

BHC Check Register - July 2019

| | | | |
|------|----------|------------|------------------------------------|
| 6258 | 7/1/2019 | \$700.00 | Cash (Tin Shed cash bank addition) |
| 6259 | 7/1/2019 | \$1,000.00 | Cash (Clive's cash bank addition) |



P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 07/31/2019
ACCOUNT NUMBER 300113664

PAGE 1 OF 6

00199204 FP264308011917241600 01 000000000 0199204 007

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

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com



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

ACCOUNT SUMMARY

| | | |
|----------------------------|------------|--------------|
| Previous Statement Balance | 06/30/2019 | \$34,351.05 |
| Deposits/Credits | 33 | \$34,939.85 |
| Withdrawals/Debits | 53 | -\$37,558.00 |
| Total Service Charges | | \$0.00 |
| Interest Paid | | \$0.00 |
| Current Statement Balance | 07/31/2019 | \$31,732.90 |
| 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 |
|-------|---------|--------------------------|------------|
| 07/01 | 100000 | Deposit | \$2,236.85 |
| 07/01 | 100000 | Deposit | \$428.00 |
| 07/01 | 100000 | Deposit | \$169.00 |
| 07/01 | 100000 | Deposit | \$21.00 |
| 07/05 | 500000 | Deposit | \$97.00 |
| 07/08 | 800000 | Deposit | \$1,028.00 |
| 07/08 | 800000 | DEPOSIT | \$804.00 |
| 07/08 | 800000 | Deposit | \$711.00 |
| 07/08 | 800000 | Deposit | \$700.00 |
| 07/08 | 800000 | Deposit | \$562.00 |
| 07/10 | 1000000 | Deposit | \$1,000.00 |
| 07/10 | 1000000 | Deposit | \$236.00 |



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00199204 0718908 0001-0006 FP264308011917241600 01 L 00199204

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

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 07/31/2019
ACCOUNT NUMBER 300113664

PAGE 2 OF 6

DEPOSITS AND OTHER CREDITS (continued)

| DATE | TRACER | TRANSACTION DESCRIPTIONS | AMOUNT |
|-------|---------|--------------------------|------------|
| 07/11 | 1100000 | Deposit | \$1,025.00 |
| 07/11 | 1100000 | Deposit | \$735.00 |
| 07/15 | 1500000 | Deposit | \$3,422.00 |
| 07/15 | 1500000 | Deposit | \$1,400.00 |
| 07/15 | 1500000 | Deposit | \$760.00 |
| 07/15 | 1500000 | DEPOSIT | \$506.00 |
| 07/16 | 1600000 | Deposit | \$2,799.00 |
| 07/16 | 1600000 | Deposit | \$876.00 |
| 07/18 | 1800000 | Deposit | \$1,182.00 |
| 07/18 | 1800000 | Deposit | \$669.00 |
| 07/22 | 2200000 | Deposit | \$1,253.00 |
| 07/22 | 2200000 | Deposit | \$774.00 |
| 07/23 | 2300000 | Deposit | \$857.00 |
| 07/24 | 2400000 | Deposit | \$1,768.00 |
| 07/24 | 2400000 | DEPOSIT | \$445.00 |
| 07/25 | 2500000 | Deposit | \$1,216.00 |
| 07/29 | 2900000 | Deposit | \$2,030.00 |
| 07/29 | 2900000 | Deposit | \$1,839.00 |
| 07/29 | 2900000 | Deposit | \$1,565.00 |
| 07/29 | 2900000 | Deposit | \$920.00 |
| 07/31 | 3100000 | Deposit | \$906.00 |

WITHDRAWALS AND OTHER DEBITS

| DATE | TRACER | TRANSACTION DESCRIPTIONS | AMOUNT |
|-------|--------|---|-----------|
| 07/03 | 2184 | THREE DIAMOND CO ACH BURNSVILLE HOCKEY | -\$686.06 |
| 07/03 | 2184 | Payroll Tax Burnsville Hockey Club | -\$65.27 |
| 07/05 | 3186 | PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB | -\$765.03 |
| 07/05 | 3186 | PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB | -\$692.90 |
| 07/05 | 1186 | IRS USATAXPYMT BURNSVILLE HOCKEY CLUB | -\$628.76 |
| 07/05 | 3186 | PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB | -\$277.25 |
| 07/05 | 3186 | PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB | -\$230.87 |



P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 07/31/2019
ACCOUNT NUMBER 300113664

