

BHC Check Register - 3-2019

6249	3/6/19	\$80.00	Cash (replenish B Jones bank for negative game - #6H75479)	3/6/19 #6249 Cash (B Jones bank replenish for negative game)	
6250	3/20/19	\$138.00	Cash (replenish B Jones bank for negative game - #6068343)	3/20/19 #6250 Cash (B Jones bank replenish for negative game)	

OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 03/31/2019
ACCOUNT NUMBER 300113664

00182331 FP264303311902050200 01 000000000 0182331 007

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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.comWritten Inquiries: P. O. Box 419
Evansville, IN 47703**ACCOUNT SUMMARY**

Previous Statement Balance	02/28/2019	\$30,806.31
Deposits/Credits	31	\$43,523.69
Withdrawals/Debits	53	-\$29,776.19
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	03/31/2019	\$44,553.81
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2019
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/04	400000	Deposit	\$1,673.00
03/04	400000	Deposit	\$674.00
03/05	500000	Deposit	\$309.00
03/06	600000	Deposit	\$3,130.00
03/06	83	CRD RTN 906576898000 5164 COSTCO WHSE #1087 BURNSVILLE MN COSTCO WHS	\$85.69
03/07	700000	Deposit	\$2,890.00
03/11	1100000	Deposit	\$4,393.00
03/11	1100000	Deposit	\$1,162.00
03/11	1100000	Deposit	\$1,139.00
03/12	1200000	Deposit	\$2,046.00

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 checkbook is in balance if line A agrees with line B.

If your adjusted checkbook and bank statement balances 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 (If Any) 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 the address on the front of this statement as soon as possible. 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. 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 telephone or write us using the telephone number or address listed on the front of this statement 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 BANKP. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATIONDATE 03/31/2019
ACCOUNT NUMBER 300113664

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DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/12	1200000	Deposit	\$1,062.00
03/13	1300000	Deposit	\$702.00
03/14	1400000	Deposit	\$1,211.00
03/18	1800000	Deposit	\$2,329.00
03/18	1800000	Deposit	\$1,040.00
03/18	1800000	Deposit	\$773.00
03/20	2000000	Deposit	\$1,840.00
03/20	2000000	Deposit	\$94.00
03/21	2100000	Deposit	\$987.00
03/22	2200000	Deposit	\$2,301.00
03/22	2200000	Deposit	\$2,238.00
03/22	2200000	Deposit	\$914.00
03/25	2500000	Deposit	\$1,910.00
03/25	2500000	Deposit	\$602.00
03/26	2600000	Deposit	\$890.00
03/27	2700000	Deposit	\$1,016.00
03/27	2700000	Deposit	\$433.00
03/28	2800000	Deposit	\$3,359.00
03/28	2800000	Deposit	\$578.00
03/29	2900000	Deposit	\$1,627.00
03/29	2900000	Deposit	\$116.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$715.41
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$638.39
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$291.70
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$230.87
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$218.29
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$167.47
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$147.38

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COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 03/31/2019
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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$112.80
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$96.51
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$96.04
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$65.04
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$54.83
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$53.10
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$52.63
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$35.10
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$32.32
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$13.85
03/05	83	CRD PUR 906424898000 5164 COSTCO WHSE #1087 BURNSVILLE MN COSTCO WHS	-\$85.69
03/06	83	CRD PUR 906527898000 5164 COSTCO WHSE #1087 BURNSVILLE MN COSTCO WHS	-\$85.69
03/07	2066	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$562.76
03/07	2066	Payroll Tax Burnsville Hockey Club	-\$51.44
03/08	2067	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$585.17
03/14	3073	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,186.49
03/18	2077	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$1,750.00
03/18	2077	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$1,305.00

OLD NATIONAL BANKP. O. Box 718
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COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE	03/31/2019
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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/20	3079	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$737.90
03/20	3079	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$570.56
03/20	3079	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$250.03
03/20	3079	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$248.19
03/20	3079	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$230.88
03/20	3079	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$223.72
03/20	3079	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$196.74
03/20	3079	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$151.70
03/20	3079	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$104.53
03/20	3079	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$57.02
03/20	3079	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$54.45
03/21	3080	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$683.87
03/22	4081	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$11,468.95
03/25	70	CRD PUR 908422100209 5164 LOGMEIN*GoToMyPC logmein.com MA LOGMEIN*Go	-\$44.00
03/26	3085	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$557.92
03/26	3085	Payroll Tax Burnsville Hockey Club	-\$48.62
03/27	85	CRD PUR 908629100200 5164 AMZN Mktp US*MW5H39VV0 Amzn.com/bill WA AMZN Mktp	-\$25.40

OLD NATIONAL BANK

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COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE	03/31/2019
ACCOUNT NUMBER	300113664

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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/28	3087	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$768.09
03/29	2088	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$474.20

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5097	03/20	\$694.00	5106 *	03/20	\$587.08
5098	03/20	\$870.00	5110 *	03/26	\$22.60
5101 *	03/01	\$107.13	6249 *	03/07	\$80.00
5102	03/01	\$341.03	6250	03/20	\$138.00
5104 *	03/05	\$1,405.61			

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	\$30,806.31	03/01	\$30,358.15	03/04	\$29,683.42
03/05	\$28,501.12	03/06	\$31,631.12	03/07	\$33,826.92
03/08	\$33,241.75	03/11	\$39,935.75	03/12	\$43,043.75
03/13	\$43,745.75	03/14	\$43,770.26	03/18	\$44,857.26
03/20	\$41,676.46	03/21	\$41,979.59	03/22	\$35,963.64
03/25	\$38,431.64	03/26	\$38,692.50	03/27	\$40,116.10
03/28	\$43,285.01	03/29	\$44,553.81		

COMMUNITY PARTNER CHECKING

300113664

[illegible]

5097	\$694.00	03/20/2019
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[illegible]

5098	\$870.00	03/20/2019
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[illegible]

5101 \$107.13 03/01/2019

[illegible]

