

January 2024



## Monthly Gambling Documents

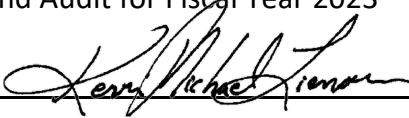
- ☒ Monthly State of MN Tax Return
- ☒ BHC Bank Register
- ☒ BHC Bank Register (Details)
- ☒ BHC Bank Register (Categories)
- ☒ BHC Bank Register (Reconciliation)
- ☒ BHC Bank Statement (Old National Bank)
- ☒ BHC Check Register

## Monthly Site Reports

- ☒ Clive's (eTabs / Pull Tabs)
- ☒ Jensen's Café (Pull Tabs)
- ☒ Bricksworth Brewing (Pull Tabs)
- ☒ Clive's (Bingo - Coach Purse) (Tipboard - Meat Raffle)
- ☐
- ☐
- ☐
- ☐

## Other Documents

- ☒ Gambling Fund Audit for Fiscal Year 2023

Compiled By: 

Date Compiled: 27 February 2024

Lawful Gambling Monthly Tax Return

Print or Type

Organization name Burnsville Hockey Club	Federal ID number (FEIN) 41-1651968	Minnesota tax ID number 1159222	License number 04433
Address 251 Civic Center Parkway		Email address	Month/year reported 1/2024
City Burnsville	State MN	Zip code 55337	Number of Sites 8
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 74		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions ) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions )	
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)			

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	4060.00	1909.00	2151.00
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	4060.00	1909.00	2151.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.00		0.00
6	Electronic linked bingo.....	6	2463.10	2093.63	369.47
7	Tipboard..... 20 games.....	7	600.00	0.00	600.00
8	Paper pull-tabs..... 54 games.....	8	231611.00	201406.00	30205.00
9	Electronic pull-tabs..... 0 games.....	9	140237.75	114953.25	25284.50
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	378971.85	320361.88	58609.97

12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12		182.84
13	Combined net receipts tax (from Worksheet E, line 11).....	13		18913.76
14	Total tax before credits (add lines 12 and 13).....	14		19096.60
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		19096.60
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		473.71
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		19570.31

Expenditures /Expenses	22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	4650.00
	23	Total lawful purpose expenditures (add lines 21 and 22).....	23	24220.31
	24	Allowable expenses (total of all Schedule A's).....	24	36840.35

Start Bank	25	a	Starting cash banks per books (total of all Schedule A's).....	25 a	10008.00	
		b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	208.00	
			End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	9800.00	

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month
4443.80

Sign Here

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

L & S Accounting

Preparer signature

Date

Daytime Phone

(952) 808-0055

Mail Form G1, schedules and any required attachments to:

Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Organization name Burnsville Hockey Club		License number 04433	Site permit number 011
Location name Tin Shed Tavern	Month/year reported 1/2024		

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	0 games.....	1	0.00	0.00	0.00
2	Electronic Pull-tabs.....	0 games.....	2	0.00	0.00	0.00
3	Paper Bingo.....		3	0.00	0.00	0.00
4	Electronic Linked Bingo.....		4	0.00	0.00	0.00
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	0.00		0.00
11	Add lines 1 through 10.....		11	0.00	0.00	0.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....		12		0.00
13	Compensation and payroll taxes.....		13		0.00
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		0.00
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		0.00
19	Electronic Pulltab Game Fees.....		19		0.00
20	Electronic Linked Bingo Provider Fees.....		20		0.00
21	Other miscellaneous allowable expenses not listed above.....		21		0.00
22	Cash long or short (if cash long, put parentheses around amount).....		22		0.00
23	Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24	Total allowable expenses (add lines 12 through 23).....		24		0.00

Cash Banks					
25	Starting cash banks per books (site records).....		25		-12.00
26	Unreimbursed starting cash banks.....		26		-12.00
27	Total starting cash banks (subtract line 26 from line 25).....		27		0.00

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		0.00

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....		29		0.00

\*\* Include taxes paid of 0.00 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	0.00 % of :	18913.76 =	0.00
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	0.00 =	0.00
			0.00

Organization name Burnsville Hockey Club		License number 04433	Site permit number 015
Location name Clives Roadhouse	Month/year reported 1/2024		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 43 games.....	1	192656.00	167652.00	25004.00
2	Electronic Pull-tabs..... 0 games.....	2	140237.75	114953.25	25284.50
3	Paper Bingo.....	3	4060.00	1909.00	2151.00
4	Electronic Linked Bingo.....	4	2463.10	2093.63	369.47
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 16 games.....	8	480.00	0.00	480.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income .....	10	0.00		0.00
11	Add lines 1 through 10.....	11	339896.85	286607.88	53288.97

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....	12		3031.51	
13	Compensation and payroll taxes.....	13		7792.40	
14	Penalty and interest paid on taxes.....	14		0.00	
15	Accounting services.....	15		850.00	
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		12424.44	
19	Electronic Pulltab Game Fees.....	19		7430.92	
20	Electronic Linked Bingo Provider Fees.....	20		155.97	
21	Other miscellaneous allowable expenses not listed above.....	21		987.94	
22	Cash long or short (if cash long, put parentheses around amount).....	22		-14.51	
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00	
24	Total allowable expenses (add lines 12 through 23).....	24		32658.67	

Cash Banks					
25	Starting cash banks per books (site records).....	25		5500.00	
26	Unreimbursed starting cash banks.....	26		0.00	
27	Total starting cash banks (subtract line 26 from line 25).....	27		5500.00	

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		2936.45	

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....	29		5301.20	

\*\* Include taxes paid of 15329.10 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	90.58 % of :	18913.76 =	17131.22
Net Receipts Tax Allocation =	8.5 % of :	2151.00 =	182.84
Regulatory Fee Allocation =	.125 % of :	339896.85 =	424.87
			17738.93

Organization name Burnsville Hockey Club		License number 04433	Site permit number 016
Location name Burger Jones	Month/year reported 1/2024		

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	0 games.....	1	0.00	0.00	0.00
2	Electronic Pull-tabs.....	0 games.....	2	0.00	0.00	0.00
3	Paper Bingo.....		3	0.00	0.00	0.00
4	Electronic Linked Bingo.....		4	0.00	0.00	0.00
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	0.00		0.00
11	Add lines 1 through 10.....		11	0.00	0.00	0.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....		12		0.00
13	Compensation and payroll taxes.....		13		0.00
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		0.00
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		0.00
19	Electronic Pulltab Game Fees.....		19		0.00
20	Electronic Linked Bingo Provider Fees.....		20		0.00
21	Other miscellaneous allowable expenses not listed above.....		21		0.00
22	Cash long or short (if cash long, put parentheses around amount).....		22		0.00
23	Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24	Total allowable expenses (add lines 12 through 23).....		24		0.00

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

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		0.00

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **)......		29		0.00

\*\* Include taxes paid of 0.00 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	0.00 % of :	18913.76 =	0.00
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	0.00 =	0.00
			0.00

Organization name Burnsville Hockey Club		License number 04433	Site permit number 017
Location name Buck 54 Bar and Grill	Month/year reported 1/2024		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs.....	0 games.....	10.00	0.00	0.00
2	Electronic Pull-tabs.....	0 games.....	20.00	0.00	0.00
3	Paper Bingo.....		30.00	0.00	0.00
4	Electronic Linked Bingo.....		40.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar).....	0 games.....	50.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table).....	0 games.....	60.00	0.00	0.00
7	Raffles.....		70.00	0.00	0.00
8	Tipboards.....	0 games.....	80.00	0.00	0.00
9	Sports-themed tipboards.....	0 games.....	90.00	0.00	0.00
10	Interest and other income .....		100.00		0.00
11	Add lines 1 through 10.....		110.00	0.00	0.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....			12	0.00
13	Compensation and payroll taxes.....			13	0.00
14	Penalty and interest paid on taxes.....			14	0.00
15	Accounting services.....			15	0.00
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	0.00
19	Electronic Pulltab Game Fees.....			19	0.00
20	Electronic Linked Bingo Provider Fees.....			20	0.00
21	Other miscellaneous allowable expenses not listed above.....			21	0.00
22	Cash long or short (if cash long, put parentheses around amount).....			22	0.00
23	Reimbursement for excess cash shortages (this is a negative amount).....			23	0.00
24	Total allowable expenses (add lines 12 through 23).....			24	0.00

Cash Banks					
25	Starting cash banks per books (site records).....			25	220.00
26	Unreimbursed starting cash banks.....			26	220.00
27	Total starting cash banks (subtract line 26 from line 25).....			27	0.00

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	0.00

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....			29	0.00

\*\* Include taxes paid of 0.00 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	0.00 % of :	18913.76 =	0.00
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	0.00 =	0.00
			0.00

Organization name Burnsville Hockey Club		License number 04433	Site permit number 019
Location name Jensen's Cafe	Month/year reported 1/2024		

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	4 games.....	1	18714.00	15838.00	2876.00
2	Electronic Pull-tabs.....	0 games.....	2	0.00	0.00	0.00
3	Paper Bingo.....		3	0.00	0.00	0.00
4	Electronic Linked Bingo.....		4	0.00	0.00	0.00
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	0.00		0.00
11	Add lines 1 through 10.....		11	18714.00	15838.00	2876.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....		12		0.00
13	Compensation and payroll taxes.....		13		458.38
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		50.00
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		0.00
19	Electronic Pulltab Game Fees.....		19		0.00
20	Electronic Linked Bingo Provider Fees.....		20		0.00
21	Other miscellaneous allowable expenses not listed above.....		21		320.54
22	Cash long or short (if cash long, put parentheses around amount).....		22		40.00
23	Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24	Total allowable expenses (add lines 12 through 23).....		24		868.92

Cash Banks					
25	Starting cash banks per books (site records).....		25		1500.00
26	Unreimbursed starting cash banks.....		26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....		27		1500.00

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		578.93

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....		29		1936.47

\*\* Include taxes paid of 70.61 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	5.09 % of :	18913.76 =	963.46
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	18714.00 =	23.39
			986.85

Organization name Burnsville Hockey Club		License number 04433	Site permit number 020
Location name Bricksworth Beer Co	Month/year reported 1/2024		

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	7 games.....	1	20241.00	17916.00	2325.00
2	Electronic Pull-tabs.....	0 games.....	2	0.00	0.00	0.00
3	Paper Bingo.....		3	0.00	0.00	0.00
4	Electronic Linked Bingo.....		4	0.00	0.00	0.00
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	0.00		0.00
11	Add lines 1 through 10.....		11	20241.00	17916.00	2325.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....		12		599.72
13	Compensation and payroll taxes.....		13		1582.36
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		50.00
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		80.20
19	Electronic Pulltab Game Fees.....		19		0.00
20	Electronic Linked Bingo Provider Fees.....		20		0.00
21	Other miscellaneous allowable expenses not listed above.....		21		58.12
22	Cash long or short (if cash long, put parentheses around amount).....		22		0.00
23	Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24	Total allowable expenses (add lines 12 through 23).....		24		2370.40

Cash Banks					
25	Starting cash banks per books (site records).....		25		2800.00
26	Unreimbursed starting cash banks.....		26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....		27		2800.00

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		705.20

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....		29		-1448.80

\*\* Include taxes paid of 1403.40 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	4.12 % of :	18913.76 =	778.88
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	20241.00 =	25.30
			804.18

Organization name Burnsville Hockey Club		License number 04433	Site permit number 021
Location name Loons Landing Brewery	Month/year reported 1/2024		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs.....	0 games.....	10.00	0.00	0.00
2	Electronic Pull-tabs.....	0 games.....	20.00	0.00	0.00
3	Paper Bingo.....		30.00	0.00	0.00
4	Electronic Linked Bingo.....		40.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar).....	0 games.....	50.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table).....	0 games.....	60.00	0.00	0.00
7	Raffles.....		70.00	0.00	0.00
8	Tipboards.....	4 games.....	8120.00	0.00	120.00
9	Sports-themed tipboards.....	0 games.....	90.00	0.00	0.00
10	Interest and other income .....		100.00		0.00
11	Add lines 1 through 10.....		11120.00	0.00	120.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....		12	0.00	
13	Compensation and payroll taxes.....		13		458.37
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		50.00
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		369.12
19	Electronic Pulltab Game Fees.....		19		0.00
20	Electronic Linked Bingo Provider Fees.....		20		6.77
21	Other miscellaneous allowable expenses not listed above.....		21		58.10
22	Cash long or short (if cash long, put parentheses around amount).....		22		0.00
23	Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24	Total allowable expenses (add lines 12 through 23).....		24		942.36

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

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		105.88

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....		29		-1345.07

\*\* Include taxes paid of 522.71 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month					
Combined Recipts Tax Allocation=	0.21 % of :	18913.76 =		40.20	
Net Receipts Tax Allocation =	8.5 % of :	0.00 =		0.00	
Regulatory Fee Allocation =	.125 % of :	120.00 =		0.15	
				40.35	

Organization name Burnsville Hockey Club		License number 04433	Site permit number 999
Location name Off Site Burnsville Civic Center Park 1/Ice Center	Month/year reported 1/2024		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs.....	0 games.....	10.00	0.00	0.00
2	Electronic Pull-tabs.....	0 games.....	20.00	0.00	0.00
3	Paper Bingo.....		30.00	0.00	0.00
4	Electronic Linked Bingo.....		40.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar).....	0 games.....	50.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table).....	0 games.....	60.00	0.00	0.00
7	Raffles.....		70.00	0.00	0.00
8	Tipboards.....	0 games.....	80.00	0.00	0.00
9	Sports-themed tipboards.....	0 games.....	90.00	0.00	0.00
10	Interest and other income .....		100.00		0.00
11	Add lines 1 through 10.....		110.00	0.00	0.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....			12	0.00
13	Compensation and payroll taxes.....			13	0.00
14	Penalty and interest paid on taxes.....			14	0.00
15	Accounting services.....			15	0.00
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	0.00
19	Electronic Pulltab Game Fees.....			19	0.00
20	Electronic Linked Bingo Provider Fees.....			20	0.00
21	Other miscellaneous allowable expenses not listed above.....			21	0.00
22	Cash long or short (if cash long, put parentheses around amount).....			22	0.00
23	Reimbursement for excess cash shortages (this is a negative amount).....			23	0.00
24	Total allowable expenses (add lines 12 through 23).....			24	0.00

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

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	17.27

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....			29	0.00

\*\* Include taxes paid of 0.00 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month					
Combined Recipts Tax Allocation=	0.00 % of :	18913.76 =		0.00	
Net Receipts Tax Allocation =	8.5 % of :	0.00 =		0.00	
Regulatory Fee Allocation =	.125 % of :	0.00 =		0.00	
				0.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site  
Clives Roadhouse

Federal ID number  
41-1651968

Minnesota tax ID  
1159222

License number  
04433

Site permit number  
015

Month/year reported  
1/2024

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Type of operation:

☒ Booth

☐ Bar-op

☐ Machine dispenser

Type of game (check one):

☒ Paper Pulltabs

☐ Electronic Pulltabs

☐ Sports Tipboards

☐ Progressive tipboards

☐ Paddletickets

☐ Tipboards

☐ Paddletickets (PW)

☐ Progressive pulltabs

Game status (check one):

☒ Played

☐ Destroyed with Revenue approval

☐ Reported as fund losses

☐ Defective

☐ Missing

☐ Fund loss game destroyed by Revenue

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	CNA402R	8507713	31-Dec-23	5250.00	4462.00	2096.00	3154.00	2688.00	466.00	466.00	0.00	01-Jan-24
2	AG	CNA402R	8507730	01-Jan-24	5250.00	4462.00	528.00	4722.00	4144.00	578.00	578.00	0.00	01-Jan-24
3	AG	CNA402R	8507678	01-Jan-24	5250.00	4462.00	1430.00	3820.00	2980.00	840.00	840.00	0.00	04-Jan-24
4	AI	XL97-MN	2X54555	30-Dec-23	6320.00	5328.00	2738.00	3582.00	3794.00	-212.00	-212.00	0.00	04-Jan-24
5	TP	42344-MN	2W10165	30-Dec-23	5360.00	4555.00	1574.00	3786.00	3355.00	431.00	431.00	0.00	04-Jan-24
6	TP	6508N-MN	2S99600	26-Dec-23	5360.00	4200.00	3134.00	2226.00	2950.00	-724.00	-724.00	0.00	05-Jan-24
7	AG	LAPE427N	8484947	04-Jan-24	5250.00	4462.00	804.00	4446.00	4130.00	316.00	316.00	0.00	06-Jan-24
8	AG	WILM780N	8509403	27-Dec-23	13825.00	11605.00	0.00	13825.00	11605.00	2220.00	2220.00	0.00	06-Jan-24
9	TP	42344-MN	2W10174	04-Jan-24	5360.00	4555.00	328.00	5032.00	4535.00	497.00	497.00	0.00	06-Jan-24
10	AG	CNA402R	8532795	04-Jan-24	5250.00	4462.00	1422.00	3828.00	3370.00	458.00	458.00	0.00	07-Jan-24
11	AN	3990D-MN	7Z25815	06-Jan-24	5040.00	4282.00	0.00	5040.00	4282.00	758.00	758.00	0.00	07-Jan-24

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 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse								Site permit number 015	Month/year reported 1/2024	Page 2 of 6

