

**OLD NATIONAL BANK**

P. O. Box 718

Evansville, IN 47705

COMMUNITY PARTNER CHECKING

**ACCOUNT INFORMATION**

DATE	04/30/2019
ACCOUNT NUMBER	300113664

00199040 FP264305021900 01 000000000 0199040 007

PAGE 1 OF 6

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

**CLIENT CARE CONTACT INFORMATION**

Client Care: 800-731-2265

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

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

**ACCOUNT SUMMARY**

Previous Statement Balance	03/31/2019	\$44,553.81
Deposits/Credits	36	\$46,404.00
Withdrawals/Debits	59	-\$52,346.96
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	04/30/2019	\$38,610.85
Days in Statement Period	30	

**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
04/01	100000	Deposit	\$1,382.00
04/01	100000	Deposit	\$1,100.00
04/01	100000	Deposit	\$978.00
04/02	200000	Deposit	\$468.00
04/03	300000	Deposit	\$3,492.00
04/05	500000	Deposit	\$702.00
04/05	500000	Deposit	\$67.00
04/08	800000	Deposit	\$4,880.00
04/08	800000	Deposit	\$1,438.00
04/08	800000	Deposit	\$1,166.00
04/08	800000	Deposit	\$586.00
04/09	900000	Deposit	\$874.00

Member  
**FDIC**[www.oldnational.com](http://www.oldnational.com)

# To Help Balance Your Account

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

Your 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)

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 BANK**P. O. Box 718  
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

**ACCOUNT INFORMATION**DATE 04/30/2019  
ACCOUNT NUMBER 300113664

PAGE 2 OF 6

**DEPOSITS AND OTHER CREDITS (continued)**

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/09	900000	Deposit	\$195.00
04/11	1100000	Deposit	\$654.00
04/11	1100000	Deposit	\$336.00
04/15	1500000	Deposit	\$2,373.00
04/15	1500000	Deposit	\$1,622.00
04/15	1500000	Deposit	\$1,428.00
04/16	1600000	Deposit	\$1,068.00
04/16	1600000	Deposit	\$826.00
04/17	1700000	Deposit	\$1,613.00
04/18	1800000	Deposit	\$1,155.00
04/22	2200000	Deposit	\$2,859.00
04/22	2200000	Deposit	\$1,172.00
04/22	2200000	Deposit	\$217.00
04/23	2300000	Deposit	\$501.00
04/23	2300000	Deposit	\$389.00
04/24	2400000	Deposit	\$1,034.00
04/25	2500000	Deposit	\$3,037.00
04/25	2500000	Deposit	\$719.00
04/26	2600000	Deposit	\$176.00
04/29	2900000	Deposit	\$2,312.00
04/29	2900000	Deposit	\$1,362.00
04/29	2900000	Deposit	\$1,320.00
04/30	3000000	Deposit	\$2,190.00
04/30	3000000	Deposit	\$713.00

**WITHDRAWALS AND OTHER DEBITS**

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/02	2092	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$277.48
04/02	80	CRD PUR 909229100609 5164 THE UPS STORE 3656 PRIOR LAKE MN THE UPS ST	-\$24.16
04/04	2094	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$877.20
04/05	3095	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$692.90
04/05	3095	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$677.92

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## ACCOUNT INFORMATION

DATE	04/30/2019
ACCOUNT NUMBER	300113664

PAGE 3 OF 6

**WITHDRAWALS AND OTHER DEBITS (continued)**

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/05	3095	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$432.43
04/05	3095	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$239.08
04/05	3095	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$230.87
04/05	3095	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$153.51
04/05	3095	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$152.85
04/05	3095	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$123.13
04/05	3095	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$108.67
04/05	3095	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$108.05
04/05	3095	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$100.90
04/05	3095	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$100.39
04/05	2095	Payroll Tax Burnsville Hockey Club	-\$55.38
04/05	3095	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$54.84
04/05	3095	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$53.10
04/05	3095	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$35.09
04/05	3095	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$32.32
04/08	2098	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$645.98
04/11	2101	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,192.87
04/16	7106	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$1,750.00
04/16	7106	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$1,495.20



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## ACCOUNT INFORMATION

DATE	04/30/2019
ACCOUNT NUMBER	300113664

PAGE 4 OF 6

**WITHDRAWALS AND OTHER DEBITS (continued)**

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/18	2108	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$763.95
04/19	4109	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$715.40
04/19	4109	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$592.41
04/19	4109	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$338.93
04/19	4109	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$292.06
04/19	4109	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$230.88
04/19	4109	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$202.92
04/19	4109	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$162.01
04/19	4109	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$135.98
04/19	4109	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$87.73
04/19	4109	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$54.08
04/23	3113	SFM Mutual Ins Premium Burnsville Hockey Club	-\$1,929.00
04/23	3113	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$473.10
04/24	6114	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$15,975.52
04/24	5114	Payroll Tax Burnsville Hockey Club	-\$55.15
04/25	2115	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$970.63
04/25	2115	Payroll Tax Burnsville Hockey Club	-\$699.00
04/25	2115	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$563.82

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DATE	04/30/2019
ACCOUNT NUMBER	300113664

PAGE 5 OF 6

**WITHDRAWALS AND OTHER DEBITS (continued)**

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/25	83	CRD PUR 911521100462 5164 LOGMEIN*GoToMyPC logmein.com MA LOGMEIN*Go	-\$44.00
04/29	3119	MN UI Fund MN UI TAX BURNSVILLE HOCKEY CLUB	-\$1,366.00

**CHECKS**

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5105	04/03	\$15.21	5115	04/15	\$1,644.94
5107 *	04/04	\$341.03	5116	04/16	\$159.03
5108	04/22	\$694.00	5117	04/29	\$341.03
5109	04/29	\$870.00	5120 *	04/25	\$30.90
5111 *	04/08	\$31.90	5121	04/30	\$537.46
5112	04/02	\$1,271.16	5122	04/30	\$200.00
5113	04/08	\$1,902.00	6251 *	04/25	\$9,000.00
5114	04/16	\$41.41			