5102 \$341.03 03/01/2019

ACCOUNTS PAYABLE		PLEASE PRINT THE PAYMENT FOR YOUR MUTUAL CUSTOMER		\$1,405.61
NAME	ADDRESS	Payee Order A/cy Squidex Inc		MEMO
STREET	CITY	Order Bill Payment Processing Center		000000510
STATE/CITY	STATE/CITY	101 1st Avenue		March 01, 2019
ZIP	ZIP	01012-5000		
MEMO: Check Payment through individual name		C/O 01012-5000, SQUIDEX		
FROM TO/DRAWN FOR/NUMBERED FIVE AND SIXES		01012-5000, SQUIDEX INC/01012-5000		DOLLARS
				\$ ****1,405.61
TO ORDER OF	CASH/DAVIDA WARDLEY PO BOX 10000 SUNNYSIDE, VA 20154-0000	VOID AFTER 10:00 PM Signature Of POB		
*VOID AFTER 10:00 PM		This check has been processed for your account.		
0005101		00663000101 100 03663		

5104 \$1,405.61 03/05/2019

[illegible]

5106	\$587.08	03/20/2019
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[illegible]

5110	\$22.60	03/26/2019
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BURNESVILLE HOCKEY CLUB
PO BOX 70000 LAKE CHARLES MISSISSIPPI

PAY TO THE ORDER OF Cash \$50.00
eighty and 00/100

MATCHED DATE 3-6-19
BY 1007 1002

RECEIVED BY [Signature]

MEMBER NO. 00760 *523 00380138666*

STANDARD RECEIPT SYSTEM INC.

6249	\$80.00	03/07/2019
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[illegible]

6250 \$138.00 03/20/2019

LG920 Bar Bingo Paper Sales

Burnsville Hockey Club				Clives Roadhouse		Site Name:		Occasion Date:		Time:	
Organization		License/Permit Number:		04433-001		3/27/19		7:00 PM			
Cash Bank \$		\$500		Caller Initials		Amount of paper sold		6 ON Packets @ 3 ON Packets @		Total Sold	
Game #	Serial # 6 ON	Serial # 3 ON	6 ON Packets @	3 ON Packets @	Gross Receipts	Actual cash received	Cash prizes paid	Merchandise prizes paid	Number of winners	Winning sheet number(s)	
1-Blue	7125309	2392325	141	44	\$396.50	\$396.50	\$150.00	\$0.00	1	14359	
2-Orange	7125309	2392325	141	44	\$396.50	\$396.50	\$0.00	\$98.40	1	92866	
3-Green	7125309	2392325	141	44	\$396.50	\$396.50	\$0.00	\$119.40	1	14595	
4-Yellow	7125309	2392325	141	44	\$396.50	\$396.50	\$150.00	\$0.00	1	91902	
5-Pink	7125309	2392325	141	44	\$396.50	\$396.50	\$150.00	\$0.00	1	16169	
6-Aqua	335190	2392325	141	44	\$875.00	\$875.00	\$656.00	N/A	0	5773	
7-Green	7125309	2392325	141	44	\$396.50	\$396.50	\$150.00	\$0.00	1	17659	
8-Olive	7125309	2392325	141	44	\$396.50	\$396.50	\$75.00	\$84.00	2	16129	
9-Brown	7125309	2392325	141	44	\$396.50	\$396.50	\$0.00	\$174.72	2	14503	
10-Red	7125309	2392325	141	44	\$396.50	\$396.50	\$0.00	\$149.40	1	17969	
11-Purple	7125309	2392325	141	44	\$396.50	\$396.50	\$150.00	\$0.00	1	14860	
Seller Initials					A.	\$4,840.00	B.	\$1,481.00			

1. Actual cash on hand. Count all cash, including cash bank

2. Starting cash bank

3. Actual cash (line 1 minus line 2). Deposit amount

4. Total gross receipts (amount from Box A)

5. Total cash prizes paid (amount from Box B, less prizes paid by check)

6. Cash profit (line 4 minus line 5)

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

9. Linked bingo prizes contribution, if any

10. Subtotal (add lines 8 and 9)

11. Net profit (subtract line 10 from line 6) (if negative replenish jackpot)

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

Signature (in ink)

\$3,859

\$500

\$3,359

\$4,840

\$1,481

\$3,359

\$626

\$0

\$626

\$2,733

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

Date

3/27/19

\$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

Burnsville Hockey Club - 04433-001

Date 3/27/19

Site Name Clives Roadhouse

6 ON Packets @ \$25				3 ON Packets @ \$10				Overall Game Info			
Serial #	Beginning Control #	Ending Control #	Sheets Sold	Serial #	Beginning Control #	Ending Control #	Sheets Sold	Total Sales	Total Sales @ 75%	Cash Prize / Game	
7125309	1119	1260	141	2392325	925	969	44	\$3,965	\$2,974	\$150	
			0				0				
			141				44				
335190	5146	5321	175					\$875	\$656	\$656	
			0								
			175								
Prize Value Paid (enter 1 column only)				Game Info							
Total Sales	Total Sales @ 75%	Cash	Merchandise Value	Profit	Winner Serial #s (free space)		# of Winners	Cost of Goods (\$)	Merch. Inventory #		
Game 1	\$396.50	\$297.38	\$150	\$246.50	14359		1				
Game 2	\$396.50	\$297.38	\$98	\$298.10	92866		1				
Game 3	\$396.50	\$297.38	\$119	\$277.10	14595		1				
Game 4	\$396.50	\$297.38	\$150	\$246.50	91902		1				
Game 5	\$396.50	\$297.38	\$150	\$246.50	16169		1				
Game 6 Coverall	\$875	\$656		\$219.00	5773		0	N/A	N/A		
Game 7	\$396.50	\$297.38	\$150	\$246.50	17659		1				
Game 8	\$396.50	\$297.38	\$75	\$237.50	16129		2				
Game 9	\$396.50	\$297.38	\$175	\$221.78	14503		2				
Game 10	\$396.50	\$297.38	\$149	\$247.10	17969		1				
Game 11	\$396.50	\$297.38	\$150	\$246.50	14860		1				
TOTAL	\$4,840.00	\$3,630.00	\$626	\$2,733.08				\$0.00			
SESSION DETAILS											
INVENTORY SOLD		Regular Game Packets 6 ON		141 TOTAL SALES		\$4,840 PROFIT		Session			
		Regular Game Packets 3 ON		44 CASH PRIZES		\$1,481 DEPOSIT		\$2,733			
		Coverall		175 MERCHANDISE PRIZES		\$626		\$3,359			
		TOTAL CASH/MERCH PAID		\$2,107							
VOIDED SHEETS		Quantity	Serial #	Control #							
Packets 6 ON Voided	0										
Packets 3 ON Voided	0										

Bingo Session Notes and Jackpot Details

Site: Clives Roadhouse

[illegible]

