

February 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

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Compiled By:

Date Compiled: 27 March 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 2/2024
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 : 63		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)			

Gross Profit

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	3385.00	1876.86	1508.14
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	3385.00	1876.86	1508.14
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.00		0.00
6	Electronic linked bingo.....	6	1412.40	1200.54	211.86
7	Tipboard..... 0 games.....	7	0.00	0.00	0.00
8	Paper pull-tabs..... 63 games.....	8	252498.00	225833.00	26665.00
9	Electronic pull-tabs..... 0 games.....	9	130480.50	119616.10	10864.40
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	387775.90	348526.50	39249.40

Tax and Fees

12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12		128.19
13	Combined net receipts tax (from Worksheet E, line 11).....	13		12643.32
14	Total tax before credits (add lines 12 and 13).....	14		12771.51
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		12771.51
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		484.72
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		13256.23

Expenditures /Expenses	22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	0.00
	23	Total lawful purpose expenditures (add lines 21 and 22).....	23	13256.23
	24	Allowable expenses (total of all Schedule A's).....	24	36368.36

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	545.00
			End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	9463.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month
-16689.27

Sign Here

I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)

Gambling manager

Preparer (print)

Name of firm

L & S Accounting

Chief executive officer signature

Gambling manager signature

Preparer signature

Date

Date

Date

Daytime Phone

Daytime Phone

Daytime Phone

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 2/2024		

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		-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 :	12643.32 =	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 2/2024		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 55 games.....	1	217959.00	198005.00	19954.00
2	Electronic Pull-tabs..... 0 games.....	2	130480.50	119616.10	10864.40
3	Paper Bingo.....	3	3385.00	1876.86	1508.14
4	Electronic Linked Bingo.....	4	1412.40	1200.54	211.86
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	353236.90	320698.50	32538.40

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....	12		2790.60	
13	Compensation and payroll taxes.....	13		7990.70	
14	Penalty and interest paid on taxes.....	14		0.00	
15	Accounting services.....	15		5695.00	
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		5598.09	
19	Electronic Pulltab Game Fees.....	19		8475.07	
20	Electronic Linked Bingo Provider Fees.....	20		59.93	
21	Other miscellaneous allowable expenses not listed above.....	21		1004.73	
22	Cash long or short (if cash long, put parentheses around amount).....	22		197.27	
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00	
24	Total allowable expenses (add lines 12 through 23).....	24		31811.39	

Cash Banks					
25	Starting cash banks per books (site records).....	25		5500.00	
26	Unreimbursed starting cash banks.....	26		337.00	
27	Total starting cash banks (subtract line 26 from line 25).....	27		5163.00	

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		2370.15	

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....	29		-17011.92	

\*\* Include taxes paid of 17738.93 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	82.22 % of :	12643.32 =	10395.14
Net Receipts Tax Allocation =	8.5 % of :	1508.14 =	128.19
Regulatory Fee Allocation =	.125 % of :	353236.90 =	441.55
			10964.88

Organization name Burnsville Hockey Club		License number 04433	Site permit number 016
Location name Burger Jones	Month/year reported 2/2024		

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	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 :	12643.32 =	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 2/2024		

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 :	12643.32 =		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 2/2024		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs.....	3 games.....	114318.00	12026.00	2292.00
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.....		1114318.00	12026.00	2292.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....		12	275.25	
13	Compensation and payroll taxes.....		13	470.04	
14	Penalty and interest paid on taxes.....		14	0.00	
15	Accounting services.....		15	335.00	
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	535.20	
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	59.11	
22	Cash long or short (if cash long, put parentheses around amount).....		22	46.00	
23	Reimbursement for excess cash shortages (this is a negative amount).....		23	0.00	
24	Total allowable expenses (add lines 12 through 23).....		24	1720.60	

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	386.68	

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....		29	-415.45	

\*\* Include taxes paid of 986.85 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	6.07 % of :	12643.32 =	767.82
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	14318.00 =	17.90
			785.72

Organization name Burnsville Hockey Club		License number 04433	Site permit number 020
Location name Bricksworth Beer Co	Month/year reported 2/2024		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs.....	5 games.....	120221.00	15802.00	4419.00
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.....		1120221.00	15802.00	4419.00

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	470.04	
14	Penalty and interest paid on taxes.....		14	0.00	
15	Accounting services.....		15	335.00	
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	813.80	
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	59.11	
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	1677.95	

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	982.53	

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....		29	1936.88	

\*\* Include taxes paid of 804.17 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month					
Combined Recipts Tax Allocation=	11.71 % of :	12643.32 =	1480.36		
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00		
Regulatory Fee Allocation =	.125 % of :	20221.00 =	25.28		
			1505.64		

Organization name Burnsville Hockey Club		License number 04433	Site permit number 021
Location name Loons Landing Brewery	Month/year reported 2/2024		

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		500.54
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		335.00
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		263.80
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		59.08
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		1158.42

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		-1198.78

\*\* Include taxes paid of 40.36 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 :	12643.32 =		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 999
Location name Off Site Burnsville Civic Center Park 1/Ice Center	Month/year reported 2/2024		

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 :	12643.32 =		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  
2/2024

Page  
1 of 5

Type of operation:

☒ Booth

☐ Bar-op

☐ Machine dispenser

Type of game (check one):

☒ Paper Pulltabs

☐ Electronic Pulltabs

☐ Sports Tipboards

☐ Progressive tipboards

☐ Paddletickets

☐ Tipboards

☐ Paddletickets (PW)

☐ Progressive pulltabs

Game status (check one):

☒ Played

☐ Destroyed with Revenue approval

☐ Reported as fund losses

☐ Defective

☐ Missing

☐ Fund loss game destroyed by Revenue

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AN	3043A-MN	3C75606	29-Jan-24	5040.00	4278.00	2456.00	2584.00	2970.00	-386.00	-386.00	0.00	01-Feb-24
2	TP	42344-MN	2S61121	30-Jan-24	5360.00	4555.00	358.00	5002.00	4415.00	587.00	587.00	0.00	01-Feb-24
3	AG	CNA402R	8534710	29-Jan-24	5250.00	4462.00	3758.00	1492.00	2066.00	-574.00	-574.00	0.00	02-Feb-24
4	AI	XL97-MN	2X54528	01-Feb-24	6320.00	5328.00	1490.00	4830.00	4962.00	-132.00	-132.00	0.00	02-Feb-24
5	AG	CNA402R	8534852	02-Feb-24	5250.00	4462.00	1648.00	3602.00	2936.00	666.00	666.00	0.00	03-Feb-24
6	AG	GKM492N	8466068	27-Jan-24	5320.00	4200.00	1888.00	3432.00	3250.00	182.00	182.00	0.00	03-Feb-24
7	AG	LLA05N	8210655	30-Jan-24	11375.00	9665.00	2435.00	8940.00	9150.00	-210.00	-210.00	0.00	03-Feb-24
8	AN	3043A-MN	3A25498	03-Feb-24	5040.00	4278.00	0.00	5040.00	4278.00	762.00	762.00	0.00	03-Feb-24
9	AN	3185B-MN	2W77578	02-Feb-24	5200.00	4414.00	148.00	5052.00	4348.00	704.00	704.00	0.00	03-Feb-24
10	AG	CNA402R	8534853	03-Feb-24	5250.00	4462.00	1230.00	4020.00	3714.00	306.00	306.00	0.00	04-Feb-24
11	AG	CNA402R	8533129	04-Feb-24	5250.00	4462.00	3334.00	1916.00	2346.00	-430.00	-430.00	0.00	05-Feb-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 2/2024	Page 2 of 5

	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	2S61095	01-Feb-24	5360.00	4555.00	144.00	5216.00	4555.00	661.00	661.00	0.00	05-Feb-24
13	AN	3990D-MN	1V74312	04-Feb-24	5040.00	4282.00	3776.00	1264.00	1946.00	-682.00	-682.00	0.00	06-Feb-24
14	AI	HY76-MN	2X39313	06-Feb-24	5118.00	4350.00	98.00	5020.00	4330.00	690.00	690.00	0.00	07-Feb-24
15	TP	42344-MN	2S61196	05-Feb-24	5360.00	4555.00	2506.00	2854.00	3253.00	-399.00	-399.00	0.00	07-Feb-24
16	AG	CNA402R	8532033	05-Feb-24	5250.00	4462.00	1582.00	3668.00	2688.00	980.00	980.00	0.00	08-Feb-24
17	TP	7182J-MN	2T25874	03-Feb-24	5360.00	4200.00	1428.00	3932.00	2900.00	1032.00	1032.00	0.00	09-Feb-24
18	AG	CNA402R	8507387	08-Feb-24	5250.00	4462.00	2510.00	2740.00	2966.00	-226.00	-226.00	0.00	10-Feb-24
19	AN	3990D-MN	1V74268	07-Feb-24	5040.00	4282.00	1300.00	3740.00	3146.00	594.00	594.00	0.00	10-Feb-24
20	TP	42344-MN	2S61218	07-Feb-24	5360.00	4555.00	1776.00	3584.00	3393.00	191.00	191.00	0.00	10-Feb-24
21	AG	CNA402R	8507385	10-Feb-24	5250.00	4462.00	518.00	4732.00	4224.00	508.00	508.00	0.00	11-Feb-24
22	AG	HOT05N	8378527	03-Feb-24	11375.00	9665.00	4095.00	7280.00	8385.00	-1105.00	-1105.00	0.00	11-Feb-24
23	AG	NLFN175	8545762	31-Jan-24	3150.00	2350.00	1323.00	1827.00	1950.00	-123.00	-123.00	0.00	11-Feb-24
24	AN	3043A-MN	3A25509	10-Feb-24	5040.00	4278.00	1694.00	3346.00	3070.00	276.00	276.00	0.00	13-Feb-24
25	TP	42344-MN	2S61207	10-Feb-24	5360.00	4555.00	2284.00	3076.00	2172.00	904.00	904.00	0.00	13-Feb-24
26	AG	CNA402R	8507394	11-Feb-24	5250.00	4462.00	748.00	4502.00	3928.00	574.00	574.00	0.00	14-Feb-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 2/2024	Page 3 of 5

	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	AI	XL97-MN	3F87397	12-Feb-24	6320.00	5328.00	1440.00	4880.00	4764.00	116.00	116.00	0.00	14-Feb-24
28	AN	3990D-MN	1V74316	14-Feb-24	5040.00	4282.00	0.00	5040.00	4274.00	766.00	766.00	0.00	16-Feb-24
29	TP	42344-MN	2S61258	15-Feb-24	5360.00	4555.00	1820.00	3540.00	2452.00	1088.00	1088.00	0.00	16-Feb-24
30	AG	CNA402R	8565565	14-Feb-24	5250.00	4462.00	780.00	4470.00	3868.00	602.00	602.00	0.00	17-Feb-24
31	AG	MSRM492 N	8465881	09-Feb-24	5320.00	4200.00	1446.00	3874.00	3300.00	574.00	574.00	0.00	17-Feb-24
32	AI	HY76-MN	2X40589	16-Feb-24	5118.00	4350.00	174.00	4944.00	4268.00	676.00	676.00	0.00	17-Feb-24
33	AG	CNA402R	8565350	17-Feb-24	5250.00	4462.00	0.00	5250.00	4462.00	788.00	788.00	0.00	18-Feb-24
34	AG	CNA402R	8565560	18-Feb-24	5250.00	4462.00	1556.00	3694.00	3044.00	650.00	650.00	0.00	19-Feb-24
35	TP	42344-MN	2S61261	16-Feb-24	5360.00	4555.00	1944.00	3416.00	3565.00	-149.00	-149.00	0.00	19-Feb-24
36	AG	GKM492N	8466069	17-Feb-24	5320.00	4200.00	1444.00	3876.00	3000.00	876.00	876.00	0.00	21-Feb-24
37	AN	3990D-MN	1V74256	17-Feb-24	5040.00	4282.00	2066.00	2974.00	2856.00	118.00	118.00	0.00	21-Feb-24
38	AG	CNA402R	8565353	19-Feb-24	5250.00	4462.00	1792.00	3458.00	3254.00	204.00	144.00	-60.00	22-Feb-24
39	AN	3043A-MN	3C75516	21-Feb-24	5040.00	4278.00	2174.00	2866.00	2060.00	806.00	756.00	-50.00	22-Feb-24
40	AG	BRBE471N	8633709	22-Feb-24	5950.00	5052.00	770.00	5180.00	4894.00	286.00	246.00	-40.00	23-Feb-24
41	AG	CNA402R	8531802	23-Feb-24	5250.00	4462.00	148.00	5102.00	4330.00	772.00	712.00	-60.00	23-Feb-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 2/2024	Page 4 of 5