\* Denotes check paid out of sequence

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	\$44,553.81	04/01	\$48,013.81	04/02	\$46,909.01
04/03	\$50,385.80	04/04	\$49,167.57	04/05	\$46,585.14
04/08	\$52,075.26	04/09	\$53,144.26	04/11	\$52,941.39
04/15	\$56,719.45	04/16	\$55,167.81	04/17	\$56,780.81
04/18	\$57,171.86	04/19	\$54,359.46	04/22	\$57,913.46
04/23	\$56,401.36	04/24	\$41,404.69	04/25	\$33,852.34
04/26	\$34,028.34	04/29	\$36,445.31	04/30	\$38,610.85



### COMMUNITY PARTNER CHECKING

300113664

[illegible]

5105 \$15.21 04/03/2019

[illegible]

5107 \$341.03 04/04/2019

[illegible]

5108 \$694.00 04/22/2019

[illegible]

5109	\$870.00	04/29/2019
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[illegible]

5111 \$31.90 04/08/2019

[illegible]

5112 \$1,271.16 04/02/2019

[illegible]

5113	\$1,902.00	04/08/2019
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[illegible]

5114 \$41.41 04/16/2019

[illegible]

5115 \$1,644.94 04/15/2019

[illegible]

5116 \$159.03 04/16/2019

ACCOUNT PAYMENT \$261.03  
 PLEASE PRINT THIS PAYMENT FOR OUR RECORDS. (OPTIONAL)  
 PLEASE Direct any Questions To: 1182  
 General Bill Payment Processing Center  
 100-124389 0000005117  
 SECOND NUMBER: 0. James Mueller April 24, 2019  
 OLD NATIONAL BANK  
 PAY TO THE ORDER OF CENTRAL DRUGS SERVICES  
 \$ 261.03  
 TO: CENTRAL DRUGS SERVICES  
 THE: 40430 7762  
 ORDER: SA AT 0500 PM NEED 7743  
 Signature On File  
 This check has been authorized by your Employer  
 DOLLARS  
 \$ \*\*\*\*\*341.03

5117 \$341.03 04/29/2019

[illegible]

5120 \$30.90 04/25/2019

<b>Account PAYMENT</b>		PLEASE PRINT OR TYPE (Do not include POA for Service Customers)	
MAIN BANK ADDRESS 10000 10TH AVE ST. CINCINNATI, OH 45201 TEL: 513-381-1000		REFUND Direct Auto Payments To 10000 10TH AVE ST. CINCINNATI, OH 45201	\$537.88 006000512
HOW TO: Please bring your own contribution TO: <b>UNIONED THIRTY SEVEN AND SEIZES</b>		OLD NATIONAL BANK 10000 10TH AVE ST. CINCINNATI, OH 45201	April 28, 2019
		<b>DOLLARS</b>	
TO: CASH/OTHER MEMBERS 10000 10TH AVE ST. CINCINNATI, OH 45201 TEL: 513-381-1000		Your Address: 100 SE 42ND ST Signature On File This check is void without the your signature	
*005424*		0006 3000 16 300 11554	

5121 \$537.46 04/30/2019

[illegible]

5122	\$200.00	04/30/2019
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[illegible]

6251	\$9,000.00	04/25/2019
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MINNESOTA LAWFUL GAMBLING

**LG830 Merchandise Prize Perpetual Inventory**

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

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
4/22/2019		Canvas Pink	67.50	\$250.00	1		0	1	
4/22/2019		Pink & White bling	121.50	\$450.00	1		0	1	
12/18/2018		brown c & purple	74.25	\$275.00	1	4/24/2019	1	0	
3/25/2019		Pink Curve	\$378.00	113.40	1		0	1	
3/25/2019		Purple/Lt Brown	\$350.00	105.00	1	4/24/2019	1	0	
4/22/2019		brown	\$107.46	398.00	1	4/24/2019	1	0	
2/25/2019		Mustard	148.12	\$395.00	1	4/24/2019	1	0	
1/28/2019		lt pink small	129.00	\$398.00	1	4/24/2019	1	0	
4/22/2019		White C	92.50	\$369.99	1	4/24/2019	1	0	
3/25/2019		Lt Brown/Black rim	60.00	\$250.00	1	4/24/2019	1	0	
11/26/2018		silver patchwork	\$118.80	\$550.00	1		0	1	
3/25/2019		Lt Grey square	\$149.40	\$498.00	1	4/24/2019	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	4/24/2019	1	0	
4/22/2019		BLt Blue Patchwork	\$148.50	\$550.00	1		1	0	

