

Anchor Bank, N.A.  
Burnsville  
550 West Burnsville Pkwy  
Burnsville MN 55337-2503  
(952) 736-0265

BURNSVILLE HOCKEY CLUB  
CHARITABLE FUND  
C/O BURNSVILLE ICE CENTER  
251 CIVIC CENTER PKWY  
BURNSVILLE MN 55337-3864

Date 6/30/17 Page 1  
Primary Acct @XXXXXXXXXX@9219  
Item Count

### SAVINGS ACCOUNTS

Business Money Market Savings		Statement Dates	6/01/17 thru 7/02/17
Account Number	@XXXXXXXXXX@9219	Days in the statement period	32
Previous Balance	15,112.98	Average Ledger	15,112.98
Deposits/Credits	.00	Average Collected	15,112.98
Checks/Debits	.00	Interest Earned	1.32
Service Charge	.00	Annual Percentage Yield Earned	0.10%
Interest Paid	1.32	2017 Interest Paid	13.73
Ending Balance	15,114.30		

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DEPOSITS AND CREDITS

Date	Description	Amount
7/02	INTEREST DEPOSIT	1.32

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DAILY BALANCES

Date	Balance	Date	Balance
6/01	15,112.98	7/02	15,114.30

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INTEREST RATE SUMMARY

Date	Rate
5/31	0.100000%

Anchor Bank, N.A.  
Burnsville  
550 West Burnsville Pkwy  
Burnsville MN 55337-2503  
(952) 736-0265

BURNSVILLE HOCKEY CLUB  
CHARITABLE FUND  
WILLIAM JOHN  
C/O BURNSVILLE ICE CENTER  
251 CIVIC CENTER PKWY  
BURNSVILLE MN 55337-3864

Date 6/30/17 Page 1  
Primary Acct @XXXXXXXXXX@3664  
Item Count 29

#### CHECKING ACCOUNTS

Community Checking		Number of Enclosures	29
Account Number	@XXXXXXXXXX@3664	Statement Dates	6/01/17 thru 7/02/17
Previous Balance	29,448.09	Days in the statement period	32
20 Deposits/Credits	28,260.00	Average Ledger	16,811.02
62 Checks/Debits	48,399.82	Average Collected	16,811.02
.....	.00		
Interest Paid	.00		
Ending Balance	9,308.27		

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#### DEPOSITS AND CREDITS

Date	Description	Amount
6/02	Deposit	2,167.00
6/05	Deposit	2,127.00
6/05	Deposit	2,761.00
6/07	Deposit	520.00
6/07	Deposit	1,439.00
6/12	Deposit	1,152.00
6/13	Deposit	556.00
6/13	Deposit	1,358.00
6/13	Deposit	1,784.00
6/14	Deposit	594.00
6/15	Deposit	789.00
6/19	Deposit	431.00
6/19	Deposit	1,726.00
6/21	Deposit	999.00
6/22	Deposit	3,232.00
6/23	Deposit	1,263.00

Date 6/30/17 Page 2  
 Primary Acct @XXXXXXXXXX@3664  
 Item Count 29

Community Checking @XXXXXXXXXX@3664 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
6/27	Deposit	965.00
6/27	Deposit	1,830.00
6/29	Deposit	1,333.00
6/30	Deposit	1,234.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
6/02	CCD PAYROLL PAYROLL 3764488	57.03-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	63.61-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	65.80-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	82.54-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	97.02-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	98.70-
	170602	
	BURNSVILLE HOCKEY CLUB	

Date 6/30/17 Page 3  
 Primary Acct @XXXXXXXXXX@3664  
 Item Count 29

Community Checking @XXXXXXXXXX@3664 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
6/02	CCD PAYROLL PAYROLL 3764488	103.85-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	106.14-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	131.22-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	135.62-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	150.03-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	150.07-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	163.58-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	230.87-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	314.05-

Date 6/30/17 Page 4  
 Primary Acct @XXXXXXXXXX@3664  
 Item Count 29

Community Checking @XXXXXXXXXX@3664 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	329.37-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	415.58-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	546.18-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	577.19-
	170602	
6/05	BURNSVILLE HOCKEY CLUB Account Service Charge	36.00-
6/06	CCD Tax Payroll 3764488	40.87-
	Jun 06	
6/06	Burnsville Hockey Club CCD ACH THREE DIAMOND CO 04433	521.27-
	170606	
6/07	BURNSVILLE HOCKEY CCD USATAXPYMTIRS 227755866121578	742.81-
	060717	
6/09	BURNSVILLE HOCKEY CLUB CCD ACH THREE DIAMOND CO 04433	272.31-

