

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 7/31/17 Page 1
Primary Acct @XXXXXXXXXX@9219
Item Count

SAVINGS ACCOUNTS

Business Money Market Savings		
Account Number	@XXXXXXXXXX@9219	Statement Dates 7/03/17 thru 7/31/17
Previous Balance	15,114.30	Days in the statement period 29
Deposits/Credits	.00	Average Ledger 15,114.30
Checks/Debits	.00	Average Collected 15,114.30
Service Charge	.00	Interest Earned 1.21
Interest Paid	1.21	Annual Percentage Yield Earned 0.10%
Ending Balance	15,115.51	2017 Interest Paid 14.94

DEPOSITS AND CREDITS

Date	Description	Amount
7/31	INTEREST DEPOSIT	1.21

DAILY BALANCES

Date	Balance	Date	Balance
7/03	15,114.30	7/31	15,115.51

INTEREST RATE SUMMARY

Date	Rate
7/02	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 7/31/17 Page 1
Primary Acct @XXXXXXXXXX@3664
Item Count 36

CHECKING ACCOUNTS

Community Checking		Number of Enclosures	36
Account Number	@XXXXXXXXXX@3664	Statement Dates	7/03/17 thru 7/31/17
Previous Balance	9,308.27	Days in the statement period	29
27 Deposits/Credits	43,041.00	Average Ledger	18,439.06
57 Checks/Debits	27,469.86	Average Collected	18,439.06
.....	.00		
Interest Paid	.00		
Ending Balance	24,879.41		

DEPOSITS AND CREDITS

Date	Description	Amount
7/03	Deposit	1,200.00
7/03	Deposit	1,503.00
7/05	Deposit	475.00
7/05	Deposit	1,000.00
7/05	Deposit	5,546.00
7/06	Deposit	589.00
7/06	Deposit	944.00
7/10	Deposit	261.00
7/10	Deposit	4,969.00
7/11	Deposit	730.00
7/12	Deposit	972.00
7/14	Deposit	591.00
7/17	Deposit	883.00
7/17	Deposit	1,953.00
7/17	Deposit	2,374.00
7/18	Deposit	1,563.00

Date 7/31/17 Page 2
 Primary Acct @XXXXXXXXXX@3664
 Item Count 36

Community Checking

@XXXXXXXXXX@3664 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
7/19	Deposit	428.00
7/20	Deposit	3,500.00
7/24	Deposit	1,521.00
7/24	Deposit	2,148.00
7/25	Deposit	60.00
7/25	Deposit	609.00
7/26	Deposit	895.00
7/28	Deposit	1,524.00
7/31	Deposit	608.00
7/31	Deposit	828.00
7/31	Deposit	5,367.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
7/03	CCD PAYROLL PAYROLL 3764488	35.09-
	170703	
7/03	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	50.22-
	170703	
7/03	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	54.84-
	170703	
7/03	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	72.04-
	170703	
7/03	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	74.58-

Date 7/31/17 Page 3
Primary Acct @XXXXXXXXXX@3664
Item Count 36

Community Checking @XXXXXXXXXX@3664 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	170703	
7/03	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	82.04-
	170703	
7/03	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	98.83-
	170703	
7/03	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	104.33-
	170703	
7/03	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	108.64-
	170703	
7/03	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	146.82-
	170703	
7/03	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	149.14-
	170703	
7/03	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	230.87-
	170703	
7/03	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	267.65-

Date 7/31/17 Page 4
 Primary Acct @XXXXXXXXXX@3664
 Item Count 36

Community Checking @XXXXXXXXXX@3664 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	170703	
7/03	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	329.36-
	170703	
7/03	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	455.06-
	170703	
7/03	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	565.96-
	170703	
7/03	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	577.19-
	170703	
7/05	BURNSVILLE HOCKEY CLUB Account Service Charge	39.00-
7/06	CCD Tax Payroll 3764488	39.06-
	Jul 06	
7/06	Burnsville Hockey Club CCD ACH THREE DIAMOND CO 04433	403.01-
	170706	
7/07	BURNSVILLE HOCKEY CCD USATAXPYMTIRS 227758866037420	677.85-
	070717	
7/10	BURNSVILLE HOCKEY CLUB CCD ACH THREE DIAMOND CO 04433	271.88-