	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	AG	CNA402R	8531811	22-Feb-24	5250.00	4462.00	1274.00	3976.00	2886.00	1090.00	1090.00	0.00	23-Feb-24
43	TP	42344-MN	2S61047	19-Feb-24	5360.00	4555.00	1800.00	3560.00	3243.00	317.00	317.00	0.00	23-Feb-24
44	AG	CNA402R	8531800	23-Feb-24	5250.00	4462.00	2656.00	2594.00	2942.00	-348.00	-348.00	0.00	24-Feb-24
45	AG	MOM492N	8465749	21-Feb-24	5320.00	4200.00	2026.00	3294.00	2200.00	1094.00	1094.00	0.00	24-Feb-24
46	AN	3043A-MN	3C75573	23-Feb-24	5040.00	4278.00	528.00	4512.00	3966.00	546.00	546.00	0.00	24-Feb-24
47	IG	2274AP	2641361	11-Feb-24	3185.00	2400.00	1329.00	1856.00	1400.00	456.00	456.00	0.00	24-Feb-24
48	AG	PNPE427N	8485089	24-Feb-24	5250.00	4462.00	1624.00	3626.00	3524.00	102.00	102.00	0.00	25-Feb-24
49	TP	42344-MN	2W10375	23-Feb-24	5360.00	4555.00	842.00	4518.00	4235.00	283.00	283.00	0.00	25-Feb-24
50	AG	CNA402R	8531803	25-Feb-24	5250.00	4462.00	2296.00	2954.00	2904.00	50.00	50.00	0.00	26-Feb-24
51	AG	WILM780N	8509622	11-Feb-24	13825.00	11605.00	5595.00	8230.00	7237.00	993.00	993.00	0.00	27-Feb-24
52	TP	42344-MN	2W10371	25-Feb-24	5360.00	4555.00	1548.00	3812.00	2775.00	1037.00	1037.00	0.00	27-Feb-24
53	AG	CNA402R	8606765	26-Feb-24	5250.00	4462.00	3042.00	2208.00	2506.00	-298.00	-298.00	0.00	29-Feb-24
54	AN	3043A-MN	3C75566	26-Feb-24	5040.00	4278.00	2836.00	2204.00	1900.00	304.00	304.00	0.00	29-Feb-24
55	TP	42344-MN	2W10597	27-Feb-24	5360.00	4555.00	0.00	5360.00	4555.00	805.00	805.00	0.00	29-Feb-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 2/2024	
						Page 5 of 5	

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total				307436.00	258724.00	89477.00	217959.00	198005.00	19954.00	19744.00	-210.00	

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  
Jensen's Cafe

Federal ID number  
41-1651968

Minnesota tax ID  
1159222

License number  
04433

Site permit number  
019

Month/year reported  
2/2024

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	AG	CNA402R	8504178	26-Jan-24	5250.00	4462.00	376.00	4874.00	4090.00	784.00	782.00	-2.00	07-Feb-24
2	AN	3314F-MN	2M17266	29-Jan-24	5360.00	4200.00	492.00	4868.00	4050.00	818.00	814.00	-4.00	18-Feb-24
3	AG	CNA402R	8504179	07-Feb-24	5250.00	4462.00	674.00	4576.00	3886.00	690.00	650.00	-40.00	20-Feb-24
Total					15860.00	13124.00	1542.00	14318.00	12026.00	2292.00	2246.00	-46.00	

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> 2/2024
		<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	SWSM491N	8201065	23-Jan-24	5530.00	4651.00	0.00	5530.00	4651.00	879.00	879.00	0.00	05-Feb-24
2	AG	CRZ164N	8286359	30-Jan-24	3150.00	2400.00	949.00	2201.00	1500.00	701.00	701.00	0.00	12-Feb-24
3	AG	DBSM491N	8278945	03-Feb-24	5530.00	4651.00	870.00	4660.00	4451.00	209.00	209.00	0.00	17-Feb-24
4	TP	7181J-MN	2T26108	30-Jan-24	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	1160.00	0.00	17-Feb-24
5	TP	6510N-MN	2S99336	17-Feb-24	5360.00	4200.00	2890.00	2470.00	1000.00	1470.00	1470.00	0.00	25-Feb-24
Total					24930.00	20102.00	4709.00	20221.00	15802.00	4419.00	4419.00	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			2/2024

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	211.86
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C) . . . . .	3	0.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C) . . . . .	4	26665.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C) . . . . .	5	10864.40
	6	Add lines 1 through 5. . . . .	6	37741.26
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E) . . . . .	7	370949.15
	8	Add lines 6 and 7. . . . .	8	408690.41
Tax	9	Go to the table below, determine the tax for line 8 and enter it here . . . . .	9	105848.79
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E) . . . . .	10	93205.47
	11	Combined receipts tax due (subtract line 10 from line 9). . . . .	11	12643.32
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	2/2024

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	27502.70
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		27502.70
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	27502.70

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	9463.00
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	0.00
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	855.66
11	Other additions .....	11	0.00
12	Total additions (add lines 5 through 11).....	12	20600.66

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	-61.99
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	981.74
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	1549.75

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	46553.61
21	Gross profits for the month (total of all schedules A, line 11C).....	21	39249.40
22	Total lawful purpose expenditures (Total from LG100C).....	22	19570.31
23	Allowable expenses ( Form G1, line 24).....	23	36368.36
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-16689.27
25	Profit carryover (from prior month's Schedule F, line 27).....	25	63242.88
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	46553.61
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            2/2024			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						
21-Feb-2024	21-Feb-2024	ET	Mn Dept Of Revenue		011		A08T	0.00
21-Feb-2024	21-Feb-2024	ET	Mn Dept Of Revenue		015		A08T	17738.93
21-Feb-2024	21-Feb-2024	ET	Mn Dept Of Revenue		016		A08T	0.00
21-Feb-2024	21-Feb-2024	ET	Mn Dept Of Revenue		017		A08T	0.00
21-Feb-2024	21-Feb-2024	ET	Mn Dept Of Revenue		019		A08T	986.85
21-Feb-2024	21-Feb-2024	ET	Mn Dept Of Revenue		020		A08T	804.17
21-Feb-2024	21-Feb-2024	ET	Mn Dept Of Revenue		021		A08T	40.36
21-Feb-2024	21-Feb-2024	ET	Mn Dept Of Revenue		999		A08T	0.00
								19570.31

# Bank Register

## Burnsville Hockey Club

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Feb 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	1,910.00	41,473.99
01 Feb 2024		Multiple Gaming Income : Bingo	Clives Roadhouse	0.00	R	3,239.00	44,712.99
01 Feb 2024	5555	L&S Accounting Accounting and Legal Services	Split	1,000.00	R	0.00	43,712.99
01 Feb 2024	5559	bricksworth Multiple	Bricksworth Beer Co	813.80	R	0.00	42,899.19
01 Feb 2024	5560	Loons Landing Brewery Multiple	Loons Landing Brewery	263.80	R	0.00	42,635.39
01 Feb 2024	5561	Sue Armstrong Misc. Services and Supplies - Equipment and Repairs	Split	154.80	R	0.00	42,480.59
01 Feb 2024	5562	Cassandra Worsley Merchandise Prize	Clives Roadhouse	1,142.37	R	0.00	41,338.22
01 Feb 2024	6456	Nancy Collins Misc. Services and Supplies - General	Split	4.93	R	0.00	41,333.29
02 Feb 2024	D-Debit	payroll tax Compensation and Payroll Taxes	Split	1,049.77	R	0.00	40,283.52
02 Feb 2024	D-Debit	Payroll Compensation and Payroll Taxes	Split	3,902.13	R	0.00	36,381.39
05 Feb 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	171.00	36,552.39
06 Feb 2024		8201065 Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	879.00	37,431.39
07 Feb 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	223.00	37,654.39
09 Feb 2024		8504178 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	782.00	38,436.39
09 Feb 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,641.00	40,077.39
12 Feb 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,053.00	41,130.39
12 Feb 2024	5563	pulltabs plus E-Pulltab Equipment and Revenue Share	Clives Roadhouse	8,475.07	R	0.00	32,655.32
13 Feb 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	784.00	33,439.32
13 Feb 2024	6459	Tom Bowlin Accounting and Legal Services	Split	5,700.00	R	0.00	27,739.32
14 Feb 2024		8286359 Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	701.00	28,440.32
14 Feb 2024		2S61207 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	904.00	29,344.32
15 Feb 2024	D-Debit	CGME Misc. Services and Supplies - General	Split	194.00	R	0.00	29,150.32
16 Feb 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,204.00	30,354.32
16 Feb 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	1,766.00	32,120.32
16 Feb 2024	D-Debit	Pilot Games, Inc	Clives Roadhouse	570.45	R	0.00	31,549.87

# Bank Register

## Burnsville Hockey Club

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Multiple					
20 Feb 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	4,481.00	36,030.87
20 Feb 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	1,701.00	37,731.87
20 Feb 2024	5565	I Storage Misc. Services and Supplies - General	Split	778.00	R	0.00	36,953.87
20 Feb 2024	D-Debit	Target Misc. Services and Supplies - General	Split	50.30	R	0.00	36,903.57
20 Feb 2024	D-Debit	payroll tax Compensation and Payroll Taxes	Split	960.49	R	0.00	35,943.08
20 Feb 2024	D-Debit	Payroll Compensation and Payroll Taxes	Split	3,382.94	R	0.00	32,560.14
21 Feb 2024		Multiple Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	1,369.00	33,929.14
21 Feb 2024	D-Debit	Triple Crown Gaming Gambling Product	9257496 Clives Roadhouse	528.91	R	0.00	33,400.23
21 Feb 2024	D-Debit	Mn Dept Of Revenue A08T - Monthly State Gambling Taxes and Fees	Split	19,570.31	R	0.00	13,829.92
22 Feb 2024		2M17266 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	814.00	14,643.92
22 Feb 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	994.00	15,637.92
22 Feb 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	1,959.00	17,596.92
22 Feb 2024	D-Debit	payroll tax Compensation and Payroll Taxes	Split	45.55	R	0.00	17,551.37
22 Feb 2024	D-Debit	Payroll Compensation and Payroll Taxes	Split	90.44	R	0.00	17,460.93
22 Feb 2024	D-Debit	Jensens Multiple	Jensen's Cafe	535.20	R	0.00	16,925.73
22 Feb 2024	D-Debit	clives Rent	Clives Roadhouse	5,598.09	R	0.00	11,327.64
23 Feb 2024		8504179 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	650.00	11,977.64
23 Feb 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,307.00	14,284.64
26 Feb 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,960.00	16,244.64
26 Feb 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	3,781.00	20,025.64
27 Feb 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,066.00	22,091.64
27 Feb 2024		Multiple Gaming Income : Bingo	Clives Roadhouse	0.00	R	2,365.00	24,456.64
27 Feb 2024	D-Debit	Three Diamond Corporation Gambling Product	1779409 Split	2,536.94	R	0.00	21,919.70
28 Feb 2024		2S99336 Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	1,470.00	23,389.70
28 Feb 2024		Multiple	Clives Roadhouse	0.00	R	1,145.00	24,534.70

