

April 2024



Monthly Gambling Documents

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

Monthly Site Reports

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

Other Documents

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Compiled By:

Date Compiled: 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 4/2024
City Burnsville	State MN	Zip code 55337	Number of Sites 6
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 74		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)	
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)			

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	2830.00	1995.85	834.15
2	Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2	0.00	0.00	0.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4	Add lines 1 through 3.....	4	2830.00	1995.85	834.15
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.00		0.00
6	Electronic linked bingo.....	6	1954.90	1661.66	293.24
7	Tipboard..... 0 games.....	7	0.00	0.00	0.00
8	Paper pull-tabs..... 74 games.....	8	304122.00	267823.00	36299.00
9	Electronic pull-tabs..... 0 games.....	9	181948.25	152233.00	29715.25
10	Sports-themed tipboards..... 0 games.....	10	0.00	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	490855.15	423713.51	67141.64

12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12		70.90
13	Combined net receipts tax (from Worksheet E, line 11).....	13		22213.00
14	Total tax before credits (add lines 12 and 13).....	14		22283.90
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		22283.90
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		613.57
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		22897.47

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	22897.47
	24	Allowable expenses (total of all Schedule A's).....	24	30114.47

Start Bank	25	a	Starting cash banks per books (total of all Schedule A's).....	25 a	9708.00	
		b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	722.00	
			End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25		8986.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month
19504.49

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	Preparer signature	Date
	L & S Accounting		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 015
Location name Clives Roadhouse	Month/year reported 4/2024		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 58 games.....	1	256231.00	226567.00	29664.00
2	Electronic Pull-tabs..... 0 games.....	2	181948.25	152233.00	29715.25
3	Paper Bingo.....	3	2830.00	1995.85	834.15
4	Electronic Linked Bingo.....	4	1954.90	1661.66	293.24
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	442964.15	382457.51	60506.64

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....	12		3901.77	
13	Compensation and payroll taxes.....	13		8289.47	
14	Penalty and interest paid on taxes.....	14		0.00	
15	Accounting services.....	15		1700.00	
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		4654.57	
19	Electronic Pulltab Game Fees.....	19		6386.87	
20	Electronic Linked Bingo Provider Fees.....	20		50.15	
21	Other miscellaneous allowable expenses not listed above.....	21		1027.98	
22	Cash long or short (if cash long, put parentheses around amount).....	22		329.14	
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		-5.64	
24	Total allowable expenses (add lines 12 through 23).....	24		26334.31	

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

Ending Inventory					
28	Dollar value of ending inventory on the last day of the month for this site.				
	Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		551.46	

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		18992.10	

** Include taxes paid of 15180.23 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	89.99 % of :	22213.00 =	19990.28
Net Receipts Tax Allocation =	8.5 % of :	834.15 =	70.90
Regulatory Fee Allocation =	.125 % of :	442964.15 =	553.71
			20614.89

Organization name Burnsville Hockey Club		License number 04433	Site permit number 016
Location name Burger Jones	Month/year reported 4/2024		

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 :	22213.00 =	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 4/2024		

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	7 games.....	1	21582.00	20034.00	1548.00
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	21582.00	20034.00	1548.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....		12		275.26
13	Compensation and payroll taxes.....		13		487.62
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		100.00
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		402.40
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		50.63
22	Cash long or short (if cash long, put parentheses around amount).....		22		-10.00
23	Reimbursement for excess cash shortages (this is a negative amount).....		23		-20.00
24	Total allowable expenses (add lines 12 through 23).....		24		1285.91

Cash Banks					
25	Starting cash banks per books (site records).....		25		1500.00
26	Unreimbursed starting cash banks.....		26		514.00
27	Total starting cash banks (subtract line 26 from line 25).....		27		986.00

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		387.16

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29		-438.37

** Include taxes paid of 700.46 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	2.33 % of :	22213.00 =	518.58
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	21582.00 =	26.98
			545.56

Organization name Burnsville Hockey Club		License number 04433	Site permit number 020
Location name Bricksworth Beer Co	Month/year reported 4/2024		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs.....	9 games.....	126309.00	21222.00	5087.00
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.....		1126309.00	21222.00	5087.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....		12	279.96	
13	Compensation and payroll taxes.....		13	487.62	
14	Penalty and interest paid on taxes.....		14	0.00	
15	Accounting services.....		15	100.00	
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	883.80	
19	Electronic Pulltab Game Fees.....		19	0.00	
20	Electronic Linked Bingo Provider Fees.....		20	0.00	
21	Other miscellaneous allowable expenses not listed above.....		21	50.63	
22	Cash long or short (if cash long, put parentheses around amount).....		22	54.00	
23	Reimbursement for excess cash shortages (this is a negative amount).....		23	0.00	
24	Total allowable expenses (add lines 12 through 23).....		24	1856.01	

Cash Banks					
25	Starting cash banks per books (site records).....		25	2500.00	
26	Unreimbursed starting cash banks.....		26	0.00	
27	Total starting cash banks (subtract line 26 from line 25).....		27	2500.00	

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	146.21	

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29	1589.00	

** Include taxes paid of 1641.99 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month					
Combined Recipts Tax Allocation=	7.67 % of :	22213.00 =	1704.14		
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00		
Regulatory Fee Allocation =	.125 % of :	26309.00 =	32.89		
			1737.03		

Organization name Burnsville Hockey Club		License number 04433	Site permit number 021
Location name Loons Landing Brewery	Month/year reported 4/2024		

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		487.60
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		100.00
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		50.64
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		638.24

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		105.86

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **)......		29		-638.24

** 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 :	22213.00 =		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 4/2024		

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

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

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

Ending Inventory					
28	Dollar value of ending inventory on the last day of the month for this site.				
	Do not include any sales tax, freight charges or the 1.7 percent tax.....			28	22.55

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 :	22213.00 =	0.00
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	0.00 =	0.00
			0.00

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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

Name of gambling site
Clives Roadhouse

Federal ID number
41-1651968

Minnesota tax ID
1159222

License number
04433

Site permit number
015

Month/year reported
4/2024

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Type of operation:

☒ Booth

☐ Bar-op

☐ Machine dispenser

Type of game (check one):

☒ Paper Pulltabs

☐ Electronic Pulltabs

☐ Sports Tipboards

☐ Progressive tipboards

☐ Paddletickets

☐ Tipboards

☐ Paddletickets (PW)

☐ Progressive pulltabs

Game status (check one):

☒ Played

☐ Destroyed with Revenue approval

☐ Reported as fund losses

☐ Defective

☐ Missing

☐ Fund loss game destroyed by Revenue

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	CNA402R	8564378	31-Mar-24	5250.00	4462.00	56.00	5194.00	4462.00	732.00	732.00	0.00	01-Apr-24
2	AG	CNA402R	8564377	01-Apr-24	5250.00	4462.00	0.00	5250.00	4432.00	818.00	818.00	0.00	02-Apr-24
3	TP	42344-MN	A515580	31-Mar-24	5360.00	4555.00	626.00	4734.00	4004.00	730.00	730.00	0.00	02-Apr-24
4	AG	WILM780N	8560521	25-Mar-24	13825.00	11605.00	2945.00	10880.00	9516.00	1364.00	1304.00	-60.00	04-Apr-24
5	AN	3043A-MN	3C75613	30-Mar-24	5040.00	4278.00	2312.00	2728.00	2428.00	300.00	260.00	-40.00	04-Apr-24
6	AG	CNA402R	8604150	02-Apr-24	5250.00	4462.00	2428.00	2822.00	2736.00	86.00	86.00	0.00	05-Apr-24
7	AG	CNA402R	8604558	05-Apr-24	5250.00	4462.00	2576.00	2674.00	2944.00	-270.00	-270.00	0.00	06-Apr-24
8	AI	YK96-MN	A735168	05-Apr-24	5360.00	4556.00	652.00	4708.00	4214.00	494.00	494.00	0.00	06-Apr-24
9	AN	3185B-MN	A498279	04-Apr-24	5200.00	4414.00	0.00	5200.00	4338.00	862.00	862.00	0.00	06-Apr-24
10	AN	7139K-MN	A598719	29-Mar-24	5360.00	4200.00	30.00	5330.00	4200.00	1130.00	1130.00	0.00	06-Apr-24
11	TP	42344-MN	A515609	02-Apr-24	5360.00	4555.00	2368.00	2992.00	3255.00	-263.00	-263.00	0.00	06-Apr-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 4/2024	Page 2 of 5

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	AG	CNA402R	8604260	06-Apr-24	5250.00	4462.00	1260.00	3990.00	3322.00	668.00	668.00	0.00	08-Apr-24
13	AI	HY76-MN	2X39278	06-Apr-24	5118.00	4350.00	1744.00	3374.00	3264.00	110.00	110.00	0.00	08-Apr-24
14	AG	GKM492N	8654929	06-Apr-24	5320.00	4200.00	222.00	5098.00	4050.00	1048.00	1048.00	0.00	09-Apr-24
15	AN	32385R-MN	A760830	08-Apr-24	5360.00	4552.00	468.00	4892.00	4402.00	490.00	490.00	0.00	09-Apr-24
16	AG	CNA402R	8656481	08-Apr-24	5250.00	4462.00	1434.00	3816.00	3506.00	310.00	310.00	0.00	10-Apr-24
17	AN	3990D-MN	1V74253	09-Apr-24	5040.00	4282.00	2996.00	2044.00	2364.00	-320.00	-320.00	0.00	11-Apr-24
18	IG	2282AP	2698660	31-Mar-24	3185.00	2400.00	978.00	2207.00	1550.00	657.00	607.00	-50.00	11-Apr-24
19	TP	42344-MN	A515966	06-Apr-24	5360.00	4555.00	2464.00	2896.00	3265.00	-369.00	-369.00	0.00	12-Apr-24
20	AG	CNA402R	8656017	10-Apr-24	5250.00	4462.00	2336.00	2914.00	2680.00	234.00	234.00	0.00	13-Apr-24
21	AI	XL97-MN	A496732	11-Apr-24	6320.00	5328.00	0.00	6320.00	5328.00	992.00	992.00	0.00	13-Apr-24
22	AN	3043A-MN	3A25512	12-Apr-24	5040.00	4278.00	1096.00	3944.00	3302.00	642.00	642.00	0.00	13-Apr-24
23	TP	42344-MN	A515734	12-Apr-24	5360.00	4555.00	960.00	4400.00	3765.00	635.00	635.00	0.00	13-Apr-24
24	AG	CNA402R	8656063	13-Apr-24	5250.00	4462.00	780.00	4470.00	3710.00	760.00	760.00	0.00	14-Apr-24
25	AG	HOT05N	8567993	06-Apr-24	11375.00	9665.00	4270.00	7105.00	7130.00	-25.00	-25.00	0.00	15-Apr-24
26	AI	XL97-MN	A496737	13-Apr-24	6320.00	5328.00	0.00	6320.00	5320.00	1000.00	1000.00	0.00	15-Apr-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 4/2024	Page 3 of 5

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
27	AG	CNA402R	8656479	14-Apr-24	5250.00	4462.00	1008.00	4242.00	3744.00	498.00	498.00	0.00	18-Apr-24
28	AG	LLA05N	8210217	15-Apr-24	11375.00	9665.00	0.00	11375.00	9665.00	1710.00	1650.00	-60.00	18-Apr-24
29	AI	ZA62-MN	A631087	11-Apr-24	3159.00	2400.00	539.00	2620.00	2250.00	370.00	330.00	-40.00	18-Apr-24
30	TP	42344-MN	A515578	13-Apr-24	5360.00	4555.00	1412.00	3948.00	3734.00	214.00	214.00	0.00	18-Apr-24
31	AG	URVM492N	8654638	10-Apr-24	5320.00	4200.00	1854.00	3466.00	3100.00	366.00	366.00	0.00	19-Apr-24
32	AN	3043A-MN	3A25434	14-Apr-24	5040.00	4278.00	516.00	4524.00	3658.00	866.00	866.00	0.00	19-Apr-24
33	AN	3043A-MN	3A25449	19-Apr-24	5040.00	4278.00	388.00	4652.00	4066.00	586.00	586.00	0.00	19-Apr-24
34	AG	CNA402R	8563545	18-Apr-24	5250.00	4462.00	1870.00	3380.00	3192.00	188.00	188.00	0.00	20-Apr-24
35	AG	CNA402R	8565220	20-Apr-24	5250.00	4462.00	504.00	4746.00	4106.00	640.00	640.00	0.00	20-Apr-24
36	AN	3043A-MN	3A25464	19-Apr-24	5040.00	4278.00	1742.00	3298.00	2594.00	704.00	704.00	0.00	20-Apr-24
37	TP	42344-MN	A515575	18-Apr-24	5360.00	4555.00	2052.00	3308.00	3273.00	35.00	35.00	0.00	20-Apr-24
38	AG	CNA402R	8507646	20-Apr-24	5250.00	4462.00	1542.00	3708.00	3206.00	502.00	502.00	0.00	22-Apr-24
39	AG	HOT05N	8568055	18-Apr-24	11375.00	9665.00	5240.00	6135.00	5890.00	245.00	245.00	0.00	22-Apr-24
40	TP	42344-MN	A515475	20-Apr-24	5360.00	4555.00	990.00	4370.00	3935.00	435.00	435.00	0.00	22-Apr-24
41	AG	CNA402R	8563546	22-Apr-24	5250.00	4462.00	1470.00	3780.00	3204.00	576.00	576.00	0.00	24-Apr-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 4/2024	Page 4 of 5