	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	TP	42344-MN	2W10210	06-Jan-24	5360.00	4555.00	0.00	5360.00	4555.00	805.00	805.00	0.00	07-Jan-24
13	TP	6506N-MN	2S99489	05-Jan-24	5360.00	4200.00	352.00	5008.00	4200.00	808.00	808.00	0.00	09-Jan-24
14	TP	7463J-MN	2Z55012	26-Dec-23	3160.00	2400.00	0.00	3160.00	2400.00	760.00	760.00	0.00	10-Jan-24
15	TP	42344-MN	2W10141	07-Jan-24	5360.00	4555.00	834.00	4526.00	3995.00	531.00	531.00	0.00	11-Jan-24
16	AG	CNA402R	8532796	07-Jan-24	5250.00	4462.00	1592.00	3658.00	3208.00	450.00	450.00	0.00	12-Jan-24
17	AG	CNA402R	8534226	12-Jan-24	5250.00	4462.00	1224.00	4026.00	3556.00	470.00	470.00	0.00	13-Jan-24
18	AI	WA97-MN	2H47003	07-Jan-24	5360.00	4556.00	2104.00	3256.00	3448.00	-192.00	-192.00	0.00	13-Jan-24
19	TP	42344-MN	2W10008	11-Jan-24	5360.00	4555.00	48.00	5312.00	4555.00	757.00	757.00	0.00	13-Jan-24
20	AG	CNA402R	8532797	13-Jan-24	5250.00	4462.00	0.00	5250.00	4462.00	788.00	788.00	0.00	14-Jan-24
21	AG	CNA402R	8534111	14-Jan-24	5250.00	4462.00	902.00	4348.00	3692.00	656.00	656.00	0.00	15-Jan-24
22	AI	XL97-MN	2X54826	13-Jan-24	6320.00	5328.00	1808.00	4512.00	4332.00	180.00	180.00	0.00	17-Jan-24
23	TP	42344-MN	2W10605	13-Jan-24	5360.00	4555.00	370.00	4990.00	4555.00	435.00	435.00	0.00	17-Jan-24
24	AG	CNA402R	8534106	15-Jan-24	5250.00	4462.00	2418.00	2832.00	2688.00	144.00	144.00	0.00	19-Jan-24
25	AG	TYPE427N	8485023	17-Jan-24	5250.00	4462.00	616.00	4634.00	3946.00	688.00	688.00	0.00	19-Jan-24
26	TP	6510N-MN	2S99341	09-Jan-24	5360.00	4200.00	1026.00	4334.00	3450.00	884.00	884.00	0.00	19-Jan-24

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 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse								Site permit number 015	Month/year reported 1/2024	Page 3 of 6

	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	TP	42344-MN	2W10110	17-Jan-24	5360.00	4555.00	482.00	4878.00	4205.00	673.00	673.00	0.00	20-Jan-24
28	AG	CNA402R	8534206	19-Jan-24	5250.00	4462.00	1408.00	3842.00	3026.00	816.00	816.00	0.00	22-Jan-24
29	TP	42344-MN	2W10515	20-Jan-24	5360.00	4555.00	480.00	4880.00	4053.00	827.00	827.00	0.00	22-Jan-24
30	TP	7549J-MN	3C58447	10-Jan-24	3160.00	2400.00	1458.00	1702.00	1500.00	202.00	202.00	0.00	22-Jan-24
31	AG	HOT05N	8378646	06-Jan-24	11375.00	9665.00	4635.00	6740.00	6755.00	-15.00	-15.00	0.00	23-Jan-24
32	AN	32385R-MN	2Y59683	19-Jan-24	5360.00	4552.00	1906.00	3454.00	3194.00	260.00	260.00	0.00	23-Jan-24
33	TP	7181J-MN	2T25978	19-Jan-24	5360.00	4200.00	58.00	5302.00	4200.00	1102.00	1102.00	0.00	24-Jan-24
34	AG	CNA402R	8534877	22-Jan-24	5250.00	4462.00	2392.00	2858.00	2850.00	8.00	8.00	0.00	25-Jan-24
35	AG	CNA402R	8535122	25-Jan-24	5250.00	4462.00	642.00	4608.00	4036.00	572.00	572.00	0.00	26-Jan-24
36	TP	42344-MN	2W10508	22-Jan-24	5360.00	4555.00	740.00	4620.00	4014.00	606.00	606.00	0.00	27-Jan-24
37	TP	6510N-MN	2S99311	24-Jan-24	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	1160.00	0.00	27-Jan-24
38	AN	3990D-MN	1V74331	23-Jan-24	5040.00	4282.00	1764.00	3276.00	2940.00	336.00	336.00	0.00	28-Jan-24
39	AG	CNA402R	8534848	26-Jan-24	5250.00	4462.00	2254.00	2996.00	2786.00	210.00	210.00	0.00	29-Jan-24
40	AN	3043A-MN	3C75614	28-Jan-24	5040.00	4278.00	1094.00	3946.00	3436.00	510.00	510.00	0.00	29-Jan-24
41	AG	WILM780N	8509404	23-Jan-24	13825.00	11605.00	4180.00	9645.00	7147.00	2498.00	2498.00	0.00	30-Jan-24

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 41-1651968								Minnesota tax ID 1159222		License number 04433		
Name of gambling site Clives Roadhouse								Site permit number 015		Month/year reported 1/2024		Page 4 of 6

	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
42	TP	42344-MN	2S61148	27-Jan-24	5360.00	4555.00	2002.00	3358.00	3085.00	273.00	273.00	0.00	30-Jan-24
43	AN	7717J-MN	3C49250	22-Jan-24	3160.00	2400.00	636.00	2524.00	1350.00	1174.00	1174.00	0.00	31-Jan-24
Total					246135.00	206161.00	53479.00	192656.00	167652.00	25004.00	25004.00	0.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site  
Clives Roadhouse

Federal ID number  
41-1651968

Minnesota tax ID  
1159222

License number  
04433

Site permit number  
015

Month/year reported  
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Type of operation:

☒ Booth

☐ Bar-op

☐ Machine dispenser

Type of game (check one):

☐ Paper Pulltabs

☐ Electronic Pulltabs

☐ Sports Tipboards

☐ Progressive tipboards

☐ Paddletickets

☒ Tipboards

☐ Paddletickets (PW)

☐ Progressive pulltabs

Game status (check one):

☐ Played

☐ Destroyed with Revenue approval

☐ Reported as fund losses

☐ Defective

☒ Missing

☐ Fund loss game destroyed by Revenue

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
44	AG	SNP120	6828503	22-Jan-24	30.00	20.00	0.00	30.00	0.00	30.00	30.00	0.00	22-Jan-24
45	AG	SNP120	6828504	22-Jan-24	30.00	20.00	0.00	30.00	0.00	30.00	30.00	0.00	22-Jan-24
46	AG	SNP120	6828506	22-Jan-24	30.00	20.00	0.00	30.00	0.00	30.00	30.00	0.00	22-Jan-24
47	AG	SNP120	6828510	22-Jan-24	30.00	20.00	0.00	30.00	0.00	30.00	30.00	0.00	22-Jan-24
48	AG	SNP120	6828511	22-Jan-24	30.00	20.00	0.00	30.00	0.00	30.00	30.00	0.00	22-Jan-24
49	AG	SNP120	6828513	22-Jan-24	30.00	20.00	0.00	30.00	0.00	30.00	30.00	0.00	22-Jan-24
50	AG	SNP120	6829312	22-Jan-24	30.00	20.00	0.00	30.00	0.00	30.00	30.00	0.00	22-Jan-24
51	AG	SNP120	6829318	22-Jan-24	30.00	20.00	0.00	30.00	0.00	30.00	30.00	0.00	22-Jan-24
52	TP	12560-MN	R218078	22-Jan-24	30.00	20.00	0.00	30.00	0.00	30.00	30.00	0.00	22-Jan-24
53	TP	12560-MN	R218080	22-Jan-24	30.00	20.00	0.00	30.00	0.00	30.00	30.00	0.00	22-Jan-24
54	TP	12560-MN	R218081	22-Jan-24	30.00	20.00	0.00	30.00	0.00	30.00	30.00	0.00	22-Jan-24

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 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse								Site permit number 015	Month/year reported 1/2024	Page 6 of 6

	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
55	TP	12560-MN	R218082	22-Jan-24	30.00	20.00	0.00	30.00	0.00	30.00	30.00	0.00	22-Jan-24
56	TP	12560-MN	R218083	22-Jan-24	30.00	20.00	0.00	30.00	0.00	30.00	30.00	0.00	22-Jan-24
57	TP	12560-MN	R218085	22-Jan-24	30.00	20.00	0.00	30.00	0.00	30.00	30.00	0.00	22-Jan-24
58	TP	12560-MN	R218086	22-Jan-24	30.00	20.00	0.00	30.00	0.00	30.00	30.00	0.00	22-Jan-24
59	TP	12560-MN	R218088	22-Jan-24	30.00	20.00	0.00	30.00	0.00	30.00	30.00	0.00	22-Jan-24
Total					480.00	320.00	0.00	480.00	0.00	480.00	480.00	0.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

<b>Federal ID number</b> 41-1651968	<b>Minnesota tax ID</b> 1159222	<b>License number</b> 04433
<b>Name of gambling site</b> Jensen's Cafe	<b>Site permit number</b> 019	<b>Month/year reported</b> 1/2024
		<b>Page</b> 1 of 1

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

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

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards

☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing

☐ Fund loss game destroyed by Revenue

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	CNA402R	8449485	30-Dec-23	5250.00	4462.00	982.00	4268.00	3788.00	480.00	470.00	-10.00	08-Jan-24
2	AG	MSRM492N	8365091	22-Dec-23	5320.00	4200.00	146.00	5174.00	4200.00	974.00	972.00	-2.00	11-Jan-24
3	AG	CNA402R	8449475	08-Jan-24	5250.00	4462.00	1298.00	3952.00	3650.00	302.00	302.00	0.00	26-Jan-24
4	AG	GKM492N	8365494	12-Jan-24	5320.00	4200.00	0.00	5320.00	4200.00	1120.00	1092.00	-28.00	28-Jan-24
Total					21140.00	17324.00	2426.00	18714.00	15838.00	2876.00	2836.00	-40.00	

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.

<b>Federal ID number</b> 41-1651968	<b>Minnesota tax ID</b> 1159222	<b>License number</b> 04433
<b>Name of gambling site</b> Bricksworth Beer Co	<b>Site permit number</b> 020	<b>Month/year reported</b> 1/2024
		<b>Page</b> 1 of 1

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

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

☐ Sports Tipboards    ☐ Progressive tipboards    ☐ Paddletickets    ☐ Tipboards

☐ Paddletickets (PW)    ☐ Progressive pulltabs

Game status (check one):

☒ Played    ☐ Destroyed with Revenue approval    ☐ Reported as fund losses    ☐ Defective    ☐ Missing

☐ Fund loss game destroyed by Revenue

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	CAPM491N	8489486	27-Dec-23	5530.00	4651.00	1362.00	4168.00	4091.00	77.00	77.00	0.00	08-Jan-24
2	TP	7184J-MN	2T25986	28-Dec-23	5360.00	4200.00	2054.00	3306.00	2450.00	856.00	856.00	0.00	08-Jan-24
3	AI	YP35-MN	2V38059	28-Dec-23	3159.00	2400.00	1212.00	1947.00	1800.00	147.00	147.00	0.00	15-Jan-24
4	TP	6506N-MN	2S99499	09-Jan-24	5360.00	4200.00	4120.00	1240.00	500.00	740.00	740.00	0.00	15-Jan-24
5	TP	BUBD3R-MN	1Z68040	09-Jan-24	5360.00	4555.00	920.00	4440.00	4275.00	165.00	165.00	0.00	22-Jan-24
6	AN	3161F-MN	1Z53937	16-Jan-24	3160.00	2400.00	1344.00	1816.00	1700.00	116.00	116.00	0.00	29-Jan-24
7	TP	6504N-MN	2S99353	16-Jan-24	5360.00	4200.00	2036.00	3324.00	3100.00	224.00	224.00	0.00	29-Jan-24
				Total	33289.00	26606.00	13048.00	20241.00	17916.00	2325.00	2325.00	0.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site  
Loons Landing Brewery

Federal ID number  
41-1651968

Minnesota tax ID  
1159222

License number  
04433

Site permit number  
021

Month/year reported  
1/2024

Page  
1 of 1

Type of operation:

☐ Booth

☒ Bar-op

☐ Machine dispenser

Type of game (check one):

☐ Paper Pulltabs

☐ Electronic Pulltabs

☐ Sports Tipboards

☐ Progressive tipboards

☐ Paddletickets

☒ Tipboards

☐ Paddletickets (PW)

☐ Progressive pulltabs

Game status (check one):

☐ Played

☐ Destroyed with Revenue approval

☐ Reported as fund losses

☐ Defective

☒ Missing

☐ Fund loss game destroyed by Revenue

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	TP	12560-MN	R232777	22-Jan-24	30.00	20.00	0.00	30.00	0.00	30.00	30.00	0.00	22-Jan-24
2	TP	12560-MN	R232779	22-Jan-24	30.00	20.00	0.00	30.00	0.00	30.00	30.00	0.00	22-Jan-24
3	TP	12560-MN	R232784	22-Jan-24	30.00	20.00	0.00	30.00	0.00	30.00	30.00	0.00	22-Jan-24
4	TP	12560-MN	R232787	22-Jan-24	30.00	20.00	0.00	30.00	0.00	30.00	30.00	0.00	22-Jan-24
Total					120.00	80.00	0.00	120.00	0.00	120.00	120.00	0.00	

MINNESOTA - REVENUE

E

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	Minnesota tax ID number	License number
	41-1651968	1159222	04433
Organization name			Month/year reported
Burnsville Hockey Club			1/2024

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C) . . . . .	1	0.00
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C) . . . .	2	369.47
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C) . . . . .	3	600.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C) . . . . .	4	30205.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C) . . . . .	5	25284.50
	6	Add lines 1 through 5. . . . .	6	56458.97
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E) . . . . .	7	314490.18
	8	Add lines 6 and 7. . . . .	8	370949.15
Tax	9	Go to the table below, determine the tax for line 8 and enter it here . . . . .	9	93205.47
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E) . . . . .	10	74291.71
	11	Combined receipts tax due (subtract line 10 from line 9). . . . .	11	18913.76

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.				

Organization name	License number	Month/year reported
Burnsville Hockey Club	04433	1/2024

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	39532.99
2	Deposits made during the month that are not included on bank statement.....	2	31.00
	Add lines 1 and 2.....		39563.99
3	Checks written during the month that are not included on bank statement.....	3	0.00
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	39563.99

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	9800.00
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	5149.00
7	Total in savings accounts and other non-checking accounts.....	7	0.00
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	10282.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carrvoer adiustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory .....	10	849.43
11	Other additions .....	11	0.00
12	Total additions (add lines 5 through 11).....	12	26080.43

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	510.52
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	1261.02
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	630.00
19	Total subtractions (add lines 13 through 18).....	19	2401.54

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	63242.88
21	Gross profits for the month (total of all schedules A, line 11C).....	21	58609.97
22	Total lawful purpose expenditures (Total from LG100C).....	22	21975.82
23	Allowable expenses ( Form G1, line 24).....	23	36840.35
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-206.20
25	Profit carryover (from prior month's Schedule F, line 27).....	25	63449.08
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	63242.88
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:

Minnesota Gambling Control Board

Schedule C : Lawful Purpose Expenditures

LG100C

Organization Name    Burnsville Hockey Club			License Number    04433					
Month/year            1/2024			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
24-Jan-2024	06-Jan-2024	6457	Whitewood Graphics	Youth Baseball	020		A07	3750.00
17-Jan-2024	16-Jan-2024	5557	Mn Gambling Control Board	License Fees	015		A18	765.00
17-Jan-2024	16-Jan-2024	5557	Mn Gambling Control Board	License Fees	019		A18	45.00
17-Jan-2024	16-Jan-2024	5557	Mn Gambling Control Board	License Fees	020		A18	45.00
17-Jan-2024	16-Jan-2024	5557	Mn Gambling Control Board	License Fees	021		A18	45.00
18-Jan-2024	22-Jan-2024	ET	Mn Dept Of Revenue		011		A08T	0.00
18-Jan-2024	22-Jan-2024	ET	Mn Dept Of Revenue		015		A08T	15329.10
18-Jan-2024	22-Jan-2024	ET	Mn Dept Of Revenue		016		A08T	0.00
18-Jan-2024	22-Jan-2024	ET	Mn Dept Of Revenue		017		A08T	0.00
18-Jan-2024	22-Jan-2024	ET	Mn Dept Of Revenue		019		A08T	70.61
18-Jan-2024	22-Jan-2024	ET	Mn Dept Of Revenue		020		A08T	1403.40
18-Jan-2024	22-Jan-2024	ET	Mn Dept Of Revenue		021		A08T	522.71
18-Jan-2024	22-Jan-2024	ET	Mn Dept Of Revenue		999		A08T	0.00
								21975.82

# Bank Register

## Burnsville Hockey Club

From 01 Jan 2024 to 31 Jan 2024, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Jan 2024		8449473 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	354.00	44,201.31
01 Jan 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,613.00	46,814.31
01 Jan 2024	5547	Loons Landing Brewery Multiple	Loons Landing Brewery	322.40	R	0.00	46,491.91
01 Jan 2024	5550	bricksworth Multiple	Bricksworth Beer Co	80.20	R	0.00	46,411.71
01 Jan 2024	5551	Loons Landing Brewery Multiple	Loons Landing Brewery	46.72	R	0.00	46,364.99
02 Jan 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	1,463.00	47,827.99
02 Jan 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,044.00	48,871.99
03 Jan 2024	D-Debit	Payroll Compensation and Payroll Taxes	Split	4,010.93	R	0.00	44,861.06
04 Jan 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	3,195.00	48,056.06
04 Jan 2024	D-Debit	payroll tax Compensation and Payroll Taxes	Bricksworth Beer Co	1,123.98	R	0.00	46,932.08
05 Jan 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	335.00	47,267.08
06 Jan 2024	6457	Whitewood Graphics A07 - Youth	Youth Baseball Bricksworth Beer Co	3,750.00	R	0.00	43,517.08
08 Jan 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	5,054.00	48,571.08
08 Jan 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	2,530.00	51,101.08
09 Jan 2024		8449485 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	470.00	51,571.08
10 Jan 2024		Multiple Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	933.00	52,504.08
11 Jan 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	2,528.00	55,032.08
12 Jan 2024		8365091 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	972.00	56,004.08
12 Jan 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,568.00	57,572.08
16 Jan 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,929.00	60,501.08
16 Jan 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	2,733.00	63,234.08
16 Jan 2024	5552	Cassandra Worsley Merchandise Prize	Clives Roadhouse	1,047.16	R	0.00	62,186.92
16 Jan 2024	5557	Mn Gambling Control Board A18 - Gambling Licenses	License Fees Split	900.00	R	0.00	61,286.92
17 Jan 2024		Multiple Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	887.00	62,173.92
17 Jan 2024		2W10141 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	531.00	62,704.92