LG830

Tier I

Inventory #	Description	MFG number	List Price	Actual Price	Date Dispersed
1	White w/gold	192643594319		\$378.00	3/27/2019
2	Dk Peach	192643604988		\$498.00	3/27/2019
3	brown c & purple	192643363793		\$275.00	
4	Pink Curve	192643604865		\$378.00	
5	Purple/Lt Brown	192643595927		\$350.00	
6	Blue/Lt Brown	889532701377		\$350.00	3/27/2019
7	Mustard	889532448036		\$395.00	
8	lt pink small	192643604407		\$398.00	
9	Black Zig Zag	192643602366		\$350.00	3/27/2019
10	Lt Brown/Black rim	192643596238		\$250.00	
11	Silver patchwork	192643365193		\$550.00	\$118.80

Tier II

Inventory #	Description	MFG number	List Price	Actual Price	Date Dispersed
12	Lt Grey square	192643595286	\$498.00	\$149.40	
13	Lt Grey Half Round	192643594104	\$478.00	\$114.72	
14	Black	19264359536	\$428.00	\$102.72	
15	Muave	192643599048	\$325.00	\$98.40	3/27/2019
16	Purple	192643600034	\$398.00	\$119.40	3/27/2019

SubTotal 1741.33

Total 1741.33

MINNESOTA LAWFUL GAMBLING

LG830 Merchandise Prize Perpetual Inventory

☐ Raffles
☐ Tipboards
☐ Paddletickets
☒ Bingo
☐ Pull-Tabs
 4/16

License/premises permit number:									
Organization name:		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
Column 1		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
Date prize(s) received									
3/25/2019		White w/gold	90.72	\$378.00	1	3/27/2019	1	0	
3/25/2019		Dk Peach	149.40	\$498.00	1	3/27/2019	1	0	
12/18/2018		brown c & purple	74.25	\$275.00	1		0	1	
3/25/2019		Pink Curve	\$378.00	113.40	1		0	1	
3/25/2019		Purple/Lt Brown	\$350.00	105.00	1		0	1	
3/25/2019		Blue/Lt Brown	\$350.00	84.00	1	3/27/2019	1	0	
2/25/2019		Mustard	148.12	\$395.00	1		0	1	
1/28/2019		lt pink small	129.00	\$398.00	1		0	1	
3/25/2019		Black Zig Zag	84.00	\$350.00	1	3/27/2019	1	0	
3/25/2019		Lt Brown/Black rim	60.00	\$250.00	1		0	1	
11/26/2018		silver patchwork	\$118.80	\$550.00	1		0	1	
3/25/2019		Lt Grey square	\$149.40	\$498.00	1		0	1	
3/25/2019		Lt Grey Half Round	\$114.72	\$478.00	1		0	1	
3/25/2019		Black	\$102.72	\$428.00	1		0	1	
3/25/2019		Muave	\$98.40	\$325.00	1	3/27/2019	1	0	
3/25/2019		Purple	\$119.40	\$398.00	1	3/27/2019	1	0	

2516.93 5523.40

16

6

10

Bingo Charity Monthly Invoice Report

Pilot Gaming

From Business Day= 03-01-2019

To Business Day= 03-31-2019

Distributor= Pulltabs Plus Inc

Charity= Burnsville Hockey Club

Generated at 04-04-2019 13:55:10

Charity	Distributor	Month	Bingo Gross Receipt	Charity Prize Cost	Charity Paid Prizes	LBP Reconciliation amount	LBP Fee	Net due To Pilot
Burnsville Hockey Club	Pulltabs Plus Inc	2019-March	\$115.00	\$97.75	\$59.79	\$37.96	\$3.45	\$41.41

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-5-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6SK12509	<347 00>
55416294	342 00
6K48011	82 00
8220257	182 00
TOTAL	309 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-18-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
8373365	560 00
6147546	<41 00>
6147717	521 00
TOTAL	1,040 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-11-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
8367927	619 00
6K21748	520 00
TOTAL	1139 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-22-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6R13683	654 00
6K47895	680 00
6K48045	967 00
TOTAL	2301 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-14-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6147457	766 00
6K21914	455 00
TOTAL	1211 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-26-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
8375895	649 00
6R13652	<124 00>
6L13119	271 00
6R13720	88 00
TOTAL	890 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-1-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6202528 6177408	663 00 315 00
TOTAL	978 00

[illegible][illegible][illegible][illegible][illegible]

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/11/2019 13:08

Posting Date: 3/11/2019

*****3664 \$1,139.00

638 0008 2920 36

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/5/2019 08:33

Posting Date: 3/5/2019

*****3664 \$309.00

638 0003 2685 2

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/18/2019 09:29

Posting Date: 3/18/2019

*****3664 \$1,040.00

638 0008 2620 3

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/14/2019 09:40

Posting Date: 3/14/2019

*****3664 \$1,211.00

638 0008 2920 4

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/26/2019 11:58

Posting Date: 3/26/2019

*****3664 \$890.00

638 0003 2685 7

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/22/2019 15:57

Posting Date: 3/22/2019

*****3664 \$2,301.00

638 0003 2685 98

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/1/2019 10:30

Posting Date: 4/1/2019

*****3664 \$978.00

638 0008 3089 22

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6/16

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

License/Premises Permit Number:

#04433-016

Month/Year:

Month/Year: April 2019

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

TOTAL:

360.78

Date Taken:

4/1/19

March Deposits

BURNSVILLE HOCKEY CLUB -- #04433		
DATE: 3-20-19		
LOCATION: Burger Jones	SITE #: 016	
SERIAL NUMBER	AMOUNT	
6K12652	94	00
TOTAL	94	00

BURNSVILLE HOCKEY CLUB -- #04433		
DATE: 3-6-19		
LOCATION: Burger Jones	SITE #: 016	
SERIAL NUMBER	AMOUNT	
6H75479	(80)	00
TOTAL	(80)	00

BURNSVILLE HOCKEY CLUB -- #04433		
DATE: 3-20-19		
LOCATION: Burger Jones	SITE #: 016	
SERIAL NUMBER	AMOUNT	
6C08343	(138)	00
TOTAL	(138)	00

BURNSVILLE HOCKEY CLUB -- #04433		
DATE: 3-27-19		
LOCATION: Burger Jones	SITE #: 016	
SERIAL NUMBER	AMOUNT	
6K12643	433	00
TOTAL	433	00

BURNSVILLE HOCKEY CLUB -- #04433		
DATE:		
LOCATION: Burger Jones	SITE #: 016	
SERIAL NUMBER	AMOUNT	
TOTAL		

BURNSVILLE HOCKEY CLUB -- #04433		
DATE:		
LOCATION: Burger Jones	SITE #: 016	
SERIAL NUMBER	AMOUNT	
TOTAL		

Burger Jones - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/20/2019 09:45

Posting Date: 3/20/2019

*****3664 \$94.00

638 0008 2620 6

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Burger Jones- PT

MN

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/27/2019 10:39

Posting Date: 3/27/2019

*****3664 \$433.00

638 0008 2620 20

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7107

Complete in ink.