Date 7/31/17 Page 5
 Primary Acct @XXXXXXXXXX@3664
 Item Count 36

Community Checking @XXXXXXXXXX@3664 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	170710	
7/11	BURNSVILLE HOCKEY CCD ACH THREE DIAMOND CO 04433	605.48-
	170711	
7/11	BURNSVILLE HOCKEY CCD Tax Payroll 3764488	839.00-
	Jul 11	
7/18	Burnsville Hockey Club CCD ACH THREE DIAMOND CO 04433	322.86-
	170718	
7/18	BURNSVILLE HOCKEY PPD RENTAL BurnsvilleHockey	992.60-
7/18	PPD RENTAL BurnsvilleHockey	1,750.00-
7/19	CCD PAYROLL PAYROLL 3764488	48.26-
	170719	
7/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	50.45-
	170719	
7/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	54.84-
	170719	
7/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	102.33-
	170719	
7/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	103.16-

Date 7/31/17 Page 6
 Primary Acct @XXXXXXXXXX@3664
 Item Count 36

Community Checking @XXXXXXXXXX@3664 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	170719	
7/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	106.15-
	170719	
7/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	109.81-
	170719	
7/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	120.63-
	170719	
7/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	149.13-
	170719	
7/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	153.54-
	170719	
7/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	230.88-
	170719	
7/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	231.19-
	170719	
7/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	297.07-

Community Checking @XXXXXXXXXX@3664 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	170719	
7/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	329.36-
	170719	
7/19	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	577.19-
	170719	
7/19	BURNSVILLE HOCKEY CLUB Check 4000000194	341.03-
7/20	CENTRAL GAMING SERVICES CCD Tax Payroll 3764488	25.84-
	Jul 20	
7/20	Burnsville Hockey Club CCD ACH THREE DIAMOND CO 04433	265.84-
	170720	
7/20	BURNSVILLE HOCKEY Check 4000000195	638.04-
7/20	MINNESOTA REVENUE Check 4000000196	676.08-
7/21	MINNESOTA UI CCD ACH THREE DIAMOND CO 04433	377.38-
	170721	
7/21	BURNSVILLE HOCKEY CCD USATAXPYMTIRS 227760266030574	548.53-
	072117	
7/21	BURNSVILLE HOCKEY CLUB CCD MN Rev payMN DEPT OF REVEN 000000073910827	9,640.45-

Date 7/31/17 Page 8
 Primary Acct @XXXXXXXXXX@3664
 Item Count 36

Community Checking @XXXXXXXXXX@3664 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	170721	
7/26	BURNSVILLE HOCKEY CLUB Check 4000000198	655.00-
7/28	SIMPLY STORAGE CCD ACH THREE DIAMOND CO 04433	300.41-
	170728	
7/31	BURNSVILLE HOCKEY Check 4000000197 BURGER JONES	55.60-

CHECKS								
Date	Check No	Amount	Date	Check No	Amount			
7/10	6165	91.40	7/20	4000000195		-See above-		
7/17	6166	374.00	7/20	4000000196		-See above-		
7/24	6167	415.88	7/31	4000000197		-See above-		
7/27	6168	1,056.99	7/26	4000000198		-See above-		
7/19	4000000194*	-See above-						

* Indicates Serial Number Out of Sequence

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
7/03	8,608.61	7/14	21,718.93	7/25	17,725.41
7/05	15,590.61	7/17	26,554.93	7/26	17,965.41
7/06	16,681.54	7/18	25,052.47	7/27	16,908.42
7/07	16,003.69	7/19	22,475.45	7/28	18,132.01
7/10	20,870.41	7/20	24,369.65	7/31	24,879.41
7/11	20,155.93	7/21	13,803.29		
7/12	21,127.93	7/24	17,056.41		