# Bank Register

## Burnsville Hockey Club

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
28 Feb 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	2,157.00	26,691.70
29 Feb 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	811.00	27,502.70

# Bank Register Details

## Burnsville Hockey Club

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise			
			Memo/Serial #			
01 Feb 2024	Deposit				1,910.00	11,363.58
	eGaming		Clives Roadhouse	eGamingPT015	1,910.00	
01 Feb 2024	Deposit				3,239.00	14,602.58
	Bingo		Clives Roadhouse	087787	0.00	
	Bingo		Clives Roadhouse	112792	0.00	
	Bingo		Clives Roadhouse	143623	0.00	
	Bingo		Clives Roadhouse	208911	0.00	
	Bingo		Clives Roadhouse	234626	0.00	
	Bingo		Clives Roadhouse	226024	0.00	
	Bingo		Clives Roadhouse	2392325	0.00	
	Bingo		Clives Roadhouse	700317	3,239.00	
	Bingo		Clives Roadhouse	421559	0.00	
	Bingo		Clives Roadhouse	714949	0.00	
01 Feb 2024	Expense	5555	L&S Accounting	1,000.00		13,602.58
	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		
01 Feb 2024	Expense	5559	bricksworth	813.80		12,788.78
	Rent		Bricksworth Beer Co	813.80		
	Reimburse Excess Cash Short		Bricksworth Beer Co	0.00		
01 Feb 2024	Expense	5560	Loons Landing Brewery	263.80		12,524.98
	Rent		Loons Landing Brewery	263.80		
	Reimburse Excess Cash Short		Loons Landing Brewery	0.00		
01 Feb 2024	Expense	5561	Sue Armstrong	154.80		12,370.18
	Misc. Services and Supplies - Equipment and Repairs		Clives Roadhouse	131.58		
	Misc. Services and Supplies - Equipment and Repairs		Jensen's Cafe	7.74		
	Misc. Services and Supplies - Equipment and Repairs		Bricksworth Beer Co	7.74		
	Misc. Services and Supplies - Equipment and Repairs		Loons Landing Brewery	7.74		
01 Feb 2024	Expense	5562	Cassandra Worsley	1,142.37		11,227.81
	Merchandise Prize		Clives Roadhouse	1,142.37		
01 Feb 2024	Expense	6456	Nancy Collins	4.93		11,222.88
	Misc. Services and Supplies - General		Clives Roadhouse	4.19		
	Misc. Services and Supplies - General		Jensen's Cafe	0.25		
	Misc. Services and Supplies - General		Bricksworth Beer Co	0.25		
	Misc. Services and		Loons Landing Brewery	0.24		

# Bank Register Details

## Burnsville Hockey Club

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise			
	Supplies - General					
02 Feb 2024	Expense	D-Debit	payroll tax	1,049.77		10,173.11
	Compensation and Payroll Taxes		Clives Roadhouse	892.30		
	Compensation and Payroll Taxes		Jensen's Cafe	52.49		
	Compensation and Payroll Taxes		Bricksworth Beer Co	52.49		
	Compensation and Payroll Taxes		Loons Landing Brewery	52.49		
02 Feb 2024	Expense	D-Debit	Payroll	3,902.13		6,270.98
	Compensation and Payroll Taxes		Clives Roadhouse	3,290.89		
	Compensation and Payroll Taxes		Jensen's Cafe	193.58		
	Compensation and Payroll Taxes		Bricksworth Beer Co	193.58		
	Compensation and Payroll Taxes		Loons Landing Brewery	224.08		
05 Feb 2024	Deposit				171.00	6,441.98
	Pull Tab		Clives Roadhouse		587.00	
	Pull Tab		Clives Roadhouse		704.00	
	Pull Tab		Clives Roadhouse		-132.00	
	Pull Tab		Clives Roadhouse		-210.00	
	Pull Tab		Clives Roadhouse		182.00	
	Pull Tab		Clives Roadhouse		-386.00	
	Pull Tab		Clives Roadhouse		-574.00	
06 Feb 2024	Deposit				879.00	7,320.98
	Pull Tab		Bricksworth Beer Co		879.00	
07 Feb 2024	Deposit				223.00	7,543.98
	Pull Tab		Clives Roadhouse		-682.00	
	Pull Tab		Clives Roadhouse		-399.00	
	Pull Tab		Clives Roadhouse		306.00	
	Pull Tab		Clives Roadhouse		666.00	
	Pull Tab		Clives Roadhouse		-430.00	
	Pull Tab		Clives Roadhouse		762.00	
09 Feb 2024	Deposit				782.00	8,325.98
	Pull Tab		Jensen's Cafe		782.00	
09 Feb 2024	Deposit				1,641.00	9,966.98
	Pull Tab		Clives Roadhouse		661.00	
	Pull Tab		Clives Roadhouse		980.00	
12 Feb 2024	Deposit				1,053.00	11,019.98
	Pull Tab		Clives Roadhouse		594.00	
	Pull Tab		Clives Roadhouse		191.00	
	Pull Tab		Clives Roadhouse		-1,105.00	
	Pull Tab		Clives Roadhouse		1,032.00	
	Pull Tab		Clives Roadhouse		690.00	
	Pull Tab		Clives Roadhouse		-226.00	
	Pull Tab		Clives Roadhouse		-123.00	
12 Feb 2024	Expense	5563	pulltabs plus	8,475.07		2,544.91
	E-Pulltab Equipment and		Clives Roadhouse	8,475.07		

# Bank Register Details

## Burnsville Hockey Club

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Revenue Share					
13 Feb 2024	Deposit				784.00	3,328.91
	Pull Tab		Clives Roadhouse	3A25509	276.00	
	Pull Tab		Clives Roadhouse	8507385	508.00	
13 Feb 2024	Expense	6459	Tom Bowlin		5,700.00	-2,371.09
	Accounting and Legal Services		Clives Roadhouse		4,845.00	
	Accounting and Legal Services		Jensen's Cafe		285.00	
	Accounting and Legal Services		Bricksworth Beer Co		285.00	
	Accounting and Legal Services		Loons Landing Brewery		285.00	
14 Feb 2024	Deposit				701.00	-1,670.09
	Pull Tab		Bricksworth Beer Co	8286359	701.00	
14 Feb 2024	Deposit				904.00	-766.09
	Pull Tab		Clives Roadhouse	2S61207	904.00	
15 Feb 2024	Expense	D-Debit	CGME		194.00	-960.09
	Misc. Services and Supplies - General		Clives Roadhouse		164.90	
	Misc. Services and Supplies - General		Jensen's Cafe		9.70	
	Misc. Services and Supplies - General		Bricksworth Beer Co		9.70	
	Misc. Services and Supplies - General		Loons Landing Brewery		9.70	
16 Feb 2024	Deposit				1,204.00	243.91
	Pull Tab		Clives Roadhouse	2S61258	1,088.00	
	Pull Tab		Clives Roadhouse	3F87397	116.00	
16 Feb 2024	Deposit				1,766.00	2,009.91
	eGaming		Clives Roadhouse	eGamingPT015	1,766.00	
16 Feb 2024	Expense	D-Debit	Pilot Games, Inc		570.45	1,439.46
	Linked Bingo Prize Contribution		Clives Roadhouse	31 Jan 2024	510.52	
	E-Linked Bingo Provider		Clives Roadhouse	31 Jan 2024	55.42	
	E-Linked Bingo Provider		Clives Roadhouse	Sales Tax	4.51	
20 Feb 2024	Deposit				4,481.00	5,920.46
	Pull Tab		Clives Roadhouse	1V74316	766.00	
	Pull Tab		Clives Roadhouse	2S61261	-149.00	
	Pull Tab		Clives Roadhouse	8465881	574.00	
	Pull Tab		Clives Roadhouse	8507394	574.00	
	Pull Tab		Clives Roadhouse	8565350	788.00	
	Pull Tab		Clives Roadhouse	2X40589	676.00	
	Pull Tab		Clives Roadhouse	8565565	602.00	
	Pull Tab		Clives Roadhouse	8565560	650.00	
20 Feb 2024	Deposit				1,701.00	7,621.46
	eGaming		Clives Roadhouse	eGamingPT015	1,701.00	
20 Feb 2024	Expense	5565	I Storage		778.00	6,843.46
	Misc. Services and Supplies - General		Clives Roadhouse		661.30	
	Misc. Services and Supplies - General		Jensen's Cafe		38.90	

# Bank Register Details

## Burnsville Hockey Club

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Misc. Services and Supplies - General		Bricksworth Beer Co		38.90		
	Misc. Services and Supplies - General		Loons Landing Brewery		38.90		
20 Feb 2024	Expense	D-Debit	Target		50.30		6,793.16
	Misc. Services and Supplies - General		Clives Roadhouse		42.76		
	Misc. Services and Supplies - General		Jensen's Cafe		2.52		
	Misc. Services and Supplies - General		Bricksworth Beer Co		2.52		
	Misc. Services and Supplies - General		Loons Landing Brewery		2.50		
20 Feb 2024	Expense	D-Debit	payroll tax		960.49		5,832.67
	Compensation and Payroll Taxes		Clives Roadhouse		816.42		
	Compensation and Payroll Taxes		Jensen's Cafe		48.02		
	Compensation and Payroll Taxes		Bricksworth Beer Co		48.02		
	Compensation and Payroll Taxes		Loons Landing Brewery		48.03		
20 Feb 2024	Expense	D-Debit	Payroll		3,382.94		2,449.73
	Compensation and Payroll Taxes		Clives Roadhouse		2,875.50		
	Compensation and Payroll Taxes		Jensen's Cafe		169.15		
	Compensation and Payroll Taxes		Bricksworth Beer Co		169.15		
	Compensation and Payroll Taxes		Loons Landing Brewery		169.14		
21 Feb 2024	Deposit					1,369.00	3,818.73
	Pull Tab		Bricksworth Beer Co	2T26108		1,160.00	
	Pull Tab		Bricksworth Beer Co	8278945		209.00	
21 Feb 2024	Expense	D-Debit	Triple Crown Gaming	9257496	528.91		3,289.82
	Gambling Product		Clives Roadhouse	9257496	528.91		
21 Feb 2024	Expense	D-Debit	Mn Dept Of Revenue		19,570.31		-16,280.49
	A08T - Monthly State Gambling Taxes and Fees		Tin Shed Tavern		0.00		
	A08T - Monthly State Gambling Taxes and Fees		Clives Roadhouse		17,738.93		
	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		986.85		
	A08T - Monthly State Gambling Taxes and Fees		Bricksworth Beer Co		804.17		
	A08T - Monthly State Gambling Taxes and Fees		Loons Landing Brewery		40.36		
	A08T - Monthly State Gambling Taxes and Fees		Off Site Burnsville Civic Center Park 1/Ice Center		0.00		
22 Feb 2024	Deposit					814.00	-15,466.49