Part 1 - Month End Inventory Information

Signature (in ink)

Total (in ink)	69.6052
----------------	---------

Date 3/30/19

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

Total variance (in ink) \pm

Signature (in ink)

CEO GM

Date 1 1

If the total variance exceeds \$50, mail a copy of the completed LGS93 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.

MINNESOTA LAWFUL GAMBLING

6/16

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

Organization Name:

License/Premises Permit Number:

BURNSVILLE HOCKEY CLUB

#04433-015

Site Name:

Month/Year:

Clive's

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	CNA402	Cherry Poppin	6094378	46.97
AG	CNA402	Cherry Poppin	6094464	46.97
AG	CNA402	Cherry Poppin	6093458	46.97
AG	RUM442	Captain	6080537	46.55
AN	3185B-MN	Lets Go Wild	6079340	45.44
AG	HNMV42A	Honey Money	6206289	45.30
IG	1969CE	Liquid Courage	8387468	44.53
AN	310SE-MN	Minnesota Allstars	6057904	45.44
A1	WD67-MN	Curve Ball	6056820	55.20
AN	3270E-MN	Night Owl	6051920	55.20
TP	6008S-MN	Jet Off	6013104	55.22
AN	3270E-MN	Night Owl	6051965	55.22
TP	6043R-MN	Extra Bases	6036519	55.22
AN	3260E-MN	Toucan Party	6052633	55.22
TP	6035U03-MN	Praise The Lord	6029072	58.54
AG	BITM90S	Bear it All	60152101	61.93
AG	JMM90S	24 Karat Gold	6015459	61.93
AG	RNRM40V	Rain' Riches	5657052	62.05
AG	CHVMS40V	Cash Haulin'	5657290	62.05
AG	LKSU42A	Lucky Shot	6206270	45.30
AG	CNA402	Cherry Poppin	6094382	46.97
TP	6037U03-MN	Tootin Nannie	6028998	58.54

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

TOTAL:

\$1156.71 (cont'd)

Date Taken:

4-1-19

6/16

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

License/Premises Permit Number:

#04433-015

Month/Year:

Clive's

[illegible]

179.18

TOTAL:

1335.94

Total

Date Taken:

4-1-19

Paper Pull - Tabs

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-2-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6169707	674 00
TOTAL	674 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-4-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
61620438	36 00
61620884	522 00
6150975	950 00
6169804	2148 00
616816434	482 00
6015307	1169 00
TOTAL	1673 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-6-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6150854	158 00
61613969	506 00
5657268	1546 00
6170409	808 00
6170369	112 00
TOTAL	3130 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-7-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
5657100	2890 00
TOTAL	2890 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-9-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
61643177	590 00
6170406	40 00
6067990	532 00
TOTAL	1162 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-11-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
61610626	202 00
6163240	786 00
6170411	536 00
6170410	644 00
5657267	2225 00
TOTAL	4393 00

Paper Pull-Tabs

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-12-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6K48167	759 00
6K13867	303 00
TOTAL	1062 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-13-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6172421	514 00
6K43169	134 00
6172424	54 00
TOTAL	702 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-16-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6170844	206 00
6015412	163 00
6206535	404 00
TOTAL	773 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-18-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6206593	546 00
6170159	392 00
6170838	390 00
6K14013	165 00
6K21973	760 00
6170158	862 00
TOTAL	2329 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-20-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
5657253	1840 00
TOTAL	1840 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-21-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6K13879	651 00
6R10747	460 00
6172035	<129 00
TOTAL	987 00

Paper Pull-Tabs

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-22-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6K63324	914 00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-23-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6K20388	804 00
8324395	12027 00
TOTAL	602 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-25-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6K13937	110 00
6171739	488 00
6K48124	274 00
6171737	444 00
6K85370	46 00
TOTAL	1910 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-28-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6171227	578 00
TOTAL	578 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-27-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6K43276	594 00
6152054	1171 00
6K48726	660 00
6171150	252 00
6172029	402 00
5657084	(2,069 00)
TOTAL	1,016 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-29-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6171221	824 00
6K79356	402 00
6309248	401 00
TOTAL	1627 00

Paper Pull-Tab

BURNSVILLE HOCKEY CLUB 04433		
DATE: 4-1-19		
LOCATION: Clive's	SITE #:	04433-015
SERIAL NUMBER	AMOUNT	
6171145	682	00
8322932	550	00
6206545	262	00
6171238	182	00
6147520	(294)	00
TOTAL		1,382 00

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

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

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

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

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

151

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/4/2019 12:40

Posting Date: 3/4/2019

*****3664 \$1,673.00

638 0008 2620 128

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/2/2019 11:01

Posting Date: 3/4/2019

*****3664 \$674.00

638 0008 2620 21

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20

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/7/2019 11:52

Posting Date: 3/7/2019

*****3664 \$2,890.00

638 0008 2620 12

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/6/2019 11:30

Posting Date: 3/6/2019

*****3664 \$3,130.00

638 0003 2685 25

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/11/2019 12:01

Posting Date: 3/11/2019

*****3664 \$4,393.00

638 0003 2685 99

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/9/2019 11:09

Posting Date: 3/11/2019

*****3664 \$1,162.00

638 0004 2591 8

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Clive's - PT

MN

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/13/2019 11:09
Posting Date: 3/13/2019
*****3664 \$702.00
638 0003 2685 29

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/12/2019 09:35
Posting Date: 3/12/2019
*****3664 \$1,062.00
638 0008 2920 10

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/18/2019 12:06
Posting Date: 3/18/2019
*****3664 \$2,329.00
638 0003 2685 44

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/16/2019 11:18
Posting Date: 3/18/2019
*****3664 \$773.00
638 0002 2590 13

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37

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/21/2019 11:32
Posting Date: 3/21/2019
*****3664 \$987.00
638 0003 2685 27

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/20/2019 10:33
Posting Date: 3/20/2019
*****3664 \$1,840.00
638 0008 2620 13

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/23/2019 11:34

Posting Date: 3/25/2019

*****3664 \$602.00

638 0006 2609 33

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Chris-PT

MN

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/22/2019 09:05

Posting Date: 3/22/2019

*****3664 \$914.00

638 0004 2591 2

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/27/2019 10:23

Posting Date: 3/27/2019

*****3664 \$1,016.00

638 0008 2620 18

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/25/2019 10:53

Posting Date: 3/25/2019

*****3664 \$1,910.00

638 0003 2685 14

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/29/2019 11:28

Posting Date: 3/29/2019

*****3664 \$1,627.00

638 0008 2620 14

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/28/2019 10:45

Posting Date: 3/28/2019

*****3664 \$578.00

638 0008 2620 14

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Clives - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/1/2019 11:09

Posting Date: 4/1/2019

*****3664 \$1,382.00

638 0003 2685 38

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7107

Complete in ink.