# Bank Register

## Burnsville Hockey Club

From 01 Jan 2024 to 31 Jan 2024, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
17 Jan 2024	5544	L&S Accounting Accounting and Legal Services	Split	1,000.00	R	0.00	61,704.92
17 Jan 2024	5553	pulltabs plus E-Pulltab Equipment and Revenue Share	Clives Roadhouse	7,430.92	R	0.00	54,274.00
17 Jan 2024	5554	Jensens Misc. Services and Supplies - General	Jensen's Cafe	262.42	R	0.00	54,011.58
17 Jan 2024	5556	I Storage Misc. Services and Supplies - General	Split	778.00	R	0.00	53,233.58
17 Jan 2024	D-Debit	CGME Misc. Services and Supplies - General	Split	233.50	R	0.00	53,000.08
17 Jan 2024	D-Debit	Payroll Compensation and Payroll Taxes	Split	3,528.28	R	0.00	49,471.80
18 Jan 2024	D-Debit	payroll tax Compensation and Payroll Taxes	Split	996.32	R	0.00	48,475.48
19 Jan 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	615.00	49,090.48
19 Jan 2024	D-Debit	Pilot Games, Inc Multiple	Split	4,072.22	R	0.00	45,018.26
22 Jan 2024		Multiple Gaming Income : Tip Board	Clives Roadhouse	0.00	R	480.00	45,498.26
22 Jan 2024		Multiple Gaming Income : Tip Board	Loons Landing Brewery	0.00	R	120.00	45,618.26
22 Jan 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,389.00	48,007.26
22 Jan 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	6,541.00	54,548.26
22 Jan 2024	D-Debit	Mn Dept Of Revenue A08T - Monthly State Gambling Taxes and Fees	Split	17,325.82	R	0.00	37,222.44
23 Jan 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,845.00	39,067.44
23 Jan 2024	D-Debit	clives Rent	Payment For E tab rent Clives Roadhouse	7,204.77	R	0.00	31,862.67
23 Jan 2024	D-Debit	Burnsville Hockey 04433 Misc. Services and Supplies - Equipment and Repairs	Split	34.00	R	0.00	31,828.67
24 Jan 2024		1Z68040 Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	165.00	31,993.67
24 Jan 2024	5558	sfm Compensation and Payroll Taxes	Split	632.00	R	0.00	31,361.67
24 Jan 2024	D-Debit	clives Rent	Clives Roadhouse	5,219.67	R	0.00	26,142.00
25 Jan 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,347.00	27,489.00
29 Jan 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,682.00	30,171.00
29 Jan 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	2,369.00	32,540.00
29 Jan 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	4,373.00	36,913.00

# Bank Register

## Burnsville Hockey Club

From 01 Jan 2024 to 31 Jan 2024, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
29 Jan 2024	D-Debit	charitable products Misc. Services and Supplies - General	Split	116.78	R	0.00	36,796.22
30 Jan 2024		8449475 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	302.00	37,098.22
30 Jan 2024		8365494 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	1,092.00	38,190.22
30 Jan 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,218.00	41,408.22
30 Jan 2024	D-Debit	Three Diamond Corporation Gambling Product	1773283 Split	2,997.64	R	0.00	38,410.58
31 Jan 2024		Multiple Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	340.00	38,750.58
31 Jan 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,447.00	40,197.58
31 Jan 2024	D-Debit	Triple Crown Gaming Gambling Product	9250786 Clives Roadhouse	633.59	R	0.00	39,563.99

# Bank Register Details

## Burnsville Hockey Club

From 01 Jan 2024 to 31 Jan 2024, Bank Account: All

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise			
			Memo/Serial #			
01 Jan 2024	Deposit				354.00	14,090.90
	Pull Tab		Jensen's Cafe		354.00	
01 Jan 2024	Deposit				2,613.00	16,703.90
	Pull Tab		Clives Roadhouse	2N87759	159.00	
	Pull Tab		Clives Roadhouse	2X54850	148.00	
	Pull Tab		Clives Roadhouse	8531608	646.00	
	Pull Tab		Clives Roadhouse	8531604	658.00	
	Pull Tab		Clives Roadhouse	8531606	788.00	
	Pull Tab		Clives Roadhouse	8531722	214.00	
01 Jan 2024	Expense	5547	Loons Landing Brewery	322.40		16,381.50
	Rent		Loons Landing Brewery	322.40		
	Reimburse Excess Cash Short		Loons Landing Brewery	0.00		
01 Jan 2024	Expense	5550	bricksworth	80.20		16,301.30
	Rent		Bricksworth Beer Co	80.20		
	Reimburse Excess Cash Short		Bricksworth Beer Co	0.00		
01 Jan 2024	Expense	5551	Loons Landing Brewery	46.72		16,254.58
	Rent		Loons Landing Brewery	46.72		
	Reimburse Excess Cash Short		Loons Landing Brewery	0.00		
02 Jan 2024	Deposit				1,463.00	17,717.58
	eGaming		Clives Roadhouse	eGamingPT015	1,463.00	
02 Jan 2024	Deposit				1,044.00	18,761.58
	Pull Tab		Clives Roadhouse	8507713	466.00	
	Pull Tab		Clives Roadhouse	8507730	578.00	
03 Jan 2024	Expense	D-Debit	Payroll	4,010.93		14,750.65
	Compensation and Payroll Taxes		Clives Roadhouse	3,409.29		
	Compensation and Payroll Taxes		Jensen's Cafe	200.55		
	Compensation and Payroll Taxes		Bricksworth Beer Co	200.55		
	Compensation and Payroll Taxes		Loons Landing Brewery	200.54		
04 Jan 2024	Deposit				3,195.00	17,945.65
	eGaming		Clives Roadhouse	eGamingPT015	3,195.00	
04 Jan 2024	Expense	D-Debit	payroll tax	1,123.98		16,821.67
	Compensation and Payroll Taxes		Bricksworth Beer Co	1,123.98		
05 Jan 2024	Deposit				335.00	17,156.67
	Pull Tab		Clives Roadhouse	2S99600	-724.00	
	Pull Tab		Clives Roadhouse	2W10165	431.00	
	Pull Tab		Clives Roadhouse	8507678	840.00	
	Pull Tab		Clives Roadhouse	2X54555	-212.00	
06 Jan 2024	Expense	6457	Whitewood Graphics	Youth Baseball	3,750.00	13,406.67
	A07 - Youth		Bricksworth Beer Co	Youth Baseball	3,750.00	
08 Jan 2024	Deposit				5,054.00	18,460.67
	Pull Tab		Clives Roadhouse	2W10174	497.00	
	Pull Tab		Clives Roadhouse	2W10210	805.00	
	Pull Tab		Clives Roadhouse	7Z25815	758.00	

# Bank Register Details

## Burnsville Hockey Club

From 01 Jan 2024 to 31 Jan 2024, Bank Account: All

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Pull Tab		Clives Roadhouse	8509403	2,220.00	
	Pull Tab		Clives Roadhouse	8484947	316.00	
	Pull Tab		Clives Roadhouse	8532795	458.00	
08 Jan 2024	Deposit				2,530.00	20,990.67
	eGaming		Clives Roadhouse	eGamingPT015	2,530.00	
09 Jan 2024	Deposit				470.00	21,460.67
	Pull Tab		Jensen's Cafe	8449485	470.00	
10 Jan 2024	Deposit				933.00	22,393.67
	Pull Tab		Bricksworth Beer Co	2T25986	856.00	
	Pull Tab		Bricksworth Beer Co	8489486	77.00	
11 Jan 2024	Deposit				2,528.00	24,921.67
	eGaming		Clives Roadhouse	eGamingPT015	2,528.00	
12 Jan 2024	Deposit				972.00	25,893.67
	Pull Tab		Jensen's Cafe	8365091	972.00	
12 Jan 2024	Deposit				1,568.00	27,461.67
	Pull Tab		Clives Roadhouse	2S99489	808.00	
	Pull Tab		Clives Roadhouse	2Z55012	760.00	
16 Jan 2024	Deposit				2,929.00	30,390.67
	Pull Tab		Clives Roadhouse	2H47003	-192.00	
	Pull Tab		Clives Roadhouse	2W10008	757.00	
	Pull Tab		Clives Roadhouse	8534111	656.00	
	Pull Tab		Clives Roadhouse	8534226	470.00	
	Pull Tab		Clives Roadhouse	8532796	450.00	
	Pull Tab		Clives Roadhouse	8532797	788.00	
16 Jan 2024	Deposit				2,733.00	33,123.67
	eGaming		Clives Roadhouse	eGamingPT015	2,733.00	
16 Jan 2024	Expense	5552	Cassandra Worsley		1,047.16	32,076.51
	Merchandise Prize		Clives Roadhouse		1,047.16	
16 Jan 2024	Expense	5557	Mn Gambling Control Board	License Fees	900.00	31,176.51
	A18 - Gambling Licenses		Clives Roadhouse	License Fees	765.00	
	A18 - Gambling Licenses		Jensen's Cafe	License Fees	45.00	
	A18 - Gambling Licenses		Bricksworth Beer Co	License Fees	45.00	
	A18 - Gambling Licenses		Loons Landing Brewery	License Fees	45.00	
17 Jan 2024	Deposit				887.00	32,063.51
	Pull Tab		Bricksworth Beer Co	2S99499	740.00	
	Pull Tab		Bricksworth Beer Co	2V38059	147.00	
17 Jan 2024	Deposit				531.00	32,594.51
	Pull Tab		Clives Roadhouse	2W10141	531.00	
17 Jan 2024	Expense	5544	L&S Accounting		1,000.00	31,594.51
	Accounting and Legal Services		Clives Roadhouse		850.00	
	Accounting and Legal Services		Jensen's Cafe		50.00	
	Accounting and Legal Services		Bricksworth Beer Co		50.00	
	Accounting and Legal Services		Loons Landing Brewery		50.00	
17 Jan 2024	Expense	5553	pulltabs plus		7,430.92	24,163.59
	E-Pulltab Equipment and Revenue Share		Clives Roadhouse		7,430.92	

# Bank Register Details

## Burnsville Hockey Club

From 01 Jan 2024 to 31 Jan 2024, Bank Account: All

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
17 Jan 2024	Expense	5554	Jensens		262.42		23,901.17
	Misc. Services and Supplies - General		Jensen's Cafe		262.42		
17 Jan 2024	Expense	5556	I Storage		778.00		23,123.17
	Misc. Services and Supplies - General		Clives Roadhouse		661.30		
	Misc. Services and Supplies - General		Jensen's Cafe		38.90		
	Misc. Services and Supplies - General		Bricksworth Beer Co		38.90		
	Misc. Services and Supplies - General		Loons Landing Brewery		38.90		
17 Jan 2024	Expense	D-Debit	CGME		233.50		22,889.67
	Misc. Services and Supplies - General		Clives Roadhouse		198.48		
	Misc. Services and Supplies - General		Jensen's Cafe		11.68		
	Misc. Services and Supplies - General		Bricksworth Beer Co		11.68		
	Misc. Services and Supplies - General		Loons Landing Brewery		11.66		
17 Jan 2024	Expense	D-Debit	Payroll		3,528.28		19,361.39
	Compensation and Payroll Taxes		Clives Roadhouse		2,999.04		
	Compensation and Payroll Taxes		Jensen's Cafe		176.41		
	Compensation and Payroll Taxes		Bricksworth Beer Co		176.41		
	Compensation and Payroll Taxes		Loons Landing Brewery		176.42		
18 Jan 2024	Expense	D-Debit	payroll tax		996.32		18,365.07
	Compensation and Payroll Taxes		Clives Roadhouse		846.87		
	Compensation and Payroll Taxes		Jensen's Cafe		49.82		
	Compensation and Payroll Taxes		Bricksworth Beer Co		49.82		
	Compensation and Payroll Taxes		Loons Landing Brewery		49.81		
19 Jan 2024	Deposit					615.00	18,980.07
	Pull Tab		Clives Roadhouse	2W10605		435.00	
	Pull Tab		Clives Roadhouse	2X54826		180.00	
19 Jan 2024	Expense	D-Debit	Pilot Games, Inc		4,072.22		14,907.85
	Linked Bingo Prize Contribution		Clives Roadhouse	31 Dec 2023	3,703.29		
	E-Linked Bingo Provider		Clives Roadhouse	31 Dec 2023	144.25		
	E-Linked Bingo Provider		Clives Roadhouse	Sales Tax	11.72		
	Linked Bingo Prize Contribution		Loons Landing Brewery	31 Dec 2023	206.19		
	E-Linked Bingo Provider		Loons Landing Brewery	31 Dec 2023	6.24		
	E-Linked Bingo Provider		Loons Landing Brewery	Sales Tax	0.53		
22 Jan 2024	Deposit					480.00	15,387.85
	Tip Board		Clives Roadhouse	6828503		30.00	
	Tip Board		Clives Roadhouse	6828504		30.00	

# Bank Register Details

## Burnsville Hockey Club

From 01 Jan 2024 to 31 Jan 2024, Bank Account: All

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Tip Board		Clives Roadhouse	6828513		30.00	
	Tip Board		Clives Roadhouse	6828511		30.00	
	Tip Board		Clives Roadhouse	6828510		30.00	
	Tip Board		Clives Roadhouse	6828506		30.00	
	Tip Board		Clives Roadhouse	6829318		30.00	
	Tip Board		Clives Roadhouse	6829312		30.00	
	Tip Board		Clives Roadhouse	R218085		30.00	
	Tip Board		Clives Roadhouse	R218083		30.00	
	Tip Board		Clives Roadhouse	R218082		30.00	
	Tip Board		Clives Roadhouse	R218081		30.00	
	Tip Board		Clives Roadhouse	R218080		30.00	
	Tip Board		Clives Roadhouse	R218078		30.00	
	Tip Board		Clives Roadhouse	R218088		30.00	
	Tip Board		Clives Roadhouse	R218086		30.00	
22 Jan 2024	Deposit					120.00	15,507.85
	Tip Board		Loons Landing Brewery	R232777		30.00	
	Tip Board		Loons Landing Brewery	R232779		30.00	
	Tip Board		Loons Landing Brewery	R232787		30.00	
	Tip Board		Loons Landing Brewery	R232784		30.00	
22 Jan 2024	Deposit					2,389.00	17,896.85
	Pull Tab		Clives Roadhouse	2S99341		884.00	
	Pull Tab		Clives Roadhouse	2W10110		673.00	
	Pull Tab		Clives Roadhouse	8485023		688.00	
	Pull Tab		Clives Roadhouse	8534106		144.00	
22 Jan 2024	Deposit					6,541.00	24,437.85
	eGaming		Clives Roadhouse	eGamingPT015		6,541.00	
22 Jan 2024	Expense	D-Debit	Mn Dept Of Revenue		17,325.82		7,112.03
	A08T - Monthly State Gambling Taxes and Fees		Tin Shed Tavern		0.00		
	A08T - Monthly State Gambling Taxes and Fees		Clives Roadhouse		15,329.10		
	A08T - Monthly State Gambling Taxes and Fees		Burger Jones		0.00		
	A08T - Monthly State Gambling Taxes and Fees		Buck 54 Bar and Grill		0.00		
	A08T - Monthly State Gambling Taxes and Fees		Jensen's Cafe		70.61		
	A08T - Monthly State Gambling Taxes and Fees		Bricksworth Beer Co		1,403.40		
	A08T - Monthly State Gambling Taxes and Fees		Loons Landing Brewery		522.71		
	A08T - Monthly State Gambling Taxes and Fees		Off Site Burnsville Civic Center Park 1/Ice Center		0.00		
23 Jan 2024	Deposit					1,845.00	8,957.03
	Pull Tab		Clives Roadhouse	2W10515		827.00	
	Pull Tab		Clives Roadhouse	3C58447		202.00	
	Pull Tab		Clives Roadhouse	8534206		816.00	
23 Jan 2024	Expense	D-Debit	clives	Payment For E tab rent	7,204.77		1,752.26
	Rent		Clives Roadhouse	Payment For E tab rent	7,204.77		
23 Jan 2024	Expense	D-Debit	Burnsville Hockey 04433		34.00		1,718.26
	Misc. Services and		Clives Roadhouse		28.90		

