

March 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 (No Checks in March 2024)

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

☐

Compiled By:

Date Compiled: 24 May 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 3/2024
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 : 64		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	2920.00	886.60
2	Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2	0.00	0.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00
4	Add lines 1 through 3.....	4	2920.00	886.60
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.00	0.00
6	Electronic linked bingo.....	6	2061.10	309.17
7	Tipboard..... 0 games.....	7	0.00	0.00
8	Paper pull-tabs..... 64 games.....	8	264543.00	31241.00
9	Electronic pull-tabs..... 0 games.....	9	126250.50	19054.60
10	Sports-themed tipboards..... 0 games.....	10	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	395774.60	51491.37

Tax and Fees

12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12	75.36
13	Combined net receipts tax (from Worksheet E, line 11).....	13	16952.60
14	Total tax before credits (add lines 12 and 13).....	14	17027.96
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	17027.96
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	494.72
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21	17522.68

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	17522.68
	24	Allowable expenses (total of all Schedule A's).....	24	24434.37

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	881.00
			End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	9127.00

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

13800.47

Sign Here

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

Chief executive officer (print)		Chief executive officer signature	Date	Daytime Phone
Gambling manager		Gambling manager signature	Date	Daytime Phone
Preparer (print)	Name of firm L & S Accounting	Preparer signature	Date	Daytime Phone (952) 808-0055

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Organization name Burnsville Hockey Club		License number 04433	Site permit number 011
Location name Tin Shed Tavern	Month/year reported 3/2024		

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 Receipts Tax Allocation=	0.00 % of :	16952.60 =		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 3/2024		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 52 games.....	1	222634.00	198229.00	24405.00
2	Electronic Pull-tabs..... 0 games.....	2	126250.50	107195.90	19054.60
3	Paper Bingo.....	3	2920.00	2033.40	886.60
4	Electronic Linked Bingo.....	4	2061.10	1751.93	309.17
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	353865.60	309210.23	44655.37

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....	12		3088.73	
13	Compensation and payroll taxes.....	13		4971.51	
14	Penalty and interest paid on taxes.....	14		0.00	
15	Accounting services.....	15		850.00	
16	Costs for a new or renewed gambling manager's bond.....	16		0.00	
17	Local government investigation fees.....	17		0.00	
18	Rent paid for conducting lawful gambling.....	18		3411.43	
19	Electronic Pulltab Game Fees.....	19		3641.61	
20	Electronic Linked Bingo Provider Fees.....	20		0.00	
21	Other miscellaneous allowable expenses not listed above.....	21		661.30	
22	Cash long or short (if cash long, put parentheses around amount).....	22		205.64	
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00	
24	Total allowable expenses (add lines 12 through 23).....	24		16830.22	

Cash Banks					
25	Starting cash banks per books (site records).....	25		5500.00	
26	Unreimbursed starting cash banks.....	26		673.00	
27	Total starting cash banks (subtract line 26 from line 25).....	27		4827.00	

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		1689.49	

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		16860.28	

** Include taxes paid of 10964.87 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month					
Combined Recipts Tax Allocation=	86.49 % of :	16952.60 =	14662.54		
Net Receipts Tax Allocation =	8.5 % of :	886.60 =	75.36		
Regulatory Fee Allocation =	.125 % of :	353865.60 =	442.33		
			15180.23		

Organization name Burnsville Hockey Club		License number 04433	Site permit number 016
Location name Burger Jones	Month/year reported 3/2024		

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

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

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

Ending Inventory					
28	Dollar value of ending inventory on the last day of the month for this site.				
	Do not include any sales tax, freight charges or the 1.7 percent tax.....		28		0.00

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

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

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

Combined Receipts Tax Allocation=	0.00 % of :	16952.60 =	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 3/2024		

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 Receipts Tax Allocation=	0.00 % of :	16952.60 =	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 3/2024		

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	5 games.....	1	21144.00	19132.00	2012.00
2	Electronic Pull-tabs.....	0 games.....	2	0.00	0.00	0.00
3	Paper Bingo.....		3	0.00	0.00	0.00
4	Electronic Linked Bingo.....		4	0.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7	Raffles.....		7	0.00	0.00	0.00
8	Tipboards.....	0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10	Interest and other income		10	0.00		0.00
11	Add lines 1 through 10.....		11	21144.00	19132.00	2012.00

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		292.45
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		50.00
16	Costs for a new or renewed gambling manager's bond.....		16		0.00
17	Local government investigation fees.....		17		0.00
18	Rent paid for conducting lawful gambling.....		18		412.40
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		38.90
22	Cash long or short (if cash long, put parentheses around amount).....		22		20.00
23	Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24	Total allowable expenses (add lines 12 through 23).....		24		813.75

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		322.19

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29		412.54

** Include taxes paid of 785.71 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	3.98 % of :	16952.60 =	674.02
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	21144.00 =	26.43
			700.45

Organization name Burnsville Hockey Club		License number 04433	Site permit number 020
Location name Bricksworth Beer Co	Month/year reported 3/2024		

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	7 games.....	1	20765.00	15941.00	4824.00
2	Electronic Pull-tabs.....	0 games.....	2	0.00	0.00	0.00
3	Paper Bingo.....		3	0.00	0.00	0.00
4	Electronic Linked Bingo.....		4	0.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7	Raffles.....		7	0.00	0.00	0.00
8	Tipboards.....	0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10	Interest and other income		10	0.00		0.00
11	Add lines 1 through 10.....		11	20765.00	15941.00	4824.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....		12		667.88
13	Compensation and payroll taxes.....		13		5458.45
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		50.00
16	Costs for a new or renewed gambling manager's bond.....		16		0.00
17	Local government investigation fees.....		17		0.00
18	Rent paid for conducting lawful gambling.....		18		0.00
19	Electronic Pulltab Game Fees.....		19		0.00
20	Electronic Linked Bingo Provider Fees.....		20		0.00
21	Other miscellaneous allowable expenses not listed above.....		21		272.74
22	Cash long or short (if cash long, put parentheses around amount).....		22		-40.00
23	Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24	Total allowable expenses (add lines 12 through 23).....		24		6409.07

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		764.12

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29		-3091.02

** Include taxes paid of 1505.95 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	9.53 % of :	16952.60 =	1616.04
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	20765.00 =	25.96
			1642.00

Organization name Burnsville Hockey Club		License number 04433	Site permit number 021
Location name Loons Landing Brewery	Month/year reported 3/2024		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs.....	0 games.....	1	0.00	0.00
2	Electronic Pull-tabs.....	0 games.....	2	0.00	0.00
3	Paper Bingo.....		3	0.00	0.00
4	Electronic Linked Bingo.....		4	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00
7	Raffles.....		7	0.00	0.00
8	Tipboards.....	0 games.....	8	0.00	0.00
9	Sports-themed tipboards.....	0 games.....	9	0.00	0.00
10	Interest and other income		10	0.00	0.00
11	Add lines 1 through 10.....		11	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		292.43
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		50.00
16	Costs for a new or renewed gambling manager's bond.....		16		0.00
17	Local government investigation fees.....		17		0.00
18	Rent paid for conducting lawful gambling.....		18		0.00
19	Electronic Pulltab Game Fees.....		19		0.00
20	Electronic Linked Bingo Provider Fees.....		20		0.00
21	Other miscellaneous allowable expenses not listed above.....		21		38.90
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		381.33

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		-381.33

** 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 :	16952.60 =		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 3/2024		

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

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

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

Ending Inventory					
28	Dollar value of ending inventory on the last day of the month for this site.				
	Do not include any sales tax, freight charges or the 1.7 percent tax.....		28		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 :	16952.60 =	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.

	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 3/2024	Page 1 of 4

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

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

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ 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	ALM492N	8465964	24-Feb-24	5320.00	4200.00	0.00	5320.00	4200.00	1120.00	1120.00	0.00	01-Mar-24
2	AG	CNA402R	8606784	29-Feb-24	5250.00	4462.00	0.00	5250.00	4458.00	792.00	792.00	0.00	01-Mar-24
3	AG	CNA402R	8606763	01-Mar-24	5250.00	4462.00	1582.00	3668.00	3188.00	480.00	480.00	0.00	03-Mar-24
4	AN	3043A-MN	3C75592	24-Feb-24	5040.00	4278.00	1110.00	3930.00	3700.00	230.00	180.00	-50.00	03-Mar-24
5	TP	42344-MN	2W10413	28-Feb-24	5360.00	4555.00	1062.00	4298.00	3673.00	625.00	625.00	0.00	03-Mar-24
6	AG	CNA402R	8563224	03-Mar-24	5250.00	4462.00	1202.00	4048.00	3394.00	654.00	604.00	-50.00	06-Mar-24
7	AG	UANN175	8577249	24-Feb-24	3150.00	2350.00	968.00	2182.00	1450.00	732.00	732.00	0.00	07-Mar-24
8	AG	WILM780N	8560458	27-Feb-24	13825.00	11605.00	2975.00	10850.00	9137.00	1713.00	1713.00	0.00	07-Mar-24
9	AI	XL97-MN	3F87377	04-Mar-24	6320.00	5328.00	2368.00	3952.00	3942.00	10.00	10.00	0.00	07-Mar-24
10	AG	LAPE427N	8484945	07-Mar-24	5250.00	4462.00	1874.00	3376.00	3374.00	2.00	2.00	0.00	08-Mar-24
11	AG	URVM492N	8465795	01-Mar-24	5320.00	4200.00	0.00	5320.00	4200.00	1120.00	1120.00	0.00	08-Mar-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 3/2024	Page 2 of 4