# Bank Register Details

## Burnsville Hockey Club

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
22 Feb 2024	Pull Tab		Jensen's Cafe	2M17266	814.00	
	Deposit				994.00	-14,472.49
	Pull Tab		Clives Roadhouse	1V74256	118.00	
	Pull Tab		Clives Roadhouse	8466069	876.00	
22 Feb 2024	Deposit				1,959.00	-12,513.49
	eGaming		Clives Roadhouse	eGamingPT015	1,959.00	
22 Feb 2024	Expense	D-Debit	payroll tax		45.55	-12,559.04
	Compensation and Payroll Taxes		Clives Roadhouse		38.72	
	Compensation and Payroll Taxes		Jensen's Cafe		2.28	
	Compensation and Payroll Taxes		Bricksworth Beer Co		2.28	
	Compensation and Payroll Taxes		Loons Landing Brewery		2.27	
22 Feb 2024	Expense	D-Debit	Payroll		90.44	-12,649.48
	Compensation and Payroll Taxes		Clives Roadhouse		76.87	
	Compensation and Payroll Taxes		Jensen's Cafe		4.52	
	Compensation and Payroll Taxes		Bricksworth Beer Co		4.52	
	Compensation and Payroll Taxes		Loons Landing Brewery		4.53	
22 Feb 2024	Expense	D-Debit	Jensens		535.20	-13,184.68
	Rent		Jensen's Cafe		535.20	
	Reimburse Excess Cash Short		Jensen's Cafe		0.00	
22 Feb 2024	Expense	D-Debit	clives		5,598.09	-18,782.77
	Rent		Clives Roadhouse		5,598.09	
23 Feb 2024	Deposit				650.00	-18,132.77
	Pull Tab		Jensen's Cafe	8504179	650.00	
23 Feb 2024	Deposit				2,307.00	-15,825.77
	Pull Tab		Clives Roadhouse	2S61047	317.00	
	Pull Tab		Clives Roadhouse	3C75516	756.00	
	Pull Tab		Clives Roadhouse	8565353	144.00	
	Pull Tab		Clives Roadhouse	8531811	1,090.00	
26 Feb 2024	Deposit				1,960.00	-13,865.77
	Pull Tab		Clives Roadhouse	2641361	456.00	
	Pull Tab		Clives Roadhouse	3C75573	546.00	
	Pull Tab		Clives Roadhouse	8633709	246.00	
	Pull Tab		Clives Roadhouse	8531802	712.00	
26 Feb 2024	Deposit				3,781.00	-10,084.77
	eGaming		Clives Roadhouse	eGamingPT015	3,781.00	
27 Feb 2024	Deposit				2,066.00	-8,018.77
	Pull Tab		Clives Roadhouse	2W10371	1,037.00	
	Pull Tab		Clives Roadhouse	2W10375	283.00	
	Pull Tab		Clives Roadhouse	8465749	1,094.00	
	Pull Tab		Clives Roadhouse	8531800	-348.00	
27 Feb 2024	Deposit				2,365.00	-5,653.77
	Bingo		Clives Roadhouse	087787	0.00	

# Bank Register Details

## Burnsville Hockey Club

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Date	Type	CK#	Vendor			Payment	Deposit	Balance
	Category		Premise		Memo/Serial #			
	Bingo		Clives Roadhouse		112792		0.00	
	Bingo		Clives Roadhouse		143623		0.00	
	Bingo		Clives Roadhouse		208911		0.00	
	Bingo		Clives Roadhouse		234626		0.00	
	Bingo		Clives Roadhouse		226024		0.00	
	Bingo		Clives Roadhouse		2392325		0.00	
	Bingo		Clives Roadhouse		700317		2,365.00	
	Bingo		Clives Roadhouse		421559		0.00	
	Bingo		Clives Roadhouse		714949		0.00	
27 Feb 2024	Expense	D-Debit	Three Diamond Corporation		1779409	2,536.94		-8,190.71
	Gambling Product		Jensen's Cafe		1779409	275.25		
	Gambling Product		Clives Roadhouse		1779414	564.80		
	Gambling Product		Clives Roadhouse		1781056	553.70		
	Gambling Product		Clives Roadhouse		1783112	573.05		
	Gambling Product		Clives Roadhouse		1784417	570.14		
28 Feb 2024	Deposit						1,470.00	-6,720.71
	Pull Tab		Bricksworth Beer Co		2S99336		1,470.00	
28 Feb 2024	Deposit						1,145.00	-5,575.71
	Pull Tab		Clives Roadhouse		8485089		102.00	
	Pull Tab		Clives Roadhouse		8509622		993.00	
	Pull Tab		Clives Roadhouse		8531803		50.00	
28 Feb 2024	Deposit						2,157.00	-3,418.71
	eGaming		Clives Roadhouse		eGamingPT015		2,157.00	
29 Feb 2024	Deposit						811.00	-2,607.71
	Pull Tab		Clives Roadhouse		2W10597		805.00	
	Pull Tab		Clives Roadhouse		3C75566		304.00	
	Pull Tab		Clives Roadhouse		8606765		-298.00	

# Bank Register Details by Category

## Burnsville Hockey Club

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees								-19,570.31
	21 Feb 2024	D-Debit	Mn Dept Of Revenue	Bricksworth Beer Co		804.17	0.00	
	21 Feb 2024	D-Debit	Mn Dept Of Revenue	Buck 54 Bar and Grill		0.00	0.00	
	21 Feb 2024	D-Debit	Mn Dept Of Revenue	Burger Jones		0.00	0.00	
	21 Feb 2024	D-Debit	Mn Dept Of Revenue	Clives Roadhouse		17,738.93	0.00	
	21 Feb 2024	D-Debit	Mn Dept Of Revenue	Jensen's Cafe		986.85	0.00	
	21 Feb 2024	D-Debit	Mn Dept Of Revenue	Loons Landing Brewery		40.36	0.00	
	21 Feb 2024	D-Debit	Mn Dept Of Revenue	Off Site Burnsville Civic Center Park 1/Ice Center		0.00	0.00	
	21 Feb 2024	D-Debit	Mn Dept Of Revenue	Tin Shed Tavern		0.00	0.00	
Accounting and Legal Services								-6,700.00
	01 Feb 2024	5555	L&S Accounting	Bricksworth Beer Co		50.00	0.00	
	01 Feb 2024	5555	L&S Accounting	Clives Roadhouse		850.00	0.00	
	01 Feb 2024	5555	L&S Accounting	Jensen's Cafe		50.00	0.00	
	01 Feb 2024	5555	L&S Accounting	Loons Landing Brewery		50.00	0.00	
	13 Feb 2024	6459	Tom Bowlin	Bricksworth Beer Co		285.00	0.00	
	13 Feb 2024	6459	Tom Bowlin	Clives Roadhouse		4,845.00	0.00	
	13 Feb 2024	6459	Tom Bowlin	Jensen's Cafe		285.00	0.00	
	13 Feb 2024	6459	Tom Bowlin	Loons Landing Brewery		285.00	0.00	
Compensation and Payroll Taxes								-9,431.32
	02 Feb 2024	D-Debit	Payroll	Bricksworth Beer Co		193.58	0.00	
	02 Feb 2024	D-Debit	Payroll	Clives Roadhouse		3,290.89	0.00	
	02 Feb 2024	D-Debit	Payroll	Jensen's Cafe		193.58	0.00	
	02 Feb 2024	D-Debit	Payroll	Loons Landing Brewery		224.08	0.00	
	02 Feb 2024	D-Debit	payroll tax	Bricksworth Beer Co		52.49	0.00	
	02 Feb 2024	D-Debit	payroll tax	Clives Roadhouse		892.30	0.00	
	02 Feb 2024	D-Debit	payroll tax	Jensen's Cafe		52.49	0.00	
	02 Feb 2024	D-Debit	payroll tax	Loons Landing Brewery		52.49	0.00	
	20 Feb 2024	D-Debit	Payroll	Bricksworth Beer Co		169.15	0.00	
	20 Feb 2024	D-Debit	Payroll	Clives Roadhouse		2,875.50	0.00	
	20 Feb 2024	D-Debit	Payroll	Jensen's Cafe		169.15	0.00	
	20 Feb 2024	D-Debit	Payroll	Loons Landing Brewery		169.14	0.00	
	20 Feb 2024	D-Debit	payroll tax	Bricksworth Beer Co		48.02	0.00	
	20 Feb 2024	D-Debit	payroll tax	Clives Roadhouse		816.42	0.00	
	20 Feb 2024	D-Debit	payroll tax	Jensen's Cafe		48.02	0.00	
	20 Feb 2024	D-Debit	payroll tax	Loons Landing Brewery		48.03	0.00	
	22 Feb 2024	D-Debit	Payroll	Bricksworth Beer Co		4.52	0.00	
	22 Feb 2024	D-Debit	Payroll	Clives Roadhouse		76.87	0.00	
	22 Feb 2024	D-Debit	Payroll	Jensen's Cafe		4.52	0.00	
	22 Feb 2024	D-Debit	Payroll	Loons Landing Brewery		4.53	0.00	
	22 Feb 2024	D-Debit	payroll tax	Bricksworth Beer Co		2.28	0.00	
	22 Feb 2024	D-Debit	payroll tax	Clives Roadhouse		38.72	0.00	
	22 Feb 2024	D-Debit	payroll tax	Jensen's Cafe		2.28	0.00	
	22 Feb 2024	D-Debit	payroll tax	Loons Landing Brewery		2.27	0.00	
E-Linked Bingo Provider								-59.93
	16 Feb 2024	D-Debit	Pilot Games, Inc	Clives Roadhouse	31 Jan 2024	55.42	0.00	

# Bank Register Details by Category

**Burnsville Hockey Club**

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	16 Feb 2024	D-Debit	Pilot Games, Inc	Clives Roadhouse	Sales Tax	4.51	0.00	
E-Pulltab Equipment and Revenue Share								-8,475.07
	12 Feb 2024	5563	pulltabs plus	Clives Roadhouse		8,475.07	0.00	
Gambling Product								-3,065.85
	21 Feb 2024	D-Debit	Triple Crown Gaming	Clives Roadhouse	9257496	528.91	0.00	
	27 Feb 2024	D-Debit	Three Diamond Corporation	Clives Roadhouse	1779414	564.80	0.00	
	27 Feb 2024	D-Debit	Three Diamond Corporation	Clives Roadhouse	1781056	553.70	0.00	
	27 Feb 2024	D-Debit	Three Diamond Corporation	Clives Roadhouse	1783112	573.05	0.00	
	27 Feb 2024	D-Debit	Three Diamond Corporation	Clives Roadhouse	1784417	570.14	0.00	
	27 Feb 2024	D-Debit	Three Diamond Corporation	Jensen's Cafe	1779409	275.25	0.00	
Gaming Deposit: Bingo								5,604.00
	01 Feb 2024			Clives Roadhouse	087787	0.00	0.00	
	01 Feb 2024			Clives Roadhouse	112792	0.00	0.00	
	01 Feb 2024			Clives Roadhouse	143623	0.00	0.00	
	01 Feb 2024			Clives Roadhouse	208911	0.00	0.00	
	01 Feb 2024			Clives Roadhouse	234626	0.00	0.00	
	01 Feb 2024			Clives Roadhouse	226024	0.00	0.00	
	01 Feb 2024			Clives Roadhouse	2392325	0.00	0.00	
	01 Feb 2024			Clives Roadhouse	700317	0.00	3,239.00	
	01 Feb 2024			Clives Roadhouse	421559	0.00	0.00	
	01 Feb 2024			Clives Roadhouse	714949	0.00	0.00	
	27 Feb 2024			Clives Roadhouse	087787	0.00	0.00	
	27 Feb 2024			Clives Roadhouse	112792	0.00	0.00	
	27 Feb 2024			Clives Roadhouse	143623	0.00	0.00	
	27 Feb 2024			Clives Roadhouse	208911	0.00	0.00	
	27 Feb 2024			Clives Roadhouse	234626	0.00	0.00	
	27 Feb 2024			Clives Roadhouse	226024	0.00	0.00	
	27 Feb 2024			Clives Roadhouse	2392325	0.00	0.00	
	27 Feb 2024			Clives Roadhouse	700317	0.00	2,365.00	
	27 Feb 2024			Clives Roadhouse	421559	0.00	0.00	
	27 Feb 2024			Clives Roadhouse	714949	0.00	0.00	
Gaming Deposit: eGaming								13,274.00
	01 Feb 2024			Clives Roadhouse	eGamingPT015	0.00	1,910.00	
	16 Feb 2024			Clives Roadhouse	eGamingPT015	0.00	1,766.00	
	20 Feb 2024			Clives Roadhouse	eGamingPT015	0.00	1,701.00	
	22 Feb 2024			Clives Roadhouse	eGamingPT015	0.00	1,959.00	
	26 Feb 2024			Clives Roadhouse	eGamingPT015	0.00	3,781.00	
	28 Feb 2024			Clives Roadhouse	eGamingPT015	0.00	2,157.00	
Gaming Deposit: Pull Tab								26,409.00
	05 Feb 2024			Clives Roadhouse	2S61121	0.00	587.00	
	05 Feb 2024			Clives Roadhouse	2W77578	0.00	704.00	
	05 Feb 2024			Clives Roadhouse	2X54528	0.00	-132.00	