# Bank Register Details

## Burnsville Hockey Club

From 01 Jan 2024 to 31 Jan 2024, Bank Account: All

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Supplies - Equipment and Repairs					
	Misc. Services and Supplies - Equipment and Repairs		Jensen's Cafe		1.70	
	Misc. Services and Supplies - Equipment and Repairs		Bricksworth Beer Co		1.70	
	Misc. Services and Supplies - Equipment and Repairs		Loons Landing Brewery		1.70	
24 Jan 2024	Deposit				165.00	1,883.26
	Pull Tab		Bricksworth Beer Co	1Z68040	165.00	
24 Jan 2024	Expense	5558	sfm		632.00	1,251.26
	Compensation and Payroll Taxes		Clives Roadhouse		537.20	
	Compensation and Payroll Taxes		Jensen's Cafe		31.60	
	Compensation and Payroll Taxes		Bricksworth Beer Co		31.60	
	Compensation and Payroll Taxes		Loons Landing Brewery		31.60	
24 Jan 2024	Expense	D-Debit	clives		5,219.67	-3,968.41
	Rent		Clives Roadhouse		5,219.67	
25 Jan 2024	Deposit				1,347.00	-2,621.41
	Pull Tab		Clives Roadhouse	2T25978	1,102.00	
	Pull Tab		Clives Roadhouse	2Y59683	260.00	
	Pull Tab		Clives Roadhouse	8378646	-15.00	
29 Jan 2024	Deposit				2,682.00	60.59
	Pull Tab		Clives Roadhouse	1V74331	336.00	
	Pull Tab		Clives Roadhouse	2S99311	1,160.00	
	Pull Tab		Clives Roadhouse	8535122	572.00	
	Pull Tab		Clives Roadhouse	8534877	8.00	
	Pull Tab		Clives Roadhouse	2W10508	606.00	
29 Jan 2024	Deposit				2,369.00	2,429.59
	eGaming		Clives Roadhouse	eGamingPT015	2,369.00	
29 Jan 2024	Deposit				4,373.00	6,802.59
	eGaming		Clives Roadhouse	eGamingPT015	4,373.00	
29 Jan 2024	Expense	D-Debit	charitable products		116.78	6,685.81
	Misc. Services and Supplies - General		Clives Roadhouse		99.26	
	Misc. Services and Supplies - General		Jensen's Cafe		5.84	
	Misc. Services and Supplies - General		Bricksworth Beer Co		5.84	
	Misc. Services and Supplies - General		Loons Landing Brewery		5.84	
30 Jan 2024	Deposit				302.00	6,987.81
	Pull Tab		Jensen's Cafe	8449475	302.00	
30 Jan 2024	Deposit				1,092.00	8,079.81
	Pull Tab		Jensen's Cafe	8365494	1,092.00	
30 Jan 2024	Deposit				3,218.00	11,297.81
	Pull Tab		Clives Roadhouse	3C75614	510.00	

# Bank Register Details

## Burnsville Hockey Club

From 01 Jan 2024 to 31 Jan 2024, Bank Account: All

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Pull Tab		Clives Roadhouse	8509404		2,498.00	
	Pull Tab		Clives Roadhouse	8534848		210.00	
30 Jan 2024	Expense	D-Debit	Three Diamond Corporation	1773283	2,997.64		8,300.17
	Gambling Product		Clives Roadhouse	1773283	574.99		
	Gambling Product		Clives Roadhouse	1774426	633.09		
	Gambling Product		Clives Roadhouse	1777587	1,189.84		
	Gambling Product		Bricksworth Beer Co	1777588	599.72		
31 Jan 2024	Deposit					340.00	8,640.17
	Pull Tab		Bricksworth Beer Co	1Z53937		116.00	
	Pull Tab		Bricksworth Beer Co	2S99353		224.00	
31 Jan 2024	Deposit					1,447.00	10,087.17
	Pull Tab		Clives Roadhouse	2S61148		273.00	
	Pull Tab		Clives Roadhouse	3C49250		1,174.00	
31 Jan 2024	Expense	D-Debit	Triple Crown Gaming	9250786	633.59		9,453.58
	Gambling Product		Clives Roadhouse	9250786	312.21		
	Gambling Product		Clives Roadhouse	9252079	321.38		

# Bank Register Details by Category

**Burnsville Hockey Club**

From 01 Jan 2024 to 31 Jan 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A07 - Youth								-3,750.00
	06 Jan 2024	6457	Whitewood Graphics	Bricksworth Beer Co	Youth Baseball	3,750.00	0.00	
A08T - Monthly State Gambling Taxes and Fees								-17,325.82
	22 Jan 2024	D-Debit	Mn Dept Of Revenue	Bricksworth Beer Co		1,403.40	0.00	
	22 Jan 2024	D-Debit	Mn Dept Of Revenue	Buck 54 Bar and Grill		0.00	0.00	
	22 Jan 2024	D-Debit	Mn Dept Of Revenue	Burger Jones		0.00	0.00	
	22 Jan 2024	D-Debit	Mn Dept Of Revenue	Clives Roadhouse		15,329.10	0.00	
	22 Jan 2024	D-Debit	Mn Dept Of Revenue	Jensen's Cafe		70.61	0.00	
	22 Jan 2024	D-Debit	Mn Dept Of Revenue	Loons Landing Brewery		522.71	0.00	
	22 Jan 2024	D-Debit	Mn Dept Of Revenue	Off Site Burnsville Civic Center Park 1/Ice Center		0.00	0.00	
	22 Jan 2024	D-Debit	Mn Dept Of Revenue	Tin Shed Tavern		0.00	0.00	
A18 - Gambling Licenses								-900.00
	16 Jan 2024	5557	Mn Gambling Control Board	Bricksworth Beer Co	License Fees	45.00	0.00	
	16 Jan 2024	5557	Mn Gambling Control Board	Clives Roadhouse	License Fees	765.00	0.00	
	16 Jan 2024	5557	Mn Gambling Control Board	Jensen's Cafe	License Fees	45.00	0.00	
	16 Jan 2024	5557	Mn Gambling Control Board	Loons Landing Brewery	License Fees	45.00	0.00	
Accounting and Legal Services								-1,000.00
	17 Jan 2024	5544	L&S Accounting	Bricksworth Beer Co		50.00	0.00	
	17 Jan 2024	5544	L&S Accounting	Clives Roadhouse		850.00	0.00	
	17 Jan 2024	5544	L&S Accounting	Jensen's Cafe		50.00	0.00	
	17 Jan 2024	5544	L&S Accounting	Loons Landing Brewery		50.00	0.00	
Compensation and Payroll Taxes								-10,291.51
	03 Jan 2024	D-Debit	Payroll	Bricksworth Beer Co		200.55	0.00	
	03 Jan 2024	D-Debit	Payroll	Clives Roadhouse		3,409.29	0.00	
	03 Jan 2024	D-Debit	Payroll	Jensen's Cafe		200.55	0.00	
	03 Jan 2024	D-Debit	Payroll	Loons Landing Brewery		200.54	0.00	
	04 Jan 2024	D-Debit	payroll tax	Bricksworth Beer Co		1,123.98	0.00	
	17 Jan 2024	D-Debit	Payroll	Bricksworth Beer Co		176.41	0.00	
	17 Jan 2024	D-Debit	Payroll	Clives Roadhouse		2,999.04	0.00	
	17 Jan 2024	D-Debit	Payroll	Jensen's Cafe		176.41	0.00	
	17 Jan 2024	D-Debit	Payroll	Loons Landing Brewery		176.42	0.00	
	18 Jan 2024	D-Debit	payroll tax	Bricksworth Beer Co		49.82	0.00	
	18 Jan 2024	D-Debit	payroll tax	Clives Roadhouse		846.87	0.00	
	18 Jan 2024	D-Debit	payroll tax	Jensen's Cafe		49.82	0.00	
	18 Jan 2024	D-Debit	payroll tax	Loons Landing Brewery		49.81	0.00	
	24 Jan 2024	5558	sfm	Bricksworth Beer Co		31.60	0.00	
	24 Jan 2024	5558	sfm	Clives Roadhouse		537.20	0.00	
	24 Jan 2024	5558	sfm	Jensen's Cafe		31.60	0.00	
	24 Jan 2024	5558	sfm	Loons Landing Brewery		31.60	0.00	
E-Linked Bingo Provider								-162.74
	19 Jan 2024	D-Debit	Pilot Games, Inc	Clives Roadhouse	31 Dec 2023	144.25	0.00	
	19 Jan 2024	D-Debit	Pilot Games, Inc	Clives Roadhouse	Sales Tax	11.72	0.00	

# Bank Register Details by Category

**Burnsville Hockey Club**

From 01 Jan 2024 to 31 Jan 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	19 Jan 2024	D-Debit	Pilot Games, Inc	Loons Landing Brewery	31 Dec 2023	6.24	0.00	
	19 Jan 2024	D-Debit	Pilot Games, Inc	Loons Landing Brewery	Sales Tax	0.53	0.00	
E-Pulltab Equipment and Revenue Share								-7,430.92
	17 Jan 2024	5553	pulltabs plus	Clives Roadhouse		7,430.92	0.00	
Gambling Product								-3,631.23
	30 Jan 2024	D-Debit	Three Diamond Corporation	Bricksworth Beer Co	1777588	599.72	0.00	
	30 Jan 2024	D-Debit	Three Diamond Corporation	Clives Roadhouse	1773283	574.99	0.00	
	30 Jan 2024	D-Debit	Three Diamond Corporation	Clives Roadhouse	1774426	633.09	0.00	
	30 Jan 2024	D-Debit	Three Diamond Corporation	Clives Roadhouse	1777587	1,189.84	0.00	
	31 Jan 2024	D-Debit	Triple Crown Gaming	Clives Roadhouse	9250786	312.21	0.00	
	31 Jan 2024	D-Debit	Triple Crown Gaming	Clives Roadhouse	9252079	321.38	0.00	
Gaming Deposit: eGaming								25,732.00
	02 Jan 2024			Clives Roadhouse	eGamingPT015	0.00	1,463.00	
	04 Jan 2024			Clives Roadhouse	eGamingPT015	0.00	3,195.00	
	08 Jan 2024			Clives Roadhouse	eGamingPT015	0.00	2,530.00	
	11 Jan 2024			Clives Roadhouse	eGamingPT015	0.00	2,528.00	
	16 Jan 2024			Clives Roadhouse	eGamingPT015	0.00	2,733.00	
	22 Jan 2024			Clives Roadhouse	eGamingPT015	0.00	6,541.00	
	29 Jan 2024			Clives Roadhouse	eGamingPT015	0.00	2,369.00	
	29 Jan 2024			Clives Roadhouse	eGamingPT015	0.00	4,373.00	
Gaming Deposit: Pull Tab								33,132.00
	01 Jan 2024			Clives Roadhouse	2N87759	0.00	159.00	
	01 Jan 2024			Clives Roadhouse	2X54850	0.00	148.00	
	01 Jan 2024			Clives Roadhouse	8531608	0.00	646.00	
	01 Jan 2024			Clives Roadhouse	8531604	0.00	658.00	
	01 Jan 2024			Clives Roadhouse	8531606	0.00	788.00	
	01 Jan 2024			Clives Roadhouse	8531722	0.00	214.00	
	01 Jan 2024			Jensen's Cafe	8449473	0.00	354.00	
	02 Jan 2024			Clives Roadhouse	8507713	0.00	466.00	
	02 Jan 2024			Clives Roadhouse	8507730	0.00	578.00	
	05 Jan 2024			Clives Roadhouse	2S99600	0.00	-724.00	
	05 Jan 2024			Clives Roadhouse	2W10165	0.00	431.00	
	05 Jan 2024			Clives Roadhouse	8507678	0.00	840.00	
	05 Jan 2024			Clives Roadhouse	2X54555	0.00	-212.00	
	08 Jan 2024			Clives Roadhouse	2W10174	0.00	497.00	
	08 Jan 2024			Clives Roadhouse	2W10210	0.00	805.00	
	08 Jan 2024			Clives Roadhouse	7Z25815	0.00	758.00	
	08 Jan 2024			Clives Roadhouse	8509403	0.00	2,220.00	
	08 Jan 2024			Clives Roadhouse	8484947	0.00	316.00	
	08 Jan 2024			Clives Roadhouse	8532795	0.00	458.00	
	09 Jan 2024			Jensen's Cafe	8449485	0.00	470.00	
	10 Jan 2024			Bricksworth Beer Co	2T25986	0.00	856.00	
	10 Jan 2024			Bricksworth Beer Co	8489486	0.00	77.00	

# Bank Register Details by Category

**Burnsville Hockey Club**

From 01 Jan 2024 to 31 Jan 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	12 Jan 2024			Clives Roadhouse	2S99489	0.00	808.00	
	12 Jan 2024			Clives Roadhouse	2Z55012	0.00	760.00	
	12 Jan 2024			Jensen's Cafe	8365091	0.00	972.00	
	16 Jan 2024			Clives Roadhouse	2H47003	0.00	-192.00	
	16 Jan 2024			Clives Roadhouse	2W10008	0.00	757.00	
	16 Jan 2024			Clives Roadhouse	8534111	0.00	656.00	
	16 Jan 2024			Clives Roadhouse	8534226	0.00	470.00	
	16 Jan 2024			Clives Roadhouse	8532796	0.00	450.00	
	16 Jan 2024			Clives Roadhouse	8532797	0.00	788.00	
	17 Jan 2024			Bricksworth Beer Co	2S99499	0.00	740.00	
	17 Jan 2024			Bricksworth Beer Co	2V38059	0.00	147.00	
	17 Jan 2024			Clives Roadhouse	2W10141	0.00	531.00	
	19 Jan 2024			Clives Roadhouse	2W10605	0.00	435.00	
	19 Jan 2024			Clives Roadhouse	2X54826	0.00	180.00	
	22 Jan 2024			Clives Roadhouse	2S99341	0.00	884.00	
	22 Jan 2024			Clives Roadhouse	2W10110	0.00	673.00	
	22 Jan 2024			Clives Roadhouse	8485023	0.00	688.00	
	22 Jan 2024			Clives Roadhouse	8534106	0.00	144.00	
	23 Jan 2024			Clives Roadhouse	2W10515	0.00	827.00	
	23 Jan 2024			Clives Roadhouse	3C58447	0.00	202.00	
	23 Jan 2024			Clives Roadhouse	8534206	0.00	816.00	
	24 Jan 2024			Bricksworth Beer Co	1Z68040	0.00	165.00	
	25 Jan 2024			Clives Roadhouse	2T25978	0.00	1,102.00	
	25 Jan 2024			Clives Roadhouse	2Y59683	0.00	260.00	
	25 Jan 2024			Clives Roadhouse	8378646	0.00	-15.00	
	29 Jan 2024			Clives Roadhouse	1V74331	0.00	336.00	
	29 Jan 2024			Clives Roadhouse	2S99311	0.00	1,160.00	
	29 Jan 2024			Clives Roadhouse	8535122	0.00	572.00	
	29 Jan 2024			Clives Roadhouse	8534877	0.00	8.00	
	29 Jan 2024			Clives Roadhouse	2W10508	0.00	606.00	
	30 Jan 2024			Clives Roadhouse	3C75614	0.00	510.00	
	30 Jan 2024			Clives Roadhouse	8509404	0.00	2,498.00	
	30 Jan 2024			Clives Roadhouse	8534848	0.00	210.00	
	30 Jan 2024			Jensen's Cafe	8449475	0.00	302.00	
	30 Jan 2024			Jensen's Cafe	8365494	0.00	1,092.00	
	31 Jan 2024			Bricksworth Beer Co	1Z53937	0.00	116.00	
	31 Jan 2024			Bricksworth Beer Co	2S99353	0.00	224.00	
	31 Jan 2024			Clives Roadhouse	2S61148	0.00	273.00	
	31 Jan 2024			Clives Roadhouse	3C49250	0.00	1,174.00	
Gaming Deposit: Tip Board								600.00
	22 Jan 2024			Clives Roadhouse	6828503	0.00	30.00	
	22 Jan 2024			Clives Roadhouse	6828504	0.00	30.00	
	22 Jan 2024			Clives Roadhouse	6828513	0.00	30.00	
	22 Jan 2024			Clives Roadhouse	6828511	0.00	30.00	
	22 Jan 2024			Clives Roadhouse	6828510	0.00	30.00	
	22 Jan 2024			Clives Roadhouse	6828506	0.00	30.00	

# Bank Register Details by Category

**Burnsville Hockey Club**

From 01 Jan 2024 to 31 Jan 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	22 Jan 2024			Clives Roadhouse	6829318	0.00	30.00	
	22 Jan 2024			Clives Roadhouse	6829312	0.00	30.00	
	22 Jan 2024			Clives Roadhouse	R218085	0.00	30.00	
	22 Jan 2024			Clives Roadhouse	R218083	0.00	30.00	
	22 Jan 2024			Clives Roadhouse	R218082	0.00	30.00	
	22 Jan 2024			Clives Roadhouse	R218081	0.00	30.00	
	22 Jan 2024			Clives Roadhouse	R218080	0.00	30.00	
	22 Jan 2024			Clives Roadhouse	R218078	0.00	30.00	
	22 Jan 2024			Clives Roadhouse	R218088	0.00	30.00	
	22 Jan 2024			Clives Roadhouse	R218086	0.00	30.00	
	22 Jan 2024			Loons Landing Brewery	R232777	0.00	30.00	
	22 Jan 2024			Loons Landing Brewery	R232779	0.00	30.00	
	22 Jan 2024			Loons Landing Brewery	R232787	0.00	30.00	
	22 Jan 2024			Loons Landing Brewery	R232784	0.00	30.00	
Linked Bingo Prize Contribution								-3,909.48
	19 Jan 2024	D-Debit	Pilot Games, Inc	Clives Roadhouse	31 Dec 2023	3,703.29	0.00	
	19 Jan 2024	D-Debit	Pilot Games, Inc	Loons Landing Brewery	31 Dec 2023	206.19	0.00	
Merchandise Prize								-1,047.16
	16 Jan 2024	5552	Cassandra Worsley	Clives Roadhouse		1,047.16	0.00	
Misc. Services and Supplies - Equipment and Repairs								-34.00
	23 Jan 2024	D-Debit	Burnsville Hockey 04433	Bricksworth Beer Co		1.70	0.00	
	23 Jan 2024	D-Debit	Burnsville Hockey 04433	Clives Roadhouse		28.90	0.00	
	23 Jan 2024	D-Debit	Burnsville Hockey 04433	Jensen's Cafe		1.70	0.00	
	23 Jan 2024	D-Debit	Burnsville Hockey 04433	Loons Landing Brewery		1.70	0.00	
Misc. Services and Supplies - General								-1,390.70
	17 Jan 2024	5554	Jensens	Jensen's Cafe		262.42	0.00	
	17 Jan 2024	5556	I Storage	Bricksworth Beer Co		38.90	0.00	
	17 Jan 2024	5556	I Storage	Clives Roadhouse		661.30	0.00	
	17 Jan 2024	5556	I Storage	Jensen's Cafe		38.90	0.00	
	17 Jan 2024	5556	I Storage	Loons Landing Brewery		38.90	0.00	
	17 Jan 2024	D-Debit	CGME	Bricksworth Beer Co		11.68	0.00	
	17 Jan 2024	D-Debit	CGME	Clives Roadhouse		198.48	0.00	
	17 Jan 2024	D-Debit	CGME	Jensen's Cafe		11.68	0.00	
	17 Jan 2024	D-Debit	CGME	Loons Landing Brewery		11.66	0.00	
	29 Jan 2024	D-Debit	charitable products	Bricksworth Beer Co		5.84	0.00	
	29 Jan 2024	D-Debit	charitable products	Clives Roadhouse		99.26	0.00	
	29 Jan 2024	D-Debit	charitable products	Jensen's Cafe		5.84	0.00	
	29 Jan 2024	D-Debit	charitable products	Loons Landing Brewery		5.84	0.00	
Reimburse Excess Cash Short								0.00
	01 Jan 2024	5547	Loons Landing Brewery	Loons Landing Brewery		0.00	0.00	
	01 Jan 2024	5550	bricksworth	Bricksworth Beer Co		0.00	0.00	
	01 Jan 2024	5551	Loons Landing	Loons Landing Brewery		0.00	0.00	