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	TP	42344-MN	2W10590	03-Mar-24	5360.00	4555.00	2374.00	2986.00	3395.00	-409.00	-409.00	0.00	08-Mar-24
13	AG	CNA402R	8563410	06-Mar-24	5250.00	4462.00	2292.00	2958.00	2748.00	210.00	210.00	0.00	09-Mar-24
14	AN	3185B-MN	A498270	08-Mar-24	5200.00	4414.00	0.00	5200.00	4414.00	786.00	786.00	0.00	09-Mar-24
15	TP	42344-MN	2S60811	08-Mar-24	5360.00	4555.00	1100.00	4260.00	3883.00	377.00	377.00	0.00	09-Mar-24
16	AG	CNA402R	8565491	09-Mar-24	5250.00	4462.00	890.00	4360.00	3900.00	460.00	460.00	0.00	11-Mar-24
17	AG	NILE410N	8602966	09-Mar-24	5040.00	4242.00	1278.00	3762.00	3229.00	533.00	533.00	0.00	11-Mar-24
18	AG	DRDN175	8577126	07-Mar-24	3150.00	2350.00	1063.00	2087.00	1700.00	387.00	387.00	0.00	12-Mar-24
19	TP	42344-MN	2W10340	09-Mar-24	5360.00	4555.00	88.00	5272.00	4555.00	717.00	717.00	0.00	12-Mar-24
20	AG	CNA402R	8563405	11-Mar-24	5250.00	4462.00	1836.00	3414.00	3248.00	166.00	166.00	0.00	13-Mar-24
21	AG	TYPE427N	8484985	11-Mar-24	5250.00	4462.00	0.00	5250.00	4462.00	788.00	788.00	0.00	13-Mar-24
22	TP	42344-MN	2S60849	13-Mar-24	5360.00	4555.00	314.00	5046.00	4535.00	511.00	511.00	0.00	14-Mar-24
23	AG	CNA402R	8563409	13-Mar-24	5250.00	4462.00	2638.00	2612.00	2728.00	-116.00	-116.00	0.00	15-Mar-24
24	AG	GKM492N	8466117	08-Mar-24	5320.00	4200.00	1020.00	4300.00	3500.00	800.00	800.00	0.00	15-Mar-24
25	AG	LLA05N	8568628	07-Mar-24	11375.00	9665.00	6040.00	5335.00	6440.00	-1105.00	-1105.00	0.00	15-Mar-24
26	AG	BRBE471N	8633847	15-Mar-24	5950.00	5052.00	1518.00	4432.00	4062.00	370.00	370.00	0.00	16-Mar-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 3/2024	Page 3 of 4

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
27	AG	CNA402R	8563226	15-Mar-24	5250.00	4462.00	1448.00	3802.00	3614.00	188.00	188.00	0.00	16-Mar-24
28	AG	CNA402R	8606348	16-Mar-24	5250.00	4462.00	60.00	5190.00	4450.00	740.00	740.00	0.00	17-Mar-24
29	AN	3043A-MN	3C75576	16-Mar-24	5040.00	4278.00	1964.00	3076.00	2736.00	340.00	340.00	0.00	17-Mar-24
30	TP	42344-MN	2S60949	14-Mar-24	5360.00	4555.00	2048.00	3312.00	3283.00	29.00	29.00	0.00	17-Mar-24
31	TP	7881J-MN	A422312	12-Mar-24	3160.00	2396.00	1930.00	1230.00	1558.00	-328.00	-328.00	0.00	19-Mar-24
32	AG	PPMM492 N	8465999	15-Mar-24	5320.00	4200.00	0.00	5320.00	4200.00	1120.00	1120.00	0.00	20-Mar-24
33	TP	42344-MN	2S61239	17-Mar-24	5360.00	4555.00	982.00	4378.00	3745.00	633.00	633.00	0.00	20-Mar-24
34	AG	CNA402R	8606349	17-Mar-24	5250.00	4462.00	1920.00	3330.00	2888.00	442.00	442.00	0.00	21-Mar-24
35	AN	3043A-MN	3C75552	17-Mar-24	5040.00	4278.00	1678.00	3362.00	3020.00	342.00	292.00	-50.00	21-Mar-24
36	TP	42344-MN	A516000	20-Mar-24	5360.00	4555.00	0.00	5360.00	4555.00	805.00	755.00	-50.00	22-Mar-24
37	AG	CNA402R	8604547	23-Mar-24	5250.00	4462.00	340.00	4910.00	4280.00	630.00	630.00	0.00	23-Mar-24
38	AG	CNA402R	8606363	21-Mar-24	5250.00	4462.00	778.00	4472.00	3952.00	520.00	520.00	0.00	23-Mar-24
39	AI	WS56-MN	A735315	21-Mar-24	5360.00	4556.00	1042.00	4318.00	3710.00	608.00	608.00	0.00	23-Mar-24
40	AN	7137K-MN	A598692	20-Mar-24	5360.00	4200.00	130.00	5230.00	4200.00	1030.00	1030.00	0.00	23-Mar-24
41	AG	HOT05N	8568143	15-Mar-24	11375.00	9665.00	4685.00	6690.00	6750.00	-60.00	-60.00	0.00	25-Mar-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 3/2024	Page 4 of 4

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
42	AI	WA97-MN	A734634	23-Mar-24	5360.00	4556.00	234.00	5126.00	4438.00	688.00	688.00	0.00	25-Mar-24
43	TP	42344-MN	A516069	21-Mar-24	5360.00	4555.00	1186.00	4174.00	3563.00	611.00	611.00	0.00	25-Mar-24
44	AG	CNA402R	8604371	23-Mar-24	5250.00	4462.00	698.00	4552.00	3830.00	722.00	722.00	0.00	27-Mar-24
45	TP	42344-MN	A515977	25-Mar-24	5360.00	4555.00	0.00	5360.00	4555.00	805.00	805.00	0.00	27-Mar-24
46	AG	CNA402R	8564381	27-Mar-24	5250.00	4462.00	2714.00	2536.00	2702.00	-166.00	-166.00	0.00	29-Mar-24
47	TP	43446-MN	A324674	23-Mar-24	5360.00	4200.00	328.00	5032.00	4200.00	832.00	832.00	0.00	29-Mar-24
48	AN	3043A-MN	3C75569	25-Mar-24	5040.00	4278.00	0.00	5040.00	4278.00	762.00	762.00	0.00	30-Mar-24
49	TP	42344-MN	A515806	27-Mar-24	5360.00	4555.00	1636.00	3724.00	3362.00	362.00	362.00	0.00	30-Mar-24
50	AG	CNA402R	8564383	29-Mar-24	5250.00	4462.00	1702.00	3548.00	3410.00	138.00	138.00	0.00	31-Mar-24
51	AG	LDYN175	8642546	19-Mar-24	3150.00	2350.00	1332.00	1818.00	1750.00	68.00	68.00	0.00	31-Mar-24
52	TP	42344-MN	A515868	31-Mar-24	5360.00	4555.00	1084.00	4276.00	3685.00	591.00	591.00	0.00	31-Mar-24
Total					288145.00	241355.00	65511.00	222634.00	198229.00	24405.00	24205.00	-200.00	

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.

Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Jensen's Cafe	Site permit number 019	Month/year reported 3/2024
		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	8504926	20-Feb-24	5250.00	4462.00	1980.00	3270.00	3228.00	42.00	32.00	-10.00	02-Mar-24
2	AG	MOM492N	8364750	19-Feb-24	5320.00	4200.00	1640.00	3680.00	3650.00	30.00	20.00	-10.00	02-Mar-24
3	AG	CNA402R	8504177	03-Mar-24	5250.00	4462.00	1354.00	3896.00	3386.00	510.00	510.00	0.00	12-Mar-24
4	AG	CNA402R	8606101	13-Mar-24	5250.00	4462.00	128.00	5122.00	4422.00	700.00	700.00	0.00	17-Mar-24
5	AG	CNA402R	8606102	17-Mar-24	5250.00	4462.00	74.00	5176.00	4446.00	730.00	730.00	0.00	29-Mar-24
Total					26320.00	22048.00	5176.00	21144.00	19132.00	2012.00	1992.00	-20.00	

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
Bricksworth Beer Co

Federal ID number
41-1651968

Minnesota tax ID
1159222

License number
04433

Site permit number
020

Month/year reported
3/2024

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	AN	7684J-MN	3C49637	13-Feb-24	3160.00	2400.00	1219.00	1941.00	1650.00	291.00	291.00	0.00	09-Mar-24
2	AG	GKM492N	8466106	27-Feb-24	5320.00	4200.00	2450.00	2870.00	2200.00	670.00	670.00	0.00	11-Mar-24
3	TP	42344-MN	1Z67223	17-Feb-24	5360.00	4555.00	1880.00	3480.00	3365.00	115.00	155.00	40.00	13-Mar-24
4	AG	ALM492N	8465971	12-Mar-24	5320.00	4200.00	2458.00	2862.00	1750.00	1112.00	1112.00	0.00	18-Mar-24
5	TP	42344-MN	2W10183	12-Mar-24	5360.00	4555.00	1770.00	3590.00	3124.00	466.00	466.00	0.00	18-Mar-24
6	TP	7531J-MN	3C58585	09-Mar-24	3160.00	2400.00	1400.00	1760.00	1000.00	760.00	760.00	0.00	18-Mar-24
7	TP	42344-MN	2W10568	19-Mar-24	5360.00	4555.00	1098.00	4262.00	2852.00	1410.00	1410.00	0.00	25-Mar-24
Total					33040.00	26865.00	12275.00	20765.00	15941.00	4824.00	4864.00	40.00	

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			3/2024

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	309.17
	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	31241.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	19054.60
	6	Add lines 1 through 5.	6	50604.77
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	408690.41
	8	Add lines 6 and 7.	8	459295.18
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	122801.39
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	105848.79
	11	Combined receipts tax due (subtract line 10 from line 9).	11	16952.60
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.				

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Burnsville Hockey Club	04433	3/2024

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	86968.91
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		86968.91
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	86968.91

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	9127.00
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	4489.00
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	1505.71
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	25403.71

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	643.88
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	744.66
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	2018.54

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	110354.08
21	Gross profits for the month (total of all schedules A, line 11C).....	21	51491.37
22	Total lawful purpose expenditures (Total from LG100C).....	22	13256.53
23	Allowable expenses (Form G1, line 24).....	23	24434.37
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	13800.47
25	Profit carryover (from prior month's Schedule F, line 27).....	25	46553.61
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	60354.08
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	50000.00

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 3/2024			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						
20-Mar-2024	20-Mar-2024	ET	Mn Dept Of Revenue	Monthly Taxes	015		A08T	10964.87
20-Mar-2024	20-Mar-2024	ET	Mn Dept Of Revenue	Monthly Taxes	019		A08T	785.71
20-Mar-2024	20-Mar-2024	ET	Mn Dept Of Revenue	Monthly Taxes	020		A08T	1505.95
								13256.53

