

CHAMPLIN PARK YOUTH HOCKEY ASSOC.

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

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	MO %	12 MONTH TOTAL	12 MO %
INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4	0.00
BINGO GROSS	0	0	0	0	0	0	0	0	0	0	928	0	0	0	928	
BINGO PRIZES	0	0	0	0	0	0	0	0	0	0	1,891	0	0	0	1,891	
BINGO NET	0	0	0	0	0	0	0	0	0	0	-963	0	0	0.00	-963	-0.04
RAFFLE/TIPBOARD GROSS	1,590	1,320	1,110	1,800	2,280	1,650	26,790	1,680	2,040	2,040	1,080	390	0	0	42,180	0
RAFFLE/TIPBOARD PRIZES	1,060	880	740	1,200	1,520	1,100	6,710	1,120	1,360	1,120	720	260	0	0	16,730	39.66
RAFFLE/TIPBOARD NET	530	440	370	600	760	550	20,080	560	680	920	360	130	0	0.00	25,450	1.14
PULLTAB GROSS	457,128	483,116	537,743	574,967	586,576	576,710	563,680	540,854	676,457	613,549	625,907	666,761	567,503		7,013,823	
PULLTAB PRIZES	393,514	421,447	466,267	494,550	510,533	490,791	489,767	470,460	589,854	534,901	540,605	571,454	488,287	86.04	6,068,916	86.53
PULLTAB NET	63,614	61,669	71,476	80,417	76,043	85,919	73,913	70,394	86,603	78,648	85,302	95,307	79,216	46.91	944,907	42.46
E-GAMING GROSS	659,111	702,793	704,613	731,614	761,493	829,740	680,251	704,733	946,268	881,186	954,515	745,628	707,118		9,349,951	
E-GAMING PRIZES	569,096	600,609	613,016	639,471	673,437	704,738	590,593	594,375	821,328	772,326	835,051	631,663	617,453	87.32	8,094,060	86.57
E-GAMING NET	90,015	102,184	91,597	92,143	88,056	125,002	89,658	110,359	124,940	108,860	119,464	113,965	89,666	53.09	1,255,891	56.44
PRE-TAX INCOME	154,159	164,293	163,443	173,160	164,859	211,471	183,651	181,313	212,223	188,428	204,163	209,402	168,882	100.00	2,225,289	100.00
TAXES																
GAMBLING TAX (10%)	0	0	0	0	0	0	1,645	0	0	0	0	0	0	0.00	1,645	0.07
COMBINED RECEIPTS	20,865	54,754	54,753	58,009	55,228	70,843	55,041	60,740	71,095	63,123	68,717	70,150	25,513	15.11	707,966	31.81
BOARD FEE	1,397	1,484	1,554	1,635	1,688	1,760	1,588	1,559	2,031	1,871	1,978	1,766	1,593	0.94	20,509	0.92
TOTAL GAMBLING TAX	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	16.05	730,119	32.81
GROSS PROFIT	131,897	108,055	107,135	113,516	107,943	138,868	125,377	119,014	139,097	123,434	133,468	137,486	141,776	83.95	1,495,170	67.19
EXPENSES																
ENDING INVENTORY	7,015	8,409	7,687	6,939	7,257	8,052	8,403	8,482	7,485	6,865	8,618	6,780	6,890		113,035	5.08
COST OF SALES	9,032	7,363	9,199	8,420	10,397	8,062	10,344	8,995	10,401	10,354	10,914	9,429	9,157	5.42	241,555	10.86
COMPENSATION	18,081	18,305	18,297	18,076	25,598	21,682	19,114	19,005	20,705	20,830	19,823	20,453	19,666	11.65	241,555	10.86
PENALTY/INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
ACCOUNTING	6,990	1,452	1,368	1,311	1,399	7,004	1,567	1,838	1,532	1,627	1,782	1,609	1,539	0.91	24,029	1.08
LICENSE/BOND	100	0	0	0	0	0	0	0	0	250	0	0	0	0.00	250	0.01
RENT	17,613	18,435	20,345	18,985	19,071	18,773	23,829	18,583	22,151	24,505	21,618	23,280	22,559	13.36	252,135	11.33
ELECTRONIC EQUIP/FEES	26,574	24,468	26,840	25,332	24,257	24,125	31,986	24,829	29,652	32,586	30,489	31,895	29,782	17.63	336,441	15.12
EQUIPMENT	371	254	254	371	969	1,184	1,247	536	653	4,961	590	281	399	0.24	11,699	0.53
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
MISCELLANEOUS	1,384	1,703	2,104	1,355	2,320	2,526	1,866	2,187	1,825	1,783	2,069	2,325	1,897	1.12	23,960	1.08
CASH LONG/SHORT	150	351	67	110	139	45	547	-39	333	419	434	279	324	0.19	3,010	0.14
REIMB CASH LONG/SHORT	0	0	0	-4	0	0	0	-3	0	0	0	0	-49	-0.03	-55	0.00
TOTAL EXPENSES	80,295	72,331	78,474	73,957	84,151	83,403	90,500	75,933	87,452	97,315	87,719	89,550	85,274	50.49	1,006,058	45.21
NET PROFIT	51,602	35,723	28,662	39,559	23,792	55,466	34,877	43,081	51,646	26,118	45,749	47,936	56,501	33.46	489,111	21.98
PREV. PROFIT CARRYOVER	507,278	374,424	444,123	472,855	489,832	510,896	430,815	339,113	386,219	300,367	318,354	369,804	418,960		374,424	
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	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	16.05	730,119	32.81
DOR GAMBLING TAX PAID	56,719	22,262	56,238	56,308	59,644	56,916	72,603	58,274	62,299	73,126	64,994	70,695	71,916	42.58	725,275	32.59
LAWFUL PURPOSE	150,000	0	0	25,768	0	151,234	112,250	0	148,325	0	0	0	69,057	40.89	506,634	22.77
990T TAX/STATE FEES	0	0	0	150	0	0	0	0	0	0	0	0	1,200	0.71	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	374,424	444,123	472,855	489,832	510,896	430,815	339,113	386,219	300,367	318,354	369,804	418,960	360,395	213.40	360,395	16.20

SUMMARY OF LAWFUL GAMBLING TAX RETURNS

SCHEDULE F														MO	12 MONTH	12 MO
FUND RECONCILIATION														%	TOTAL	%
BANK STATEMENT BALANCE														Jul-25	Jun-25	
DEPOSITS IN TRANSIT														0	0	0
UNCLEARED CHECKS														164,646	25,723	34,628
BANK ACCOUNT BALANCE														253,377	344,967	260,755
PLUS																
GAME BANKS														31,965	32,000	38,500
UNREIMB GAME LOSSES														0	0	0
ENDING INVENTORY														0	0	0
UNDEPOSITED RECEIPTS														23,551	30,885	55,931
SAVINGS														40,030	40,031	40,034
OTHER														2,053	1,833	2,513
LESS																
CURRENT TAX PAID														0	0	0
RAFFLE DEPOSITS/UNPAID														0	0	0
LOANS														0	0	0
E-BINGO PRIZE LIABILITY														1,647	1,955	3,866
MERCH PRIZES														0	400	0
OTHER														-25,094	-25,094	-25,094
ADJUSTED BANK BALANCE														374,424	444,123	369,804
PROFIT CARRYOVER														374,424	444,123	369,804
VARIANCE														0	0	0
PROFIT AFTER LAWFUL PURS														-132,854	69,699	-58,565
																-34.68
																-14,029
																-0.63

Champlin Park Youth Hockey

Site Report

Line	5-8	Clives	MC's Tap House	BWW Champlin	Creek Brewing	Jun-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	0.00	0.00	0.00	0.00	0.00	0.00	
TipBoard/Paddlewheel Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
TipBoard/Paddlewheel Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PullTab Gross	120,841.00	191,190.00	231,449.00	10,639.00	13,384.00	567,503.00	
PullTab Prizes	105,627.00	165,502.00	198,458.00	8,500.00	10,200.00	488,287.00	86.04
PullTab Net	15,214.00	25,688.00	32,991.00	2,139.00	3,184.00	79,216.00	46.91
E-Gaming Gross	109,224.25	147,175.00	405,187.75	33,354.50	12,176.70	707,118.20	
E-Gaming Prizes	92,620.20	137,993.42	348,776.17	29,000.42	9,062.34	617,452.55	87.32
E-Gaming Net	16,604.05	9,181.58	56,411.58	4,354.08	3,114.36	89,665.65	53.09
Gross Profit Pre Tax	31,818.12	34,869.68	89,402.73	6,493.09	6,298.37	168,881.99	100.00
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	4,806.76	5,267.76	13,506.05	980.91	951.49	25,512.97	15.11
Board Fees	287.58	422.96	795.80	54.99	31.95	1,593.28	0.94
Total Gambling Tax	5,094.34	5,690.72	14,301.85	1,035.90	983.44	27,106.25	16.05
Gross Profit After Tax	26,723.78	29,178.96	75,100.88	5,457.19	5,314.93	141,775.74	83.95
Expenses							
Ending Inventory	2,309.51	1,814.90	2,123.47	320.83	320.87	6,889.58	
Product Purchases	2,179.95	3,165.72	3,473.22	134.47	203.92	9,157.28	5.42
Compensation	4,493.48	5,960.92	8,542.91	318.45	350.59	19,666.35	11.65
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	307.81	461.71	692.56	61.56	15.39	1,539.03	0.91
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	4,088.48	5,785.50	11,184.79	1,412.92	87.29	22,558.98	13.36
Electronic Equip/Fees	3,245.82	7,250.84	17,019.95	2,171.93	93.29	29,781.83	17.63
Equipment	0.00	117.21	0.00	0.00	281.33	398.54	0.24
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	379.42	569.13	853.70	75.89	18.97	1,897.11	1.12
Cash Long/Short	161.00	19.64	50.52	-15.47	108.38	324.07	0.19
Reimbursement-Excess cash shd	0.00	0.00	0.00	0.00	-48.82	-48.82	-0.03
Total Expenses	14,855.96	23,330.67	41,817.65	4,159.75	1,110.34	85,274.37	50.49
Net Profit	11,867.82	5,848.29	33,283.23	1,297.44	4,204.59	56,501.37	33.46
State Mandated Adjustment						0.00	0.00
Current Month Gambling Tax	5,094.34	5,690.72	14,301.85	1,035.90	983.44	27,106.25	16.05
DOR Gambling Tax Paid	11,325.35	18,843.50	38,408.66	3,099.38	238.70	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 Expense	5,396.81	-7,589.49	8,823.92	-934.04	4,794.83	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	-8,414.66	-28,306.69	-22,251.88	-3,696.33	4,104.26	-58,565.30	-34.68
Number of Pulltab Games Closed	26	40	39	3	4	112	

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	0.07	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 Gross	0.00	0.00	0.00	0.00	0.00	0.00	
TipBoard Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
TipBoard Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PullTab Gross	120,841.00	191,190.00	231,449.00	10,639.00	13,384.00	567,503.00	
PullTab Prizes	105,627.00	165,502.00	198,458.00	8,500.00	10,200.00	488,287.00	86.04
PullTab Net	15,214.00	25,688.00	32,991.00	2,139.00	3,184.00	79,216.00	46.91
E-Gaming Gross	109,224.25	147,175.00	405,187.75	33,354.50	12,176.70	707,118.20	
E-Gaming Prizes	92,620.20	137,993.42	348,776.17	29,000.42	9,062.34	617,452.55	87.32
E-Gaming Net	16,604.05	9,181.58	56,411.58	4,354.08	3,114.36	89,665.65	53.09
Pre Tax Income	31,818.12	34,869.68	89,402.73	6,493.09	6,298.37	168,881.99	100.00
Taxes							
Gambling Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combined Receipts	4,806.76	5,267.76	13,506.05	980.91	951.49	25,512.97	15.11
Board Fee (.1%)	287.58	422.96	795.80	54.99	31.95	1,593.28	0.94
Total Gambling Tax	5,094.34	5,690.72	14,301.85	1,035.90	983.44	27,106.25	16.05
Gross Profit After Tax	26,723.78	29,178.96	75,100.88	5,457.19	5,314.93	141,775.74	83.95
Expenses							
Cost Of Sales	2,179.95	3,165.72	3,473.22	134.47	203.92	9,157.28	5.42
Compensation	4,493.48	5,960.92	8,542.91	318.45	350.59	19,666.35	11.65
Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	307.81	461.71	692.56	61.56	15.39	1,539.03	0.91
License/Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Govt Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	4,088.48	5,785.50	11,184.79	1,412.92	87.29	22,558.98	13.36
Electronic Equip/Fees	3,245.82	7,250.84	17,019.95	2,171.93	93.29	29,781.83	17.63
Equipment	0.00	117.21	0.00	0.00	281.33	398.54	0.24
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	379.42	569.13	853.70	75.89	18.97	1,897.11	1.12
Cash Long/Short	161.00	19.64	50.52	-15.47	108.38	324.07	0.19
Reimbursement-Excess cash short	0.00	0.00	0.00	0.00	-48.82	-48.82	-0.03
Total Expenses	14,855.96	23,330.67	41,817.65	4,159.75	1,110.34	85,274.37	50.49
Net Profit	11,867.82	5,848.29	33,283.23	1,297.44	4,204.59	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	5,094.34	5,690.72	14,301.85	1,035.90	983.44	27,106.25	16.05
DOR Gambling Tax Paid	11,325.35	18,843.50	38,408.66	3,099.38	238.70	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	5,396.81	-7,589.49	8,823.92	-934.04	4,794.83	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	-8,414.66	-28,306.69	-22,251.88	-3,696.33	4,104.26	-58,565.30	-34.68
Number of Pulltab Games Closed	26	40	39	3	4	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 7/2025
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 112			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	9799.20	7713.40	2085.80
7	Tipboard..... 0 games.....	7	0.00	0.00	0.00
8	Paper pull-tabs..... 112 games.....	8	567503.00	488287.00	79216.00
9	Electronic pull-tabs..... 0 games.....	9	697319.00	609739.15	87579.85
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	1274621.54	1105739.55	168881.99
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			25512.97
14	Total tax before credits (add lines 12 and 13).....	14			25512.97
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			25512.97
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			1593.28
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			27106.25

Expenditures
/ Expenses

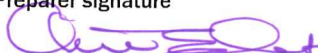
22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 70257.33
23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 97363.58
24 Allowable expenses (total of all Schedule A's)..... 24 85274.37

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 0.00
End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 25 38500.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 11692.03

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 Schmitt MN Gaming Services	Preparer signature 	Date 8/15/25	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 7/2025		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 26 games.....	1	120841.00	105627.00	15214.00
2	Electronic Pull-tabs..... 0 games.....	2	105118.25	89746.00	15372.25
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	4106.00	2874.20	1231.80
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	0.07		0.07
11	Add lines 1 through 10.....	11	230065.32	198247.20	31818.12

Allowable Expenses

12	Cost of gambling products paid during the month (Include state and local sales tax and freight charges.....)	12		2179.95
13	Compensation and payroll taxes.....	13		4493.48
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		307.81
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		4088.48
19	Electronic Pulltab Game Fees.....	19		3039.53
20	Electronic Linked Bingo Provider Fees.....	20		206.29
21	Other miscellaneous allowable expenses not listed above.....	21		379.42
22	Cash long or short (if cash long, put parentheses around amount).....	22		161.00
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		14855.96

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		2309.51
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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		5636.81
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** Include taxes paid of 11325.35 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	18.84 % of :	25512.97 =	4806.76
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	230065.32 =	287.58
			<u>5094.34</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 7/2025		

Gross Profits

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs.....	40 games.....	1 191190.00	165502.00	25688.00
2	Electronic Pull-tabs.....	0 games.....	2 144631.50	135831.45	8800.05
3	Paper Bingo.....		3 0.00	0.00	0.00
4	Electronic Linked Bingo.....		4 2543.50	2161.97	381.53
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 338365.10	303495.42	34869.68

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....)		12	3165.72
13	Compensation and payroll taxes.....		13	5960.92
14	Penalty and interest paid on taxes.....		14	0.00
15	Accounting services.....		15	461.71
16	Costs for a new or renewed gambling manager's bond.....		16	0.00
17	Local government investigation fees.....		17	0.00
18	Rent paid for conducting lawful gambling.....		18	5785.50
19	Electronic Pulltab Game Fees.....		19	7178.29
20	Electronic Linked Bingo Provider Fees.....		20	72.55
21	Other miscellaneous allowable expenses not listed above.....		21	686.34
22	Cash long or short (if cash long, put parentheses around amount).....		22	19.64
23	Reimbursement for excess cash shortages (this is a negative amount).....		23	0.00
24	Total allowable expenses (add lines 12 through 23).....		24	23330.67

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	1814.90
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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	-7304.49
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** Include taxes paid of 18843.50 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	20.65 % of :	25512.97 =	5267.76
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	338365.10 =	422.96
			<u>5690.72</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 7/2025		

Gross Profits

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 39 games.....	1	231449.00	198458.00	32991.00
2	Electronic Pull-tabs..... 0 games.....	2	402887.25	346820.75	56066.50
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	2300.50	1955.42	345.08
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.15		0.15
11	Add lines 1 through 10.....	11	636636.90	547234.17	89402.73

Allowable Expenses

12	Cost of gambling products paid during the month (Include state and local sales tax and freight charges.....)	12		3473.22
13	Compensation and payroll taxes.....	13		8542.91
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		692.56
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		11184.79
19	Electronic Pulltab Game Fees.....	19		16952.12
20	Electronic Linked Bingo Provider Fees.....	20		67.83
21	Other miscellaneous allowable expenses not listed above.....	21		853.70
22	Cash long or short (if cash long, put parentheses around amount).....	22		50.52
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		41817.65

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		2123.47
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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		9176.42
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** Include taxes paid of 38408.66 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	52.94 % of :	25512.97 =	13506.05
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	636636.90 =	795.80
			<u>14301.85</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 7/2025		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	3 games.....	1	10639.00	8500.00	2139.00
2 Electronic Pull-tabs.....	0 games.....	2	32861.00	28580.95	4280.05
3 Paper Bingo.....		3	0.00	0.00	0.00
4 Electronic Linked Bingo.....		4	493.50	419.47	74.03
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	43993.51	37500.42	6493.09

Allowable Expenses

12 Cost of gambling products paid during the month (Include state and local sales tax and freight charges.....)		12		134.47	
13 Compensation and payroll taxes.....		13		318.45	
14 Penalty and interest paid on taxes.....		14		0.00	
15 Accounting services.....		15		61.56	
16 Costs for a new or renewed gambling manager's bond.....		16		0.00	
17 Local government investigation fees.....		17		0.00	
18 Rent paid for conducting lawful gambling.....		18		1412.92	
19 Electronic Pulltab Game Fees.....		19		2156.94	
20 Electronic Linked Bingo Provider Fees.....		20		14.99	
21 Other miscellaneous allowable expenses not listed above.....		21		75.89	
22 Cash long or short (if cash long, put parentheses around amount).....		22		-15.47	
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00	
24 Total allowable expenses (add lines 12 through 23).....		24		4159.75	

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		320.83	
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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		-766.04	
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** Include taxes paid of 3099.38 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	3.84 % of :	25512.97 =	980.91
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	43993.51 =	54.99
			<u>1035.90</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 7/2025			

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 4 games.....	1	13384.00	3184.00
2	Electronic Pull-tabs..... 0 games.....	2	11821.00	3061.00
3	Paper Bingo.....	3	0.00	0.00
4	Electronic Linked Bingo.....	4	355.70	53.36
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	25560.71	6298.37

Allowable Expenses			
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	203.92
13	Compensation and payroll taxes.....	13	350.59
14	Penalty and interest paid on taxes.....	14	0.00
15	Accounting services.....	15	15.39
16	Costs for a new or renewed gambling manager's bond.....	16	0.00
17	Local government investigation fees.....	17	0.00
18	Rent paid for conducting lawful gambling.....	18	87.29
19	Electronic Pulltab Game Fees.....	19	88.91
20	Electronic Linked Bingo Provider Fees.....	20	4.38
21	Other miscellaneous allowable expenses not listed above.....	21	300.30
22	Cash long or short (if cash long, put parentheses around amount).....	22	108.38
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	-48.82
24	Total allowable expenses (add lines 12 through 23).....	24	1110.34

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	320.87

Net Profit			
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29	4949.33

** Include taxes paid of 238.70 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	3.73 % of :	25512.97 =	951.49
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	25560.71 =	31.95
			983.44

Minnesota Gambling Control Board
Schedule C : Lawful Purpose Expenditures

LG100C

Organization Name Champlin Park Hockey Assoc			License Number 04865					
Month/year	7/2025		Is this an amended Schedule C ? ☐ Yes ☒ No		Page 1 of 2			
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						
11-Jul-2025	17-Jul-2025	62838	Champlin Park Youth Hockey	501c3	006		A01	13811.47
11-Jul-2025	17-Jul-2025	62838	Champlin Park Youth Hockey	501c3	007		A01	20717.20
11-Jul-2025	17-Jul-2025	62838	Champlin Park Youth Hockey	501c3	009		A01	31075.80
11-Jul-2025	17-Jul-2025	62838	Champlin Park Youth Hockey	501c3	011		A01	2762.29
11-Jul-2025	17-Jul-2025	62838	Champlin Park Youth Hockey	501c3	012		A01	690.57
15-Jul-2025	21-Jul-2025	62861	State of Minnesota	Gambling License	006		A18	90.00
15-Jul-2025	21-Jul-2025	62861	State of Minnesota	Gambling License	007		A18	135.00
15-Jul-2025	21-Jul-2025	62861	State of Minnesota	Gambling License	009		A18	202.50
15-Jul-2025	21-Jul-2025	62861	State of Minnesota	Gambling License	011		A18	18.00
15-Jul-2025	21-Jul-2025	62861	State of Minnesota	Gambling License	012		A18	4.50
15-Jul-2025	21-Jul-2025	62861	State of Minnesota	Gambling License	006		A18	150.00
15-Jul-2025	21-Jul-2025	62861	State of Minnesota	Gambling License	007		A18	150.00
15-Jul-2025	21-Jul-2025	62861	State of Minnesota	Gambling License	009		A18	150.00
15-Jul-2025	21-Jul-2025	62861	State of Minnesota	Gambling License	011		A18	150.00
17-Jun-2025	18-Jul-2025	ET	MN Department of Revenue	Lawful Gaming Tax	006		A08T	11325.35
17-Jun-2025	18-Jul-2025	ET	MN Department of Revenue	Lawful Gaming Tax	007		A08T	18843.50

17-Jun-2025	18-Jul-2025	ET	MN Department of Revenue	Lawful Gaming Tax	009	A08T	38408.66
17-Jun-2025	18-Jul-2025	ET	MN Department of Revenue	Lawful Gaming Tax	011	A08T	3099.38
17-Jun-2025	18-Jul-2025	ET	MN Department of Revenue	Lawful Gaming Tax	012	A08T	238.70
15-Jul-2025	21-Jul-2025	62861	State of Minnesota	Gambling License	012	A18	150.00
							142172.92