# Bank Register Details by Category

**Burnsville Hockey Club**

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	05 Feb 2024			Clives Roadhouse	8210655	0.00	-210.00	
	05 Feb 2024			Clives Roadhouse	8466068	0.00	182.00	
	05 Feb 2024			Clives Roadhouse	3C75606	0.00	-386.00	
	05 Feb 2024			Clives Roadhouse	8534710	0.00	-574.00	
	06 Feb 2024			Bricksworth Beer Co	8201065	0.00	879.00	
	07 Feb 2024			Clives Roadhouse	1V74312	0.00	-682.00	
	07 Feb 2024			Clives Roadhouse	2S61196	0.00	-399.00	
	07 Feb 2024			Clives Roadhouse	8534853	0.00	306.00	
	07 Feb 2024			Clives Roadhouse	8534852	0.00	666.00	
	07 Feb 2024			Clives Roadhouse	8533129	0.00	-430.00	
	07 Feb 2024			Clives Roadhouse	3A25498	0.00	762.00	
	09 Feb 2024			Clives Roadhouse	2S61095	0.00	661.00	
	09 Feb 2024			Clives Roadhouse	8532033	0.00	980.00	
	09 Feb 2024			Jensen's Cafe	8504178	0.00	782.00	
	12 Feb 2024			Clives Roadhouse	1V74268	0.00	594.00	
	12 Feb 2024			Clives Roadhouse	2S61218	0.00	191.00	
	12 Feb 2024			Clives Roadhouse	8378527	0.00	-1,105.00	
	12 Feb 2024			Clives Roadhouse	2T25874	0.00	1,032.00	
	12 Feb 2024			Clives Roadhouse	2X39313	0.00	690.00	
	12 Feb 2024			Clives Roadhouse	8507387	0.00	-226.00	
	12 Feb 2024			Clives Roadhouse	8545762	0.00	-123.00	
	13 Feb 2024			Clives Roadhouse	3A25509	0.00	276.00	
	13 Feb 2024			Clives Roadhouse	8507385	0.00	508.00	
	14 Feb 2024			Bricksworth Beer Co	8286359	0.00	701.00	
	14 Feb 2024			Clives Roadhouse	2S61207	0.00	904.00	
	16 Feb 2024			Clives Roadhouse	2S61258	0.00	1,088.00	
	16 Feb 2024			Clives Roadhouse	3F87397	0.00	116.00	
	20 Feb 2024			Clives Roadhouse	1V74316	0.00	766.00	
	20 Feb 2024			Clives Roadhouse	2S61261	0.00	-149.00	
	20 Feb 2024			Clives Roadhouse	8465881	0.00	574.00	
	20 Feb 2024			Clives Roadhouse	8507394	0.00	574.00	
	20 Feb 2024			Clives Roadhouse	8565350	0.00	788.00	
	20 Feb 2024			Clives Roadhouse	2X40589	0.00	676.00	
	20 Feb 2024			Clives Roadhouse	8565565	0.00	602.00	
	20 Feb 2024			Clives Roadhouse	8565560	0.00	650.00	
	21 Feb 2024			Bricksworth Beer Co	2T26108	0.00	1,160.00	
	21 Feb 2024			Bricksworth Beer Co	8278945	0.00	209.00	
	22 Feb 2024			Clives Roadhouse	1V74256	0.00	118.00	
	22 Feb 2024			Clives Roadhouse	8466069	0.00	876.00	
	22 Feb 2024			Jensen's Cafe	2M17266	0.00	814.00	
	23 Feb 2024			Clives Roadhouse	2S61047	0.00	317.00	
	23 Feb 2024			Clives Roadhouse	3C75516	0.00	756.00	
	23 Feb 2024			Clives Roadhouse	8565353	0.00	144.00	
	23 Feb 2024			Clives Roadhouse	8531811	0.00	1,090.00	
	23 Feb 2024			Jensen's Cafe	8504179	0.00	650.00	
	26 Feb 2024			Clives Roadhouse	2641361	0.00	456.00	

# Bank Register Details by Category

## Burnsville Hockey Club

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	26 Feb 2024			Clives Roadhouse	3C75573	0.00	546.00	
	26 Feb 2024			Clives Roadhouse	8633709	0.00	246.00	
	26 Feb 2024			Clives Roadhouse	8531802	0.00	712.00	
	27 Feb 2024			Clives Roadhouse	2W10371	0.00	1,037.00	
	27 Feb 2024			Clives Roadhouse	2W10375	0.00	283.00	
	27 Feb 2024			Clives Roadhouse	8465749	0.00	1,094.00	
	27 Feb 2024			Clives Roadhouse	8531800	0.00	-348.00	
	28 Feb 2024			Bricksworth Beer Co	2S99336	0.00	1,470.00	
	28 Feb 2024			Clives Roadhouse	8485089	0.00	102.00	
	28 Feb 2024			Clives Roadhouse	8509622	0.00	993.00	
	28 Feb 2024			Clives Roadhouse	8531803	0.00	50.00	
	29 Feb 2024			Clives Roadhouse	2W10597	0.00	805.00	
	29 Feb 2024			Clives Roadhouse	3C75566	0.00	304.00	
	29 Feb 2024			Clives Roadhouse	8606765	0.00	-298.00	
Linked Bingo Prize Contribution								-510.52
	16 Feb 2024	D-Debit	Pilot Games, Inc	Clives Roadhouse	31 Jan 2024	510.52	0.00	
Merchandise Prize								-1,142.37
	01 Feb 2024	5562	Cassandra Worsley	Clives Roadhouse		1,142.37	0.00	
Misc. Services and Supplies - Equipment and Repairs								-154.80
	01 Feb 2024	5561	Sue Armstrong	Bricksworth Beer Co		7.74	0.00	
	01 Feb 2024	5561	Sue Armstrong	Clives Roadhouse		131.58	0.00	
	01 Feb 2024	5561	Sue Armstrong	Jensen's Cafe		7.74	0.00	
	01 Feb 2024	5561	Sue Armstrong	Loons Landing Brewery		7.74	0.00	
Misc. Services and Supplies - General								-1,027.23
	01 Feb 2024	6456	Nancy Collins	Bricksworth Beer Co		0.25	0.00	
	01 Feb 2024	6456	Nancy Collins	Clives Roadhouse		4.19	0.00	
	01 Feb 2024	6456	Nancy Collins	Jensen's Cafe		0.25	0.00	
	01 Feb 2024	6456	Nancy Collins	Loons Landing Brewery		0.24	0.00	
	15 Feb 2024	D-Debit	CGME	Bricksworth Beer Co		9.70	0.00	
	15 Feb 2024	D-Debit	CGME	Clives Roadhouse		164.90	0.00	
	15 Feb 2024	D-Debit	CGME	Jensen's Cafe		9.70	0.00	
	15 Feb 2024	D-Debit	CGME	Loons Landing Brewery		9.70	0.00	
	20 Feb 2024	5565	I Storage	Bricksworth Beer Co		38.90	0.00	
	20 Feb 2024	5565	I Storage	Clives Roadhouse		661.30	0.00	
	20 Feb 2024	5565	I Storage	Jensen's Cafe		38.90	0.00	
	20 Feb 2024	5565	I Storage	Loons Landing Brewery		38.90	0.00	
	20 Feb 2024	D-Debit	Target	Bricksworth Beer Co		2.52	0.00	
	20 Feb 2024	D-Debit	Target	Clives Roadhouse		42.76	0.00	
	20 Feb 2024	D-Debit	Target	Jensen's Cafe		2.52	0.00	
	20 Feb 2024	D-Debit	Target	Loons Landing Brewery		2.50	0.00	
Reimburse Excess Cash Short								0.00
	01 Feb 2024	5559	bricksworth	Bricksworth Beer Co		0.00	0.00	
	01 Feb 2024	5560	Loons Landing Brewery	Loons Landing Brewery		0.00	0.00	
	22 Feb 2024	D-Debit	Jensens	Jensen's Cafe		0.00	0.00	
Rent								-7,210.89

Bank Register Details by Category

Burnsville Hockey Club

From 01 Feb 2024 to 29 Feb 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	01 Feb 2024	5559	bricksworth	Bricksworth Beer Co		813.80	0.00	
	01 Feb 2024	5560	Loons Landing Brewery	Loons Landing Brewery		263.80	0.00	
	22 Feb 2024	D-Debit	clives	Clives Roadhouse		5,598.09	0.00	
	22 Feb 2024	D-Debit	Jensens	Jensen's Cafe		535.20	0.00	

# Bank Reconciliation

**Burnsville Hockey Club**

February 2024, Bank Account: All

## Statement Opening Balance 01 Feb 2024

39,532.99

Cleared Transactions:

-12,030.29

### Deposit and Other Credits

02 Oct 2023	Gaming Deposit eGaming	eGamingPT015	31.00
01 Feb 2024	Gaming Deposit Bingo	Multiple	3,239.00
01 Feb 2024	Gaming Deposit eGaming	eGamingPT015	1,910.00
05 Feb 2024	Gaming Deposit Pull Tab	Multiple	171.00
06 Feb 2024	Gaming Deposit Pull Tab	8201065	879.00
07 Feb 2024	Gaming Deposit Pull Tab	Multiple	223.00
09 Feb 2024	Gaming Deposit Pull Tab	Multiple	1,641.00
09 Feb 2024	Gaming Deposit Pull Tab	8504178	782.00
12 Feb 2024	Gaming Deposit Pull Tab	Multiple	1,053.00
13 Feb 2024	Gaming Deposit Pull Tab	Multiple	784.00
14 Feb 2024	Gaming Deposit Pull Tab	2S61207	904.00
14 Feb 2024	Gaming Deposit Pull Tab	8286359	701.00
16 Feb 2024	Gaming Deposit eGaming	eGamingPT015	1,766.00
16 Feb 2024	Gaming Deposit Pull Tab	Multiple	1,204.00
20 Feb 2024	Gaming Deposit Pull Tab	Multiple	4,481.00
20 Feb 2024	Gaming Deposit eGaming	eGamingPT015	1,701.00
21 Feb 2024	Gaming Deposit Pull Tab	Multiple	1,369.00
22 Feb 2024	Gaming Deposit eGaming	eGamingPT015	1,959.00
22 Feb 2024	Gaming Deposit Pull Tab	Multiple	994.00
22 Feb 2024	Gaming Deposit Pull Tab	2M17266	814.00
23 Feb 2024	Gaming Deposit Pull Tab	Multiple	2,307.00
23 Feb 2024	Gaming Deposit Pull Tab	8504179	650.00
26 Feb 2024	Gaming Deposit eGaming	eGamingPT015	3,781.00
26 Feb 2024	Gaming Deposit Pull Tab	Multiple	1,960.00
27 Feb 2024	Gaming Deposit Bingo	Multiple	2,365.00
27 Feb 2024	Gaming Deposit Pull Tab	Multiple	2,066.00
28 Feb 2024	Gaming Deposit eGaming	eGamingPT015	2,157.00
28 Feb 2024	Gaming Deposit Pull Tab	2S99336	1,470.00
28 Feb 2024	Gaming Deposit Pull Tab	Multiple	1,145.00
29 Feb 2024	Gaming Deposit Pull Tab	Multiple	811.00

Total Deposit and Other Credits

45,318.00

### Payment and Expenses

01 Feb 2024	5555	L&S Accounting	1,000.00
01 Feb 2024	5559	bricksworth	813.80
01 Feb 2024	5560	Loons Landing Brewery	263.80
01 Feb 2024	5561	Sue Armstrong	154.80
01 Feb 2024	5562	Cassandra Worsley	1,142.37
01 Feb 2024	6456	Nancy Collins	4.93
02 Feb 2024		Payroll	3,902.13

Payment and Expenses			
02 Feb 2024		payroll tax	1,049.77
12 Feb 2024	5563	pulltabs plus	8,475.07
13 Feb 2024	6459	Tom Bowlin	5,700.00
15 Feb 2024		CGME	194.00
16 Feb 2024		Pilot Games, Inc	570.45
20 Feb 2024		Payroll	3,382.94
20 Feb 2024		payroll tax	960.49
20 Feb 2024		Target	50.30
20 Feb 2024	5565	I Storage	778.00
21 Feb 2024		Mn Dept Of Revenue	19,570.31
21 Feb 2024		Triple Crown Gaming	528.91
22 Feb 2024		clives	5,598.09
22 Feb 2024		Jensens	535.20
22 Feb 2024		Payroll	90.44
22 Feb 2024		payroll tax	45.55
27 Feb 2024		Three Diamond Corporation	2,536.94
Total Payment and Other Credits			57,348.29

Statement Ending Balance on 29 Feb 2024

27,502.70

Difference:

0.00

Uncleared Transactions:

0.00

Deposit and Other Credits	
Total Deposit and Other Credits	
0.00	

Payment and Expenses	
Total Payment and Other Credits	
0.00	

Ending Bank Account Balance:

27,502.70



OLD NATIONAL BANK®

P. O. Box 718  
Evansville, IN 47705

NON-PROFIT CHECKING

ACCOUNT INFORMATION

DATE 02/29/2024  
ACCOUNT NUMBER 300113664

PAGE 1 OF 4

00016305 FP264303012412063800 05 000000000 0136677 005

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



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

ACCOUNT SUMMARY

Previous Statement Balance	01/31/2024	\$39,532.99
Deposits/Credits	29	\$45,287.00
Withdrawals/Debits	26	-\$57,317.29
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	02/29/2024	\$27,502.70
Days in Statement Period	29	

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
02/01	100000	Deposit	\$3,239.00
02/01	100000	DEPOSIT	\$1,910.00
02/05	500000	DEPOSIT	\$171.00
02/06	600000	DEPOSIT	\$879.00
02/07	700000	DEPOSIT	\$223.00
02/09	900000	DEPOSIT	\$1,641.00
02/09	900000	DEPOSIT	\$782.00
02/12	1200000	DEPOSIT	\$1,053.00
02/14	1400000	DEPOSIT	\$904.00
02/14	1400000	DEPOSIT	\$784.00
02/14	1400000	DEPOSIT	\$701.00
02/16	1600000	DEPOSIT	\$1,766.00



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00016305 0555959 0001-0004 FP264303012412063800 05 L 00136677

## 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 02/29/2024  
ACCOUNT NUMBER 300113664

PAGE 2 OF 4

**DEPOSITS AND OTHER CREDITS (continued)**

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
02/16	1600000	DEPOSIT	\$1,204.00
02/20	2000000	DEPOSIT	\$4,481.00
02/20	2000000	DEPOSIT	\$1,701.00
02/21	2100000	DEPOSIT	\$1,369.00
02/22	2200000	DEPOSIT	\$1,959.00
02/22	2200000	DEPOSIT	\$994.00
02/22	2200000	DEPOSIT	\$814.00
02/23	2300000	DEPOSIT	\$2,307.00
02/23	2300000	DEPOSIT	\$650.00
02/26	2600000	DEPOSIT	\$3,781.00
02/26	2600000	DEPOSIT	\$1,960.00
02/27	2700000	DEPOSIT	\$2,066.00
02/28	2800000	DEPOSIT	\$2,157.00
02/28	2800000	DEPOSIT	\$1,470.00
02/28	2800000	DEPOSIT	\$1,145.00
02/29	2900000	Deposit	\$2,365.00
02/29	2900000	DEPOSIT	\$811.00

**WITHDRAWALS AND OTHER DEBITS**

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
02/02	1033	Patriot Software PAYROLLTAX BURNSVILLE HOCKEY CLUB	-\$1,049.77
02/02	1033	Patriot Software PAYROLL BURNSVILLE HOCKEY CLUB	-\$3,871.63
02/06	1037	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$840.05
02/13	1044	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$553.70
02/15	1046	CG Made Easy 20240215 Burnsville Hockey Club	-\$194.00
02/16	1047	PILOT GAMES, INC BILLMGR BURNSVILLE HOCKEY CLUB	-\$570.45
02/20	180	CRD PUR MDBFODGE4 8122 TARGET 0 SAVAGE MN	-\$50.30
02/20	1051	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$573.05

**WITHDRAWALS AND OTHER DEBITS (continued)**

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
02/20	1051	Patriot Software PAYROLLTAX BURNSVILLE HOCKEY CLUB	-\$960.49
02/20	1051	Patriot Software PAYROLL BURNSVILLE HOCKEY CLUB	-\$3,382.94
02/21	1052	TRIPLE CROWN GAM 15th & 30t Burnsville Hockey	-\$528.91
02/21	1052	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$19,570.31
02/22	1053	Patriot Software PAYROLLTAX BURNSVILLE HOCKEY CLUB	-\$45.55
02/22	1053	Patriot Software PAYROLL BURNSVILLE HOCKEY CLUB	-\$90.44
02/22	1053	BurnsvilleHockey 04433 BurnsvilleHockey	-\$535.20
02/22	1053	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$5,598.09
02/27	1058	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$570.14

**CHECKS**

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5555	02/15	\$1,000.00	5563	02/16	\$8,475.07
5559 *	02/14	\$813.80	5565 *	02/22	\$778.00
5560	02/08	\$263.80	6456 *	02/06	\$4.93
5561	02/22	\$154.30	6459 *	02/14	\$5,700.00
5562	02/07	\$1,142.37			


\* Denotes check paid out of sequence

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	\$39,532.99	02/01	\$44,681.99	02/02	\$39,760.59
02/05	\$39,931.59	02/06	\$39,965.61	02/07	\$39,046.24
02/08	\$38,782.44	02/09	\$41,205.44	02/12	\$42,258.44
02/13	\$41,704.74	02/14	\$37,579.94	02/15	\$36,385.94
02/16	\$30,310.42	02/20	\$31,525.64	02/21	\$12,795.42
02/22	\$9,360.84	02/23	\$12,317.84	02/26	\$18,058.84
02/27	\$19,554.70	02/28	\$24,326.70	02/29	\$27,502.70



**300113664**

Account: PAYMENT		PLEASE PRINT THIS PAYMENT FOR OUR RETAIL COUNTER 03/27/2018 1219 18		*****6380	
EXPOSITION & CONVENTION CLUB 1200 S. GARDEN AVENUE MEMPHIS, TN 38103-1500 MEMO: 12321232 pub-rt rest		Please Print Any Questions To (800) 888-8888 Online Bill Payment Center		*****1000 0000005560	
TWO THUNDREDD THREE AND SEVEN 10		OLD NATIONAL BANK 1000 BANK BLDG ST SEIN, TN 38103-1500		January 29, 2014	
TO LOANS LENDING 1200 S GARDEN AVE SAVANNAH, GA 30379-0771 ORDER OF		29		DOLLARS 263.80 *****263.80	
		29		Valid for 180 DAYS Signature On File This check has been authorized by your depositor	
@M05560* M08630001 2C 30013664*					

5555	\$1,000.00	02/15/2024
------	------------	------------

5559	\$813.80	02/14/2024
------	----------	------------

5560	\$263.80	02/08/2024
------	----------	------------

[illegible]

5561 \$154.30 02/22/2024

5562	\$1,142.37	02/07/2024
------	------------	------------

5563	\$8,475.07	02/16/2024
------	------------	------------

BURNSVILLE HOCKEY CLUB  
 600 BURNSVILLE ICE CENTER  
 2ND CONC. CENTER FIRM  
 BURNSVILLE, MN 56203-2004


6459  
 11/06/01  
 \$5700.00

Date 2-13-24

PAY TO THE ORDER OF Thomas Bowlin CPA, LLC \$ 5700.00

Five thousand seven hundred and 00/100

Dollars

 OLD NATIONAL BANK  
 NATIONAL CITY

FOR ANNUAL CONTRIBUTION

#005459# 40863000124 30013564#

5565	\$778.00	02/22/2024
------	----------	------------

6456	\$4.93	02/06/2024
------	--------	------------

6459	\$5,700.00	02/14/2024
------	------------	------------

# BHC Check Register - 2/2024

6459	2/13/2024	\$5,700.00	Thomas Bowlin CPA (annual audit)
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**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: Feb/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	8563224	63.77
AG	CNA402R	Cherry Poppin	8563224	63.77
AG	CNA402R	Cherry Poppin	8606763	63.77
AG	CNA402R	Cherry Poppin	8606784	63.77
AN	30434MN	Minnesota Maxxx	3075992	55.05
AG	TYPE42N	Take Your Pick	8484985	63.98
AG	BRBE47N	Blue Ribbon Bonus	8633847	80.77
AN	3185B MN	Lets Go Wild	A498270	63.16
AN	3185B MN	Lets Go Wild	A498279	63.16
AG	LAPE42N	Loon a Pick	8484945	63.98
AI	XL97-MN	Multiple Ways	3F87377	77.03
TP	7881MN	Gone Beer Hunting	A422312	76.77
		Dream Date	8577126	76.52
AG	CNA402R	Cherry Poppin	8563410	63.77
AG	CNA402R	Cherry Poppin	8563409	63.77
TP	42344-MN	301	2410590	65.11
TP	42344-MN	301	2360811	65.11
TP	42344-MN	301	2410340	65.11
TP	42344-MN	301	2360849	65.11
TP	43446-MN	HOGS	A324674	65.11
AG	PPMN492N	Purely Platinum	8465999	64.62
AG	URVN492N	Ultimate Roll	8465799	64.62

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

TOTAL:

cont.