Community Checking @XXXXXXXXXX@3664 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	170609	
6/12	BURNSVILLE HOCKEY CCD ACH THREE DIAMOND CO 04433	330.91-
	170612	
6/16	BURNSVILLE HOCKEY CCD ACH THREE DIAMOND CO 04433	248.10-
	170616	
6/16	BURNSVILLE HOCKEY PPD RENTAL BurnsvilleHockey	904.60-
6/16	PPD RENTAL BurnsvilleHockey	1,750.00-
6/19	CCD PAYROLL PAYROLL 3764488	8.77-
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	27.70-
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	50.30-
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	54.08-
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	63.61-
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	84.04-

Date 6/30/17 Page 6  
 Primary Acct @XXXXXXXXXX@3664  
 Item Count 29

Community Checking @XXXXXXXXXX@3664 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	104.33-
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	123.77-
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	142.57-
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	148.88-
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	193.92-
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	200.59-
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	208.37-
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	230.88-

Date 6/30/17 Page 7  
 Primary Acct @XXXXXXXXXX@3664  
 Item Count 29

Community Checking @XXXXXXXXXX@3664 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	329.36-
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	467.82-
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	485.81-
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	577.18-
	170619	
6/20	BURNSVILLE HOCKEY CLUB CCD Tax Payroll 3764488	31.70-
	Jun 20	
6/21	Burnsville Hockey Club CCD USATAXPYMTIRS 227757266099440	664.76-
	062117	
6/22	BURNSVILLE HOCKEY CLUB CCD ACH THREE DIAMOND CO 04433	271.88-
	170622	
6/23	BURNSVILLE HOCKEY CCD ACH THREE DIAMOND CO 04433	386.18-

Date 6/30/17 Page 8  
 Primary Acct @XXXXXXXXXX@3664  
 Item Count 29

Community Checking @XXXXXXXXXX@3664 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	170623	
6/26	BURNSVILLE HOCKEY CCD MN Rev payMN DEPT OF REVEN 000000073956650	10,586.81-
	170626	
6/27	BURNSVILLE HOCKEY CLUB Check 4000000192	655.00-
6/29	SIMPLY STORAGE CCD ACH THREE DIAMOND CO 04433	108.99-
	170629	
6/30	BURNSVILLE HOCKEY CCD ACH THREE DIAMOND CO 04433	258.15-
	170630	
6/30	BURNSVILLE HOCKEY Check 4000000193 L&S ACCOUNTING	870.00-

CHECKS

Date	Check No	Amount	Date	Check No	Amount
6/05	6157	1,939.69	6/21	6163	1,000.00
6/05	6158	15,000.00	6/26	6164	717.45
6/22	6160*	32.00	6/27	4000000192*	-See above-
6/19	6161	69.91	6/30	4000000193	-See above-
6/21	6162	3,640.00			

\* Indicates Serial Number Out of Sequence

Date 6/30/17 Page 9  
Primary Acct @XXXXXXXXXX@3664  
Item Count 29

Community Checking

@XXXXXXXXXX@3664 (Continued)

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
6/01	29,448.09	6/13	20,609.78	6/22	16,265.85
6/02	27,796.64	6/14	21,203.78	6/23	17,142.67
6/05	15,708.95	6/15	21,992.78	6/26	5,838.41
6/06	15,146.81	6/16	19,090.08	6/27	7,978.41
6/07	16,363.00	6/19	17,675.19	6/29	9,202.42
6/09	16,090.69	6/20	17,643.49	6/30	9,308.27
6/12	16,911.78	6/21	13,337.73		

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WILLIAM JOHN  
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Date 6/30/17 Page 1  
Primary Acct @XXXXXXXXXX@3664  
Item Count 29

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20 Deposits/Credits	28,260.00	Average Ledger	16,811.02
62 Checks/Debits	48,399.82	Average Collected	16,811.02
.....	.00		
Interest Paid	.00		
Ending Balance	9,308.27		