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Champlin Park Hockey Assoc	04865	7/2025

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	324430.13
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		324430.13
3	Checks written during the month that are not included on bank statement.....	3	78471.85
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	245958.28

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	38500.00
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	11129.00
7	Total in savings accounts and other non-checking accounts.....	7	40034.40
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	2512.59
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	92175.99

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	2833.52
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	-22260.75

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	360395.02
21	Gross profits for the month (total of all schedules A, line 11C).....	21	168881.99
22	Total lawful purpose expenditures (Total from LG100C).....	22	142172.92
23	Allowable expenses (Form G1, line 24).....	23	85274.37
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-58565.30
25	Profit carryover (from prior month's Schedule F, line 27).....	25	418960.32
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	360395.02
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 7/2025	Page 1 of 3	

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
1	IG 449WW	3009065	27-Jun-25	5096.00	4306.00	1202.00	3894.00	3616.00	278.00	272.00	-6.00	01-Jul-25
2	IG 1407	4296816	25-Jun-25	5328.00	4160.00	1288.00	4040.00	3268.00	772.00	766.00	-6.00	02-Jul-25
3	IG 449WW	3009497	01-Jul-25	5096.00	4306.00	1826.00	3270.00	2968.00	302.00	300.00	-2.00	04-Jul-25
4	TP 16461AR-MN	H754693	02-Jul-25	5200.00	4420.00	1180.00	4020.00	3546.00	474.00	482.00	8.00	04-Jul-25
5	IG 1407	4296863	04-Jul-25	5328.00	4160.00	256.00	5072.00	4024.00	1048.00	1042.00	-6.00	06-Jul-25
6	AG 85%N	8744876	06-Jul-25	5040.00	4284.00	220.00	4820.00	4164.00	656.00	648.00	-8.00	08-Jul-25
7	IG 449WW	3009498	04-Jul-25	5096.00	4306.00	1094.00	4002.00	3478.00	524.00	528.00	4.00	09-Jul-25
8	AN 32385R-MN	J219004	08-Jul-25	5360.00	4552.00	0.00	5360.00	4548.00	812.00	810.00	-2.00	11-Jul-25
9	IG 449WW	3009499	09-Jul-25	5096.00	4306.00	114.00	4982.00	4202.00	780.00	787.00	7.00	11-Jul-25
10	AN 7808Q-MN	H976613	29-Jun-25	3160.00	2400.00	1231.00	1929.00	1450.00	479.00	469.00	-10.00	13-Jul-25
11	IG 449WW	3022471	11-Jul-25	5096.00	4306.00	1546.00	3550.00	2860.00	690.00	686.00	-4.00	14-Jul-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site												Federal ID number	Minnesota tax ID	License number
5-8 Grill & Bar												41-1714286	2713951	04865
Site permit number												Month/year reported	Page	
006												7/2025	2 of 3	
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	TP	16461AR-MN	11-Jul-25	5200.00	4420.00	1106.00	4094.00	3704.00	390.00	382.00	-8.00	14-Jul-25		
13	AN	3876B-MN	14-Jun-25	6560.00	5250.00	2128.00	4432.00	4364.00	68.00	46.00	-22.00	15-Jul-25		
14	TP	17618R-MN	14-Jul-25	5200.00	4420.00	798.00	4402.00	3842.00	560.00	560.00	0.00	15-Jul-25		
15	IG	449WW	14-Jul-25	5096.00	4306.00	494.00	4602.00	4074.00	528.00	522.00	-6.00	17-Jul-25		
16	AI	YX35-MN	25-Jun-25	9600.00	7455.00	3651.00	5949.00	5520.00	429.00	398.00	-31.00	20-Jul-25		
17	IG	449WW	17-Jul-25	5096.00	4306.00	0.00	5096.00	4306.00	790.00	782.00	-8.00	20-Jul-25		
18	IG	534Z	30-Jun-25	6664.00	5384.00	1788.00	4876.00	4464.00	412.00	398.00	-14.00	20-Jul-25		
19	IG	449WW	20-Jul-25	5096.00	4306.00	870.00	4226.00	3622.00	604.00	594.00	-10.00	24-Jul-25		
20	AN	7811Q-MN	15-Jul-25	6560.00	5250.00	208.00	6352.00	5128.00	1224.00	1212.00	-12.00	25-Jul-25		
21	IG	449WW	24-Jul-25	5096.00	4306.00	1182.00	3914.00	3696.00	218.00	212.00	-6.00	25-Jul-25		
22	IG	449WW	25-Jul-25	5096.00	4306.00	222.00	4874.00	4116.00	758.00	756.00	-2.00	26-Jul-25		
23	AI	7747Q-MN	17-Jul-25	5198.00	4418.00	1142.00	4056.00	4226.00	-170.00	-178.00	-8.00	27-Jul-25		
24	AN	7481Q-MN	27-Jul-25	5040.00	4280.00	374.00	4666.00	4082.00	584.00	586.00	2.00	28-Jul-25		
25	IG	101TCC	20-Jul-25	9702.00	7455.00	1821.00	7881.00	7109.00	772.00	760.00	-12.00	28-Jul-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			
Name of gambling site 5-8 Grill & Bar										Site permit number 006		Month/year reported 7/2025		Page 3 of 3	
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			
AN	7817J-MN	J196313	20-Jul-25	6560.00	5250.00	78.00	6482.00	5250.00	1232.00	1224.00	-8.00	30-Jul-25			
Total				146660.00	120618.00	25819.00	120841.00	105627.00	15214.00	15044.00	-170.00				

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clive's Roadhouse Champli		Federal ID number 41-1714286	Minnesota tax ID 2713951	License number 04865
Site permit number 007		Month/year reported 7/2025		Page 1 of 4

Type of operation:	☒ Booth	☐ Bar-op	☐ Machine dispenser
Type of game (check one):	☒ Paper Pulltabs	☐ Electronic Pulltabs	
	☐ Sports Tipboards	☐ Progressive tipboards	☐ Paddletickets
	☐ Paddletickets (PW)	☐ Progressive pulltabs	

Game status (check one):			
☒ Played	☐ Destroyed with Revenue approval	☐ Reported as fund losses	☐ Defective
☐ 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	7009L-MN	J159209	16-Jun-25	6560.00	5300.00	2206.00	4354.00	4066.00	288.00	276.00	-12.00	01-Jul-25
2	IG	449WW	3009069	30-Jun-25	5096.00	4306.00	380.00	4716.00	4248.00	468.00	466.00	-2.00	02-Jul-25
3	AI	7644Q-MN	H855668	29-Jun-25	5360.00	4556.00	1480.00	3880.00	3572.00	308.00	324.00	16.00	03-Jul-25
4	TP	7736P-MN	H791315	02-Jun-25	3160.00	2392.00	919.00	2241.00	1974.00	267.00	259.00	-8.00	03-Jul-25
5	AI	YK95-MN	F746089	03-Jul-25	5360.00	4556.00	1322.00	4038.00	3530.00	508.00	500.00	-8.00	04-Jul-25
6	IG	449WW	3009070	02-Jul-25	5096.00	4306.00	890.00	4206.00	3624.00	582.00	578.00	-4.00	04-Jul-25
7	IG	449WW	3022704	04-Jul-25	5096.00	4306.00	1008.00	4088.00	3260.00	828.00	826.00	-2.00	04-Jul-25
8	IG	449WW	3009496	04-Jul-25	5096.00	4306.00	226.00	4870.00	4248.00	622.00	622.00	0.00	06-Jul-25
9	IG	449WW	3019819	06-Jul-25	5096.00	4306.00	912.00	4184.00	3462.00	722.00	724.00	2.00	07-Jul-25
10	AN	3990D-MN	1V74400	04-Jul-25	5040.00	4282.00	426.00	4614.00	4028.00	586.00	594.00	8.00	08-Jul-25
11	IG	449WW	3019820	07-Jul-25	5096.00	4306.00	246.00	4850.00	4222.00	628.00	640.00	12.00	09-Jul-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 7/2025	Page 2 of 4
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	IG	103TCD	2966640	27-Jun-25	13720.00	11605.00	13585.00	11605.00	1980.00	1995.00	15.00	10-Jul-25
13	TP	7325Q-MN	H570246	01-Jul-25	4880.00	1768.00	3112.00	3400.00	-288.00	-290.00	-2.00	10-Jul-25
14	IG	449WW	3019821	09-Jul-25	5096.00	4306.00	4130.00	3832.00	298.00	296.00	-2.00	11-Jul-25
15	IG	449WW	3019823	11-Jul-25	5096.00	4306.00	3568.00	3194.00	374.00	372.00	-2.00	12-Jul-25
16	TP	38111-MN	H991280	08-Jul-25	5200.00	4420.00	4268.00	3696.00	572.00	570.00	-2.00	12-Jul-25
17	IG	449WW	3019822	12-Jul-25	5096.00	4306.00	5096.00	4306.00	790.00	790.00	0.00	13-Jul-25
18	IG	2341AP	2982108	03-Jul-25	3185.00	2400.00	2010.00	1600.00	410.00	410.00	0.00	14-Jul-25
19	IG	PTP1	3036891	10-Jul-25	6370.00	5056.00	3790.00	2834.00	956.00	956.00	0.00	14-Jul-25
20	AN	3990D-MN	1V74422	12-Jul-25	5040.00	4282.00	3054.00	2126.00	928.00	928.00	0.00	15-Jul-25
21	AN	3583E-MN	H991798	16-Jun-25	6560.00	5250.00	3940.00	4248.00	-308.00	-298.00	10.00	16-Jul-25
22	IG	449WW	3022595	13-Jul-25	5096.00	4306.00	4794.00	4222.00	572.00	578.00	6.00	16-Jul-25
23	TP	16461AR-MN	H754569	15-Jul-25	5200.00	4420.00	4310.00	3526.00	784.00	802.00	18.00	16-Jul-25
24	AG	MISM780N	9193934	10-Jul-25	13825.00	11605.00	13525.00	11605.00	1920.00	1905.00	-15.00	18-Jul-25
25	IG	449WW	3022597	16-Jul-25	5096.00	4306.00	4780.00	4202.00	578.00	576.00	-2.00	18-Jul-25
26	AI	XS59-MN	3C30031	14-Jul-25	5600.00	4500.00	5598.00	4500.00	1098.00	1100.00	2.00	19-Jul-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 7/2025	Page 3 of 4
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
27	AN 7361P-MN	F921850	19-Jul-25	6400.00	5112.00	102.00	6298.00	5054.00	1244.00	1246.00	2.00	20-Jul-25
28	IG 449WW	3022598	18-Jul-25	5096.00	4306.00	1782.00	3314.00	2844.00	470.00	470.00	0.00	20-Jul-25
29	AN 3584E-MN	H991814	16-Jul-25	6560.00	5250.00	940.00	5620.00	4492.00	1128.00	1124.00	-4.00	22-Jul-25
30	IG 449WW	3022599	20-Jul-25	5096.00	4306.00	804.00	4292.00	3834.00	458.00	462.00	4.00	23-Jul-25
31	AN 32385R-MN	J218999	15-Jul-25	5360.00	4552.00	1392.00	3968.00	3764.00	204.00	196.00	-8.00	26-Jul-25
32	IG 449WW	3019641	25-Jul-25	5096.00	4306.00	30.00	5066.00	4302.00	764.00	760.00	-4.00	26-Jul-25
33	IG 449WW	3022596	23-Jul-25	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	26-Jul-25
34	UM MNOBMS	S56984	24-Jun-25	12000.00	10000.00	3614.00	8386.00	7654.00	732.00	668.00	-64.00	26-Jul-25
35	IG 1407	4296716	26-Jul-25	5328.00	4160.00	786.00	4542.00	3710.00	832.00	832.00	0.00	27-Jul-25
36	IG 449WW	3019640	26-Jul-25	5096.00	4306.00	1046.00	4050.00	3674.00	376.00	372.00	-4.00	27-Jul-25
37	IG 449WW	3019639	27-Jul-25	5096.00	4306.00	832.00	4264.00	3650.00	614.00	612.00	-2.00	28-Jul-25
38	AI 7208R-MN	J225633	14-Jul-25	3159.00	2400.00	0.00	3159.00	2400.00	759.00	755.00	-4.00	30-Jul-25
39	AN 3990D-MN	1V74407	27-Jul-25	5040.00	4282.00	1482.00	3558.00	3226.00	332.00	334.00	2.00	31-Jul-25
40	IG 449WW	3022034	28-Jul-25	5096.00	4306.00	1120.00	3976.00	3462.00	514.00	508.00	-6.00	31-Jul-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			
Name of gambling site Clive's Roadhouse Champli										Site permit number 007		Month/year reported 7/2025		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			
Total				230635.00	191788.00	39445.00	191190.00	165502.00	25688.00	25628.00	-60.00				

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 7/2025		Page 1 of 4

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
1	AG	GPVM459N	27-Jun-25	5180.00	4402.00	2022.00	3158.00	2936.00	222.00	224.00	2.00	01-Jul-25
2	IG	449WW	29-Jun-25	5096.00	4306.00	780.00	4316.00	3596.00	720.00	736.00	16.00	01-Jul-25
3	IG	2329TCB	28-Jun-25	17150.00	13626.00	560.00	16590.00	13551.00	3039.00	2999.00	-40.00	03-Jul-25
4	IG	449WW	01-Jul-25	5096.00	4306.00	704.00	4392.00	3840.00	552.00	554.00	2.00	03-Jul-25
5	IG	449WW	03-Jul-25	5096.00	4306.00	0.00	5096.00	4286.00	810.00	810.00	0.00	05-Jul-25
6	TP	6465W-MN	30-Jun-25	2000.00	1500.00	368.00	1632.00	1500.00	132.00	131.00	-1.00	05-Jul-25
7	TP	17618R-MN	01-Jul-25	5200.00	4420.00	1282.00	3918.00	3778.00	140.00	140.00	0.00	07-Jul-25
8	IG	449WW	05-Jul-25	5096.00	4306.00	1036.00	4060.00	3528.00	532.00	522.00	-10.00	08-Jul-25
9	AI	6829N-MN	29-Jun-25	12000.00	9660.00	0.00	12000.00	9652.00	2348.00	2356.00	8.00	10-Jul-25
10	IG	449WW	08-Jul-25	5096.00	4306.00	6.00	5090.00	4306.00	784.00	780.00	-4.00	10-Jul-25
11	IG	449WW	11-Jul-25	5096.00	4306.00	138.00	4958.00	4218.00	740.00	740.00	0.00	11-Jul-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 7/2025	Page 2 of 4
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	IG 535W	2859015	30-Jun-25	13965.00	11680.00	2405.00	11560.00	10575.00	985.00	990.00	5.00	11-Jul-25
13	TP 16461AR-MN	H754793	08-Jul-25	5200.00	4420.00	1784.00	3416.00	3464.00	-48.00	-46.00	2.00	11-Jul-25
14	AG CNA402R	9032208	11-Jul-25	5250.00	4462.00	0.00	5250.00	4454.00	796.00	800.00	4.00	12-Jul-25
15	AN 32385R-MN	J218994	12-Jul-25	5360.00	4552.00	42.00	5318.00	4552.00	766.00	772.00	6.00	13-Jul-25
16	IG 449VWW	3009503	11-Jul-25	5096.00	4306.00	1012.00	4084.00	3714.00	370.00	370.00	0.00	13-Jul-25
17	AN 7006L-MN	J159146	30-Jun-25	6560.00	5300.00	2118.00	4442.00	3558.00	884.00	902.00	18.00	15-Jul-25
18	AG 85%N	8944018	14-Jul-25	5040.00	4284.00	1332.00	3708.00	3166.00	542.00	530.00	-12.00	16-Jul-25
19	AI 6440N-MN	97M8916	11-Jul-25	12000.00	9660.00	0.00	12000.00	9660.00	2340.00	2340.00	0.00	18-Jul-25
20	IG 2334TCB	2969459	05-Jul-25	17150.00	13626.00	4420.00	12730.00	11206.00	1524.00	1489.00	-35.00	18-Jul-25
21	IG 449VWW	3022472	13-Jul-25	5096.00	4306.00	1780.00	3316.00	2906.00	410.00	422.00	12.00	18-Jul-25
22	AI YK95-MN	F746044	16-Jul-25	5360.00	4556.00	1994.00	3366.00	3136.00	230.00	240.00	10.00	19-Jul-25
23	IG LDC1	3037052	15-Jul-25	6370.00	5056.00	1922.00	4448.00	3616.00	832.00	876.00	44.00	19-Jul-25
24	AG MMM780N	9080603	11-Jul-25	13825.00	11605.00	200.00	13625.00	11605.00	2020.00	1955.00	-65.00	20-Jul-25
25	IG 449VWW	3022473	18-Jul-25	5096.00	4306.00	986.00	4110.00	3704.00	406.00	396.00	-10.00	20-Jul-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 7/2025	Page 3 of 4
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
26	TP 7389Q-MN	J164797	05-Jul-25	3160.00	2400.00	628.00	2532.00	1800.00	732.00	730.00	-2.00	21-Jul-25
27	AG 85%N	8944000	19-Jul-25	5040.00	4284.00	352.00	4688.00	4052.00	636.00	632.00	-4.00	22-Jul-25
28	AI 7644Q-MN	H855705	22-Jul-25	5360.00	4556.00	226.00	5134.00	4486.00	648.00	648.00	0.00	23-Jul-25
29	AG CNA402R	9233075	23-Jul-25	5250.00	4462.00	800.00	4450.00	3916.00	534.00	500.00	-34.00	25-Jul-25
30	IG 449WW	3022474	25-Jul-25	5096.00	4306.00	232.00	4864.00	4208.00	656.00	656.00	0.00	25-Jul-25
31	IG 449WW	3022495	20-Jul-25	5096.00	4306.00	968.00	4128.00	3912.00	216.00	214.00	-2.00	25-Jul-25
32	AN 3880B-MN	H919243	19-Jul-25	6560.00	5250.00	192.00	6368.00	4980.00	1388.00	1392.00	4.00	26-Jul-25
33	IG 535Z	2859434	21-Jul-25	13965.00	11680.00	1005.00	12960.00	11330.00	1630.00	1630.00	0.00	26-Jul-25
34	IG 449WW	3008036	25-Jul-25	5096.00	4306.00	922.00	4174.00	3480.00	694.00	686.00	-8.00	27-Jul-25
35	IG 2333TCB	2969312	18-Jul-25	17150.00	13626.00	5605.00	11545.00	9473.00	2072.00	2052.00	-20.00	28-Jul-25
36	AN 7801Q-MN	H916068	21-Jul-25	3160.00	2400.00	833.00	2327.00	1750.00	577.00	576.00	-1.00	29-Jul-25
37	IG 449WW	3011129	27-Jul-25	5096.00	4306.00	1058.00	4038.00	3446.00	592.00	590.00	-2.00	29-Jul-25
38	TP 16461AR-MN	H754609	25-Jul-25	5200.00	4420.00	1628.00	3572.00	3282.00	290.00	292.00	2.00	29-Jul-25
39	IG 449WW	3007941	29-Jul-25	5096.00	4306.00	1010.00	4086.00	3836.00	250.00	256.00	6.00	31-Jul-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1714286		Minnesota tax ID 2713951		License number 04865								
Site permit number 009		Month/year reported 7/2025		Page 4 of 4								
Name of gambling site MC's Tap House												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total				273799.00	226171.00	42350.00	231449.00	198458.00	32991.00	32882.00	-109.00	

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 7/2025		Page 1 of 1

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AN	7835K-MN	C439163	5520.00	4350.00	150.00	5370.00	4350.00	1020.00	1020.00	0.00	01-Jul-25
2	AG	BYGN165	8723322	2310.00	1800.00	167.00	2143.00	1750.00	393.00	493.00	100.00	17-Jul-25
3	AN	7318P-MN	H096341	5520.00	4350.00	2394.00	3126.00	2400.00	726.00	636.00	-90.00	31-Jul-25
Total				13350.00	10500.00	2711.00	10639.00	8500.00	2139.00	2149.00	10.00	

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.

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
		Site permit number 012	Month/year reported 7/2025
		License number 04865	
		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
	☐ Fund loss game destroyed by Revenue	☐ Defective	☐ Missing

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	DYNN426	01-May-25	5460.00	4300.00	0.00	5460.00	4300.00	1160.00	1160.00	0.00	01-Jul-25
2	TP	7771P-MN	01-May-25	3160.00	2400.00	225.00	2935.00	2000.00	935.00	935.00	0.00	01-Jul-25
3	TP	6477W-MN	16-Jun-25	2000.00	1500.00	118.00	1882.00	1500.00	382.00	382.00	0.00	18-Jul-25
4	TP	7749P-MN	01-Jul-25	3160.00	2400.00	53.00	3107.00	2400.00	707.00	707.00	0.00	28-Jul-25
Total				13780.00	10600.00	396.00	13384.00	10200.00	3184.00	3184.00	0.00	

LG1012 Worksheet - Lawful Purpose

Champlin Park Hockey Assoc

From: Jul 2025 To: Jun 2026, License: 04865

	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							
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						
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 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.

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						
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.

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						
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.

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						
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.