2162.47 5508.39

15

10

6



**LG920 Bar Bingo Paper Sales**

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

3. Actual cash (line 1)

4. Total gross receipts (amount from Box A)

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

7. Cash short or long (line 3 minus line 6). If discrepancy over \$50, submit copy of this form

8. Prizes paid by merchandise

**10. Subtotal (add lines 8 and 9)**

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



Date 4/24/19

4/24/19

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	
Regular Game	7125309	1261	1373	112	2392325	970	1007	\$3,170	\$2,378	\$150	
			0				0				
			112				37				
Coverall	335190	5322	5355	33				\$675	\$506	\$506	
	955418	1800	1902	102							
			135								
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	\$317.00	\$237.75	\$129	\$188.00	17707		1				
Game 2	\$317.00	\$237.75	\$152	\$165.00	92523;16366	16963	2				
Game 3	\$317.00	\$237.75	\$254	\$62.60	91684	17046	2				
Game 4	\$317.00	\$237.75	\$93	\$224.50	16628		1				
Game 5	\$317.00	\$237.75	\$107	\$209.54	16337		1				
Game 6 Coverall	\$675	\$506		\$169.00	2746	2685	0	N/A	N/A		
Game 7	\$317.00	\$237.75	\$60	\$257.00	16329		1				
Game 8	\$317.00	\$237.75	\$148	\$168.88	16454		1				
Game 9	\$317.00	\$237.75	\$150	\$167.00	16742		1				
Game 10	\$317.00	\$237.75	\$103	\$214.28	17024		1				
Game 11	\$317.00	\$237.75	\$74	\$242.75	17130		1				
TOTAL	\$3,845.00	\$2,883.75	\$808	\$968	\$2,068.55		1	\$0.00			
SESSION DETAILS											
INVENTORY SOLD		Regular Game Packets 6 ON			112 TOTAL SALES			Session @ cost			
		Regular Game Packets 3 ON			37 CASH PRIZES			\$3,845 PROFIT			
		Coverall			135 MERCHANDISE PRIZES			\$808 DEPOSIT			
					TOTAL CASH/MERCH PAID			\$968			
VOIDED SHEETS		Quantity		Serial #		Control #					
Packets 6 ON Voided		0									
Packets 3 ON Voided		0									



**Site:** Clives Roadhouse

**Site:** Clives Roadhouse

[illegible]

LG830

# Tier I

Inventory #	Description	MFG number	List Price	Actual Price	Date Dispersed
1	Canvas Pink	192643602427		\$250.00	67.50
2	Pink & White bling	192643594463		\$450.00	121.50
3	brown c & purple	192643363793		\$275.00	74.25
4	Pink Curve	192643604865		\$378.00	113.40
5	Purple/Lt Brown	192643595927		\$350.00	105.00
6	brown	192643599185		\$398.00	107.46
7	Mustard	889532448036		\$395.00	148.12
8	lt pink small	192643604407		\$398.00	129.00
9	White C	191202427884		\$369.99	92.50
10	Lt Brown/Black rim	192643596238		\$250.00	60.00
11	Silver patchwork	192643365193		\$550.00	\$118.80



## 7107

Complete in ink.

Organization: Buensville Hockey Club License/premises permit number 04433-016 Month/year 4/19

[illegible]

Signature (in ink)		Date	4/30/19	Total (in ink)	51.0532
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Description	Variance	Selling price	Total	Explanation
		X	=	
	0	X	=	
		X	=	
		X	=	

Total variance (in ink) *		* 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
Signature (in ink)		
___ 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.

## 7197

Complete in ink.

**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:

BURNSVILLE HOCKEY CLUB

License/Premises Permit Number:

#04433-015

Site Name:

Clive's

Month/Year:

April / 2019

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	6251683	46.97
AG	CNA402	Cherry Poppin	6252831	46.97
AG	CNA402	Cherry Poppin	6251682	46.97
AG	FIN449	Willy Walleye	6254043	46.55
A1	WA97-MN	Red Dog	6M83824	46.83
A1	VS91-MN	Game of Throws	6M84215	45.42
A1	WA98-MN	Genuine Old Cash	6M84856	46.83
A1	WN36-MN	Lucky Gems	6M87553	45.42
TP	64235-MN	What's Your Number	6L76526	55.22
TP	64329-MN	Blingage	6L76267	55.22
TP	64105-MN	Just Play it	6L75499	55.22
TP	64013-MN	Darts & Beer	6L75754	55.22
AG	COV182	Casino Odds	6256970	55.36
AG	HHVM905	Hippo Hunt	6260295	61.93
AG	NIM905	No Limit Poker	6253215	61.93
AG	RNRM540	Rain' Riches	5657037	62.05
AG	BME540	Beer me	5657123	62.05
AG	VLVM540	Victory Laps	5657122	62.05
AG	SZM905	Sizzlin' Cherries	5162956	61.93
A1	WNO7-MN	Miss Mimosa	6M87457	55.20
AG	RLTV182	Rolling Thunder	6257246	55.36
AN	3265E-MN	Moosin' Around	6R52219	45.44
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 1176.14
Date Taken:			5/1/19	

paper  
de-b's

Clive's

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-2-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6206209	660 00
6247894	42 00
TOTAL	702 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-5-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6206209	660 00
6247894	42 00
TOTAL	702 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-2-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6206270	468 00
TOTAL	468 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-6-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
60093458	586 00
TOTAL	586 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-3-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6094378	762 00
6228998	732 00
6080537	193 00
5657250	1660 00
6094382	1411 00
	2266 00
TOTAL	3492 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-8-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
5657290	4880 00
TOTAL	4880 00



# Paper Pull-Tab

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-8-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6251005	150 00
6251904	152 00
6251965	470 00
6251972	78 00
6251974	166 00
6251000	620 00
TOTAL	1438 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-13-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6252408	354 00
6252101	2019 00
TOTAL	2373 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-9-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8387468	874 00
TOTAL	874 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-15-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6252413	962 00
62516820	55 00
6252200	542 00
6080557	400 00
62536519	139 00
6252156	324 00
TOTAL	1622 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-11-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6252412	492 00
5664354	610 00
6252410	124 00
62513104	532 00
6234142	110 00
TOTAL	336 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-16-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6250960	826 00
TOTAL	826 00

# Paper Pull-Tabs

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-17-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6015459	1012 00
6057299	607 00
TOTAL	1613 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-22-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
60250356	314 00
6063635	710 00
608521033	148 00
TOTAL	1172 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-18-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6051920	645 00
60250945	510 00
TOTAL	1155 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-23-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8387603	193 00
6155248	308 00
TOTAL	501 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-20-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
60253105	2149 00
60257041	12 00
60250961	698 00
TOTAL	2859 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-24-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
60250594	226 00
60184819	808 00
TOTAL	1034 00



BURNSVILLE HOCKEY CLUB 04433

DATE: 4-26-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6250563	176 00
TOTAL	176 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-30-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6250580	487 00
6253223	995 00
6255046	705 00
TOTAL	2190 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-27-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
5657052	796 00
6213078	718 00
6250582	194 00
TOTAL	1320 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 5-1-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6250360	532 00
6252478	381 00
6258967	578 00
TOTAL	729 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-29-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6250808	716 00
6251314	572 00
6252118	742 00
62591104	282 00
TOTAL	2312 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 5-1-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6250360	532 00
6252478	381 00
6258967	578 00
TOTAL	729 00