Bank Register Details by Category

Burnsville Hockey Club

From 01 Jan 2024 to 31 Jan 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
Brewery								
Rent								-12,873.76
	01 Jan 2024	5547	Loons Landing Brewery	Loons Landing Brewery		322.40	0.00	
	01 Jan 2024	5550	bricksworth	Bricksworth Beer Co		80.20	0.00	
	01 Jan 2024	5551	Loons Landing Brewery	Loons Landing Brewery		46.72	0.00	
	23 Jan 2024	D-Debit	clives	Clives Roadhouse	Payment For E tab rent	7,204.77	0.00	
	24 Jan 2024	D-Debit	clives	Clives Roadhouse		5,219.67	0.00	

# Bank Reconciliation

## Burnsville Hockey Club

January 2024, Bank Account: All

### Statement Opening Balance 01 Jan 2024

43,816.31

Cleared Transactions:

-4,283.32

#### Deposit and Other Credits

01 Jan 2024	Gaming Deposit Pull Tab	Multiple	2,613.00
01 Jan 2024	Gaming Deposit Pull Tab	8449473	354.00
02 Jan 2024	Gaming Deposit eGaming	eGamingPT015	1,463.00
02 Jan 2024	Gaming Deposit Pull Tab	Multiple	1,044.00
04 Jan 2024	Gaming Deposit eGaming	eGamingPT015	3,195.00
05 Jan 2024	Gaming Deposit Pull Tab	Multiple	335.00
08 Jan 2024	Gaming Deposit Pull Tab	Multiple	5,054.00
08 Jan 2024	Gaming Deposit eGaming	eGamingPT015	2,530.00
09 Jan 2024	Gaming Deposit Pull Tab	8449485	470.00
10 Jan 2024	Gaming Deposit Pull Tab	Multiple	933.00
11 Jan 2024	Gaming Deposit eGaming	eGamingPT015	2,528.00
12 Jan 2024	Gaming Deposit Pull Tab	Multiple	1,568.00
12 Jan 2024	Gaming Deposit Pull Tab	8365091	972.00
16 Jan 2024	Gaming Deposit Pull Tab	Multiple	2,929.00
16 Jan 2024	Gaming Deposit eGaming	eGamingPT015	2,733.00
17 Jan 2024	Gaming Deposit Pull Tab	Multiple	887.00
17 Jan 2024	Gaming Deposit Pull Tab	2W10141	531.00
19 Jan 2024	Gaming Deposit Pull Tab	Multiple	615.00
22 Jan 2024	Gaming Deposit eGaming	eGamingPT015	6,541.00
22 Jan 2024	Gaming Deposit Pull Tab	Multiple	2,389.00
22 Jan 2024	Gaming Deposit Tip Board	Multiple	480.00
22 Jan 2024	Gaming Deposit Tip Board	Multiple	120.00
23 Jan 2024	Gaming Deposit Pull Tab	Multiple	1,845.00
24 Jan 2024	Gaming Deposit Pull Tab	1Z68040	165.00
25 Jan 2024	Gaming Deposit Pull Tab	Multiple	1,347.00
29 Jan 2024	Gaming Deposit eGaming	eGamingPT015	4,373.00
29 Jan 2024	Gaming Deposit Pull Tab	Multiple	2,682.00
29 Jan 2024	Gaming Deposit eGaming	eGamingPT015	2,369.00
30 Jan 2024	Gaming Deposit Pull Tab	Multiple	3,218.00
30 Jan 2024	Gaming Deposit Pull Tab	8365494	1,092.00
30 Jan 2024	Gaming Deposit Pull Tab	8449475	302.00
31 Jan 2024	Gaming Deposit Pull Tab	Multiple	1,447.00
31 Jan 2024	Gaming Deposit Pull Tab	Multiple	340.00
Total Deposit and Other Credits			59,464.00

#### Payment and Expenses

01 Jan 2024	5547	Loons Landing Brewery	322.40
01 Jan 2024	5550	bricksworth	80.20
01 Jan 2024	5551	Loons Landing Brewery	46.72
03 Jan 2024		Payroll	4,010.93

Payment and Expenses			
04 Jan 2024		payroll tax	1,123.98
06 Jan 2024	6457	Whitewood Graphics	3,750.00
16 Jan 2024	5552	Cassandra Worsley	1,047.16
16 Jan 2024	5557	Mn Gambling Control Board	900.00
17 Jan 2024		Payroll	3,528.28
17 Jan 2024		CGME	233.50
17 Jan 2024	5544	L&S Accounting	1,000.00
17 Jan 2024	5553	pulltabs plus	7,430.92
17 Jan 2024	5554	Jensens	262.42
17 Jan 2024	5556	I Storage	778.00
18 Jan 2024		payroll tax	996.32
19 Jan 2024		Pilot Games, Inc	4,072.22
22 Jan 2024		Mn Dept Of Revenue	17,325.82
23 Jan 2024		clives	7,204.77
23 Jan 2024		Burnsville Hockey 04433	34.00
24 Jan 2024		clives	5,219.67
24 Jan 2024	5558	sfn	632.00
29 Jan 2024		charitable products	116.78
30 Jan 2024		Three Diamond Corporation	2,997.64
31 Jan 2024		Triple Crown Gaming	633.59
Total Payment and Other Credits			63,747.32

Statement Ending Balance on 31 Jan 2024

39,532.99

Difference:

0.00

Uncleared Transactions:

31.00

Deposit and Other Credits			
02 Oct 2023	Gaming Deposit eGaming	eGamingPT015	31.00
Total Deposit and Other Credits			31.00

Payment and Expenses			
Total Payment and Other Credits			0.00

Ending Bank Account Balance:

39,563.99



OLD NATIONAL BANK®

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Evansville, IN 47705

NON-PROFIT CHECKING

ACCOUNT INFORMATION

DATE 01/31/2024  
ACCOUNT NUMBER 300113664

PAGE 1 OF 5

00021267 FP264302012418421000 05 000000000 0136127 006

BURNSVILLE HOCKEY CLUB  
CHARITABLE FUND  
ATTN BURNSVILLE ICE CENTER  
251 CIVIC CENTER PKWY  
BURNSVILLE MN 55337-3864

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: [www.oldnational.com](http://www.oldnational.com)



Written Inquiries: P. O. Box 419  
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	12/31/2023	\$43,816.31
Deposits/Credits	32	\$59,464.00
Withdrawals/Debits	27	-\$63,747.32
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	01/31/2024	\$39,532.99
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2024
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/02	200000	DEPOSIT	\$2,613.00
01/02	200000	DEPOSIT	\$1,463.00
01/02	200000	DEPOSIT	\$1,044.00
01/02	200000	DEPOSIT	\$354.00
01/04	400000	DEPOSIT	\$3,195.00
01/05	500000	DEPOSIT	\$335.00
01/08	800000	DEPOSIT	\$5,054.00
01/08	800000	DEPOSIT	\$2,530.00
01/09	900000	DEPOSIT	\$470.00
01/10	1000000	DEPOSIT	\$933.00
01/11	1100000	DEPOSIT	\$2,528.00
01/12	1200000	DEPOSIT	\$1,568.00



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00021267 0568623 0001-0005 FP264302012418421000 05 L 00136127

## To Help Balance Your Account

Enter your checkbook balance			
<b>Add</b> Interest credited and other deposits shown on this statement, but not previously entered in your checkbook			
Subtotal			
<b>Subtract</b> service charge and other deductions shown on this statement, but not previously entered in your checkbook			
Subtotal			
<b>A</b> Adjusted checkbook balance			
Enter the current balance from this statement			
<b>Add</b> deposits entered in your checkbook, but not shown on this statement			
Subtotal			
<b>Subtract</b> checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount	
	Subtotal		
	<b>B</b> Adjusted statement balance		

Your checkbox is in balance If line A agrees with line B.

### If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

**How Finance Charge is Calculated** If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

**In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights)** If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

**In Case of Errors or Questions About Electronic Transfers** Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

**In Case of Irregularities Identified on This Statement** You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.



**OLD NATIONAL BANK®**

P. O. Box 718  
Evansville, IN 47705

NON-PROFIT CHECKING

ACCOUNT INFORMATION

DATE 01/31/2024  
ACCOUNT NUMBER 300113664

PAGE 2 OF 5

**DEPOSITS AND OTHER CREDITS (continued)**

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/12	1200000	DEPOSIT	\$972.00
01/16	1600000	DEPOSIT	\$2,929.00
01/16	1600000	DEPOSIT	\$2,733.00
01/17	1700000	DEPOSIT	\$887.00
01/17	1700000	DEPOSIT	\$531.00
01/19	1900000	DEPOSIT	\$615.00
01/22	2200000	DEPOSIT	\$6,541.00
01/22	2200000	DEPOSIT	\$2,389.00
01/23	2300000	DEPOSIT	\$1,845.00
01/23	2300000	DEPOSIT	\$600.00
01/24	2400000	DEPOSIT	\$165.00
01/25	2500000	DEPOSIT	\$2,369.00
01/25	2500000	DEPOSIT	\$1,347.00
01/29	2900000	DEPOSIT	\$4,373.00
01/29	2900000	DEPOSIT	\$2,682.00
01/30	3000000	DEPOSIT	\$3,218.00
01/30	3000000	DEPOSIT	\$1,092.00
01/30	3000000	DEPOSIT	\$302.00
01/31	3100000	DEPOSIT	\$1,447.00
01/31	3100000	DEPOSIT	\$340.00

**WITHDRAWALS AND OTHER DEBITS**

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/03	1003	Patriot Software PAYROLL BURNSVILLE HOCKEY CLUB	-\$4,010.93
01/04	1004	Patriot Software PAYROLLTAX BURNSVILLE HOCKEY CLUB	-\$1,123.98
01/12	1012	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$574.99
01/16	1016	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$633.09
01/17	1017	CG Made Easy 20240117 Burnsville Hockey Club	-\$233.50
01/17	1017	Patriot Software PAYROLL BURNSVILLE HOCKEY CLUB	-\$3,528.28
01/18	1018	TRIPLE CROWN GAM 15th & 30t Burnsville Hockey	-\$312.21

**WITHDRAWALS AND OTHER DEBITS (continued)**

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/18	1018	Patriot Software PAYROLLTAX BURNSVILLE HOCKEY CLUB	-\$996.32
01/19	1019	PILOT GAMES, INC BILLMGR BURNSVILLE HOCKEY CLUB	-\$4,072.22
01/22	1022	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$17,325.82
01/23	1023	BurnsvilleHockey 04433 BurnsvilleHockey	-\$34.00
01/23	1023	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$7,204.77
01/24	1024	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$5,219.67
01/29	168	CRD PUR 402710827759 8122 IN CHARITABLE PRODUCTS NORTH BRANCH MN	-\$116.78
01/30	1030	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,789.56
01/31	1031	TRIPLE CROWN GAM 15th & 30t Burnsville Hockey	-\$321.38

**CHECKS**

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5544	01/17	\$1,000.00	5554	01/17	\$262.42
5547 *	01/03	\$322.40	5556 *	01/19	\$778.00
5550 *	01/08	\$80.20	5557	01/23	\$900.00
5551	01/03	\$46.72	5558	01/26	\$632.00
5552	01/05	\$1,047.16	6457 *	01/12	\$3,750.00
5553	01/17	\$7,430.92			

\* Denotes check paid out of sequence

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	\$43,816.31	01/02	\$49,290.31	01/03	\$44,910.26
01/04	\$46,981.28	01/05	\$46,269.12	01/08	\$53,772.92
01/09	\$54,242.92	01/10	\$55,175.92	01/11	\$57,703.92
01/12	\$55,918.93	01/16	\$60,947.84	01/17	\$49,910.72
01/18	\$48,602.19	01/19	\$44,366.97	01/22	\$35,971.15
01/23	\$30,277.38	01/24	\$25,222.71	01/25	\$28,938.71



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Evansville, IN 47705

NON-PROFIT CHECKING

ACCOUNT INFORMATION

DATE	01/31/2024
ACCOUNT NUMBER	300113664

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DAILY BALANCE SUMMARY (continued)

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/26	\$28,306.71	01/29	\$35,244.93	01/30	\$38,067.37
01/31	\$39,532.99				

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FP264302012418421000 05 L 00136127

## NON-PROFIT CHECKING

300113664

0000  
00-0000/0000  
ABC

**NO IMAGE AVAILABLE**

PAY TO THE ORDER OF \_\_\_\_\_ DATE \_\_\_\_\_ \$ \_\_\_\_\_ DOLLARS

OLD NATIONAL BANK®

For \_\_\_\_\_

5544 \$1,000.00 01/17/2024

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER 5322.40 1583

BURNSVILLE HOCKEY CLUB  
221 COUNTRYSIDE PARKWAY  
BURNSVILLE, MN 55337

MEMO: Customer paid tab rest - reduced c

OLD NATIONAL BANK  
1184 9442 SPT AT 1224 LTA 4555555.1 4555555.1

Pay THREE HUNDRED TWENTY TWO AND 40/100

TO THE ORDER OF LOONIS LANDING  
1200 SAGE CREEK PKWY  
SAVAGE, MN 55378-1271

0000005547  
December 18, 2023

0000005547  
DOLLARS \$ \*\*\*\*\*322.40

VOID AFTER 180 DAYS  
Signature On File  
This check has been authorized by your depositor

0005557\* 00863000124 300113664\*

5547 \$322.40 01/03/2024

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER 80.20 1583

BURNSVILLE HOCKEY CLUB  
221 COUNTRYSIDE PARKWAY  
BURNSVILLE, MN 55337

MEMO: November paid tab rest

OLD NATIONAL BANK  
1184 9442 SPT AT 1224 LTA 4555555.1 4555555.1

Pay EIGHTY AND 20/100

TO THE ORDER OF BRICKS & MORTAR  
10301 NICOLET AVE  
BURNSVILLE, MN 55337-1650

0000005550  
December 28, 2023

0000005550  
DOLLARS \$ \*\*\*\*\*80.20

VOID AFTER 180 DAYS  
Signature On File  
This check has been authorized by your depositor

0005557\* 00863000124 300113664\*

5550 \$80.20 01/08/2024

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER 46.72 1583

BURNSVILLE HOCKEY CLUB  
221 COUNTRYSIDE PARKWAY  
BURNSVILLE, MN 55337

MEMO: November paid tab rest

OLD NATIONAL BANK  
1184 9442 SPT AT 1224 LTA 4555555.1 4555555.1

Pay FORTY SIX AND 72/100

TO THE ORDER OF LOONIS LANDING  
1200 SAGE CREEK PKWY  
SAVAGE, MN 55378-1271

0000005551  
December 28, 2023

0000005551  
DOLLARS \$ \*\*\*\*\*46.72

VOID AFTER 180 DAYS  
Signature On File  
This check has been authorized by your depositor

0005557\* 00863000124 300113664\*

5551 \$46.72 01/03/2024

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER 1,047.16 1583

BURNSVILLE HOCKEY CLUB  
221 COUNTRYSIDE PARKWAY  
BURNSVILLE, MN 55337

MEMO: Coach purse brings prize reimburse

OLD NATIONAL BANK  
1184 9442 SPT AT 1224 LTA 4555555.1 4555555.1

Pay ONE THOUSAND FORTY SEVEN AND 16/100

TO THE ORDER OF CASSANDRA WOODLEY  
1430 GREENWICH LN  
BURNSVILLE, MN 55336-4902

0000005552  
January 02, 2024

0000005552  
DOLLARS \$ \*\*\*\*\*1,047.16

VOID AFTER 180 DAYS  
Signature On File  
This check has been authorized by your depositor

0005557\* 00863000124 300113664\*

5552 \$1,047.16 01/05/2024

0000  
00-0000/0000  
ABC

**NO IMAGE AVAILABLE**

PAY TO THE ORDER OF \_\_\_\_\_ DATE \_\_\_\_\_ \$ \_\_\_\_\_ DOLLARS

OLD NATIONAL BANK®

For \_\_\_\_\_

5553 \$7,430.92 01/17/2024

0000  
00-0000/0000  
ABC

**NO IMAGE AVAILABLE**

PAY TO THE ORDER OF \_\_\_\_\_ DATE \_\_\_\_\_ \$ \_\_\_\_\_ DOLLARS

OLD NATIONAL BANK®

For \_\_\_\_\_

5554 \$262.42 01/17/2024

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER 778.00 1583

BURNSVILLE HOCKEY CLUB  
221 COUNTRYSIDE PARKWAY  
BURNSVILLE, MN 55337

MEMO: Annual fee invoice - License #0443

OLD NATIONAL BANK  
1184 9442 SPT AT 1224 LTA 4555555.1 4555555.1

Pay SEVEN HUNDRED SEVENTY EIGHT AND 00/100

TO THE ORDER OF RETORAGE - BURNSVILLE  
801 LUTHERVILLE LN  
BURNSVILLE, MN 55337-1630

0000005556  
January 16, 2024

0000005556  
DOLLARS \$ \*\*\*\*\*778.00

VOID AFTER 180 DAYS  
Signature On File  
This check has been authorized by your depositor