Organization Burnsville Hockey Club License/premises permit number 04433-015 Month/year 3/30

[illegible]

Signature (in ink)

Date 3/30/19

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.

MINNESOTA LAWFUL GAMBLING

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

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

(5/16)

Organization Name: Burnsville Hockey ClubLicense and Premises Permit Number: 04433-015Site Name: ClivesMonth/Year: 3/2019Starting Cash Bank Amount: 2,000.00

TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K
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. H minus Col. I)	Daily net from POS report***	Cash long or (short) (Col. J minus Col. K)
3-1-19	2193	BD	2193	BD	+	-	=			
3-1-19	2193	BD	2193	BD	+	-	=			
3-2-19	2193	BD	2193	BD	+	-	=			
3-2-19	2193	BD	2193	BD	+	-	=			
3-3-19	2213	MS	2273	MS	+	-	=		19,160	140
3-3-19	2273	TW	2273	TW	+	-	=		59,224	76
3-4-19	2273	AL	2273	AL	+	-	=			
3-5-19	2273	SA	2373	SA	+	-	=		100	
3-5-19	2373	TC	11041	TC	+	-	=		-632	
3-6-19	16041	SA	1701	SA	+	-	=		60	
3-6-19	1701	TW	1701	TW	+	-	=			
3-7-19	1701	AL	1791	AL	+	-	=		+90	
3-7-19	1791	AL	1791	AL	+	-	=			
3-8-19	1791	BD	2187	BD	+	-	=		395.90	
3-8-19	2187	AL	2187	AL	+	-	=			
* Do not deposit receipts from the current day's activity. The amount deposited should equal the combined amount(s) in Column I for one or more previous days.									Total cash long or (short) from this page:	

** 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.

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. (5/16)

Organization Name: BHC License and Premises Permit Number: 04433-015
 Site Name: Claves Month/Year: 3/2019 Starting Cash Bank Amount: 2,000

TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K
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	Change 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)	Daily net from POS report***	Cash long or (short) (Col. J minus Col. K)
3-9	2187.60	JT	7912	JT	+	-	=		145.95	
3-9	2832	XC	3232	XC	+	-	=		480.00	
3-10	3332	TC	3932	TC	+	-	=		700	
3-10	3932	TW	3932	TW	+	-	=			
3-11	3932.60				+	-	=			
3-11	3932	AL	4068	AL	+	2046	=		7130	
3-12-19	2016	SA	2016	SA	+	-	=			
3-12-19	2016	TW	2416	TW	+	-	=		399.95	+ .05
3-13-19	2416	SA	2736	SA	+	-	=		320	
3-13-19	2736	TW	2736	TW	+	-	=			
3-14-19	2736	SA	2796	SA	+	-	=			
3-14-19	2796	XC	2788	XC MD	+	-	=		- 9.13	
3-15-19	2788	SA	2778	SA	+	-	=			
3-15-19	2778	BA	2678	BA	+	-	=			
3-16-19	2678	PB	3493	MD	+	-	=		7817.35	- 2.35
3-17	3493	TC	3493	TC	+	-	=			

* 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.

MINNESOTA LAWFUL GAMBLING

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

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

(5/16)

TRACKING OF CASH DRAWER AMOUNT		ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)				
A	B	C	D	E	F	G	H	I	J	K
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)	Daily net from POS report***	Cash long or (short) (Col. J minus Col. K)
3-17-19	3493	TW	3493	TW	+	-	=			
3-18-19	3493	BD	3493	BD	+	-	=			
3-18-19	3493	BD	3493	BD	+	-	=			
3-19-19	3493	BD	3493	BD	+	-	=			
3-19-19	3493	TC	3493	TC	+	-	=			
3-20	3493	BD	3553	BD	+	-	=		760	
3-20	3553	BD	3673	BD	+	-	=		120	
3-21	3673	BD	3873	BD	+	-	=		200	
3-21	3873	BD	4272	BD	+	2,238	=	2238	3090	10
3-22	2034	BD	2074	BD	+	-	=		40	
3-22	2074	BD	2084	BD	+	-	=		4.85	
3-23	2084	BD	2298	BD	+	-	=		214	75
3-23	2298	BD	2298	BD	+	-	=			
3-24	2298	BD	2298	BD	+	-	=			
Total cash long or (short) from this page:										

* 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.

(5/16)

1031

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Large Cashout Activity Report

Pilot Gaming

From Business Day= 03-01-2019

To Business Day= 03-31-2019

Generated at 04-04-2019 13:53:15

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	03-05-2019 19:08:10	C73A0D5AE8AD	2	\$732.00
Total Quantity	1			Total Amount	\$732.00

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

Organization name Burnsville Hockey Club	Date and time (a.m./p.m.) 3/5/197:10p	Value of prize \$ 732.00
	Name of game Etabs	
	<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) Kristin Elizabeth Birkos		
Address 7787 172nd St W		
City, state, zip Lakeville MN 55044		
Driver's license number or ID# from other picture identification E915090285415		State MA
Winner's signature, in ink <i>[Signature]</i>	Seller's signature, in ink <i>[Signature]</i>	
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		

eBingo Monthly Activity 01-Mar-2019 / 31-Mar-2019**Organization** Burnsville Hockey Club**Premise:** Clives Roadhouse