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#### DEPOSITS AND CREDITS

Date	Description	Amount
6/02	Deposit	2,167.00
6/05	Deposit	2,127.00
6/05	Deposit	2,761.00
6/07	Deposit	520.00
6/07	Deposit	1,439.00
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6/13	Deposit	556.00
6/13	Deposit	1,358.00
6/13	Deposit	1,784.00
6/14	Deposit	594.00
6/15	Deposit	789.00
6/19	Deposit	431.00
6/19	Deposit	1,726.00
6/21	Deposit	999.00
6/22	Deposit	3,232.00
6/23	Deposit	1,263.00

Date 6/30/17 Page 2  
 Primary Acct @XXXXXXXXXX@3664  
 Item Count 29

Community Checking @XXXXXXXXXX@3664 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
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6/27	Deposit	1,830.00
6/29	Deposit	1,333.00
6/30	Deposit	1,234.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
6/02	CCD PAYROLL PAYROLL 3764488	57.03-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	63.61-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	65.80-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	82.54-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	97.02-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	98.70-
	170602	
	BURNSVILLE HOCKEY CLUB	

Date 6/30/17 Page 3  
 Primary Acct @XXXXXXXXXX@3664  
 Item Count 29

Community Checking @XXXXXXXXXX@3664 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
6/02	CCD PAYROLL PAYROLL 3764488	103.85-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	106.14-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	131.22-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	135.62-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	150.03-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	150.07-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	163.58-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	230.87-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	314.05-

Date 6/30/17 Page 4  
 Primary Acct @XXXXXXXXXX@3664  
 Item Count 29

Community Checking @XXXXXXXXXX@3664 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	329.37-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	415.58-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	546.18-
	170602	
6/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	577.19-
	170602	
6/05	BURNSVILLE HOCKEY CLUB Account Service Charge	36.00-
6/06	CCD Tax Payroll 3764488	40.87-
	Jun 06	
6/06	Burnsville Hockey Club CCD ACH THREE DIAMOND CO 04433	521.27-
	170606	
6/07	BURNSVILLE HOCKEY CCD USATAXPYMTIRS 227755866121578	742.81-
	060717	
6/09	BURNSVILLE HOCKEY CLUB CCD ACH THREE DIAMOND CO 04433	272.31-

Community Checking @XXXXXXXXXX@3664 (Continued)

WITHDRAWALS AND DEBITS			
Date	Description		Amount
		170609	
6/12	BURNSVILLE HOCKEY CCD ACH THREE DIAMOND CO 04433		330.91-
		170612	
6/16	BURNSVILLE HOCKEY CCD ACH THREE DIAMOND CO 04433		248.10-
		170616	
6/16	BURNSVILLE HOCKEY PPD RENTAL BurnsvilleHockey		904.60-
6/16	PPD RENTAL BurnsvilleHockey		1,750.00-
6/19	CCD PAYROLL PAYROLL 3764488		8.77-
		170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488		27.70-
		170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488		50.30-
		170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488		54.08-
		170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488		63.61-
		170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488		84.04-

Date 6/30/17 Page 6  
 Primary Acct @XXXXXXXXXX@3664  
 Item Count 29

Community Checking @XXXXXXXXXX@3664 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	104.33-
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	123.77-
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	142.57-
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	148.88-
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	193.92-
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	200.59-
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	208.37-
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	230.88-

Date 6/30/17 Page 7  
 Primary Acct @XXXXXXXXXX@3664  
 Item Count 29

Community Checking @XXXXXXXXXX@3664 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	329.36-
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	467.82-
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	485.81-
	170619	
6/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	577.18-
	170619	
6/20	BURNSVILLE HOCKEY CLUB CCD Tax Payroll 3764488	31.70-
	Jun 20	
6/21	Burnsville Hockey Club CCD USATAXPYMTIRS 227757266099440	664.76-
	062117	
6/22	BURNSVILLE HOCKEY CLUB CCD ACH THREE DIAMOND CO 04433	271.88-
	170622	
6/23	BURNSVILLE HOCKEY CCD ACH THREE DIAMOND CO 04433	386.18-

Date 6/30/17 Page 8  
 Primary Acct @XXXXXXXXXX@3664  
 Item Count 29

Community Checking @XXXXXXXXXX@3664 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	170623	
6/26	BURNSVILLE HOCKEY CCD MN Rev payMN DEPT OF REVEN 000000073956650	10,586.81-
	170626	
6/27	BURNSVILLE HOCKEY CLUB Check 4000000192	655.00-
	SIMPLY STORAGE	
6/29	CCD ACH THREE DIAMOND CO 04433	108.99-
	170629	
6/30	BURNSVILLE HOCKEY CCD ACH THREE DIAMOND CO 04433	258.15-
	170630	
6/30	BURNSVILLE HOCKEY Check 4000000193 L&S ACCOUNTING	870.00-