Bank Register

Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Mar 2024		GCB Approved Transfer Transfer Funds	GCB Approved Transfer Clives Roadhouse	0.00	R	50,000.00	77,502.70
01 Mar 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	0.00	77,502.70
01 Mar 2024	5566	Cassandra Worsley Merchandise Prize	purse reimbursement Clives Roadhouse	1,119.44	R	0.00	76,383.26
03 Mar 2024	D-Debit	Three Diamond Corporation Gambling Product	1786693 Clives Roadhouse	566.82	R	0.00	75,816.44
04 Mar 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,017.00	78,833.44
04 Mar 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	3,188.00	82,021.44
04 Mar 2024	5564	L&S Accounting Accounting and Legal Services	Split	1,000.00	R	0.00	81,021.44
04 Mar 2024	D-Debit	payroll tax Compensation and Payroll Taxes	payroll Split	1,122.33	R	0.00	79,899.11
04 Mar 2024	D-Debit	Payroll Compensation and Payroll Taxes	payroll Bricksworth Beer Co	4,160.00	R	0.00	75,739.11
05 Mar 2024		8504926 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	32.00	75,771.11
05 Mar 2024		8364750 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	20.00	75,791.11
06 Mar 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	784.00	76,575.11
07 Mar 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	2,268.00	78,843.11
08 Mar 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,046.00	80,889.11
11 Mar 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,495.00	83,384.11
11 Mar 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	4,357.00	87,741.11
12 Mar 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	993.00	88,734.11
12 Mar 2024	D-Debit	Three Diamond Corporation Gambling Product	1788109 Split	1,548.86	R	0.00	87,185.25
13 Mar 2024		8504177 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	510.00	87,695.25
13 Mar 2024		Multiple Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	1,116.00	88,811.25
14 Mar 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,270.00	90,081.25
14 Mar 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	2,860.00	92,941.25
14 Mar 2024	D-Debit	CGME Misc. Services and Supplies - General	software Bricksworth Beer Co	209.00	R	0.00	92,732.25
15 Mar 2024	5568	pulltabs plus E-Pulltab Equipment and Revenue Share	Feb Revenue Share Clives Roadhouse	3,641.61	R	0.00	89,090.64
17 Mar 2024		8606101	Jensen's Cafe	0.00	R	700.00	89,790.64

Bank Register

Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
18 Mar 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,545.00	92,335.64
18 Mar 2024	D-Debit	office max Misc. Services and Supplies - General	supplies Bricksworth Beer Co	24.84	R	0.00	92,310.80
18 Mar 2024	D-Debit	Triple Crown Gaming Gambling Product	9264551 Clives Roadhouse	238.09	R	0.00	92,072.71
19 Mar 2024	D-Debit	Three Diamond Corporation Gambling Product	1789969 Clives Roadhouse	571.46	R	0.00	91,501.25
19 Mar 2024	D-Debit	payroll tax Compensation and Payroll Taxes	payroll taxes Split	1,065.40	R	0.00	90,435.85
19 Mar 2024	D-Debit	Payroll Compensation and Payroll Taxes	payroll Split	3,661.11	R	0.00	86,774.74
20 Mar 2024		Multiple Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	2,338.00	89,112.74
20 Mar 2024	5569	I Storage Misc. Services and Supplies - General	storage Split	778.00	R	0.00	88,334.74
20 Mar 2024	D-Debit	Mn Dept Of Revenue A08T - Monthly State Gambling Taxes and Fees	Monthly Taxes Split	13,256.53	R	0.00	75,078.21
21 Mar 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,867.00	76,945.21
21 Mar 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	2,803.00	79,748.21
21 Mar 2024	D-Debit	Jensens Multiple	Feb Rent Jensen's Cafe	412.40	R	0.00	79,335.81
21 Mar 2024	D-Debit	clives Multiple	February Rent Split	3,411.43	R	0.00	75,924.38
22 Mar 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,047.00	76,971.38
25 Mar 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,788.00	79,759.38
25 Mar 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	3,752.00	83,511.38
25 Mar 2024	5571	Cassandra Worsley Merchandise Prize	purse reimbursement Clives Roadhouse	863.09	R	0.00	82,648.29
25 Mar 2024	5573	sfm Compensation and Payroll Taxes	Bricksworth Beer Co	1,006.00	R	0.00	81,642.29
26 Mar 2024	D-Debit	Three Diamond Corporation Gambling Product	1791616 Clives Roadhouse	831.38	R	0.00	80,810.91
27 Mar 2024		2W10568 Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	1,410.00	82,220.91
28 Mar 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,766.00	84,986.91
28 Mar 2024		Multiple Gaming Income : Bingo	Clives Roadhouse	0.00	R	1,982.00	86,968.91
31 Mar 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	0.00	86,968.91

Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
01 Mar 2024	Deposit		GCB Approved Transfer	GCB Approved Transfer		50,000.00	47,392.29
01 Mar 2024	Deposit					0.00	47,392.29
	eGaming		Clives Roadhouse	eGamingPT015		-337.00	
01 Mar 2024	Expense	5566	Cassandra Worsley	purse reimbursement	1,119.44		46,272.85
	Merchandise Prize		Clives Roadhouse	purse reimbursement	1,119.44		
03 Mar 2024	Expense	D-Debit	Three Diamond Corporation	1786693	566.82		45,706.03
	Gambling Product		Clives Roadhouse	1786693	566.82		
04 Mar 2024	Deposit					3,017.00	48,723.03
	Pull Tab		Clives Roadhouse	2W10413		625.00	
	Pull Tab		Clives Roadhouse	8465964		1,120.00	
	Pull Tab		Clives Roadhouse	8606784		792.00	
	Pull Tab		Clives Roadhouse	8606763		480.00	
04 Mar 2024	Deposit					3,188.00	51,911.03
	eGaming		Clives Roadhouse	eGamingPT015		3,188.00	
04 Mar 2024	Expense	5564	L&S Accounting		1,000.00		50,911.03
	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		
04 Mar 2024	Expense	D-Debit	payroll tax	payroll	1,122.33		49,788.70
	Compensation and Payroll Taxes		Clives Roadhouse	payroll	953.98		
	Compensation and Payroll Taxes		Jensen's Cafe	payroll	56.12		
	Compensation and Payroll Taxes		Bricksworth Beer Co	payroll	56.12		
	Compensation and Payroll Taxes		Loons Landing Brewery	payroll	56.11		
04 Mar 2024	Expense	D-Debit	Payroll	payroll	4,160.00		45,628.70
	Compensation and Payroll Taxes		Bricksworth Beer Co	payroll	4,160.00		
05 Mar 2024	Deposit					32.00	45,660.70
	Pull Tab		Jensen's Cafe	8504926		32.00	
05 Mar 2024	Deposit					20.00	45,680.70
	Pull Tab		Jensen's Cafe	8364750		20.00	
06 Mar 2024	Deposit					784.00	46,464.70
	Pull Tab		Clives Roadhouse	3C75592		180.00	
	Pull Tab		Clives Roadhouse	8563224		604.00	
07 Mar 2024	Deposit					2,268.00	48,732.70
	eGaming		Clives Roadhouse	eGamingPT015		2,268.00	
08 Mar 2024	Deposit					2,046.00	50,778.70
	Pull Tab		Clives Roadhouse	2W10590		-409.00	
	Pull Tab		Clives Roadhouse	3F87377		10.00	
	Pull Tab		Clives Roadhouse	8577249		732.00	
	Pull Tab		Clives Roadhouse	8560458		1,713.00	
11 Mar 2024	Deposit					2,495.00	53,273.70
	Pull Tab		Clives Roadhouse	2S60811		377.00	

Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Pull Tab		Clives Roadhouse	8465795		1,120.00	
	Pull Tab		Clives Roadhouse	8484945		2.00	
	Pull Tab		Clives Roadhouse	8563410		210.00	
	Pull Tab		Clives Roadhouse	A498270		786.00	
11 Mar 2024	Deposit					4,357.00	57,630.70
	eGaming		Clives Roadhouse	eGamingPT015		4,357.00	
12 Mar 2024	Deposit					993.00	58,623.70
	Pull Tab		Clives Roadhouse	8565491		460.00	
	Pull Tab		Clives Roadhouse	8602966		533.00	
12 Mar 2024	Expense	D-Debit	Three Diamond Corporation	1788109	1,548.86		57,074.84
	Gambling Product		Clives Roadhouse	1788109	880.98		
	Gambling Product		Bricksworth Beer Co	1788110	667.88		
13 Mar 2024	Deposit					510.00	57,584.84
	Pull Tab		Jensen's Cafe	8504177		510.00	
13 Mar 2024	Deposit					1,116.00	58,700.84
	Pull Tab		Bricksworth Beer Co	1Z67223		155.00	
	Pull Tab		Bricksworth Beer Co	3C49637		291.00	
	Pull Tab		Bricksworth Beer Co	8466106		670.00	
14 Mar 2024	Deposit					1,270.00	59,970.84
	Pull Tab		Clives Roadhouse	2W10340		717.00	
	Pull Tab		Clives Roadhouse	8563405		166.00	
	Pull Tab		Clives Roadhouse	8577126		387.00	
14 Mar 2024	Deposit					2,860.00	62,830.84
	eGaming		Clives Roadhouse	eGamingPT015		2,860.00	
14 Mar 2024	Expense	D-Debit	CGME	software	209.00		62,621.84
	Misc. Services and Supplies - General		Bricksworth Beer Co	software	209.00		
15 Mar 2024	Expense	5568	pulltabs plus	Feb Revenue Share	3,641.61		58,980.23
	E-Pulltab Equipment and Revenue Share		Clives Roadhouse	Feb Revenue Share	3,641.61		
17 Mar 2024	Deposit					700.00	59,680.23
	Pull Tab		Jensen's Cafe	8606101		700.00	
18 Mar 2024	Deposit					2,545.00	62,225.23
	Pull Tab		Clives Roadhouse	2S60849		511.00	
	Pull Tab		Clives Roadhouse	2S60949		29.00	
	Pull Tab		Clives Roadhouse	8466117		800.00	
	Pull Tab		Clives Roadhouse	8484985		788.00	
	Pull Tab		Clives Roadhouse	8563226		188.00	
	Pull Tab		Clives Roadhouse	3C75576		340.00	
	Pull Tab		Clives Roadhouse	8633847		370.00	
	Pull Tab		Clives Roadhouse	8563409		-116.00	
	Pull Tab		Clives Roadhouse	8606348		740.00	
	Pull Tab		Clives Roadhouse	8568628		-1,105.00	
18 Mar 2024	Expense	D-Debit	office max	supplies	24.84		62,200.39
	Misc. Services and Supplies - General		Bricksworth Beer Co	supplies	24.84		
18 Mar 2024	Expense	D-Debit	Triple Crown Gaming	9264551	238.09		61,962.30
	Gambling Product		Clives Roadhouse	9264551	238.09		
19 Mar 2024	Expense	D-Debit	Three Diamond Corporation	1789969	571.46		61,390.84
	Gambling Product		Clives Roadhouse	1789969	571.46		

Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
19 Mar 2024	Expense	D-Debit	payroll tax	payroll taxes	1,065.40		60,325.44
	Compensation and Payroll Taxes		Clives Roadhouse	payroll taxes	905.59		
	Compensation and Payroll Taxes		Jensen's Cafe	payroll taxes	53.27		
	Compensation and Payroll Taxes		Bricksworth Beer Co	payroll taxes	53.27		
	Compensation and Payroll Taxes		Loons Landing Brewery	payroll taxes	53.27		
19 Mar 2024	Expense	D-Debit	Payroll	payroll	3,661.11		56,664.33
	Compensation and Payroll Taxes		Clives Roadhouse	payroll	3,111.94		
	Compensation and Payroll Taxes		Jensen's Cafe	payroll	183.06		
	Compensation and Payroll Taxes		Bricksworth Beer Co	payroll	183.06		
	Compensation and Payroll Taxes		Loons Landing Brewery	payroll	183.05		
20 Mar 2024	Deposit					2,338.00	59,002.33
	Pull Tab		Bricksworth Beer Co	2W10183		466.00	
	Pull Tab		Bricksworth Beer Co	3C58585		760.00	
	Pull Tab		Bricksworth Beer Co	8465971		1,112.00	
20 Mar 2024	Expense	5569	I Storage	storage	778.00		58,224.33
	Misc. Services and Supplies - General		Clives Roadhouse	storage	661.30		
	Misc. Services and Supplies - General		Jensen's Cafe	storage	38.90		
	Misc. Services and Supplies - General		Bricksworth Beer Co	storage	38.90		
	Misc. Services and Supplies - General		Loons Landing Brewery	storage	38.90		
20 Mar 2024	Expense	D-Debit	Mn Dept Of Revenue	Monthly Taxes	13,256.53		44,967.80
	A08T - Monthly State Gambling Taxes and Fees		Clives Roadhouse	Monthly Taxes	10,964.87		
	A08T - Monthly State Gambling Taxes and Fees		Jensen's Cafe	Monthly Taxes	785.71		
	A08T - Monthly State Gambling Taxes and Fees		Bricksworth Beer Co	Monthly Taxes	1,505.95		
21 Mar 2024	Deposit					1,867.00	46,834.80
	Pull Tab		Clives Roadhouse	2S61239		633.00	
	Pull Tab		Clives Roadhouse	8465999		1,120.00	
	Pull Tab		Clives Roadhouse	A422312		-328.00	
	Pull Tab		Clives Roadhouse	8606349		442.00	
21 Mar 2024	Deposit					2,803.00	49,637.80
	eGaming		Clives Roadhouse	eGamingPT015		2,803.00	
21 Mar 2024	Expense	D-Debit	Jensens	Feb Rent	412.40		49,225.40
	Rent		Jensen's Cafe	Feb Rent	412.40		
	Reimburse Excess Cash Short		Jensen's Cafe		0.00		
21 Mar 2024	Expense	D-Debit	clives	February Rent	3,411.43		45,813.97
	Rent		Clives Roadhouse	February Rent	3,411.43		
	Reimburse Excess Cash Short		Bricksworth Beer Co		0.00		

Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
22 Mar 2024	Deposit					1,047.00	46,860.97
	Pull Tab		Clives Roadhouse	3C75552		292.00	
	Pull Tab		Clives Roadhouse	A516000		755.00	
25 Mar 2024	Deposit					2,788.00	49,648.97
	Pull Tab		Clives Roadhouse	8604547		630.00	
	Pull Tab		Clives Roadhouse	8606363		520.00	
	Pull Tab		Clives Roadhouse	A598692		1,030.00	
	Pull Tab		Clives Roadhouse	A735315		608.00	
25 Mar 2024	Deposit					3,752.00	53,400.97
	eGaming		Clives Roadhouse	eGamingPT015		3,752.00	
25 Mar 2024	Expense	5571	Cassandra Worsley	purse reimbursement	863.09		52,537.88
	Merchandise Prize		Clives Roadhouse	purse reimbursement	863.09		
25 Mar 2024	Expense	5573	sfm		1,006.00		51,531.88
	Compensation and Payroll Taxes		Bricksworth Beer Co		1,006.00		
26 Mar 2024	Expense	D-Debit	Three Diamond Corporation	1791616	831.38		50,700.50
	Gambling Product		Clives Roadhouse	1791616	831.38		
27 Mar 2024	Deposit					1,410.00	52,110.50
	Pull Tab		Bricksworth Beer Co	2W10568		1,410.00	
28 Mar 2024	Deposit					2,766.00	54,876.50
	Pull Tab		Clives Roadhouse	8568143		-60.00	
	Pull Tab		Clives Roadhouse	8604371		722.00	
	Pull Tab		Clives Roadhouse	A516069		611.00	
	Pull Tab		Clives Roadhouse	A515977		805.00	
	Pull Tab		Clives Roadhouse	A734634		688.00	
28 Mar 2024	Deposit					1,982.00	56,858.50
	Bingo		Clives Roadhouse	700317		1,982.00	
	Bingo		Clives Roadhouse	2392325		0.00	
	Bingo		Bricksworth Beer Co	496961		0.00	
	Bingo		Clives Roadhouse	421559		0.00	
31 Mar 2024	Deposit					0.00	56,858.50
	eGaming		Clives Roadhouse	eGamingPT015		-336.00	

Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees								-13,256.53
	20 Mar 2024	D-Debit	Mn Dept Of Revenue	Bricksworth Beer Co	Monthly Taxes	1,505.95	0.00	
	20 Mar 2024	D-Debit	Mn Dept Of Revenue	Clives Roadhouse	Monthly Taxes	10,964.87	0.00	
	20 Mar 2024	D-Debit	Mn Dept Of Revenue	Jensen's Cafe	Monthly Taxes	785.71	0.00	
Accounting and Legal Services								-1,000.00
	04 Mar 2024	5564	L&S Accounting	Bricksworth Beer Co		50.00	0.00	
	04 Mar 2024	5564	L&S Accounting	Clives Roadhouse		850.00	0.00	
	04 Mar 2024	5564	L&S Accounting	Jensen's Cafe		50.00	0.00	
	04 Mar 2024	5564	L&S Accounting	Loons Landing Brewery		50.00	0.00	
Compensation and Payroll Taxes								-11,014.84
	04 Mar 2024	D-Debit	Payroll	Bricksworth Beer Co	payroll	4,160.00	0.00	
	04 Mar 2024	D-Debit	payroll tax	Bricksworth Beer Co	payroll	56.12	0.00	
	04 Mar 2024	D-Debit	payroll tax	Clives Roadhouse	payroll	953.98	0.00	
	04 Mar 2024	D-Debit	payroll tax	Jensen's Cafe	payroll	56.12	0.00	
	04 Mar 2024	D-Debit	payroll tax	Loons Landing Brewery	payroll	56.11	0.00	
	19 Mar 2024	D-Debit	Payroll	Bricksworth Beer Co	payroll	183.06	0.00	
	19 Mar 2024	D-Debit	Payroll	Clives Roadhouse	payroll	3,111.94	0.00	
	19 Mar 2024	D-Debit	Payroll	Jensen's Cafe	payroll	183.06	0.00	
	19 Mar 2024	D-Debit	Payroll	Loons Landing Brewery	payroll	183.05	0.00	
	19 Mar 2024	D-Debit	payroll tax	Bricksworth Beer Co	payroll taxes	53.27	0.00	
	19 Mar 2024	D-Debit	payroll tax	Clives Roadhouse	payroll taxes	905.59	0.00	
	19 Mar 2024	D-Debit	payroll tax	Jensen's Cafe	payroll taxes	53.27	0.00	
	19 Mar 2024	D-Debit	payroll tax	Loons Landing Brewery	payroll taxes	53.27	0.00	
	25 Mar 2024	5573	sfn	Bricksworth Beer Co		1,006.00	0.00	
E-Pulltab Equipment and Revenue Share								-3,641.61
	15 Mar 2024	5568	pulltabs plus	Clives Roadhouse	Feb Revenue Share	3,641.61	0.00	
Gambling Product								-3,756.61
	03 Mar 2024	D-Debit	Three Diamond Corporation	Clives Roadhouse	1786693	566.82	0.00	
	12 Mar 2024	D-Debit	Three Diamond Corporation	Bricksworth Beer Co	1788110	667.88	0.00	
	12 Mar 2024	D-Debit	Three Diamond Corporation	Clives Roadhouse	1788109	880.98	0.00	
	18 Mar 2024	D-Debit	Triple Crown Gaming	Clives Roadhouse	9264551	238.09	0.00	
	19 Mar 2024	D-Debit	Three Diamond Corporation	Clives Roadhouse	1789969	571.46	0.00	
	26 Mar 2024	D-Debit	Three Diamond Corporation	Clives Roadhouse	1791616	831.38	0.00	
Gaming Deposit: Bingo								1,982.00
	28 Mar 2024			Bricksworth Beer Co	496961	0.00	0.00	
	28 Mar 2024			Clives Roadhouse	700317	0.00	1,982.00	
	28 Mar 2024			Clives Roadhouse	2392325	0.00	0.00	
	28 Mar 2024			Clives Roadhouse	421559	0.00	0.00	
Gaming Deposit: eGaming								18,555.00
	01 Mar 2024			Clives Roadhouse	eGamingPT015	0.00	-337.00	
	04 Mar 2024			Clives Roadhouse	eGamingPT015	0.00	3,188.00	

Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	07 Mar 2024			Clives Roadhouse	eGamingPT015	0.00	2,268.00	
	11 Mar 2024			Clives Roadhouse	eGamingPT015	0.00	4,357.00	
	14 Mar 2024			Clives Roadhouse	eGamingPT015	0.00	2,860.00	
	21 Mar 2024			Clives Roadhouse	eGamingPT015	0.00	2,803.00	
	25 Mar 2024			Clives Roadhouse	eGamingPT015	0.00	3,752.00	
	31 Mar 2024			Clives Roadhouse	eGamingPT015	0.00	-336.00	
Gaming Deposit: Pull Tab								27,744.00
	04 Mar 2024			Clives Roadhouse	2W10413	0.00	625.00	
	04 Mar 2024			Clives Roadhouse	8465964	0.00	1,120.00	
	04 Mar 2024			Clives Roadhouse	8606784	0.00	792.00	
	04 Mar 2024			Clives Roadhouse	8606763	0.00	480.00	
	05 Mar 2024			Jensen's Cafe	8504926	0.00	32.00	
	05 Mar 2024			Jensen's Cafe	8364750	0.00	20.00	
	06 Mar 2024			Clives Roadhouse	3C75592	0.00	180.00	
	06 Mar 2024			Clives Roadhouse	8563224	0.00	604.00	
	08 Mar 2024			Clives Roadhouse	2W10590	0.00	-409.00	
	08 Mar 2024			Clives Roadhouse	3F87377	0.00	10.00	
	08 Mar 2024			Clives Roadhouse	8577249	0.00	732.00	
	08 Mar 2024			Clives Roadhouse	8560458	0.00	1,713.00	
	11 Mar 2024			Clives Roadhouse	2S60811	0.00	377.00	
	11 Mar 2024			Clives Roadhouse	8465795	0.00	1,120.00	
	11 Mar 2024			Clives Roadhouse	8484945	0.00	2.00	
	11 Mar 2024			Clives Roadhouse	8563410	0.00	210.00	
	11 Mar 2024			Clives Roadhouse	A498270	0.00	786.00	
	12 Mar 2024			Clives Roadhouse	8565491	0.00	460.00	
	12 Mar 2024			Clives Roadhouse	8602966	0.00	533.00	
	13 Mar 2024			Bricksworth Beer Co	1Z67223	0.00	155.00	
	13 Mar 2024			Bricksworth Beer Co	3C49637	0.00	291.00	
	13 Mar 2024			Bricksworth Beer Co	8466106	0.00	670.00	
	13 Mar 2024			Jensen's Cafe	8504177	0.00	510.00	
	14 Mar 2024			Clives Roadhouse	2W10340	0.00	717.00	
	14 Mar 2024			Clives Roadhouse	8563405	0.00	166.00	
	14 Mar 2024			Clives Roadhouse	8577126	0.00	387.00	
	17 Mar 2024			Jensen's Cafe	8606101	0.00	700.00	
	18 Mar 2024			Clives Roadhouse	2S60849	0.00	511.00	
	18 Mar 2024			Clives Roadhouse	2S60949	0.00	29.00	
	18 Mar 2024			Clives Roadhouse	8466117	0.00	800.00	
	18 Mar 2024			Clives Roadhouse	8484985	0.00	788.00	
	18 Mar 2024			Clives Roadhouse	8563226	0.00	188.00	
	18 Mar 2024			Clives Roadhouse	3C75576	0.00	340.00	
	18 Mar 2024			Clives Roadhouse	8633847	0.00	370.00	
	18 Mar 2024			Clives Roadhouse	8563409	0.00	-116.00	
	18 Mar 2024			Clives Roadhouse	8606348	0.00	740.00	
	18 Mar 2024			Clives Roadhouse	8568628	0.00	-1,105.00	
	20 Mar 2024			Bricksworth Beer Co	2W10183	0.00	466.00	
	20 Mar 2024			Bricksworth Beer Co	3C58585	0.00	760.00	

Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	20 Mar 2024			Bricksworth Beer Co	8465971	0.00	1,112.00	
	21 Mar 2024			Clives Roadhouse	2S61239	0.00	633.00	
	21 Mar 2024			Clives Roadhouse	8465999	0.00	1,120.00	
	21 Mar 2024			Clives Roadhouse	A422312	0.00	-328.00	
	21 Mar 2024			Clives Roadhouse	8606349	0.00	442.00	
	22 Mar 2024			Clives Roadhouse	3C75552	0.00	292.00	
	22 Mar 2024			Clives Roadhouse	A516000	0.00	755.00	
	25 Mar 2024			Clives Roadhouse	8604547	0.00	630.00	
	25 Mar 2024			Clives Roadhouse	8606363	0.00	520.00	
	25 Mar 2024			Clives Roadhouse	A598692	0.00	1,030.00	
	25 Mar 2024			Clives Roadhouse	A735315	0.00	608.00	
	27 Mar 2024			Bricksworth Beer Co	2W10568	0.00	1,410.00	
	28 Mar 2024			Clives Roadhouse	8568143	0.00	-60.00	
	28 Mar 2024			Clives Roadhouse	8604371	0.00	722.00	
	28 Mar 2024			Clives Roadhouse	A516069	0.00	611.00	
	28 Mar 2024			Clives Roadhouse	A515977	0.00	805.00	
	28 Mar 2024			Clives Roadhouse	A734634	0.00	688.00	
Merchandise Prize								-1,982.53
	01 Mar 2024	5566	Cassandra Worsley	Clives Roadhouse	purse reimbursement	1,119.44	0.00	
	25 Mar 2024	5571	Cassandra Worsley	Clives Roadhouse	purse reimbursement	863.09	0.00	
Misc. Services and Supplies - General								-1,011.84
	14 Mar 2024	D-Debit	CGME	Bricksworth Beer Co	software	209.00	0.00	
	18 Mar 2024	D-Debit	office max	Bricksworth Beer Co	supplies	24.84	0.00	
	20 Mar 2024	5569	I Storage	Bricksworth Beer Co	storage	38.90	0.00	
	20 Mar 2024	5569	I Storage	Clives Roadhouse	storage	661.30	0.00	
	20 Mar 2024	5569	I Storage	Jensen's Cafe	storage	38.90	0.00	
	20 Mar 2024	5569	I Storage	Loons Landing Brewery	storage	38.90	0.00	
Reimburse Excess Cash Short								0.00
	21 Mar 2024	D-Debit	clives	Bricksworth Beer Co		0.00	0.00	
	21 Mar 2024	D-Debit	Jensens	Jensen's Cafe		0.00	0.00	
Rent								-3,823.83
	21 Mar 2024	D-Debit	clives	Clives Roadhouse	February Rent	3,411.43	0.00	
	21 Mar 2024	D-Debit	Jensens	Jensen's Cafe	Feb Rent	412.40	0.00	
Transfer Funds								50,000.00
	01 Mar 2024		GCB Approved Transfer	Clives Roadhouse	GCB Approved Transfer	0.00	50,000.00	

Bank Reconciliation

Burnsville Hockey Club

March 2024, Bank Account: All

Statement Opening Balance 01 Mar 2024

27,502.70

Cleared Transactions:

59,466.21

Deposit and Other Credits

01 Mar 2024	Other Deposit - Transfer Funds	GCB Approved Transfer	50,000.00
01 Mar 2024	Gaming Deposit eGaming	eGamingPT015	0.00
04 Mar 2024	Gaming Deposit eGaming	eGamingPT015	3,188.00
04 Mar 2024	Gaming Deposit Pull Tab	Multiple	3,017.00
05 Mar 2024	Gaming Deposit Pull Tab	8504926	32.00
05 Mar 2024	Gaming Deposit Pull Tab	8364750	20.00
06 Mar 2024	Gaming Deposit Pull Tab	Multiple	784.00
07 Mar 2024	Gaming Deposit eGaming	eGamingPT015	2,268.00
08 Mar 2024	Gaming Deposit Pull Tab	Multiple	2,046.00
11 Mar 2024	Gaming Deposit eGaming	eGamingPT015	4,357.00
11 Mar 2024	Gaming Deposit Pull Tab	Multiple	2,495.00
12 Mar 2024	Gaming Deposit Pull Tab	Multiple	993.00
13 Mar 2024	Gaming Deposit Pull Tab	Multiple	1,116.00
13 Mar 2024	Gaming Deposit Pull Tab	8504177	510.00
14 Mar 2024	Gaming Deposit eGaming	eGamingPT015	2,860.00
14 Mar 2024	Gaming Deposit Pull Tab	Multiple	1,270.00
17 Mar 2024	Gaming Deposit Pull Tab	8606101	700.00
18 Mar 2024	Gaming Deposit Pull Tab	Multiple	2,545.00
20 Mar 2024	Gaming Deposit Pull Tab	Multiple	2,338.00
21 Mar 2024	Gaming Deposit eGaming	eGamingPT015	2,803.00
21 Mar 2024	Gaming Deposit Pull Tab	Multiple	1,867.00
22 Mar 2024	Gaming Deposit Pull Tab	Multiple	1,047.00
25 Mar 2024	Gaming Deposit eGaming	eGamingPT015	3,752.00
25 Mar 2024	Gaming Deposit Pull Tab	Multiple	2,788.00
27 Mar 2024	Gaming Deposit Pull Tab	2W10568	1,410.00
28 Mar 2024	Gaming Deposit Pull Tab	Multiple	2,766.00
28 Mar 2024	Gaming Deposit Bingo	Multiple	1,982.00
31 Mar 2024	Gaming Deposit eGaming	eGamingPT015	0.00
Total Deposit and Other Credits			98,954.00

Payment and Expenses

01 Mar 2024	5566	Cassandra Worsley	1,119.44
03 Mar 2024		Three Diamond Corporation	566.82
04 Mar 2024		Payroll	4,160.00
04 Mar 2024		payroll tax	1,122.33
04 Mar 2024	5564	L&S Accounting	1,000.00
12 Mar 2024		Three Diamond Corporation	1,548.86
14 Mar 2024		CGME	209.00
15 Mar 2024	5568	pulltabs plus	3,641.61
18 Mar 2024		Triple Crown Gaming	238.09

Bank Reconciliation

Burnsville Hockey Club
March 2024, Bank Account: All

Payment and Expenses			
18 Mar 2024		office max	24.84
19 Mar 2024		Payroll	3,661.11
19 Mar 2024		payroll tax	1,065.40
19 Mar 2024		Three Diamond Corporation	571.46
20 Mar 2024		Mn Dept Of Revenue	13,256.53
20 Mar 2024	5569	I Storage	778.00
21 Mar 2024		clives	3,411.43
21 Mar 2024		Jensens	412.40
25 Mar 2024	5571	Cassandra Worsley	863.09
25 Mar 2024	5573	sfm	1,006.00
26 Mar 2024		Three Diamond Corporation	831.38
Total Payment and Other Credits			39,487.79

Statement Ending Balance on 31 Mar 2024	86,968.91
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:	86,968.91
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OLD NATIONAL BANK®

P. O. Box 718
Evansville, IN 47705

NON-PROFIT CHECKING

ACCOUNT INFORMATION

DATE 03/31/2024
ACCOUNT NUMBER 300113664

PAGE 1 OF 4

00017695 FP264303302416093800 05 000000000 0136971 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



Visit us Online: www.oldnational.com



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

ACCOUNT SUMMARY

Previous Statement Balance	02/29/2024	\$27,502.70
Deposits/Credits	26	\$98,954.00
Withdrawals/Debits	20	-\$39,487.79
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	03/31/2024	\$86,968.91
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

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

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/01	221	WIRE TRANSFER CREDIT 020240610106100 096010415;BURNSVILLE HOCKEY CL	\$50,000.00
03/04	400000	DEPOSIT	\$3,188.00
03/04	400000	DEPOSIT	\$3,017.00
03/05	500000	DEPOSIT	\$32.00
03/05	500000	DEPOSIT	\$20.00
03/06	600000	DEPOSIT	\$784.00
03/07	700000	DEPOSIT	\$2,268.00
03/08	800000	DEPOSIT	\$2,046.00
03/11	1100000	DEPOSIT	\$4,357.00
03/11	1100000	DEPOSIT	\$2,495.00