0005557\* 00863000124 300113664\*

5556 \$778.00 01/19/2024

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER 900.00 1583

BURNSVILLE HOCKEY CLUB  
221 COUNTRYSIDE PARKWAY  
BURNSVILLE, MN 55337

MEMO: Annual fee invoice - License #0443

OLD NATIONAL BANK  
1184 9442 SPT AT 1224 LTA 4555555.1 4555555.1

Pay NINE HUNDRED AND 00/100

TO THE ORDER OF MN GAMBLING CONTROL BOARD  
1711 COUNTY ROAD B W SITE 300  
ROSELIE, MN 55113-4070

0000005557  
January 16, 2024

0000005557  
DOLLARS \$ \*\*\*\*\*900.00

VOID AFTER 180 DAYS  
Signature On File  
This check has been authorized by your depositor

0005557\* 00863000124 300113664\*

5557 \$900.00 01/23/2024

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER 632.00 1583

BURNSVILLE HOCKEY CLUB  
221 COUNTRYSIDE PARKWAY  
BURNSVILLE, MN 55337

MEMO: Invoice #220579

OLD NATIONAL BANK  
1184 9442 SPT AT 1224 LTA 4555555.1 4555555.1

Pay SIX HUNDRED THIRTY TWO AND 00/100

TO THE ORDER OF SFH  
PO BOX 363118  
MINNEAPOLIS, MN 55438-3178

0000005558  
January 24, 2024

0000005558  
DOLLARS \$ \*\*\*\*\*632.00

VOID AFTER 180 DAYS  
Signature On File  
This check has been authorized by your depositor

0005557\* 00863000124 300113664\*

5558 \$632.00 01/26/2024

BURNSVILLE HOCKEY CLUB 0407 6457 31480

201 ONIC CENTER PARKWAY  
BURNSVILLE, MN 55337-3884

Date 1-6-24

Pay to the order of Whitewood Graphics \$ 3,750.00

three thousand seven hundred fifty and 00/100

OLD NATIONAL BANK®  
oldnational.com

FOR# 28372 - Clive's wine cesters

0005557\* 00863000124 300113664\*

6457 \$3,750.00 01/12/2024

## BHC Check Register - 1/2024

6456	1/6/2024	\$4.93	Nanci Collins - Jensen's office supplies reimbursement
6457	1/6/2024	\$3,750.00	Whitewood Graphics - drink coasters for Clive's
6458			VOID

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

Organization Name:

License/Premises Permit Number:

BURNSVILLE HOCKEY CLUB

#04433-015

Site Name:

Clive's

Month/Year:

Jan / 2024

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	CNA402R	Cherry Poppin	8507394	63.77
AG	CNA402R	Cherry Poppin	3507395	63.77
AG	CNA402R	Cherry Poppin	3507387	63.77
AG	CNA402R	Cherry Poppin	8532133	63.77
AG	CNA402R	Cherry Poppin	8533129	63.77
AG	CNA402R	Cherry Poppin	8534853	63.77
AG	CNA402R	Cherry Poppin	8534852	63.77
AN	3043A-MN	Minnesota Maxxx	3A25509	55.05
AN	3043A-MN	Minnesota Maxxx	3A25498	55.05
A1	4176-MN	Biker Betty	2X39313	62.17
AN	3185B-MN	Lets Go Wild	2W77578	63.16
1B	2274AP	Whiskey Straight	21041301	77.37
AG	NLFN17S	Night Life	8545702	76.52
AG	UANN17S	Up All Night	8579249	76.52
TP	42344-MN	301	2861121	65.11
TP	42344-MN	301	2861095	65.11
TP	42344-MN	301	2861196	65.11
TP	42344-MN	301	2861218	65.11
TP	42344-MN	301	2861207	65.11
TP	42344-MN	301	2861258	65.11
TP	42344-MN	301	2861261	65.11


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

TOTAL: cont.

Date Taken: 2/1/2024

## MINNESOTA LAWFUL GAMBLING

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

Organization Name: BURNSVILLE HOCKEY CLUB		License/Premises Permit Number: #04433-015		
Site Name: Clive's		Month/Year: Jan / 2024		
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	ALM492N	Lady Luck	8465961	64.62
AG	MBRM	Mn North Star	8465749	64.62
AG	6KM492N	Gentlemen's Poker	8466069	64.62
AG	MBRM492N	Mn Slammer	8465881	64.62
TP	7182N-MN	Beer Up	2T25874	65.11
AG	HOTOSN	Cruisers	8378527	58.34
AG	WKM28N	Wild Banz Bells	8509622	69.71
AN	3990D-MN	Clives Roadhouse	1V74256	57.75
AN	3990D-MN	Clives Roadhouse	1V74268	57.75
AN	3990D-MN	Clives Roadhouse	1V74312	57.75
AN	3990D-MN	Clives Roadhouse	1V74316	57.75
A1	XL97-MN	Multiple Ways	3F87397	77.03
A1	XL97-MN	Multiple Ways	2X54828	77.03
AG	LLAOSN	Lady Luck	8210655	58.34
AG	6KM492N	Gentlemen's Poker	8466068	64.62
TP	42344-MN	301	2861121	65.11
AG	CNA402R	Cherry Poppin	8534710	63.77
AN	3043A-MN	Minnesota Maxxx	3C75606	55.05
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL: 2511.59	
			Date Taken: 2/1/2024	

Clives P+

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-2-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8507730	578 00
8507713	466 00
TOTAL	1044 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-12-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
2399489	808 00
2255012	760 00
TOTAL	1568 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-8-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
2W10113	437 00
2X3435	(212 00)
8507673	840 00
2599600	(724 00)
TOTAL	335 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-16-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8534117	656 00
2H47003	(192 00)
2W10008	757 00
8532797	738 00
8534226	470 00
8532796	450 00
TOTAL	2929 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-8-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
2W10174	497 00
8484947	316 00
8509403	2220 00
7225815	758 00
2W10210	805 00
8532795	458 00
TOTAL	5054 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-17-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
2W10141	531 00
TOTAL	531 00

BURNSVILLE HOCKEY CLUB 04433					
DATE:					
LOCATION: Clive's			SITE #: 04433-015		
SERIAL NUMBER			AMOUNT		
TOTAL					

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-29-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
9534877	800
2W10508	60000
1V74331	33600
2599311	116000
8535122	57200
TOTAL	268200

[illegible]

BURNSVILLE HOCKEY CLUB 04433		
DATE: 1-30-24		
LOCATION: Clive's	SITE #: 04433-015	
SERIAL NUMBER	AMOUNT	
8534848	210	00
305614	510	00
3509404	24980	00
TOTAL		321800

[illegible]

BURNSVILLE HOCKEY CLUB 04433	
DATE:	1-31-84
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
3649250 2561148	1174 06 273 06
TOTAL	1447 60

[illegible]

Clives  
PT

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/5/2024      12:03  
Posting Date: 1/5/2024  
\*\*\*\*\*3664      \$335.00  
638      0002      2590      25

Clives PT

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/2/2024      11:37  
Posting Date: 1/2/2024  
\*\*\*\*\*3664      \$1,044.00  
638      0002      2590      68

Clives  
PT

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/12/2024      11:32  
Posting Date: 1/12/2024  
\*\*\*\*\*3664      \$1,568.00  
638      0002      2590      13

Clives  
PT

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/8/2024      12:26  
Posting Date: 1/8/2024  
\*\*\*\*\*3664      \$5,054.00  
638      0002      2590      30

Clives PT

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/17/2024      11:44  
Posting Date: 1/17/2024  
\*\*\*\*\*3664      \$531.00  
638      0002      2590      35

Clives

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/16/2024      11:50  
Posting Date: 1/16/2024  
\*\*\*\*\*3664      \$2,929.00  
638      0005      4942      4

Clives Pt

Clives Pt

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/22/2024      12:14  
Posting Date: 1/22/2024  
\*\*\*\*\*3664      \$2,389.00  
638      0002      2590      25

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/19/2024      11:01  
Posting Date: 1/19/2024  
\*\*\*\*\*3664      \$615.00  
638      0004      4596      8

Clives Pt

Clives Pt

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/25/2024      11:50  
Posting Date: 1/25/2024  
\*\*\*\*\*3664      \$1,347.00  
638      0002      2590      28

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/23/2024      11:40  
Posting Date: 1/23/2024  
\*\*\*\*\*3664      \$1,845.00  
638      0002      2590      5

Clives Pt

Clives Pt

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/30/2024    11:58  
Posting Date: 1/30/2024  
\*\*\*\*\*3664      \$3,218.00  
638    0002    2590    14

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/29/2024    12:14  
Posting Date: 1/29/2024  
\*\*\*\*\*3664      \$2,682.00  
638    0002    2590    15

Clives Pt

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/31/2024    10:56  
Posting Date: 1/31/2024  
\*\*\*\*\*3664      \$1,447.00  
638    0002    2590    5

## MINNESOTA LAWFUL GAMBLING

## LG861e Daily Cash Bank Accounting for Electronic Pull-Tabs and Electronic Linked Bingo (Page 1 of 2)

Start a new sheet at the beginning of each month. Complete one line for each day of electronic game activity.

(8/19)

Organization Name: BAC License and Premises Permit Number: 04433-015  
Site Name: Clives Month/Year: Jan/2024 Starting Cash Bank Amount: 2580

TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS					CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K	L
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Increase or (decrease) to cash drawer amount (Col. D minus Col. B)	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds (Col. F plus Col. G minus Col. H)	Initials of person removing or adding amounts in Col. G/H	Daily net from POS report***	Cash long or (short) (Col. I minus Col. K)
1-1	2500	CL	3290	GA	790 +	0 -	0 =	790		790	0
1-2	3290	OS	3900	GA	610 +	0 -	0 =	610		609.90	.10
1-3	3900	WH	5095	GA	1795 +	0 -	0 =	1795		1793.70	1.30
1-4	5095	WH	2730	GA	(2965) +	3195 -	0 =	2301	GA	229.93	.07
1-5	2730	WH	4851	OS	2121 +	0 -	0 =	2121		2119.67	1.36
1-6	4851	GA	4690	GA	(161) +	0 -	0 =	(161)		(160.20)	(.80)
1-7	4690	WH	5030	WH	340 +	0 -	0 =	340		339.81	.19
1-8	5030	OS	3060	EK	(1964) +	2530 -	0 =	566	GA	+565.55	.45
1-9	3060	WH	3849	EK	783 +	0 -	0 =	783		772.91	.09
1-10	3849	WH	5028	CL	1179 +	0 -	0 =	1179		1178.20	.80
1-11	5028	WH	3570	CL	(1508) +	2528 -	0 =	1020	GA	1019.35	.65
1-12	3570	WH	3079	OS	159 +	0 -	0 =	159		158.60	.40
1-13	3079	CL	4409	JD	790 +	0 -	0 =	790		789.25	.75
1-14	4409	WH	4889	WH	420 +	0 -	0 =	420		419.75	.25
1-15	4889	OS	5233	WH	344 +	0 -	0 =	344		343.75	.25
1-16	5233	OS	2700	CL	(2533) +	2733 -	0 =	46	GA	460.00	0
* Do not deposit receipts from the current day's activity. The amount deposited should equal the combined amount(s) in Column I for one or more previous days.										Total cash long or (short) from this page:	5.86

\*\* If the drawer is reimbursed for negative receipts, reimburse the amount needed to bring the drawer back to the original starting cash bank amount. At month-end, if the amount in Column D is less than the starting cash bank amount, enter the difference as an "unreimbursed starting cash bank amount" on the LG100A, Line 26.

\*\*\*The "Daily net from POS report" is the difference between the value of game credits purchased and the value of game credits redeemed at

# LG861e Daily Cash Bank Accounting for Electronic Pull-Tabs and Electronic Linked Bingo (Page 2 of 2)

(8/19)

Start a new sheet at the beginning of each month. Complete one line for each day of electronic game activity.

Organization Name: BAC License and Premises Permit Number: 04433-015  
 Site Name: CLIVE Month/Year: Jan 2024 Starting Cash Bank Amount: 2500

TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS					CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K	L
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Increase or (decrease) to cash drawer amount (Col. D minus Col. B)	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds (Col. F plus Col. G minus Col. H)	Initials of person removing or adding amounts in Col. G/H	Daily net from POS report***	Cash long or (short) (Col. I minus Col. K)
1-17	2960	TH	2390	TH	(570) +	0 -	0 =	(570)		(571.12)	(1.12)
1-18	2390	TH	3790	TH	1400 +	0 -	0 =	1400		1399.50	.45
1-19	3790	TH	5730	TH	1940 +	0 -	0 =	1940		1938.83	1.17
1-20	5730	TH	8090	TH	2360 +	0 -	0 =	2360		2358.58	1.42
1-21	8090	TH	9041	TH	951 +	0 -	0 =	951		950.51	.49
1-22	9041	TH	3070	TH	(5971) +	6541 -	0 =	570		569.40	.55
1-23	3070	TH	6930	TH	460 +	0 -	0 =	460		459.67	.33
1-24	3530	TH	4860	TH	1339 +	0 -	0 =	1339		1338.40	.60
1-25	4860	TH	7550	TH	(1919) +	2369 -	0 =	450		449.90	-10
1-26	2950	TH	3723	TH	773 +	0 -	0 =	773		772.10	.90
1-27	3723	TH	4613	TH	890 +	0 -	0 =	890		889.56	.44
1-28	4613	PS	6973	PS	2560 +	0 -	0 =	2560		2259.35	.65
1-29	6973	PS	2960	PS	(3913) +	4373 -	0 =	460		460	0
1-30	2960	PS	4181	PS	1221 +	0 -	0 =	1221		1220.85	.15
1-31	4181	TH	4410	TH	229 +	1910 -	0 =	229		228.72	.28
* Do not deposit receipts from the current day's activity. The amount deposited should equal the combined amount(s) in Column I for one or more previous days.										Total cash long or (short) from this page:	6.71
** If the drawer is reimbursed for negative receipts, reimburse the amount needed to bring the drawer back to the original starting cash bank amount. At month-end, if the amount in Column D is less than the starting cash bank amount, enter the difference as an "unreimbursed starting cash bank amount" on the LG100A, Line 26.										Total cash long or (short) from page 1:	5.86
*** The "Daily net from POS report" is the difference between the value of game credits purchased and the value of game credits redeemed at the site for that day. This number may be called the "Combined Net" or "Total Net" on your POS (point-of-sale) system.										Monthly total cash long or (short):	12.57

# Clives etabs

BURNVILLE HOCKEY CLUB 04433	
DATE: 1-4-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
1/1	790 00
1/2	610 00
1/3	1795 00
TOTAL	3195 00

BURNVILLE HOCKEY CLUB 04433	
DATE: 1/16/24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
1/11	1020 00
1/12	159 00
1/13	790 00
1/14	420 00
1/15	344 00
TOTAL	2733 00

BURNVILLE HOCKEY CLUB 04433	
DATE: 1-8-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
1-4	230 00
1-5	2121 00
1-6	1161 00
1-7	340 00
TOTAL	2530 00

BURNVILLE HOCKEY CLUB 04433	
DATE: 1-22-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
1-16	460 00
1-17	(570 00)
1-18	1400 00
1-19	1940 00
1-20	2360 00
1-21	451 00
TOTAL	10541 00

BURNVILLE HOCKEY CLUB 04433	
DATE: 1-11-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
1/8	366 00
1/9	183 00
1/10	1179 00
TOTAL	2528 00

BURNVILLE HOCKEY CLUB 04433	
DATE: 1-25-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
1-22	370 00
1-23	460 00
1-24	1339 00
TOTAL	2369 00

<b>BURNSVILLE HOCKEY CLUB</b>						<b>04433</b>
<b>DATE:</b>						
<b>LOCATION:</b>				<b>Clive's</b>	<b>SITE #:</b>	
				<b>04433-015</b>		
<b>SERIAL NUMBER</b>				<b>AMOUNT</b>		
<b>TOTAL</b>						

Olives  
etabs

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/8/2024      12:26  
Posting Date: 1/8/2024  
\*\*\*\*\*3664      \$2,530.00  
638      0002      2590      29

Olives  
etabs

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/4/2024      11:43  
Posting Date: 1/4/2024  
\*\*\*\*\*3664      \$3,195.00  
638      0002      2590      18

etabs

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/16/2024      11:47  
Posting Date: 1/16/2024  
\*\*\*\*\*3664      \$2,733.00  
638      0005      4942      3

etabs

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/11/2024      11:38  
Posting Date: 1/11/2024  
\*\*\*\*\*3664      \$2,528.00  
638      0002      2590      15

clives etabs

clives  
etabs

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/25/2024      11:50  
Posting Date: 1/25/2024  
\*\*\*\*\*3664      \$2,369.00  
638      0002      2590      27

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/22/2024      12:14  
Posting Date: 1/22/2024  
\*\*\*\*\*3664      \$6,541.00  
638      0002      2590      24

etabs

clives etabs

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 2/1/2024      11:58  
Posting Date: 2/1/2024  
\*\*\*\*\*3664      \$1,910.00  
638      0002      2590      14

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/29/2024      12:14  
Posting Date: 1/29/2024  
\*\*\*\*\*3664      \$4,373.00  
638      0002      2590      14