CHECKS

Date	Check No	Amount	Date	Check No	Amount
6/05	6157	1,939.69	6/21	6163	1,000.00
6/05	6158	15,000.00	6/26	6164	717.45
6/22	6160*	32.00	6/27	4000000192*	-See above-
6/19	6161	69.91	6/30	4000000193	-See above-
6/21	6162	3,640.00			

\* Indicates Serial Number Out of Sequence

Date 6/30/17 Page 9  
Primary Acct @XXXXXXXXXX@3664  
Item Count 29

Community Checking

@XXXXXXXXXX@3664 (Continued)

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
6/01	29,448.09	6/13	20,609.78	6/22	16,265.85
6/02	27,796.64	6/14	21,203.78	6/23	17,142.67
6/05	15,708.95	6/15	21,992.78	6/26	5,838.41
6/06	15,146.81	6/16	19,090.08	6/27	7,978.41
6/07	16,363.00	6/19	17,675.19	6/29	9,202.42
6/09	16,090.69	6/20	17,643.49	6/30	9,308.27
6/12	16,911.78	6/21	13,337.73		

# FAMILY. BUSINESS. LIFE.

RECEIPT Drawer: 10025 6/23/17  
Trans#: 25 10:37:46  
\*\*\*\*\*3664  
Commercial Deposit \$1263.00  
Have a nice day!



AnchorLink.com | Member FDIC

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above.  
ALL ITEMS RECEIVED ARE SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.



# FAMILY. BUSINESS. LIFE.

RECEIPT Drawer: 10025 6/19/17  
Trans#: 27 10:39:25  
\*\*\*\*\*3664  
Commercial Deposit \$431.00  
Have a nice day!



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RECEIPT Drawer: 10022 6/13/17  
Trans#: 16 10:15:07  
\*\*\*\*\*3664  
Commercial Deposit \$1784.00  
Have a nice day!



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# FAMILY. BUSINESS. LIFE.

RECEIPT Drawer: 10022 6/07/17  
Trans#: 26 11:34:28  
\*\*\*\*\*3664  
Commercial Deposit \$520.00  
Have a nice day!



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FAMILY. BUSINESS. LIFE.

RECEIPT Drawer: 10023 6/27/17  
Trans#: 7 8:35:01  
\*\*\*\*\*3664  
Commercial Deposit \$965.00  
Have a nice day!



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CW

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-7-17

LOCATION: Tin Shed SITE #: 011

SERIAL NUMBER	AMOUNT
5006727	520 00
TOTAL	520 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-23-17

LOCATION: Tin Shed SITE #: 011

SERIAL NUMBER	AMOUNT
5593397	511 00
5561846	368 00
5028739	384 00
TOTAL	1263 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-13-17

LOCATION: Tin Shed SITE #: 011

SERIAL NUMBER	AMOUNT
5561880	637 00
5028495	600 00
4993498	547 00
TOTAL	1784 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-27-17

LOCATION: Tin Shed SITE #: 011

SERIAL NUMBER	AMOUNT
5076283	965 00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-19-17

LOCATION: Tin Shed SITE #: 011

SERIAL NUMBER	AMOUNT
6A73969	431 00
TOTAL	431 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Tin Shed SITE #: 011

SERIAL NUMBER	AMOUNT
TOTAL	

**Invoice #1429803****01 Jun 2017**

619 W County Road E  
Shoreview MN 55126  
(651) 486-0055



License #: DI017  
**Sales Rep: Kevin Felts**  
Distribution via: Automatic  
Terms: Net 30  
Ordered by: Bill John

Sold To: Burnsville Hockey Club  
License: 04433  
251 Civic Center Parkway  
Burnsville MN 55337

Premise: Burger Jones  
Premise: 016  
1619 Cty Rd 42 W  
Burnsville MN 55306

	MF	Part #	Serial #	Game Name	Tkt #	Tkt \$	Ideal Gross	Ideal Prize	Last Sale	Ideal Net	Game Cost
1	AI	VE09-MN	5C11371	CRAZY CHERRIES	3,159	\$1.00	\$3,159.00	\$2,400.00	\$0.00	\$759.00	\$50.86
2	TP	5776W-MN	5S61853	SIP CODE	3,160	\$1.00	\$3,160.00	\$2,400.00	\$0.00	\$760.00	\$50.88