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						
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 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 7/2025		

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	2085.80
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	0.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	79216.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	87579.85
	6	Add lines 1 through 5.	6	168881.99
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	0.00
	8	Add lines 6 and 7.	8	168881.99
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	25512.97
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	0.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	25512.97

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 Jul 2025 to 31 Jul 2025, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-69,057.33
	17 Jul 2025	62838	Champlin Park Youth Hockey	5-8 Grill & Bar	501c3	13,811.47	0.00	
	17 Jul 2025	62838	Champlin Park Youth Hockey	Buffalo Wild Wings of Champlin	501c3	2,762.29	0.00	
	17 Jul 2025	62838	Champlin Park Youth Hockey	Clive's Roadhouse Champli	501c3	20,717.20	0.00	
	17 Jul 2025	62838	Champlin Park Youth Hockey	Elm Creek Brewing	501c3	690.57	0.00	
	17 Jul 2025	62838	Champlin Park Youth Hockey	MC's Tap House	501c3	31,075.80	0.00	
A08T - Monthly State Gambling Taxes and Fees								-71,915.59
	18 Jul 2025	D-Debit	MN Department of Revenue	5-8 Grill & Bar	Lawful Gaming Tax	11,325.35	0.00	
	18 Jul 2025	D-Debit	MN Department of Revenue	Buffalo Wild Wings of Champlin	Lawful Gaming Tax	3,099.38	0.00	
	18 Jul 2025	D-Debit	MN Department of Revenue	Clive's Roadhouse Champli	Lawful Gaming Tax	18,843.50	0.00	
	18 Jul 2025	D-Debit	MN Department of Revenue	Elm Creek Brewing	Lawful Gaming Tax	238.70	0.00	
	18 Jul 2025	D-Debit	MN Department of Revenue	MC's Tap House	Lawful Gaming Tax	38,408.66	0.00	
A18 - Gambling Licenses								-1,200.00
	21 Jul 2025	62861	State of Minnesota	5-8 Grill & Bar	Gambling License	90.00	0.00	
	21 Jul 2025	62861	State of Minnesota	5-8 Grill & Bar	Gambling License	150.00	0.00	
	21 Jul 2025	62861	State of Minnesota	Buffalo Wild Wings of Champlin	Gambling License	18.00	0.00	
	21 Jul 2025	62861	State of Minnesota	Buffalo Wild Wings of Champlin	Gambling License	150.00	0.00	
	21 Jul 2025	62861	State of Minnesota	Clive's Roadhouse Champli	Gambling License	135.00	0.00	
	21 Jul 2025	62861	State of Minnesota	Clive's Roadhouse Champli	Gambling License	150.00	0.00	
	21 Jul 2025	62861	State of Minnesota	Elm Creek Brewing	Gambling License	4.50	0.00	
	21 Jul 2025	62861	State of Minnesota	Elm Creek Brewing	Gambling License	150.00	0.00	
	21 Jul 2025	62861	State of Minnesota	MC's Tap House	Gambling License	202.50	0.00	
	21 Jul 2025	62861	State of Minnesota	MC's Tap House	Gambling License	150.00	0.00	
Accounting and Legal Services								-1,539.03
	07 Jul 2025	62815	MN Gaming Services	5-8 Grill & Bar	126968	307.81	0.00	
	07 Jul 2025	62815	MN Gaming Services	Buffalo Wild Wings of Champlin	126968	61.56	0.00	
	07 Jul 2025	62815	MN Gaming Services	Clive's Roadhouse Champli	126968	461.71	0.00	
	07 Jul 2025	62815	MN Gaming Services	Elm Creek Brewing	126968	15.39	0.00	
	07 Jul 2025	62815	MN Gaming Services	MC's Tap House	126968	692.56	0.00	
Compensation and Payroll Taxes								-19,666.35

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Jul 2025	62818	Ann Ahner	5-8 Grill & Bar		77.09	0.00	
	15 Jul 2025	62819	Marsha Anderson	5-8 Grill & Bar		87.38	0.00	
	15 Jul 2025	62820	Christy L Carlson	5-8 Grill & Bar		518.64	0.00	
	15 Jul 2025	62821	Denise G Feuerhake	5-8 Grill & Bar		259.54	0.00	
	15 Jul 2025	62822	Leanne Girard	5-8 Grill & Bar		1,889.36	0.00	
	15 Jul 2025	62823	Peggy A Harty	5-8 Grill & Bar		336.46	0.00	
	15 Jul 2025	62824	Danielle Hildebrand	5-8 Grill & Bar		325.71	0.00	
	15 Jul 2025	62825	April Huchel	5-8 Grill & Bar		208.70	0.00	
	15 Jul 2025	62826	Nancy Jackson	5-8 Grill & Bar		382.20	0.00	
	15 Jul 2025	62827	Kelly Lang	5-8 Grill & Bar		351.84	0.00	
	15 Jul 2025	62828	Patrick C Mengelkoch	5-8 Grill & Bar		349.48	0.00	
	15 Jul 2025	62829	Carolee A Peterson	5-8 Grill & Bar		366.20	0.00	
	15 Jul 2025	62830	Anna M Roach	5-8 Grill & Bar		525.33	0.00	
	15 Jul 2025	62831	Brenda Schmitt	5-8 Grill & Bar		679.22	0.00	
	15 Jul 2025	62832	Courteney M Schumann	5-8 Grill & Bar		280.79	0.00	
	15 Jul 2025	62833	Haley J Skaar	5-8 Grill & Bar		346.18	0.00	
	15 Jul 2025	62834	Allison B Solom-Fletcher	5-8 Grill & Bar		552.46	0.00	
	15 Jul 2025	62835	Samantha A Sperling	5-8 Grill & Bar		221.96	0.00	
	15 Jul 2025	62836	Kelley Stulc	5-8 Grill & Bar		230.87	0.00	
	15 Jul 2025	62837	Vicky L Zimmerman	5-8 Grill & Bar		416.30	0.00	
	15 Jul 2025	D-Debit	IRS	5-8 Grill & Bar		3,531.28	0.00	
	15 Jul 2025	D-Debit	MN Department of Revenue	5-8 Grill & Bar		399.00	0.00	
	31 Jul 2025	62844	Ann Ahner	5-8 Grill & Bar		53.96	0.00	
	31 Jul 2025	62845	Marsha Anderson	5-8 Grill & Bar		169.60	0.00	
	31 Jul 2025	62846	Christy L Carlson	5-8 Grill & Bar		680.77	0.00	
	31 Jul 2025	62847	Denise G Feuerhake	5-8 Grill & Bar		256.96	0.00	
	31 Jul 2025	62848	Leanne Girard	5-8 Grill & Bar		1,889.35	0.00	
	31 Jul 2025	62849	Peggy A Harty	5-8 Grill & Bar		360.16	0.00	
	31 Jul 2025	62850	Danielle Hildebrand	5-8 Grill & Bar		347.87	0.00	
	31 Jul 2025	62851	April Huchel	5-8 Grill & Bar		211.26	0.00	
	31 Jul 2025	62852	Kelly Lang	5-8 Grill & Bar		357.40	0.00	
	31 Jul 2025	62853	Patrick C Mengelkoch	5-8 Grill & Bar		274.95	0.00	
	31 Jul 2025	62854	Anna M Roach	5-8 Grill & Bar		441.44	0.00	
	31 Jul 2025	62855	Brenda Schmitt	5-8 Grill & Bar		567.62	0.00	
	31 Jul 2025	62856	Courteney M Schumann	5-8 Grill & Bar		43.69	0.00	
	31 Jul 2025	62857	Allison B Solom-Fletcher	5-8 Grill & Bar		444.55	0.00	
	31 Jul 2025	62858	Samantha A Sperling	5-8 Grill & Bar		592.02	0.00	
	31 Jul 2025	62859	Vicky L Zimmerman	5-8 Grill & Bar		341.76	0.00	
	31 Jul 2025	D-Debit	MN Unemployment Insurance	5-8 Grill & Bar		297.00	0.00	
	31 Jul 2025	D-Debit	Payroll Allocation	5-8 Grill & Bar		-15,172.87	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	31 Jul 2025	D-Debit	Payroll Allocation	Buffalo Wild Wings of Champlin		318.45	0.00	
	31 Jul 2025	D-Debit	Payroll Allocation	Clive's Roadhouse Champli		5,960.92	0.00	
	31 Jul 2025	D-Debit	Payroll Allocation	Elm Creek Brewing		350.59	0.00	
	31 Jul 2025	D-Debit	Payroll Allocation	MC's Tap House		8,542.91	0.00	
E-Linked Bingo Provider								-366.04
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	16 Jun 2025	13.41	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	17 Jun 2025	7.65	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	18 Jun 2025	2.70	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	19 Jun 2025	12.69	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	20 Jun 2025	7.38	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	21 Jun 2025	6.03	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	22 Jun 2025	5.22	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	24 Jun 2025	7.65	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	25 Jun 2025	2.34	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	26 Jun 2025	5.58	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	27 Jun 2025	16.83	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	28 Jun 2025	15.66	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	29 Jun 2025	10.35	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	30 Jun 2025	2.25	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	Sales Tax	9.87	0.00	
	07 Jul 2025	62816	Pilot Games, Inc	Buffalo Wild Wings of Champlin	30 Jun 2025	13.81	0.00	
	07 Jul 2025	62816	Pilot Games, Inc	Buffalo Wild Wings of Champlin	Sales Tax	1.18	0.00	
	07 Jul 2025	62816	Pilot Games, Inc	Clive's Roadhouse Champli	30 Jun 2025	66.85	0.00	
	07 Jul 2025	62816	Pilot Games, Inc	Clive's Roadhouse Champli	Sales Tax	5.70	0.00	
	07 Jul 2025	62816	Pilot Games, Inc	Elm Creek Brewing	30 Jun 2025	4.03	0.00	
	07 Jul 2025	62816	Pilot Games, Inc	Elm Creek Brewing	Sales Tax	0.35	0.00	
	07 Jul 2025	62816	Pilot Games, Inc	MC's Tap House	30 Jun 2025	62.50	0.00	
	07 Jul 2025	62816	Pilot Games, Inc	MC's Tap House	Sales Tax	5.33	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	01 Jul 2025	2.79	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	02 Jul 2025	2.34	0.00	

Bank Register Details by Category

Champlin Park Hockey Assoc

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	03 Jul 2025	8.73	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	04 Jul 2025	5.76	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	05 Jul 2025	0.09	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	06 Jul 2025	0.99	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	07 Jul 2025	4.14	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	08 Jul 2025	1.08	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	09 Jul 2025	4.23	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	10 Jul 2025	8.73	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	11 Jul 2025	16.47	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	12 Jul 2025	5.31	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	13 Jul 2025	4.23	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	14 Jul 2025	3.60	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	15 Jul 2025	5.85	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	Sales Tax	6.34	0.00	
E-Pulltab Equipment and Revenue Share								-29,415.79
	03 Jul 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1934775	1,789.52	0.00	
	15 Jul 2025	D-Debit	MN Gambling Supply	Buffalo Wild Wings of Champlin	10126114	2,156.94	0.00	
	15 Jul 2025	D-Debit	MN Gambling Supply	Clive's Roadhouse Champli	10126115	7,178.29	0.00	
	15 Jul 2025	D-Debit	MN Gambling Supply	Elm Creek Brewing	10126116	88.91	0.00	
	15 Jul 2025	D-Debit	MN Gambling Supply	MC's Tap House	10126117	16,952.12	0.00	
	17 Jul 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1938933	1,250.01	0.00	
Gambling Product								-9,157.28
	02 Jul 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9691127	239.41	0.00	
	02 Jul 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9690447	383.12	0.00	
	02 Jul 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9691126	243.81	0.00	
	02 Jul 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9690448	464.86	0.00	
	02 Jul 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9691128	531.93	0.00	
	16 Jul 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9692196	239.41	0.00	

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	16 Jul 2025	D-Debit	Pulltabs Plus, Incorporated	5-8 Grill & Bar	9692744	159.77	0.00	
	16 Jul 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9692195	596.95	0.00	
	16 Jul 2025	D-Debit	Pulltabs Plus, Incorporated	Clive's Roadhouse Champli	9692743	398.68	0.00	
	16 Jul 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9692197	517.31	0.00	
	16 Jul 2025	D-Debit	Pulltabs Plus, Incorporated	MC's Tap House	9692745	159.77	0.00	
	16 Jul 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1934990	348.34	0.00	
	16 Jul 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1934991	150.30	0.00	
	16 Jul 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1934992	220.11	0.00	
	17 Jul 2025	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9370981	300.50	0.00	
	17 Jul 2025	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9372850	190.12	0.00	
	17 Jul 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9370980	274.68	0.00	
	17 Jul 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9370982	403.95	0.00	
	17 Jul 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9372845	174.44	0.00	
	31 Jul 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1939325	296.41	0.00	
	31 Jul 2025	D-Debit	Three Diamond Corporation	5-8 Grill & Bar	1940981	234.35	0.00	
	31 Jul 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1939323	281.25	0.00	
	31 Jul 2025	D-Debit	Three Diamond Corporation	Clive's Roadhouse Champli	1940980	363.46	0.00	
	31 Jul 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1939324	281.25	0.00	
	31 Jul 2025	D-Debit	Three Diamond Corporation	MC's Tap House	1940979	217.72	0.00	
	31 Jul 2025	D-Debit	Triple Crown Gaming	5-8 Grill & Bar	9375999	171.64	0.00	
	31 Jul 2025	D-Debit	Triple Crown Gaming	Buffalo Wild Wings of Champlin	9376002	134.47	0.00	
	31 Jul 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9374434	220.85	0.00	
	31 Jul 2025	D-Debit	Triple Crown Gaming	Clive's Roadhouse Champli	9375998	252.62	0.00	
	31 Jul 2025	D-Debit	Triple Crown Gaming	Elm Creek Brewing	9376003	203.92	0.00	
	31 Jul 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9374435	240.92	0.00	
	31 Jul 2025	D-Debit	Triple Crown Gaming	MC's Tap House	9376000	260.96	0.00	
Gaming Deposit: eGaming							119,811.00	
	01 Jul 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,194.00	
	01 Jul 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	3,792.00	
	01 Jul 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	3,170.00	
	01 Jul 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	4,249.00	
	01 Jul 2025			MC's Tap House	eGamingPT009	0.00	3,637.00	
	01 Jul 2025			MC's Tap House	eGamingPT009	0.00	3,262.00	
	01 Jul 2025			MC's Tap House	eGamingPT009	0.00	4,047.00	

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	01 Jul 2025			MC's Tap House	eGamingPT009	0.00	3,251.00	
	02 Jul 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	1,517.00	
	02 Jul 2025			Elm Creek Brewing	eGamingPT012	0.00	456.00	
	07 Jul 2025			5-8 Grill & Bar	eGamingCG006	0.00	1,040.00	
	07 Jul 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,089.00	
	07 Jul 2025			MC's Tap House	eGamingPT009	0.00	3,247.00	
	07 Jul 2025			MC's Tap House	eGamingPT009	0.00	4,610.00	
	08 Jul 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,140.00	
	08 Jul 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,538.00	
	08 Jul 2025			MC's Tap House	eGamingPT009	0.00	3,730.00	
	11 Jul 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,505.00	
	11 Jul 2025			MC's Tap House	eGamingPT009	0.00	3,602.00	
	11 Jul 2025			MC's Tap House	eGamingPT009	0.00	2,700.00	
	14 Jul 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,023.00	
	14 Jul 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	2,433.00	
	14 Jul 2025			MC's Tap House	eGamingPT009	0.00	2,326.00	
	14 Jul 2025			MC's Tap House	eGamingPT009	0.00	7,239.00	
	14 Jul 2025			MC's Tap House	eGamingPT009	0.00	3,492.00	
	18 Jul 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,695.00	
	18 Jul 2025			MC's Tap House	eGamingPT009	0.00	4,077.00	
	22 Jul 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,686.00	
	22 Jul 2025			MC's Tap House	eGamingPT009	0.00	3,965.00	
	22 Jul 2025			MC's Tap House	eGamingPT009	0.00	4,261.00	
	25 Jul 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,597.00	
	25 Jul 2025			MC's Tap House	eGamingPT009	0.00	2,349.00	
	28 Jul 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	-3,279.00	
	29 Jul 2025			5-8 Grill & Bar	eGamingCG006	0.00	2,007.00	
	29 Jul 2025			5-8 Grill & Bar	eGamingCG006	0.00	3,081.00	
	29 Jul 2025			Buffalo Wild Wings of Champlin	eGamingPT011	0.00	3,310.00	
	29 Jul 2025			Clive's Roadhouse Champli	eGamingPT007	0.00	4,096.00	
	29 Jul 2025			Elm Creek Brewing	eGamingPT012	0.00	2,003.00	
	29 Jul 2025			MC's Tap House	eGamingPT009	0.00	2,278.00	
	29 Jul 2025			MC's Tap House	eGamingPT009	0.00	3,210.00	
	31 Jul 2025			MC's Tap House	eGamingPT009	0.00	2,816.00	
	31 Jul 2025			MC's Tap House	eGamingPT009	0.00	2,370.00	
Gaming Deposit: Pull Tab							97,133.00	
	01 Jul 2025			5-8 Grill & Bar	J065661	0.00	1,178.00	
	01 Jul 2025			5-8 Grill & Bar	3009064	0.00	198.00	
	01 Jul 2025			5-8 Grill & Bar	H940344	0.00	188.00	
	01 Jul 2025			Clive's Roadhouse Champli	2985788	0.00	2,095.00	
	01 Jul 2025			Clive's Roadhouse Champli	H754730	0.00	542.00	
	01 Jul 2025			Clive's Roadhouse Champli	1V74426	0.00	756.00	
	01 Jul 2025			Clive's Roadhouse Champli	2941515	0.00	396.00	
	01 Jul 2025			Clive's Roadhouse Champli	9148994	0.00	780.00	
	01 Jul 2025			Clive's Roadhouse Champli	3022703	0.00	400.00	

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	01 Jul 2025			Clive's Roadhouse Champli	3022702	0.00	588.00	
	01 Jul 2025			Clive's Roadhouse Champli	3009509	0.00	394.00	
	01 Jul 2025			MC's Tap House	6479607	0.00	3,529.00	
	01 Jul 2025			MC's Tap House	8744869	0.00	510.00	
	01 Jul 2025			MC's Tap House	H868489	0.00	894.00	
	01 Jul 2025			MC's Tap House	3009716	0.00	674.00	
	01 Jul 2025			MC's Tap House	3009717	0.00	120.00	
	01 Jul 2025			MC's Tap House	97M8933	0.00	2,310.00	
	02 Jul 2025			5-8 Grill & Bar	2961747	0.00	1,030.00	
	02 Jul 2025			Buffalo Wild Wings of Champlin	C439163	0.00	1,020.00	
	02 Jul 2025			Clive's Roadhouse Champli	3009068	0.00	612.00	
	02 Jul 2025			MC's Tap House	9161845	0.00	534.00	
	02 Jul 2025			MC's Tap House	H991791	0.00	798.00	
	02 Jul 2025			MC's Tap House	2985942	0.00	1,454.00	
	05 Jul 2025			Elm Creek Brewing	8802331	0.00	1,120.00	
	07 Jul 2025			5-8 Grill & Bar	4296816	0.00	766.00	
	07 Jul 2025			5-8 Grill & Bar	3009065	0.00	272.00	
	07 Jul 2025			Clive's Roadhouse Champli	3009069	0.00	466.00	
	07 Jul 2025			Clive's Roadhouse Champli	J159209	0.00	276.00	
	07 Jul 2025			Elm Creek Brewing	8802331	0.00	40.00	
	07 Jul 2025			Elm Creek Brewing	H792078	0.00	935.00	
	07 Jul 2025			MC's Tap House	3009718	0.00	736.00	
	07 Jul 2025			MC's Tap House	9149040	0.00	224.00	
	08 Jul 2025			5-8 Grill & Bar	3009497	0.00	300.00	
	08 Jul 2025			5-8 Grill & Bar	H754693	0.00	482.00	
	08 Jul 2025			5-8 Grill & Bar	4296863	0.00	1,042.00	
	08 Jul 2025			Clive's Roadhouse Champli	F746089	0.00	500.00	
	08 Jul 2025			Clive's Roadhouse Champli	3009496	0.00	622.00	
	08 Jul 2025			Clive's Roadhouse Champli	H855668	0.00	324.00	
	08 Jul 2025			Clive's Roadhouse Champli	3022704	0.00	826.00	
	08 Jul 2025			Clive's Roadhouse Champli	3009070	0.00	578.00	
	08 Jul 2025			Clive's Roadhouse Champli	H791315	0.00	259.00	
	08 Jul 2025			MC's Tap House	H922381	0.00	131.00	
	08 Jul 2025			MC's Tap House	6485266	0.00	2,999.00	
	08 Jul 2025			MC's Tap House	3009719	0.00	554.00	
	08 Jul 2025			MC's Tap House	3009720	0.00	810.00	
	11 Jul 2025			5-8 Grill & Bar	8744876	0.00	648.00	
	11 Jul 2025			5-8 Grill & Bar	3009498	0.00	528.00	
	11 Jul 2025			Clive's Roadhouse Champli	1V74400	0.00	594.00	
	11 Jul 2025			Clive's Roadhouse Champli	3019820	0.00	640.00	
	11 Jul 2025			Clive's Roadhouse Champli	3019819	0.00	724.00	
	11 Jul 2025			MC's Tap House	H261273	0.00	140.00	
	11 Jul 2025			MC's Tap House	3009500	0.00	522.00	
	14 Jul 2025			5-8 Grill & Bar	3009499	0.00	787.00	
	14 Jul 2025			5-8 Grill & Bar	H976613	0.00	469.00	

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	14 Jul 2025			5-8 Grill & Bar	J219004	0.00	810.00	
	14 Jul 2025			Clive's Roadhouse Champli	2966640	0.00	1,995.00	
	14 Jul 2025			Clive's Roadhouse Champli	H570246	0.00	-290.00	
	14 Jul 2025			Clive's Roadhouse Champli	H991280	0.00	570.00	
	14 Jul 2025			Clive's Roadhouse Champli	3019821	0.00	296.00	
	14 Jul 2025			Clive's Roadhouse Champli	3019822	0.00	790.00	
	14 Jul 2025			Clive's Roadhouse Champli	3019823	0.00	372.00	
	14 Jul 2025			MC's Tap House	22W2139	0.00	2,356.00	
	14 Jul 2025			MC's Tap House	9032208	0.00	800.00	
	14 Jul 2025			MC's Tap House	2859015	0.00	990.00	
	14 Jul 2025			MC's Tap House	H754793	0.00	-46.00	
	14 Jul 2025			MC's Tap House	J218994	0.00	772.00	
	14 Jul 2025			MC's Tap House	3009502	0.00	740.00	
	14 Jul 2025			MC's Tap House	3009503	0.00	370.00	
	14 Jul 2025			MC's Tap House	3009501	0.00	780.00	
	18 Jul 2025			5-8 Grill & Bar	3022471	0.00	686.00	
	18 Jul 2025			5-8 Grill & Bar	H754607	0.00	382.00	
	18 Jul 2025			5-8 Grill & Bar	H919262	0.00	46.00	
	18 Jul 2025			Clive's Roadhouse Champli	3022595	0.00	578.00	
	18 Jul 2025			Clive's Roadhouse Champli	3036891	0.00	956.00	
	18 Jul 2025			Clive's Roadhouse Champli	1V74422	0.00	928.00	
	18 Jul 2025			Clive's Roadhouse Champli	2982108	0.00	410.00	
	18 Jul 2025			Clive's Roadhouse Champli	H754569	0.00	802.00	
	18 Jul 2025			Clive's Roadhouse Champli	H991798	0.00	-298.00	
	18 Jul 2025			MC's Tap House	J159146	0.00	902.00	
	18 Jul 2025			MC's Tap House	8944018	0.00	530.00	
	22 Jul 2025			5-8 Grill & Bar	H869034	0.00	398.00	
	22 Jul 2025			5-8 Grill & Bar	3022479	0.00	782.00	
	22 Jul 2025			5-8 Grill & Bar	6518438	0.00	398.00	
	22 Jul 2025			5-8 Grill & Bar	H991532	0.00	560.00	
	22 Jul 2025			5-8 Grill & Bar	3022470	0.00	522.00	
	22 Jul 2025			Buffalo Wild Wings of Champlin	8723322	0.00	493.00	
	22 Jul 2025			Clive's Roadhouse Champli	3022598	0.00	470.00	
	22 Jul 2025			Clive's Roadhouse Champli	3022597	0.00	576.00	
	22 Jul 2025			Clive's Roadhouse Champli	3C30031	0.00	1,100.00	
	22 Jul 2025			Clive's Roadhouse Champli	9193934	0.00	1,905.00	
	22 Jul 2025			Clive's Roadhouse Champli	F921850	0.00	1,246.00	
	22 Jul 2025			Elm Creek Brewing	H922383	0.00	382.00	
	22 Jul 2025			MC's Tap House	F746044	0.00	240.00	
	22 Jul 2025			MC's Tap House	2969459	0.00	1,489.00	
	22 Jul 2025			MC's Tap House	9080603	0.00	1,955.00	
	22 Jul 2025			MC's Tap House	97M8916	0.00	2,340.00	
	22 Jul 2025			MC's Tap House	3037052	0.00	876.00	
	22 Jul 2025			MC's Tap House	3022472	0.00	422.00	
	22 Jul 2025			MC's Tap House	3022473	0.00	396.00	