Date	Bingo Gross	Bingo Prizes	Net Receipts		Prizes Awarded To Player	Prize Balance Due to Provider	Provider Fee (20% of net)	Amount Due Following Month
03-Mar-2019	34.00	28.90	5.10		18.36	10.54	1.02	11.56
14-Mar-2019	49.00	41.65	7.35		34.98	6.67	1.47	8.14
21-Mar-2019	8.00	6.80	1.20		2.65	4.15	0.24	4.39
28-Mar-2019	2.00	1.70	0.30		0.00	1.70	0.06	1.76
30-Mar-2019	22.00	18.70	3.30		3.80	14.90	0.66	15.56
Total	115	97.75	17.25		59.79	37.96	3.45	41.41

0.9600

1. Report on Schedule A, line 4a on the tax return month matching this report's date range.
2. Report on Schedule A, line 4b on the tax return month matching this report's date range.
3. Report on Schedule A, line 4c on the tax return month matching this report's date range.
4. Include on Schedule F, line 13 on the tax return month matching this report's date range.
5. Report on Schedule A, line 20 on the tax return month FOLLOWING this report's date range (the month the funds are paid).
6. This is the total amount due of your Prize Reconciliation and Provider Fee combined. This amount will be debited/credited to your bank account in the month following this report's date range. But this amount is not a value reported directly on the tax return.
7. This was the amount of the Provider Fee from the month prior to the date range of this report. Because this was paid/drafted from your account within the month matching this report's date range, report this value on Schedule A, line 20 of the month matching this report's date range.

ePullTab Monthly 01-Mar-2019 / 31-Mar-2019

Organization Burnsville Hockey Club

Premise: Clives Roadhouse

Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts	Value of prizes paid	Net Receipts	Date game removed
PT	1100	841026	08-Feb-19	3450.00	2962.25	3383.00	67.00	102.00	-35.00	
PT	1101	841027	08-Feb-19	6852.00	6093.50	6512.00	340.00	239.50	100.50	
PT	1102	841028	08-Feb-19	14588.00	12339.00	13992.00	596.00	576.00	20.00	
PT	1103	841029	08-Feb-19	22452.00	18959.50	22272.00	180.00	529.50	-349.50	
PT	1104	841030	08-Feb-19	37470.00	31873.00	37450.00	20.00	0.00	20.00	
PT	1200	841016	08-Feb-19	1861.00	1538.00	1838.00	23.00	9.75	13.25	
PT	1201	841017	08-Feb-19	7259.00	6075.50	7125.00	134.00	85.50	48.50	
PT	1202	841018	08-Feb-19	14956.00	12733.00	14844.00	112.00	37.00	75.00	
PT	1203	841019	08-Feb-19	22440.00	19119.00	22320.00	120.00	132.00	-12.00	
PT	1204	841020	08-Feb-19	37490.00	31875.00	37460.00	30.00	0.00	30.00	
PT	1300	840924	08-Feb-19	1874.25	1593.65	1860.00	14.25	11.25	3.00	
PT	1301	840925	08-Feb-19	3699.50	3166.50	3664.50	35.00	17.25	17.75	
PT	1302	840926	08-Feb-19	7277.00	6262.50	7150.00	127.00	83.50	43.50	
PT	1303	840927	08-Feb-19	14698.00	12442.00	12868.00	1830.00	1740.00	90.00	
PT	1304	840928	08-Feb-19	22491.00	19125.00	21879.00	612.00	418.50	193.50	
PT	1305	840929	08-Feb-19	37500.00	31872.00	37375.00	125.00	5.00	120.00	
PT	1600	840930	08-Feb-19	1867.75	1593.00	1854.50	13.25	15.35	-2.10	
PT	1601	840931	08-Feb-19	3713.50	3152.30	3691.50	22.00	18.80	3.20	

PT	1602	840932	08-Feb-19	7288.00	6279.75	6490.00	798.00	616.50	181.50	
PT	1603	840933	08-Feb-19	14852.00	12528.00	13658.00	1194.00	1193.00	1.00	
PT	1604	840934	08-Feb-19	22500.00	19122.00	22494.00	6.00	0.00	6.00	
PT	1605	840935	08-Feb-19	37500.00	31873.00	37350.00	150.00	55.00	95.00	
PT	1700	841011	08-Feb-19	3662.50	3141.75	3364.00	298.50	337.00	-38.50	
PT	1701	841012	08-Feb-19	6850.00	5930.50	6676.00	174.00	52.00	122.00	
PT	1702	841013	08-Feb-19	14748.00	12666.00	12820.00	1928.00	1601.00	327.00	
PT	1703	841014	08-Feb-19	22449.00	19089.00	20808.00	1641.00	1113.00	528.00	
PT	1704	841015	08-Feb-19	37475.00	31849.50	37315.00	160.00	105.00	55.00	
PT	1800	840978	08-Feb-19	3747.50	3183.50	3671.00	76.50	71.10	5.40	
PT	1801	840979	08-Feb-19	7427.00	6288.25	7315.00	112.00	115.00	-3.00	
PT	1802	840980	08-Feb-19	14994.00	12748.50	14904.00	90.00	44.00	46.00	
PT	1803	840981	08-Feb-19	22500.00	19125.00	22434.00	66.00	43.50	22.50	
PT	1804	840982	08-Feb-19	37500.00	31875.00	37340.00	160.00	87.50	72.50	
PT	1900	840982	08-Feb-19	3712.50	3172.10	3712.50	0.00	0.00	0.00	
PT	1901	840984	08-Feb-19	7452.00	6369.00	7449.00	3.00	1.50	1.50	
PT	1902	840985	08-Feb-19	15000.00	12750.00	15000.00	0.00	0.00	0.00	
PT	1903	840986	08-Feb-19	22500.00	19124.50	22500.00	0.00	0.00	0.00	
PT	1904	840987	08-Feb-19	37500.00	31873.00	37500.00	0.00	0.00	0.00	
PT	2000	840983	08-Feb-19	1874.75	1587.50	1873.50	1.25	0.00	1.25	
PT	2001	840985	08-Feb-19	7329.00	6242.50	7233.00	96.00	29.50	66.50	
PT	2002	840986	08-Feb-19	14972.00	12681.00	14714.00	258.00	90.00	168.00	
PT	2003	840988	08-Feb-19	37500.00	31855.00	37485.00	15.00	375.00	-360.00	
PT	2004	840984	08-Feb-19	3749.00	3187.00	3734.50	14.50	2.50	12.00	