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
42	AN	3990D-MN	1V74404	20-Apr-24	5040.00	4282.00	1440.00	3600.00	3152.00	448.00	448.00	0.00	24-Apr-24
43	AG	CNA402R	8506274	24-Apr-24	5250.00	4462.00	2442.00	2808.00	2936.00	-128.00	-128.00	0.00	25-Apr-24
44	AG	LLA05N	8568549	22-Apr-24	11375.00	9665.00	195.00	11180.00	9655.00	1525.00	1525.00	0.00	25-Apr-24
45	AG	MOM492N	8654520	19-Apr-24	5320.00	4200.00	1544.00	3776.00	2850.00	926.00	926.00	0.00	25-Apr-24
46	TP	42344-MN	A786923	22-Apr-24	5360.00	4555.00	1764.00	3596.00	3313.00	283.00	283.00	0.00	25-Apr-24
47	AG	CNA402R	8563548	25-Apr-24	5250.00	4462.00	584.00	4666.00	4160.00	506.00	506.00	0.00	26-Apr-24
48	AG	CNA402R	8657025	26-Apr-24	5250.00	4462.00	886.00	4364.00	4060.00	304.00	304.00	0.00	27-Apr-24
49	AG	MSRM492 N	8465844	25-Apr-24	5320.00	4200.00	0.00	5320.00	4100.00	1220.00	1220.00	0.00	27-Apr-24
50	AG	BRBE471N	8686472	24-Apr-24	5950.00	5052.00	0.00	5950.00	5052.00	898.00	898.00	0.00	28-Apr-24
51	TP	7946J-MN	A549252	18-Apr-24	3160.00	2400.00	1740.00	1420.00	1500.00	-80.00	-80.00	0.00	28-Apr-24
52	AG	CNA402R	8657026	27-Apr-24	5250.00	4462.00	160.00	5090.00	4418.00	672.00	672.00	0.00	29-Apr-24
53	AG	CNA402R	8504654	29-Apr-24	5250.00	4462.00	1278.00	3972.00	3536.00	436.00	436.00	0.00	30-Apr-24
54	AG	HOT05N	8568222	25-Apr-24	11375.00	9665.00	1175.00	10200.00	8885.00	1315.00	1215.00	-100.00	30-Apr-24
55	AI	HY76-MN	2X39529	28-Apr-24	5118.00	4350.00	3592.00	1526.00	1916.00	-390.00	-390.00	0.00	30-Apr-24
56	IG	2286AP	2714889	24-Apr-24	3185.00	2400.00	1930.00	1255.00	700.00	555.00	555.00	0.00	30-Apr-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 4/2024		Page 5 of 5

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
57	TP	42344-MN	A786936	25-Apr-24	5360.00	4555.00	4302.00	1058.00	1080.00	-22.00	-22.00	0.00	30-Apr-24
58	TP	43446-MN	A830343	27-Apr-24	5360.00	4200.00	2764.00	2596.00	2150.00	446.00	446.00	0.00	30-Apr-24
Total					338155.00	283925.00	81924.00	256231.00	226567.00	29664.00	29314.00	-350.00	

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 4/2024
		Page 1 of 1

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

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

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards

☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

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

☐ Fund loss game destroyed by Revenue

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	TP	6510N-MN	2N95332	03-Mar-24	5360.00	4200.00	1854.00	3506.00	3350.00	156.00	52.00	-104.00	02-Apr-24
2	AG	CNA402R	8657427	30-Mar-24	5250.00	4462.00	1280.00	3970.00	3698.00	272.00	274.00	2.00	04-Apr-24
3	AG	CNA402R	8657430	05-Apr-24	5250.00	4462.00	480.00	4770.00	3846.00	924.00	912.00	-12.00	12-Apr-24
4	TP	7099J-MN	2N65536	13-Apr-24	5360.00	4200.00	1722.00	3638.00	3200.00	438.00	556.00	118.00	19-Apr-24
5	AG	CNA402R	8506260	13-Apr-24	5250.00	4462.00	1824.00	3426.00	3128.00	298.00	278.00	-20.00	25-Apr-24
6	AG	CNA402R	8506465	26-Apr-24	5250.00	4462.00	3692.00	1558.00	1712.00	-154.00	-202.00	-48.00	30-Apr-24
7	TP	7105J-MN	2N65474	20-Apr-24	5360.00	4200.00	4646.00	714.00	1100.00	-386.00	-312.00	74.00	30-Apr-24
Total					37080.00	30448.00	15498.00	21582.00	20034.00	1548.00	1558.00	10.00	

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

4/2024

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	AI	YS72-MN	3C45075	19-Mar-24	3159.00	2400.00	477.00	2682.00	2050.00	632.00	632.00	0.00	07-Apr-24
2	TP	42344-MN	2W10352	26-Mar-24	5360.00	4555.00	0.00	5360.00	4555.00	805.00	805.00	0.00	07-Apr-24
3	AG	PPMM492N	8466034	19-Mar-24	5320.00	4200.00	2.00	5318.00	4200.00	1118.00	1100.00	-18.00	13-Apr-24
4	AG	URVM492N	8654637	13-Apr-24	5320.00	4200.00	4598.00	722.00	300.00	422.00	416.00	-6.00	22-Apr-24
5	TP	42344-MN	2W10372	07-Apr-24	5360.00	4555.00	0.00	5360.00	4555.00	805.00	805.00	0.00	22-Apr-24
6	AI	YV42-MN	A382366	09-Apr-24	3159.00	2400.00	895.00	2264.00	1600.00	664.00	664.00	0.00	23-Apr-24
7	AG	MOM492N	8654560	24-Apr-24	5320.00	4200.00	4266.00	1054.00	350.00	704.00	704.00	0.00	30-Apr-24
8	AG	UANN175	8577248	22-Apr-24	3150.00	2350.00	2649.00	501.00	650.00	-149.00	-149.00	0.00	30-Apr-24
9	TP	42344-MN	A515636	23-Apr-24	5360.00	4555.00	2312.00	3048.00	2962.00	86.00	56.00	-30.00	30-Apr-24
Total					41508.00	33415.00	15199.00	26309.00	21222.00	5087.00	5033.00	-54.00	

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			4/2024

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	293.24
	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	36299.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	29715.25
	6	Add lines 1 through 5.	6	66307.49
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	459295.18
	8	Add lines 6 and 7.	8	525602.67
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	145014.39
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	122801.39
	11	Combined receipts tax due (subtract line 10 from line 9).	11	22213.00
Enter the result here and on this month's Form G1. If positive, enter on line 13 of Form G1. If negative, enter the amount on line 19 of Form G1.				

Combined Receipts Tax Table				
If line 8 is :				
over	but no more than	subtract from line 8	multiply result by	add
\$0	\$87,500		8% (.08)	\$0
\$87,500	\$122,500	\$87,500	17% (.17)	\$7,000
\$122,500	\$157,500	\$122,500	25% (.25)	\$12,950
\$157,500		\$157,500	33.5% (.335)	\$21,700
Enter the result on line 9 above.				

Organization name	License number	Month/year reported
Burnsville Hockey Club	04433	4/2024

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	123376.91
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		123376.91
3	Checks written during the month that are not included on bank statement.....	3	18350.68
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	105026.23

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	8986.00
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	6640.00
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	0.00
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	25908.00

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	444.66
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	0.00
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	1074.66

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	129859.57
21	Gross profits for the month (total of all schedules A, line 11C).....	21	67141.64
22	Total lawful purpose expenditures (Total from LG100C).....	22	17522.68
23	Allowable expenses (Form G1, line 24).....	23	30114.47
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	19504.49
25	Profit carryover (from prior month's Schedule F, line 27).....	25	60355.08
26	Approved adjustments by the Gambling Control Board (required written approval).....	26	0.00
27	Profit carryover for this month (add lines 24 through 26).....	27	79859.57
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 4/2024			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						
17-Apr-2024	20-Apr-2024	6460	Mn Dept Of Revenue	monthly taxes	015		A08T	15180.23
17-Apr-2024	20-Apr-2024	6460	Mn Dept Of Revenue	monthly taxes	019		A08T	700.46
17-Apr-2024	20-Apr-2024	6460	Mn Dept Of Revenue	monthly taxes	020		A08T	1641.99
								17522.68

Bank Register

Burnsville Hockey Club

From 01 Apr 2024 to 30 Apr 2024, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Apr 2024		8606102 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	730.00	87,698.91
01 Apr 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,587.00	90,285.91
01 Apr 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	500.00	90,785.91
02 Apr 2024	D-Debit	Three Diamond Corporation Gambling Product	1794315 Clives Roadhouse	544.22	R	0.00	90,241.69
04 Apr 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	2,552.00	92,793.69
04 Apr 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,844.00	96,637.69
04 Apr 2024	5572	Sue Armstrong Misc. Services and Supplies - General	Office supplies Split	30.68	R	0.00	96,607.01
04 Apr 2024	D-Debit	payroll tax Compensation and Payroll Taxes	payroll taxes Split	1,162.88	R	0.00	95,444.13
04 Apr 2024	D-Debit	Payroll Compensation and Payroll Taxes	payroll Split	4,082.75	R	0.00	91,361.38
05 Apr 2024		2N95332 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	52.00	91,413.38
05 Apr 2024		8657427 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	274.00	91,687.38
05 Apr 2024	D-Debit	Three Diamond Corporation Gambling Product	1795122 Jensen's Cafe	137.63	R	0.00	91,549.75
08 Apr 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	2,301.00	93,850.75
08 Apr 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,039.00	95,889.75
09 Apr 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	778.00	96,667.75
09 Apr 2024		Multiple Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	1,437.00	98,104.75
09 Apr 2024		8466034 Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	1,100.00	99,204.75
09 Apr 2024	D-Debit	Three Diamond Corporation Gambling Product	1795801 Clives Roadhouse	565.33	R	0.00	98,639.42
10 Apr 2024	5570	L&S Accounting Accounting and Legal Services	Split	1,000.00	R	0.00	97,639.42
10 Apr 2024	5574	brickwsworth Multiple	rent Bricksworth Beer Co	883.80	R	0.00	96,755.62
11 Apr 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,848.00	98,603.62
12 Apr 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	287.00	98,890.62
15 Apr 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	2,474.00	101,364.62
15 Apr 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,894.00	105,258.62
15 Apr 2024		8657430 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	912.00	106,170.62

Bank Register

Burnsville Hockey Club

From 01 Apr 2024 to 30 Apr 2024, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Apr 2024	5575	I Storage Misc. Services and Supplies - General	pulltab storage Split	778.00	R	0.00	105,392.62
15 Apr 2024	5576	L&S Accounting Accounting and Legal Services	Split	1,000.00	R	0.00	104,392.62
15 Apr 2024	5577	pulltabs plus E-Pulltab Equipment and Revenue Share	rev share Clives Roadhouse	6,386.87	R	0.00	98,005.75
16 Apr 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	1,952.00	99,957.75
16 Apr 2024	D-Debit	Three Diamond Corporation Gambling Product	1797939 Clives Roadhouse	844.41	R	0.00	99,113.34
16 Apr 2024	D-Debit	Triple Crown Gaming Gambling Product	9270980 Clives Roadhouse	529.54	R	0.00	98,583.80
16 Apr 2024	D-Debit	CGME Misc. Services and Supplies - General	software Split	204.00	R	0.00	98,379.80
17 Apr 2024	D-Debit	Payroll Compensation and Payroll Taxes	payroll Split	3,528.54	R	0.00	94,851.26
18 Apr 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,182.00	96,033.26
18 Apr 2024	D-Debit	payroll tax Compensation and Payroll Taxes	payroll taxes Split	978.14	R	0.00	95,055.12
19 Apr 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	3,045.00	98,100.12
19 Apr 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,667.00	100,767.12
19 Apr 2024		2N65536 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	556.00	101,323.12
19 Apr 2024	D-Debit	Three Diamond Corporation Gambling Product	1798753 Jensen's Cafe	137.63	R	0.00	101,185.49
19 Apr 2024	D-Debit	Pilot Games, Inc Multiple	Clives Roadhouse	756.02	R	0.00	100,429.47
20 Apr 2024	6460	Mn Dept Of Revenue A08T - Monthly State Gambling Taxes and Fees	monthly taxes Split	17,522.68	NR	0.00	82,906.79
22 Apr 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	4,887.00	87,793.79
22 Apr 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,385.00	91,178.79
23 Apr 2024	D-Debit	Three Diamond Corporation Gambling Product	1799437 Split	1,128.22	R	0.00	90,050.57
24 Apr 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	1,966.00	92,016.57
24 Apr 2024		Multiple Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	1,885.00	93,901.57
24 Apr 2024	D-Debit	Jensens Multiple	Rent Jensen's Cafe	382.40	R	0.00	93,519.17
24 Apr 2024	D-Debit	clives Multiple	rent Clives Roadhouse	4,648.93	R	0.00	88,870.24
25 Apr 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	2,130.00	91,000.24
25 Apr 2024		Multiple	Clives Roadhouse	0.00	R	1,950.00	92,950.24