**Invoice #1429979****02 Jun 2017**

619 W County Road E  
Shoreview MN 55126  
(651) 486-0055



License #: DI017  
**Sales Rep: Kevin Felts**  
Distribution via: Automatic  
Terms: Net 30  
Ordered by: Bill John

Sold To: Burnsville Hockey Club  
License: 04433  
251 Civic Center Parkway  
Burnsville MN 55337

Premise: Clives Roadhouse  
Premise: 015  
13050 Aldrich Ave  
Burnsville MN 55337

	MF	Part #	Serial #	Game Name	Tkt #	Tkt \$	Ideal Gross	Ideal Prize	Last Sale	Ideal Net	Game Cost
1	AG	777NB	4864312	BIG BAR	3,240	\$5.00	\$16,200.00	\$12,700.00	\$500.00	\$3,500.00	\$60.26
2-4	AG	CNA402	See Below	CHERRY POPPIN	2,688	\$2.00	\$5,376.00	\$4,568.00	\$0.00	\$808.00	\$129.84
			5063053 5064048 5064058								Per Game Cost: \$43.28
5	TP	5756W-MN	5S61721	WE CAN DO IT	3,160	\$1.00	\$3,160.00	\$2,500.00	\$100.00	\$660.00	\$50.88

**Invoice #1430567****08 Jun 2017**

619 W County Road E  
Shoreview MN 55126  
(651) 486-0055



License #: DI017  
**Sales Rep: Kevin Felts**  
Distribution via: Automatic  
Terms: Net 30  
Ordered by: Bill John

Sold To: Burnsville Hockey Club  
License: 04433  
251 Civic Center Parkway  
Burnsville MN 55337

Premise: Clives Roadhouse  
Premise: 015  
13050 Aldrich Ave  
Burnsville MN 55337

	MF	Part #	Serial #	Game Name	Tkt #	Tkt \$	Ideal Gross	Ideal Prize	Last Sale	Ideal Net	Game Cost
1-3	AG	CNA402	See Below	CHERRY POPPIN	2,688	\$2.00	\$5,376.00	\$4,568.00	\$0.00	\$808.00	\$129.84
			5063332 5063338 5063484								Per Game Cost: \$43.28
4	AG	CRZ164	4893795	SUPER 8S	3,168	\$1.00	\$3,168.00	\$2,500.00	\$100.00	\$668.00	\$51.00
5	AG	JMM905	4868392	24 KARAT GOLD	3,168	\$3.00	\$9,504.00	\$7,475.00	\$300.00	\$2,029.00	\$60.32
6	AI	HY76-MN	4274669	BIKER BETTY	2,559	\$2.00	\$5,118.00	\$4,350.00	\$0.00	\$768.00	\$41.20
7	AI	VE60-MN	5C11370	QUIT WINING	3,159	\$1.00	\$3,159.00	\$2,500.00	\$100.00	\$659.00	\$50.86
8	AN	32385-MN	6C13875	BANANAS	2,670	\$2.00	\$5,340.00	\$4,532.00	\$0.00	\$808.00	\$42.99

**Invoice #1430738****12 Jun 2017**

619 W County Road E  
Shoreview MN 55126  
(651) 486-0055



License #: DI017  
**Sales Rep: Kevin Felts**  
Distribution via: Automatic  
Terms: Net 30  
Ordered by: Bill John

Sold To: Burnsville Hockey Club  
License: 04433  
251 Civic Center Parkway  
Burnsville MN 55337

Premise: Tin Shed Tavern  
Premise: 011  
12250 Zinran Ave  
Savage MN 55378

	MF	Part #	Serial #	Game Name	Tkt #	Tkt \$	Ideal Gross	Ideal Prize	Last Sale	Ideal Net	Game Cost
1	AG	FKVV175	5076283	FOUR KINGS	3,168	\$1.00	\$3,168.00	\$2,450.00	\$100.00	\$718.00	\$50.72
2	AG	SCTV175	5076302	SIN CITY	3,168	\$1.00	\$3,168.00	\$2,450.00	\$100.00	\$718.00	\$50.72
3	AI	VE77-MN	5C11308	MICRO BREW	3,159	\$1.00	\$3,159.00	\$2,500.00	\$100.00	\$659.00	\$50.58
4	TP	5252X-MN	5S93397	BEACH PARTY BBQ	3,160	\$1.00	\$3,160.00	\$2,500.00	\$100.00	\$660.00	\$50.59
5	TP	5735W-MN	5S95637	BATTING 1000	3,160	\$1.00	\$3,160.00	\$2,500.00	\$100.00	\$660.00	\$50.59