Member
FDIC



www.oldnational.com

00017695 0563374 0001-0004 FP264303302416093800 05 L 00136971

To Help Balance Your Account

Enter your checkbook balance			
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook			
Subtotal			
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook			
Subtotal			
A Adjusted checkbook balance			
Enter the current balance from this statement			
Add deposits entered in your checkbook, but not shown on this statement			
Subtotal			
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount	
	Subtotal		
	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 03/31/2024
ACCOUNT NUMBER 300113664

PAGE 2 OF 4

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/12	1200000	DEPOSIT	\$993.00
03/13	1300000	DEPOSIT	\$1,116.00
03/14	1400000	DEPOSIT	\$2,860.00
03/14	1400000	DEPOSIT	\$1,270.00
03/14	1400000	DEPOSIT	\$510.00
03/18	1800000	DEPOSIT	\$2,545.00
03/18	1800000	DEPOSIT	\$700.00
03/20	2000000	DEPOSIT	\$2,338.00
03/21	2100000	DEPOSIT	\$2,803.00
03/21	2100000	DEPOSIT	\$1,867.00
03/22	2200000	DEPOSIT	\$1,047.00
03/25	2500000	DEPOSIT	\$3,752.00
03/25	2500000	DEPOSIT	\$2,788.00
03/27	2700000	DEPOSIT	\$1,410.00
03/28	2800000	DEPOSIT	\$2,766.00
03/28	2800000	Deposit	\$1,982.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/04	1064	Patriot Software PAYROLLTAX BURNSVILLE HOCKEY CLUB	-\$1,122.33
03/04	1064	Patriot Software PAYROLL BURNSVILLE HOCKEY CLUB	-\$4,160.00
03/05	1065	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$566.82
03/12	1072	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,548.86
03/14	1074	CG Made Easy 20240314 Burnsville Hockey Club	-\$209.00
03/18	183	CRD PUR MDBP4XXJH 8122 OFFICEMAX/DEPOT SAVAGE MN	-\$24.84
03/18	1078	TRIPLE CROWN GAM 15th & 30t Burnsville Hockey	-\$238.09
03/19	1079	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$571.46
03/19	1079	Patriot Software PAYROLLTAX BURNSVILLE HOCKEY CLUB	-\$1,065.40



OLD NATIONAL BANK®

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NON-PROFIT CHECKING

ACCOUNT INFORMATION

DATE 03/31/2024
ACCOUNT NUMBER 300113664

PAGE 3 OF 4

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/19	1079	Patriot Software PAYROLL BURNSVILLE HOCKEY CLUB	-\$3,661.11
03/20	1080	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$13,256.53
03/21	1081	BurnsvilleHockey 04433 BurnsvilleHockey	-\$412.40
03/21	1081	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$3,411.43
03/26	1086	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$831.38

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5564	03/04	\$1,000.00	5569	03/25	\$778.00
5566 *	03/01	\$1,119.44	5571 *	03/29	\$863.09
5568 *	03/18	\$3,641.61	5573 *	03/28	\$1,006.00

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/29	\$27,502.70	03/01	\$76,383.26	03/04	\$76,305.93
03/05	\$75,791.11	03/06	\$76,575.11	03/07	\$78,843.11
03/08	\$80,889.11	03/11	\$87,741.11	03/12	\$87,185.25
03/13	\$88,301.25	03/14	\$92,732.25	03/18	\$92,072.71
03/19	\$86,774.74	03/20	\$75,856.21	03/21	\$76,702.38
03/22	\$77,749.38	03/25	\$83,511.38	03/26	\$82,680.00
03/27	\$84,090.00	03/28	\$87,832.00	03/29	\$86,968.91

NON-PROFIT CHECKING

300113664

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

BURNING WOODS HOCKEY CLUB
801 LAKE STREET
BURNING WOODS, MN 55307

Please Direct Any Questions To:
(800) 243-2508
Online Bill Payment Processing Center

0000005564
February 20, 2024

OLD NATIONAL BANK
1100 W. 10TH ST. ST. LOUIS, MO 63102

Pay ONE THOUSAND AND NO/100 DOLLARS

TO THE ORDER OF: L&S ACCOUNTING
1200 W. 10TH ST.
BURNING WOODS, MN 55307-1600

\$1,000.00

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

⑈005564⑈ ⑈086300012⑈ 300113664⑈

5564 \$1,000.00 03/04/2024

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

BURNING WOODS HOCKEY CLUB
801 LAKE STREET
BURNING WOODS, MN 55307

Please Direct Any Questions To:
(800) 243-2508
Online Bill Payment Processing Center

0000005566
February 27, 2024

OLD NATIONAL BANK
1100 W. 10TH ST. ST. LOUIS, MO 63102

Pay ONE THOUSAND ONE HUNDRED NINETEEN AND 40/100 DOLLARS

TO THE ORDER OF: CASSANDRA WORSLEY
1400 GREENHURST LN
BURNING WOODS, MN 55305-0000

\$1,119.44

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

⑈005566⑈ ⑈086300012⑈ 300113664⑈

5566 \$1,119.44 03/01/2024

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

BURNING WOODS HOCKEY CLUB
801 LAKE STREET
BURNING WOODS, MN 55307

Please Direct Any Questions To:
(800) 243-2508
Online Bill Payment Processing Center

0000005568
March 15, 2024

OLD NATIONAL BANK
1100 W. 10TH ST. ST. LOUIS, MO 63102

Pay THREE THOUSAND SIX HUNDRED FORTY ONE AND 51/100 DOLLARS

TO THE ORDER OF: FULL TASS PLUS
7100 COMMERCIAL CIR W
FRODOLE, MN 55422-3108

\$3,641.61

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

⑈005568⑈ ⑈086300012⑈ 300113664⑈

5568 \$3,641.61 03/18/2024

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

BURNING WOODS HOCKEY CLUB
801 LAKE STREET
BURNING WOODS, MN 55307

Please Direct Any Questions To:
(800) 243-2508
Online Bill Payment Processing Center

0000005569
March 20, 2024

OLD NATIONAL BANK
1100 W. 10TH ST. ST. LOUIS, MO 63102

Pay SEVEN HUNDRED SEVENTY EIGHT AND 00/100 DOLLARS

TO THE ORDER OF: ISTOKAGE BURNING WOODS
801 LAKE STREET
BURNING WOODS, MN 55307-1600

\$778.00

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

⑈005569⑈ ⑈086300012⑈ 300113664⑈

5569 \$778.00 03/25/2024

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

BURNING WOODS HOCKEY CLUB
801 LAKE STREET
BURNING WOODS, MN 55307

Please Direct Any Questions To:
(800) 243-2508
Online Bill Payment Processing Center

0000005571
March 25, 2024

OLD NATIONAL BANK
1100 W. 10TH ST. ST. LOUIS, MO 63102

Pay EIGHT HUNDRED SIXTY THREE AND 00/100 DOLLARS

TO THE ORDER OF: CASSANDRA WORSLEY
1400 GREENHURST LN
BURNING WOODS, MN 55305-0000

\$863.09

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

⑈005571⑈ ⑈086300012⑈ 300113664⑈

5571 \$863.09 03/29/2024

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

BURNING WOODS HOCKEY CLUB
801 LAKE STREET
BURNING WOODS, MN 55307

Please Direct Any Questions To:
(800) 243-2508
Online Bill Payment Processing Center

0000005573
March 25, 2024

OLD NATIONAL BANK
1100 W. 10TH ST. ST. LOUIS, MO 63102

Pay ONE THOUSAND SIX AND 00/100 DOLLARS

TO THE ORDER OF: SPM
PO BOX 88078
MINNEAPOLIS, MN 55480-3178

\$1,006.00

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

⑈005573⑈ ⑈086300012⑈ 300113664⑈

5573 \$1,006.00 03/28/2024

MINNESOTA LAWFUL GAMBLING

6/16

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:

Mar/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	8604260	63.77
AG	CNA402R	Cherry Poppin	8604558	63.77
AG	CNA402R	Cherry Poppin	8604150	63.77
AG	CNA402R	Cherry Poppin	8564371	63.77
AN	3185B-MN	Go Wild	A448279	63.16
A1	YK95-MN	Crowns & Bars	H735168	65.11
A1	H726-MN	Biker Betty	2X39278	62.17
AN	32382-MN	Bananas	A760830	65.11
A1	2A12-MN	7 deadly Sins	AL31087	76.74
TP	42344-MN	301	AS15609	65.11
TP	42344-MN	301	AS15916	65.11
AG	MM492N	MN North Star	8654520	64.62
AG	URVM492N	Ultimate Roll	8654638	64.62
AG	MSRM492N	MN Slammer	8465814	64.62
AG	6KM492N	Gentlemen's Poker	8654981	64.62
AG	LLA05N	Lady Luck	3210217	58.34
AG	H0T05N	Cruisers	8567993	58.34
AG	CNA402R	Cherry Poppin	8564378	63.77
AN	3043A-MN	Vinn. Max	3075613	55.05
IG	2282AP	Stick N' Tired	2698660	77.37
TP	42344-MN	301	AS15550	65.11
AN	7139KM	Spin Zone	A598719	65.11

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

TOTAL:

cont.

Date Taken:

4-1-24

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

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

[illegible]

Olives pt

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-4-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
2W10413	625 00
8606763	480 00
8606784	792 00
8465964	6120 00
TOTAL	3017 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-11-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
A498270	786 00
8465795	1120 00
8563410	210 00
8484945	2 00
2560811	377 00
TOTAL	2495 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-16-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
3075592	180 00
8563229	604 00
TOTAL	784 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-12-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8565491	460 00
8602966	533 00
TOTAL	993 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-8-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
3F87377	10 00
8577249	732 00
8560458	1713 00
2W10590	(409 00)
TOTAL	2046 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-14-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8563405	166 00
2W10340	717 00
8577126	387 00
TOTAL	1270 00

clives pt

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-18-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8633847	37000
2560849	51100
8466117	80000
8563226	18800
8484925	18800
8563409	(11600)
TOTAL	

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-22-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
3075532	29200
A516000	75500
TOTAL	104700

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-18-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8568628	(110500)
2560949	2900
3075516	34000
8606318	74000
TOTAL	254500

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-25-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
A598692	103000
2604547	63000
8606363	52000
A735315	70800
TOTAL	278800

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-21-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8606349	44200
8465999	112000
2561239	63300
A422312	(32800)
TOTAL	186700

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-28-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
A515977	80500
8568143	(6000)
A734634	68800
A516069	61100
8604371	72200
TOTAL	276600

BURNSVILLE HOCKEY CLUB 04433		
DATE: 4-1-24		
LOCATION: Clive's	SITE #: 04433-015	
SERIAL NUMBER	AMOUNT	
A324674	832.00	
8564381	(166.00)	
AS15804	362.00	
8642546	68.00	
3075569	702.00	
AS15868	591.00	
TOTAL		