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Burnsville Hockey Club

From 01 Apr 2024 to 30 Apr 2024, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
25 Apr 2024		8506260 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	278.00	93,228.24
25 Apr 2024		Multiple Gaming Income : Bingo	Clives Roadhouse	0.00	R	2,256.00	95,484.24
26 Apr 2024		Clives Start Bank Initial Start Bank	Start Bank Bricksworth Beer Co	0.00	R	300.00	95,784.24
29 Apr 2024		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	7,314.00	103,098.24
29 Apr 2024		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,326.00	106,424.24
29 Apr 2024		Multiple Gaming Income : Bingo	Clives Roadhouse	0.00	R	0.00	106,424.24
30 Apr 2024	5579	casandra aretz Multiple	prizes Split	828.00	NR	0.00	105,596.24
30 Apr 2024	D-Debit	Three Diamond Corporation Gambling Product	1802039 Clives Roadhouse	570.01	R	0.00	105,026.23
30 Apr 2024	D-Debit	Three Diamond Corporation Multiple	backing out old invoices Split	0.00	R	0.00	105,026.23
30 Apr 2024	D-Debit	Bass Gambling Supplies Multiple	backing out old invoices Junior's Sports Cafe	0.00	R	0.00	105,026.23

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Burnsville Hockey Club

From 01 Apr 2024 to 30 Apr 2024, Bank Account: All

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
01 Apr 2024	Deposit					730.00	57,588.50
	Pull Tab		Jensen's Cafe	8606102		730.00	
01 Apr 2024	Deposit					2,587.00	60,175.50
	Pull Tab		Clives Roadhouse	3C75569		762.00	
	Pull Tab		Clives Roadhouse	8564381		-166.00	
	Pull Tab		Clives Roadhouse	A324674		832.00	
	Pull Tab		Clives Roadhouse	8642546		68.00	
	Pull Tab		Clives Roadhouse	8564383		138.00	
	Pull Tab		Clives Roadhouse	A515806		362.00	
	Pull Tab		Clives Roadhouse	A515868		591.00	
01 Apr 2024	Deposit					500.00	60,675.50
	eGaming		Clives Roadhouse	eGamingPT015		500.00	
02 Apr 2024	Expense D-Debit		Three Diamond Corporation	1794315	544.22		60,131.28
	Gambling Product		Clives Roadhouse	1794315	544.22		
04 Apr 2024	Deposit					2,552.00	62,683.28
	eGaming		Clives Roadhouse	eGamingPT015		2,552.00	
04 Apr 2024	Deposit					3,844.00	66,527.28
	Pull Tab		Clives Roadhouse	3C75613		260.00	
	Pull Tab		Clives Roadhouse	8560521		1,304.00	
	Pull Tab		Clives Roadhouse	8564377		818.00	
	Pull Tab		Clives Roadhouse	8564378		732.00	
	Pull Tab		Clives Roadhouse	A515580		730.00	
04 Apr 2024	Expense	5572	Sue Armstrong	Office supplies	30.68		66,496.60
	Misc. Services and Supplies - General		Clives Roadhouse	Office supplies	26.08		
	Misc. Services and Supplies - General		Jensen's Cafe	Office supplies	1.53		
	Misc. Services and Supplies - General		Bricksworth Beer Co	Office supplies	1.53		
	Misc. Services and Supplies - General		Loons Landing Brewery	Office supplies	1.54		
04 Apr 2024	Expense D-Debit		payroll tax	payroll taxes	1,162.88		65,333.72
	Compensation and Payroll Taxes		Clives Roadhouse	payroll taxes	988.45		
	Compensation and Payroll Taxes		Jensen's Cafe	payroll taxes	58.14		
	Compensation and Payroll Taxes		Bricksworth Beer Co	payroll taxes	58.14		
	Compensation and Payroll Taxes		Loons Landing Brewery	payroll taxes	58.15		
04 Apr 2024	Expense D-Debit		Payroll	payroll	4,082.75		61,250.97
	Compensation and Payroll Taxes		Clives Roadhouse	payroll	3,470.34		
	Compensation and Payroll Taxes		Jensen's Cafe	payroll	204.14		
	Compensation and Payroll Taxes		Bricksworth Beer Co	payroll	204.14		
	Compensation and Payroll Taxes		Loons Landing Brewery	payroll	204.13		
05 Apr 2024	Deposit					52.00	61,302.97
	Pull Tab		Jensen's Cafe	2N95332		52.00	
05 Apr 2024	Deposit					274.00	61,576.97

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Burnsville Hockey Club

From 01 Apr 2024 to 30 Apr 2024, Bank Account: All

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Pull Tab		Jensen's Cafe	8657427		274.00	
05 Apr 2024	Expense	D-Debit	Three Diamond Corporation	1795122	137.63		61,439.34
	Gambling Product		Jensen's Cafe	1795122	137.63		
08 Apr 2024	Deposit					2,301.00	63,740.34
	eGaming		Clives Roadhouse	eGamingPT015		2,301.00	
08 Apr 2024	Deposit					2,039.00	65,779.34
	Pull Tab		Clives Roadhouse	8604150		86.00	
	Pull Tab		Clives Roadhouse	8604558		-270.00	
	Pull Tab		Clives Roadhouse	A498279		862.00	
	Pull Tab		Clives Roadhouse	A598719		1,130.00	
	Pull Tab		Clives Roadhouse	A735168		494.00	
	Pull Tab		Clives Roadhouse	A515609		-263.00	
09 Apr 2024	Deposit					778.00	66,557.34
	Pull Tab		Clives Roadhouse	2X39278		110.00	
	Pull Tab		Clives Roadhouse	8604260		668.00	
09 Apr 2024	Deposit					1,437.00	67,994.34
	Pull Tab		Bricksworth Beer Co	2W10352		805.00	
	Pull Tab		Bricksworth Beer Co	3C45075		632.00	
09 Apr 2024	Deposit					1,100.00	69,094.34
	Pull Tab		Bricksworth Beer Co	8466034		1,100.00	
09 Apr 2024	Expense	D-Debit	Three Diamond Corporation	1795801	565.33		68,529.01
	Gambling Product		Clives Roadhouse	1795801	565.33		
10 Apr 2024	Expense	5570	L&S Accounting		1,000.00		67,529.01
	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		
10 Apr 2024	Expense	5574	bricksworth	rent	883.80		66,645.21
	Rent		Bricksworth Beer Co	rent	883.80		
	Reimburse Excess Cash Short		Bricksworth Beer Co		0.00		
11 Apr 2024	Deposit					1,848.00	68,493.21
	Pull Tab		Clives Roadhouse	8654929		1,048.00	
	Pull Tab		Clives Roadhouse	8656481		310.00	
	Pull Tab		Clives Roadhouse	A760830		490.00	
12 Apr 2024	Deposit					287.00	68,780.21
	Pull Tab		Clives Roadhouse	1V74253		-320.00	
	Pull Tab		Clives Roadhouse	2698660		607.00	
15 Apr 2024	Deposit					2,474.00	71,254.21
	eGaming		Clives Roadhouse	eGamingPT015		2,474.00	
15 Apr 2024	Deposit					3,894.00	75,148.21
	Pull Tab		Clives Roadhouse	3A25512		642.00	
	Pull Tab		Clives Roadhouse	8656017		234.00	
	Pull Tab		Clives Roadhouse	8656063		760.00	
	Pull Tab		Clives Roadhouse	A515734		635.00	
	Pull Tab		Clives Roadhouse	A496732		992.00	

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From 01 Apr 2024 to 30 Apr 2024, Bank Account: All

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Pull Tab		Clives Roadhouse	A496737		1,000.00	
	Pull Tab		Clives Roadhouse	A515966		-369.00	
15 Apr 2024	Deposit					912.00	76,060.21
	Pull Tab		Jensen's Cafe	8657430		912.00	
15 Apr 2024	Expense	5575	I Storage	pulltab storage	778.00		75,282.21
	Misc. Services and Supplies - General		Clives Roadhouse	pulltab storage	661.30		
	Misc. Services and Supplies - General		Jensen's Cafe	pulltab storage	38.90		
	Misc. Services and Supplies - General		Bricksworth Beer Co	pulltab storage	38.90		
	Misc. Services and Supplies - General		Loons Landing Brewery	pulltab storage	38.90		
15 Apr 2024	Expense	5576	L&S Accounting		1,000.00		74,282.21
	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		
15 Apr 2024	Expense	5577	pulltabs plus	rev share	6,386.87		67,895.34
	E-Pulltab Equipment and Revenue Share		Clives Roadhouse	rev share	6,386.87		
16 Apr 2024	Deposit					1,952.00	69,847.34
	eGaming		Clives Roadhouse	eGamingPT015		1,952.00	
16 Apr 2024	Expense	D-Debit	Three Diamond Corporation	1797939	844.41		69,002.93
	Gambling Product		Clives Roadhouse	1797939	844.41		
16 Apr 2024	Expense	D-Debit	Triple Crown Gaming	9270980	529.54		68,473.39
	Gambling Product		Clives Roadhouse	9270980	529.54		
16 Apr 2024	Expense	D-Debit	CGME	software	204.00		68,269.39
	Misc. Services and Supplies - General		Clives Roadhouse	software	173.40		
	Misc. Services and Supplies - General		Jensen's Cafe	software	10.20		
	Misc. Services and Supplies - General		Bricksworth Beer Co	software	10.20		
	Misc. Services and Supplies - General		Loons Landing Brewery	software	10.20		
17 Apr 2024	Expense	D-Debit	Payroll	payroll	3,528.54		64,740.85
	Compensation and Payroll Taxes		Clives Roadhouse	payroll	2,999.26		
	Compensation and Payroll Taxes		Jensen's Cafe	payroll	176.43		
	Compensation and Payroll Taxes		Bricksworth Beer Co	payroll	176.43		
	Compensation and Payroll Taxes		Loons Landing Brewery	payroll	176.42		
18 Apr 2024	Deposit					1,182.00	65,922.85
	Pull Tab		Clives Roadhouse	8507646		502.00	
	Pull Tab		Clives Roadhouse	8568055		245.00	
	Pull Tab		Clives Roadhouse	A515475		435.00	

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Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
18 Apr 2024	Expense	D-Debit	payroll tax	payroll taxes	978.14		64,944.71
	Compensation and Payroll Taxes		Clives Roadhouse	payroll taxes	831.42		
	Compensation and Payroll Taxes		Jensen's Cafe	payroll taxes	48.91		
	Compensation and Payroll Taxes		Bricksworth Beer Co	payroll taxes	48.91		
	Compensation and Payroll Taxes		Loons Landing Brewery	payroll taxes	48.90		
19 Apr 2024	Deposit					3,045.00	67,989.71
	eGaming		Clives Roadhouse	eGamingPT015		3,045.00	
19 Apr 2024	Deposit					2,667.00	70,656.71
	Pull Tab		Clives Roadhouse	8210217		1,650.00	
	Pull Tab		Clives Roadhouse	8567993		-25.00	
	Pull Tab		Clives Roadhouse	A631087		330.00	
	Pull Tab		Clives Roadhouse	8656479		498.00	
	Pull Tab		Clives Roadhouse	A515578		214.00	
19 Apr 2024	Deposit					556.00	71,212.71
	Pull Tab		Jensen's Cafe	2N65536		556.00	
19 Apr 2024	Expense	D-Debit	Three Diamond Corporation	1798753	137.63		71,075.08
	Gambling Product		Jensen's Cafe	1798753	137.63		
19 Apr 2024	Expense	D-Debit	Pilot Games, Inc		756.02		70,319.06
	Linked Bingo Prize Contribution		Clives Roadhouse	31 Mar 2024	705.87		
	E-Linked Bingo Provider		Clives Roadhouse	31 Mar 2024	46.37		
	E-Linked Bingo Provider		Clives Roadhouse	Sales Tax	3.78		
20 Apr 2024	Expense	6460	Mn Dept Of Revenue	monthly taxes	17,522.68		52,796.38
	A08T - Monthly State Gambling Taxes and Fees		Clives Roadhouse	monthly taxes	15,180.23		
	A08T - Monthly State Gambling Taxes and Fees		Jensen's Cafe	monthly taxes	700.46		
	A08T - Monthly State Gambling Taxes and Fees		Bricksworth Beer Co	monthly taxes	1,641.99		
22 Apr 2024	Deposit					4,887.00	57,683.38
	eGaming		Clives Roadhouse	eGamingPT015		4,887.00	
22 Apr 2024	Deposit					3,385.00	61,068.38
	Pull Tab		Clives Roadhouse	3A25434		866.00	
	Pull Tab		Clives Roadhouse	3A25449		586.00	
	Pull Tab		Clives Roadhouse	8654638		366.00	
	Pull Tab		Clives Roadhouse	8563545		188.00	
	Pull Tab		Clives Roadhouse	8565220		640.00	
	Pull Tab		Clives Roadhouse	3A25464		704.00	
	Pull Tab		Clives Roadhouse	A515575		35.00	
23 Apr 2024	Expense	D-Debit	Three Diamond Corporation	1799437	1,128.22		59,940.16
	Gambling Product		Bricksworth Beer Co	1799437	279.96		
	Gambling Product		Clives Roadhouse	1799438	848.26		
24 Apr 2024	Deposit					1,966.00	61,906.16
	eGaming		Clives Roadhouse	eGamingPT015		1,966.00	
24 Apr 2024	Deposit					1,885.00	63,791.16
	Pull Tab		Bricksworth Beer Co	2W10372		805.00	
	Pull Tab		Bricksworth Beer Co	8654637		416.00	