**Invoice #1430849****13 Jun 2017**

619 W County Road E  
Shoreview MN 55126  
(651) 486-0055



License #: DI017  
**Sales Rep: Kevin Felts**  
Distribution via: Automatic  
Terms: Net 30  
Ordered by: Bill John

Sold To: Burnsville Hockey Club  
License: 04433  
251 Civic Center Parkway  
Burnsville MN 55337

Premise: Clives Roadhouse  
Premise: 015  
13050 Aldrich Ave  
Burnsville MN 55337

	MF	Part #	Serial #	Game Name		Tkt #	Tkt \$	Ideal Gross	Ideal Prize	Last Sale	Ideal Net	Game Cost	
1	AG	777NB	5051733	BIG BAR		3,240	\$5.00	\$16,200.00	\$12,700.00	\$500.00	\$3,500.00	\$60.26	
2-4	AG	CNA402	See Below	CHERRY POPPIN		2,688	\$2.00	\$5,376.00	\$4,568.00	\$0.00	\$808.00	\$129.84	
			5062753	5062880	5062883			Per Game Cost: \$43.28					
5	AG	FKVV421A	5072326	FOUR KINGS		2,592	\$2.00	\$5,184.00	\$4,406.00	\$0.00	\$778.00	\$41.73	
6	AG	PAC443	4894987	PAC-MAN		2,592	\$2.00	\$5,184.00	\$4,404.00	\$0.00	\$780.00	\$45.23	
7	AI	HY76-MN	4Z74569	BIKER BETTY		2,559	\$2.00	\$5,118.00	\$4,350.00	\$0.00	\$768.00	\$41.20	
8	AI	VE78-MN	5C11793	MICRO BREW		2,599	\$2.00	\$5,198.00	\$4,418.00	\$0.00	\$780.00	\$41.84	
9	AN	32385-MN	6C13728	BANANAS		2,670	\$2.00	\$5,340.00	\$4,532.00	\$0.00	\$808.00	\$42.99	
10	TP	5336W03-MN	5R63183	SWAMP RATS		3,160	\$1.00	\$3,160.00	\$2,550.00	\$100.00	\$610.00	\$54.04	
11	TP	5337W03-MN	5R63439	SUM BEACH		3,160	\$1.00	\$3,160.00	\$2,550.00	\$100.00	\$610.00	\$54.04	
12	TP	5339W03-MN	5R63011	MAKIN' BACON		3,160	\$1.00	\$3,160.00	\$2,550.00	\$100.00	\$610.00	\$54.04	

**Invoice #1431426****20 Jun 2017**

619 W County Road E  
Shoreview MN 55126  
(651) 486-0055



License #: DI017  
**Sales Rep: Kevin Felts**  
Distribution via: Automatic  
Terms: Net 30  
Ordered by: Bill John

Sold To: Burnsville Hockey Club  
License: 04433  
251 Civic Center Parkway  
Burnsville MN 55337

Premise: Clives Roadhouse  
Premise: 015  
13050 Aldrich Ave  
Burnsville MN 55337

	MF	Part #	Serial #	Game Name		Tkt #	Tkt \$	Ideal Gross	Ideal Prize	Last Sale	Ideal Net	Game Cost
1-5	AG	CNA402	See Below	CHERRY POPPIN	2,688	\$2.00	\$5,376.00	\$4,568.00	\$0.00	\$808.00	\$216.40	
		5062172	5063888	5063900	5063902	5063904	Per Game Cost: \$43.28					
6	AI	VG10-MN	5F27279	POKER RUN	2,599	\$2.00	\$5,198.00	\$4,418.00	\$0.00	\$780.00	\$41.84	
7	TP	5310X-MN	5S91402	BEACH PARTY BBQ	2,680	\$2.00	\$5,360.00	\$4,556.00	\$0.00	\$804.00	\$43.15	

