1945874	07-Aug-2025
Pull Tab	IG	109TDM	3029503	SEVEN DIAMONDS	85.30	✓	85.30	1947561	14-Aug-2025
Pull Tab	IG	208Z	3036694	CHERRY DIAMOND	61.66	✓	61.66	9695625	07-Aug-2025
Pull Tab	IG	9643	3036747	VIKES X	61.66	✓	61.66	9696275	14-Aug-2025
Pull Tab	IG	PTP1	3037037	PULLTABPALOOZA	91.35	✓	91.35	9694020	24-Jul-2025
Pull Tab	IG	LDC1	3037192	LITTLE DEUCE COUPE	91.35	✓	91.35	9694639	01-Aug-2025
Pull Tab	IG	1407	4296962	PBR ME ASAP	60.94	✓	60.94	9384941	28-Aug-2025
Pull Tab	IG	2333PPC	6514704	HEY PITCHER!	75.89	✓	75.89	9694639	01-Aug-2025
Pull Tab	IG	2334PPC	6514721	KILLER CRAPPIE!	75.89	✓	75.89	9696275	14-Aug-2025
Pull Tab	IG	449WW	7054813	FUN FAIR X	73.38	✓	73.38	9697674	28-Aug-2025
Pull Tab	IG	449WW	7054814	FUN FAIR X	73.38	✓	73.38	9697674	28-Aug-2025
Pull Tab	IG	449WW	7054815	FUN FAIR X	73.38	✓	73.38	9697674	28-Aug-2025
Pull Tab	IG	449WW	7054816	FUN FAIR X	73.38	✓	73.38	9697674	28-Aug-2025
Pull Tab	AG	SKVM474N	9196715	SKOL VIKES	65.19	✓	65.19	1947561	14-Aug-2025
Pull Tab	AG	CGSN175	9240614	CART GIRLS	77.20	✓	77.20	1947561	14-Aug-2025
Pull Tab	AI	7519R-MN	J222263	PLAYING SLOTS	82.27	✓	82.27	9384941	28-Aug-2025
Pull Tab	AI	7654R-MN	J438382	BE KIND, PLEASE RE-W	72.26	✓	72.26	9375999	24-Jul-2025
Pull Tab	TP	7270L-MN	J564796	STIFF ARM EM'	85.44	✓	85.44	9384941	28-Aug-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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Aug 2025

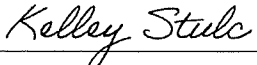
5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
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:							2,240.88		

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: 08/2025	
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	12560-MN	Qwick Tips	R283303	\$ 5.00 5.25
TP	12560-MN	Qwick Tips	R283304	\$ 5.00
TP	12560-MN	Qwick Tips	R283305	\$ 5.00
TP	12560-MN	Qwick Tips	R283306	\$ 5.00
TP	12560-MN	Qwick Tips	R283307	\$ 5.00
TP	12560-MN	Qwick Tips	R283308	\$ 5.00 ✓
TP	12560-MN	Qwick Tips 5.25 x 122	R283309-	\$ 60.00 63
			R283320	
		MN Qwick Tips	R283302	5.25
				99.75
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 90.00
			Date Taken: 08/31/2025	

MINNESOTA LAWFUL GAMBLING

**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: 08/2025		
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	3011843	\$ 73.38
IG	208Z	Cherry Diamond	3036694	\$ 61.66
IG	LDC1	Little Deuce Coupe	3037192	\$ 91.35
IG	2333PPC	Hey Pitcher	6514704	\$ 75.89
AI	7654R-MN	Be Kind, Please Re-Wine	J438382	\$ 72.26
AG	CGSN175	Cart Girls	9240614	\$ 77.20
AI	7519R-MN	Playing Slots	J222263	\$ 82.27
IG	2334PPC	Killer Crappie!	6514721	\$ 75.89
TP	7270L-MN	Stiff Arm Em'	J564796	\$ 85.44
IG	109TDM	Seven Diamonds	3029503	\$ 85.30
IG	2343BH	Sparks A Flyin'	3012348	\$ 77.08
IG	PTP1	Pull Tab Palooza	3037037	\$ 91.35
IG	111TDM	Whiskey Straight	3028602	\$ 85.30
IG	9643	Vikes	3036747	\$ 61.66
AG	SKVM474N	SKOL VIKES	9196715	\$ 65.19
IG	1407	PBR Me ASAP	4296962	\$ 60.94
IG	449WW	Fun Fair	3011844	\$ 73.38
IG	449WW	Fun Fair	7054814	\$ 73.38
IG	449WW	Fun Fair	7054813	\$ 73.38
IG	449WW	Fun Fair	7054815	\$ 73.38
IG	449WW	Fun Fair	7054816	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stuls</i>			TOTAL:	\$ 1,589.06
			Date Taken:	08/31/2025

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:

Signature (in ink): _____

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.