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Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
24 Apr 2024	Pull Tab		Bricksworth Beer Co	A382366		664.00	
	Expense	D-Debit	Jensens	Rent	382.40		63,408.76
	Rent		Jensen's Cafe	Rent	402.40		
	Reimburse Excess Cash Short		Jensen's Cafe		-20.00		
24 Apr 2024	Expense	D-Debit	clives	rent	4,648.93		58,759.83
	Rent		Clives Roadhouse	rent	4,654.57		
	Reimburse Excess Cash Short		Clives Roadhouse		-5.64		
25 Apr 2024	Deposit					2,130.00	60,889.83
	eGaming		Clives Roadhouse	eGamingPT015		2,130.00	
25 Apr 2024	Deposit					1,950.00	62,839.83
	Pull Tab		Clives Roadhouse	1V74404		448.00	
	Pull Tab		Clives Roadhouse	8563546		576.00	
	Pull Tab		Clives Roadhouse	8654520		926.00	
25 Apr 2024	Deposit					278.00	63,117.83
	Pull Tab		Jensen's Cafe	8506260		278.00	
25 Apr 2024	Deposit					2,256.00	65,373.83
	Bingo		Clives Roadhouse	700317		2,256.00	
	Bingo		Clives Roadhouse	421559		0.00	
	Bingo		Clives Roadhouse	2392325		0.00	
26 Apr 2024	Deposit		Clives Start Bank	Start Bank		300.00	65,673.83
29 Apr 2024	Deposit					7,314.00	72,987.83
	eGaming		Clives Roadhouse	eGamingPT015		7,314.00	
29 Apr 2024	Deposit					3,326.00	76,313.83
	Pull Tab		Clives Roadhouse	8465844		1,220.00	
	Pull Tab		Clives Roadhouse	8506274		-128.00	
	Pull Tab		Clives Roadhouse	A549252		-80.00	
	Pull Tab		Clives Roadhouse	8563548		506.00	
	Pull Tab		Clives Roadhouse	8568549		1,525.00	
	Pull Tab		Clives Roadhouse	A786923		283.00	
29 Apr 2024	Deposit					0.00	76,313.83
	Bingo		Clives Roadhouse	087787		0.00	
	Bingo		Clives Roadhouse	112792		0.00	
	Bingo		Clives Roadhouse	143623		0.00	
	Bingo		Clives Roadhouse	208911		0.00	
	Bingo		Clives Roadhouse	234626		0.00	
	Bingo		Clives Roadhouse	226024		0.00	
	Bingo		Clives Roadhouse	421559		0.00	
	Bingo		Loons Landing Brewery	714944		0.00	
	Bingo		Off Site Burnsville Civic Center Park 1/Ice Center	813178		0.00	
30 Apr 2024	Expense	5579	casandra aretz	prizes	828.00		75,485.83
	Merchandise Prize		Bricksworth Beer Co	prizes	416.52		
	Merchandise Prize		Burger Jones	prizes	328.14		
	Merchandise Prize		Clives Roadhouse	prize return	-83.86		
	Misc. Services and Supplies - General		Clives Roadhouse	supplies	167.20		
30 Apr 2024	Expense	D-Debit	Three Diamond Corporation	1802039	570.01		74,915.82
	Gambling Product		Clives Roadhouse	1802039	570.01		

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Date	Type	CK#	Vendor			Payment	Deposit	Balance
	Category		Premise		Memo/Serial #			
30 Apr 2024	Expense	D-Debit	Three Diamond Corporation		backing out old invoices	0.00		74,915.82
	Defective Game In-Play Refund		Clives Roadhouse		backing out old invoices	-1,521.77		
	Defective Game In-Play Refund		Tin Shed Tavern		backing out old invoices	-164.50		
	Defective Game In-Play Refund		Champps Burnsville		backing out old invoices	-179.76		
	Gambling Product		Champps Burnsville		10000A	179.76		
	Gambling Product		Tin Shed Tavern		123abc	-161.55		
	Gambling Product		Clives Roadhouse		1141414	52.79		
	Gambling Product		Tin Shed Tavern		1438247	326.05		
	Gambling Product		Clives Roadhouse		1438248	312.31		
	Gambling Product		Clives Roadhouse		265783	26.78		
	Gambling Product		Clives Roadhouse		1453712	66.48		
	Gambling Product		Clives Roadhouse		1487297	512.93		
	Gambling Product		Clives Roadhouse		1527723	637.04		
	Gambling Product		Clives Roadhouse		1737777	-86.56		
30 Apr 2024	Expense	D-Debit	Bass Gambling Supplies		backing out old invoices	0.00		74,915.82
	Defective Game In-Play Refund		Junior's Sports Cafe		backing out old invoices	-48.77		
	Gambling Product		Junior's Sports Cafe		290951	48.77		

Bank Register Details by Category

Burnsville Hockey Club

From 01 Apr 2024 to 30 Apr 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees								-17,522.68
	20 Apr 2024	6460	Mn Dept Of Revenue	Bricksworth Beer Co	monthly taxes	1,641.99	0.00	
	20 Apr 2024	6460	Mn Dept Of Revenue	Clives Roadhouse	monthly taxes	15,180.23	0.00	
	20 Apr 2024	6460	Mn Dept Of Revenue	Jensen's Cafe	monthly taxes	700.46	0.00	
Accounting and Legal Services								-2,000.00
	10 Apr 2024	5570	L&S Accounting	Bricksworth Beer Co		50.00	0.00	
	10 Apr 2024	5570	L&S Accounting	Clives Roadhouse		850.00	0.00	
	10 Apr 2024	5570	L&S Accounting	Jensen's Cafe		50.00	0.00	
	10 Apr 2024	5570	L&S Accounting	Loons Landing Brewery		50.00	0.00	
	15 Apr 2024	5576	L&S Accounting	Bricksworth Beer Co		50.00	0.00	
	15 Apr 2024	5576	L&S Accounting	Clives Roadhouse		850.00	0.00	
	15 Apr 2024	5576	L&S Accounting	Jensen's Cafe		50.00	0.00	
	15 Apr 2024	5576	L&S Accounting	Loons Landing Brewery		50.00	0.00	
Compensation and Payroll Taxes								-9,752.31
	04 Apr 2024	D-Debit	Payroll	Bricksworth Beer Co	payroll	204.14	0.00	
	04 Apr 2024	D-Debit	Payroll	Clives Roadhouse	payroll	3,470.34	0.00	
	04 Apr 2024	D-Debit	Payroll	Jensen's Cafe	payroll	204.14	0.00	
	04 Apr 2024	D-Debit	Payroll	Loons Landing Brewery	payroll	204.13	0.00	
	04 Apr 2024	D-Debit	payroll tax	Bricksworth Beer Co	payroll taxes	58.14	0.00	
	04 Apr 2024	D-Debit	payroll tax	Clives Roadhouse	payroll taxes	988.45	0.00	
	04 Apr 2024	D-Debit	payroll tax	Jensen's Cafe	payroll taxes	58.14	0.00	
	04 Apr 2024	D-Debit	payroll tax	Loons Landing Brewery	payroll taxes	58.15	0.00	
	17 Apr 2024	D-Debit	Payroll	Bricksworth Beer Co	payroll	176.43	0.00	
	17 Apr 2024	D-Debit	Payroll	Clives Roadhouse	payroll	2,999.26	0.00	
	17 Apr 2024	D-Debit	Payroll	Jensen's Cafe	payroll	176.43	0.00	
	17 Apr 2024	D-Debit	Payroll	Loons Landing Brewery	payroll	176.42	0.00	
	18 Apr 2024	D-Debit	payroll tax	Bricksworth Beer Co	payroll taxes	48.91	0.00	
	18 Apr 2024	D-Debit	payroll tax	Clives Roadhouse	payroll taxes	831.42	0.00	
	18 Apr 2024	D-Debit	payroll tax	Jensen's Cafe	payroll taxes	48.91	0.00	
	18 Apr 2024	D-Debit	payroll tax	Loons Landing Brewery	payroll taxes	48.90	0.00	
Defective Game In-Play Refund								1,914.80
	30 Apr 2024	D-Debit	Bass Gambling Supplies	Junior's Sports Cafe	backing out old invoices	-48.77	0.00	
	30 Apr 2024	D-Debit	Three Diamond Corporation	Champps Burnsville	backing out old invoices	-179.76	0.00	
	30 Apr 2024	D-Debit	Three Diamond Corporation	Clives Roadhouse	backing out old invoices	-1,521.77	0.00	
	30 Apr 2024	D-Debit	Three Diamond Corporation	Tin Shed Tavern	backing out old invoices	-164.50	0.00	
E-Linked Bingo Provider								-50.15
	19 Apr 2024	D-Debit	Pilot Games, Inc	Clives Roadhouse	31 Mar 2024	46.37	0.00	
	19 Apr 2024	D-Debit	Pilot Games, Inc	Clives Roadhouse	Sales Tax	3.78	0.00	
E-Pulltab Equipment and Revenue Share								-6,386.87
	15 Apr 2024	5577	pulltabs plus	Clives Roadhouse	rev share	6,386.87	0.00	
Gambling Product								-6,371.79
	02 Apr 2024	D-Debit	Three Diamond Corporation	Clives Roadhouse	1794315	544.22	0.00	

Bank Register Details by Category

Burnsville Hockey Club

From 01 Apr 2024 to 30 Apr 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	05 Apr 2024	D-Debit	Three Diamond Corporation	Jensen's Cafe	1795122	137.63	0.00	
	09 Apr 2024	D-Debit	Three Diamond Corporation	Clives Roadhouse	1795801	565.33	0.00	
	16 Apr 2024	D-Debit	Three Diamond Corporation	Clives Roadhouse	1797939	844.41	0.00	
	16 Apr 2024	D-Debit	Triple Crown Gaming	Clives Roadhouse	9270980	529.54	0.00	
	19 Apr 2024	D-Debit	Three Diamond Corporation	Jensen's Cafe	1798753	137.63	0.00	
	23 Apr 2024	D-Debit	Three Diamond Corporation	Bricksworth Beer Co	1799437	279.96	0.00	
	23 Apr 2024	D-Debit	Three Diamond Corporation	Clives Roadhouse	1799438	848.26	0.00	
	30 Apr 2024	D-Debit	Bass Gambling Supplies	Junior's Sports Cafe	290951	48.77	0.00	
	30 Apr 2024	D-Debit	Three Diamond Corporation	Champps Burnsville	10000A	179.76	0.00	
	30 Apr 2024	D-Debit	Three Diamond Corporation	Clives Roadhouse	1802039	570.01	0.00	
	30 Apr 2024	D-Debit	Three Diamond Corporation	Clives Roadhouse	1141414	52.79	0.00	
	30 Apr 2024	D-Debit	Three Diamond Corporation	Clives Roadhouse	1438248	312.31	0.00	
	30 Apr 2024	D-Debit	Three Diamond Corporation	Clives Roadhouse	265783	26.78	0.00	
	30 Apr 2024	D-Debit	Three Diamond Corporation	Clives Roadhouse	1453712	66.48	0.00	
	30 Apr 2024	D-Debit	Three Diamond Corporation	Clives Roadhouse	1487297	512.93	0.00	
	30 Apr 2024	D-Debit	Three Diamond Corporation	Clives Roadhouse	1527723	637.04	0.00	
	30 Apr 2024	D-Debit	Three Diamond Corporation	Clives Roadhouse	1737777	-86.56	0.00	
	30 Apr 2024	D-Debit	Three Diamond Corporation	Tin Shed Tavern	123abc	-161.55	0.00	
	30 Apr 2024	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1438247	326.05	0.00	
Gaming Deposit: Bingo							2,256.00	
	25 Apr 2024			Clives Roadhouse	700317	0.00	2,256.00	
	25 Apr 2024			Clives Roadhouse	421559	0.00	0.00	
	25 Apr 2024			Clives Roadhouse	2392325	0.00	0.00	
	29 Apr 2024			Clives Roadhouse	087787	0.00	0.00	
	29 Apr 2024			Clives Roadhouse	112792	0.00	0.00	
	29 Apr 2024			Clives Roadhouse	143623	0.00	0.00	
	29 Apr 2024			Clives Roadhouse	208911	0.00	0.00	
	29 Apr 2024			Clives Roadhouse	234626	0.00	0.00	
	29 Apr 2024			Clives Roadhouse	226024	0.00	0.00	
	29 Apr 2024			Clives Roadhouse	421559	0.00	0.00	
	29 Apr 2024			Loons Landing Brewery	714944	0.00	0.00	
	29 Apr 2024			Off Site Burnsville Civic	813178	0.00	0.00	