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	25 Jul 2025			Clive's Roadhouse Champli	3022599	0.00	462.00	
	25 Jul 2025			Clive's Roadhouse Champli	H991814	0.00	1,124.00	
	25 Jul 2025			MC's Tap House	H855705	0.00	648.00	
	25 Jul 2025			MC's Tap House	8944000	0.00	632.00	
	25 Jul 2025			MC's Tap House	J164797	0.00	730.00	
	29 Jul 2025			5-8 Grill & Bar	3007946	0.00	756.00	
	29 Jul 2025			5-8 Grill & Bar	3008037	0.00	594.00	
	29 Jul 2025			5-8 Grill & Bar	H976400	0.00	1,212.00	
	29 Jul 2025			5-8 Grill & Bar	3008038	0.00	212.00	
	29 Jul 2025			5-8 Grill & Bar	H826871	0.00	-178.00	
	29 Jul 2025			Clive's Roadhouse Champli	3019640	0.00	372.00	
	29 Jul 2025			Clive's Roadhouse Champli	3019641	0.00	760.00	
	29 Jul 2025			Clive's Roadhouse Champli	3022596	0.00	790.00	
	29 Jul 2025			Clive's Roadhouse Champli	J218999	0.00	196.00	
	29 Jul 2025			Clive's Roadhouse Champli	S56984	0.00	668.00	
	29 Jul 2025			Clive's Roadhouse Champli	4296716	0.00	832.00	
	29 Jul 2025			Elm Creek Brewing	H792081	0.00	707.00	
	29 Jul 2025			MC's Tap House	H919243	0.00	1,392.00	
	29 Jul 2025			MC's Tap House	3008036	0.00	686.00	
	29 Jul 2025			MC's Tap House	2859434	0.00	1,630.00	
	29 Jul 2025			MC's Tap House	9233075	0.00	500.00	
	29 Jul 2025			MC's Tap House	3022495	0.00	214.00	
	29 Jul 2025			MC's Tap House	3022474	0.00	656.00	
	31 Jul 2025			5-8 Grill & Bar	H915275	0.00	586.00	
	31 Jul 2025			5-8 Grill & Bar	2966122	0.00	760.00	
	31 Jul 2025			5-8 Grill & Bar	J196313	0.00	1,224.00	
	31 Jul 2025			Clive's Roadhouse Champli	J225633	0.00	755.00	
	31 Jul 2025			Clive's Roadhouse Champli	3019639	0.00	612.00	
	31 Jul 2025			MC's Tap House	2969312	0.00	2,052.00	
	31 Jul 2025			MC's Tap House	H916068	0.00	576.00	
	31 Jul 2025			MC's Tap House	H754609	0.00	292.00	
	31 Jul 2025			MC's Tap House	3011129	0.00	590.00	
Interest and Other Income								0.34
	31 Jul 2025		Wells Fargo	5-8 Grill & Bar	Interest Payment	0.00	0.07	
	31 Jul 2025		Wells Fargo	Buffalo Wild Wings of Champlin	Interest Payment	0.00	0.01	
	31 Jul 2025		Wells Fargo	Clive's Roadhouse Champli	Interest Payment	0.00	0.10	
	31 Jul 2025		Wells Fargo	Elm Creek Brewing	Interest Payment	0.00	0.01	
	31 Jul 2025		Wells Fargo	MC's Tap House	Interest Payment	0.00	0.15	
Linked Bingo Prize Contribution								-4,617.14
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	16 Jun 2025	208.60	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	17 Jun 2025	119.00	0.00	

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	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	18 Jun 2025	42.00	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	19 Jun 2025	7.40	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	20 Jun 2025	33.80	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	21 Jun 2025	93.80	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	22 Jun 2025	81.20	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	24 Jun 2025	119.00	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	25 Jun 2025	36.40	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	26 Jun 2025	86.80	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	27 Jun 2025	261.80	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	28 Jun 2025	243.60	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	29 Jun 2025	161.00	0.00	
	01 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	30 Jun 2025	35.00	0.00	
	07 Jul 2025	62816	Pilot Games, Inc	Buffalo Wild Wings of Champlin	30 Jun 2025	289.61	0.00	
	07 Jul 2025	62816	Pilot Games, Inc	Clive's Roadhouse Champli	30 Jun 2025	982.29	0.00	
	07 Jul 2025	62816	Pilot Games, Inc	Elm Creek Brewing	30 Jun 2025	150.19	0.00	
	07 Jul 2025	62816	Pilot Games, Inc	MC's Tap House	30 Jun 2025	914.75	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	01 Jul 2025	43.40	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	02 Jul 2025	36.40	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	03 Jul 2025	135.80	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	04 Jul 2025	89.60	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	05 Jul 2025	1.40	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	06 Jul 2025	15.40	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	07 Jul 2025	64.40	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	08 Jul 2025	16.80	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	09 Jul 2025	65.80	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	10 Jul 2025	135.80	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	11 Jul 2025	256.20	0.00	

Bank Register Details by Category

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	12 Jul 2025	-4.40	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	13 Jul 2025	-252.70	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	14 Jul 2025	56.00	0.00	
	16 Jul 2025	D-Debit	Diamond (2025 activity)	5-8 Grill & Bar	15 Jul 2025	91.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-398.54
	01 Jul 2025	62813	Central Gaming Services	Elm Creek Brewing	148288	281.33	0.00	
	07 Jul 2025	62814	Charitable Products	Clive's Roadhouse Champli	9433	117.21	0.00	
Misc. Services and Supplies - General								-1,897.11
	02 Jul 2025	D-Debit	Acorn Mini Storage	5-8 Grill & Bar	1006273	295.40	0.00	
	02 Jul 2025	D-Debit	Acorn Mini Storage	Buffalo Wild Wings of Champlin	1006273	59.08	0.00	
	02 Jul 2025	D-Debit	Acorn Mini Storage	Clive's Roadhouse Champli	1006273	443.10	0.00	
	02 Jul 2025	D-Debit	Acorn Mini Storage	Elm Creek Brewing	1006273	14.77	0.00	
	02 Jul 2025	D-Debit	Acorn Mini Storage	MC's Tap House	1006273	664.65	0.00	
	07 Jul 2025	62817	Leanne Girard	5-8 Grill & Bar	Reimb supplies	18.24	0.00	
	07 Jul 2025	62817	Leanne Girard	Buffalo Wild Wings of Champlin	Reimb supplies	3.65	0.00	
	07 Jul 2025	62817	Leanne Girard	Clive's Roadhouse Champli	Reimb supplies	27.36	0.00	
	07 Jul 2025	62817	Leanne Girard	Elm Creek Brewing	Reimb supplies	0.91	0.00	
	07 Jul 2025	62817	Leanne Girard	MC's Tap House	Reimb supplies	41.04	0.00	
	31 Jul 2025	D-Debit	Shred-It	5-8 Grill & Bar		65.78	0.00	
	31 Jul 2025	D-Debit	Shred-It	Buffalo Wild Wings of Champlin		13.16	0.00	
	31 Jul 2025	D-Debit	Shred-It	Clive's Roadhouse Champli		98.67	0.00	
	31 Jul 2025	D-Debit	Shred-It	Elm Creek Brewing		3.29	0.00	
	31 Jul 2025	D-Debit	Shred-It	MC's Tap House		148.01	0.00	
Negative Game Reimbursement								-3,279.00
	28 Jul 2025	D-Debit	Cash Bank Reimbursement	Clive's Roadhouse Champli	-01 Jul 2025-eGaming-Clive's Roadhou	3,279.00	0.00	
Reimburse Excess Cash Short								48.82
	21 Jul 2025	62842	Blazin Wings, Inc	Buffalo Wild Wings of Champlin		0.00	0.00	
	21 Jul 2025	62843	Elm Creek Brewing	Elm Creek Brewing	June 2025 Rent Shortage	-48.82	0.00	
Rent								-22,558.98
	21 Jul 2025	62839	NBJ Concepts	5-8 Grill & Bar	June 2025 Rent	2,364.88	0.00	
	21 Jul 2025	62839	NBJ Concepts	5-8 Grill & Bar	June 2025 Rent	1,723.60	0.00	
	21 Jul 2025	62840	Clive's Roadhouse	Clive's Roadhouse Champli	June 2025 Rent	4,035.50	0.00	
	21 Jul 2025	62840	Clive's Roadhouse	Clive's Roadhouse Champli	June 2025 Rent	1,750.00	0.00	
	21 Jul 2025	62841	Muddy Cow Brooklyn Park, LLC	MC's Tap House	June 2025 Rent	9,434.79	0.00	
	21 Jul 2025	62841	Muddy Cow Brooklyn Park, LLC	MC's Tap House	June 2025 Rent	1,750.00	0.00	

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	21 Jul 2025	62842	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	June 2025 Rent	206.60	0.00	
	21 Jul 2025	62842	Blazin Wings, Inc	Buffalo Wild Wings of Champlin	June 2025 Rent	1,206.32	0.00	
	21 Jul 2025	62843	Elm Creek Brewing	Elm Creek Brewing	June 2025 Rent	87.29	0.00	

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Jul 2025	J065661	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,178.00	261,932.64
01 Jul 2025	3009064	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	198.00	262,130.64
01 Jul 2025	H940344	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	188.00	262,318.64
01 Jul 2025	2985788	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	2,095.00	264,413.64
01 Jul 2025	H754730	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	542.00	264,955.64
01 Jul 2025	1V74426	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	756.00	265,711.64
01 Jul 2025	2941515	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	396.00	266,107.64
01 Jul 2025	9148994	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	780.00	266,887.64
01 Jul 2025	3022703	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	400.00	267,287.64
01 Jul 2025	3022702	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	588.00	267,875.64
01 Jul 2025	3009509	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	394.00	268,269.64
01 Jul 2025	6479607	Gaming Income : Pull Tab	MC's Tap House	0.00	R	3,529.00	271,798.64
01 Jul 2025	8744869	Gaming Income : Pull Tab	MC's Tap House	0.00	R	510.00	272,308.64
01 Jul 2025	H868489	Gaming Income : Pull Tab	MC's Tap House	0.00	R	894.00	273,202.64
01 Jul 2025	3009716	Gaming Income : Pull Tab	MC's Tap House	0.00	R	674.00	273,876.64
01 Jul 2025	3009717	Gaming Income : Pull Tab	MC's Tap House	0.00	R	120.00	273,996.64
01 Jul 2025	97M8933	Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,310.00	276,306.64
01 Jul 2025	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,194.00	278,500.64
01 Jul 2025	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,792.00	282,292.64
01 Jul 2025	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	3,170.00	285,462.64
01 Jul 2025	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,249.00	289,711.64
01 Jul 2025	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	3,637.00	293,348.64
01 Jul 2025	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	3,262.00	296,610.64
01 Jul 2025	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	4,047.00	300,657.64
01 Jul 2025	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	3,251.00	303,908.64

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Jul 2025	62813	Central Gaming Services Misc. Services and Supplies - Equipment and Repairs	148288 Elm Creek Brewing	281.33	R	0.00	303,627.31
01 Jul 2025	D-Debit	Diamond (2025 activity) Multiple	5-8 Grill & Bar	1,655.01	R	0.00	301,972.30
02 Jul 2025		2961747 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,030.00	303,002.30
02 Jul 2025		3009068 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	612.00	303,614.30
02 Jul 2025		9161845 Gaming Income : Pull Tab	MC's Tap House	0.00	R	534.00	304,148.30
02 Jul 2025		H991791 Gaming Income : Pull Tab	MC's Tap House	0.00	R	798.00	304,946.30
02 Jul 2025		2985942 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,454.00	306,400.30
02 Jul 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	1,517.00	307,917.30
02 Jul 2025		eGamingPT012 Gaming Income : eGaming	Elm Creek Brewing	0.00	R	456.00	308,373.30
02 Jul 2025		C439163 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	1,020.00	309,393.30
02 Jul 2025	D-Debit	Acorn Mini Storage Misc. Services and Supplies - General	1006273 Split	1,477.00	R	0.00	307,916.30
02 Jul 2025	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9690447 Split	1,863.13	R	0.00	306,053.17
03 Jul 2025	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1934775 5-8 Grill & Bar	1,789.52	R	0.00	304,263.65
05 Jul 2025		8802331 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	1,120.00	305,383.65
07 Jul 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	1,040.00	306,423.65
07 Jul 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,089.00	308,512.65
07 Jul 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,247.00	311,759.65
07 Jul 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,610.00	316,369.65
07 Jul 2025		4296816 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	766.00	317,135.65
07 Jul 2025		3009065 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	272.00	317,407.65
07 Jul 2025		3009069 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	466.00	317,873.65
07 Jul 2025		J159209 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	276.00	318,149.65
07 Jul 2025		3009718 Gaming Income : Pull Tab	MC's Tap House	0.00	R	736.00	318,885.65
07 Jul 2025		9149040 Gaming Income : Pull Tab	MC's Tap House	0.00	R	224.00	319,109.65
07 Jul 2025		8802331	Elm Creek Brewing	0.00	R	40.00	319,149.65

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
07 Jul 2025		H792078	Elm Creek Brewing	0.00	R	935.00	320,084.65
		Gaming Income : Pull Tab					
07 Jul 2025	62814	Charitable Products	9433	117.21	R	0.00	319,967.44
		Misc. Services and Supplies - Equipment and Repairs	Clive's Roadhouse Champli				
07 Jul 2025	62815	MN Gaming Services	126968	1,539.03	R	0.00	318,428.41
		Accounting and Legal Services	Split				
07 Jul 2025	62816	Pilot Games, Inc	Split	2,496.59	R	0.00	315,931.82
		Multiple					
07 Jul 2025	62817	Leanne Girard	Reimb supplies	91.20	R	0.00	315,840.62
		Misc. Services and Supplies - General	Split				
08 Jul 2025		eGamingPT007	Clive's Roadhouse Champli	0.00	R	2,140.00	317,980.62
		Gaming Income : eGaming					
08 Jul 2025		eGamingPT007	Clive's Roadhouse Champli	0.00	R	2,538.00	320,518.62
		Gaming Income : eGaming					
08 Jul 2025		eGamingPT009	MC's Tap House	0.00	R	3,730.00	324,248.62
		Gaming Income : eGaming					
08 Jul 2025		3009497	5-8 Grill & Bar	0.00	R	300.00	324,548.62
		Gaming Income : Pull Tab					
08 Jul 2025		H754693	5-8 Grill & Bar	0.00	R	482.00	325,030.62
		Gaming Income : Pull Tab					
08 Jul 2025		4296863	5-8 Grill & Bar	0.00	R	1,042.00	326,072.62
		Gaming Income : Pull Tab					
08 Jul 2025		F746089	Clive's Roadhouse Champli	0.00	R	500.00	326,572.62
		Gaming Income : Pull Tab					
08 Jul 2025		3009496	Clive's Roadhouse Champli	0.00	R	622.00	327,194.62
		Gaming Income : Pull Tab					
08 Jul 2025		H855668	Clive's Roadhouse Champli	0.00	R	324.00	327,518.62
		Gaming Income : Pull Tab					
08 Jul 2025		3022704	Clive's Roadhouse Champli	0.00	R	826.00	328,344.62
		Gaming Income : Pull Tab					
08 Jul 2025		3009070	Clive's Roadhouse Champli	0.00	R	578.00	328,922.62
		Gaming Income : Pull Tab					
08 Jul 2025		H791315	Clive's Roadhouse Champli	0.00	R	259.00	329,181.62
		Gaming Income : Pull Tab					
08 Jul 2025		H922381	MC's Tap House	0.00	R	131.00	329,312.62
		Gaming Income : Pull Tab					
08 Jul 2025		6485266	MC's Tap House	0.00	R	2,999.00	332,311.62
		Gaming Income : Pull Tab					
08 Jul 2025		3009719	MC's Tap House	0.00	R	554.00	332,865.62
		Gaming Income : Pull Tab					
08 Jul 2025		3009720	MC's Tap House	0.00	R	810.00	333,675.62
		Gaming Income : Pull Tab					
11 Jul 2025		eGamingPT007	Clive's Roadhouse Champli	0.00	R	2,505.00	336,180.62
		Gaming Income : eGaming					
11 Jul 2025		eGamingPT009	MC's Tap House	0.00	R	3,602.00	339,782.62
		Gaming Income : eGaming					
11 Jul 2025		eGamingPT009	MC's Tap House	0.00	R	2,700.00	342,482.62
		Gaming Income : eGaming					
11 Jul 2025		8744876	5-8 Grill & Bar	0.00	R	648.00	343,130.62

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
11 Jul 2025	3009498	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	528.00	343,658.62
11 Jul 2025	1V74400	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	594.00	344,252.62
11 Jul 2025	3019820	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	640.00	344,892.62
11 Jul 2025	3019819	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	724.00	345,616.62
11 Jul 2025	H261273	Gaming Income : Pull Tab	MC's Tap House	0.00	R	140.00	345,756.62
11 Jul 2025	3009500	Gaming Income : Pull Tab	MC's Tap House	0.00	R	522.00	346,278.62
14 Jul 2025	eGamingCG006	Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,023.00	348,301.62
14 Jul 2025	eGamingPT007	Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	2,433.00	350,734.62
14 Jul 2025	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	2,326.00	353,060.62
14 Jul 2025	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	7,239.00	360,299.62
14 Jul 2025	eGamingPT009	Gaming Income : eGaming	MC's Tap House	0.00	R	3,492.00	363,791.62
14 Jul 2025	3009499	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	787.00	364,578.62
14 Jul 2025	H976613	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	469.00	365,047.62
14 Jul 2025	J219004	Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	810.00	365,857.62
14 Jul 2025	Multiple	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,705.00	367,562.62
14 Jul 2025	H991280	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	570.00	368,132.62
14 Jul 2025	3019821	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	296.00	368,428.62
14 Jul 2025	3019822	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	369,218.62
14 Jul 2025	3019823	Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	372.00	369,590.62
14 Jul 2025	22W2139	Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,356.00	371,946.62
14 Jul 2025	9032208	Gaming Income : Pull Tab	MC's Tap House	0.00	R	800.00	372,746.62
14 Jul 2025	Multiple	Gaming Income : Pull Tab	MC's Tap House	0.00	R	944.00	373,690.62
14 Jul 2025	J218994	Gaming Income : Pull Tab	MC's Tap House	0.00	R	772.00	374,462.62
14 Jul 2025	3009502	Gaming Income : Pull Tab	MC's Tap House	0.00	R	740.00	375,202.62
14 Jul 2025	3009503	Gaming Income : Pull Tab	MC's Tap House	0.00	R	370.00	375,572.62

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
14 Jul 2025		3009501 Gaming Income : Pull Tab	MC's Tap House	0.00	R	780.00	376,352.62
15 Jul 2025	62818	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	77.09	R	0.00	376,275.53
15 Jul 2025	62819	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	87.38	R	0.00	376,188.15
15 Jul 2025	62820	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	518.64	R	0.00	375,669.51
15 Jul 2025	62821	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	259.54	R	0.00	375,409.97
15 Jul 2025	62822	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,889.36	R	0.00	373,520.61
15 Jul 2025	62823	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	336.46	R	0.00	373,184.15
15 Jul 2025	62824	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	325.71	R	0.00	372,858.44
15 Jul 2025	62825	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	208.70	R	0.00	372,649.74
15 Jul 2025	62826	Nancy Jackson Compensation and Payroll Taxes	5-8 Grill & Bar	382.20	NR	0.00	372,267.54
15 Jul 2025	62827	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	351.84	NR	0.00	371,915.70
15 Jul 2025	62828	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	349.48	R	0.00	371,566.22
15 Jul 2025	62829	Carolee A Peterson Compensation and Payroll Taxes	5-8 Grill & Bar	366.20	NR	0.00	371,200.02
15 Jul 2025	62830	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	525.33	R	0.00	370,674.69
15 Jul 2025	62831	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	679.22	R	0.00	369,995.47
15 Jul 2025	62832	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	280.79	R	0.00	369,714.68
15 Jul 2025	62833	Haley J Skaar Compensation and Payroll Taxes	5-8 Grill & Bar	346.18	R	0.00	369,368.50
15 Jul 2025	62834	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	552.46	R	0.00	368,816.04
15 Jul 2025	62835	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	221.96	R	0.00	368,594.08
15 Jul 2025	62836	Kelley Stulc Compensation and Payroll Taxes	5-8 Grill & Bar	230.87	R	0.00	368,363.21
15 Jul 2025	62837	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	416.30	R	0.00	367,946.91
15 Jul 2025	D-Debit	IRS Compensation and Payroll Taxes	5-8 Grill & Bar	3,531.28	R	0.00	364,415.63
15 Jul 2025	D-Debit	MN Department of Revenue Compensation and Payroll Taxes	5-8 Grill & Bar	399.00	R	0.00	364,016.63
15 Jul 2025	D-Debit	MN Gambling Supply E-Pulltab Equipment and Revenue Share	10126114 Split	26,376.26	R	0.00	337,640.37
16 Jul 2025	D-Debit	Diamond (2025 activity) Multiple	5-8 Grill & Bar	831.58	R	0.00	336,808.79

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
16 Jul 2025	D-Debit	Three Diamond Corporation Gambling Product	1934990 Split	718.75	R	0.00	336,090.04
16 Jul 2025	D-Debit	Pulltabs Plus, Incorporated Gambling Product	9692195 Split	2,071.89	R	0.00	334,018.15
17 Jul 2025	62838	Champlin Park Youth Hockey A01 - 501(c)(3) and (4)	501c3 Split	69,057.33	NR	0.00	264,960.82
17 Jul 2025	D-Debit	Three Diamond Corporation E-Pulltab Equipment and Revenue Share	1938933 5-8 Grill & Bar	1,250.01	R	0.00	263,710.81
17 Jul 2025	D-Debit	Triple Crown Gaming Gambling Product	9370980 Split	1,343.69	R	0.00	262,367.12
18 Jul 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,695.00	265,062.12
18 Jul 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,077.00	269,139.12
18 Jul 2025		3022471 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	686.00	269,825.12
18 Jul 2025		H754607 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	382.00	270,207.12
18 Jul 2025		H919262 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	46.00	270,253.12
18 Jul 2025		3022595 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	578.00	270,831.12
18 Jul 2025		3036891 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	956.00	271,787.12
18 Jul 2025		1V74422 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	928.00	272,715.12
18 Jul 2025		2982108 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	410.00	273,125.12
18 Jul 2025		Multiple Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	504.00	273,629.12
18 Jul 2025		J159146 Gaming Income : Pull Tab	MC's Tap House	0.00	R	902.00	274,531.12
18 Jul 2025		8944018 Gaming Income : Pull Tab	MC's Tap House	0.00	R	530.00	275,061.12
18 Jul 2025	D-Debit	MN Department of Revenue A08T - Monthly State Gambling Taxes and Fees	Lawful Gaming Tax Split	71,915.59	R	0.00	203,145.53
21 Jul 2025	62839	NBJ Concepts Rent	June 2025 Rent 5-8 Grill & Bar	4,088.48	NR	0.00	199,057.05
21 Jul 2025	62840	Clive's Roadhouse Rent	June 2025 Rent Clive's Roadhouse Champli	5,785.50	R	0.00	193,271.55
21 Jul 2025	62841	Muddy Cow Brooklyn Park, LLC Rent	June 2025 Rent MC's Tap House	11,184.79	R	0.00	182,086.76
21 Jul 2025	62842	Blazin Wings, Inc Multiple	June 2025 Rent Buffalo Wild Wings of Champlin	1,412.92	NR	0.00	180,673.84
21 Jul 2025	62843	Elm Creek Brewing Multiple	June 2025 Rent Elm Creek Brewing	38.47	R	0.00	180,635.37
21 Jul 2025	62861	State of Minnesota A18 - Gambling Licenses	Gambling License Split	1,200.00	R	0.00	179,435.37