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

BURNSVILLE HOCKEY CLUB 04433		
DATE: 4-1-24		
LOCATION: Clive's	SITE #: 04433-015	
SERIAL NUMBER	AMOUNT	
8564383	138.00	
TOTAL	2587.00	

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		

Clives PT

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/4/2024 12:30
Posting Date: 3/4/2024
*****3664 \$3,017.00
638 0005 4942 7

Clives PT

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/28/2024 11:53
Posting Date: 3/28/2024
*****3664 \$2,766.00
638 0015 4596 11

Clives PT

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/8/2024 11:36
Posting Date: 3/8/2024
*****3664 \$2,046.00
638 0002 2590 28

Clives PT

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/6/2024 11:27
Posting Date: 3/6/2024
*****3664 \$784.00
638 0002 2590 15

Clives PT

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/12/2024 11:48
Posting Date: 3/12/2024
*****3664 \$993.00
638 0002 2590 16

Clives PT

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/11/2024 12:19
Posting Date: 3/11/2024
*****3664 \$2,495.00
638 0002 2590 20

Clives Pt

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/18/2024 12:24
Posting Date: 3/18/2024
*****3664 \$2,545.00
638 0004 4596 13

Clives Pt

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/14/2024 12:08
Posting Date: 3/14/2024
*****3664 \$1,270.00
638 0002 2590 16

Clives Pt

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/22/2024 11:50
Posting Date: 3/22/2024
*****3664 \$1,047.00
638 0002 2590 22

Clives Pt

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/21/2024 11:52
Posting Date: 3/21/2024
*****3664 \$1,867.00
638 0002 2590 16

Clives Pt

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/1/2024 12:27
Posting Date: 4/1/2024
*****3664 \$2,597.00
Cash Back: 0.00
638 0008 5031 40

Clives Pt

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/25/2024 12:06
Posting Date: 3/25/2024
*****3664 \$2,788.00
638 0004 4596 31

MINNESOTA LAWFUL GAMBLING

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

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

(8/19)

Organization Name: BHC License and Premises Permit Number: 04433-015
 Site Name: Olives Month/Year: March/2024 Starting Cash Bank Amount: 2164

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)
3-1	2164	AK	2704	CS	540 +	-	=	540		538.14	1.86
3-2	2704	GI	5934	GI	3230 +	-	=	3230		3228.75	1.25
3-3	5934	MO	5352	HA	(582) +	-	=	(582)		(581.55)	(.45)
3-4	5352	CS	3042	EL	(2310) +	3188 -	=	878		878	0
3-5	3042	HA	2743	EL	901 +	-	=	901		900.39	.61
3-6	3943	HA	4432	GI	489 +	-	=	489		488.45	.55
3-7	4432	HA	3914	CS	(518) +	2268 -	=	1750		1750	0
3-8	3914	TH	4614	CS	700 +	-	=	700		699.26	.64
3-9	4614	CS	6521	HA	1907 +	-	=	1907		1905.65	1.35
3-10	6521	HA	2774	HA	(3747) +	4357 -	=	610		609.40	1.60
3-11	2774	CS	3294	EL	520 +	-	=	520		520	0
3-12	3294	CS	4104	CS	810 +	-	=	810		809.43	1.57
3-13	4104	HA	5024	CS	920 +	-	=	920		919.77	.23
3-14	5024	HA	2484	EL	(2540) +	2860 -	=	320		320.30	(.30)
3-15	2484	HA	2424	CS	(60) +	-	=	(60)		(60.23)	1.23
3-16	2424	CS	3081	HA	657 +	-	=	657		657.65	(.65)
										Total cash long or (short) from this page:	6.49

*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: B/H License and Premises Permit Number: 04433-019
 Site Name: CLIVCS Month/Year: March/2024 Starting Cash Bank Amount: 2164

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)
3-17	3081	TS	3431	SA	350 +	-	=	350		349.80	.20
3-18	3431	CS	3611	SK	180 +	-	=	180		179.80	.20
3-19	3611	TH	4527	CS	916 +	-	=	916		915.80	.80
3-20	4527	KH	4917	CH	440 +	-	=	440		439.75	.25
3-21	4917	KH	7105	CH	(2310) +	2803 -	=	492.50		490.44	1.56
3-22	2656	TH	4246	CS	1610 +	-	=	1610		1608.97	1.01
3-23	4246	CS	4566	CH	300 +	-	=	300		299.65	.35
3-24	4566	NO	5016	KH	1350 +	3752 -	=	1350		1349.95	.05
3-25	5916	CS	2289	SK	(3627) +	-	=	12.50		124.55	.45
3-26	2289	CS	2987	CH	698 +	-	=	698		717.05	(19.05)
3-27	2987	KH	3567	CH	580 +	-	=	580		579.30	.70
3-28	3567	SA	3714	SK	147 +	-	=	147		146.30	.70
3-29	3714	TH	3023	CS	(691) +	-	=	(691)		(691.93)	.93
3-30	3023		3031	CH	8 +	-	=	8		7.75	.25
3-31	3031	PS	3000	KH	(31) +	-	=	(31)		(30.95)	(.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 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:	(12.25)
Total cash long or (short) from page 1:	6.49
Monthly total cash long or (short):	(5.76)

clives etabs

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-4-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
3-1	54000
3-2	323000
3-3	(58200)
TOTAL	318800

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-4-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
3-10	61000
3-11	52000
3-12	81000
3-13	92000
TOTAL	286000

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-7-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
3-4	87800
3-5	90100
3-6	48900
TOTAL	226800

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
3-14	32000
3-15	(6000)
3-16	65700
3-17	35000
3-18	18000
3-19	91000
TOTAL	

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-11-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
3-7	175000
3-8	70000
3-9	190700
TOTAL	435700

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
3-20	44000
TOTAL	280300

Oliver's tabs

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-25-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
3-21	492 00
3-22	1610 00
3-23	300 00
3-24	1350 00
TOTAL	3752 00

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

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-1-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
3-25	125 00
3-26	1048 00
3-27	580 00
3-28	149 00
3-29	(691 00)
3-30	8 00
TOTAL	

↓

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

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-1-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
3-31	(31 00)
replenish cash bank to 2500	(336 00)
TOTAL	500 00

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

Clives etabs

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/7/2024 11:44
Posting Date: 3/7/2024
*****3664 \$2,268.00
638 0002 2590 11

Clives etabs

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/4/2024 12:31
Posting Date: 3/4/2024
*****3664 \$3,188.00
638 0005 4942 8 Duplicate

Clives etabs

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/14/2024 12:08
Posting Date: 3/14/2024
*****3664 \$2,860.00
638 0002 2590 17

Clives etabs

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/11/2024 12:18
Posting Date: 3/11/2024
*****3664 \$4,357.00
638 0002 2590 19

clives etabs

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/25/2024 12:06

Posting Date: 3/25/2024

*****3664 \$3,752.00

638 0004 4596 32

clives etabs

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/21/2024 11:53

Posting Date: 3/21/2024

*****3664 \$2,803.00

638 0002 2590 17

*clives
etabs*

OLD NATIONAL BANK

TlrDDDep Receipt DEPOSIT

Transaction Date: 4/1/2024 12:25

Posting Date: 4/1/2024

*****3664 \$500.00

Cash Back: 0.00

638 0008 5031 39

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

Organization name

Burnsville Hockey Club

Date and time (a.m./p.m.)

3/30/24 3:40 PM

Value of prize

\$ 697.00

Name of game

☐ Bingo \$100+

☒ Electronic device credits \$600+

☐ *Tipboard \$100+

☐ *Paddlewheel \$100+

☐ *Paper pull-tab \$100+

☐ *Last sale prize \$20 or more

☐ Bingo alternative prize \$

Site location

Clives

RECEIVED I

Name (print)

Address

City, state,

Driver's lice

DATE: 03/30/2024
TIME: 03:35:48 PM
MARK LESLIE TOWNE
904 WINDEMERE WAY
BURNSVILLE
MN 553066160
DL: H378095015418
DOB: 05/24/1957
AGE: 66

Game serial number

State

Winner's signature, in ink

Seller's signature, in ink

PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)

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

Organization name

Burnsville Hockey Club

Date and time (a.m./p.m.)

3/29 10:10 PM

Value of prize

\$ 1600.00

Name of game

☐ Bingo \$100+

☒ Electronic device credits \$600+

☐ *Tipboard \$100+

☐ *Paddlewheel \$100+

☐ *Paper pull-tab \$100+

☐ *Last sale prize \$20 or more

☐ Bingo alternative prize \$

Site location

Clives

RECEIVED B

Name (print)

Address

City, state,

Driver's lice

DATE: 03/29/2024
TIME: 10:03:08 PM
DUNN KAITLIN MARIE
13760 HUNTINGTON AVE
SAVAGE
MN 553782631
DL: H458042977217
DOB: 10/05/1993
AGE: 30

Game serial number

State

Winner's signature, in ink

Seller's signature, in ink

PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)

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

Organization name Burnsville Hockey Club	Date and time (a.m./p.m.)	Value of prize \$ 700.01
Name of game Big Phat Cash		
<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$		
Site location Clives	Game serial number	
RECEIVED BY Name (print)		
Address		
City, state, zip		
Driver's license		
DATE: 03/29/2024 TIME: 04:43:39 PM DAGUE CHAD STEVEN 1814 E 123RD ST BURNSVILLE MN 553372906 DL: H678057227221 DOB: 08/21/1981 AGE: 42		
Winner's signature, in ink	Seller's signature, in ink	
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		


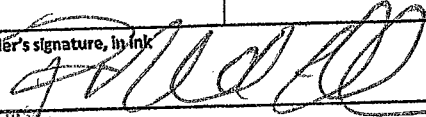
PRIZE RECEIPT Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.*

Organization name Burnsville Hockey Club	Date and time (a.m./p.m.)	Value of prize \$ 1,000
Name of game		
<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$		
DATE: 03/23/2024 TIME: 05:42:24 PM KAREN ANN PETERSON, 328 HILLCREST LN BURNSVILLE MN 553372906 DOB: 11/13/1958 AGE: 67	Game serial number	
Address		
City, state, zip		
Driver's license number or ID# from other picture identification	State	
Winner's signature, in ink	Seller's signature, in ink	
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		


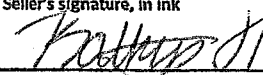
PI
On
B

DATE: 03/10/2024
TIME: 03:52:46 PM
RANDY RAY IRWIN
1637 RIVERWOOD DR
BURNSVILLE
MN 553375301
DL: S119121540711
DOB: 03/07/1949
AGE: 75