# Period Revenue Report

Pilot Gaming

From Business Day= 01-01-2024

To Business Day= 01-31-2024

Distributor= Pulltabs Plus Inc

Charity= Burnsville Hockey Club

Generated at 02-04-2024 12:40:44

Company	License	Permit	Devices	Tickets	Ticket GR	Ticket Prizes	Net Pulltab	Bingo Cards	Bingo GR	Bingo Prizes	Payout Pct	Cash Sale	Cash Payout	Unredeemed Cash
Distributor - Pulltabs Plus Inc														
Charity - Burnsville Hockey Club														
Clives Roadhouse Burnsville	04433	015	7	74833	\$140,237.75	\$114,953.25	\$25,284.50	3931	\$2,463.10	\$1,583.11	81.66%	\$45,064.50	\$18,899.96	\$0.05
TOTAL - Burnsville Hockey Club	04433		7	74833	\$140,237.75	\$114,953.25	\$25,284.50	3931	\$2,463.10	\$1,583.11	81.66%	\$45,064.50	\$18,899.96	\$0.05
TOTAL - Pulltabs Plus Inc			7	74833	\$140,237.75	\$114,953.25	\$25,284.50	3931	\$2,463.10	\$1,583.11	81.66%	\$45,064.50	\$18,899.96	\$0.05
TOTAL - All			7	74833	\$140,237.75	\$114,953.25	\$25,284.50	3931	\$2,463.10	\$1,583.11	81.66%	\$45,064.50	\$18,899.96	\$0.05

## Large Cashout Activity Report

Pilot Gaming

From Business Day= 01-01-2024

To Business Day= 01-31-2024

Distributor= Pulltaps Plus Inc

Charity= Burnsville Hockey Club


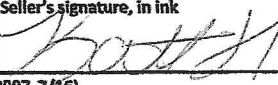
Location= Clives Roadhouse Burnsville

Generated at 02-04-2024 12:37:53


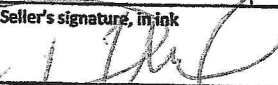
Displaying only Cashouts with a value equal or greater than \$600.00

Charity	Location	Date Time	Device ID	Device	Amount
Burnsville Hockey Club	Clives Roadhouse Burnsville	01-11-2024 14:25:17	42E501CDB07F	1	\$1,200.00
Burnsville Hockey Club	Clives Roadhouse Burnsville	01-12-2024 13:33:51	4D0EFF9BC5E7	3	\$975.00
Burnsville Hockey Club	Clives Roadhouse Burnsville	01-13-2024 11:59:45	CCD89364DD72	2	\$898.00
Burnsville Hockey Club	Clives Roadhouse Burnsville	01-17-2024 18:06:50	42E501CDB07F	1	\$2,400.00
Burnsville Hockey Club	Clives Roadhouse Burnsville	01-24-2024 18:20:36	E70BCC37212A	4	\$1,350.90
Burnsville Hockey Club	Clives Roadhouse Burnsville	01-31-2024 17:32:55	4D0EFF9BC5E7	3	\$1,061.00
Total Quantity	6			Total Amount	\$7,884.90

**PRIZE RECEIPT** Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.\*

Organization name <b>Burnsville Hockey Club</b>	Date and time (a.m./p.m.) <b>11/12/24</b>	Value of prize <b>\$ 1,200</b>
<b>DATE: 01/11/2024</b> <b>TIME: 03:11:25 PM</b> <b>ARTHUR DONALD</b> <b>BRYNTESON</b> <b>13968 VENTURA PL</b> <b>SAVAGE</b> <b>MN 553785637</b> <b>DL: P626171781114</b> <b>DOB: 06/16/1968</b> <b>AGE: 55</b>	Name of game	
	<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$	
	Game serial number	
Address		
City, state, zip		
Driver's license number or ID# from other picture identification		State
Winner's signature, in ink 	Seller's signature, in ink 	
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		

**Winning ticket, and winning seal, if any, to prize receipt.\***

<b>DATE: 01/12/2024</b> <b>TIME: 02:28:58 PM</b> <b>CHRISTOPHER JOHN</b> <b>STEINKE</b> <b>8383 199TH CT W</b> <b>LAKEVILLE</b> <b>MN 550446871</b> <b>DL: G687033415921</b> <b>DOB: 12/28/1982</b> <b>AGE: 41</b>	Date and time (a.m./p.m.)	Value of prize <b>\$ 975.00</b>
<b>SITE LOCATION</b> <b>Clives</b> <b>RECEIVED BY</b> <b>Name (print)</b>  <b>Address</b>  <b>City, state, zip</b>  <b>Driver's license number or ID# from other picture identification</b>  <b>State</b>	Name of game	
	<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$	
	Game serial number	
Winner's signature, in ink 	Seller's signature, in ink 	
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		



**PRIZE RECEIPT** Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.\*

Organization name <b>Burnsville Hockey Club</b>	Date and time (a.m./p.m.)	Value of prize \$ <u>898.00</u>
Name of game		
<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$		
Site location <b>Clives</b>	Game serial number	
RECEIVED BY		
Name (print)		
Address	DATE: 01/13/2024 TIME: 12:53:51 PM MARK LESLIE TOWNE 904 WINDEMERE WAY BURNSVILLE MN 553066160 DL: H378095015418 DOB: 05/24/1957 AGE: 66	
City, state, zip	State	
Driver's license number or ID	State	
Winner's signature, in ink	Seller's signature, in ink	
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		


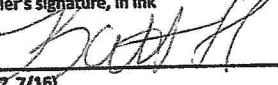
**PRIZE RECEIPT** Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.\*

Organization name <b>Burnsville Hockey Club</b>	Date and time (a.m./p.m.)	Value of prize \$ <u>2400.00</u>
Name of game		
<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$		
Site location <b>Clives</b>	Game serial number	
RECEIVED BY		
Name (print)		
Address	DATE: 01/17/2024 TIME: 06:59:14 PM RANDY RAY IRWIN 1637 RIVERWOOD DR BURNSVILLE MN 553075201 DL: S119121540711 DOB: 03/07/1949 AGE: 74	
City, state, zip	State	
Driver's licens	State	
Winner's signature, in ink	Seller's signature, in ink	
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		

**PRIZE RECEIPT** Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.\*

Organization name <b>Burnsville Hockey Club</b>	Date and time (a.m./p.m.) <b>11/24/24</b>	Value of prize <b>\$ 1351</b>
Name of game		
<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$ _____		
Game serial number		
DATE: 01/24/2024 TIME: 07:09:14 PM RANDY RAY IRWIN 1637 RIVERWOOD DR BURNSVILLE MN 553375301 DOB: 03/07/1949 AGE: 74		
Name (print)		
Address		
City, state, zip		
Driver's license number or ID# from other picture identification		State
Winner's signature, in ink 	Seller's signature, in ink 	
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		

**PRIZE RECEIPT** Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.\*

Organization name <b>Burnsville Hockey Club</b>	Date and time (a.m./p.m.) <b>11/31/24</b>	Value of prize <b>\$ 1,061</b>
Name of game		
<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$ _____		
Game serial number		
DATE: 01/31/2024 TIME: 06:19:37 PM RANDY RAY IRWIN 1637 RIVERWOOD DR BURNSVILLE MN 553375301 DL: S119121640711 DOB: 03/07/1949 AGE: 74		
Name (print)		
Address		
City, state, zip		
Driver's license number or ID# from other picture identification		State
Winner's signature, in ink 	Seller's signature, in ink 	
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		

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

[illegible]



Jensen's

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/12/2024      13:48  
Posting Date: 1/12/2024  
\*\*\*\*\*3664      \$972.00  
638      0002      2590      39

Jensen's

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/9/2024      13:36  
Posting Date: 1/9/2024  
\*\*\*\*\*3664      \$470.00  
638      0002      2590      47

Jensen's

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/30/2024      14:49  
Posting Date: 1/30/2024  
\*\*\*\*\*3664      \$1,092.00  
638      0002      2590      41

Jensen's

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/30/2024      14:49  
Posting Date: 1/30/2024  
\*\*\*\*\*3664      \$302.00  
638      0002      2590      42

## MINNESOTA LAWFUL GAMBLING

## 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]



Bricksworth

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/17/2024    11:43  
Posting Date: 1/17/2024  
\*\*\*\*\*3664      \$887.00  
638    0002    2590    34

Bricksworth

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/10/2024    11:12  
Posting Date: 1/10/2024  
\*\*\*\*\*3664      \$933.00  
638    0002    2590    26

Bricksworth

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/31/2024    10:56  
Posting Date: 1/31/2024  
\*\*\*\*\*3664      \$340.00  
638    0002    2590    6

Bricksworth

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 1/24/2024    10:48  
Posting Date: 1/24/2024  
\*\*\*\*\*3664      \$165.00  
638    0002    2590    7

**Minnesota Lawful Gambling**

**LG920 Bar Bingo Paper Sales**

					Site Name:	Clives Roadhouse					
Organization	<b>Burnsville Hockey Club</b>		License/Permit Number:		<b>04433-001</b>	Occasion Date:	<b>1/31/24</b>		Time:	<b>7:00 PM</b>	
Cash Bank \$		<b>\$500</b>	Caller Initials								
Game #	Serial # 6 ON	Serial # 3 ON	Amount of paper sold		Total Sold	Gross Receipts	Actual cash received	Cash prizes paid	Merchandise prizes paid	Number of winners	Winning sheet number(s)
			6 ON Packets @	3 ON Packets @							
1-Blue	700317	2392325	113	34	147	\$316.50	\$316.50	\$0.00	\$98.10	1	23606
2-Orange	700317	2392325	113	34	147	\$316.50	\$316.50	\$0.00	\$107.10	1	20989
3-Green	700317	2392325	113	34	147	\$316.50	\$316.50	\$0.00	\$143.28	1	19716
4-Yellow	700317	2392325	113	34	147	\$316.50	\$316.50	\$150.00	\$0.00	3	96787
5-Pink	700317	2392325	113	34	147	\$316.50	\$316.50	\$0.00	\$115.56	1	23151
6-Aqua	<b>536895</b>	<b>2392325</b>	113	34	147	\$895.00	\$895.00	\$671.00	N/A	0	19494
7-Green	700317	2392325	113	34	147	\$316.50	\$316.50	\$0.00	\$143.10	1	19453
8-Olive	700317	2392325	113	34	147	\$316.50	\$316.50	\$0.00	\$143.28	1	20788
9-Brown	700317	2392325	113	34	147	\$316.50	\$316.50	\$0.00	\$118.08	1	23929
10-Red	700317	2392325	113	34	147	\$316.50	\$316.50	\$0.00	\$107.10	1	22017
11-Purple	700317	2392325	113	34	147	\$316.50	\$316.50	\$0.00	\$112.49	1	22442
			Seller Initials				A.	B.	B.		
							\$4,060.00	\$821.00	\$1,088.09		

- |   |         |         |
|---|---------|---------|
| 1. Actual cash on hand. Count all cash, including cash bank   | \$3,739 |         |
| 2. Starting cash bank   | \$500   |         |
| 3. Actual cash (line 1 minus line 2). Deposit amount  |         | \$3,239 |
| 4. Total gross receipts (amount from Box A)   | \$4,060 |         |
| 5. Total cash prizes paid (amount from Box B, less prizes paid by check)  | \$821   |         |
| 6. Cash profit (line 4 minus line 5)  |         | \$3,239 |
| 7. Cash short or long (line 3 minus line 6). If discrepancy over \$50, submit copy of this form and explanation of discrepancy to the Gambling Control Board within 5 days. |         |         |
| 8. Prizes paid by merchandise   | \$1,088 |         |
| 9. Linked bingo prizes contribution, if any   | \$0     |         |
| 10. Subtotal (add lines 8 and 9)  | \$1,088 |         |
| 11. Net profit (subtract line 10 from line 6) (if negative replenish jackpot)   |         | \$2,151 |

Preparer's signature - To the best of my knowledge, I declare that this information is accurate and complete.

Signature (in ink)

\_\_\_\_\_

**Caller's Signature** - To the best of my knowledge, I declare that the total prizes paid, # of winners and winning face # information is accurate and complete.

\_\_\_\_\_

Date **1/31/24**

**\$0** If the amount on Line 7 is over \$50, this form must be submitted to the Gambling Board (Board), and the information will become public information when received by the Board and used to determine compliance with statutes and rules governing lawful gambling activities.

Date

\_\_\_\_\_

## MINNESOTA LAWFUL GAMBLING

**LG830 Merchandise Prize Perpetual Inventory**

☐ Raffles  
☐ Tipboards  
☐ Paddletickets  
☒ Bingo  
☐ Pull-Tabs

Organization name:		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
1/24/2024	Black/White flower	118.49	\$398.00	1		0	1	
1/24/2024	Brown C	107.10	\$119.00	1	1/31/2024	1	0	
1/24/2024	Black Big	89.10	\$350.00	1		0	1	
1/24/2024	White big	107.10	\$398.00	1	1/31/2024	1	0	
1/24/2024	Tan C	107.10	\$119.00	1		0	1	
1/24/2024	Blue big	143.28	\$398.00	1	1/31/2024	1	0	
1/24/2024	Black hard big	112.49	\$378.00	1		0	1	
1/24/2024	Pink big	112.49	\$378.00	1	1/31/2024	1	0	
1/24/2024	Gold	143.28	\$398.00	1	1/31/2024	1	0	
1/24/2024	Black big backpack	143.10	\$450.00	1	1/31/2024	1	0	
1/24/2024	small black/white backpack	\$103.49	\$350.00	1		0	1	
1/24/2024	Black small square	\$115.56	\$428.00	1	1/31/2024	1	0	
1/24/2024	small green	\$98.10	\$298.00	1	1/31/2024	1	0	
1/24/2024	small black c	\$118.08	\$328.00	1	1/31/2024	1	0	
				0		0	0	

14

9

5



**Organization:**

License/premises permit number:

Month/year:

04433 - 999

1/24

**Part 1 — Month-End Inventory Information**

**Signature (in ink):**

**Dates:**

1/30/24

**Totals**  
**(in ink)**

22.54726

**Part 2 – Inventory Discrepancy Information**  
List all variances from Column 5 above.

List all variances from Column 5 above and give explanation.

**Signature (in ink):**

**Title:**

**CEO**

## Gambling Manager

**Signature:**

Date:

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

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

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

Back Hill

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

**LG903 Physical Inventory Control/Bingo Paper Monthly Summary**

12/16

# Burnsville Hockey

04433-021

1/24

[illegible]

*John*

1/30/24

65.8207

**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 is not zero, it should be explained.

Title: **CEO** ☐ **Gambling Manager** ☐

Date:

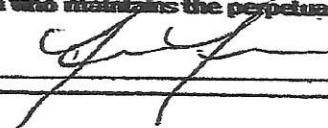
\* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the next month to:

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

Questions? Call the Minnesota Gambling Control Board at 651-539-1908. 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.

**MINNESOTA LAWFUL GAMBLING**  
**L6846 Physical Inventory/Pull-Tabs, Tipboards,**  
**and/or Paddletickets Monthly Report**



Organization Name: Burnsville Hockey			License/Premises Permit Number: 04433-017	
Site Name: Loons Landing			Month/Year: 1/24	
Column 1 Trans. ID	Column 2 Form (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	12560-MN	Minnesota Quick Tips	R232778	\$ 5.00
TP	12560-MN	Minnesota Quick Tips	R232780	\$ 5.00
TP	12560-MN	Minnesota Quick Tips	R232781	\$ 5.00
TP	12560-MN	Minnesota Quick Tips	R232782	\$ 5.00
TP	12560-MN	Minnesota Quick Tips	R232783	\$ 5.00
TP	12560-MN	Minnesota Quick Tips	R232785	\$ 5.00
TP	12560-MN	Minnesota Quick Tips	R232786	\$ 5.00
TP	12560-MN	Minnesota Quick Tips	R232788	\$ 5.00
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): 				TOTAL: \$ 40.00
Date Taken: 1/30/24				

LAWFUL GAMBLING FUND OF  
**BURNSVILLE HOCKEY CLUB**

(License #04433)  
(MN Taxpayer ID #1159222)  
(Federal Taxpayer ID #41-1651968)

**REGULATORY BASIS  
FINANCIAL STATEMENTS AND  
SUPPLEMENTARY INFORMATION**

**YEAR ENDED JUNE 30, 2023**

**LAWFUL GAMBLING FUND OF  
BURNSVILLE HOCKEY CLUB  
(License #04433)  
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FOR THE YEAR ENDED JUNE 30, 2023**

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**THOMAS M. BOWLIN CPA, LLC**  
**CERTIFIED PUBLIC ACCOUNTANT**  
P.O. Box 22238  
Eagan, Minnesota 55122  
Telephone 651-503-1478

## **INDEPENDENT AUDITOR'S REPORT**

Board of Directors and Members  
Burnsville Hockey Club  
Burnsville, Minnesota

We have audited the accompanying financial statements of the Lawful Gambling Fund of Burnsville Hockey Club which comprise the statements of assets, liabilities and profit carryover-regulatory basis as of June 30, 2023, and the related statements of revenues, expenses and changes in profit carryover-regulatory basis for the year then ended, and the related notes to the financial statements.

### **Management's Responsibilities for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the regulatory basis of accounting as described in Note 1; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risks assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Basis for Qualified Opinion**

The Organization sells electronic pull-tabs. The distributor of these games electronically calculates the fees, receipts and prizes paid as a service organization. We were unable to obtain sufficient appropriate audit evidence to ensure the accuracy of the data provided by the service organization.

### **Qualified Opinion**

In our opinion, except for the possible effects of relying on the service organization for electronic pull-tabs, the financial statements referred to above present fairly, in all material respects, the financial position of the Lawful Gambling Fund of Burnsville Hockey Club and the results of its operations for the year then ended in accordance with the regulatory basis of accounting described in Note 1.

### **Basis of Accounting**

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the regulatory basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

### **Restriction of Use**

Our report is intended solely for the information and use of the board of directors, members and management of the Burnsville Hockey Club, Minnesota Revenue and Minnesota Gambling Control Board and is not intended to be and should not be used by anyone other than these specified parties.