Clives - PT

MN

## OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
 Transaction Date: 4/3/2019 11:19  
 Posting Date: 4/3/2019  
 \*\*\*\*\*3664 \$3,492.00  
 638 0003 2685 3  
 Banking.Anytime.Anywhere.  
 With ONB Mobile.  
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## OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
 Transaction Date: 4/2/2019 09:23  
 Posting Date: 4/2/2019  
 \*\*\*\*\*3664 \$468.00  
 638 0008 3089 7  
 Banking.Anytime.Anywhere.  
 With ONB Mobile.  
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## OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
 Transaction Date: 4/6/2019 10:57  
 Posting Date: 4/8/2019  
 \*\*\*\*\*3664 \$586.00  
 638 0008 2620 21  
 Banking.Anytime.Anywhere.  
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MN

## OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
 Transaction Date: 4/5/2019 08:56  
 Posting Date: 4/5/2019  
 \*\*\*\*\*3664 \$702.00  
 638 0003 2685 3  
 Banking.Anytime.Anywhere.  
 With ONB Mobile.  
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## OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
 Transaction Date: 4/8/2019 10:52  
 Posting Date: 4/8/2019  
 \*\*\*\*\*3664 \$1,438.00  
 638 0008 2620 59  
 Banking.Anytime.Anywhere.  
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## OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
 Transaction Date: 4/8/2019 09:53  
 Posting Date: 4/8/2019  
 \*\*\*\*\*3664 \$4,880.00  
 638 0003 2685 17  
 Banking.Anytime.Anywhere.  
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SH



HT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 4/11/2019 12:32  
Posting Date: 4/11/2019  
\*\*\*\*\*3664 \$336.00  
638 0003 2685 30  
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Clive's - PT

MW

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 4/9/2019 08:39  
Posting Date: 4/9/2019  
\*\*\*\*\*3664 \$874.00  
638 0003 2685 6  
Banking.Anytime.Anywhere.  
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BN

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 4/15/2019 12:39  
Posting Date: 4/15/2019  
\*\*\*\*\*3664 \$1,622.00  
638 0004 2591 51  
Banking.Anytime.Anywhere.  
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 4/13/2019 10:35  
Posting Date: 4/15/2019  
\*\*\*\*\*3664 \$2,373.00  
638 0007 2876 19  
Banking.Anytime.Anywhere.  
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 4/17/2019 11:07  
Posting Date: 4/17/2019  
\*\*\*\*\*3664 \$1,613.00  
638 0004 2591 9  
Banking.Anytime.Anywhere.  
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Clive's - PT

MW

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 4/16/2019 09:11  
Posting Date: 4/16/2019  
\*\*\*\*\*3664 \$826.00  
638 0002 2590 18  
Banking.Anytime.Anywhere.  
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/20/2019 11:03

Posting Date: 4/22/2019

\*\*\*\*\*3664 \$2,859.00

638 0002 2590 33

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BT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/18/2019 11:25

Posting Date: 4/18/2019

\*\*\*\*\*3664 \$1,155.00

638 0002 2590 22

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Clives - PT

MM

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/23/2019 08:57

Posting Date: 4/23/2019

\*\*\*\*\*3664 \$501.00

638 0008 2620 7

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/22/2019 12:15

Posting Date: 4/22/2019

\*\*\*\*\*3664 \$1,172.00

638 0003 2685 22

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BD

BT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/26/2019 10:22

Posting Date: 4/26/2019

\*\*\*\*\*3664 \$176.00

638 0008 2620 8

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/24/2019 11:03

Posting Date: 4/24/2019

\*\*\*\*\*3664 \$1,034.00

638 0008 2620 4

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60

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/29/2019 11:45

Posting Date: 4/29/2019

\*\*\*\*\*3664 \$2,312.00

638 0008 2620 31

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/27/2019 11:03

Posting Date: 4/29/2019

\*\*\*\*\*3664 \$1,320.00

638 0007 2676 8

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SP

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 5/1/2019 11:00

Posting Date: 5/1/2019

\*\*\*\*\*3664 \$729.00

638 0003 2685 45

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Clive's - PT

MN

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/30/2019 09:08

Posting Date: 4/30/2019

\*\*\*\*\*3664 \$2,190.00

638 0003 2685 4

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# PAYROLL TIMESHEET / TIP RECORD

PAYROLL PERIOD FROM: 4-15 TO: 4-30-19  
SITE: Clubs

EMPLOYEE NAME: Carol Knutson

DATE	START TIME	END TIME	HOURS WORKED	TIPS
4-22-			2 hr	
4-24-	6.	930	3.50	

TOTAL HOURS WORKED: 5.50

TOTAL TIPS REPORTED: \_\_\_\_\_

EMPLOYEE SIGNATURE Carol Knutson



## PAYROLL TIMESHEET / TIP RECORD

PAYROLL PERIOD FROM: 4-15 TO: 4-30

SITE: Clivos

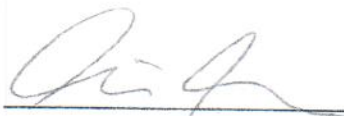
EMPLOYEE NAME: Gavin Geyer

DATE	START TIME	END TIME	HOURS WORKED	TIPS
4-24	6	9:30	3.5 hrs	

TOTAL HOURS WORKED: 3.5

TOTAL TIPS REPORTED: -

EMPLOYEE SIGNATURE



# PAYROLL TIMESHEET / TIP RECORD

PAYROLL PERIOD FROM: 4-15 TO: 4-30-19

SITE: Clives

EMPLOYEE NAME: Kelly Dahlin

DATE	START TIME	END TIME	HOURS WORKED	TIPS
4-24-19	6:00pm	9:30pm	3.5hrs	

TOTAL HOURS WORKED: 3.5hrs

TOTAL TIPS REPORTED:

EMPLOYEE SIGNATURE Kelly Dahlin



## PAYROLL TIMESHEET / TIP RECORD

PAYROLL PERIOD FROM: 4/16 TO: 4/30

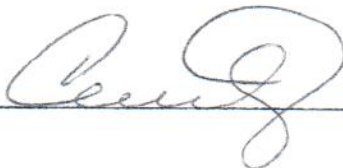
SITE: \_\_\_\_\_

EMPLOYEE NAME: CASSANDRA Worsley

DATE	START TIME	END TIME	HOURS WORKED	TIPS
4/22	1 hr			
4/24	-	4 hrs		
4/30	-	2 hrs		

TOTAL HOURS WORKED: 7

TOTAL TIPS REPORTED: \_\_\_\_\_

EMPLOYEE SIGNATURE 

## 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

[illegible]





Burger Jones - PT

MN

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/9/2019 08:59

Posting Date: 4/9/2019

\*\*\*\*3664 \$195.00

638 0003 2685 5

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Burger Jones -

MN

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/23/2019 08:57

Posting Date: 4/23/2019

\*\*\*\*3664 \$389.00

638 0008 2620 6

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

[illegible]

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-4-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6R51848	126 00
6L501760	<59 00>
TOTAL	67 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-15-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6R51913	672 00
6L13102	444 00
6L12944	312 00
TOTAL	1428 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-8-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6202160	807 00
6R51880	359 00
TOTAL	1166 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-22-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6L62505	100 00
6L62619	<503 00>
6202541	389 00
8387588	231 00
TOTAL	217 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-11-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6K47964	654 00
TOTAL	654 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-25-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6L59294	719 00
TOTAL	719 00



BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-30-79	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6M30560	759 00
6R57727	<121 00>
8393520	75 00
TOTAL	713 00

[illegible][illegible]

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

[illegible][illegible]

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/11/2019 12:32

Posting Date: 4/11/2019

\*\*\*\*\*3664 \$654.00

638 0003 2685 29

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/5/2019 11:54

Posting Date: 4/5/2019

\*\*\*\*\*3664 \$67.00

638 0008 3089 24

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/15/2019 11:54

Posting Date: 4/15/2019

\*\*\*\*\*3664 \$1,428.00

638 0002 2590 38

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/8/2019 09:52

Posting Date: 4/8/2019

\*\*\*\*\*3664 \$1,166.00

638 0003 2685 16

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/25/2019 09:42

Posting Date: 4/25/2019

\*\*\*\*\*3664 \$719.00

638 0008 2620 13

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/22/2019 11:49

Posting Date: 4/22/2019

\*\*\*\*\*3664 \$217.00

638 0003 2685 16

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/30/2019 11:24

Posting Date: 4/30/2019

\*\*\*\*\*3664 \$713.00

638 0003 2685 9

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**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 Club License and Premises Permit Number: 04433-015

Site Name: Clive's Month/Year: 4/2019 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	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. I minus Col. J)
4/1/19	2041									
4/1/19	2041	AG	2141	AG					+100	
4-2-19	2141	SA	2126	SA					-15	
4-2-19	2126	TW	2146	TW					+20	
4-3-19	2146	SA	2170	SA					+20	
4-3-19	2170	TW	2170	TW						
4-4-19	2170	SA	2188	SA						
4-4-19	2188	BB	2188	BB						
4-5-19	2188		2238.25	AG					+50.25	
4-5-19	2238.25	YC	2238.25	YC						
4-6-19	2238.25	BD	2418.25	BD					+130	
4-6-19	2418.25	YC	2418.00	YC					-25	
4-7-19	2418.00	BB	2418.00	BB						
4-7-19	2418	BD	2418	BD						
4-8-19	2418									
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.

\*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.



# 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: BKC License and Premises Permit Number: 04433-015  
 Site Name: Clive's Month/Year: 4/2019 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. H minus Col. I)	Daily net from POS report***	Cash long or (short) (Col. J minus Col. K)
4-8	2418	ALC	2418	ALC	+	-	=			
4-9	2418	SA	2418	SA	+	-	=			
4-9	2418	TC	2458	TC	+	-	=			
4-10	2458	SA	2598	SA	+	-	=			
4-10	2598	TW	2658	TW	+	-	=		\$60	
4-11	2658	ALC	2658	ALC	+	-	=			
4-11	2658	VC	2658	VC	+	-	=			
4-12	2658	SA	2688	SA	+	-	=			
4-12	2688	BB	2738	BB	+	-	=			
4-13	2728	BD	2888	BD	+	-	=			
4-13	2888	BB	2928	BB	+	-	=			
4-14	2928	JT	3228	JT	+	-	=		300	
4-14	3228	TC	3228	TC	+	-	=			
4-15	3228	ALC	3068	ALC	+	1066	=	1066	-160,40	
4-16	2000	SA	2040	SA	+	-	=		140	
4-16	2040	TC	2040	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)

Organization Name: BHC License and Premises Permit Number: 04433-015

Site Name: Clives Month/Year: 4/2019 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	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. I minus Col. J)
4-17-19	2040	SA	2340	SA	+	-	=		7200	
4-17-19	2240	TW	2385	TW	+	-	=		+145	
4-18-19	2385	SA	2385	SA	+	-	=			
4-18-19	2385	MC	2625	MC	+	-	=		+240	
4-19-19	2625	J.T.	2255	J.T.	+	370	=		-370.50	
4-19-19	2255	MB	2255	MD	+	-	=		0	
4-20-19	2255	MS	2255	MS	+	-	=		0	
4-20-19	2255	MC	2307	MC	+	-	=		+52.00	15
4-21-19	2307	SA	2307	SA	+	-	=			
4-21-19	2307	TW	2367	TW	+	-	=		+60.00	
4-22-19	2367	ALC	2407	ALC	+	-	=		+40.00	(15.00)
4-23	2407	SA	2427	SA	+	-	=			
4-23	2427	TC	2427	TC	+	-	=			
4-24	2427	SA	2447	SA	+	-	=			
4-24	2427	MS	2447	MS	+	-	=		0	
Total cash long or (short) from this page:									0	

\*Do not deposit receipts from the current day's activity. The amount deposited should equal the combined amount(s) in Column I for one or more previous days.