**Invoice #1431685****22 Jun 2017**

619 W County Road E  
Shoreview MN 55126  
(651) 486-0055



License #: DI017

Sales Rep: Kevin Felts

Distribution via: Automatic

Terms: Net 30

Ordered by: Bill John

Sold To: Burnsville Hockey Club  
License: 04433  
251 Civic Center Parkway  
Burnsville MN 55337

Premise: Tin Shed Tavern  
Premise: 011  
12250 Zinran Ave  
Savage MN 55378

	MF	Part #	Serial #	Game Name	Tkt #	Tkt \$	Ideal Gross	Ideal Prize	Last Sale	Ideal Net	Game Cost
1	AG	CTBV175	5075976	CHEERS TO BEERS	3,168	\$1.00	\$3,168.00	\$2,450.00	\$100.00	\$718.00	\$50.72
2	AG	DTPV175	5076258	DRAIN THAT PUTT	3,168	\$1.00	\$3,168.00	\$2,450.00	\$100.00	\$718.00	\$50.72
3	AG	FKVV175	5076331	FOUR KINGS	3,168	\$1.00	\$3,168.00	\$2,450.00	\$100.00	\$718.00	\$50.72
4	AI	VG13-MN	5F27924	POKER RUN	2,800	\$1.00	\$2,800.00	\$2,200.00	\$100.00	\$600.00	\$44.83
5	AN	3508C-MN	6C73365	CLEAN BREAK	3,160	\$1.00	\$3,160.00	\$2,500.00	\$100.00	\$660.00	\$50.55

**Invoice #1432372****30 Jun 2017**

619 W County Road E  
Shoreview MN 55126  
(651) 486-0055



License #: DI017

Sales Rep: Kevin Felts

Distribution via: Automatic

Terms: Net 30

Ordered by: Bill John

Sold To: Burnsville Hockey Club  
License: 04433  
251 Civic Center Parkway  
Burnsville MN 55337

Premise: Clives Roadhouse  
Premise: 015  
13050 Aldrich Ave  
Burnsville MN 55337

	MF	Part #	Serial #	Game Name	Tkt #	Tkt \$	Ideal Gross	Ideal Prize	Last Sale	Ideal Net	Game Cost
1	AG	777NB	5051756	BIG BAR	3,240	\$5.00	\$16,200.00	\$12,700.00	\$500.00	\$3,500.00	\$60.26
2-3	AG	CNA402	See Below	CHERRY POPPIN	2,688	\$2.00	\$5,376.00	\$4,568.00	\$0.00	\$808.00	\$86.56
			5062252 5062946				Per Game Cost: \$43.28				
4	AG	NONV421A	5024468	NEON BARS	2,592	\$2.00	\$5,184.00	\$4,406.00	\$0.00	\$778.00	\$41.73
5	AI	VG28-MN	5F26757	MOJITO MOJO	3,159	\$1.00	\$3,159.00	\$2,450.00	\$100.00	\$709.00	\$50.86
6	IG	1801CE	7880654	I LOVE THIS BAR!	2,548	\$2.00	\$5,096.00	\$4,304.00	\$0.00	\$792.00	\$41.02

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

Pull-tabs  
Tipboards  
Paddletickets

Organization name		License/premises permit number		
Site name		Month/year		
Burrsville Hockey Club		0443-016		
Burger Jones		June 2017		
Column 1 Manufacturer ID	Column 2 Part number	Column 3 Name of game	Column 4 Serial number	Column 5 Actual game cost (do not include sales tax, 1.7% tax, or freight)
TP	576611-MN	Red Dog Poker	5N56434	43.15
AI	56351-MN	Grows on Trees	5R53553	50.88
TD	52501-MN	Duffel It	5P86703	50.88
TP	37482-MN	Cadillac Jack	5R62600	43.15
TP	46261-MN	American Style	5R53567	50.88
AI	VE09-MN	Crazy Cherrys	5C11371	50.86
TP	57161-MN	Sip Code	5561853	50.88
			Total	339.68
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory)			Date taken	
Kathy Frankland			7.1.17	

[illegible]

Burger Jones - PT

MN

**FAMILY. BUSINESS. LIFE.**

RECEIPT    Drawer: 10025    6/13/17  
              Trans#: 35    14:10:28  
              \*\*\*\*\*3364  
Commercial Deposit    \$556.00  
Have a nice day!



AnchorLink.com | Member FDIC

ANCHOR  BANK.