PT	2005	840987	08-Feb-19	22485.00	19117.50	22461.00	24.00	0.00	24.00	
PT	2100	840952	08-Feb-19	3585.50	3126.00	3559.50	26.00	7.00	19.00	
PT	2101	840953	08-Feb-19	7293.00	6272.50	6858.00	435.00	233.00	202.00	
PT	2102	840954	08-Feb-19	14846.00	12722.00	13802.00	1044.00	1010.00	34.00	
PT	2103	840955	08-Feb-19	22479.00	19120.00	21909.00	570.00	315.00	255.00	
PT	2104	840956	08-Feb-19	37500.00	31873.00	36665.00	835.00	347.50	487.50	
PT	2200	840995	08-Feb-19	3585.00	3008.25	3584.50	0.50	1.00	-0.50	
PT	2201	840996	08-Feb-19	7100.00	5940.50	6998.00	102.00	42.50	59.50	
PT	2202	840997	08-Feb-19	14824.00	12646.00	14816.00	8.00	0.00	8.00	
PT	2203	840998	08-Feb-19	22479.00	19124.50	22479.00	0.00	0.00	0.00	
PT	2204	840999	08-Feb-19	37495.00	31873.00	37495.00	0.00	0.00	0.00	
PT	2300	841021	08-Feb-19	3584.50	3018.50	3584.00	0.50	0.00	0.50	
PT	2301	841022	08-Feb-19	7464.00	6317.00	7315.00	149.00	171.50	-22.50	
PT	2302	841023	08-Feb-19	15000.00	12750.00	14980.00	20.00	0.00	20.00	
PT	2303	841024	08-Feb-19	22500.00	19124.50	22500.00	0.00	0.00	0.00	
PT	2304	841025	08-Feb-19	37500.00	31873.00	37500.00	0.00	0.00	0.00	
PT	2400	841032	08-Feb-19	3636.50	3114.25	3626.50	10.00	10.25	-0.25	
PT	2401	841033	08-Feb-19	7247.00	6104.00	7198.00	49.00	18.00	31.00	
PT	2402	841034	08-Feb-19	14888.00	12706.00	14812.00	76.00	22.00	54.00	
PT	2403	841035	08-Feb-19	22413.00	18803.50	22380.00	33.00	28.50	4.50	
PT	2404	841036	08-Feb-19	37500.00	31873.00	37500.00	0.00	0.00	0.00	
PT	2500	840941	08-Feb-19	3738.00	3183.50	3736.50	1.50	1.00	0.50	
PT	2501	840942	08-Feb-19	7494.00	6371.00	7471.00	23.00	8.00	15.00	
PT	2502	840943	08-Feb-19	14938.00	12139.00	14918.00	20.00	1.00	19.00	

PT	2503	840944	08-Feb-19	22491.00	19124.50	22491.00	0.00	0.00	0.00	0.00	
PT	2504	840945	08-Feb-19	37500.00	31873.00	37500.00	0.00	0.00	0.00	0.00	
PT	2600	841006	08-Feb-19	3532.00	3050.50	3416.00	116.00	49.00	67.00		
PT	2601	841007	08-Feb-19	7407.00	6344.00	6997.00	410.00	403.00	7.00		
PT	2602	841008	08-Feb-19	14746.00	12608.00	13842.00	904.00	892.00	12.00		
PT	2603	841009	08-Feb-19	21894.00	18685.00	21558.00	336.00	111.00	225.00		
PT	2604	841010	08-Feb-19	37020.00	31128.00	36810.00	210.00	185.00	25.00		
PT	2700	841037	08-Feb-19	3734.50	3181.75	3734.00	0.50	0.00	0.50		
PT	2701	841038	08-Feb-19	7374.00	6213.00	7316.00	58.00	24.50	33.50		
PT	2702	841039	08-Feb-19	14874.00	12516.00	14808.00	66.00	31.00	35.00		
PT	2703	841040	08-Feb-19	22500.00	19125.00	22500.00	0.00	0.00	0.00		
PT	2704	841041	08-Feb-19	37500.00	31875.00	37500.00	0.00	0.00	0.00		
PT	2800	840957	08-Feb-19	3741.50	3167.50	3717.00	24.50	41.25	-16.75		
PT	2801	840958	08-Feb-19	7488.00	6372.50	7370.00	118.00	59.00	59.00		
PT	2802	840959	08-Feb-19	14990.00	12750.00	14674.00	316.00	193.00	123.00		
PT	2803	840960	08-Feb-19	22362.00	19028.50	22332.00	30.00	0.00	30.00		
PT	2804	840961	08-Feb-19	37500.00	31873.00	37485.00	35.00	0.00	35.00		
PT	2900	840968	08-Feb-19	3729.50	3178.75	3710.00	19.50	25.50	-6.00		
PT	2901	840969	08-Feb-19	7392.00	6272.00	7260.00	132.00	82.50	49.50		
PT	2902	840970	08-Feb-19	15000.00	12750.00	14972.00	28.00	2.00	26.00		
PT	2903	840971	08-Feb-19	22476.00	19124.50	22410.00	66.00	1.50	64.50		
PT	2904	840972	08-Feb-19	37500.00	31873.00	37490.00	10.00	0.00	10.00		
PT	3000	841000	08-Feb-19	1872.00	1577.25	1872.00	0.00	0.00	0.00		
PT	3001	841002	08-Feb-19	7453.00	6286.00	7344.00	109.00	101.00	8.00		

PT	3002	841003	08-Feb-19	14350.00	12508.00	14254.00	96.00	42.00	54.00	
PT	3003	841005	08-Feb-19	37495.00	31855.00	37495.00	0.00	0.00	0.00	
PT	3004	841001	08-Feb-19	3748.50	3186.50	3748.50	0.00	0.00	0.00	
PT	3005	841004	08-Feb-19	22443.00	19116.00	22317.00	126.00	48.00	78.00	
PT	3100	840936	08-Feb-19	3649.00	3076.25	3643.50	5.50	1.50	4.00	
PT	3101	840937	08-Feb-19	7263.00	6261.00	7223.00	40.00	4.50	35.50	
PT	3102	840938	08-Feb-19	15000.00	12738.00	14664.00	336.00	150.00	186.00	
PT	3103	840939	08-Feb-19	22461.00	19108.00	22452.00	9.00	0.00	9.00	
PT	3104	840940	08-Feb-19	37500.00	31848.00	37500.00	0.00	0.00	0.00	
PT	3200	840913	08-Feb-19	3749.50	3187.50	3727.00	22.50	2.25	20.25	
PT	3201	840914	08-Feb-19	7407.00	6329.00	7349.00	58.00	9.50	48.50	
PT	3202	840915	08-Feb-19	14982.00	12749.00	13180.00	1802.00	1639.00	163.00	
PT	3203	840916	08-Feb-19	22413.00	19084.50	21930.00	483.00	288.00	195.00	
PT	3204	840917	08-Feb-19	37455.00	31657.50	37350.00	105.00	0.00	105.00	
PT	3300	840973	08-Feb-19	3750.00	3187.50	3744.50	5.50	0.20	5.30	
PT	3301	840974	08-Feb-19	7486.00	6358.80	7409.00	57.00	162.40	-105.40	
PT	3302	840975	08-Feb-19	14978.00	12746.80	14878.00	100.00	21.20	78.80	
PT	3303	840976	08-Feb-19	22500.00	19123.00	22173.00	327.00	535.80	-208.80	
PT	3304	840977	08-Feb-19	37500.00	31873.00	37480.00	20.00	12.00	8.00	
PT	3400	894398	28-Mar-19	3750.00	3187.50	3750.00	0.00	0.00	0.00	
PT	3401	894399	28-Mar-19	7500.00	6375.00	7485.00	15.00	4.00	11.00	
PT	3402	894400	28-Mar-19	15000.00	12750.00	14942.00	58.00	45.00	13.00	
PT	3403	894401	28-Mar-19	22500.00	19125.00	22500.00	0.00	0.00	0.00	
PT	3404	894402	28-Mar-19	37500.00	31875.00	37500.00	0.00	0.00	0.00	