\*\* 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)

(5/16)

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

Organization Name: BHC License and Premises Permit Number: 04433-015

Site Name: CLVES Month/Year: 4/2019 Starting Cash Bank Amount: 2,000

[illegible]

\* 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:	
Total cash long or (short) from page 1:	
Monthly total cash long or (short):	

**ePullTab Monthly 01-Apr-2019 / 30-Apr-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	3383.00	2860.25	3248.00	135.00	64.00	71.00	
PT	1101	841027	08-Feb-19	6512.00	5854.00	5922.00	590.00	555.00	35.00	
PT	1102	841028	08-Feb-19	13992.00	11763.00	13192.00	800.00	606.00	194.00	
PT	1103	841029	08-Feb-19	22272.00	18430.00	21519.00	753.00	819.00	-66.00	
PT	1104	841030	08-Feb-19	37450.00	31873.00	37275.00	175.00	77.50	97.50	
PT	1200	841016	08-Feb-19	1838.00	1528.25	1837.75	0.25	0.00	0.25	
PT	1201	841017	08-Feb-19	7125.00	5990.00	7077.00	48.00	12.50	35.50	
PT	1202	841018	08-Feb-19	14844.00	12696.00	14780.00	64.00	68.00	-4.00	
PT	1203	841019	08-Feb-19	22320.00	18987.00	22320.00	0.00	0.00	0.00	
PT	1204	841020	08-Feb-19	37460.00	31875.00	37460.00	0.00	0.00	0.00	
PT	1300	840924	08-Feb-19	1860.00	1582.40	1858.00	2.00	0.00	2.00	
PT	1301	840925	08-Feb-19	3684.50	3149.25	3634.00	30.50	19.00	11.50	
PT	1302	840926	08-Feb-19	7150.00	6179.00	7021.00	129.00	504.00	-375.00	
PT	1303	840927	08-Feb-19	12868.00	10702.00	12850.00	18.00	28.00	-10.00	
PT	1304	840928	08-Feb-19	21879.00	18706.50	21744.00	135.00	36.00	99.00	
PT	1305	840929	08-Feb-19	37375.00	31867.00	37375.00	0.00	0.00	0.00	
PT	1600	840930	08-Feb-19	1854.50	1577.65	1854.25	0.25	0.05	0.20	
PT	1601	840931	08-Feb-19	3691.50	3133.50	3690.00	1.50	0.50	1.00	



PT	1602	840932	08-Feb-19	6490.00	5663.25	6213.00	277.00	199.00	78.00	
PT	1603	840933	08-Feb-19	13658.00	11335.00	13576.00	82.00	33.50	48.50	
PT	1604	840934	08-Feb-19	22494.00	19122.00	22464.00	30.00	3.00	27.00	
PT	1605	840935	08-Feb-19	37350.00	31818.00	37350.00	0.00	0.00	0.00	
PT	1700	841011	08-Feb-19	3364.00	2804.75	3223.00	141.00	97.75	43.25	
PT	1701	841012	08-Feb-19	6676.00	5878.50	6169.00	507.00	306.50	200.50	
PT	1702	841013	08-Feb-19	12820.00	11065.00	12640.00	180.00	91.00	89.00	
PT	1703	841014	08-Feb-19	20808.00	17976.00	20805.00	3.00	0.00	3.00	
PT	1704	841015	08-Feb-19	37315.00	31744.50	37295.00	20.00	0.00	20.00	
PT	1800	840978	08-Feb-19	3671.00	3112.40	3654.50	16.50	4.65	11.85	
PT	1801	840979	08-Feb-19	7315.00	6173.25	7201.00	114.00	44.25	69.75	
PT	1802	840980	08-Feb-19	14904.00	12704.50	14780.00	124.00	135.00	-11.00	
PT	1803	840981	08-Feb-19	22434.00	19081.50	22431.00	3.00	4.50	-1.50	
PT	1804	840982	08-Feb-19	37340.00	31787.50	37340.00	0.00	0.00	0.00	
PT	1900	840962	08-Feb-19	3712.50	3172.10	3711.50	1.00	0.00	1.00	
PT	1901	840964	08-Feb-19	7449.00	6367.50	7256.00	193.00	159.50	33.50	
PT	1902	840965	08-Feb-19	15000.00	12750.00	14976.00	24.00	13.00	11.00	
PT	1903	840966	08-Feb-19	22500.00	19124.50	22176.00	324.00	153.00	171.00	
PT	1904	840967	08-Feb-19	37500.00	31873.00	37500.00	0.00	0.00	0.00	
PT	2000	840983	08-Feb-19	1873.50	1587.50	1869.50	4.00	0.75	3.25	
PT	2001	840985	08-Feb-19	7233.00	6213.00	7183.00	50.00	31.00	19.00	
PT	2002	840986	08-Feb-19	14714.00	12591.00	14672.00	42.00	54.00	-12.00	
PT	2003	840988	08-Feb-19	37485.00	31480.00	37485.00	0.00	0.00	0.00	
PT	2004	840984	08-Feb-19	3734.50	3184.50	3734.50	0.00	0.00	0.00	