Bank Register Details by Category

Burnsville Hockey Club

From 01 Apr 2024 to 30 Apr 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
Center Park 1/Ice Center								
Gaming Deposit: eGaming								29,121.00
	01 Apr 2024			Clives Roadhouse	eGamingPT015	0.00	500.00	
	04 Apr 2024			Clives Roadhouse	eGamingPT015	0.00	2,552.00	
	08 Apr 2024			Clives Roadhouse	eGamingPT015	0.00	2,301.00	
	15 Apr 2024			Clives Roadhouse	eGamingPT015	0.00	2,474.00	
	16 Apr 2024			Clives Roadhouse	eGamingPT015	0.00	1,952.00	
	19 Apr 2024			Clives Roadhouse	eGamingPT015	0.00	3,045.00	
	22 Apr 2024			Clives Roadhouse	eGamingPT015	0.00	4,887.00	
	24 Apr 2024			Clives Roadhouse	eGamingPT015	0.00	1,966.00	
	25 Apr 2024			Clives Roadhouse	eGamingPT015	0.00	2,130.00	
	29 Apr 2024			Clives Roadhouse	eGamingPT015	0.00	7,314.00	
Gaming Deposit: Pull Tab								35,011.00
	01 Apr 2024			Clives Roadhouse	3C75569	0.00	762.00	
	01 Apr 2024			Clives Roadhouse	8564381	0.00	-166.00	
	01 Apr 2024			Clives Roadhouse	A324674	0.00	832.00	
	01 Apr 2024			Clives Roadhouse	8642546	0.00	68.00	
	01 Apr 2024			Clives Roadhouse	8564383	0.00	138.00	
	01 Apr 2024			Clives Roadhouse	A515806	0.00	362.00	
	01 Apr 2024			Clives Roadhouse	A515868	0.00	591.00	
	01 Apr 2024			Jensen's Cafe	8606102	0.00	730.00	
	04 Apr 2024			Clives Roadhouse	3C75613	0.00	260.00	
	04 Apr 2024			Clives Roadhouse	8560521	0.00	1,304.00	
	04 Apr 2024			Clives Roadhouse	8564377	0.00	818.00	
	04 Apr 2024			Clives Roadhouse	8564378	0.00	732.00	
	04 Apr 2024			Clives Roadhouse	A515580	0.00	730.00	
	05 Apr 2024			Jensen's Cafe	2N95332	0.00	52.00	
	05 Apr 2024			Jensen's Cafe	8657427	0.00	274.00	
	08 Apr 2024			Clives Roadhouse	8604150	0.00	86.00	
	08 Apr 2024			Clives Roadhouse	8604558	0.00	-270.00	
	08 Apr 2024			Clives Roadhouse	A498279	0.00	862.00	
	08 Apr 2024			Clives Roadhouse	A598719	0.00	1,130.00	
	08 Apr 2024			Clives Roadhouse	A735168	0.00	494.00	
	08 Apr 2024			Clives Roadhouse	A515609	0.00	-263.00	
	09 Apr 2024			Bricksworth Beer Co	2W10352	0.00	805.00	
	09 Apr 2024			Bricksworth Beer Co	3C45075	0.00	632.00	
	09 Apr 2024			Bricksworth Beer Co	8466034	0.00	1,100.00	
	09 Apr 2024			Clives Roadhouse	2X39278	0.00	110.00	
	09 Apr 2024			Clives Roadhouse	8604260	0.00	668.00	
	11 Apr 2024			Clives Roadhouse	8654929	0.00	1,048.00	
	11 Apr 2024			Clives Roadhouse	8656481	0.00	310.00	
	11 Apr 2024			Clives Roadhouse	A760830	0.00	490.00	
	12 Apr 2024			Clives Roadhouse	1V74253	0.00	-320.00	
	12 Apr 2024			Clives Roadhouse	2698660	0.00	607.00	
	15 Apr 2024			Clives Roadhouse	3A25512	0.00	642.00	
	15 Apr 2024			Clives Roadhouse	8656017	0.00	234.00	

Bank Register Details by Category

Burnsville Hockey Club

From 01 Apr 2024 to 30 Apr 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Apr 2024			Clives Roadhouse	8656063	0.00	760.00	
	15 Apr 2024			Clives Roadhouse	A515734	0.00	635.00	
	15 Apr 2024			Clives Roadhouse	A496732	0.00	992.00	
	15 Apr 2024			Clives Roadhouse	A496737	0.00	1,000.00	
	15 Apr 2024			Clives Roadhouse	A515966	0.00	-369.00	
	15 Apr 2024			Jensen's Cafe	8657430	0.00	912.00	
	18 Apr 2024			Clives Roadhouse	8507646	0.00	502.00	
	18 Apr 2024			Clives Roadhouse	8568055	0.00	245.00	
	18 Apr 2024			Clives Roadhouse	A515475	0.00	435.00	
	19 Apr 2024			Clives Roadhouse	8210217	0.00	1,650.00	
	19 Apr 2024			Clives Roadhouse	8567993	0.00	-25.00	
	19 Apr 2024			Clives Roadhouse	A631087	0.00	330.00	
	19 Apr 2024			Clives Roadhouse	8656479	0.00	498.00	
	19 Apr 2024			Clives Roadhouse	A515578	0.00	214.00	
	19 Apr 2024			Jensen's Cafe	2N65536	0.00	556.00	
	22 Apr 2024			Clives Roadhouse	3A25434	0.00	866.00	
	22 Apr 2024			Clives Roadhouse	3A25449	0.00	586.00	
	22 Apr 2024			Clives Roadhouse	8654638	0.00	366.00	
	22 Apr 2024			Clives Roadhouse	8563545	0.00	188.00	
	22 Apr 2024			Clives Roadhouse	8565220	0.00	640.00	
	22 Apr 2024			Clives Roadhouse	3A25464	0.00	704.00	
	22 Apr 2024			Clives Roadhouse	A515575	0.00	35.00	
	24 Apr 2024			Bricksworth Beer Co	2W10372	0.00	805.00	
	24 Apr 2024			Bricksworth Beer Co	8654637	0.00	416.00	
	24 Apr 2024			Bricksworth Beer Co	A382366	0.00	664.00	
	25 Apr 2024			Clives Roadhouse	1V74404	0.00	448.00	
	25 Apr 2024			Clives Roadhouse	8563546	0.00	576.00	
	25 Apr 2024			Clives Roadhouse	8654520	0.00	926.00	
	25 Apr 2024			Jensen's Cafe	8506260	0.00	278.00	
	29 Apr 2024			Clives Roadhouse	8465844	0.00	1,220.00	
	29 Apr 2024			Clives Roadhouse	8506274	0.00	-128.00	
	29 Apr 2024			Clives Roadhouse	A549252	0.00	-80.00	
	29 Apr 2024			Clives Roadhouse	8563548	0.00	506.00	
	29 Apr 2024			Clives Roadhouse	8568549	0.00	1,525.00	
	29 Apr 2024			Clives Roadhouse	A786923	0.00	283.00	
Initial Start Bank								300.00
	26 Apr 2024		Clives Start Bank	Bricksworth Beer Co	Start Bank	0.00	300.00	
Linked Bingo Prize Contribution								-705.87
	19 Apr 2024	D-Debit	Pilot Games, Inc	Clives Roadhouse	31 Mar 2024	705.87	0.00	
Merchandise Prize								-660.80
	30 Apr 2024	5579	casandra aretz	Bricksworth Beer Co	prizes	416.52	0.00	
	30 Apr 2024	5579	casandra aretz	Burger Jones	prizes	328.14	0.00	
	30 Apr 2024	5579	casandra aretz	Clives Roadhouse	prize return	-83.86	0.00	
Misc. Services and Supplies - General								-1,179.88
	04 Apr 2024	5572	Sue Armstrong	Bricksworth Beer Co	Office supplies	1.53	0.00	
	04 Apr 2024	5572	Sue Armstrong	Clives Roadhouse	Office supplies	26.08	0.00	

Bank Register Details by Category

Burnsville Hockey Club

From 01 Apr 2024 to 30 Apr 2024, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	04 Apr 2024	5572	Sue Armstrong	Jensen's Cafe	Office supplies	1.53	0.00	
	04 Apr 2024	5572	Sue Armstrong	Loons Landing Brewery	Office supplies	1.54	0.00	
	15 Apr 2024	5575	I Storage	Bricksworth Beer Co	pulltab storage	38.90	0.00	
	15 Apr 2024	5575	I Storage	Clives Roadhouse	pulltab storage	661.30	0.00	
	15 Apr 2024	5575	I Storage	Jensen's Cafe	pulltab storage	38.90	0.00	
	15 Apr 2024	5575	I Storage	Loons Landing Brewery	pulltab storage	38.90	0.00	
	16 Apr 2024	D-Debit	CGME	Bricksworth Beer Co	software	10.20	0.00	
	16 Apr 2024	D-Debit	CGME	Clives Roadhouse	software	173.40	0.00	
	16 Apr 2024	D-Debit	CGME	Jensen's Cafe	software	10.20	0.00	
	16 Apr 2024	D-Debit	CGME	Loons Landing Brewery	software	10.20	0.00	
	30 Apr 2024	5579	casandra aretz	Clives Roadhouse	supplies	167.20	0.00	
Reimburse Excess Cash Short								25.64
	10 Apr 2024	5574	bricksworth	Bricksworth Beer Co		0.00	0.00	
	24 Apr 2024	D-Debit	clives	Clives Roadhouse		-5.64	0.00	
	24 Apr 2024	D-Debit	Jensens	Jensen's Cafe		-20.00	0.00	
Rent								-5,940.77
	10 Apr 2024	5574	bricksworth	Bricksworth Beer Co	rent	883.80	0.00	
	24 Apr 2024	D-Debit	clives	Clives Roadhouse	rent	4,654.57	0.00	
	24 Apr 2024	D-Debit	Jensens	Jensen's Cafe	Rent	402.40	0.00	

Bank Reconciliation

Burnsville Hockey Club

April 2024, Bank Account: All

Statement Opening Balance 01 Apr 2024

86,968.91

Cleared Transactions:

36,408.00

Deposit and Other Credits

01 Apr 2024	Gaming Deposit Pull Tab	Multiple	2,587.00
01 Apr 2024	Gaming Deposit Pull Tab	8606102	730.00
01 Apr 2024	Gaming Deposit eGaming	eGamingPT015	500.00
04 Apr 2024	Gaming Deposit Pull Tab	Multiple	3,844.00
04 Apr 2024	Gaming Deposit eGaming	eGamingPT015	2,552.00
05 Apr 2024	Gaming Deposit Pull Tab	8657427	274.00
05 Apr 2024	Gaming Deposit Pull Tab	2N95332	52.00
08 Apr 2024	Gaming Deposit eGaming	eGamingPT015	2,301.00
08 Apr 2024	Gaming Deposit Pull Tab	Multiple	2,039.00
09 Apr 2024	Gaming Deposit Pull Tab	Multiple	1,437.00
09 Apr 2024	Gaming Deposit Pull Tab	8466034	1,100.00
09 Apr 2024	Gaming Deposit Pull Tab	Multiple	778.00
11 Apr 2024	Gaming Deposit Pull Tab	Multiple	1,848.00
12 Apr 2024	Gaming Deposit Pull Tab	Multiple	287.00
15 Apr 2024	Gaming Deposit Pull Tab	Multiple	3,894.00
15 Apr 2024	Gaming Deposit eGaming	eGamingPT015	2,474.00
15 Apr 2024	Gaming Deposit Pull Tab	8657430	912.00
16 Apr 2024	Gaming Deposit eGaming	eGamingPT015	1,952.00
18 Apr 2024	Gaming Deposit Pull Tab	Multiple	1,182.00
19 Apr 2024	Gaming Deposit eGaming	eGamingPT015	3,045.00
19 Apr 2024	Gaming Deposit Pull Tab	Multiple	2,667.00
19 Apr 2024	Gaming Deposit Pull Tab	2N65536	556.00
22 Apr 2024	Gaming Deposit eGaming	eGamingPT015	4,887.00
22 Apr 2024	Gaming Deposit Pull Tab	Multiple	3,385.00
24 Apr 2024	Gaming Deposit eGaming	eGamingPT015	1,966.00
24 Apr 2024	Gaming Deposit Pull Tab	Multiple	1,885.00
25 Apr 2024	Gaming Deposit Bingo	Multiple	2,256.00
25 Apr 2024	Gaming Deposit eGaming	eGamingPT015	2,130.00
25 Apr 2024	Gaming Deposit Pull Tab	Multiple	1,950.00
25 Apr 2024	Gaming Deposit Pull Tab	8506260	278.00
26 Apr 2024	Other Deposit - Initial Start Bank	Clives Start Bank	300.00
29 Apr 2024	Gaming Deposit eGaming	eGamingPT015	7,314.00
29 Apr 2024	Gaming Deposit Pull Tab	Multiple	3,326.00
29 Apr 2024	Gaming Deposit Bingo	Multiple	0.00

Total Deposit and Other Credits

66,688.00

Payment and Expenses

02 Apr 2024	Three Diamond Corporation	544.22
04 Apr 2024	Payroll	4,082.75
04 Apr 2024	payroll tax	1,162.88

Payment and Expenses			
04 Apr 2024	5572	Sue Armstrong	30.68
05 Apr 2024		Three Diamond Corporation	137.63
09 Apr 2024		Three Diamond Corporation	565.33
10 Apr 2024	5570	L&S Accounting	1,000.00
10 Apr 2024	5574	bricksworth	883.80
15 Apr 2024	5575	I Storage	778.00
15 Apr 2024	5576	L&S Accounting	1,000.00
15 Apr 2024	5577	pulltabs plus	6,386.87
16 Apr 2024		Three Diamond Corporation	844.41
16 Apr 2024		Triple Crown Gaming	529.54
16 Apr 2024		CGME	204.00
17 Apr 2024		Payroll	3,528.54
18 Apr 2024		payroll tax	978.14
19 Apr 2024		Pilot Games, Inc	756.02
19 Apr 2024		Three Diamond Corporation	137.63
23 Apr 2024		Three Diamond Corporation	1,128.22
24 Apr 2024		clives	4,648.93
24 Apr 2024		Jensens	382.40
30 Apr 2024		Three Diamond Corporation	570.01
30 Apr 2024		Three Diamond Corporation	0.00
30 Apr 2024		Bass Gambling Supplies	0.00
Total Payment and Other Credits			30,280.00

Statement Ending Balance on 30 Apr 2024123,376.91

Difference:0.00

Uncleared Transactions:	-18,350.68
Deposit and Other Credits	
Total Deposit and Other Credits	0.00

Payment and Expenses			
20 Apr 2024	6460	Mn Dept Of Revenue	17,522.68
30 Apr 2024	5579	casandra aretz	828.00
Total Payment and Other Credits			18,350.68

Ending Bank Account Balance:105,026.23




DATE 04/30/2024
ACCOUNT NUMBER 300113664

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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

Important Updates to Your Account, Effective April 1, 2024

Effective April 1, we are making changes to our Overdraft Program.