Invoice #1433140

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

**07 Jul 2017**

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

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
			5104960 5104974 5105250								Per Game Cost: \$43.28
4	AG	CRZ164	4893825	SUPER 8S	3,168	\$1.00	\$3,168.00	\$2,500.00	\$100.00	\$668.00	\$51.00
5	AG	NIM905	4868269	NO LIMIT POKER	3,168	\$3.00	\$9,504.00	\$7,475.00	\$300.00	\$2,029.00	\$60.32
6	AG	WBDV175	5076010	WHAT'S THE BIG DILL?	3,168	\$1.00	\$3,168.00	\$2,450.00	\$100.00	\$718.00	\$51.00
7	AI	VG48-MN	5F27086	INTO THE SUNSET	2,599	\$2.00	\$5,198.00	\$4,418.00	\$0.00	\$780.00	\$41.84
8	AN	32385-MN	6C33978	BANANAS	2,670	\$2.00	\$5,340.00	\$4,532.00	\$0.00	\$808.00	\$42.99
9	TP	5151Y-MN	5T30550	TUG O' WAR	2,680	\$2.00	\$5,360.00	\$4,556.00	\$0.00	\$804.00	\$43.15

of Games 9

Received 

Date _____

TTL Game Cost \$420.14
Sales Tax \$28.89
Local Tax \$1.05
Gambling Tax \$0.00
Shipping Cost \$0.00

Notice: State Law Prohibits the Extension of Credit for this Sale for More than 30 Days.**Invoice Total \$450.08**

Invoice #1433379**11 Jul 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	CRZ164	4893835	SUPER 8S	3,168	\$1.00	\$3,168.00	\$2,500.00	\$100.00	\$668.00	\$50.72
2	AG	CTBV175	5076003	CHEERS TO BEERS	3,168	\$1.00	\$3,168.00	\$2,450.00	\$100.00	\$718.00	\$50.72
3	AG	DTPV175	5076366	DRAIN THAT PUTT	3,168	\$1.00	\$3,168.00	\$2,450.00	\$100.00	\$718.00	\$50.72
4	AG	WBDV175	5075992	WHAT'S THE BIG DILL?	3,168	\$1.00	\$3,168.00	\$2,450.00	\$100.00	\$718.00	\$50.72
5	AG	WOTV175	5150262	WHAT'S ON TAP	3,168	\$1.00	\$3,168.00	\$2,450.00	\$100.00	\$718.00	\$50.72

of Games 5

Received 

Date _____

TTL Game Cost	\$253.60
Sales Tax	\$17.44
Local Tax	\$1.27
Gambling Tax	\$0.00
Shipping Cost	\$0.00
Invoice Total	\$272.31

Notice: State Law Prohibits the Extension of Credit for this Sale for More than 30 Days.

Invoice #1433715**14 Jul 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	5051730	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
			5105525 5105528								Per Game Cost: \$43.28
4	AG	FBVV421A	5145577	FRUITY BOOTY	2,592	\$2.00	\$5,184.00	\$4,406.00	\$0.00	\$778.00	\$41.73
5	AG	NMM905	4868191	WINNESOTA MILLIONS	3,168	\$3.00	\$9,504.00	\$7,475.00	\$300.00	\$2,029.00	\$60.32
6	TP	5151Y-MN	5T30600	TUG O' WAR	2,680	\$2.00	\$5,360.00	\$4,556.00	\$0.00	\$804.00	\$43.15
7	TP	5378X03-MN	5S47709	IT'S A GIMME	3,160	\$1.00	\$3,160.00	\$2,550.00	\$100.00	\$610.00	\$54.04

of Games 7

Received 

Date _____

TTL Game Cost	\$346.06
Sales Tax	\$23.79
Local Tax	\$0.87
Gambling Tax	\$0.00
Shipping Cost	\$0.00

Notice: State Law Prohibits the Extension of Credit for this Sale for More than 30 Days.**Invoice Total \$370.72**