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
22 Jul 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,686.00	182,121.37
22 Jul 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,965.00	186,086.37
22 Jul 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	4,261.00	190,347.37
22 Jul 2025		H869034 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	398.00	190,745.37
22 Jul 2025		3022479 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	782.00	191,527.37
22 Jul 2025		6518438 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	398.00	191,925.37
22 Jul 2025		H991532 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	560.00	192,485.37
22 Jul 2025		3022470 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	522.00	193,007.37
22 Jul 2025		3022598 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	470.00	193,477.37
22 Jul 2025		3022597 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	576.00	194,053.37
22 Jul 2025		3C30031 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,100.00	195,153.37
22 Jul 2025		9193934 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,905.00	197,058.37
22 Jul 2025		F921850 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,246.00	198,304.37
22 Jul 2025		F746044 Gaming Income : Pull Tab	MC's Tap House	0.00	R	240.00	198,544.37
22 Jul 2025		2969459 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,489.00	200,033.37
22 Jul 2025		9080603 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,955.00	201,988.37
22 Jul 2025		97M8916 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,340.00	204,328.37
22 Jul 2025		3037052 Gaming Income : Pull Tab	MC's Tap House	0.00	R	876.00	205,204.37
22 Jul 2025		3022472 Gaming Income : Pull Tab	MC's Tap House	0.00	R	422.00	205,626.37
22 Jul 2025		3022473 Gaming Income : Pull Tab	MC's Tap House	0.00	R	396.00	206,022.37
22 Jul 2025		8723322 Gaming Income : Pull Tab	Buffalo Wild Wings of Champlin	0.00	R	493.00	206,515.37
22 Jul 2025		H922383 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	382.00	206,897.37
25 Jul 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,597.00	209,494.37
25 Jul 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,349.00	211,843.37
25 Jul 2025		3022599 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	462.00	212,305.37

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
25 Jul 2025		H991814 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	1,124.00	213,429.37
25 Jul 2025		H855705 Gaming Income : Pull Tab	MC's Tap House	0.00	R	648.00	214,077.37
25 Jul 2025		8944000 Gaming Income : Pull Tab	MC's Tap House	0.00	R	632.00	214,709.37
25 Jul 2025		J164797 Gaming Income : Pull Tab	MC's Tap House	0.00	R	730.00	215,439.37
28 Jul 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	0.00	215,439.37
28 Jul 2025	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Jul 2025- eGaming-Clive's Roadhou Clive's Roadhouse Champli	3,279.00	R	0.00	212,160.37
29 Jul 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	2,007.00	214,167.37
29 Jul 2025		eGamingCG006 Gaming Income : eGaming	5-8 Grill & Bar	0.00	R	3,081.00	217,248.37
29 Jul 2025		eGamingPT007 Gaming Income : eGaming	Clive's Roadhouse Champli	0.00	R	4,096.00	221,344.37
29 Jul 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,278.00	223,622.37
29 Jul 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	3,210.00	226,832.37
29 Jul 2025		eGamingPT011 Gaming Income : eGaming	Buffalo Wild Wings of Champlin	0.00	R	3,310.00	230,142.37
29 Jul 2025		eGamingPT012 Gaming Income : eGaming	Elm Creek Brewing	0.00	R	2,003.00	232,145.37
29 Jul 2025		3007946 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	756.00	232,901.37
29 Jul 2025		3008037 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	594.00	233,495.37
29 Jul 2025		H976400 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,212.00	234,707.37
29 Jul 2025		Multiple Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	34.00	234,741.37
29 Jul 2025		3019640 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	372.00	235,113.37
29 Jul 2025		3019641 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	760.00	235,873.37
29 Jul 2025		3022596 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	790.00	236,663.37
29 Jul 2025		J218999 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	196.00	236,859.37
29 Jul 2025		S56984 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	668.00	237,527.37
29 Jul 2025		4296716 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	832.00	238,359.37
29 Jul 2025		H919243 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,392.00	239,751.37

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Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
29 Jul 2025		3008036 Gaming Income : Pull Tab	MC's Tap House	0.00	R	686.00	240,437.37
29 Jul 2025		2859434 Gaming Income : Pull Tab	MC's Tap House	0.00	R	1,630.00	242,067.37
29 Jul 2025		9233075 Gaming Income : Pull Tab	MC's Tap House	0.00	R	500.00	242,567.37
29 Jul 2025		3022495 Gaming Income : Pull Tab	MC's Tap House	0.00	R	214.00	242,781.37
29 Jul 2025		3022474 Gaming Income : Pull Tab	MC's Tap House	0.00	R	656.00	243,437.37
29 Jul 2025		H792081 Gaming Income : Pull Tab	Elm Creek Brewing	0.00	R	707.00	244,144.37
31 Jul 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,816.00	246,960.37
31 Jul 2025		eGamingPT009 Gaming Income : eGaming	MC's Tap House	0.00	R	2,370.00	249,330.37
31 Jul 2025		H915275 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	586.00	249,916.37
31 Jul 2025		2966122 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	760.00	250,676.37
31 Jul 2025		J196313 Gaming Income : Pull Tab	5-8 Grill & Bar	0.00	R	1,224.00	251,900.37
31 Jul 2025		J225633 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	755.00	252,655.37
31 Jul 2025		3019639 Gaming Income : Pull Tab	Clive's Roadhouse Champli	0.00	R	612.00	253,267.37
31 Jul 2025		2969312 Gaming Income : Pull Tab	MC's Tap House	0.00	R	2,052.00	255,319.37
31 Jul 2025		H916068 Gaming Income : Pull Tab	MC's Tap House	0.00	R	576.00	255,895.37
31 Jul 2025		H754609 Gaming Income : Pull Tab	MC's Tap House	0.00	R	292.00	256,187.37
31 Jul 2025		3011129 Gaming Income : Pull Tab	MC's Tap House	0.00	R	590.00	256,777.37
31 Jul 2025	62844	Ann Ahner Compensation and Payroll Taxes	5-8 Grill & Bar	53.96	R	0.00	256,723.41
31 Jul 2025	62845	Marsha Anderson Compensation and Payroll Taxes	5-8 Grill & Bar	169.60	NR	0.00	256,553.81
31 Jul 2025	62846	Christy L Carlson Compensation and Payroll Taxes	5-8 Grill & Bar	680.77	R	0.00	255,873.04
31 Jul 2025	62847	Denise G Feuerhake Compensation and Payroll Taxes	5-8 Grill & Bar	256.96	NR	0.00	255,616.08
31 Jul 2025	62848	Leanne Girard Compensation and Payroll Taxes	5-8 Grill & Bar	1,889.35	R	0.00	253,726.73
31 Jul 2025	62849	Peggy A Harty Compensation and Payroll Taxes	5-8 Grill & Bar	360.16	R	0.00	253,366.57
31 Jul 2025	62850	Danielle Hildebrand Compensation and Payroll Taxes	5-8 Grill & Bar	347.87	R	0.00	253,018.70
31 Jul 2025	62851	April Huchel Compensation and Payroll Taxes	5-8 Grill & Bar	211.26	NR	0.00	252,807.44

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Jul 2025	62852	Kelly Lang Compensation and Payroll Taxes	5-8 Grill & Bar	357.40	NR	0.00	252,450.04
31 Jul 2025	62853	Patrick C Mengelkoch Compensation and Payroll Taxes	5-8 Grill & Bar	274.95	NR	0.00	252,175.09
31 Jul 2025	62854	Anna M Roach Compensation and Payroll Taxes	5-8 Grill & Bar	441.44	R	0.00	251,733.65
31 Jul 2025	62855	Brenda Schmitt Compensation and Payroll Taxes	5-8 Grill & Bar	567.62	NR	0.00	251,166.03
31 Jul 2025	62856	Courteney M Schumann Compensation and Payroll Taxes	5-8 Grill & Bar	43.69	R	0.00	251,122.34
31 Jul 2025	62857	Allison B Solom-Fletcher Compensation and Payroll Taxes	5-8 Grill & Bar	444.55	R	0.00	250,677.79
31 Jul 2025	62858	Samantha A Sperling Compensation and Payroll Taxes	5-8 Grill & Bar	592.02	R	0.00	250,085.77
31 Jul 2025	62859	Vicky L Zimmerman Compensation and Payroll Taxes	5-8 Grill & Bar	341.76	R	0.00	249,744.01
31 Jul 2025	D-Debit	MN Unemployment Insurance Compensation and Payroll Taxes	5-8 Grill & Bar	297.00	NR	0.00	249,447.01
31 Jul 2025	D-Debit	Shred-It Misc. Services and Supplies - General	Split	328.91	R	0.00	249,118.10
31 Jul 2025	D-Debit	Triple Crown Gaming Gambling Product	9374434 Split	1,485.38	R	0.00	247,632.72
31 Jul 2025	D-Debit	Three Diamond Corporation Gambling Product	1939323 Split	1,674.44	R	0.00	245,958.28
31 Jul 2025	D-Debit	Payroll Allocation Compensation and Payroll Taxes	Split	0.00	NR	0.00	245,958.28

Bank Reconciliation

Champlin Park Hockey Assoc
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Statement Opening Balance 01 Jul 2025

295,382.17

Cleared Transactions:

29,047.96

Deposit and Other Credits			
01 Jul 2025	Gaming Deposit eGaming	eGamingPT007	4,249.00
01 Jul 2025	Gaming Deposit eGaming	eGamingPT009	4,047.00
01 Jul 2025	Gaming Deposit eGaming	eGamingPT007	3,792.00
01 Jul 2025	Gaming Deposit eGaming	eGamingPT009	3,637.00
01 Jul 2025	Gaming Deposit Pull Tab	6479607	3,529.00
01 Jul 2025	Gaming Deposit eGaming	eGamingPT009	3,262.00
01 Jul 2025	Gaming Deposit eGaming	eGamingPT009	3,251.00
01 Jul 2025	Gaming Deposit eGaming	eGamingPT007	3,170.00
01 Jul 2025	Gaming Deposit Pull Tab	97M8933	2,310.00
01 Jul 2025	Gaming Deposit eGaming	eGamingCG006	2,194.00
01 Jul 2025	Gaming Deposit Pull Tab	2985788	2,095.00
01 Jul 2025	Gaming Deposit Pull Tab	J065661	1,178.00
01 Jul 2025	Gaming Deposit Pull Tab	H868489	894.00
01 Jul 2025	Gaming Deposit Pull Tab	9148994	780.00
01 Jul 2025	Gaming Deposit Pull Tab	1V74426	756.00
01 Jul 2025	Gaming Deposit Pull Tab	3009716	674.00
01 Jul 2025	Gaming Deposit Pull Tab	3022702	588.00
01 Jul 2025	Gaming Deposit Pull Tab	H754730	542.00
01 Jul 2025	Gaming Deposit Pull Tab	8744869	510.00
01 Jul 2025	Gaming Deposit Pull Tab	3022703	400.00
01 Jul 2025	Gaming Deposit Pull Tab	2941515	396.00
01 Jul 2025	Gaming Deposit Pull Tab	3009509	394.00
01 Jul 2025	Gaming Deposit Pull Tab	3009064	198.00
01 Jul 2025	Gaming Deposit Pull Tab	H940344	188.00
01 Jul 2025	Gaming Deposit Pull Tab	3009717	120.00
02 Jul 2025	Gaming Deposit eGaming	eGamingPT011	1,517.00
02 Jul 2025	Gaming Deposit Pull Tab	2985942	1,454.00
02 Jul 2025	Gaming Deposit Pull Tab	2961747	1,030.00
02 Jul 2025	Gaming Deposit Pull Tab	C439163	1,020.00
02 Jul 2025	Gaming Deposit Pull Tab	H991791	798.00
02 Jul 2025	Gaming Deposit Pull Tab	3009068	612.00
02 Jul 2025	Gaming Deposit Pull Tab	9161845	534.00
02 Jul 2025	Gaming Deposit eGaming	eGamingPT012	456.00
05 Jul 2025	Gaming Deposit Pull Tab	8802331	1,120.00
07 Jul 2025	Gaming Deposit eGaming	eGamingPT009	4,610.00
07 Jul 2025	Gaming Deposit eGaming	eGamingPT009	3,247.00
07 Jul 2025	Gaming Deposit eGaming	eGamingPT007	2,089.00
07 Jul 2025	Gaming Deposit eGaming	eGamingCG006	1,040.00
07 Jul 2025	Gaming Deposit Pull Tab	H792078	935.00

Bank Reconciliation

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

Deposit and Other Credits

07 Jul 2025	Gaming Deposit Pull Tab	4296816	766.00
07 Jul 2025	Gaming Deposit Pull Tab	3009718	736.00
07 Jul 2025	Gaming Deposit Pull Tab	3009069	466.00
07 Jul 2025	Gaming Deposit Pull Tab	J159209	276.00
07 Jul 2025	Gaming Deposit Pull Tab	3009065	272.00
07 Jul 2025	Gaming Deposit Pull Tab	9149040	224.00
07 Jul 2025	Gaming Deposit Pull Tab	8802331	40.00
08 Jul 2025	Gaming Deposit eGaming	eGamingPT009	3,730.00
08 Jul 2025	Gaming Deposit Pull Tab	6485266	2,999.00
08 Jul 2025	Gaming Deposit eGaming	eGamingPT007	2,538.00
08 Jul 2025	Gaming Deposit eGaming	eGamingPT007	2,140.00
08 Jul 2025	Gaming Deposit Pull Tab	4296863	1,042.00
08 Jul 2025	Gaming Deposit Pull Tab	3022704	826.00
08 Jul 2025	Gaming Deposit Pull Tab	3009720	810.00
08 Jul 2025	Gaming Deposit Pull Tab	3009496	622.00
08 Jul 2025	Gaming Deposit Pull Tab	3009070	578.00
08 Jul 2025	Gaming Deposit Pull Tab	3009719	554.00
08 Jul 2025	Gaming Deposit Pull Tab	F746089	500.00
08 Jul 2025	Gaming Deposit Pull Tab	H754693	482.00
08 Jul 2025	Gaming Deposit Pull Tab	H855668	324.00
08 Jul 2025	Gaming Deposit Pull Tab	3009497	300.00
08 Jul 2025	Gaming Deposit Pull Tab	H791315	259.00
08 Jul 2025	Gaming Deposit Pull Tab	H922381	131.00
11 Jul 2025	Gaming Deposit eGaming	eGamingPT009	3,602.00
11 Jul 2025	Gaming Deposit eGaming	eGamingPT009	2,700.00
11 Jul 2025	Gaming Deposit eGaming	eGamingPT007	2,505.00
11 Jul 2025	Gaming Deposit Pull Tab	3019819	724.00
11 Jul 2025	Gaming Deposit Pull Tab	8744876	648.00
11 Jul 2025	Gaming Deposit Pull Tab	3019820	640.00
11 Jul 2025	Gaming Deposit Pull Tab	1V74400	594.00
11 Jul 2025	Gaming Deposit Pull Tab	3009498	528.00
11 Jul 2025	Gaming Deposit Pull Tab	3009500	522.00
11 Jul 2025	Gaming Deposit Pull Tab	H261273	140.00
14 Jul 2025	Gaming Deposit eGaming	eGamingPT009	7,239.00
14 Jul 2025	Gaming Deposit eGaming	eGamingPT009	3,492.00
14 Jul 2025	Gaming Deposit eGaming	eGamingPT007	2,433.00
14 Jul 2025	Gaming Deposit Pull Tab	22W2139	2,356.00
14 Jul 2025	Gaming Deposit eGaming	eGamingPT009	2,326.00
14 Jul 2025	Gaming Deposit eGaming	eGamingCG006	2,023.00
14 Jul 2025	Gaming Deposit Pull Tab	Multiple	1,705.00
14 Jul 2025	Gaming Deposit Pull Tab	Multiple	944.00
14 Jul 2025	Gaming Deposit Pull Tab	J219004	810.00

Bank Reconciliation

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Deposit and Other Credits

14 Jul 2025	Gaming Deposit Pull Tab	9032208	800.00
14 Jul 2025	Gaming Deposit Pull Tab	3019822	790.00
14 Jul 2025	Gaming Deposit Pull Tab	3009499	787.00
14 Jul 2025	Gaming Deposit Pull Tab	3009501	780.00
14 Jul 2025	Gaming Deposit Pull Tab	J218994	772.00
14 Jul 2025	Gaming Deposit Pull Tab	3009502	740.00
14 Jul 2025	Gaming Deposit Pull Tab	H991280	570.00
14 Jul 2025	Gaming Deposit Pull Tab	H976613	469.00
14 Jul 2025	Gaming Deposit Pull Tab	3019823	372.00
14 Jul 2025	Gaming Deposit Pull Tab	3009503	370.00
14 Jul 2025	Gaming Deposit Pull Tab	3019821	296.00
18 Jul 2025	Gaming Deposit eGaming	eGamingPT009	4,077.00
18 Jul 2025	Gaming Deposit eGaming	eGamingCG006	2,695.00
18 Jul 2025	Gaming Deposit Pull Tab	3036891	956.00
18 Jul 2025	Gaming Deposit Pull Tab	1V74422	928.00
18 Jul 2025	Gaming Deposit Pull Tab	J159146	902.00
18 Jul 2025	Gaming Deposit Pull Tab	3022471	686.00
18 Jul 2025	Gaming Deposit Pull Tab	3022595	578.00
18 Jul 2025	Gaming Deposit Pull Tab	8944018	530.00
18 Jul 2025	Gaming Deposit Pull Tab	Multiple	504.00
18 Jul 2025	Gaming Deposit Pull Tab	2982108	410.00
18 Jul 2025	Gaming Deposit Pull Tab	H754607	382.00
18 Jul 2025	Gaming Deposit Pull Tab	H919262	46.00
22 Jul 2025	Gaming Deposit eGaming	eGamingPT009	4,261.00
22 Jul 2025	Gaming Deposit eGaming	eGamingPT009	3,965.00
22 Jul 2025	Gaming Deposit eGaming	eGamingCG006	2,686.00
22 Jul 2025	Gaming Deposit Pull Tab	97M8916	2,340.00
22 Jul 2025	Gaming Deposit Pull Tab	9080603	1,955.00
22 Jul 2025	Gaming Deposit Pull Tab	9193934	1,905.00
22 Jul 2025	Gaming Deposit Pull Tab	2969459	1,489.00
22 Jul 2025	Gaming Deposit Pull Tab	F921850	1,246.00
22 Jul 2025	Gaming Deposit Pull Tab	3C30031	1,100.00
22 Jul 2025	Gaming Deposit Pull Tab	3037052	876.00
22 Jul 2025	Gaming Deposit Pull Tab	3022479	782.00
22 Jul 2025	Gaming Deposit Pull Tab	3022597	576.00
22 Jul 2025	Gaming Deposit Pull Tab	H991532	560.00
22 Jul 2025	Gaming Deposit Pull Tab	3022470	522.00
22 Jul 2025	Gaming Deposit Pull Tab	8723322	493.00
22 Jul 2025	Gaming Deposit Pull Tab	3022598	470.00
22 Jul 2025	Gaming Deposit Pull Tab	3022472	422.00
22 Jul 2025	Gaming Deposit Pull Tab	H869034	398.00
22 Jul 2025	Gaming Deposit Pull Tab	6518438	398.00

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Deposit and Other Credits

22 Jul 2025	Gaming Deposit Pull Tab	3022473	396.00
22 Jul 2025	Gaming Deposit Pull Tab	H922383	382.00
22 Jul 2025	Gaming Deposit Pull Tab	F746044	240.00
25 Jul 2025	Gaming Deposit eGaming	eGamingCG006	2,597.00
25 Jul 2025	Gaming Deposit eGaming	eGamingPT009	2,349.00
25 Jul 2025	Gaming Deposit Pull Tab	H991814	1,124.00
25 Jul 2025	Gaming Deposit Pull Tab	J164797	730.00
25 Jul 2025	Gaming Deposit Pull Tab	H855705	648.00
25 Jul 2025	Gaming Deposit Pull Tab	8944000	632.00
25 Jul 2025	Gaming Deposit Pull Tab	3022599	462.00
28 Jul 2025	Gaming Deposit eGaming	eGamingPT007	0.00
29 Jul 2025	Gaming Deposit eGaming	eGamingPT007	4,096.00
29 Jul 2025	Gaming Deposit eGaming	eGamingPT011	3,310.00
29 Jul 2025	Gaming Deposit eGaming	eGamingPT009	3,210.00
29 Jul 2025	Gaming Deposit eGaming	eGamingCG006	3,081.00
29 Jul 2025	Gaming Deposit eGaming	eGamingPT009	2,278.00
29 Jul 2025	Gaming Deposit eGaming	eGamingCG006	2,007.00
29 Jul 2025	Gaming Deposit eGaming	eGamingPT012	2,003.00
29 Jul 2025	Gaming Deposit Pull Tab	2859434	1,630.00
29 Jul 2025	Gaming Deposit Pull Tab	H919243	1,392.00
29 Jul 2025	Gaming Deposit Pull Tab	H976400	1,212.00
29 Jul 2025	Gaming Deposit Pull Tab	4296716	832.00
29 Jul 2025	Gaming Deposit Pull Tab	3022596	790.00
29 Jul 2025	Gaming Deposit Pull Tab	3019641	760.00
29 Jul 2025	Gaming Deposit Pull Tab	3007946	756.00
29 Jul 2025	Gaming Deposit Pull Tab	H792081	707.00
29 Jul 2025	Gaming Deposit Pull Tab	3008036	686.00
29 Jul 2025	Gaming Deposit Pull Tab	S56984	668.00
29 Jul 2025	Gaming Deposit Pull Tab	3022474	656.00
29 Jul 2025	Gaming Deposit Pull Tab	3008037	594.00
29 Jul 2025	Gaming Deposit Pull Tab	9233075	500.00
29 Jul 2025	Gaming Deposit Pull Tab	3019640	372.00
29 Jul 2025	Gaming Deposit Pull Tab	3022495	214.00
29 Jul 2025	Gaming Deposit Pull Tab	J218999	196.00
29 Jul 2025	Gaming Deposit Pull Tab	Multiple	34.00
31 Jul 2025	Gaming Deposit eGaming	eGamingPT009	2,816.00
31 Jul 2025	Gaming Deposit eGaming	eGamingPT009	2,370.00
31 Jul 2025	Gaming Deposit Pull Tab	2969312	2,052.00
31 Jul 2025	Gaming Deposit Pull Tab	J196313	1,224.00
31 Jul 2025	Gaming Deposit Pull Tab	2966122	760.00
31 Jul 2025	Gaming Deposit Pull Tab	J225633	755.00
31 Jul 2025	Gaming Deposit Pull Tab	3019639	612.00