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

Date and time (a.m./p.m.)		Value of prize \$1,050
Name of game		
<input type="checkbox"/> Bingo \$100+	<input checked="" type="checkbox"/> Electronic device credits \$600+	
<input type="checkbox"/> *Tipboard \$100+	<input type="checkbox"/> *Paddlewheel \$100+	
<input type="checkbox"/> *Paper pull-tab \$100+	<input type="checkbox"/> *Last sale prize \$20 or more	
<input type="checkbox"/> Bingo alternative prize \$		
Site location Clives		Game serial number
RECEIVED BY		
Name (print)		
Address		
City, state, zip		
Driver's license number or ID# from other picture identification		State
Winner's signature, in ink 		Seller's signature, in ink 
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		

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

Organization name Burnsville Hockey Club		Date and time (a.m./p.m.) 3/3/24 6:45	Value of prize \$801
Name of game			
<input type="checkbox"/> Bingo \$100+	<input checked="" type="checkbox"/> Electronic device credits \$600+		
<input type="checkbox"/> *Tipboard \$100+	<input type="checkbox"/> *Paddlewheel \$100+		
<input type="checkbox"/> *Paper pull-tab \$100+	<input type="checkbox"/> *Last sale prize \$20 or more		
<input type="checkbox"/> Bingo alternative prize \$			
Address		Game serial number	
City, state, zip			
Driver's license number or ID# from other picture identification			State
Winner's signature, in ink 		Seller's signature, in ink 	
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)			

DATE: 03/03/2024
TIME: 07:38:45 PM
DAGUE CHAD STEVEN
1814 E 123RD ST
BURNSVILLE
MN 553372906
DL: H678057227221
DOB: 08/21/1981
AGE: 42

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

Organization name

Burnsville Hockey Club

Date and time (a.m./p.m.)

5/5/24 7:02

Value of prize

\$ 1001.25

Name of game

e-tabs

☐ Bingo \$100+

☒ Electronic device credits \$600+

☐ *Tipboard \$100+

☐ *Paddlewheel \$100+

☐ *Paper pull-tab \$100+

☐ *Last sale prize \$20 or more

☐ Bingo alternative prize \$

Site location

Clives

Game serial number

RECEIVED BY

Name (print)

Diane Elise Aegler

Address

14504 Chateau LN

City, state, zip

Burnsville, MN 55306

Driver's license number or ID# from other picture identification

T1080-223-880-014

State

MN

Winner's signature, in ink

Diane Aegler

Seller's signature, in ink

Emily J. KP

PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)

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

[illegible]

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-5-24

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
Cherry Poppin	32 -
#8504926	
TOTAL	32 -

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-17-24

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
Cherry Poppin	700 -
#8606101	
TOTAL	700 -

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-5-24

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
Cherry Poppin	20 -
#8364750	
TOTAL	20 -

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-1-24 FOR MARCH

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
Cherry Poppin	730 -
#8606102	
TOTAL	730 -

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-14-24

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
Cherry Poppin	510 -
#8502177	
TOTAL	510 -

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Jensen's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TOTAL	

Jensen's

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/5/2024 14:06
Posting Date: 3/5/2024
*****3664 \$20.00
638 0002 2590 56

Jensen's

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/5/2024 14:06
Posting Date: 3/5/2024
*****3664 \$32.00
638 0002 2590 55

Jensen's

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/18/2024 13:08
Posting Date: 3/18/2024
*****3664 \$700.00
638 0008 4966 9

Jensen's

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/14/2024 12:38
Posting Date: 3/14/2024
*****3664 \$510.00
638 0002 2590 22

s/b
March deposit

Jensen's

OLD NATIONAL BANK

TlrDDDep Receipt DEPOSIT
Transaction Date: 4/1/2024 10:59
Posting Date: 4/1/2024
*****3664 \$730.00
Cash Back: 10.00
638 0005 5031 22

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

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

[illegible]

Bricksworth deposits

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-13-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
3049637	291.00
8466106	670.00
1767223	155.00
TOTAL	1116.00

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

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-20-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8465971	112.00
2W10103	400.00
3038585	760.00
TOTAL	2338.00

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

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-27-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
2W10568	1410.00
TOTAL	1410.00

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

Bricks worth

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/13/2024 11:36

Posting Date: 3/13/2024

*****3664 \$1,116.00

638 0002 2590 8

Bricks worth

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/20/2024 11:22

Posting Date: 3/20/2024

*****3664 \$2,338.00

638 0002 2590 7

Bricks worth

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/27/2024 13:30

Posting Date: 3/27/2024

*****3664 \$1,410.00

638 0004 4596 14

Minnesota Lawful Gambling

LG920 Bar Bingo Paper Sales

					Site Name:	Clives Roadhouse					
Organization	Burnsville Hockey Club		License/Permit Number:		04433-001	Occasion Date:	3/27/24		Time:	7:00 PM	
Cash Bank \$		\$500	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	82	22	104	\$227.00	\$227.00	\$0.00	\$229.10	2	20127
2-Orange	700317	2392325	82	22	104	\$227.00	\$227.00	\$0.00	\$107.28	1	20226
3-Green	700317	2392325	82	22	104	\$227.00	\$227.00	\$75.00	\$114.48	2	18456
4-Yellow	700317	2392325	82	22	104	\$227.00	\$227.00	\$75.00	\$114.48	2	18157
5-Pink	700317	2392325	82	22	104	\$227.00	\$227.00	\$0.00	\$107.28	1	19538
6-Aqua	536895	2392325	82	22	104	\$650.00	\$650.00	\$488.00	N/A	0	33633
7-Green	700317	2392325	82	22	104	\$227.00	\$227.00	\$150.00	\$0.00	1	19515
8-Olive	700317	2392325	82	22	104	\$227.00	\$227.00	\$0.00	\$114.62	1	97824
9-Brown	700317	2392325	82	22	104	\$227.00	\$227.00	\$0.00	\$200.88	2	20038
10-Red	700317	2392325	82	22	104	\$227.00	\$227.00	\$0.00	\$107.28	1	98754
11-Purple	700317	2392325	82	22	104	\$227.00	\$227.00	\$150.00	\$0.00	1	19552
			Seller Initials				A.	B.	B.		
							\$2,920.00	\$938.00	\$1,095.40		

1. Actual cash on hand. Count all cash, including cash bank	\$2,482		
2. Starting cash bank	\$500		
3. Actual cash (line 1 minus line 2). Deposit amount		\$1,982	
4. Total gross receipts (amount from Box A)	\$2,920		
5. Total cash prizes paid (amount from Box B, less prizes paid by check)	\$938		
6. Cash profit (line 4 minus line 5)		\$1,982	
7. Cash short or long (line 3 minus line 6). If discrepancy over \$50, submit copy of this form and explanation of discrepancy to the Gambling Control Board within 5 days.			
8. Prizes paid by merchandise	\$1,095		
9. Linked bingo prizes contribution, if any	\$0		
10. Subtotal (add lines 8 and 9)	\$1,095		
11. Net profit (subtract line 10 from line 6) (if negative replenish jackpot)		\$887	

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 **3/27/24**

\$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

LG830 Merchandise Prize Perpetual Inventory

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

Organization name:				License/premises permit number:				
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
Date prize(s) received	Description of prize(s) (for certificates, add certificate number and vendor)	Cost of prize(s) purchased	Fair market value of donated prizes	Number of prizes	Date awarded or disposed of	Number of prizes awarded or disposed of	Quantity of prizes remaining (Col. 5 minus Col. 7) If any remaining, enter in Col. 5, next line*	For paddlewheel and tipboard games played, serial numbers
3/18/2024	Black	107.28	\$398.00	1	3/27/2024	1	0	
3/18/2024	Tan C	107.28	\$398.00	1	3/27/2024	1	0	
3/18/2024	Yellow	112.49	\$378.00	1		0	1	
3/18/2024	Blue/Grey	114.62	\$398.00	1	3/27/2024	1	0	
3/18/2024	Lt Blue	107.28	\$378.00	1	3/27/2024	1	0	
3/18/2024	Black Messenger	114.48	\$428.00	1	3/27/2024	1	0	
3/18/2024	Green Messenger	100.08	\$298.00	1	3/27/2024	1	0	
3/18/2024	Black C small	114.62	\$398.00	1	3/27/2024			
3/18/2024	Lt blue Side	126.00	\$350.00	1		0	1	
3/18/2024	Brown Side	121.68	\$378.00	1		0	1	
3/18/2024	Blue Small	\$114.48	\$378.00	1	3/27/2024	1	0	
3/18/2024	Black C Small	\$114.48	\$378.00	1	3/27/2024	1	0	
3/18/2024	Black Fanny Pack	\$100.80	\$350.00	1	3/27/2024	1	0	
3/18/2024	Purple	\$121.68	\$378.00	1		0	1	
3/18/2024	Red	\$121.68	\$378.00	1		0	1	
				15		10	5	

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.

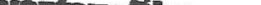
Organization:

License/premises permit number:

Month/year:

3/24

Part 1 — Month-End Inventory Information	
Column 1	

Signature (in ink): 	Date: 3/31/24	Totals (in ink)	22.54726
Part 2 – Inventory			

Part 2 – Inventory Discrepancy Information
List all variances from Column 5 above and give explanation.

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

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

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

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

Signature:

Date:

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

3124

65-8207

Questions? Call the Minnesota Gambling Control Board at 651-539-1908. This form will be made available in alternative format (i.e. large print, braille) upon request. If Part 2 is completed and submitted to the Board, the information on this form will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing land gaming activities.

MINNESOTA LAWFUL GAMING

LG846 Physical Inventory/Pull-Tab, Tipboards, and/or Paddle Tickets Monthly Report

<input type="checkbox"/>	Pull-Tab
<input type="checkbox"/>	Tipboards
<input type="checkbox"/>	Paddle Tickets

Organization Name: Duroville Hockey	License/Premises Permit Number: 04433-017
----------------------------------------	----------------------------------------------

Site Name: Loons Landing	Month/Year: 3/24
-----------------------------	---------------------

Column 1	Column 2	Column 3	Column 4	Column 5
Prod. ID	Form (prod) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
TP	12560-MH	Minnesota Quick Tips	R232776	\$ 5.00
TP	12560-MH	Minnesota Quick Tips	R232780	\$ 5.00
TP	12560-MH	Minnesota Quick Tips	R232781	\$ 5.00
TP	12560-MH	Minnesota Quick Tips	R232782	\$ 5.00
TP	12560-MH	Minnesota Quick Tips	R232783	\$ 5.00
TP	12560-MH	Minnesota Quick Tips	R232785	\$ 5.00
TP	12560-MH	Minnesota Quick Tips	R232786	\$ 5.00
TP	12560-MH	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: 3/31/24				