PT	2005	840987	08-Feb-19	22461.00	19117.50	22452.00	9.00	0.00	9.00	
PT	2100	840952	08-Feb-19	3559.50	3119.00	3495.50	64.00	26.00	38.00	
PT	2101	840953	08-Feb-19	6858.00	6039.50	6645.00	213.00	171.00	42.00	
PT	2102	840954	08-Feb-19	13802.00	11712.00	13766.00	36.00	0.00	36.00	
PT	2103	840955	08-Feb-19	21909.00	18805.00	21909.00	0.00	0.00	0.00	
PT	2104	840956	08-Feb-19	36665.00	31525.50	36660.00	5.00	0.00	5.00	
PT	2200	840995	08-Feb-19	3584.50	3007.25	3572.00	12.50	6.00	6.50	
PT	2201	840996	08-Feb-19	6998.00	5898.00	6885.00	113.00	86.00	27.00	
PT	2202	840997	08-Feb-19	14816.00	12646.00	14766.00	50.00	20.00	30.00	
PT	2203	840998	08-Feb-19	22479.00	19124.50	22476.00	3.00	0.00	3.00	
PT	2204	840999	08-Feb-19	37495.00	31873.00	37495.00	0.00	0.00	0.00	
PT	2300	841021	08-Feb-19	3584.00	3018.50	3584.00	0.00	0.00	0.00	
PT	2301	841022	08-Feb-19	7315.00	6145.50	7277.00	38.00	20.50	17.50	
PT	2302	841023	08-Feb-19	14980.00	12750.00	14942.00	38.00	39.00	-1.00	
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	3626.50	3104.00	3597.50	29.00	14.00	15.00	
PT	2401	841033	08-Feb-19	7198.00	6086.00	7156.00	42.00	15.50	26.50	
PT	2402	841034	08-Feb-19	14812.00	12684.00	14802.00	10.00	0.00	10.00	
PT	2403	841035	08-Feb-19	22380.00	18775.00	22380.00	0.00	0.00	0.00	
PT	2404	841036	08-Feb-19	37500.00	31873.00	37500.00	0.00	0.00	0.00	
PT	2500	840941	08-Feb-19	3736.50	3182.50	3736.50	0.00	0.00	0.00	
PT	2501	840942	08-Feb-19	7471.00	6363.00	7444.00	27.00	66.00	-39.00	
PT	2502	840943	08-Feb-19	14918.00	12138.00	14798.00	120.00	75.00	45.00	



PT	2503	840944	08-Feb-19	22491.00	19124.50	22473.00	18.00	9.00	9.00	
PT	2504	840945	08-Feb-19	37500.00	31873.00	37500.00	0.00	0.00	0.00	
PT	2600	841006	08-Feb-19	3416.00	3001.50	3323.50	92.50	103.00	-10.50	
PT	2601	841007	08-Feb-19	6997.00	5941.00	6833.00	164.00	73.00	91.00	
PT	2602	841008	08-Feb-19	13842.00	11716.00	13840.00	2.00	0.00	2.00	
PT	2603	841009	08-Feb-19	21558.00	18574.00	21558.00	0.00	0.00	0.00	
PT	2604	841010	08-Feb-19	36810.00	30943.00	36810.00	0.00	0.00	0.00	
PT	2700	841037	08-Feb-19	3734.00	3181.75	3734.00	0.00	0.00	0.00	
PT	2701	841038	08-Feb-19	7316.00	6188.50	7213.00	103.00	96.00	7.00	
PT	2702	841039	08-Feb-19	14808.00	12485.00	14648.00	160.00	25.00	135.00	
PT	2703	841040	08-Feb-19	22500.00	19125.00	22497.00	3.00	0.00	3.00	
PT	2704	841041	08-Feb-19	37500.00	31875.00	37500.00	0.00	0.00	0.00	
PT	2800	840957	08-Feb-19	3717.00	3126.25	3711.00	6.00	0.00	6.00	
PT	2801	840958	08-Feb-19	7370.00	6313.50	7274.00	96.00	128.50	-32.50	
PT	2802	840959	08-Feb-19	14674.00	12557.00	14526.00	148.00	152.00	-4.00	
PT	2803	840960	08-Feb-19	22332.00	19028.50	22332.00	0.00	0.00	0.00	
PT	2804	840961	08-Feb-19	37465.00	31873.00	37385.00	80.00	32.50	47.50	
PT	2900	840968	08-Feb-19	3710.00	3153.25	3705.50	4.50	0.00	4.50	
PT	2901	840969	08-Feb-19	7260.00	6189.50	7204.00	56.00	13.50	42.50	
PT	2902	840970	08-Feb-19	14972.00	12748.00	14898.00	74.00	6.00	68.00	
PT	2903	840971	08-Feb-19	22410.00	19123.00	22410.00	0.00	0.00	0.00	
PT	2904	840972	08-Feb-19	37490.00	31873.00	37420.00	70.00	50.00	20.00	
PT	3000	841000	08-Feb-19	1872.00	1577.25	1870.25	1.75	0.50	1.25	
PT	3001	841002	08-Feb-19	7344.00	6185.00	7319.00	25.00	0.00	25.00	