Date Taken:

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

[illegible]

Clives PT

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-5-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
0466069	182.00
2477518	704.00
2X54528	(132.00)
8534110	(574.00)
3075606	(386.00)
2561121	587.00
TOTAL	cont.

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-9-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
2561093	666.00
8532033	980.00
TOTAL	1641.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-5-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8210655	(2100.00)
TOTAL	171.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-12-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
2X39313	690.00
2561218	191.00
1V74268	594.00
8545742	(123.00)
8318527	(1105.00)
2T25814	1032.00
TOTAL	cont.

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-7-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8534853	306.00
2561196	(399.00)
8533129	(430.00)
3A25498	762.00
8534852	666.00
1V74312	(682.00)
TOTAL	223.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-12-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8507387	(226.00)
TOTAL	1053.00

Olives pt

BURNSVILLE HOCKEY CLUB 04433	
DATE: <u>2-17-24</u>	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8507385	508 00
3A25509	276 00
TOTAL	784 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: <u>2-20-24</u>	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8563560	650 00
8465881	574 00
8507394	374 00
8569565	602 00
1V74316	766 00
8565350	788 00
TOTAL	conf



BURNSVILLE HOCKEY CLUB 04433	
DATE: <u>2-14-24</u>	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
2561207	904 00
TOTAL	904 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: <u>2-20-24</u>	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
2561261	(149 00)
2X40589	676 00
TOTAL	4481 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: <u>2-16-24</u>	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
2361259	1088 00
3P81397	116 00
TOTAL	1204 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: <u>2-22</u>	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
1V74256	118 00
8466069	876 00
TOTAL	994 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-23-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
2561049	317 00
8531811	1090 00
3075516	756 00
8565353	149 00
TOTAL	2307 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-28-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8485089	102 00
8509622	993 00
8531803	50 00
TOTAL	1145 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-26-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8633709	246 00
3075573	546 00
8531802	712 00
2641361	456 00
TOTAL	1960 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-29-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
3075566	304 00
8606765	(298 00)
2W10597	805 00
TOTAL	811 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-27-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8465749	1094 00
2W10375	283 00
8531809	(348 00)
2W10371	1037 00
TOTAL	2066 00

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

Clives pt

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 2/7/2024      12:21  
Posting Date: 2/7/2024  
\*\*\*\*\*3664      \$223.00  
638      0003      4911      26

Clives pt

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 2/5/2024      14:11  
Posting Date: 2/5/2024  
\*\*\*\*\*3664      \$171.00  
638      0002      2590      99

Clives pt

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 2/12/2024      12:13  
Posting Date: 2/12/2024  
\*\*\*\*\*3664      \$1,053.00  
638      0003      4911      32

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 2/9/2024      11:14  
Posting Date: 2/9/2024  
\*\*\*\*\*3664      \$1,641.00  
638      0002      2590      21

Clives pt

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 2/14/2024      11:09  
Posting Date: 2/14/2024  
\*\*\*\*\*3664      \$904.00  
638      0004      4596      19

Clives pt

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 2/14/2024      11:09  
Posting Date: 2/14/2024  
\*\*\*\*\*3664      \$784.00  
638      0004      4596      19

Clives PT

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 2/20/2024      11:53  
Posting Date: 2/20/2024  
\*\*\*\*\*3664      \$4,481.00  
638      0003      4911      36

Clives PT

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 2/16/2024      11:56  
Posting Date: 2/16/2024  
\*\*\*\*\*3664      \$1,204.00  
638      0002      2590      17

Clives PT

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 2/23/2024      12:05  
Posting Date: 2/23/2024  
\*\*\*\*\*3664      \$2,307.00  
638      0002      2590      67

Clives PT

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
Transaction Date: 2/22/2024      11:52  
Posting Date: 2/22/2024  
\*\*\*\*\*3664      \$994.00  
638      0003      4911      11

Clives pt

OLD NATIONAL BANK  
TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 2/27/2024 11:36  
Posting Date: 2/27/2024  
\*\*\*\*\*3664 \$2,066.00  
638 0002 2590 17

Clives pt

OLD NATIONAL BANK  
TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 2/26/2024 12:02  
Posting Date: 2/26/2024  
\*\*\*\*\*3664 \$1,960.00  
638 0003 4911 21

Clives pt

OLD NATIONAL BANK  
TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 2/29/2024 12:59  
Posting Date: 2/29/2024  
\*\*\*\*\*3664 \$811.00  
638 0002 2590 66

Clives pt

OLD NATIONAL BANK  
TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 2/28/2024 11:35  
Posting Date: 2/28/2024  
\*\*\*\*\*3664 \$1,145.00  
638 0005 4942 9

## MINNESOTA LAWFUL GAMBLING

**LG861e Daily Cash Bank Accounting for Electronic Pull-Tab 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: BHC License and Premises Permit Number: 04 433-013  
 Site Name: Clives Month/Year: Feb/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)
2-1	2500	KH	3098	EL	588 +	0 -	0 =	588	/	587.95	.05
2-2	3088	HK	3277	CS	189 +	0 -	0 =	189	/	188.80	.10
2-3	3277	HK	2671	EL	(606) +	0 -	0 =	(606)	/	(606.84)	.84
2-4	2671	HK	1828	KH	(843) +	0 -	0 =	(843)	/	(842.98)	(.02)
2-5	1828	CS	2258	EL	430 +	0 -	0 =	430	/	430	0
2-6	2258	KH	2838	EL	580 +	0 -	0 =	580	/	579.75	.25
2-7	2838	HK	2738	CH	(100) +	0 -	0 =	(100)	/	(100.65)	.65
2-8	2738	HK	3257	CH	519 +	0 -	0 =	519	/	517.85	1.15
2-9	3257	TH	1792	CS	(1465) +	0 -	0 =	(1465)	/	(1466.39)	1.39
2-10	1792		1982	EL	190 +	0 -	0 =	190	/	189.38	1.62
2-11	1982	MO	2932	EL	950 +	0 -	0 =	950	/	949.41	.59
2-12	2932	CH	2931	EL	(1) +	0 -	0 =	(1)	/	(.75)	(.25)
2-13	2931	CH	3537	EL	606 +	0 -	0 =	606	/	606.25	(.25)
2-14	3537	HK	3456	CH	(81) +	0 -	0 =	(81)	/	(81.64)	.64
2-15	3456	KH	4206	EL	810 +	0 -	0 =	810	/	809.80	(.20)
2-16	4206	HK	4040	CS	(226) +	1766 -	0 =	1540	/	1539.51	.49
										Total cash long or (short) from this page:	6.05

\*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.

\*\* 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)

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

(8/19)

Organization Name: BHC License and Premises Permit Number: 04433-015  
 Site Name: Clives Month/Year: Feb/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)
2-17	4040		5230	EL	1,190 +	0 -	0 =	1190		1189.53	.47
2-18	5230	WH	4781	WH	(449) +	0 -	0 =	(449)		(449.69)	.69
2-19	4781	CS	4201	EL	580 +	0 -	0 =	(580)		(380.25)	.25
2-20	4201	WH	4310	EL	109 +	1701 -	0 =	1810		1809.38	.62
2-21	4310	WH	4459	EL	149 +	0 -	0 =	149		149.12	.12
2-22	4459	WH	3800	OF	(659) +	1959 -	0 =	1300		1299.30	.70
2-23	3800	TH	3606	CS	(194) +	0 -	0 =	(194)		(194.92)	.92
2-24	3606	OF	5048	WH	1442 +	0 -	0 =	1442		1441.10	+.90
2-25	5048	PS	6281	WH	1233 +	0 -	0 =	1233		1232	1
2-26	6281	CS	32107	EL	(3014) +	3781 -	0 =	767		766.60	.40
2-27	32107	CS	4657	EL	1390 +	0 -	0 =	1390		1389.45	.55
2-28	4657	WH	1224	OF	(3433) +	2157 -	0 =	(1224)		(1276.90)	52.90
2-29	1224	WH	2164	OF	940 +	0 -	0 =	940		939.40	.40
					+	-	=				
					+	-	=				

\* 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.

\*\* 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 the site for that day. This number may be called the "Combined Net" or "Total Net" on your POS (point-of-sale) system.

Total cash long or (short) from this page:	59.92
Total cash long or (short) from page 1:	6.05
Monthly total cash long or (short):	65.97

# Clives etabs

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-10-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
2-1	588 00
2-2	189 00
2-3	(100 00)
2-4	(843 00)
2-5	430 00
2-6	580 00
TOTAL	0nt.

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-20-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
2-16	(1540 00)
2-17	(1190 00)
2-18	(449 00)
2-19	(580 00)
TOTAL	1701 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-16-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
2-7	(100 00)
2-8	519 00
2-9	(1465 00)
2-10	190 00
2-11	950 00
2-12	(100)
TOTAL	0nt

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-22	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
2-20	1810 00
2-21	149 00
TOTAL	1959 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-14-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
2-13	606 00
2-14	(81 00)
2-15	810 00
TOTAL	1766 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-26-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
2-22	1300 00
2-23	(194 00)
2-24	1442 00
2-25	1232 00
TOTAL	3781 00

clives etabs

BURNSVILLE HOCKEY CLUB 04433		
DATE: 2.28.24		
LOCATION: Clive's	SITE #: 04433-015	
SERIAL NUMBER	AMOUNT	
3-24	767.06	
2-29	1390.00	
TOTAL		2157.00

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

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

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

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

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

Clives exabs

clives etabs

OLD NATIONAL BANK  
TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 2/20/2024 11:53  
Posting Date: 2/20/2024  
\*\*\*\*\*3664 \$1,701.00  
638 0003 4911 37

OLD NATIONAL BANK  
TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 2/16/2024 11:56  
Posting Date: 2/16/2024  
\*\*\*\*\*3664 \$1,766.00  
638 0002 2590 18

Clives<sup>5</sup>  
etabs

clives etabs

OLD NATIONAL BANK  
TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 2/26/2024 12:02  
Posting Date: 2/26/2024  
\*\*\*\*\*3664 \$3,781.00  
638 0003 4911 20

OLD NATIONAL BANK  
TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 2/22/2024 11:53  
Posting Date: 2/22/2024  
\*\*\*\*\*3664 \$1,959.00  
638 0003 4911 12

Clives Etabs

OLD NATIONAL BANK  
TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 2/28/2024 11:36  
Posting Date: 2/28/2024  
\*\*\*\*\*3664 \$2,157.00  
638 0005 4942 10

## Large Cashout Activity Report

Pilot Gaming

From Business Day= 02-01-2024

To Business Day= 02-29-2024

Distributor= Pulitabs Plus Inc

Charity= Burnsville Hockey Club

Location= Clives Roadhouse Burnsville

Generated at 03-04-2024 19:30:57

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	02-01-2024 18:10:36	42E501CDB07F	1	\$912.00
Burnsville Hockey Club	Clives Roadhouse Burnsville	02-02-2024 17:42:05	4D0EFF9BC5E7	3	\$701.50
Burnsville Hockey Club	Clives Roadhouse Burnsville	02-03-2024 13:31:11	E497E60A09D6	6	\$600.00
Burnsville Hockey Club	Clives Roadhouse Burnsville	02-04-2024 19:49:35	E70BCC37212A	4	\$1,562.75
Burnsville Hockey Club	Clives Roadhouse Burnsville	02-07-2024 13:07:24	CCD89364DD72	2	\$1,100.10
Burnsville Hockey Club	Clives Roadhouse Burnsville	02-09-2024 13:32:19	CCD89364DD72	2	\$900.00
Burnsville Hockey Club	Clives Roadhouse Burnsville	02-09-2024 18:55:35	D4BE5A241D91	5	\$988.25
Burnsville Hockey Club	Clives Roadhouse Burnsville	02-12-2024 18:51:31	D4BE5A241D91	5	\$841.00
Burnsville Hockey Club	Clives Roadhouse Burnsville	02-15-2024 17:10:39	3DB7BAF0A4B3	7	\$840.00
Burnsville Hockey Club	Clives Roadhouse Burnsville	02-18-2024 19:16:24	E497E60A09D6	6	\$2,150.00
Burnsville Hockey Club	Clives Roadhouse Burnsville	02-19-2024 21:26:07	E497E60A09D6	6	\$1,200.00
Burnsville Hockey Club	Clives Roadhouse Burnsville	02-28-2024 17:52:12	D4BE5A241D91	5	\$1,876.75
Total Quantity	12			Total Amount	\$13,672.35