PAGE 4 OF 6

WITHDRAWALS AND OTHER DEBITS (continued)

| DATE | TRACER | TRANSACTION DESCRIPTIONS | AMOUNT |
|-------|---------|--|--------------|
| 07/19 | 4200 | PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB | -\$149.21 |
| 07/19 | 4200 | PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB | -\$138.52 |
| 07/19 | 4200 | PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB | -\$107.62 |
| 07/19 | 4200 | PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB | -\$100.40 |
| 07/19 | 4200 | PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB | -\$87.73 |
| 07/19 | 4200 | PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB | -\$43.86 |
| 07/23 | 1204 | THREE DIAMOND CO ACH BURNSVILLE HOCKEY | -\$227.28 |
| 07/24 | 3205 | MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB | -\$11,664.10 |
| 07/25 | 1206 | THREE DIAMOND CO ACH BURNSVILLE HOCKEY | -\$700.46 |
| 07/25 | 1206 | Payroll Tax Burnsville Hockey Club | -\$62.66 |
| 07/25 | 90 | CRD PUR 920620100227 5164 LOGMEIN*GoToMyPC logmein.com MA LOGMEIN*Go | -\$44.00 |
| 07/26 | 2600000 | CUSTOMER WITHDRAWAL | -\$3,000.00 |
| 07/26 | 1207 | IRS USATAXPYMT BURNSVILLE HOCKEY CLUB | -\$536.19 |
| 07/29 | 1210 | THREE DIAMOND CO ACH BURNSVILLE HOCKEY | -\$474.98 |
| 07/30 | 1211 | Payroll Tax Burnsville Hockey Club | -\$1,400.00 |
| 07/31 | 1212 | THREE DIAMOND CO ACH BURNSVILLE HOCKEY | -\$633.60 |

CHECKS

| CHECK NUMBER | DATE | AMOUNT | CHECK NUMBER | DATE | AMOUNT |
|--------------|-------|----------|--------------|-------|----------|
| 5126 | 07/01 | \$870.00 | 5133 | 07/24 | \$870.00 |
| 5132 * | 07/22 | \$694.00 | 5136 * | 07/01 | \$168.10 |

* Denotes check paid out of sequence

COMMUNITY PARTNER CHECKING

300113664

| | | |
|---|--|----------|
| Account: PAYMENT | PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER | \$870.00 |
| Please Direct Any Questions To: Online Bill Payment Processing Center | | |
| 0000005128 | | |
| June 18, 2019 | | |
| OLD NATIONAL BANK | | |
| Pay to the order of: BURNVILLE HOKEY CLUB | | |
| DOLLARS \$*****870.00 | | |
| TO: BURNVILLE HOKEY CLUB | | |
| FROM: [Signature] | | |

5126 \$870.00 07/01/2019

| | | |
|---|--|----------|
| Account: PAYMENT | PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER | \$694.00 |
| Please Direct Any Questions To: Online Bill Payment Processing Center | | |
| 0000005132 | | |
| June 18, 2019 | | |
| OLD NATIONAL BANK | | |
| Pay to the order of: STOPAGE | | |
| DOLLARS \$*****694.00 | | |
| TO: STOPAGE | | |
| FROM: [Signature] | | |

5132 \$694.00 07/22/2019

| | | |
|---|--|----------|
| Account: PAYMENT | PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER | \$870.00 |
| Please Direct Any Questions To: Online Bill Payment Processing Center | | |
| 0000005133 | | |
| July 18, 2019 | | |
| OLD NATIONAL BANK | | |
| Pay to the order of: BURNVILLE HOKEY CLUB | | |
| DOLLARS \$*****870.00 | | |
| TO: BURNVILLE HOKEY CLUB | | |
| FROM: [Signature] | | |

5133 \$870.00 07/24/2019

| | | |
|---|--|----------|
| Account: PAYMENT | PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER | \$168.10 |
| Please Direct Any Questions To: Online Bill Payment Processing Center | | |
| 0000005138 | | |
| June 21, 2019 | | |
| OLD NATIONAL BANK | | |
| Pay to the order of: BURNVILLE HOKEY CLUB | | |
| DOLLARS \$*****168.10 | | |
| TO: BURNVILLE HOKEY CLUB | | |
| FROM: [Signature] | | |

5136 \$168.10 07/01/2019

| | | |
|---|--|----------|
| Account: PAYMENT | PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER | \$821.45 |
| Please Direct Any Questions To: Online Bill Payment Processing Center | | |
| 0000005137 | | |
| June 26, 2019 | | |
| OLD NATIONAL BANK | | |
| Pay to the order of: CASH | | |
| DOLLARS \$*****821.45 | | |
| TO: CASH | | |
| FROM: [Signature] | | |

5137 \$821.45 07/02/2019

| | | |
|---|--|----------|
| Account: PAYMENT | PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER | \$742.82 |
| Please Direct Any Questions To: Online Bill Payment Processing Center | | |
| 0000005138 | | |
| July 10, 2019 | | |
| OLD NATIONAL BANK | | |
| Pay to the order of: BURNVILLE HOKEY CLUB | | |
| DOLLARS \$*****742.82 | | |
| TO: BURNVILLE HOKEY CLUB | | |
| FROM: [Signature] | | |