PT	3002	841003	08-Feb-19	14254.00	12466.00	14244.00	10.00	2.00	8.00	
PT	3003	841005	08-Feb-19	37495.00	31855.00	36465.00	1030.00	885.00	145.00	
PT	3004	841001	08-Feb-19	3748.50	3186.50	3748.50	0.00	0.00	0.00	
PT	3005	841004	08-Feb-19	22317.00	19068.00	22317.00	0.00	0.00	0.00	
PT	3100	840936	08-Feb-19	3643.50	3074.75	3643.00	0.50	0.00	0.50	
PT	3101	840937	08-Feb-19	7223.00	6256.50	7164.00	59.00	23.00	36.00	
PT	3102	840938	08-Feb-19	14664.00	12588.00	14664.00	0.00	0.00	0.00	
PT	3103	840939	08-Feb-19	22452.00	19108.00	22452.00	0.00	0.00	0.00	
PT	3104	840940	08-Feb-19	37500.00	31848.00	37500.00	0.00	0.00	0.00	
PT	3200	840913	08-Feb-19	3727.00	3185.25	3720.50	6.50	0.75	5.75	
PT	3201	840914	08-Feb-19	7349.00	6319.50	7232.00	117.00	62.00	55.00	
PT	3202	840915	08-Feb-19	13180.00	11110.00	13156.00	24.00	41.00	-17.00	
PT	3203	840916	08-Feb-19	21930.00	18796.50	21930.00	0.00	0.00	0.00	
PT	3204	840917	08-Feb-19	37350.00	31657.50	37340.00	10.00	0.00	10.00	
PT	3300	840973	08-Feb-19	3744.50	3187.30	3744.50	0.00	0.00	0.00	
PT	3301	840974	08-Feb-19	7409.00	6196.40	7313.00	96.00	22.60	73.40	
PT	3302	840975	08-Feb-19	14878.00	12725.60	14812.00	66.00	146.00	-80.00	
PT	3303	840976	08-Feb-19	22173.00	18587.20	22149.00	24.00	48.00	-24.00	
PT	3304	840977	08-Feb-19	37480.00	31861.00	36985.00	495.00	481.00	14.00	
PT	3400	894398	28-Mar-19	3750.00	3187.50	3680.00	70.00	68.75	1.25	
PT	3401	894399	28-Mar-19	7485.00	6371.00	7201.00	284.00	202.00	82.00	
PT	3402	894400	28-Mar-19	14942.00	12705.00	14884.00	58.00	69.00	-11.00	
PT	3403	894401	28-Mar-19	22500.00	19125.00	22461.00	39.00	66.00	-27.00	
PT	3404	894402	28-Mar-19	37500.00	31875.00	37410.00	90.00	20.00	70.00	

PT	3600	875497	02-Mar-19	3700.50	3124.25	3683.00	17.50	12.75	4.75	
PT	3601	875498	02-Mar-19	7344.00	6244.50	7275.00	69.00	35.50	33.50	
PT	3602	875499	02-Mar-19	14836.00	12304.00	14672.00	164.00	34.00	130.00	
PT	3603	875500	02-Mar-19	22428.00	19057.00	22428.00	0.00	0.00	0.00	
PT	3604	875501	02-Mar-19	37435.00	31873.00	37425.00	10.00	0.00	10.00	
PT	4000	840989	08-Feb-19	1871.00	1588.75	1871.00	0.00	0.00	0.00	
PT	4001	840991	08-Feb-19	7249.00	6125.00	7207.00	42.00	57.00	-15.00	
PT	4002	840992	08-Feb-19	12626.00	10192.00	12626.00	0.00	0.00	0.00	
PT	4003	840994	08-Feb-19	36385.00	31100.00	36385.00	0.00	0.00	0.00	
PT	4004	840990	08-Feb-19	3750.00	3187.50	3750.00	0.00	0.00	0.00	
PT	4005	840993	08-Feb-19	22161.00	18897.00	22161.00	0.00	0.00	0.00	
PT	5000	840918	08-Feb-19	1863.50	1587.00	1859.00	4.50	0.00	4.50	
PT	5001	840920	08-Feb-19	7233.00	6233.00	7209.00	24.00	5.00	19.00	
PT	5002	840921	08-Feb-19	14794.00	12448.00	14784.00	10.00	2.00	8.00	
PT	5003	840923	08-Feb-19	37480.00	31870.00	37480.00	0.00	0.00	0.00	
PT	5004	840919	08-Feb-19	3741.00	3181.00	3726.50	14.50	1.50	13.00	
PT	5005	840922	08-Feb-19	22419.00	19113.00	22419.00	0.00	0.00	0.00	
PT	6000	840946	08-Feb-19	1855.00	1579.80	1854.50	0.50	6.00	-5.50	
PT	6001	840948	08-Feb-19	6997.00	5999.00	6838.00	159.00	121.50	37.50	
PT	6002	840949	08-Feb-19	14214.00	12243.00	14070.00	144.00	65.00	79.00	
PT	6003	840951	08-Feb-19	37480.00	31853.00	37470.00	10.00	5.00	5.00	
PT	6004	840947	08-Feb-19	3636.00	3124.50	3566.00	70.00	59.00	11.00	
PT	6005	840950	08-Feb-19	22497.00	19124.50	22497.00	0.00	0.00	0.00	
PT	9000	840907	08-Feb-19	1818.25	1526.65	1790.00	28.25	23.10	5.15	



PT	9001	840908	08-Feb-19	3545.50	2988.50	3529.50	16.00	15.75	0.25	
PT	9002	840909	08-Feb-19	7071.00	6154.00	6862.00	209.00	95.00	114.00	
PT	9003	840910	08-Feb-19	14556.00	12537.00	14254.00	302.00	133.00	169.00	
PT	9004	840911	08-Feb-19	22485.00	19121.50	22428.00	57.00	18.00	39.00	
PT	9005	840912	08-Feb-19	37420.00	31853.00	37420.00	0.00	0.00	0.00	
Total				2302200.25	1957692.75	2291439.75	10760.50	8174.15	2586.35	



<div>BURNSVILLE HOCKEY CLUB   04433</div>					
<div>DATE: <span>5-1-19</span></div>					
<div>LOCATION: Olive's</div>				<div>SITE #:     04433-015</div>	
<div>SERIAL NUMBER</div>			<div>AMOUNT</div>		
<div>4/29/19 - 4/30/19</div>			<div>200</div>		<div>00</div>
<div>TOTAL</div>			<div>200</div>		<div>00</div>

[illegible][illegible]

Clive's - eTabs  
4/16/19 - 4/28/19

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/29/2019 09:00

Posting Date: 4/29/2019

\*\*\*\*\*3664 \$1,362.00

638 0008 2620 4

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Clive's - eTabs  
4/1/19 - 4/15/19

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/16/2019 09:11

Posting Date: 4/16/2019

\*\*\*\*\*3664 \$1,068.00

638 0002 2590 19

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4/29/19 - 4/30/19

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 5/1/2019 11:01

Posting Date: 5/1/2019

\*\*\*\*\*3664 \$200.00

638 0003 2685 46

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