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPHYA	License/premises permit number: 04865-006	Month/year: 08/2025
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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	0	0.0107	4.6759
Blue 3V	758584	3000	3000	0	0.0117	35.0010
Orange	104477	4500	4500	0	0.0078	35.0010
Packets 3V10	120115	1598	1598	0	0.1167	186.4866
Packets	2660293	1607	1607	0	0.1195	192.0365
Blue 3V	646891	498	498	0	0.0090	4.4820
Signature (in ink): <i>Kelley Stulc</i> Date: 08/31/2025					Totals (in ink)	457.68

4.665

186.4339

192.0719

457.65
OK**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

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

Signature (in ink):

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 Aug 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	1V74322	CLIVE'S ROADHOUSE	61.44	☒	61.44	9379915	07-Aug-2025
Pull Tab	AN	3990D-MN	1V74367	CLIVE'S ROADHOUSE	61.44	☒	61.44	9375998	24-Jul-2025
Pull Tab	AN	3990D-MN	1V74369	CLIVE'S ROADHOUSE	61.44	☒	61.44	9384942	28-Aug-2025
Pull Tab	IG	2344BH	3012431	HIT STREAK	77.08	☒	77.08	9696274	14-Aug-2025
Pull Tab	IG	449WW	3020451	FUN FAIR X	73.38	☒	73.38	9696624	19-Aug-2025
Pull Tab	IG	449WW	3020452	FUN FAIR X	73.38	☒	73.38	9696624	19-Aug-2025
Pull Tab	IG	449WW	3020453	FUN FAIR X	73.38	☒	73.38	9696624	19-Aug-2025
Pull Tab	IG	449WW	3020473	FUN FAIR X	73.38	☒	73.38	9696624	19-Aug-2025
Pull Tab	IG	535Y	3027840	BLACK DIAMOND GOLD	67.59	☒	67.59	9697673	28-Aug-2025
Pull Tab	IG	LDC1	3037252	LITTLE DEUCE COUPE	91.35	☒	91.35	9694019	24-Jul-2025
Pull Tab	IG	449WW	3070477	FUN FAIR X	73.38	☒	73.38	9697673	28-Aug-2025
Pull Tab	IG	449WW	3070478	FUN FAIR X	73.38	☒	73.38	9697673	28-Aug-2025
Pull Tab	IG	449WW	3070479	FUN FAIR X	73.38	☒	73.38	9697673	28-Aug-2025
Pull Tab	IG	1407	4316617	PBR ME ASAP	60.94	☒	60.94	9383227	21-Aug-2025
Pull Tab	IG	1407	4316618	PBR ME ASAP	60.94	☒	60.94	9383227	21-Aug-2025
Pull Tab	AG	MMM780N	9080480	MOON MONEY	72.34	☒	72.34	1947562	14-Aug-2025
Pull Tab	AG	SPINE436N	9149701	SPINNERS	65.19	☒	65.19	1940980	24-Jul-2025
Pull Tab	AG	MJMM780N	9194664	MEGA JACKPOT MANIA	72.34	☒	72.34	1940980	24-Jul-2025
Pull Tab	AG	MSRM492N	9224459	MINNESOTA SLAMMER	65.19	☒	65.19	1940980	24-Jul-2025
Pull Tab	AG	DALN175	9240827	DAD LIFE	77.20	☒	77.20	1947562	14-Aug-2025
Pull Tab	AI	7527R-MN	J222516	PLUM NUTS	82.27	☒	82.27	9384942	28-Aug-2025
Pull Tab	AN	7783R-MN	J313876	LAVA JAVA	72.28	☒	72.28	9384942	28-Aug-2025
Pull Tab	TP	7270L-MN	J564731	STIFF ARM EM'	85.44	☒	85.44	9383227	21-Aug-2025
Pull Tab	TP	7267L-MN	J564733	D FENCE	85.44	☒	85.44	9384942	28-Aug-2025
Pull Tab	TP	7268L-MN	J564764	GAME BALL	85.44	☒	85.44	9384942	28-Aug-2025
Pull Tab	TP	7269L-MN	J564830	KICKOFF	85.44	☒	85.44	9383227	21-Aug-2025
Total:							1,904.45		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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: 08/2025	
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	3020451	\$ 73.38
AN	32385R-MN	Criss Cross banana's	J217514	\$ 65.68
TP	42344-MN	301	J283080	\$ 65.68
AG	MMM780N	Moon Money	9080480	\$ 72.34
AG	DALN175	Dad LIFE	9240827	\$ 77.20
TP	7269L-MN	Kickoff	J564830	\$ 85.44
IG	LDC1	Little Deuce Coupe	3037252	\$ 91.35
IG	449WW	Fun Fair	3070479	\$ 73.38
IG	449WW	Fun Fair	3070477	\$ 73.38
IG	449WW	Fun Fair	3020452	\$ 73.38
IG	449WW	Fun Fair	3020453	\$ 73.38
IG	449WW	Fun Fair	3020473	\$ 73.38
IG	449WW	Fun Fair	3070478	\$ 73.38
AN	3990D-MN	Clive's Roadhouse	1V74367	\$ 61.44
AG	SPINE436N	Spinners	9149701	\$ 65.19
AN	3990D-MN	Clive's Roadhouse	1V74322	\$ 61.44
IG	1407	PBR ME ASAP	4316617	\$ 60.94
IG	1407	PBR ME ASAP	4316618	\$ 60.94
AN	3990D-MN	Clive's Roadhouse	1V74369	\$ 82.27 61.44
AG	MSRM492N	Minnesota Slammer	9224459	\$ 65.19
IG	2344BH	HIT STREAK	3012431	\$ 77.08
AI	7527R-MN	Plum Nuts	J222516	\$ 82.27
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 1,588.11
			Date Taken: 08/31/2025	