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above.  
ALL ITEMS RECEIVED ARE SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.

MINNESOTA LAWFUL GAMBLING

**LG830 Merchandise Prize Perpetual**

☐ Raffles  
☐ Tipboards  
☐ Paddletickets  
☒ Bingo  
☐ Pull-Tabs  
 4/16

License/premises permit number:									
Organization name:	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
Date prize(s) received		Description of prize(s) (for certificates, add certificate number and vendor)	Cost of prize(s) purchased	Fair market value of donated prizes	Number of prizes	Date awarded or disposed of	Number of prizes awarded or disposed of	Quantity of prizes remaining (Col. 5 minus Col. 7) If any remaining, enter in Col. 5, row 1000	For paddlewheel and tipboard games played, serial numbers
		Pink	86.24	\$344.99	1	6/28/2017	1	0	
		Cream	149.51	\$395.00	1	6/28/2017	1	0	
		Black Nylon	124.50	\$350.00	1			1	
		Lt Blue	139.50	\$395.00	1	6/28/2017	1	0	
		Tan/White	94.50	\$295.00	1	6/28/2017	1	0	
		small red	149.50	\$395.00	1	6/28/2017	1	0	
		Tan/white big	92.49	\$396.99	1	6/28/2017	1	0	
		White half round	107.00	\$375.00	1	6/28/2017	1	0	
		Small Blue	107.49	\$214.99	1	6/28/2017	1	0	
		Green nylon	124.50	\$295.00	1			1	
		small white with flower	\$99.50	\$325.00	1	6/28/2017	1	0	
		Big red bag	89.50	\$295.00	1			1	
		small patchwork/black	\$88.50	\$295.00	1	6/28/2017	1	0	
		half round cream cutout	\$139.50	\$450.00	1	6/28/2017	1	0	
		pink/tan half round	\$92.69	\$308.99	1	6/28/2017	1	0	
		Black shoulder bag	\$89.50	\$295.00	1			1	
								0	
* <b>Note:</b> If any prizes remain in inventory at the end of the month, enter the total value of the remaining prizes on the LG100F, line 10.									

1774.42

16

12

4

6/16

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

<input checked="" type="checkbox"/>	Pull-Tabs
<input type="checkbox"/>	Tipboards
<input type="checkbox"/>	Paddletickets

[illegible]

MINNESOTA LAWFUL GAMBLING

**LG830 Merchandise Prize Perpetual Inventory**

☐ Raffles  
☐ Tipboards  
☐ Paddletickets  
☒ Bingo  
☐ Pull-Tabs  
 4/16

License/premises permit number:									
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	
Date prize(s) received	Description of prize(s) (for certificates, add certificate number and vendor)	Cost of prize(s) purchased	Fair market value of donated prizes	Number of prizes	Date awarded or disposed of	Number of prizes awarded or disposed of	Quantity of prizes remaining (Col. 5 minus Col. 7) If any remaining, enter in Col. 5 next line*	For paddlewheel and tipboard games played, serial numbers	
	Pink	86.24	\$344.99	1	6/28/2017	1	0		
	Cream	149.51	\$395.00	1	6/28/2017	1	0		
	Black Nylon	124.50	\$350.00	1			1		
	Lt Blue	139.50	\$395.00	1	6/28/2017	1	0		
	Tan/White	94.50	\$295.00	1	6/28/2017	1	0		
	small red	149.50	\$395.00	1	6/28/2017	1	0		
	Tan/white big	92.49	\$396.99	1	6/28/2017	1	0		
	White half round	107.00	\$375.00	1	6/28/2017	1	0		
	Small Blue	107.49	\$214.99	1	6/28/2017	1	0		
	Green nylon	124.50	\$295.00	1			1		
	small white with flower	\$99.50	\$325.00	1	6/28/2017	1	0		
	Big red bag	89.50	\$295.00	1			1		
	small patchwork/black	\$88.50	\$295.00	1	6/28/2017	1	0		
	half round cream cutout	\$139.50	\$450.00	1	6/28/2017	1	0		
	pink/tan half round	\$92.69	\$308.99	1	6/28/2017	1	0		
	Black shoulder bag	\$89.50	\$295.00	1			1		
							0		
* Note: If any prizes remain in inventory at the end of the month, enter the total value of the remaining prizes on the LG100F, line 10.									

1774.42

16

12

4