PT	3600	875497	02-Mar-19	3750.00	3187.50	3700.50	49.50	63.25	-13.75	
PT	3601	875498	02-Mar-19	7500.00	6375.00	7344.00	156.00	130.50	25.50	
PT	3602	875499	02-Mar-19	15000.00	12750.00	14836.00	164.00	446.00	-282.00	
PT	3603	875500	02-Mar-19	22500.00	19124.50	22428.00	72.00	67.50	4.50	
PT	3604	875501	02-Mar-19	37500.00	31873.00	37435.00	65.00	0.00	65.00	
PT	4000	840989	08-Feb-19	1875.00	1591.25	1871.00	4.00	2.50	1.50	
PT	4001	840991	08-Feb-19	7330.00	6154.00	7249.00	81.00	29.00	52.00	
PT	4002	840992	08-Feb-19	14980.00	12748.00	12626.00	2354.00	2556.00	-202.00	
PT	4003	840994	08-Feb-19	37500.00	31875.00	36385.00	1115.00	775.00	340.00	
PT	4004	840990	08-Feb-19	3750.00	3187.50	3750.00	0.00	0.00	0.00	
PT	4005	840993	08-Feb-19	22500.00	19122.00	22161.00	339.00	225.00	114.00	
PT	5000	840918	08-Feb-19	1875.00	1593.75	1863.50	11.50	6.75	4.75	
PT	5001	840920	08-Feb-19	7488.00	6362.00	7233.00	255.00	129.00	126.00	
PT	5002	840921	08-Feb-19	14992.00	12748.00	14794.00	198.00	300.00	-102.00	
PT	5003	840923	08-Feb-19	37500.00	31875.00	37480.00	20.00	5.00	15.00	
PT	5004	840919	08-Feb-19	3746.50	3187.00	3741.00	5.50	6.00	-0.50	
PT	5005	840922	08-Feb-19	22500.00	19125.00	22419.00	81.00	12.00	69.00	
PT	6000	840946	08-Feb-19	1866.75	1590.95	1855.00	11.75	11.15	0.60	
PT	6001	840948	08-Feb-19	7212.00	6134.50	6997.00	215.00	135.50	79.50	
PT	6002	840949	08-Feb-19	14974.00	12723.00	14214.00	760.00	480.00	280.00	
PT	6003	840951	08-Feb-19	37500.00	31853.00	37480.00	20.00	0.00	20.00	
PT	6004	840947	08-Feb-19	3744.00	3185.25	3636.00	108.00	60.75	47.25	
PT	6005	840950	08-Feb-19	22497.00	19124.50	22497.00	0.00	0.00	0.00	
PT	9000	840907	08-Feb-19	1824.25	1531.15	1818.25	6.00	4.50	1.50	

PT	9001	840908	08-Feb-19	3545.50	2988.50	3545.50	0.00	0.00	0.00	
PT	9002	840909	08-Feb-19	7257.00	6220.00	7071.00	186.00	66.00	120.00	
PT	9003	840910	08-Feb-19	14828.00	12700.00	14556.00	272.00	163.00	109.00	
PT	9004	840911	08-Feb-19	22500.00	19124.50	22485.00	15.00	3.00	12.00	
PT	9005	840912	08-Feb-19	37470.00	31870.50	37420.00	50.00	17.50	32.50	
Total				2330537.25	1980723.50	2302200.25	28337.00	23030.75	5306.25	

Clive's eTabs

BURNSVILLE HOCKEY CLUB 04433		
DATE: 3-12-19		
LOCATION: Clive's	SITE #: 04433-015	
SERIAL NUMBER	AMOUNT	
2/26 - 3/11	2,046	00
TOTAL	2,046	00

BURNSVILLE HOCKEY CLUB 04433		
DATE: 3-22-19		
LOCATION: Clive's	SITE #: 04433-015	
SERIAL NUMBER	AMOUNT	
3/12 - 3/21	2,238	00
TOTAL	2,238	00

BURNSVILLE HOCKEY CLUB 04433		
DATE: 3-29		
LOCATION: Clive's	SITE #: 04433-015	
SERIAL NUMBER	AMOUNT	
3/22 - 3/28	116	00
TOTAL	116	00

BURNSVILLE HOCKEY CLUB 04433		
DATE: 4-1		
LOCATION: Clive's	SITE #: 04433-015	
SERIAL NUMBER	AMOUNT	
3/29 - 3/31	1,100	00
TOTAL	1,100	00

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

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

Clive's eTabs
3/12/19 - 3/21/19

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/22/2019 09:06
Posting Date: 3/22/2019
*****3664 \$2,238.00
638 0004 2591 3

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Clive's eTabs
2/26 - 3/11

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/12/2019 09:33
Posting Date: 3/12/2019
*****3664 \$2,046.00
638 0008 2920 9

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Clive's - eTabs
3/29/19 - 3/31/19 - MN

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/1/2019 08:49
Posting Date: 4/1/2019
*****3664 \$1,100.00
638 0003 2685 21

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Clive's - eTabs
3/22 - 3/28

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/29/2019 08:45
Posting Date: 3/29/2019
*****3664 \$116.00
638 0003 2685 3

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