Thomas M. Bowlin CPA, LLC

Thomas M. Bowlin CPA, LLC

Eagan, Minnesota

February 12, 2024

Principal Auditor: Thomas M. Bowlin, CPA

**LAWFUL GAMBLING FUND OF  
BURNSVILLE HOCKEY CLUB  
(License # 04433)  
STATEMENTS OF ASSETS, LIABILITIES AND PROFIT CARRYOVER  
REGULATORY BASIS  
JUNE 30, 2023**

ASSETS

Cash	
Gambling Bank Accounts	
Non Interest Bearing	\$ 28,678
Cash-Starting Game Banks	18,300
Cash-Games Closed	<u>1,323</u>
Total Cash	48,301
 Prepaid Gaming Prizes	 1,909
Deferred Fund Losses	<u>10,282</u>
Total Assets	<u>60,492</u>

LIABILITIES

Accounts Payable	
Linked Bingo Prizes Payable	\$ 875
Unpaid Merchandise Invoices	1,268
Unearned Revenue	<u>630</u>
Total Accounts Payable	2,773

PROFIT CARRYOVER

Fund Balance	
Profit Carryover	<u>57,719</u>

Total Liabilities and Profit Carryover	\$ <u>60,492</u>
--	------------------

See accompanying Notes to Financial Statements

**LAWFUL GAMBLING FUND OF  
BURNSVILLE HOCKEY CLUB  
(License # 04433)  
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN  
PROFIT CARRYOVER - REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2023**

	<u>Amount</u>	<u>Percent</u>
<b>REVENUES</b>		
Pull-tab Receipts	\$ 3,528,798	74.1%
Electronic Pull-tab Receipts	1,161,465	24.4
Bingo Receipts	57,922	1.2
Electronic Linked Bingo Receipts	16,277	.3
Tipboard Receipts	480	---
Revenues Collected	<u>4,764,942</u>	100.0%
<b>COST OF REVENUES</b>		
Pull-tab Prizes	3,068,695	64.4
Electronic Pull-tab Prizes	1,018,679	21.4
Bingo Prizes	32,060	.6
Electronic Linked Bingo Prizes	13,835	.3
Tipboard Prizes	290	---
Cost of Revenues	<u>4,133,559</u>	86.7
<b>GROSS PROFIT</b>	631,383	13.3
<b>ALLOWABLE EXPENSES</b>	<u>341,129</u>	<u>7.2</u>
<b>INCOME BEFORE LAWFUL PURPOSE AND BOARD APPROVED ADJUSTMENTS</b>	290,254	6.1
<b>LAWFUL PURPOSE EXPENDITURES</b>		
Gambling Taxes:		
Net Receipts Tax	2,245	.1
State Combined Receipts Tax	189,009	4.0
State Board Fees	5,919	.1
State Licensing Fees	1,500	---
Total Gambling Taxes	198,673	4.2
Program Expenditures	<u>105,000</u>	<u>2.2</u>
Total Lawful Purpose Expenditures	303,673	6.4
<b>BOARD APPROVED ADJUSTMENT</b>	<u>7,597</u>	<u>.2</u>
Total Expenditures	311,270	6.6
<b>REVENUES IN EXCESS OF EXPENSES</b>	(21,016)	<u>(.5)%</u>
Profit Carryover – Beginning of Year	<u>78,735</u>	
Profit Carryover – End of Year	\$ <u>57,719</u>	

See accompanying Notes to Financial Statements

**LAWFUL GAMBLING FUND OF  
BURNSVILLE HOCKEY CLUB  
(License #04433)  
NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2023**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Nature of Organization

The Organization commenced lawful gambling in 1994 and currently has three permitted gambling operation sites to increase its program services and thereby better serve the Community. The Organization has a charitable gambling license. The forms of gambling conducted by the Organization during 2023 included pull-tabs, electronic pull-tabs, bingo, electronic linked bingo and tipboard games. Revenues in excess of allowable expenses generated by the Lawful Gambling Fund can only be used for lawful purposes and board approved expenditures as defined by Minnesota statutes

Basis of Presentation

The regulatory basis of accounting is the basis of accounting prescribed by the State of Minnesota, which is a comprehensive basis of accounting other than U.S generally accepted accounting principles. The regulatory basis of accounting differs from the accrual method of accounting in that under the regulatory method, substantially all costs are expensed when paid. Also under the regulatory method, the cost of equipment is expensed, whereas under U.S. generally accepted accounting principles, such expenditures are capitalized and depreciated over the asset's estimated useful life

Use of Estimates

The preparation of financial statements in conformity with the regulatory basis of accounting requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash - Starting Game Banks

Starting game banks consist of imprest amounts which are used to fund open play of games.

Bingo Receipts

Gross receipts represent amounts collected from customers net of bingo coupons and discounts.

#### Inventories

The Organization accounts for inventory using the cash basis and purchases are expensed when paid.

#### Electronic Pull-Tabs

The Organization sells electronic pull-tabs. The Organization maintains a single starting cash bank for electronic pull-tabs. At the end of each session, the net receipts in excess of the starting bank are deposited. Net disbursements are carried over and occasionally reimbursed. A report is provided by the distributor of the electronic pull-tabs which includes the expected net receipts or disbursements for the games played. Cash long and short is allocated to the games played during the session.

At the end of each month a report is provided by the distributor which calculates the rental and game fees.

#### Electronic Linked Bingo

The Organization sells electronic linked bingo games. The Organization's share of the total prizes awarded is 85% of its gross receipts. At the end of each month a report is provided by the linked bingo game provider showing amounts owed/receivable for prizes awarded and the amount owed for the linked bingo provider fees.

At the end of each month a report is provided by the distributor which calculates the rental and game fees.

#### Subsequent Events

In preparing these financial statements, the Organization has evaluated events including the affect of Covid-19 and transactions for potential recognition or disclosure through February 12, 2024 the date the financial statements were available to be issued.

## NOTE 2 INVENTORIES

The Organization expenses the cost of game purchases, including sales tax, on the cash basis. In addition, the Organization maintains a perpetual inventory of games on hand. These games are extended at cost excluding sales tax and consist of the following at June 30, 2023.

	2023	
	Number of Games	Extended Cost
Pull-Tabs	<u>99</u>	\$ <u>6,607</u>
Tipboards	<u>28</u>	\$ <u>126</u>
Bingo	<u>---</u>	\$ <u>493</u>

## NOTE 3 INCOME TAXES

The Organization is exempt from state and federal income taxes under Section 501(c)(3) of the Internal Revenue Code. However, the Organization is required to pay state and federal income taxes on unrelated business income. Under the regulatory method, income taxes are recognized when paid.

The Organization has not been audited by the Internal Revenue Service or Minnesota Revenue and accordingly the unrelated business income tax returns for the past three and one-half years are open to examination.

## NOTE 4 COMMITMENTS AND CONTINGENCIES

The Organization currently leases space for the sites of its lawful gambling activities within the city of Burnsville, Minnesota. The lease agreements are based on gross profits of 10 percent (net after prizes paid) per month at their pull-tab booth with a maximum of \$1,750 a month and 20% of the gross profits (net after prizes paid) for its bar operations. The Organization also leases electronic gaming devices from a distributor, the lease payments and fees are based on a percentage of sales. Rent expense for the year ended June 30, 2023 was \$59,282. The Organization paid electronic pull-tab provider fees of \$49,016 and electronic linked bingo provider fees of \$231. The lease agreements are perpetual with a 30-day written notice of cancelation clause by either party.

## NOTE 5 RESULTS OF GAME TESTING

Subsequent to year end the Organization's independent auditors selected 40 pull-tab games including games with unsold tickets to be tested as part of the audit.

The exceptions of their testing, as reported to the Organization, are as follows:

Serial Number	Amount Reported on Tax Return	Amount as Tested	Difference
7902165 Prize Tickets	\$ 4,184	\$ 4,192	8
7747775 Prize Tickets	4,374	4,378	4
9H44514 Unsold Tickets	1,126	1,124	2
9H44514 Prize Tickets	3,993	4,013	20
8101144 Unsold Tickets	926	924	2
1C38136 Unsold Tickets	722	728	6
8024513 Unsold Tickets	4,152	4,150	2
7Z25816 Unsold Tickets	2,588	2,584	4
1J17648 Unsold Tickets	3,046	3,064	18
8123999 Unsold Tickets	2,217	2,224	7

On September 18, 2023, the inventory of games was observed by two members of the Organization that are not directly involved in the Organization's gambling activities. No exceptions in the Organization's perpetual inventory records were noted. In addition, cash on hand of \$18,577 was counted.

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**INDEPENDENT AUDITORS' REPORT ON  
SUPPLEMENTARY INFORMATION**

Board of Directors and Members  
Burnsville Hockey Club  
Burnsville, Minnesota

We have audited the financial statements of Burnsville Hockey Club as of and for the year ended June 30, 2023 and have issued our report thereon dated February 12, 2024. Our audit was performed for the purpose of forming an opinion on the financial statements-regulatory basis as a whole. The supplementary information on pages 10 through 12 is presented for purposes of additional analysis and is not a required part of the financial statements-regulatory basis. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements-regulatory basis. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements-regulatory basis or to the financial statements-regulatory basis themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In Our opinion, the information is fairly stated in all material respects in relation to the financial statements-regulatory basis as a whole.

This report is intended solely for the information and use of the board of directors, members and management of the Burnsville Hockey Club, Minnesota Revenue and Minnesota Gambling Control Board and is not intended to be and should not be used by anyone other than these specified parties.

*Thomas M. Bowlin CPA, LLC*  
Thomas M. Bowlin CPA, LLC  
Eagan, Minnesota  
February 12, 2024

**LAWFUL GAMBLING FUND OF  
BURNSVILLE HOCKEY CLUB  
(License #04433)  
RECONCILIATION OF GAMES USED-REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2023**

	<u>Amount</u>	<u>Number of Games</u>
<b>Pull-Tabs</b>		
Cost of Games Used:		
Beginning Inventories	\$     ---	68
Purchases	<u>67,394</u>	<u>990</u>
	67,394	1,058
Less: Ending Inventories	<u>      ---</u>	<u>    99</u>
Total	<u>67,394</u>	<u>959</u>
Reconciliation of Games Used:		
Games Used Per Books above		959
Games Used and Reported		
Per Gross Revenues by Month		<u>959</u>
Difference		0
	<u>Amount</u>	<u>Number of Games</u>
<b>Tipboards</b>		
Cost of Games Used:		
Beginning Inventories	\$     ---	21
Purchases	<u>122</u>	<u>24</u>
	122	45
Less: Ending Inventories	<u>      ---</u>	<u>    28</u>
Total	<u>122</u>	<u>17</u>
Reconciliation of Games Used:		
Games Used Per Books above		17
Games Used and Reported		
Per Gross Revenues by Month		<u>16</u>
Difference		1
Cost of Bingo Paper:	<u>113</u>	
<b>Total Cost of Games Used</b>	<b>\$ <u>67,629</u></b>	

**LAWFUL GAMBLING FUND OF  
BURNSVILLE HOCKEY CLUB  
(License #04433)  
ANALYSIS OF ALLOWABLE EXPENSES AND STAR RATING  
REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2023**

GROSS PROFIT	\$ <u>631,383</u>
Allowable Expenses	
Gambling Product Sold	\$ 67,629
Compensation & Payroll Taxes	125,342
Accounting & Legal Services	19,872
Rent	59,282
Miscellaneous Expenses	17,100
Electronic Pull-tab Provider Fees	49,016
Electronic Linked Bingo Provider Fees	231
Bond & License	100
Cash Short (Cash Long)	3,265
Reimbursement Excess Cash Short	<u>(708)</u>
Total Allowable Expenses	\$ 341,129
 LAWFUL PURPOSE EXPENDITURES	 \$ <u>303,673</u>
 PERCENTAGE OF LAWFUL PURPOSE EXPENDITURES TO GROSS PROFIT	 48.10
 STAR RATING	 4

Note: The above star rating is based on the Organization's fiscal year. State statute determines the star rating based on the year ending June 30. Accordingly, the reportable star rating may be different.

**LAWFUL GAMBLING FUND OF  
BURNSVILLE HOCKEY CLUB  
(License #04433)  
RECONCILIATION OF PROFIT CARRYOVER  
REGULATORY BASIS  
FOR YEAR ENDED JUNE 30, 2023**

**ADDITIONS**

Cash in Gambling Bank Accounts	\$ 28,678
Cash Start Banks	18,300
Cash Receipts not Deposited from Games	
Closed and Reported on Schedule B2	1,323
Merchandise Prize Inventory	1,909
Deferred Fund Losses	<u>10,282</u>
Total Additions	60,492

**SUBTRACTIONS**

Unpaid Merchandise Invoices	1,268
Linked Bingo Prizes Payable	875
Unearned Revenue	<u>630</u>
	2,773

**PROFIT CARRYOVER FROM  
FINANCIAL STATEMENTS**

57,719

**PROFIT CARRYOVER FROM TAX REPORT**

57,719

**VARIANCE FROM BALANCE**

\$     ---

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**INDEPENDENT AUDITORS' REPORT ON  
COMPLIANCE WITH REGULATORY CHECKLIST QUESTIONNAIRE**

Board of Directors and Members  
Burnsville Hockey Club  
Burnsville, Minnesota

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements-regulatory basis of the Lawful Gambling Fund of Burnsville Hockey Club, which comprise the statement of assets, liabilities and profit carryover-regulatory basis as of June 30, 2023 and the related statement of revenues, expense and changes in profit carryover-regulatory basis for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated February 12, 2024.

In connection with our audit, nothing came to our attention that caused us to believe that Burnsville Hockey Club failed to comply with the terms, covenants, provisions, or conditions of the regulatory checklist questionnaire per Minnesota Rule 8122.055 Subp. 6B, inclusive, as included on page 14, insofar as they relate to accounting matters. However, our audit was not directed primarily toward obtaining knowledge of such noncompliance. Accordingly, had we performed additional procedures, other matters may have come to our attention regarding the Organization's noncompliance with the above referenced terms covenants, provisions, or conditions of the indenture, insofar as they relate to accounting matters.

This report is intended solely for the information and use of the Board of Directors, members and management of the Burnsville Hockey Club, Minnesota Revenue and Minnesota Gambling Control Board and is not intended to be and should not be used by anyone other than these specified parties.

*Thor M. Bowlin CPA, LLC*  
Thomas M. Bowlin CPA, LLC  
Eagan, Minnesota  
February 12, 2024

**LAWFUL GAMBLING FUND OF  
BURNSVILLE HOCKEY CLUB  
(License #04433)  
REGULATORY CHECKLIST QUESTIONNAIRE  
JUNE 30, 2023**

- |    |   |     |
|----|---|-----|
| 1. | The Organization conducted gambling only at sites for which it had obtained a premises permit or a one-day off-site permit.                                       | Yes |
| 2. | The Organization had a licensed Gambling Manager at all times gambling was conducted.   | Yes |
| 3. | A lessor, a member of a lessor's immediate family, or an employee of a lessor was not a gambling manager of the organization.                                     | Yes |
| 4. | The Organization's Gambling Manager was bonded for an amount of at least \$10,000.  | Yes |
| 5. | Checks for the expenditure of gross profits from gambling were signed by at least two active members of the organization who have been authorized to sign checks. | Yes |
| 6. | The Organization did not pre-sign gambling account checks.  | Yes |
| 7. | The Organization did not use signature stamps to sign gambling account checks.  | Yes |
| 8. | If the Organization has terminated all gambling activity a termination plan has been filed with the Gambling Control Board.                                       | N/A |
| 9. | The Organization has paid all rent for the lease of premises in accordance with its lease agreement(s).   | Yes |

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## **REPORT ON INTERNAL CONTROL**

Board of Directors and Members  
Burnsville Hockey Club  
Burnsville, Minnesota

In planning and performing our audit of the financial statements-regulatory basis of the Lawful Gambling Fund of Burnsville Hockey Club for the year ended June 30, 2023, in accordance with auditing standards generally accepted in the United States of America, we considered Burnsville Hockey Club's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements-regulatory basis, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and therefore, there can be no assurance that all such deficiencies have been identified. We noted no matters involving internal control and its operation that we consider to be material weaknesses as defined above.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those in charge of governance. We consider the following deficiencies in Burnsville Hockey Club's internal control to be significant deficiencies.

## REPORT ON INTERNAL CONTROL-CONTINUED

### Oversight of the financial reporting process

1. The board of directors and management share the ultimate responsibility for the Organization's internal control system. While it is acceptable to outsource various accounting functions, the responsibility for internal control cannot be outsourced.

The Organization engages Thomas M. Bowlin CPA, LLC to assist in preparing its financial statements and accompanying disclosures. However, as independent auditors, Thomas M. Bowlin CPA, LLC cannot be considered part of the Organization's internal control system. As part of its internal control over the preparation of its financial statements, including disclosures, the Organization has implemented a comprehensive review procedure to ensure that the financial statements, including disclosures are complete and accurate. Such review procedures should be performed by an individual possessing a thorough understanding of accounting principles generally accepted in the United States of America and knowledge of the Organization's activities and operations.

2. The Organization's personnel may not have monitored recent accounting developments to the extent necessary to enable them to prepare the Organization's financial statements and related disclosures, to provide a high level of assurance that potential omissions or other errors that are material would be identified and corrected on a timely basis.

During our audit, we did not become aware of any other deficiencies in internal control and other matters that are opportunities to strengthen your internal control and improve efficiency of your operations. While the nature and magnitude of the other deficiencies in internal control were not considered important enough to merit attention of the Board, they are considered of sufficient importance to merit managements attention and are included herein (if any) to provide a single comprehensive communication for both those charged with governance and management.

This report is intended solely for the information and use of the board of directors, members and management of the Burnsville Hockey Club, Minnesota Revenue and Minnesota Gambling Control Board and is not intended to be and should not be used by anyone other than these specified parties

Thor M. Bowlin CPA, LLC

Thomas M. Bowlin CPA, LLC  
Eagan, Minnesota  
February 12, 2024