Bank Reconciliation

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

Deposit and Other Credits

31 Jul 2025	Gaming Deposit Pull Tab	3011129	590.00
31 Jul 2025	Gaming Deposit Pull Tab	H915275	586.00
31 Jul 2025	Gaming Deposit Pull Tab	H916068	576.00
31 Jul 2025	Gaming Deposit Pull Tab	H754609	292.00
Total Deposit and Other Credits			220,223.00

Payment and Expenses

15 May 2025	62737	Carolee A Peterson	402.22
23 May 2025	62750	Blazin Wings, Inc	1,407.92
06 Jun 2025	62773	MN Gaming Services	1,608.69
13 Jun 2025	62785	Carolee A Peterson	339.18
13 Jun 2025	62786	Anna M Roach	657.55
19 Jun 2025	62794	NBJ Concepts	3,113.53
19 Jun 2025	62795	Clive's Roadhouse	7,645.05
19 Jun 2025	62796	Muddy Cow Brooklyn Park, LLC	10,621.61
19 Jun 2025	62797	Blazin Wings, Inc	1,601.71
19 Jun 2025	62798	Elm Creek Brewing	297.88
30 Jun 2025		Payroll Allocation	0.00
30 Jun 2025	62799	Marsha Anderson	327.46
30 Jun 2025	62800	Christy L Carlson	482.07
30 Jun 2025	62801	Denise G Feuerhake	480.52
30 Jun 2025	62802	Leanne Girard	1,889.35
30 Jun 2025	62803	Peggy A Harty	527.47
30 Jun 2025	62804	Danielle Hildebrand	579.36
30 Jun 2025	62805	April Huchel	272.94
30 Jun 2025	62807	Patrick C Mengelkoch	292.93
30 Jun 2025	62808	Anna M Roach	353.90
30 Jun 2025	62809	Brenda Schmitt	580.99
30 Jun 2025	62812	Vicky L Zimmerman	467.11
01 Jul 2025		Diamond (2025 activity)	1,655.01
01 Jul 2025	62813	Central Gaming Services	281.33
02 Jul 2025		Pulltabs Plus, Incorporated	1,863.13
02 Jul 2025		Acorn Mini Storage	1,477.00
03 Jul 2025		Three Diamond Corporation	1,789.52
07 Jul 2025	62814	Charitable Products	117.21
07 Jul 2025	62815	MN Gaming Services	1,539.03
07 Jul 2025	62816	Pilot Games, Inc	2,496.59
07 Jul 2025	62817	Leanne Girard	91.20
15 Jul 2025		MN Gambling Supply	26,376.26
15 Jul 2025		IRS	3,531.28
15 Jul 2025		MN Department of Revenue	399.00
15 Jul 2025	62818	Ann Ahner	77.09
15 Jul 2025	62819	Marsha Anderson	87.38

Bank Reconciliation

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

Payment and Expenses			
15 Jul 2025	62820	Christy L Carlson	518.64
15 Jul 2025	62821	Denise G Feuerhake	259.54
15 Jul 2025	62822	Leanne Girard	1,889.36
15 Jul 2025	62823	Peggy A Harty	336.46
15 Jul 2025	62824	Danielle Hildebrand	325.71
15 Jul 2025	62825	April Huchel	208.70
15 Jul 2025	62828	Patrick C Mengelkoch	349.48
15 Jul 2025	62830	Anna M Roach	525.33
15 Jul 2025	62831	Brenda Schmitt	679.22
15 Jul 2025	62832	Courteney M Schumann	280.79
15 Jul 2025	62833	Haley J Skaar	346.18
15 Jul 2025	62834	Allison B Solom-Fletcher	552.46
15 Jul 2025	62835	Samantha A Sperling	221.96
15 Jul 2025	62836	Kelley Stulc	230.87
15 Jul 2025	62837	Vicky L Zimmerman	416.30
16 Jul 2025		Pulltabs Plus, Incorporated	2,071.89
16 Jul 2025		Diamond (2025 activity)	831.58
16 Jul 2025		Three Diamond Corporation	718.75
17 Jul 2025		Triple Crown Gaming	1,343.69
17 Jul 2025		Three Diamond Corporation	1,250.01
18 Jul 2025		MN Department of Revenue	71,915.59
21 Jul 2025	62840	Clive's Roadhouse	5,785.50
21 Jul 2025	62841	Muddy Cow Brooklyn Park, LLC	11,184.79
21 Jul 2025	62843	Elm Creek Brewing	38.47
21 Jul 2025	62861	State of Minnesota	1,200.00
28 Jul 2025		Cash Bank Reimbursement	3,279.00
31 Jul 2025		Three Diamond Corporation	1,674.44
31 Jul 2025		Triple Crown Gaming	1,485.38
31 Jul 2025		Shred-It	328.91
31 Jul 2025	62844	Ann Ahner	53.96
31 Jul 2025	62846	Christy L Carlson	680.77
31 Jul 2025	62848	Leanne Girard	1,889.35
31 Jul 2025	62849	Peggy A Harty	360.16
31 Jul 2025	62850	Danielle Hildebrand	347.87
31 Jul 2025	62854	Anna M Roach	441.44
31 Jul 2025	62856	Courteney M Schumann	43.69
31 Jul 2025	62857	Allison B Solom-Fletcher	444.55
31 Jul 2025	62858	Samantha A Sperling	592.02
31 Jul 2025	62859	Vicky L Zimmerman	341.76
Total Payment and Other Credits			191,175.04

Statement Ending Balance on 31 Jul 2025

324,430.13

Bank Reconciliation

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

Difference:

0.00

Uncleared Transactions:

-78,471.85

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
30 Jun 2025	62806	Kelly Lang	415.58
15 Jul 2025	62826	Nancy Jackson	382.20
15 Jul 2025	62827	Kelly Lang	351.84
15 Jul 2025	62829	Carolee A Peterson	366.20
17 Jul 2025	62838	Champlin Park Youth Hockey	69,057.33
21 Jul 2025	62839	NBJ Concepts	4,088.48
21 Jul 2025	62842	Blazin Wings, Inc	1,412.92
31 Jul 2025		MN Unemployment Insurance	297.00
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

Total Payment and Other Credits

78,471.85

Ending Bank Account Balance:

245,958.28

Wells Fargo Combined Statement of Accounts

July 31, 2025 ■ Page 1 of 10



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

Questions?

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

We accept all relay calls, including 711

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (300)
P.O. Box 6995
Portland, OR 97228-6995

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Other Wells Fargo Benefits

Beware of bank impersonation scams.

Five signs that you're speaking to a scammer posing as Wells Fargo:

1. You're asked to provide your online banking password, PIN, or a verification code. Wells Fargo will not contact you and request this.
2. You're told you need to return your card, wire money, make a cash withdrawal, purchase a cashier's check, or deposit money at a crypto or bank ATM. Wells Fargo will never ask you to move or send money in any form to another account or a person to protect it.
3. You're advised to keep the conversation secret due to an "investigation" or for your protection.
4. The person you're talking to will not allow you to end the call or text. A real Wells Fargo employee would not pressure you to continue a conversation.
5. You're given exact steps for how to complete a transaction, including how to respond to any bank employee questions.

When in doubt, check it out. Contact us to verify any transactions or suspicious contact. You're in charge when it comes to your money. Learn more at wellsfargo.com/nophishing.



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	295,382.17	324,430.13
BUSINESS MARKET RATE SAVINGS	8	1456327301	40,034.06	40,034.40
Total deposit accounts			\$335,416.23	\$364,464.53

Initiate Business CheckingSM

Statement period activity summary

Beginning balance on 7/1	\$295,382.17
Deposits/Credits	220,223.00
Withdrawals/Debits	- 191,175.04
Ending balance on 7/31	\$324,430.13

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
7/1		Deposit	4,249.00		
7/1		Deposit	3,251.00		
7/1		Deposit	2,194.00		
7/1		Deposit	3,792.00		
7/1		Deposit	1,178.00		
7/1		Deposit	198.00		
7/1		Deposit	188.00		
7/1		Deposit	3,170.00		
7/1		Deposit	3,262.00		
7/1		Deposit	4,047.00		
7/1		Deposit	3,637.00		
7/1		Deposit	3,529.00		
7/1		Deposit	2,095.00		
7/1		Deposit	2,310.00		
7/1		Deposit	510.00		
7/1		Deposit	394.00		
7/1		Deposit	588.00		
7/1		Deposit	400.00		
7/1		Deposit	780.00		
7/1		Deposit	396.00		
7/1		Deposit	756.00		
7/1		Deposit	542.00		
7/1		Deposit	120.00		
7/1		Deposit	674.00		
7/1		Deposit	894.00		
7/1	62812	Deposited OR Cashed Check		467.11	



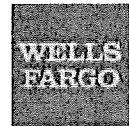
Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1	62800	Check		482.07	
7/1	62795	Check		7,645.05	
7/1	62803	Check		527.47	329,414.47
7/2		Deposit	1,020.00		
7/2		Deposit	1,517.00		
7/2		Deposit	534.00		
7/2		Deposit	798.00		
7/2		Deposit	1,454.00		
7/2		Deposit	1,030.00		
7/2		Deposit	612.00		
7/2		Deposit	456.00		
7/2	62804	Deposited OR Cashed Check		579.36	
7/2	62805	Deposited OR Cashed Check		272.94	
7/2		Acorn Mini Stora 7632317977 250701 Leanne Girard		1,477.00	
7/2		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		1,863.13	332,643.04
7/3	<	Business to Business ACH Debit - Three Diamond CO ACH		1,789.52	
	250703 04865 Cpyha				
7/3	62809	Check		580.99	
7/3	62798	Check		297.88	
7/3	62813	Check		281.33	329,693.32
7/7		Deposit	3,247.00		
7/7		Deposit	4,610.00		
7/7		Deposit	736.00		
7/7		Deposit	224.00		
7/7		Deposit	935.00		
7/7		Deposit	2,089.00		
7/7		Deposit	276.00		
7/7		Deposit	466.00		
7/7		Deposit	1,040.00		
7/7		Deposit	272.00		
7/7		Deposit	766.00		
7/7		Deposit	1,120.00		
7/7		Deposit	40.00		
7/7		Diamond Game Jun 16 -30 250707 04865-006 Champlin Park		1,655.01	
		Hockey A			
7/7	62750	Check		1,407.92	
7/7	62797	Check		1,601.71	340,849.68
7/8		Deposit	2,999.00		
7/8		Deposit	578.00		
7/8		Deposit	826.00		
7/8		Deposit	131.00		
7/8		Deposit	3,730.00		
7/8		Deposit	554.00		
7/8		Deposit	810.00		
7/8		Deposit	259.00		
7/8		Deposit	2,538.00		
7/8		Deposit	2,140.00		
7/8		Deposit	1,042.00		
7/8		Deposit	500.00		
7/8		Deposit	622.00		
7/8		Deposit	324.00		
7/8		Deposit	300.00		
7/8		Deposit	482.00		
7/8	62807	Check		292.93	
7/8	62773	Check		1,608.69	
7/8	62796	Check		10,621.61	346,161.45
7/9	62801	Check		480.52	345,680.93
7/11		Deposit	648.00		
7/11		Deposit	528.00		
7/11		Deposit	2,700.00		
7/11		Deposit	3,602.00		
7/11		Deposit	522.00		
7/11		Deposit	140.00		
7/11		Deposit	594.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/11		Deposit	640.00		
7/11		Deposit	724.00		
7/11		Deposit	2,505.00		358,283.93
7/14		Deposit	2,326.00		
7/14		Deposit	3,492.00		
7/14		Deposit	787.00		
7/14		Deposit	469.00		
7/14		Deposit	2,433.00		
7/14		Deposit	800.00		
7/14		Deposit	2,356.00		
7/14		Deposit	2,023.00		
7/14		Deposit	810.00		
7/14		Deposit	372.00		
7/14		Deposit	944.00		
7/14		Deposit	772.00		
7/14		Deposit	740.00		
7/14		Deposit	370.00		
7/14		Deposit	780.00		
7/14		Deposit	1,705.00		
7/14		Deposit	790.00		
7/14		Deposit	296.00		
7/14		Deposit	570.00		
7/14		Deposit	7,239.00		388,357.93
7/15	<	Business to Business ACH Debit - IRS Usataxpymt 071525 270559632354167 Champlin Park Hockey A		3,531.28	
7/15	<	Business to Business ACH Debit - MN Gambling Supp ACH Paymts 250715 Champlin Park Hockey		26,376.26	358,450.39
7/16	62786	Deposited OR Cashed Check		657.55	
7/16	62824	Deposited OR Cashed Check		325.71	
7/16	62837	Deposited OR Cashed Check		416.30	
7/16	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 250716 000000114952972 Champlin Park Youth Ho		399.00	
7/16	<	Business to Business ACH Debit - Three Diamond CO ACH 250716 04865 Champlin Hockey		718.75	
7/16		Pulltabs Plus IN ACH 04865 Champlin Park Hockey		2,071.89	
7/16	62834	Check		552.46	
7/16	62831	Check		679.22	352,629.51
7/17	62817	Deposited OR Cashed Check		91.20	
7/17	62802	Deposited OR Cashed Check		1,889.35	
7/17	62822	Deposited OR Cashed Check		1,889.36	
7/17	<	Business to Business ACH Debit - Three Diamond CO ACH 250717 04865 Cpyha		1,250.01	
7/17	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Jul 17 04865 Champlin Park Hockey		1,343.69	
7/17	62823	Check		336.46	
7/17	62820	Check		518.64	345,310.80
7/18		Deposit	578.00		
7/18		Deposit	956.00		
7/18		Deposit	928.00		
7/18		Deposit	410.00		
7/18		Deposit	504.00		
7/18		Deposit	4,077.00		
7/18		Deposit	2,695.00		
7/18		Deposit	686.00		
7/18		Deposit	382.00		
7/18		Deposit	46.00		
7/18		Deposit	902.00		
7/18		Deposit	530.00		
7/18	62830	Check		525.33	357,479.47
7/21	62785	Deposited OR Cashed Check		339.18	
7/21	62737	Deposited OR Cashed Check		402.22	
7/21	62821	Check		259.54	
7/21	<	Business to Business ACH Debit - MN Dept of Reven MN Rev Pay 250721 000000115225952 Champlin Park Youth Ho		71,915.59	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/21	62819	Check		87.38	
7/21	62799	Check		327.46	
7/21	62814	Check		117.21	
7/21	62828	Check		349.48	283,681.41
7/22		Deposit	2,686.00		
7/22		Deposit	240.00		
7/22		Deposit	1,489.00		
7/22		Deposit	1,955.00		
7/22		Deposit	2,340.00		
7/22		Deposit	876.00		
7/22		Deposit	422.00		
7/22		Deposit	396.00		
7/22		Deposit	470.00		
7/22		Deposit	576.00		
7/22		Deposit	1,100.00		
7/22		Deposit	1,905.00		
7/22		Deposit	1,246.00		
7/22		Deposit	398.00		
7/22		Deposit	782.00		
7/22		Deposit	398.00		
7/22		Deposit	560.00		
7/22		Deposit	522.00		
7/22		Deposit	493.00		
7/22		Deposit	382.00		
7/22		Deposit	3,965.00		
7/22		Deposit	4,261.00		
7/22	62808	Deposited OR Cashed Check		353.90	
7/22	62832	Deposited OR Cashed Check		280.79	
7/22	62816	Deposited OR Cashed Check		2,496.59	
7/22		Diamond Game Jul 01 - 1 250722 04865-006 Champlin Park Hockey A		831.58	
7/22	62835	Check		221.96	
7/22	62836	Check		230.87	306,727.72
7/24	62833	Deposited OR Cashed Check		346.18	306,381.54
7/25		Deposit	730.00		
7/25		Deposit	2,597.00		
7/25		Deposit	462.00		
7/25		Deposit	632.00		
7/25		Deposit	1,124.00		
7/25		Deposit	2,349.00		
7/25		Deposit	648.00		
7/25	62825	Deposited OR Cashed Check		208.70	
7/25	62840	Check		5,785.50	308,929.34
7/28	62859	Deposited OR Cashed Check		341.76	
7/28		Withdrawal Made In A Branch/Store		3,279.00	
7/28	62815	Check		1,539.03	
7/28	62841	Check		11,184.79	
7/28	62857	Check		444.55	
7/28	62844	Check		53.96	
7/28	62818	Check		77.09	292,009.16
7/29		Deposit	4,096.00		
7/29		Deposit	1,392.00		
7/29		Deposit	1,630.00		
7/29		Deposit	686.00		
7/29		Deposit	656.00		
7/29		Deposit	500.00		
7/29		Deposit	214.00		
7/29		Deposit	707.00		
7/29		Deposit	372.00		
7/29		Deposit	760.00		
7/29		Deposit	790.00		
7/29		Deposit	196.00		
7/29		Deposit	668.00		
7/29		Deposit	832.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/29		Deposit	2,007.00		
7/29		Deposit	756.00		
7/29		Deposit	1,212.00		
7/29		Deposit	34.00		
7/29		Deposit	594.00		
7/29		Deposit	3,081.00		
7/29		Deposit	3,310.00		
7/29		Deposit	2,003.00		
7/29		Deposit	3,210.00		
7/29		Deposit	2,278.00		
7/29	62856	Deposited OR Cashed Check		43.69	
7/29	62854	Check		441.44	
7/29	62861	Check		1,200.00	
7/29	62846	Check		680.77	
7/29	62858	Check		592.02	
7/29	62849	Check		360.16	320,675.08
7/30	62794	Deposited OR Cashed Check		3,113.53	
7/30	62850	Deposited OR Cashed Check		347.87	317,213.68
7/31		Deposit	1,224.00		
7/31		Deposit	586.00		
7/31		Deposit	760.00		
7/31		Deposit	612.00		
7/31		Deposit	755.00		
7/31		Deposit	2,816.00		
7/31		Deposit	2,052.00		
7/31		Deposit	576.00		
7/31		Deposit	2,370.00		
7/31		Deposit	292.00		
7/31		Deposit	590.00		
7/31	62848	Deposited OR Cashed Check		1,889.35	
7/31		Shred-It USA LLC Collection Jul 31 000002901764967 Wells Checking		328.91	
7/31	<	Business to Business ACH Debit - Triple Crown Gam 15th & 30T Jul 31 04865 Champlin Park Hockey		1,485.38	
7/31	<	Business to Business ACH Debit - Three Diamond CO ACH 250731 04865 Champlin Hockey		1,674.44	
7/31	62843	Check		38.47	324,430.13
Totals			\$220,223.00	\$191,175.04	

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
62737	7/21	402.22	62797	7/7	1,601.71	62805	7/2	272.94
62750 *	7/7	1,407.92	62798	7/3	297.88	62807 *	7/8	292.93
62773 *	7/8	1,608.69	62799	7/21	327.46	62808	7/22	353.90
62785 *	7/21	339.18	62800	7/1	482.07	62809	7/3	580.99
62786	7/16	657.55	62801	7/9	480.52	62812 *	7/1	467.11
62794 *	7/30	3,113.53	62802	7/17	1,889.35	62813	7/3	281.33
62795	7/1	7,645.05	62803	7/1	527.47	62814	7/21	117.21
62796	7/8	10,621.61	62804	7/2	579.36	62815	7/28	1,539.03


Summary of checks written(continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
62816	7/22	2,496.59	62830 *	7/18	525.33	62844	7/28	53.96
62817	7/17	91.20	62831	7/16	679.22	62846 *	7/29	680.77
62818	7/28	77.09	62832	7/22	280.79	62848 *	7/31	1,889.35
62819	7/21	87.38	62833	7/24	346.18	62849	7/29	360.16
62820	7/17	518.64	62834	7/16	552.46	62850	7/30	347.87
62821	7/21	259.54	62835	7/22	221.96	62854 *	7/29	441.44
62822	7/17	1,889.36	62836	7/22	230.87	62856 *	7/29	43.69
62823	7/17	336.46	62837	7/16	416.30	62857	7/28	444.55
62824	7/16	325.71	62840 *	7/25	5,785.50	62858	7/29	592.02
62825	7/25	208.70	62841	7/28	11,184.79	62859	7/28	341.76
62828 *	7/21	349.48	62843 *	7/31	38.47	62861 *	7/29	1,200.00

* 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 07/01/2025 - 07/31/2025

Standard monthly service fee \$10.00

You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any ONE of the following each fee period

- Average ledger balance
- Minimum daily balance

Minimum required

This fee period

\$1,000.00

\$333,415.00



\$500.00

\$283,681.41



C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	220,200	5,000	215,200	0.0030	0.00
Transactions	74	100	0	0.50	0.00
Total service charges					\$0.00

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


IMPORTANT ACCOUNT INFORMATION

Drawdown Wires incur a fee of \$15 for Consumer and Small Business non-analyzed accounts. For Drawdown Wires on analyzed accounts, there is a fee of \$22. For more information, please review the Consumer and Business Fee & Information Schedule.