Invoice #1434591**25 Jul 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

Savage MIN 55578

	MF	Part #	Serial #	Game Name	Tkt #	Tkt \$	Ideal Gross	Ideal Prize	Last Sale	Ideal Net	Game Cost
1	AG	PLAV175	5149766	PLAY LIKE A PIRATE	3,168	\$1.00	\$3,168.00	\$2,450.00	\$100.00	\$718.00	\$50.72
2	AI	VG09-MN	5F26654	POKER RUN	3,159	\$1.00	\$3,159.00	\$2,500.00	\$100.00	\$659.00	\$50.58
3	AI	VG66-MN	5F26855	PLAY DOUGH	3,159	\$1.00	\$3,159.00	\$2,500.00	\$100.00	\$659.00	\$50.58
4	AI	VG85-MN	5F26793	6 PK. ON THE BEACH	3,159	\$1.00	\$3,159.00	\$2,500.00	\$100.00	\$659.00	\$50.58
5	TP	5341X-MN	5T32656	BOSSY BRITCHES	3,160	\$1.00	\$3,160.00	\$2,500.00	\$100.00	\$660.00	\$50.59
6	TP	5371X-MN	5T32679	BEER BARREL	3,160	\$1.00	\$3,160.00	\$2,500.00	\$100.00	\$660.00	\$50.59

of Games 6

Received 

Date _____

TTL Game Cost	\$303.64
Sales Tax	\$20.88
Local Tax	\$1.52
Gambling Tax	\$0.00
Shipping Cost	\$0.00

Notice: State Law Prohibits the Extension of Credit for this Sale for More than 30 Days.**Invoice Total \$326.04**

Invoice #1434632**25 Jul 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	AG	FBVV175	5150152	FRUITY BOOTY	3,168	\$1.00	\$3,168.00	\$2,350.00	\$0.00	\$818.00	\$51.00
2	TP	5003A-MN	5T90510	LIGHTNING BUCKS	2,680	\$2.00	\$5,360.00	\$4,200.00	\$0.00	\$1,160.00	\$43.15
3	TP	5015A-MN	5T90499	BUST THE BANK	2,680	\$2.00	\$5,360.00	\$4,200.00	\$0.00	\$1,160.00	\$43.15
4	TP	5341X-MN	5T32621	BOSSY BRITCHES	3,160	\$1.00	\$3,160.00	\$2,400.00	\$0.00	\$760.00	\$50.88

of Games 4

Received 

Date _____

TTL Game Cost	\$188.18
Sales Tax	\$12.94
Local Tax	\$0.47
Gambling Tax	\$0.00
Shipping Cost	\$0.00

Notice: State Law Prohibits the Extension of Credit for this Sale for More than 30 Days.**Invoice Total \$201.59**

Invoice #1434919**27 Jul 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	\$216.40
		5104531 5104532 5104652 5104655 5104656					Per Game Cost: \$43.28			
6	AG	OOKV175	5150195	ONE OF A KIND	3,168	\$1.00	\$3,168.00	\$2,450.00	\$100.00	\$51.00
7	AI	VG85-MN	5F26928	6 PK. ON THE BEACH	3,159	\$1.00	\$3,159.00	\$2,500.00	\$100.00	\$50.86

of Games 7

Received 

Date _____

TTL Game Cost	\$318.26
Sales Tax	\$21.88
Local Tax	\$0.80
Gambling Tax	\$0.00
Shipping Cost	\$0.00

Notice: State Law Prohibits the Extension of Credit for this Sale for More than 30 Days.**Invoice Total \$340.94**

6/16

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


License/Premises Permit Number:

#04433-011

Month/Year:

July / 2017

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): **TOTAL:** \$405.08

 Date Taken: 7-31-17

TOTAL:

\$405.08

Date Taken:

7-31-17

FAMILY. BUSINESS. LIFE.

RECEIPT Drawer: 10022 7/17/17
 Trans#: 20 11:04:09
 *****3664
Commercial Deposit \$893.00
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.

ANCHOR  BANK.

FAMILY. BUSINESS. LIFE.

RECEIPT Drawer: 10025 7/14/17
 Trans#: 35 13:40:59
 *****3664
Commercial Deposit \$591.00
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.

ANCHOR  BANK.

TIN Shed PT KF

FAMILY. BUSINESS. LIFE.

RECEIPT Drawer: 10022 7/10/17
 Trans#: 49 11:50:56
 *****3664
Commercial Deposit \$261.00
Have a nice day!



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ALL ITEMS RECEIVED ARE SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.

ANCHOR  BANK.