Period Revenue Report

Pilot Gaming  
From Business Day= 02-01-2024  
To Business Day= 02-29-2024  
Distributor= Pulltabs Plus Inc  
Charity= Burnsville Hockey Club  
Generated at 03-04-2024 19:33:21

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	82633	\$130,480.50	\$119,616.10	\$10,864.40	2482	\$1,412.40	\$1,262.53	91.65%	\$38,487.71	\$27,473.34	\$0.10
TOTAL - Burnsville Hockey Club	04433		7	82633	\$130,480.50	\$119,616.10	\$10,864.40	2482	\$1,412.40	\$1,262.53	91.65%	\$38,487.71	\$27,473.34	\$0.10
TOTAL - Pulltabs Plus Inc			7	82633	\$130,480.50	\$119,616.10	\$10,864.40	2482	\$1,412.40	\$1,262.53	91.65%	\$38,487.71	\$27,473.34	\$0.10
TOTAL - All			7	82633	\$130,480.50	\$119,616.10	\$10,864.40	2482	\$1,412.40	\$1,262.53	91.65%	\$38,487.71	\$27,473.34	\$0.10

## LG46 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]



Jensen's

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 2/23/2024 15:56

Posting Date: 2/23/2024

\*\*\*\*3664 \$650.00

638 0002 2590 128

Jensen's

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 2/22/2024 16:23

Posting Date: 2/22/2024

\*\*\*\*3664 \$814.00

638 0002 2590 64

Jensen's

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 2/9/2024 16:40

Posting Date: 2/9/2024

\*\*\*\*3664 \$782.00

638 0002 2590 151

Bricksworth

Bricksworth

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 2/14/2024 11:07

Posting Date: 2/14/2024

\*\*\*\*\*3664 \$701.00

638 0004 4596 15

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 2/6/2024 11:50

Posting Date: 2/6/2024

\*\*\*\*\*3664 \$879.00

638 0003 4911 4

Bricksworth

Bricksworth

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 2/28/2024 11:37

Posting Date: 2/28/2024

\*\*\*\*\*3664 \$1,470.00

638 0005 4942 13

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 2/21/2024 11:37

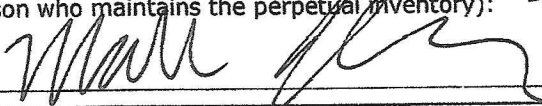
Posting Date: 2/21/2024

\*\*\*\*\*3664 \$1,369.00

638 0002 2590 34

## 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: #04433-020		
Site Name: Bricksworth		Month/Year: Feb/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	AKM492N	Lady Luck	8465971	64.49
AG	GKM492N	Gentlemen's Poker	8466106	64.49
AG	PPMM492N	Purely Platinum	8466034	64.49
AG	SHPN175	Shootin Pool	8576750	76.37
AG	UANN175	Up All Night	8577248	76.37
AI	YV42-MN	In High Spirits	A382366	76.58
TP	42344-MN-301		2W10352	64.97
TP	42344-MN 301		2W10372	64.97
TP	42344-MN 301		2W10568	64.97
AI	Y872-MN	Barrel Roll	3045075	76.58
AN	7684.1-MN	Keep N Tabs	3049637	76.61
TP	42344-MN 301		2W10183	64.97
TP	75312-MN	Slingshot Snds	3058585	76.61
TP	42344-MN 301		1267223	64.97
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	977.44
			Date Taken:	3-1-24

[illegible]

BURNSVILLE HOCKEY CLUB 04433					
DATE: 2-28-29					
LOCATION: Clive's			SITE #: 04433-015		
SERIAL NUMBER			AMOUNT		
2599336			1470 00		
TOTAL			1470 00		

[illegible]

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

BURNSVILLE HOCKEY CLUB 04433		
DATE: 2-21-24		
LOCATION: Clive's	SITE #: 04433-015	
SERIAL NUMBER	AMOUNT	
2726108	1160	00
327844	209	00
TOTAL	1369 00	

[illegible]

**Minnesota Lawful Gambling**

**LG920 Bar Bingo Paper Sales**

					<b>Site Name:</b>	Clives Roadhouse					
Organization	<b>Burnsville Hockey Club</b>		License/Permit Number:		<b>04433-001</b>	Occasion Date:	<b>1/27/24</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	97	20	117	\$262.50	\$262.50	\$0.00	\$100.08	1	22183
2-Orange	700317	2392325	97	20	117	\$262.50	\$262.50	\$150.00	\$0.00	1	25311
3-Green	700317	2392325	97	20	117	\$262.50	\$262.50	\$0.00	\$114.48	1	23706
4-Yellow	700317	2392325	97	20	117	\$262.50	\$262.50	\$0.00	\$197.41	2	20109
5-Pink	700317	2392325	97	20	117	\$262.50	\$262.50	\$150.00	\$0.00	1	20625
6-Aqua	<b>536895</b>	<b>2392325</b>	97	20	117	\$760.00	\$760.00	\$570.00	N/A	0	25349
7-Green	700317	2392325	97	20	117	\$262.50	\$262.50	\$0.00	\$101.99	1	22236
8-Olive	700317	2392325	97	20	117	\$262.50	\$262.50	\$0.00	\$107.28	1	20235
9-Brown	700317	2392325	97	20	117	\$262.50	\$262.50	\$150.00	\$0.00	1	23502
10-Red	700317	2392325	97	20	117	\$262.50	\$262.50	\$0.00	\$121.68	1	23516
11-Purple	700317	2392325	97	20	117	\$262.50	\$262.50	\$0.00	\$114.48	1	18002
			<b>Seller Initials</b>				A.	B.	B.		
							\$3,385.00	\$1,020.00	\$857.40		

- |   |         |         |
|---|---------|---------|
| 1. Actual cash on hand. Count all cash, including cash bank   | \$2,865 |         |
| 2. Starting cash bank   | \$500   |         |
| 3. Actual cash (line 1 minus line 2). Deposit amount  |         | \$2,365 |
| 4. Total gross receipts (amount from Box A)   | \$3,385 |         |
| 5. Total cash prizes paid (amount from Box B, less prizes paid by check)  | \$1,020 |         |
| 6. Cash profit (line 4 minus line 5)  |         | \$2,365 |
| 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   | \$857   |         |
| 9. Linked bingo prizes contribution, if any   | \$0     |         |
| 10. Subtotal (add lines 8 and 9)  | \$857   |         |
| 11. Net profit (subtract line 10 from line 6) (if negative replenish jackpot)   |         | \$1,508 |

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 **1/27/24**

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

**Complete in ink.**

Complete in ink.

Organization	Buensville Hockey	License/premises permit number	04433-015	Month/year	2/24
--------------	-------------------	--------------------------------	-----------	------------	------

### Part 1 - Month End Inventory Information

[illegible]

Signature (in ink)

Total (in ink)

124.46004

Date 2/29/24

**Part 2 - Inventory Discrepancy Information** - List all variances from column 5 above and give explanation.

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

**Total variance (in ink)\***

Signature (in ink)

CEO GM

Date 1 / 1 / 1

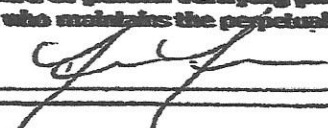
\* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the month following completion of month-end inventory records to:  
Gambling Control Board  
1711 W. County Road B, Suite 300 South  
Roseville, MN 55113

**Questions?** Call the Gambling Control Board at 651-639-4000. This form will be made available in alternative format (i.e. large print, Braille) upon request. If Part 2 is completed and submitted to the Board, the information on this form will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.

6/16

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

☐ Pull-Tabs  
☐ Tipboards  
☐ Paddle Tickets

Organization Name: <b>Burnsville Hockey</b>		License/Premises Permit Number: <b>04433-017</b>		
Site Name: <b>Loons Landing</b>		Date/Year: <b>2/24</b>		
Column 1	Column 2	Column 3	Column 4	Column 5
Hand ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
TP	12560-MN	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:			2/29/24	

# Burnsville Hockey

License/premises permit number:

**Month/year:**

04433-021

2124

Part 1 — Month-End Inventory Information	
Column 1	Column 2

**Signature (in ink):**

**Dates**

2/29/24

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

65-8207

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

**Inventory Discrepancy Information**  
List all variances from Column 5 above and give explanation.

Paper/packet description & serial #	Variance	Selling price	Total	Explanation
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
Total variance (in ink):			\$ 0.00	* If the total variance exceeds \$20.00
Signature (in ink):				

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

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

**Signature (in ink):-**

Title: CEO ☐ Gambling Manager ☐

**Signature:**

Date: \_\_\_\_\_

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

Box Hill

<b>Organization:</b> Buensville Hockey		<b>License/premises permit number:</b> 04433-017		<b>Month/year:</b> 2/24		
<b>Part 1 — Month-End Inventory Information</b>						
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from L6900, L6901, L6902, or L6930	Ending balance from L6900, L6901, L6902, or L6930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
3Face Blue	496961	584	584	0	.00833	4.86472
3Face Blue	714949	3050	3050	0	.01166	35.00
3Face Black	421559	2100	2100	0	.01166	24.486
<b>Signature (in ink):</b> <i>[Signature]</i>					<b>Totals (in ink):</b> 64.35072	
<b>Part 2 — Inventory Discrepancy Information</b> 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			
<b>Total variance (in ink):</b>			\$ 0.00	* If the total variance exceeds \$50, mail a copy of the completed L6903 by the 20th of the next month to:  MN Gambling Control Board 1711 W. County Road B Suite 300 South Roseville, MN 55113		
<b>Signature (in ink):</b>				* If the total variance exceeds \$50, mail a copy of the completed L6903 by the 20th of the next month to:  MN Gambling Control Board 1711 W. County Road B Suite 300 South Roseville, MN 55113		
<b>Title:</b> CEO <input type="checkbox"/> Gambling Manager <input type="checkbox"/>						
<b>Signature:</b> _____						
<b>Date:</b> _____						
Questions? Call the Minnesota Gambling Control Board at 651-539-1900. This form will be made available in alternative format (i.e. large print, braille) upon request. If Part 2 is completed and submitted to the Board, the information on this form will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.						

**Organization:**

License/premises permit number:

**Month/year:**

2/24

### Part 1 — Month-End Inventory Information

Signature (in ink): 	Date: 2/29/24	Totals (in ink)	22.54726
Part 2 - Inventory: 			

### Part 2 – Inventory Discrepancy Information

**List all variances from Column 5 above and give explanation.**

Signature (in ink): \_\_\_\_\_

Title: CEO ☐ Gambling Manager ☐

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Questions? Call the Minnesota State Lottery at 1-800-557-2525

\$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.