closed 8-31-25

closed 8-31-25

1435.92

0.25

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

[illegible]

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Aug 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	6126N-MN	27A8510	FIRE BALLS	152.00	☒	152.00	9381559	14-Aug-2025
Pull Tab	IG	449WW	3009199	FUN FAIR X	73.38	☒	73.38	9696623	19-Aug-2025
Pull Tab	IG	449WW	3009200	FUN FAIR X	73.38	☒	73.38	9696623	19-Aug-2025
Pull Tab	IG	535X	3027181	WILD POLAR BARS	67.59	☒	67.59	9697675	28-Aug-2025
Pull Tab	IG	535Y	3027824	BLACK DIAMOND GOLD	67.59	☒	67.59	9694640	01-Aug-2025
Pull Tab	IG	2346TDD	3032940	I GOTTA LIL' ONE!	80.46	☒	80.46	1951517	28-Aug-2025
Pull Tab	IG	2346TCD	3033094	I GOTTA LIL' ONE!	69.54	☒	69.54	9384940	28-Aug-2025
Pull Tab	IG	9643	3036733	VIKES X	61.66	☒	61.66	9696276	14-Aug-2025
Pull Tab	IG	449WW	3070485	FUN FAIR X	73.38	☒	73.38	9697675	28-Aug-2025
Pull Tab	IG	449WW	3070486	FUN FAIR X	73.38	☒	73.38	9697675	28-Aug-2025
Pull Tab	IG	449WW	3070487	FUN FAIR X	73.38	☒	73.38	9697675	28-Aug-2025
Pull Tab	IG	449WW	3070488	FUN FAIR X	73.38	☒	73.38	9697675	28-Aug-2025
Pull Tab	IG	1407	4296960	PBR ME ASAP	60.94	☒	60.94	9384940	28-Aug-2025
Pull Tab	IG	536T	6479718	CHEETAHS	88.00	☒	88.00	9379916	07-Aug-2025
Pull Tab	AG	85%N	8744919	85%	60.98	☒	60.98	9696276	14-Aug-2025
Pull Tab	AG	ACE1499N BN	9025186	4 ACES	83.84	☒	83.84	1951517	28-Aug-2025
Pull Tab	AG	BEST474N	9186731	MINNESOTA'S BEST	65.19	☒	65.19	1951517	28-Aug-2025
Pull Tab	AG	SKVM474N	9196563	SKOL VIKES	65.19	☒	65.19	1947559	14-Aug-2025
Pull Tab	AG	SKVM474N	9196714	SKOL VIKES	65.19	☒	65.19	1951517	28-Aug-2025
Pull Tab	AG	CGSN175	9240639	CART GIRLS	72.05	☒	72.05	9383226	21-Aug-2025
Pull Tab	AG	TGM449N	9245055	THIRST & GOAL	65.19	☒	65.19	1951517	28-Aug-2025
Pull Tab	AN	7815Q-MN	H976322	PREMIUM PULLTABS	75.03	☒	75.03	9384940	28-Aug-2025
Pull Tab	AN	7447R-MN	J470506	CHERRIES AND SEVENS	85.44	☒	85.44	9384940	28-Aug-2025
Pull Tab	TP	7268L-MN	J564759	GAME BALL	85.44	☒	85.44	9383226	21-Aug-2025
Pull Tab	TP	7266L-MN	J564827	COIN TOSS	85.44	☒	85.44	9384940	28-Aug-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
Total:							2,279.44		