Bank Register

Champlin Park Hockey Assoc

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
31 Jul 2025		Wells Fargo Interest and Other Income	Interest Payment Split	0.00	R	0.34	40,034.40

Bank Reconciliation

Champlin Park Hockey Assoc

July 2025, Bank Account: Savings Account

Statement Opening Balance 01 Jul 2025

40,034.06

Cleared Transactions:

0.34

Deposit and Other Credits

31 Jul 2025	Other Deposit - Interest and Other Income	Wells Fargo	0.34
-------------	---	-------------	------

Total Deposit and Other Credits	0.34
---------------------------------	------

Payment and Expenses

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

Statement Ending Balance on 31 Jul 2025

40,034.40

Difference:

0.00

Uncleared Transactions:

0.00

Deposit and Other Credits

Total Deposit and Other Credits	0.00
---------------------------------	------

Payment and Expenses

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

Ending Bank Account Balance:

40,034.40



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 7/1	\$40,034.06
Deposits/Credits	0.34
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$40,034.40

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	\$40,034.06
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.34
Interest paid this year	\$2.32

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/31	Interest Payment	0.34		40,034.40
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 07/01/2025 - 07/31/2025	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	\$40,034.06 ☒
• Total automatic transfers from an eligible Wells Fargo business checking	\$25.00	\$0.00 ☐

YC/NC



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>
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 \$

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		July		2025		
InvoiceDate	InvoiceNumber	NumberOfGames	TotalGameCost	SalesTax	LocalTax	InvoiceTotal
02 Jul 2025	1934990	4	320.52	22.04	5.28	348.34
02 Jul 2025	1934991	2	138.02	9.49	2.29	150.30
02 Jul 2025	1934992	3	202.36	13.91	3.34	220.11
03 Jul 2025	9370980	4	252.64	17.37	4.17	274.68
03 Jul 2025	9370981	4	276.43	19.01	4.56	300.50
03 Jul 2025	9370982	4	371.75	25.56	6.14	403.95
03 Jul 2025	9692195	7	549.60	37.79	9.06	596.95
03 Jul 2025	9692196	3	220.14	15.14	3.63	239.41
03 Jul 2025	9692197	6	476.22	32.74	7.85	517.31
10 Jul 2025	9372845	2	160.28	11.02	2.64	174.44
10 Jul 2025	9372850	3	174.73	12.01	2.88	190.12
10 Jul 2025	9692743	5	366.90	25.22	6.06	398.68
10 Jul 2025	9692744	2	146.76	10.09	2.42	159.77
10 Jul 2025	9692745	2	146.76	10.09	2.42	159.77
17 Jul 2025	1939323	4	258.69	17.79	4.27	281.25
17 Jul 2025	1939324	4	258.69	17.79	4.27	281.25
17 Jul 2025	1939325	4	272.66	18.75	4.50	296.41
17 Jul 2025	9374434	3	203.03	13.96	3.36	220.85
17 Jul 2025	9374435	2	221.54	15.23	3.65	240.92
17 Jul 2025	9693388	4	293.52	20.18	4.84	319.04
17 Jul 2025	9693389	3	220.14	15.14	3.63	239.41
17 Jul 2025	9693390	3	220.14	15.14	3.63	239.41
24 Jul 2025	1940979	3	200.16	13.76	3.30	217.72
24 Jul 2025	1940980	5	334.45	22.99	5.52	363.46
24 Jul 2025	1940981	3	215.48	14.81	3.56	234.35
24 Jul 2025	9375998	3	232.32	15.97	3.83	252.62
24 Jul 2025	9375999	2	157.70	10.84	2.60	171.64
24 Jul 2025	9376000	2	240.00	16.50	3.96	260.96
24 Jul 2025	9376002	2	123.43	8.49	2.05	134.47
24 Jul 2025	9376003	3	187.43	12.89	3.10	203.92
24 Jul 2025	9694019	5	402.84	27.70	6.64	437.68
24 Jul 2025	9694020	3	238.11	16.37	3.94	258.92
24 Jul 2025	9694021	2	146.76	10.09	2.42	159.77
	Total	111.00	8,230.20	565.87	135.81	8,948.38

DS

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jul 2025 to 31 Jul 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
04-Dec-2024	78	Elm Creek Brew	9323332	Pull Tab	3	DYNN426	DYNAMITE DEUCES	8802331	59.63	01-May-2025	01-Jul-2025
02-Jan-2025	78	Buffalo WW	9331299	Pull Tab	5	7835K-MN	SULTRY POULTRY	C439163	63.13	13-Feb-2025	01-Jul-2025
20-Mar-2025	78	Buffalo WW	9346365	Pull Tab	5	7318P-MN	JELLY BEANS	H096341	63.13	05-Jun-2025	31-Jul-2025
01-May-2025	78	Buffalo WW	9355317	Pull Tab	3	BYGN165	BRING YOUR A-GAME!	8723322	52.84	05-Jun-2025	17-Jul-2025
01-May-2025	78	Elm Creek Brew	9355318	Pull Tab	20	7771P-MN	ON DECK	H792078	72.28	01-May-2025	01-Jul-2025
01-May-2025	78	Elm Creek Brew	9355318	Pull Tab	20	7749P-MN	I LIKE BIG PUTTS	H792081	72.28	01-Jul-2025	28-Jul-2025
08-May-2025	95	Clive's Roadhou	9686606	Pull Tab	20	7736P-MN	FLY BALL	H791315	76.47	02-Jun-2025	03-Jul-2025
22-May-2025	78	Clive's Roadhou	9360094	Pull Tab	5	3583E-MN	CHATTER BOX	H991798	85.44	16-Jun-2025	16-Jul-2025
22-May-2025	78	5-8 Grill & Bar	9360095	Pull Tab	4	YX35-MN	PUB CRAWL	H869034	82.27	25-Jun-2025	20-Jul-2025
22-May-2025	78	Elm Creek Brew	9360098	Pull Tab	20	6477W-MN	IT IS WHAT IT IS	H922383	51.15	16-Jun-2025	18-Jul-2025
29-May-2025	78	Clive's Roadhou	9361663	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74400	61.44	04-Jul-2025	08-Jul-2025
29-May-2025	78	5-8 Grill & Bar	9361664	Pull Tab	14	101TCC	SUPER HEROES	2966122	83.14	20-Jul-2025	28-Jul-2025
29-May-2025	78	5-8 Grill & Bar	9361664	Pull Tab	5	7808Q-MN	BUMPER TO BUMPER	H976613	72.28	29-Jun-2025	13-Jul-2025
29-May-2025	78	MC's Tap House	9361665	Pull Tab	20	17618R-MN	UP NORT DERE	H261273	59.47	01-Jul-2025	07-Jul-2025
05-Jun-2025	17	Clive's Roadhou	1927065	Pull Tab	14	2341AP	AMERICAN DAYDREAM	2982108	78.06	03-Jul-2025	14-Jul-2025
05-Jun-2025	78	Clive's Roadhou	9364246	Pull Tab	14	103TCD	MY FIRST CAR	2966640	69.54	27-Jun-2025	10-Jul-2025
05-Jun-2025	78	5-8 Grill & Bar	9364248	Pull Tab	14	1407	PBR ME ASAP	4296816	60.94	25-Jun-2025	02-Jul-2025
05-Jun-2025	78	MC's Tap House	9364249	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	H754793	59.47	08-Jul-2025	11-Jul-2025
09-Jun-2025	78	5-8 Grill & Bar	9364859	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	H754693	59.47	02-Jul-2025	04-Jul-2025
09-Jun-2025	78	5-8 Grill & Bar	9364859	Pull Tab	14	1407	PBR ME ASAP	4296863	60.94	04-Jul-2025	06-Jul-2025
09-Jun-2025	78	5-8 Grill & Bar	9364859	Pull Tab	5	3876B-MN	HANDS DOWN	H919262	75.03	14-Jun-2025	15-Jul-2025
09-Jun-2025	78	5-8 Grill & Bar	9364859	Pull Tab	5	7811Q-MN	CHUG-A-LUG	H976400	75.03	15-Jul-2025	25-Jul-2025
12-Jun-2025	17	Clive's Roadhou	1928462	Pull Tab	5	7009L-MN	CRAZY JACKS	J159209	80.39	16-Jun-2025	01-Jul-2025
12-Jun-2025	17	5-8 Grill & Bar	1928466	Pull Tab	14	534Z	BULLSEYE DARTS	6518438	81.66	30-Jun-2025	20-Jul-2025
12-Jun-2025	17	MC's Tap House	1928467	Pull Tab	3	CNA402R	CHERRY POPPIN'	9032208	64.34	11-Jul-2025	12-Jul-2025
12-Jun-2025	17	MC's Tap House	1928467	Pull Tab	3	GPVM459N	GRAND PRIZE	9149040	63.48	27-Jun-2025	01-Jul-2025
12-Jun-2025	78	MC's Tap House	9365453	Pull Tab	4	6829N-MN	FAST DRAW	22W2139	152.00	29-Jun-2025	10-Jul-2025
12-Jun-2025	95	Clive's Roadhou	9689762	Pull Tab	14	449WW	FUN FAIR X	3009070	73.38	02-Jul-2025	04-Jul-2025
12-Jun-2025	95	Clive's Roadhou	9689762	Pull Tab	14	449WW	FUN FAIR X	3009069	73.38	30-Jun-2025	02-Jul-2025
12-Jun-2025	95	5-8 Grill & Bar	9689763	Pull Tab	3	85%N	85% X	8744876	60.98	06-Jul-2025	08-Jul-2025
12-Jun-2025	95	5-8 Grill & Bar	9689763	Pull Tab	14	449WW	FUN FAIR X	3009065	73.38	27-Jun-2025	01-Jul-2025
19-Jun-2025	78	Clive's Roadhou	9367044	Pull Tab	5	3584E-MN	SUPER SILVER SLOTS	H991814	85.44	16-Jul-2025	22-Jul-2025
19-Jun-2025	78	Clive's Roadhou	9367044	Pull Tab	4	XS59-MN	CHIPS & DIP	3C30031	64.05	14-Jul-2025	19-Jul-2025
19-Jun-2025	78	Clive's Roadhou	9367044	Pull Tab	14	1407	PBR ME ASAP	4296716	60.94	26-Jul-2025	27-Jul-2025
19-Jun-2025	78	Clive's Roadhou	9367044	Pull Tab	5	3990D-MN	CLIVE'S ROADHOUSE	1V74422	61.44	12-Jul-2025	15-Jul-2025
19-Jun-2025	78	Clive's Roadhou	9367044	Pull Tab	21	MNOBMS	ONCEINABLUEM OOSE	S56984	125.00	24-Jun-2025	26-Jul-2025
19-Jun-2025	78	MC's Tap House	9367045	Pull Tab	20	6465W-MN	123 FLOOR!	H922381	51.15	30-Jun-2025	05-Jul-2025
19-Jun-2025	78	MC's Tap House	9367045	Pull Tab	14	2329TCB	THE 702	6485266	88.00	28-Jun-2025	03-Jul-2025
19-Jun-2025	78	MC's Tap House	9367045	Pull Tab	20	7389Q-MN	DRINKS WELL WITH OTH	J164797	72.28	05-Jul-2025	21-Jul-2025

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jul 2025 to 31 Jul 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed
19-Jun-2025	95	Clive's Roadhou	9690447	Pull Tab	14	449WW	FUN FAIR X	3022704	73.38	04-Jul-2025	04-Jul-2025
19-Jun-2025	95	Clive's Roadhou	9690447	Pull Tab	20	7325Q-MN	TEENY MARTINI	H570246	59.05	01-Jul-2025	10-Jul-2025
19-Jun-2025	95	MC's Tap House	9690448	Pull Tab	14	449WW	FUN FAIR X	3009718	73.38	29-Jun-2025	01-Jul-2025
19-Jun-2025	95	MC's Tap House	9690448	Pull Tab	14	449WW	FUN FAIR X	3009719	73.38	01-Jul-2025	03-Jul-2025
19-Jun-2025	95	MC's Tap House	9690448	Pull Tab	14	449WW	FUN FAIR X	3009720	73.38	03-Jul-2025	05-Jul-2025
19-Jun-2025	95	MC's Tap House	9690448	Pull Tab	3	85%N	85%	8944018	60.98	14-Jul-2025	16-Jul-2025
26-Jun-2025	17	MC's Tap House	1932124	Pull Tab	5	7006L-MN	SALOON 7'S	J159146	80.39	30-Jun-2025	15-Jul-2025
26-Jun-2025	17	MC's Tap House	1932124	Pull Tab	4	YK95-MN	RED WHITE & BLUE	F746044	65.68	16-Jul-2025	19-Jul-2025
26-Jun-2025	17	MC's Tap House	1932124	Pull Tab	4	7644Q-MN	FISH YOU WERE HERE	H855705	65.68	22-Jul-2025	23-Jul-2025
26-Jun-2025	17	Clive's Roadhou	1932125	Pull Tab	4	YK95-MN	RED WHITE & BLUE	F746089	65.68	03-Jul-2025	04-Jul-2025
26-Jun-2025	17	Clive's Roadhou	1932125	Pull Tab	4	7644Q-MN	FISH YOU WERE HERE	H855668	65.68	29-Jun-2025	03-Jul-2025
26-Jun-2025	78	MC's Tap House	9368645	Pull Tab	5	3880B-MN	CASINO CITY JACKPOT	H919243	75.03	19-Jul-2025	26-Jul-2025
26-Jun-2025	78	MC's Tap House	9368645	Pull Tab	14	2334TCB	KILLER CRAPPIE!	2969459	88.00	05-Jul-2025	18-Jul-2025
26-Jun-2025	95	Clive's Roadhou	9691126	Pull Tab	14	449WW	FUN FAIR X	3009496	73.38	04-Jul-2025	06-Jul-2025
26-Jun-2025	95	Clive's Roadhou	9691126	Pull Tab	5	7361P-MN	LET'S PARTY	F921850	77.44	19-Jul-2025	20-Jul-2025
26-Jun-2025	95	5-8 Grill & Bar	9691127	Pull Tab	14	449WW	FUN FAIR X	3009497	73.38	01-Jul-2025	04-Jul-2025
26-Jun-2025	95	5-8 Grill & Bar	9691127	Pull Tab	14	449WW	FUN FAIR X	3009498	73.38	04-Jul-2025	09-Jul-2025
26-Jun-2025	95	5-8 Grill & Bar	9691127	Pull Tab	14	449WW	FUN FAIR X	3009499	73.38	09-Jul-2025	11-Jul-2025
26-Jun-2025	95	MC's Tap House	9691128	Pull Tab	3	85%N	85%	8944000	60.98	19-Jul-2025	22-Jul-2025
26-Jun-2025	95	MC's Tap House	9691128	Pull Tab	14	449WW	FUN FAIR X	3009502	73.38	11-Jul-2025	11-Jul-2025
26-Jun-2025	95	MC's Tap House	9691128	Pull Tab	14	449WW	FUN FAIR X	3009503	73.38	11-Jul-2025	13-Jul-2025
26-Jun-2025	95	MC's Tap House	9691128	Pull Tab	14	449WW	FUN FAIR X	3009500	73.38	05-Jul-2025	08-Jul-2025
26-Jun-2025	95	MC's Tap House	9691128	Pull Tab	14	449WW	FUN FAIR X	3009501	73.38	08-Jul-2025	10-Jul-2025
26-Jun-2025	95	MC's Tap House	9691128	Pull Tab	14	535Z	TRIPLE 7 JACKPOT	2859434	67.59	21-Jul-2025	26-Jul-2025
26-Jun-2025	95	MC's Tap House	9691128	Pull Tab	14	535W	DRINK MINNESOTA	2859015	67.59	30-Jun-2025	11-Jul-2025
02-Jul-2025	17	5-8 Grill & Bar	1934990	Pull Tab	5	32385R-MN	BANANAS	J219004	65.68	08-Jul-2025	11-Jul-2025
02-Jul-2025	17	Clive's Roadhou	1934991	Pull Tab	3	MISM780N	MIDNIGHT SEVENS	9193934	72.34	10-Jul-2025	18-Jul-2025
02-Jul-2025	17	Clive's Roadhou	1934991	Pull Tab	5	32385R-MN	BANANAS	J218999	65.68	15-Jul-2025	26-Jul-2025
02-Jul-2025	17	MC's Tap House	1934992	Pull Tab	3	MMM780N	MOON MONEY	9080603	72.34	11-Jul-2025	20-Jul-2025
02-Jul-2025	17	MC's Tap House	1934992	Pull Tab	3	CNA402R	CHERRY POPPIN'	9233075	64.34	23-Jul-2025	25-Jul-2025
02-Jul-2025	17	MC's Tap House	1934992	Pull Tab	5	32385R-MN	BANANAS	J218994	65.68	12-Jul-2025	13-Jul-2025
03-Jul-2025	78	Clive's Roadhou	9370980	Pull Tab	4	7208R-MN	BREWTIFUL	J225633	72.26	14-Jul-2025	30-Jul-2025
03-Jul-2025	78	Clive's Roadhou	9370980	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	H754569	59.47	15-Jul-2025	16-Jul-2025
03-Jul-2025	78	Clive's Roadhou	9370980	Pull Tab	20	38111-MN	PLATINUM BARS	H991280	59.47	08-Jul-2025	12-Jul-2025
03-Jul-2025	78	Clive's Roadhou	9370980	Pull Tab	5	3990D-MN	CLIVE'S	1V74407	61.44	27-Jul-2025	31-Jul-2025

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jul 2025 to 31 Jul 2025

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	5	7817J-MN	ROADHOUSE CHILI PEPPERS	J196313	85.44	20-Jul-2025	30-Jul-2025
03-Jul-2025	78	5-8 Grill & Bar	9370981	Pull Tab	20	17618R-MN	UP NORT DERE	H991532	59.47	14-Jul-2025	15-Jul-2025
03-Jul-2025	78	5-8 Grill & Bar	9370981	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	H754607	59.47	11-Jul-2025	14-Jul-2025
03-Jul-2025	78	MC's Tap House	9370982	Pull Tab	4	6440N-MN	CASH IN YOUR NUGGETS	97M8916	152.00	11-Jul-2025	18-Jul-2025
03-Jul-2025	78	MC's Tap House	9370982	Pull Tab	5	7801Q-MN	EIGHTS	H916068	72.28	21-Jul-2025	29-Jul-2025
03-Jul-2025	78	MC's Tap House	9370982	Pull Tab	20	16461AR-MN	DOUBLE DRAGONS	H754609	59.47	25-Jul-2025	29-Jul-2025
03-Jul-2025	78	MC's Tap House	9370982	Pull Tab	14	2333TCB	HEY PITCHER!	2969312	88.00	18-Jul-2025	28-Jul-2025
03-Jul-2025	95	Clive's Roadhou	9692195	Pull Tab	14	PTP1	PULLTABPALOOZA	3036891	91.35	10-Jul-2025	14-Jul-2025
03-Jul-2025	95	Clive's Roadhou	9692195	Pull Tab	14	449WW	FUN FAIR X	3019819	73.38	06-Jul-2025	07-Jul-2025
03-Jul-2025	95	Clive's Roadhou	9692195	Pull Tab	14	449WW	FUN FAIR X	3019820	73.38	07-Jul-2025	09-Jul-2025
03-Jul-2025	95	Clive's Roadhou	9692195	Pull Tab	14	449WW	FUN FAIR X	3019821	73.38	09-Jul-2025	11-Jul-2025
03-Jul-2025	95	Clive's Roadhou	9692195	Pull Tab	14	449WW	FUN FAIR X	3019822	73.38	12-Jul-2025	13-Jul-2025
03-Jul-2025	95	Clive's Roadhou	9692195	Pull Tab	14	449WW	FUN FAIR X	3019823	73.38	11-Jul-2025	12-Jul-2025
03-Jul-2025	95	5-8 Grill & Bar	9692196	Pull Tab	14	449WW	FUN FAIR X	3022471	73.38	11-Jul-2025	14-Jul-2025
03-Jul-2025	95	5-8 Grill & Bar	9692196	Pull Tab	14	449WW	FUN FAIR X	3022470	73.38	14-Jul-2025	17-Jul-2025
03-Jul-2025	95	5-8 Grill & Bar	9692196	Pull Tab	14	449WW	FUN FAIR X	3022479	73.38	17-Jul-2025	20-Jul-2025
03-Jul-2025	95	MC's Tap House	9692197	Pull Tab	14	LDC1	LITTLE DEUCE COUPE	3037052	91.35	15-Jul-2025	19-Jul-2025
03-Jul-2025	95	MC's Tap House	9692197	Pull Tab	14	449WW	FUN FAIR X	3022495	73.38	20-Jul-2025	25-Jul-2025
03-Jul-2025	95	MC's Tap House	9692197	Pull Tab	14	449WW	FUN FAIR X	3022472	73.38	13-Jul-2025	18-Jul-2025
03-Jul-2025	95	MC's Tap House	9692197	Pull Tab	14	449WW	FUN FAIR X	3022473	73.38	18-Jul-2025	20-Jul-2025
03-Jul-2025	95	MC's Tap House	9692197	Pull Tab	14	449WW	FUN FAIR X	3022474	73.38	25-Jul-2025	25-Jul-2025
10-Jul-2025	78	5-8 Grill & Bar	9372850	Pull Tab	5	7481Q-MN	MUMBO JUMBO	H915275	57.64	27-Jul-2025	28-Jul-2025
10-Jul-2025	78	5-8 Grill & Bar	9372850	Pull Tab	4	7747Q-MN	TIPSY HOOKUP	H826871	59.45	17-Jul-2025	27-Jul-2025
10-Jul-2025	95	Clive's Roadhou	9692743	Pull Tab	14	449WW	FUN FAIR X	3022595	73.38	13-Jul-2025	16-Jul-2025
10-Jul-2025	95	Clive's Roadhou	9692743	Pull Tab	14	449WW	FUN FAIR X	3022596	73.38	23-Jul-2025	26-Jul-2025
10-Jul-2025	95	Clive's Roadhou	9692743	Pull Tab	14	449WW	FUN FAIR X	3022597	73.38	16-Jul-2025	18-Jul-2025
10-Jul-2025	95	Clive's Roadhou	9692743	Pull Tab	14	449WW	FUN FAIR X	3022598	73.38	18-Jul-2025	20-Jul-2025
10-Jul-2025	95	Clive's Roadhou	9692743	Pull Tab	14	449WW	FUN FAIR X	3022599	73.38	20-Jul-2025	23-Jul-2025
10-Jul-2025	95	5-8 Grill & Bar	9692744	Pull Tab	14	449WW	FUN FAIR X	3008038	73.38	24-Jul-2025	25-Jul-2025
10-Jul-2025	95	5-8 Grill & Bar	9692744	Pull Tab	14	449WW	FUN FAIR X	3008037	73.38	20-Jul-2025	24-Jul-2025
10-Jul-2025	95	MC's Tap House	9692745	Pull Tab	14	449WW	FUN FAIR X	3008036	73.38	25-Jul-2025	27-Jul-2025
10-Jul-2025	95	MC's Tap House	9692745	Pull Tab	14	449WW	FUN FAIR X	3011129	73.38	27-Jul-2025	29-Jul-2025

Played/Reported Inventory Report

Champlin Park Hockey Assoc

From 01 Jul 2025 to 31 Jul 2025

Invoice Date	Dist	Premise	Invoice	Game Type	MF	Part #	Game Name	Serial #	Game Cost	In Play	Removed		
17-Jul-2025	95	Clive's Roadhou	9693388	Pull Tab	14	449WW	FUN FAIR X	3022034	73.38	28-Jul-2025	31-Jul-2025		
17-Jul-2025	95	5-8 Grill & Bar	9693389	Pull Tab	14	449WW	FUN FAIR X	3007946	73.38	25-Jul-2025	26-Jul-2025		
17-Jul-2025	95	MC's Tap House	9693390	Pull Tab	14	449WW	FUN FAIR X	3007941	73.38	29-Jul-2025	31-Jul-2025		
24-Jul-2025	95	Clive's Roadhou	9694019	Pull Tab	14	449WW	FUN FAIR X	3019641	73.38	25-Jul-2025	26-Jul-2025		
24-Jul-2025	95	Clive's Roadhou	9694019	Pull Tab	14	449WW	FUN FAIR X	3019640	73.38	26-Jul-2025	27-Jul-2025		
24-Jul-2025	95	Clive's Roadhou	9694019	Pull Tab	14	449WW	FUN FAIR X	3019639	73.38	27-Jul-2025	28-Jul-2025		
Total Game Cost									8120.93				
PullTabs	112	Tipboard	0	Sports	0	Paddle Wheel	0	Paddle	0	Bingo	0	Total number of Games	112