- The maximum number of Paid NSF/Overdraft Item fees that can be incurred per day is being reduced from 10 to 2
- The maximum number of Daily Overdraft fees that can be incurred is being reduced from 10 to 5 per daily overdraft balance period as defined below
- The Overdraft Protection Transfer fee is being eliminated

We recently updated the description of the Daily Overdraft fee to more accurately align with our operational process. It has been redefined as follows:

If your account is overdrawn 7 or more consecutive business days, we will charge a \$7 Daily Overdraft fee each business day the account is overdrawn by more than \$25 (beginning on day 7), for up to 5 business days.

ACCOUNT SUMMARY

Previous Statement Balance	03/31/2024	\$86,968.91
Deposits/Credits	33	\$66,688.00
Withdrawals/Debits	22	-\$30,280.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	04/30/2024	\$123,376.91
Days in Statement Period	30	

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
04/01	100000	DEPOSIT	\$2,587.00

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 04/30/2024
ACCOUNT NUMBER 300113664

PAGE 2 OF 5

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/01	100000	DEPOSIT	\$730.00
04/01	100000	DEPOSIT	\$500.00
04/04	400000	DEPOSIT	\$3,844.00
04/04	400000	DEPOSIT	\$2,552.00
04/05	500000	DEPOSIT	\$274.00
04/05	500000	DEPOSIT	\$52.00
04/08	800000	DEPOSIT	\$2,301.00
04/08	800000	DEPOSIT	\$2,039.00
04/09	900000	DEPOSIT	\$1,437.00
04/09	900000	DEPOSIT	\$778.00
04/11	1100000	DEPOSIT	\$1,848.00
04/12	1200000	DEPOSIT	\$287.00
04/15	1500000	DEPOSIT	\$3,894.00
04/15	1500000	DEPOSIT	\$2,474.00
04/15	1500000	DEPOSIT	\$912.00
04/16	1600000	DEPOSIT	\$1,952.00
04/16	1600000	DEPOSIT	\$1,100.00
04/19	1900000	DEPOSIT	\$3,045.00
04/19	1900000	DEPOSIT	\$2,667.00
04/22	2200000	DEPOSIT	\$4,887.00
04/22	2200000	DEPOSIT	\$3,385.00
04/22	2200000	DEPOSIT	\$556.00
04/23	2300000	DEPOSIT	\$1,182.00
04/24	2400000	DEPOSIT	\$1,966.00
04/24	2400000	DEPOSIT	\$1,885.00
04/25	2500000	Deposit	\$2,256.00
04/25	2500000	DEPOSIT	\$2,130.00
04/25	2500000	DEPOSIT	\$1,950.00
04/25	2500000	Deposit	\$300.00
04/26	2600000	DEPOSIT	\$278.00
04/29	2900000	DEPOSIT	\$7,314.00
04/29	2900000	DEPOSIT	\$3,326.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/02	1093	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$544.22



OLD NATIONAL BANK®

P. O. Box 718
Evansville, IN 47705

NON-PROFIT CHECKING

ACCOUNT INFORMATION

DATE 04/30/2024
ACCOUNT NUMBER 300113664

PAGE 3 OF 5

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/04	1095	Patriot Software PAYROLLTAX BURNSVILLE HOCKEY CLUB	-\$1,162.88
04/04	1095	Patriot Software PAYROLL BURNSVILLE HOCKEY CLUB	-\$4,082.75
04/05	1096	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$137.63
04/09	1100	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$565.33
04/16	1107	CG Made Easy 20240416 Burnsville Hockey Club	-\$204.00
04/16	1107	TRIPLE CROWN GAM 15th & 30t Burnsville Hockey	-\$529.54
04/16	1107	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$844.41
04/17	1108	Patriot Software PAYROLL BURNSVILLE HOCKEY CLUB	-\$3,528.54
04/18	1109	Patriot Software PAYROLLTAX BURNSVILLE HOCKEY CLUB	-\$978.14
04/19	1110	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$137.63
04/19	1110	PILOT GAMES, INC BILLMGR BURNSVILLE HOCKEY CLUB	-\$756.02
04/23	1114	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,128.22
04/24	1115	BurnsvilleHockey 04433 BurnsvilleHockey	-\$382.40
04/24	1115	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$4,648.93
04/30	1121	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$570.01

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5570	04/10	\$1,000.00	5575	04/22	\$778.00
5572 *	04/04	\$30.68	5576	04/18	\$1,000.00
5574 *	04/10	\$883.80	5577	04/18	\$6,386.87

* Denotes check paid out of sequence



OLD NATIONAL BANK®
P. O. Box 718
Evansville, IN 47705

NON-PROFIT CHECKING

ACCOUNT INFORMATION

DATE	04/30/2024
ACCOUNT NUMBER	300113664

PAGE 4 OF 5

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	\$86,968.91	04/01	\$90,785.91	04/02	\$90,241.69
04/04	\$91,361.38	04/05	\$91,549.75	04/08	\$95,889.75
04/09	\$97,539.42	04/10	\$95,655.62	04/11	\$97,503.62
04/12	\$97,790.62	04/15	\$105,070.62	04/16	\$106,544.67
04/17	\$103,016.13	04/18	\$94,651.12	04/19	\$99,469.47
04/22	\$107,519.47	04/23	\$107,573.25	04/24	\$106,392.92
04/25	\$113,028.92	04/26	\$113,306.92	04/29	\$123,946.92
04/30	\$123,376.91				

00003547 0612932 0004-0005



NON-PROFIT CHECKING
300113664

Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$1,000.00
BURNING WOODS HOCKEY CLUB 201 CROC CENTER DRIVE BURNSVILLE, MN 55337		Please Direct Any Questions To (800) 243-3058 Online Bill Payment Processing Center		0000005570
MEMO: Office supplies reimbursement		OLD NATIONAL BANK 1100 4000 BRYN MAWR BLVD. ST. LOUIS, MO 63103		March 18, 2024
Pay ONE THOUSAND AND 00/100		DOLLARS		
TO THE ORDER OF	LES ACCOUNTING 12249 WOODLEY AVE BURNSVILLE, MN 55337-1650	VOID AFTER 180 DAYS Signature On File		\$ *****1,000.00
This check has been authorized by your depositor.				
⑆005570⑆ ⑆006300012⑆ 300113664⑆				

5570 \$1,000.00 04/10/2024

Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$30.68
BURNING WOODS HOCKEY CLUB 201 CROC CENTER DRIVE BURNSVILLE, MN 55337		Please Direct Any Questions To (800) 243-3058 Online Bill Payment Processing Center		0000005572
MEMO: Office supplies reimbursement		OLD NATIONAL BANK 1100 4000 BRYN MAWR BLVD. ST. LOUIS, MO 63103		March 25, 2024
Pay THIRTY AND 08/100		DOLLARS		
TO THE ORDER OF	SUE ARMSTRONG 610 E 15TH ST BURNSVILLE, MN 55337-3801	VOID AFTER 180 DAYS Signature On File		\$ *****30.68
This check has been authorized by your depositor.				
⑆005572⑆ ⑆006300012⑆ 300113664⑆				

5572 \$30.68 04/04/2024

Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$883.80
BURNING WOODS HOCKEY CLUB 201 CROC CENTER DRIVE BURNSVILLE, MN 55337		Please Direct Any Questions To (800) 243-3058 Online Bill Payment Processing Center		0000005574
MEMO: Feb. and Feb. 2024		OLD NATIONAL BANK 1100 4000 BRYN MAWR BLVD. ST. LOUIS, MO 63103		March 27, 2024
Pay EIGHT HUNDRED EIGHTY THREE AND 80/100		DOLLARS		
TO THE ORDER OF	BRICKS & GUTTS 12249 WOODLEY AVE BURNSVILLE, MN 55337-1650	VOID AFTER 180 DAYS Signature On File		\$ *****883.80
This check has been authorized by your depositor.				
⑆005574⑆ ⑆006300012⑆ 300113664⑆				

5574 \$883.80 04/10/2024

Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$778.00
BURNING WOODS HOCKEY CLUB 201 CROC CENTER DRIVE BURNSVILLE, MN 55337		Please Direct Any Questions To (800) 243-3058 Online Bill Payment Processing Center		0000005575
MEMO: Electronic share - China's 30224		OLD NATIONAL BANK 1100 4000 BRYN MAWR BLVD. ST. LOUIS, MO 63103		April 15, 2024
Pay SEVEN HUNDRED SEVENTY EIGHT AND 00/100		DOLLARS		
TO THE ORDER OF	ISTORAGE, BURNSVILLE 80 LAURENCE DR BURNSVILLE, MN 55337-1650	VOID AFTER 180 DAYS Signature On File		\$ *****778.00
This check has been authorized by your depositor.				
⑆005575⑆ ⑆006300012⑆ 300113664⑆				

5575 \$778.00 04/22/2024

Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$1,000.00
BURNING WOODS HOCKEY CLUB 201 CROC CENTER DRIVE BURNSVILLE, MN 55337		Please Direct Any Questions To (800) 243-3058 Online Bill Payment Processing Center		0000005576
MEMO: Electronic share - China's 30224		OLD NATIONAL BANK 1100 4000 BRYN MAWR BLVD. ST. LOUIS, MO 63103		April 15, 2024
Pay ONE THOUSAND AND 00/100		DOLLARS		
TO THE ORDER OF	LES ACCOUNTING 12249 WOODLEY AVE BURNSVILLE, MN 55337-1650	VOID AFTER 180 DAYS Signature On File		\$ *****1,000.00
This check has been authorized by your depositor.				
⑆005576⑆ ⑆006300012⑆ 300113664⑆				

5576 \$1,000.00 04/18/2024

Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$6,386.87
BURNING WOODS HOCKEY CLUB 201 CROC CENTER DRIVE BURNSVILLE, MN 55337		Please Direct Any Questions To (800) 243-3058 Online Bill Payment Processing Center		0000005577
MEMO: Electronic share - China's 30224		OLD NATIONAL BANK 1100 4000 BRYN MAWR BLVD. ST. LOUIS, MO 63103		April 15, 2024
Pay SIX THOUSAND THREE HUNDRED EIGHTY SIX AND 87/100		DOLLARS		
TO THE ORDER OF	PULLTABS PLUS 7180 COMMERCE CTR W FREDERICK, MN 56203-3108	VOID AFTER 180 DAYS Signature On File		\$ *****6,386.87
This check has been authorized by your depositor.				
⑆005577⑆ ⑆006300012⑆ 300113664⑆				

5577 \$6,386.87 04/18/2024

BHC Check Register - 4/2024

6460	4/20/2024	\$17,522.68	Minnesota Revenue (March taxes)
6461	5/3/2024	\$514.00	Cash (Jensen's cash bank reimbursement)

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

License/Premises Permit Number:

#04433-015

Month/Year:

Clive's

Month/Year: April / 2024

[illegible]

TOTAL:	\$ 0.00
---------------	---------

Wade King

Date Taken: 5/1/24

Clive's P+

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-4-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8564377	818 00
A515580	730 00
8564378	732 00
8560521	1304 00
3075613	260 00
TOTAL	3844 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-11-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8656481	310 00
8654929	1048 00
A760830	490 00
TOTAL	1848 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-8-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8604150	86 00
A548719	1130 00
A498279	862 00
A515309	(262 00)
A735163	494 00
TOTAL	2034 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-12-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
1V74253	(320 00)
2698666	607 00
TOTAL	287 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-4-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
2X39278	110 00
8609260	668 00
TOTAL	778 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-19-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
A631087	330 00
8210217	1650 00
8567993	(25 00)
A515578	214 00
8656479	498 00
TOTAL	2667 00

Clives P+

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-15-24

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
8656063	760 00
AS15966	(369 00)
8656017	234 00
AS15784	635 00
A496737	992 00
3A25512	642 00
TOTAL	cont.