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: 08/2025		
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)
AG	SKVM474N	Skol Vikes	9196563	\$ 65.19
IG	449WW	Fun Fair	3009199	\$ 73.38
IG	449WW	Fun Fair	3009200	\$ 73.38
IG	449WW	Fun Fair	3070485	\$ 73.38
IG	449WW	Fun Fair	3070486	\$ 73.38
IG	449WW	Fun Fair	3070487	\$ 73.38
IG	449WW	Fun Fair	3070488	\$ 73.38
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stulc				TOTAL: \$ 505.47 ✓
				Date Taken: 08/31/2025

MINNESOTA LAWFUL GAMBLING

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: 08/2025		
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	6126N-MN	Fire Balls	27A8510	\$ 152.00
AG	ACE1499NBN	4 Aces	9025186	\$ 83.84
IG	535X	Wild Polar Bars	3027181	\$ 67.59
IG	2346TCD	I Gotta Lil' One!	3033094	\$ 69.54
TP	7266L-MN	Coin Toss	J564827	\$ 85.44
IG	2346TDD	I Gotta Lil' One!	3032940	\$ 80.46
AN	7815Q-MN	Premium Pulltabs	H976322	\$ 75.03
AN	7447R-MN	Cherries and Sevens	J470506	\$ 85.44
AG	BEST474N	Minnesota's Best	9186731	\$ 65.19
AG	CGSN175	Cart Girls	9240639	\$ 72.05
IG	536T	Cheetahs	6479718	\$ 88.00
IG	535Y	Black Diamond Gold	3027824	\$ 67.59
TP	7268L-MN	Game Ball	J564759	\$ 85.44
AG	85%N	85%	8744919	\$ 60.98
IG	449WW	Fun Fair	3009198	\$ 73.38
AG	TIP530	Shake a Day	8044718	\$ 26.00 6.50
AG	TIP530	Shake a Day	8044717	\$ 26.00 6.50
AG	TIP530	Shake a Day	8044716	\$ 26.00 6.50
IG	1407	PBR Me ASAP	4296960	\$ 60.94
AG	TGM449N	Thirst & Goal	9245055	\$ 65.19
AG	SKVM474N	SKOL VIKES	9196714	\$ 65.19
IG	9643	Vikes	3036733	\$ 61.66
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <i>Kelley Stulec</i>			TOTAL:	\$ 1,542.95 1411.07
			Date Taken:	08/31/2025

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-009	08/2025

[illegible]
$$\begin{array}{r} 361.2543 \\ 1.6412 \end{array}$$

362.90

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:

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 Aug 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	AN	7226K-MN	A819304	CATTLE CALL	63.13	☒	63.13	9383228	21-Aug-2025
Pull Tab	AN	7326P-MN	H096397	GRASSHOPPER	63.13	☒	63.13	9379917	07-Aug-2025
Pull Tab	AN	7714P-MN	H271271	GONE PLATINUM	64.05	☒	64.05	9379917	07-Aug-2025
Pull Tab	TP	6489W-MN	H922365	WALKIN' THE DOG	51.15	☒	51.15	9376002	24-Jul-2025
Pull Tab	TP	7019Q-MN	H940047	APPLES TO ORANGES	72.28	☒	72.28	9360097	22-May-2025
Pull Tab	AN	7379R-MN	J160063	CHILLAXIN'	72.28	☒	72.28	9376002	24-Jul-2025
Pull Tab	AN	7102R-MN	J470114	PREMIUM PULLTABS	51.15	☒	51.15	9383228	21-Aug-2025
Total:							437.17		

Signature _____

Date _____

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

[illegible]

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Aug 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	BRDN426	8673044	BEER DRINKERS	62.45	☒	62.45	9383229	21-Aug-2025
Pull Tab	AN	7805Q-MN	H916030	MUMBO JUMBO	72.28	☒	72.28	9360098	22-May-2025
Pull Tab	TP	7982Q-MN	H941376	FLIGHT OF FANCY	51.15	☒	51.15	9383229	21-Aug-2025
Pull Tab	AI	7512R-MN	J222600	GIMME A TALL ONE	64.05	☒	64.05	9376003	24-Jul-2025
Pull Tab	AI	7535R-MN	J226818	BREWTIFUL	51.12	☒	51.12	9376003	24-Jul-2025
Pull Tab	AI	7666R-MN	J438406	THANK BREW VERY MUCH	72.26	☒	72.26	9376003	24-Jul-2025
Total:							373.31		

Signature _____

Date _____

MINNESOTA LAWFUL GAMBLING

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

[illegible]

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Aug 2025

5-8 Grill & Bar	\$2,240.88
Buffalo Wild Wings of Champlin	\$437.17
Clive's Roadhouse Champli	\$1,904.45
Elm Creek Brewing	\$373.31
MC's Tap House	\$2,279.44
Total:	\$7,235.25