TIN Shed PT KF

FAMILY. BUSINESS. LIFE.

RECEIPT Drawer: 10022 7/06/17
 Trans#: 49 14:29:24
 *****3664
Commercial Deposit \$589.00
Have a nice day!



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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.

ANCHOR  BANK.

FAMILY. BUSINESS. LIFE.

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10021 7/31/17
 Trans#: 42 13:34:52
 *****3664
Commercial Deposit \$828.00
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.

ANCHOR  BANK.

FAMILY. BUSINESS. LIFE.

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10022 7/31/17
 Trans#: 57 10:48:52
 *****3664
Commercial Deposit \$608.00
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.

ANCHOR  BANK.

FAMILY. BUSINESS. LIFE.

RECEIPT Drawer: 10025 7/25/17
 Trans#: 50 15:56:10
 *****3664
Commercial Deposit \$609.00
Have a nice day!



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ANCHOR  BANK.

FAMILY. BUSINESS. LIFE.

RECEIPT Drawer: 10022 7/24/17
 Trans#: 12 8:40:30
 *****3664
Commercial Deposit \$1521.00
Have a nice day!



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Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above.

ANCHOR  BANK.

BURNSVILLE HOCKEY CLUB 04433

DATE: 7-31-11

LOCATION: Tin Shed SITE #: 011

SERIAL NUMBER	AMOUNT
6073345	608.00
TOTAL	608.00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Tin Shed SITE #: 011

SERIAL NUMBER	AMOUNT
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE: 7-31-11

LOCATION: Tin Shed SITE #: 011

SERIAL NUMBER	AMOUNT
5076003	828.00
TOTAL	828.00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Tin Shed SITE #: 011

SERIAL NUMBER	AMOUNT
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Tin Shed SITE #: 011

SERIAL NUMBER	AMOUNT
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Tin Shed SITE #: 011

SERIAL NUMBER	AMOUNT
TOTAL	

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-6-17	
LOCATION: Tin Shed	SITE #: 011
SERIAL NUMBER	AMOUNT
5076302	589 00
TOTAL	589 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-10-17	
LOCATION: Tin Shed	SITE #: 011
SERIAL NUMBER	AMOUNT
SF27924	261 00
TOTAL	261 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-13-17	
LOCATION: Tin Shed	SITE #: 011
SERIAL NUMBER	AMOUNT
5075970	591 00
TOTAL	591 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-17-17	
LOCATION: Tin Shed	SITE #: 011
SERIAL NUMBER	AMOUNT
5076258	440 00
SC 11308	443 00
TOTAL	883 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-24-17	
LOCATION: Tin Shed	SITE #: 011
SERIAL NUMBER	AMOUNT
5076331	544 00
4893835	437 00
5A95291	202 00
5595637	338 00
TOTAL	1521 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-25-17	
LOCATION: Tin Shed	SITE #: 011
SERIAL NUMBER	AMOUNT
5075992	609 00
TOTAL	609 00

7/07

Complete in ink.

Part 1 - Month End Inventory Information

Signature (in ink) *[Signature]* Date 7/31/17

Description	Variance	Selling price	Total	Explanation
		X	=	
		X	=	
		X	=	
		X	=	

* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the month following completion of month-end inventory records to:
Gambling Control Board
1711 W. County Road B, Suite 300 South
Roseville, MN 55113

Date / /

Questions? Call the Gambling Control Board at 651-639-4000. 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.

7/07

Complete in ink.

Part 1 - Month End Inventory Information

Signature (in ink)		Date	7/31/17	Total (in ink)	104.30786
--------------------	---	------	---------	----------------	-----------

Description	Variance	Selling price	Total	Explanation
		X	=	
		X	=	
		X	=	
		X	=	

Total variance (in ink)*

* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the month following completion of month-end inventory records to:
Gambling Control Board
1711 W. County Road B, Suite 300 South
Roseville, MN 55113

Signature (in ink)

CEO GM

Date / /

Questions? Call the Gambling Control Board at 651-639-4000. 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.