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-22-24

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
3A25434	860 00
8659635	366 00
8563945	188 00
AS15575	35 00
3A35449	586 00
8565220	640 00
TOTAL	cont

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-15-24

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
A496737	1000 00
TOTAL	3894 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-22-24

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
3A25464	704 00
TOTAL	3385 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-23-24

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
8568055	245 00
8507646	302 00
AS15475	435 00
TOTAL	1182 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-25-24

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
1V74404	448 00
8563546	516 00
8654520	926 00
TOTAL	1950 00

Clive's - PT

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-29-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
A 780923	283 00
8465844	1220 00
8506374	928 00
A54952	(30 00)
8563548	506 00
8568419	1525 00
TOTAL	3326 00

BURNVILLE HOCKEY CLUB 04433	
DATE: 5-1-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
Cash	3000 00
Bank	
TOTAL	3000 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-1-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8568222	1215 00
2x39529	(39020)
8657025	304 00
2714889	555 00
A930342	446 00
8686472	878 00
TOTAL	0000

[illegible]

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-1-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8504654	436.00
8657026	1075.00
A784936	122.00
TOTAL	4114.00

[illegible]

clives pt

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/8/2024 12:01
Posting Date: 4/8/2024
*****3664 \$2,039.00
638 0002 2590 20

clives pt

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/4/2024 12:11
Posting Date: 4/4/2024
*****3664 \$3,844.00
638 0002 2590 32

clives pt

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/11/2024 11:54
Posting Date: 4/11/2024
*****3664 \$1,848.00
638 0002 2590 24

clives pt

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/9/2024 11:59
Posting Date: 4/9/2024
*****3664 \$778.00
638 0002 2590 15

clives pt

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/15/2024 12:14
Posting Date: 4/15/2024
*****3664 \$3,894.00
638 0005 4942 4

clives pt

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/12/2024 11:39
Posting Date: 4/12/2024
*****3664 \$287.00
638 0002 2590 15

clives pull tabs

clives pt

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/22/2024 12:28
Posting Date: 4/22/2024
*****3664 \$3,385.00
638 0002 2590 39

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/19/2024 12:13
Posting Date: 4/19/2024
*****3664 \$2,667.00
638 0002 2590 56

clives pt

clives pt

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/25/2024 11:50
Posting Date: 4/25/2024
*****3664 \$1,950.00
638 0002 2590 39

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/23/2024 13:11
Posting Date: 4/23/2024
*****3664 \$1,182.00
638 0002 2590 38

clives pt

clives pt

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 5/1/2024 12:19
Posting Date: 5/1/2024
*****3664 \$4,114.00
638 0002 2590 24

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/29/2024 11:41
Posting Date: 4/29/2024
*****3664 \$3,326.00
638 0002 2590 21

Olives Pt
Cash Bank

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 5/1/2024 12:20

Posting Date: 5/1/2024

*****3664 \$3,000.00

638 0002 2590 27

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: <u>BHC</u>					License and Premises Permit Number: <u>04433-015</u>						
Site Name: <u>Clives</u>					Month/Year: <u>Apr / 2024</u>		Starting Cash Bank Amount: <u>2500</u>				
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)
4-1-24	2500	WH	3790	SK	1290 +	-	=	1290		1289.85	.15
4-2	3790	OS	4282	SK	492 +	-	=	492		491.85	.15
4-3	4282	OS	5052	OS	770 +	-	=	770		769.43	.57
4-4	5052	WH	1255	OS	(3797) -	2552	=	(1245)		(13-5.55)	.55
4-5	1255	TH	2536	OS	1281 +	-	=	1281		1279.99	1.01
4-6	2536	WH	2491	WH	(45) -	-	=	(45)		(45.40)	.40
4-7	2491	M	4801	WH	2310 +	-	=	2310		2309.10	.90
4-8	4801	OS	3232	SK	(1569) -	2301	=	732		731.60	.40
4-9	3232	WH	3872	OS	640 +	-	=	640		640.00	.00
4-10	3872	WH	3902	OS	30 +	-	=	30		29.97	.03
4-11	3902	WH	3584	SK	(318) -	-	=	(318)		(318.90)	.90
4-12	3584	WH	3605	OS	21 +	-	=	21		20.50	.50
4-13	3605	WH	4224	SK	619 +	-	=	619		618.95	.05
4-14	4224	M	4974	WH	750 +	-	=	750		749.60	.40
4-15	4974	OS	4452	SK	(522) -	2474	=	1952		1951.36	.64
4-16	4452	OS	2910	SK	(1542) -	1952	=	410		409.66	.34
<p>* 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.</p> <p>** 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.</p> <p>***The "Daily net from POS report" is the difference between the value of game credits purchased and the value of game credits redeemed at</p>										Total cash long or (short) from this page:	6.99

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: BUC License and Premises Permit Number: 04433-013
 Site Name: Clives Month/Year: April 2007 Starting Cash Bank Amount: 2500

TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS					CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K	L
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Increase or (decrease) to cash drawer amount (Col. D minus Col. B)	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds (Col. F plus Col. G minus Col. H)	Initials of person removing or adding amounts in Col. G/H	Daily net from POS report***	Cash long or (short) (Col. I minus Col. K)
4-17	2910	KH	3715	CF	1075 +	-	=	1075		1074	1.00
4-18	3985	KH	5545	CF	1560 +	-	=	1560		1559.95	.05
4-19	5545	TH	3655		2890 +	3045	=	1155		1154.16	.84
4-20	3655	CF	5042	TH	1387 +	-	=	1387		1386.28	.72
4-21	5042	M	7387	KH	2345 +	-	=	2345		2341.56	3.44
4-22	7387	CS	3337	EX	(4050) +	4887	=	837		836.15	.85
4-23	3337	TH	4466	CF	1129 +	-	=	1129		1127.90	1.10
4-24	4466	KH	4630	CF	164 +	1966	=	2130		2127.46	2.60
4-25	4630	KH	3846	CF	(784) +	2130	=	1346		1345.70	.30
4-26	3846	M	5738	CS	1892 +	-	=	1892		1891.50	.50
4-27	5738	KH	8329	TH	2591 +	-	=	2591		2590.55	.45
4-28	8329	TH	9814	KH	1485 +	-	=	1485		1484.53	.47
4-29	9814	CS	2794	EX	(7020) +	7314	=	294		293.35	.65
4-30	2794	US	4414	EX	1620 +	-	=	1620			
					+ 1915	-	=				

* 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:	12.91
Total cash long or (short) from page 1:	6.99
Monthly total cash long or (short):	19.90

Clives
etabs

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-4-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
4-1	1290 00
4-2	492 00
4-3	770 00
TOTAL	2552 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-16-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
4-15	1952 00
TOTAL	1952 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-8-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
4-4	1245 00
4-5	1281 00
4-6	45 00
4-7	2310 00
TOTAL	2301 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-19-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
4-16	410 00
4-17	1075 00
4-18	1560 00
TOTAL	3045 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-15-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
4-8	732 00
4-9	640 00
4-10	30 00
4-11	(319 00)
4-12	21 00
4-13	1619 00
TOTAL	cont. -

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-15-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
4-14	750 00
TOTAL	2474 00

Clives etabs

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-22-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
4-19	1155 00
4-20	1387 00
4-21	2345 00
TOTAL	4887 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-29-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
4-25	1346 00
4-26	1842 00
4-27	2591 00
4-28	7485 00
TOTAL	7314 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-24-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
4-22	837 00
4-23	1129 00
TOTAL	1966 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-1-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
Cash mkr	2500 00
TOTAL	2500 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-25-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
4-29	2130 00
TOTAL	2130 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-1-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
4-29	294 00
4-30	1621 00
TOTAL	1915 00

Clives etabs

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/8/2024 12:01
Posting Date: 4/8/2024
*****3664 \$2,301.00
638 0002 2590 19

Clives
Etabs

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/4/2024 12:11
Posting Date: 4/4/2024
*****3664 \$2,552.00
638 0002 2590 31

Clives
etabs

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/15/2024 12:11
Posting Date: 4/15/2024
*****3664 \$2,474.00
638 0005 4942 3

Clives
etabs

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/16/2024 12:12
Posting Date: 4/16/2024
*****3664 \$1,952.00
638 0008 4966 10

Clives etabs

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/22/2024 12:27
Posting Date: 4/22/2024
*****3664 \$4,887.00
638 0002 2590 38

Clives etabs

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/19/2024 12:13
Posting Date: 4/19/2024
*****3664 \$3,045.00
638 0002 2590 55 Duplicate

Clives etabs

*Clives
etabs*

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/25/2024 11:50
Posting Date: 4/25/2024
*****3664 \$2,130.00
638 0002 2590 40

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/24/2024 11:36
Posting Date: 4/24/2024
*****3664 \$1,966.00
638 0002 2590 12

Clives etabs

*Clives
etabs*

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 5/1/2024 12:19
Posting Date: 5/1/2024
*****3664 \$1,915.00
638 0002 2590 26

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/29/2024 11:42
Posting Date: 4/29/2024
*****3664 \$7,314.00
638 0002 2590 22

Clives etabs

Cash Bank

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 5/1/2024 12:19
Posting Date: 5/1/2024
*****3664 \$2,500.00
638 0002 2590 25

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.) 4/11 1:00	Value of prize \$ 6.50
Name of game		
<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$		
Game serial number		
DATE: 04/01/2024 TIME: 12:57:26 PM DUNN KAITLIN MARIL 13760 HUNTINGTON AVE SAVAGE MN 553782631 DL: H458042977217 DOB: 10/05/1993 AGE: 30		
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.)	Value of prize \$ 850.00
Name of game		
<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$		
Game serial number		
DATE: 04/04/2024 TIME: 06:12:13 PM RANDY RAY IRWIN 1637 RIVERWOOD DR BURNSVILLE MN 553375301 DL: S119121540711 DOB: 03/07/1949 AGE: 75		
Site location Clives		
RECEIVED BY		
Name (print)		
Address		
City, state, zip		
Driver's license		State
Winner's signature, in ink		Seller's signature, in ink
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		


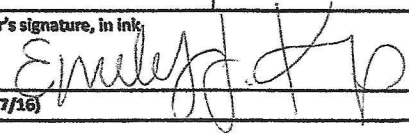
PRIZE RECEIPT Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.*

Organization name Burnsville Hockey Club	Date and time (a.m./p.m.)	Value of prize \$ 2000⁰⁰
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	DATE: 04/04/2024 TIME: 07:23:02 PM DAGUE CHAD STEVEN 1814 E 123RD ST BURNSVILLE MN 553372906 DL: H678057227221 DOB: 08/21/1981 AGE: 42	
City, state, zip	State	
Driver's license n		
Winner's signature, in ink	Seller's signature, in ink	
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		

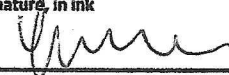
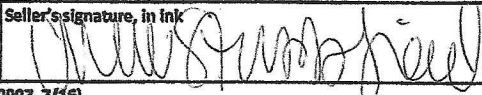
PRIZE RECEIPT Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.*

Organization name Burnsville Hockey Club	Date and time (a.m./p.m.) 4/6 8:00	Value of prize \$ 990
Name of game		
<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+		
<input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+		
<input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more		
<input type="checkbox"/> Bingo alternative prize \$		
Game serial number		
DATE: 04/06/2024 TIME: 07:46:15 PM DAGUE CHAD STEVEN 1814 E 123RD ST BURNSVILLE MN 553372906 DL: H678057227221 DOB: 08/21/1981 AGE: 42		
Site		
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.) 4/11/24 6:20	Value of prize \$1,220
Name of game e-tabs		<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	Serial number		
RECEIVED BY Name (print) DAQUE CHAD STEVEN	DATE: 04/11/2024 TIME: 06:28:10 PM		
Address 1814 E 123RD ST BURNSVILLE MN 553372906	DL: H678057227221		
City, state, zip DOB: 08/21/1981 AGE: 42			
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.) 4/12/24 5pm	Value of prize \$1000.15
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 (
Address DATE: 04/12/2024 TIME: 04:54:35 PM DAQUE CHAD STEVEN 1814 E 123RD ST BURNSVILLE MN 553372906	DL: H678057227221		
City, sta AGE: 42			
Driver's	n		State
Winner's signature, in ink 		Seller's signature, in ink 	
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)			


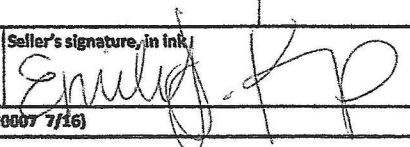
PRIZE RECEIPT Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.*