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jul 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	R283274	MINNESOTA QWICK TIPS	5.25	✓	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283275	MINNESOTA QWICK TIPS	5.25	✓	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283276	MINNESOTA QWICK TIPS	5.25	✓	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283277	MINNESOTA QWICK TIPS	5.25	✓	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283278	MINNESOTA QWICK TIPS	5.25	✓	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283279	MINNESOTA QWICK TIPS	5.25	✓	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283280	MINNESOTA QWICK TIPS	5.25	✓	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283281	MINNESOTA QWICK TIPS	5.25	✓	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283282	MINNESOTA QWICK TIPS	5.25	✓	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283283	MINNESOTA QWICK TIPS	5.25	✓	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283284	MINNESOTA QWICK TIPS	5.25	✓	5.25	1922024	22-May-2025
Tip Board	TP	12560-MN	R283297	MINNESOTA QWICK TIPS	5.25	✓	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283298	MINNESOTA QWICK TIPS	5.25	✓	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283299	MINNESOTA QWICK TIPS	5.25	✓	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283300	MINNESOTA QWICK TIPS	5.25	✓	5.25	1928465	12-Jun-2025
Tip Board	TP	12560-MN	R283301	MINNESOTA QWICK TIPS	5.25	✓	5.25	1928465	12-Jun-2025
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	2343AP	2998870	SPARKS A FLYIN'	78.06	✓	78.06	1928466	12-Jun-2025
Pull Tab	IG	449WW	3007947	FUN FAIR X	73.38	✓	73.38	9693389	17-Jul-2025
Pull Tab	IG	449WW	3007948	FUN FAIR X	73.38	✓	73.38	9693389	17-Jul-2025
Pull Tab	IG	449WW	3019642	FUN FAIR X	73.38	✓	73.38	9694020	24-Jul-2025
Pull Tab	IG	449WW	3019643	FUN FAIR X	73.38	✓	73.38	9694020	24-Jul-2025
Pull Tab	IG	111TDM	3028692	WHISKEY STRAIGHT	85.30	✓	85.30	1934990	02-Jul-2025
Pull Tab	IG	109TDM	3029479	SEVEN DIAMONDS	85.30	✓	85.30	1934990	02-Jul-2025
Pull Tab	IG	PTP1	3037037	PULLTABPALOOZA	91.35	✓	91.35	9694020	24-Jul-2025
Pull Tab	AG	DBM432N	8824343	DOUBLE DIAMOND	66.05	✓	66.05	1940981	24-Jul-2025

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jul 2025

5-8 Grill & Bar

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AG	JMM909N	8981574	24 KARAT GOLD	84.24	☒	84.24	1934990	02-Jul-2025
Pull Tab	AG	JMM909N	8981589	24 KARAT GOLD	84.24	☒	84.24	1940981	24-Jul-2025
Pull Tab	AG	PLA402N	9149137	PLATINUM SEVENS	64.34	☒	64.34	1939325	17-Jul-2025
Pull Tab	AG	SPINE436N	9149969	SPINNERS	65.19	☒	65.19	1940981	24-Jul-2025
Pull Tab	AG	BEST474N	9186191	MINNESOTA'S BEST	65.19	☒	65.19	1939325	17-Jul-2025
Pull Tab	AG	MSTN175	9200953	MIDNIGHT STARS	72.05	☒	72.05	9370981	03-Jul-2025
Pull Tab	AN	3865A-MN	C435907	PLATINUM CHERRIES	57.64	☒	57.64	9372850	10-Jul-2025
Pull Tab	AN	7006L-MN	J159116	SALOON 7'S	80.39	☒	80.39	1928466	12-Jun-2025
Pull Tab	AN	7379R-MN	J160413	CHILLAXIN'	77.45	☒	77.45	1939325	17-Jul-2025
Pull Tab	AN	7816J-MN	J196322	BEST BUDS	85.44	☒	85.44	9375999	24-Jul-2025
Pull Tab	AN	32385R-MN	J217638	BANANAS	65.68	☒	65.68	1939325	17-Jul-2025
Pull Tab	AI	7654R-MN	J438382	BE KIND, PLEASE RE-W	72.26	☒	72.26	9375999	24-Jul-2025
Bingo	AG	KB9-A6-12-PDORGBD	104477		0.007800	4500	35.0010	1681227	28-Oct-2022
Bingo	AG	CC8-S6-13-10BLUBWI NO	120115		0.116700	1598	186.4339	1634094	01-Mar-2022
Bingo	AI	1402745	2660293		0.119500	1607	192.0719	1494308	04-Feb-2019
Bingo	AG	BLUE	520873		0.007300	0	0.0000	213195	10-Aug-2010
Bingo	AG	BLUE	520967		0.007300	0	0.0000	210999	29-Jun-2011
Bingo	AG	GREEN	521164		0.007300	2832	20.7671	210999	29-Jun-2011
Bingo	AG	RED	521989		0.007300	2871	21.0530	213195	10-Aug-2010
Bingo	AG	BLUE	578524		0.007300	0	0.0000	222242	01-Feb-2011
Bingo	AG	RED	594137		0.007300	3000	21.9990	222242	01-Feb-2011
Bingo	AG	KB9-A6-13-PDBLUBD	646891		0.009000	498	4.4820	1484920	16-Nov-2018
Bingo	AG	BLUE	683708		0.007300	0	0.0000	231989	28-Jul-2011
Bingo	AG	KB9-A6-13-PDBLUBD	758584		0.011700	3000	35.0010	1681227	28-Oct-2022
Bingo	AG	Orange	829898		0.008000	825	6.6000	249572	31-May-2012
Bingo	AG	Orange	888877		0.008000	3000	24.0000	260387	06-Dec-2012
Bingo	AG	KB9-A6-13-PDBLUBD	977533		0.010700	437	4.6615	1623561	30-Dec-2021
Total:							2,309.51		

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:

07/2025

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	3007947	\$ 73.38
AN	3865A-MN	Platinum Cherries	C435907	\$ 57.64
AN	7006L-MN	Saloon 7's	J159116	\$ 80.39
AG	JMM909N	24 Karat Gold	8981574	\$ 84.24
IG	2343AP	Sparks a Flyin'	2998870	\$ 78.06
IG	109TDM	Seven Diamonds	3029479	\$ 85.30
AI	7654R-MN	Be Kind, Please Re-W	J438382	\$ 72.26
AN	7379R-MN	Chillaxin'	J160413	\$ 77.45
IG	111TDM	Whiskey Straight	3028692	\$ 85.30
IG	PTP1	PULLTABPALOOZA	3037037	\$ 91.35
AG	JMM909N	24 Karat Gold	8981589	\$ 84.24
AN	7816J-MN	Best Buds	J196322	\$ 85.44
AG	MSTN175	Midnight Stars	9200953	\$ 72.05
IG	449WW	Fun Fair	3007948	\$ 73.38
IG	449WW	Fun Fair	3019642	\$ 73.38
IG	449WW	Fun Fair	3019643	\$ 73.38
AN	32385R-MN	Criss Cross banana's!	J217638	\$ 65.68
AG	PLA402N	Platinum Sevens	9149137	\$ 64.34
AG	BEST474N	Minnesota's Best	9186191	\$ 65.19
AG	SPINE436N	Spinner's	9149969	\$ 65.19
AG	DBM432N	Double Diamonds	8824343	\$ 66.05

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):

TOTAL:

\$ 1,573.69

Kelley Stulc

Date Taken: 07/31/2025

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: 07/2025	
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	Quick Tips	R283309-	\$ 60.00 63.00
		5.25 x 12	R283320	
TP	12560-MN	Quick Tips	R283297-	\$ 60.00 63.00
		5.25 x 12	R283308	
TP	12560-MN	Quick Tips	R283274	\$ 5.00 5.25
TP	12560-MN	Quick Tips	R283275	\$ 5.00
TP	12560-MN	Quick Tips	R283276	\$ 5.00
TP	12560-MN	Quick Tips	R283277	\$ 5.00
TP	12560-MN	Quick Tips	R283279	\$ 5.00
TP	12560-MN	Quick Tips	R283280	\$ 5.00
TP	12560-MN	Quick Tips	R283281	\$ 5.00
TP	12560-MN	Quick Tips	R283282	\$ 5.00
TP	12560-MN	Quick Tips	R283283	\$ 5.00
TP	12560-MN	Quick Tips	R283284	\$ 5.00
		Quick Tips	R283278	5.25
		per LG 813		
				183.75 ✓
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Kelley Stule			TOTAL:	\$ 170.00
			Date Taken:	07/31/2025

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: MN Gambling Control Board 1711 W. County Road B Suite 300 South Roseville, MN 55113	
Signature (in ink): _____					
Title: CEO ☐ Gambling Manager ☐					
Signature: _____					
Date: _____					

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

Organization:	License/premises permit number:	Month/year:
CPYHA	04865-006	07/2025

[illegible]

Kelley Stulc

Date: 07/31/2025

**Totals
(in ink)**

~~381.4024~~

457.65 ✓

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

Title:

CEO

Gambling Manager

Signature:

Date:

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

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

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jul 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	1V74367	CLIVE'S ROADHOUSE	61.44	☒	61.44	9375998	24-Jul-2025
Pull Tab	AN	3990D-MN	1V74402	CLIVE'S ROADHOUSE	61.44	☒	61.44	9374434	17-Jul-2025
Pull Tab	IG	529L	2985842	SUPER CIRCUS	69.54	☒	69.54	9374434	17-Jul-2025
Pull Tab	IG	529J	2985978	BROKEN ARROW	69.54	☒	69.54	9365457	12-Jun-2025
Pull Tab	IG	449WW	3022031	FUN FAIR X	73.38	☒	73.38	9693388	17-Jul-2025
Pull Tab	IG	449WW	3022032	FUN FAIR X	73.38	☒	73.38	9693388	17-Jul-2025
Pull Tab	IG	449WW	3022033	FUN FAIR X	73.38	☒	73.38	9693388	17-Jul-2025
Pull Tab	IG	PTP1	3037035	PULLTABPALOOZA	91.35	☒	91.35	9694019	24-Jul-2025
Pull Tab	IG	LDC1	3037054	LITTLE DEUCE COUPE	91.35	☒	91.35	9692195	03-Jul-2025
Pull Tab	IG	LDC1	3037252	LITTLE DEUCE COUPE	91.35	☒	91.35	9694019	24-Jul-2025
Pull Tab	AG	DBM432N	8824048	DOUBLE DIAMOND	66.05	☒	66.05	1940980	24-Jul-2025
Pull Tab	AG	GPVM459N	9148807	GRAND PRIZE	63.48	☒	63.48	1939323	17-Jul-2025
Pull Tab	AG	PLA402N	9149141	PLATINUM SEVENS	64.34	☒	64.34	1939323	17-Jul-2025
Pull Tab	AG	SPINE436N	9149701	SPINNERS	65.19	☒	65.19	1940980	24-Jul-2025
Pull Tab	AG	BEST474N	9186100	MINNESOTA'S BEST	65.19	☒	65.19	1939323	17-Jul-2025
Pull Tab	AG	MJMM780N	9194664	MEGA JACKPOT MANIA	72.34	☒	72.34	1940980	24-Jul-2025
Pull Tab	AG	BTSN175	9201129	BETWEEN THE SHEETS	72.05	☒	72.05	9374434	17-Jul-2025
Pull Tab	AG	MSRM492N	9224459	MINNESOTA SLAMMER	65.19	☒	65.19	1940980	24-Jul-2025
Pull Tab	AN	7585L-MN	F498031	BEER BASH	74.11	☒	74.11	9355313	01-May-2025
Pull Tab	AN	7326P-MN	H096377	GRASSHOPPER	63.13	☒	63.13	9365457	12-Jun-2025
Pull Tab	AN	3574D-MN	J159333	SLIPPERY SEVENS	85.44	☒	85.44	9367044	19-Jun-2025
Pull Tab	AN	7817J-MN	J196328	CHILI PEPPERS	85.44	☒	85.44	9375998	24-Jul-2025
Pull Tab	AN	7820J-MN	J196336	THING OR TWO	85.44	☒	85.44	9375998	24-Jul-2025
Pull Tab	AN	32385R-MN	J217514	BANANAS	65.68	☒	65.68	1939323	17-Jul-2025
Pull Tab	AN	7869K-MN	J281776	ALOTTA COLADA	65.68	☒	65.68	1940980	24-Jul-2025

Total: 1,814.90

Signature

Date

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

[illegible]

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name: CPYHA	License/Premises Permit Number: 04865-007
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Site Name: Clives Roadhouse	Month/Year: 07/2025
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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	LDC1	Little Deuce Coupe	3037054	\$ 91.35
IG	449WW	Fun Fair	3022033	\$ 73.38
IG	449WW	Fun Fair	3022032	\$ 73.38
IG	449WW	Fun Fair	3022031	\$ 73.38
AN	3990D-MN	Clive's Roadhouse	1V74367	\$ 61.44
AG	PLA402N	Platinum Seven	9149141	\$ 64.34
AN	3990D-MN	Clive's Roadhouse	1V74402	\$ 61.44
AN	32385R-MN	Criss Cross banana's	J217514	\$ 65.68
AG	BEST474N	Minnesota's Best	9186100	\$ 65.19
AG	GPVM459N	Grand Prize	9148807	\$ 63.48
AG	SPINE436N	Spinners	9149701	\$ 65.19
AG	DBM432N	Double Diamond	8824048	\$ 66.05
AN	7869K-MN	ALOTTA COLADA	J281776	\$ 65.68
AG	MSRM492N	Minnesota Slammer	9224459	\$ 65.19
AN	3574D-MN	Slippery Sevens	J159333	\$ 85.44
AN	7820J-MN	Thing or Two	J196336	\$ 85.44
AN	7817J-MN	Chili Peppers	J196328	\$ 85.44
AG	MJMM780N	Mega Jackpot Mania	9194664	\$ 72.34
IG	529L	Super Circus	2985842	\$ 69.54
IG	LDC1	Little Deuce Coupe	3037252	\$ 91.35
IG	PTP1	PULLTABPALOOZA	3037035	\$ 91.35
IG	449WW	Fun Fair	3022034	\$ 73.38

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):

TOTAL:

\$1,609.45

Kelley Stulec

Date Taken: 07/31/2025

1536.07

Closed 7/31

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jul 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	6829N-MN	22W2130	FAST DRAW	152.00	✓	152.00	9376000	24-Jul-2025
Pull Tab	AI	6828N-MN	22W2171	RUSH HOUR	152.00	✓	152.00	9374435	17-Jul-2025
Pull Tab	IG	HHS09	2315419	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	HHS09	2315929	HI HO SILVER	37.13	✓	37.13	1718921	20-Apr-2023
Pull Tab	IG	LPG05	2513493	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023
Pull Tab	IG	LPG05	2513494	LIL' PIGS	16.22	✓	16.22	9239438	29-Nov-2023
Pull Tab	IG	2334TCB	2969325	KILLER CRAPPIE!	88.00	✓	88.00	9376000	24-Jul-2025
Pull Tab	IG	449WW	3007949	FUN FAIR X	73.38	✓	73.38	9693390	17-Jul-2025
Pull Tab	IG	449WW	3019667	FUN FAIR X	73.38	✓	73.38	9694021	24-Jul-2025
Pull Tab	IG	449WW	3019668	FUN FAIR X	73.38	✓	73.38	9694021	24-Jul-2025
Pull Tab	IG	449WW	3022030	FUN FAIR X	73.38	✓	73.38	9693390	17-Jul-2025
Pull Tab	IG	110TCD	3029090	LOVE THE LAGER	69.54	✓	69.54	9374435	17-Jul-2025
Pull Tab	IG	PTP1	3036893	PULLTABPALOOZA	91.35	✓	91.35	9692197	03-Jul-2025
Pull Tab	IG	HHS09	6069009	HI HO SILVER	37.13	✓	37.13	1724195	11-May-2023
Pull Tab	IG	LPG06	6147082	LIL' PIGS	28.84	✓	28.84	9204443	16-Jun-2023
Pull Tab	IG	536U	6479633	CHERRIES ON TOP	88.00	✓	88.00	9372845	10-Jul-2025
Pull Tab	IG	LPG07	9008652	LIL' PIGS	22.47	✓	22.47	1683695	03-Nov-2022
Pull Tab	AG	DVDM780N	9080028	DEVIL DIAMONDS	72.34	✓	72.34	1940979	24-Jul-2025
Pull Tab	AG	GPVM459N	9148733	GRAND PRIZE	63.48	✓	63.48	1939324	17-Jul-2025
Pull Tab	AG	GPVM459N	9148909	GRAND PRIZE	63.48	✓	63.48	1940979	24-Jul-2025
Pull Tab	AG	PLA402N	9149263	PLATINUM SEVENS	64.34	✓	64.34	1940979	24-Jul-2025
Pull Tab	AG	PLA402N	9149394	PLATINUM SEVENS	64.34	✓	64.34	1939324	17-Jul-2025
Pull Tab	AG	BEST474N	9186086	MINNESOTA'S BEST	65.19	✓	65.19	1939324	17-Jul-2025
Pull Tab	AN	7812Q-MN	H976615	CHUG-A-LUG	72.28	✓	72.28	9372845	10-Jul-2025
Pull Tab	AN	7006L-MN	J159221	SALOON 7'S	80.39	✓	80.39	1928467	12-Jun-2025
Pull Tab	AN	32385R-MN	J217639	BANANAS	65.68	✓	65.68	1939324	17-Jul-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:							2,123.47		

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:

July 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	6828N-MN	Rush Hour	22W2171	\$ 152.00
AN	7812Q-MN	Chug-A-Lug	H976615	\$ 72.28
IG	536U	Cherries on Top	6479633	\$ 88.00
IG	110TCD	Love the Lager!	3029090	\$ 69.54
AN	7006L-MN	Saloon 7's	J159221	\$ 80.39
AG	BEST474N	Minnesota Best	9186086	\$ 65.19
IG	449WW	Fun Fair	3007941	\$ 73.38
IG	449WW	Fun Fair	3007949	\$ 73.38
IG	449WW	Fun Fair	3022030	\$ 73.38
IG	449WW	Fun Fair	3019667	\$ 73.38
IG	449WW	Fun Fair	3019668	\$ 73.38
AG	GPVM459N	Grand Prize	9148733	\$ 63.48
AN	32385R-MN	Criss Cross banana's	J217639	\$ 65.68
AG	PLA402N	Platinum Sevens	9149394	\$ 64.34
AG	GPVM459N	Grand Prize	9148909	\$ 63.48
AI	6829N-MN	Fast Draw	22W2130	\$ 152.00
IG	2334TCB	Killer Crappie!	2969325	\$ 88.00
AG	DVDM780N	Devil Diamonds	9080028	\$ 72.34
IG	PTP1	PULLTABPALOOZA	3036893	\$ 91.35
AG	PLA402N	Platinum Sevens	9149263	\$ 64.34

Closed 7/31

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):

Kelley Stule

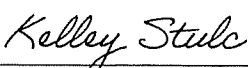
TOTAL:

\$ 1,619.31

Date Taken: 07/31/2025

1545.93

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name:		License/Premises Permit Number:		
CPYHA		04865-009		
Site Name:		Month/Year:		
MC's Taphouse		07/2025		
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	TIP530	Shake a Day	8044716	\$ 26.00 6.50
AG	TIP530	Shake a Day	8044717	\$ 26.00 6.50
Ag	TIP530	Shake a Day	8044718	\$ 26.00 6.50
IG	LPG07	Lil' Pigs	9008652	\$ 67.41 22.47
IG	LPG05	Lil' Pigs	2513493	\$ 48.66 16.22
IG	HHS09	Hi Ho Silver	2315419	\$ 37.13
IG	LPG06	Lil' Pigs	6147082	\$ 28.84
IG	HHS09	Hi Ho Silver	6069009	\$ 37.13
IG	HHS09	Hi Ho Silver	2315929	\$ 37.13
IG	LPG05	Lil' Pigs	2513494	\$ 48.66 16.22
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):				TOTAL: \$ 382.96
				Date Taken: 07/31/2025

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: CPYHA			License/premises permit number: 04865-009		Month/year: 07/2025	
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)
Packets 3V10	100081	2852	2852	-	.00897	25.58244
Orange	850417	211	211	-	.0055	1.1605
Signature (in ink): <i>Kelley Stule</i> Date: 07/31/2025					Totals (in ink)	26.74294
Part 2 — Inventory Discrepancy Information						
List all variances from Column 5 above and give explanation.						
Paper/packet description & serial #	Variance	Selling price	Total	Explanation		
Packets 3V10	X	=	\$ 0.00			
Orange	X	=	\$ 0.00			
	X	=	\$ 0.00			
	X	=	\$ 0.00			
	X	=	\$ 0.00			
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):				MN Gambling Control Board 1711 W. County Road B Suite 300 South Roseville, MN 55113		
Title: CEO ☐ Gambling Manager ☐						
Signature: _____						
Date: _____						
Questions? Call the Minnesota Gambling Control Board at 651-539-1900. This form will be made available in alternative format (i.e. large print, braille) upon request. If Part 2 is completed and submitted to the Board, the information on this form will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.						

361,2543

1.6412

362.90 /
on

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jul 2025

Buffalo Wild Wings of Champlin

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AG	TEEN165	8757787	TEE TIME	52.84	☒	52.84	9360097	22-May-2025
Pull Tab	TP	7738P-MN	H792050	FLY BALL	72.28	☒	72.28	9355317	01-May-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
Total:							320.83		

Signature

Date

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

☒	Pull-Tabs
☐	Tipboards
☐	Paddletickets

Organization Name:	License/Premises Permit Number:
CPYHA	04865-011

Site Name:	Month/Year:
BWW	07/2025

[illegible]

Closed
7/31

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):

TOTAL:

~~\$ 383.96~~

Kelley Stulc

Date Taken: 07/31/2025

Month-End/Physical Inventory

Champlin Park Hockey Assoc

31 Jul 2025

Elm Creek Brewing

Game Type	MF	Part #	Serial #	Game Name	Game Cost	On Hand Status	Value On Hand	Invoice #	Invoice Date
Pull Tab	AI	YX30-MN	C027040	4 WHEELIN'	61.16	☒	61.16	9323332	04-Dec-2024
Pull Tab	AN	7805Q-MN	H916030	MUMBO JUMBO	72.28	☒	72.28	9360098	22-May-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:							320.87		

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 Jul 2025

5-8 Grill & Bar	\$2,309.51
Buffalo Wild Wings of Champlin	\$320.83
Clive's Roadhouse Champli	\$1,814.90
Elm Creek Brewing	\$320.87
MC's Tap House	\$2,123.47
Total:	\$6,889.58