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

✓	Pull-Tabs
	Tipboards
	Paddletickets

Organization Name:	License/Premises Permit Number:
BURNSVILLE HOCKEY CLUB	#04433-016

Site Name:	Month/Year:
BURGER JONES	July 2017

[illegible]

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): 	TOTAL: <u>383.95</u> Date Taken: <u>8/1/17</u>
---	--

Large sum
July 2017 Deposits

BURNSVILLE HOCKEY CLUB 04433		
DATE: 7-5-17		
LOCATION: LAFONDAS	SITE #: 016	9
SERIAL NUMBER	AMOUNT	
5R53553	475	00
TOTAL	475	00

BURNSVILLE HOCKEY CLUB 04433		
DATE:		
LOCATION: LAFONDAS	SITE #:	9
SERIAL NUMBER	AMOUNT	
TOTAL		

BURNSVILLE HOCKEY CLUB 04433		
DATE: 7-25-17		
LOCATION: LAFONDAS	SITE #: 016	9
SERIAL NUMBER	AMOUNT	
5N56434	300	00
5P86703	(240)	00
TOTAL	60	00

BURNSVILLE HOCKEY CLUB 04433		
DATE:		
LOCATION: LAFONDAS	SITE #:	9
SERIAL NUMBER	AMOUNT	
TOTAL		

BURNSVILLE HOCKEY CLUB 04433		
DATE:		
LOCATION: LAFONDAS	SITE #:	9
SERIAL NUMBER	AMOUNT	
TOTAL		

BURNSVILLE HOCKEY CLUB 04433		
DATE:		
LOCATION: LAFONDAS	SITE #:	9
SERIAL NUMBER	AMOUNT	
TOTAL		

M 370011

Burger Jones - PT MN
FAMILY. BUSINESS. LIFE.

RECEIPT Drawer: 10025 7/05/17
 Trans#: 23 10:41:24
 *****3664
Commercial Deposit \$475.00
Have a nice day!



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ALL ITEMS RECEIVED ARE SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.

ANCHOR  BANK.

M 3700113

Burger Jones - PT MN
FAMILY. BUSINESS. LIFE.

RECEIPT Drawer: 10025 7/25/17
 Trans#: 31 13:01:43
 *****3664
Commercial Deposit \$60.00
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.

ANCHOR  BANK.

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

7/03
☒ Pull-tabs
☐ Tipboards
☐ Paddletickets

Organization name		License/premises permit number		
Site name		Month/year		
Column 1	Column 2	Column 3	Column 4	Column 5
Manufacturer ID	Part number	Name of game	Serial number	Actual game cost (do not include sales tax, 1.7% tax, or freight)
AG CNA402		Cherry Poppin	5104531	43.28 ✓
TP 5151Y-MN		Tag of War	5130550	43.15 ✓
TP 5376Y03-MN		Getting Uzet	5S47668	54.04 ✓
AI VG85-MN		Look on the Beach	5F26988	50.86 ✓
AG NMM905		Minnesota Millions	4868191	60.32 ✓
AG NSLMS03-MN		Need some Luck	3016105	60.26 ✓
TP 5078X-MN		It's A Gimme	5S47709	54.04 ✓
AG CNA402		Cherry Poppin	5106115	43.28 ✓
AG CNA402		Cherry Poppin	5105576	43.28 ✓
AI VG48-MN		Into the Sunset	5F27086	41.84 ✓
TP 5151Y-MN		Tag of War	5T30600	43.15 ✓
AG FBV175		Fruity Booty	5150035	51.00 ✓
TP 5207W03-MN		Lund IN	5S23781	54.04 ✓
TP 5339W03-MN		Makin' Bacon	5R63341	54.04 ✓
TP 5340W03-MN		Kick the Dust Up	5R63087	54.04 ✓
AG 777NB		Big Bar	5051540	60.26 ✓
AG CNA402		Cherry Poppin	5104152	43.28 ✓
AG CNA402		Cherry Poppin	5104532	43.28 ✓
AG CNA402		Cherry Poppin	5104656	43.28 ✓
AG CNA402		Cherry Poppin	5104655	43.28 ✓
AG CNA402		Cherry Poppin	5104531	43.28 ✓
AG 00KV175		One of a Kind	5150195	51.00 ✓
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory)			Total	
Kathy Kunklin			8.1.17	