Organization name Burnsville Hockey Club	Date and time (a.m./p.m.)	Value of prize \$ 700 ⁰⁰
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	DATE: 04/12/2024 TIME: 06:02:09 PM DAGUE CHAD STEVEN 1814 E 123RD ST BURNSVILLE MN 553372906 DL: H678057227221 DOB: 08/21/1981 AGE: 42	
City, state, zip		
Driver's license 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 ⁰⁴
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	DATE: 04/19/2024 TIME: 08:26:26 PM DAGUE CHAD STEVEN 1814 E 123RD ST BURNSVILLE MN 553372906 DL: H678057227221 DOB: 08/21/1981 AGE: 42	
City, state, zip		
Driver's license 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.) 9:34 4/22	Value of prize \$ 900-
	Name of game e-tabs	
	<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 seal number	
RECEIVED BY		
Name (print)	DATE: 04/22/2024 TIME: 09:34:39 PM BARRY FRANCIS MCDONALD	
Address	11502 W RIVER HILLS D R	
City, state, zip	SUBSIDIARY MN 553371241 DL: Q317135504911 DOB: 03/26/1964 AGE: 60	
Driver's license number		State
Winner's signature, in ink 	Seller's signature, in ink 	
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		

Period Revenue Report

Pilot Gaming

From Business Day= 04-01-2024

To Business Day= 04-30-2024

Distributor= Pulltabs Plus Inc

Charity= Burnsville Hockey Club

Generated at 05-04-2024 12:08:07

Company	License	Permit	Devices	Tickets	Ticket GR	Ticket Prizes	Net Pulltab	Bingo Cards	Bingo GR	Bingo Prizes	Payout Pct	Cash Sale	Cash Payout	Unredeemed Cash
Distributor - Pulltabs Plus Inc														
Charity - Burnsville Hockey Club														
Clives Roadhouse Burnsville Hockey	04433	015	7	130466	\$181,948.25	\$152,233.00	\$29,715.25	3190	\$1,954.90	\$1,155.01	83.41%	\$59,156.30	\$28,640.71	\$0.45
TOTAL - Burnsville Hockey Club	04433		7	130466	\$181,948.25	\$152,233.00	\$29,715.25	3190	\$1,954.90	\$1,155.01	83.41%	\$59,156.30	\$28,640.71	\$0.45
TOTAL - Pulltabs Plus Inc			7	130466	\$181,948.25	\$152,233.00	\$29,715.25	3190	\$1,954.90	\$1,155.01	83.41%	\$59,156.30	\$28,640.71	\$0.45
TOTAL - All			7	130466	\$181,948.25	\$152,233.00	\$29,715.25	3190	\$1,954.90	\$1,155.01	83.41%	\$59,156.30	\$28,640.71	\$0.45

Large Cashout Activity Report

Pilot Gaming

From Business Day= 04-01-2024

To Business Day= 04-30-2024

Distributor= Pulltabs Plus Inc

Charity= Burnsville Hockey Club

Location= Clives Roadhouse Burnsville Hockey

Generated at 05-04-2024 12:07:27

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

Charity	Location	Date Time	Device ID	Device	Amount
Burnsville Hockey Club	Clives Roadhouse Burnsville Hockey	04-01-2024 13:04:17	D4BE5A241D91	5	\$650.00
Burnsville Hockey Club	Clives Roadhouse Burnsville Hockey	04-04-2024 18:18:24	4D0EFF9BC5E7	3	\$850.00
Burnsville Hockey Club	Clives Roadhouse Burnsville Hockey	04-04-2024 19:31:35	CCD89364DD72	2	\$2,000.00
Burnsville Hockey Club	Clives Roadhouse Burnsville Hockey	04-06-2024 20:04:37	42E501CDB07F	1	\$990.00
Burnsville Hockey Club	Clives Roadhouse Burnsville Hockey	04-11-2024 18:38:41	E70BCC37212A	4	\$1,220.00
Burnsville Hockey Club	Clives Roadhouse Burnsville Hockey	04-12-2024 17:01:39	3DB7BAF0A4B3	7	\$1,000.15
Burnsville Hockey Club	Clives Roadhouse Burnsville Hockey	04-12-2024 18:08:38	3DB7BAF0A4B3	7	\$700.00
Burnsville Hockey Club	Clives Roadhouse Burnsville Hockey	04-19-2024 20:33:02	CCD89364DD72	2	\$700.04
Burnsville Hockey Club	Clives Roadhouse Burnsville Hockey	04-22-2024 21:41:55	4D0EFF9BC5E7	3	\$900.05
Total Quantity	9			Total Amount	\$9,010.24

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

Organization Name:

BURNSVILLE HOCKEY CLUB

License/Premises Permit Number:

#04433-019

Site Name:

Jensen's Cafe

Month/Year:

4/2024

Column 1

Column 2

Column 3

Column 4

Column 5

Manuf. ID

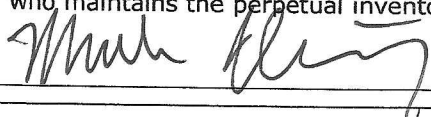
Form (part)
Number

Name of Game

Serial Number

Actual Game Cost
(do not include sales tax,
1.7% tax, or freight)

Site discontinued

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

TOTAL:

\$ 0.00

Date Taken:

5-1-24

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-5-24

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
WAKIN	52-
BRON	
#2045332	
TOTAL	52-

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-19-24

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
E LAND	536-
REPAIR HOUSE	
#2N65536	
TOTAL	536-

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-5-24

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
Cherry Poppin	274-
#8657421	
TOTAL	274-

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-25-24

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
Cherry Poppin	278-
#8506260	
TOTAL	278-

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-12-24

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
Cherry Poppin	912-
TOTAL	912-

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: 4/5/2024 14:51
Posting Date: 4/5/2024
*****3664 \$274.00
638 0002 2590 111

Jensen's

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/5/2024 14:51
Posting Date: 4/5/2024
*****3664 \$52.00
638 0002 2590 112

Jensen's

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/22/2024 12:39
Posting Date: 4/22/2024
*****3664 \$556.00
638 0008 3266 26

Jensen's

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/15/2024 12:32
Posting Date: 4/15/2024
*****3664 \$912.00
638 0005 4942 6

Jensen's
cash bank

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 5/4/2024 10:04
Posting Date: 5/6/2024
*****3664 \$1,500.00
670 0003 4610 13

Jensen's

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/26/2024 12:01
Posting Date: 4/26/2024
*****3664 \$278.00
Cash Back: 0.00
638 0008 5031 20

X's returned to Kevin
4-30-24

All unplayed, unopened
games returned to
the manufacturer

Update this form when a game:

- 1) Arrives at the site
- 2) Is placed into play
- 3) Is pulled from play

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

[illegible]

Bricks worth

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-9-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
3045075	632.00
2W10352	805.00
TOTAL	1437.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-2-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
AS15636	56.00
8654560	704.00
8511248	(149.00)
TOTAL	611.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-10-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8466034	1100.00
TOTAL	1100.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-2-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
Cash Bank	2500.00
TOTAL	2500.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-24-24	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
A382366	664.00
2W10372	805.00
8654637	416.00
TOTAL	1885.00

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: 4/9/2024 11:59

Posting Date: 4/9/2024

*****3664 \$1,437.00

638 0002 2590 16

Bricks worth

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/16/2024 10:41

Posting Date: 4/16/2024

*****3664 \$1,100.00

638 0008 4964 17

Bricks worth
PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 5/2/2024 11:21

Posting Date: 5/2/2024

*****3664 \$611.00

638 0002 2590 43

Bricks worth

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/24/2024 11:35

Posting Date: 4/24/2024

*****3664 \$1,885.00

638 0002 2590 11

Bricks worth
cash Bank

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 5/2/2024 11:21

Posting Date: 5/2/2024

*****3664 \$2,500.00

638 0002 2590 44

Minnesota Lawful Gambling

LG920 Bar Bingo Paper Sales

Organization					Burnsville Hockey Club		License/Permit Number:		04433-001		Site Name:		Clives Roadhouse								
Cash Bank \$				\$500		Caller Initials				Occasion Date:		4/24/24		Time:		7:00 PM					
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		79 19		98		\$216.50		\$216.50		\$0.00		\$107.46		1		19398	
2-Orange		700317		2392325		79 19		98		\$216.50		\$216.50		\$0.00		\$107.46		1		19889	
3-Green		700317		2392325		79 19		98		\$216.50		\$216.50		\$0.00		\$121.50		1		18919	
4-Yellow		700317		2392325		79 19		98		\$216.50		\$216.50		\$0.00		\$143.10		1		20090	
5-Pink		700317		2392325		79 19		98		\$216.50		\$216.50		\$0.00		\$107.46		1		18025	
6-Aqua		421559		2392325		79 19		98		\$665.00		\$665.00		\$499.00		N/A		0		29971	
7-Green		700317		2392325		79 19		98		\$216.50		\$216.50		\$0.00		\$107.46		1		20854	
8-Olive		700317		2392325		79 19		98		\$216.50		\$216.50		\$0.00		\$246.33		2		18875	
9-Brown		700317		2392325		79 19		98		\$216.50		\$216.50		\$0.00		\$244.35		2		20635	
10-Red		700317		2392325		79 19		98		\$216.50		\$216.50		\$75.00		\$116.10		2		19968	
11-Purple		700317		2392325		79 19		98		\$216.50		\$216.50		\$0.00		\$125.10		1		18485	
						Seller Initials				A.		B.		B.							

- | | | |
|---|---------|---------|
| 1. Actual cash on hand. Count all cash, including cash bank | \$2,756 | |
| 2. Starting cash bank | \$500 | |
| 3. Actual cash (line 1 minus line 2). Deposit amount | | \$2,256 |
| 4. Total gross receipts (amount from Box A) | \$2,830 | |
| 5. Total cash prizes paid (amount from Box B, less prizes paid by check) | \$574 | |
| 6. Cash profit (line 4 minus line 5) | | \$2,256 |
| 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 | \$1,426 | |
| 9. Linked bingo prizes contribution, if any | \$0 | |
| 10. Subtotal (add lines 8 and 9) | \$1,426 | |
| 11. Net profit (subtract line 10 from line 6) (if negative replenish jackpot) | | \$830 |

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 **4/24/24**

\$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
4/17/2024	Green	116.10	\$398.00	1	4/24/2024	1	0	
4/17/2024	Purple	116.10	\$398.00	1		0	1	
4/17/2024	white	107.46	\$398.00	1	4/24/2024	1	0	
4/17/2024	Pink small	143.10	\$378.00	1	4/24/2024	1	0	
4/17/2024	Lt Blue Big	125.10	\$378.00	1	4/24/2024	1	0	
4/17/2024	White small	136.08	\$378.00	1	4/24/2008	1	0	
4/17/2024	White small messenger	121.50	\$450.00	1	4/24/2024	1	0	
4/17/2024	Green/brown	107.46	\$398.00	1	4/24/2024	1	0	
4/17/2024	Black Backpack	107.46	\$398.00	1	4/24/2024	1	0	
4/17/2024	Black/White	107.46	\$398.00	1	4/24/2024	1	0	
4/17/2024	Black Small	\$110.25	\$350.00	1	4/24/2024	1	0	
4/17/2024	Brown Backpack	\$107.46	\$398.00	1		0	1	
4/17/2024	Lt Blue	\$110.25	\$350.00	1	4/24/2024	1	0	
4/17/2024	lt purple	\$134.10	\$398.00	1	4/24/2024	1	0	
				0		0	0	
				14		12	2	

Organization:

Buena Vista Hockey Club

License/premises permit number:

04433 - 999

Month/year:

4/24

Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
3 Face Pad	813178	1780	1780	Ø	.012667	22.54726
Signature (in ink) _____	Date: 4/30/24	Totals (in ink)	22.54726			

Part 2 — Inventory Discrepancy Information
List all variances from Column 5.

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	<p>* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the next month to:</p> <p>MN Gambling Control Board 1711 W. County Road B Suite 300 South Roseville, MN 55113</p>
Signature (in ink):				
Title: CEO <input type="checkbox"/> Gambling Manager <input type="checkbox"/>				
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.

6/16

MINNESOTA LAWFUL GAMING

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

Organization Name: Dunsmuir Hockey		License/Permit Number: 04433-017		
Site Name: Leans Landing		Date/Town: 4/24		
Column 1 Prod. ID	Column 2 Form (unit) Number	Column 3 Name of Game	Column 4 Serial Number	Column 5 Actual Game Cost (do not include sales tax, 1.75 tax, or freight)
TP	12560-MH	Minnesota Quick Tips	R232778	\$ 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:	4/30/24

Organization:

Bornsville Hockey

License/premises permit number:

04433-021

Monthly/year:

4.12.4

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

[illegible]

Signature (in ink):

Date: 4/30/24

Totals
(see back)

65-8207

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

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

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

Signature (no ink):

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

Signature:

Date: _____


* If the total variance exceeds \$50, mail a copy of the completed L6903 by the 20th of the next month to:

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

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

Complete in ink.

Part 1 - Month End Inventory Information

Signature (in ink) 	Date 4/30/24	Total (in ink) 104.89906
--	--------------	--------------------------

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

Total variance (in ink)*

Signature (in ink)

CEO _____ GM

Date / /

*If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the month following completion of month-end inventory records to:

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

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

Backhill
7/07

7107

Organization Brentsville Hockey Club License/premises permit number 04433-017 Month/year 4/24

[illegible]

Lucy

Total (in ink) 4.86472

Date 4/30/24

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

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

CEO GM

Date / /

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