Games in Inventory Report

<u>GAME NAME</u>	<u>SER NO</u>	<u>MFCID</u>	<u>PART NO</u>	<u>INV NO</u>	<u>DIST ID</u>	<u>DPURC</u>	<u>GCOST</u>	
1433140								
TUG O' WAR	5T30550	TP	5151Y-MN	1433140	17	7/7/2017	43.15	
INTO THE SUNSET	5F27086	AI	VG48-MN	1433140	17	7/7/2017	41.84	
								84.99
1433715								
TUG O' WAR	5T30600	TP	5151Y-MN	1433715	17	7/14/2017	43.15	
IT'S A GIMME	5S47709	TP	5378X03-MN	1433715	17	7/14/2017	54.04	
WINNESOTA MILLIONS	4868191	AG	NMM905	1433715	17	7/14/2017	60.32	
								157.51
1434415								
CHERRY POPPIN	5105576	AG	CNA402	1434415	17	7/21/2017	43.28	
CHERRY POPPIN	5106115	AG	CNA402	1434415	17	7/21/2017	43.28	
FRUITY BOOTY	5150035	AG	FBVV175	1434415	17	7/21/2017	51.00	
6 PK. ON THE BEACH	5F26988	AI	VG85-MN	1434415	17	7/21/2017	50.86	
LURED IN	5S22781	TP	5207W03-MN	1434415	17	7/21/2017	54.04	
GETTING WET	5S47668	TP	5376X03-MN	1434415	17	7/21/2017	54.04	
MAKIN' BACON	5R63341	TP	5339W03-MN	1434415	17	7/21/2017	54.04	
KICK THE DUST UP!	5R63087	TP	5340W03-MN	1434415	17	7/21/2017	54.04	
I NEED SOME LUCK	3016105	AG	NSLM540V	1434415	17	7/21/2017	60.26	
BIG BAR	5051540	AG	777NB	1434415	17	7/21/2017	60.26	
								525.10
1434919								
CHERRY POPPIN	5104652	AG	CNA402	1434919	17	7/27/2017	43.28	
CHERRY POPPIN	5104532	AG	CNA402	1434919	17	7/27/2017	43.28	
CHERRY POPPIN	5104656	AG	CNA402	1434919	17	7/27/2017	43.28	
CHERRY POPPIN	5104655	AG	CNA402	1434919	17	7/27/2017	43.28	
CHERRY POPPIN	5104531	AG	CNA402	1434919	17	7/27/2017	43.28	
ONE OF A KIND	5150195	AG	OOKV175	1434919	17	7/27/2017	51.00	
6 PK. ON THE BEACH	5F26928	AI	VG85-MN	1434919	17	7/27/2017	50.86	
								318.26
							1,085.86	



Games in Play Report

CLIVE'S ROADHOUSE

04433-015

<u>BIN</u>	<u>Game Name</u>	<u>Ser No</u>	<u>Ideal Gross</u>	<u>Value Unsold</u>	<u>Act Gross</u>	<u>Act Prizes</u>	<u>Net Receipts</u>
1	CHERRY POPPIN	5104531	5,376.00	3,436.00	1,940.00	1,812.00	128.00
2	TUG O' WAR	5T30550	5,360.00	3,250.00	2,110.00	1,578.00	532.00
3	GETTING WET	5S47668	3,160.00	3,019.00	141.00	122.00	19.00
4	6 PK. ON THE BEACH	5F26988	3,159.00	2,747.00	412.00	500.00	-88.00
5	WINNESOTA MILLIONS	4868191	9,504.00	6,537.00	2,967.00	2,146.00	821.00
6	I NEED SOME LUCK	3016105	16,200.00	11,650.00	4,550.00	3,774.00	776.00
18	IT'S A GIMME	5S47709	3,160.00	1,644.00	1,516.00	1,004.00	512.00
19	CHERRY POPPIN	5106115	5,376.00	2,182.00	3,194.00	2,870.00	324.00
20	CHERRY POPPIN	5105576	5,376.00	0.00	5,376.00	4,568.00	808.00
			56,671.00	34,465.00	22,206.00	18,374.00	3,832.00