5138 \$742.82 07/16/2019

| | | |
|---|--|----------|
| Account: PAYMENT | PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER | \$957.47 |
| Please Direct Any Questions To: Online Bill Payment Processing Center | | |
| 0000005141 | | |
| July 23, 2019 | | |
| OLD NATIONAL BANK | | |
| Pay to the order of: BURNVILLE HOKEY CLUB | | |
| DOLLARS \$*****957.47 | | |
| TO: BURNVILLE HOKEY CLUB | | |
| FROM: [Signature] | | |

5141 \$957.47 07/25/2019

| | | |
|---|--|----------|
| Account: PAYMENT | PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER | \$341.03 |
| Please Direct Any Questions To: Online Bill Payment Processing Center | | |
| 0000005142 | | |
| July 26, 2019 | | |
| OLD NATIONAL BANK | | |
| Pay to the order of: CASH | | |
| DOLLARS \$*****341.03 | | |
| TO: CASH | | |
| FROM: [Signature] | | |

5142 \$341.03 07/31/2019

| | | |
|---|--|----------|
| Account: PAYMENT | PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER | \$241.80 |
| Please Direct Any Questions To: Online Bill Payment Processing Center | | |
| 0000005143 | | |
| July 23, 2019 | | |
| OLD NATIONAL BANK | | |
| Pay to the order of: BURNVILLE HOKEY CLUB | | |
| DOLLARS \$*****241.80 | | |
| TO: BURNVILLE HOKEY CLUB | | |
| FROM: [Signature] | | |

5143 \$241.80 07/25/2019

| | | |
|----------------------|--------------|------|
| BURNVILLE HOKEY CLUB | DATE: 7-1-19 | 6258 |
| PAY TO: Cash | \$700.00 | |
| OLD NATIONAL BANK | | |
| FOR: [Signature] | | |

6258 \$700.00 07/01/2019

| | | |
|----------------------|--------------|------|
| BURNVILLE HOKEY CLUB | DATE: 7-1-19 | 6259 |
| PAY TO: Cash | \$1,000.00 | |
| OLD NATIONAL BANK | | |
| FOR: [Signature] | | |

6259 \$1,000.00 07/01/2019

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

[illegible]

Burger Jones - PT

OLD NATIONAL BANK

TlrDDDep Receipt DEPOSIT

Transaction Date: 7/15/2019 10:06

Posting Date: 7/15/2019

****3664 \$506.00

Cash Back: 0.00

669 0004 3024 65

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Burger Jones - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/8/2019 10:09

Posting Date: 7/8/2019

****3664 \$804.00

669 0003 3132 10

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Burger Jones - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/24/2019 09:58

Posting Date: 7/24/2019

****3664 \$445.00

669 0005 3136 5

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/1/2019 13:17

Posting Date: 8/1/2019

*****3664 \$413.00

638 0004 2591 17

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/29/2019 11:15

Posting Date: 7/29/2019

*****3664 \$920.00

638 0003 2685 51

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ANCHOR BANK
www.anchorlink.com
AnchorLine® 952-808-8283

DATE 7-8-19

| CURRENCY | COIN | LIST ITEM CHECK | DOLLARS | CENTS |
|----------|-----------|-----------------------|---------|--------|
| 1 | Cash | | 700 | 00 |
| 2 | Reduction | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| | | | \$ | 700.00 |

BURNSVILLE HOCKEY CLUB
251 CIVIC CENTER PKWY
BURNSVILLE, MN 55337

Tin Shed
pull tabs

1 copy pens

⑆096015232⑆300113664⑆

39

CHECKS AND OTHER ITEMS ARE SUBJECT TO DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE AGREEMENT.

75-1523/960

TOTAL ITEMS 1

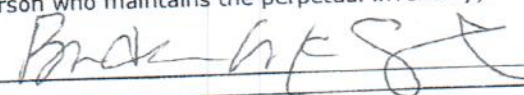
PLEASE BE SURE ALL ITEMS
ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL.



700.00

MINNESOTA LAWFUL GAMBLING

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 | | July 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 | 6438674 | 46.97 |
| AG | CNA402 | Cherry Poppin | 6438670 | 46.97 |
| AG | CNA402 | Cherry Poppin | 6438668 | 46.97 |
| AG | GPVM459 | Grand Prize | 6339808 | 45.30 |
| A1 | WA98-MN | Genuine | 6N81742 | 46.83 |
| A1 | HY76-MN | Biker Betty | 6N81300 | 44.72 |
| AN | 32385-MN | Bananas | 6384578 | 46.83 |
| AG | WSV1175 | Wild Side | 6418643 | 55.36 |
| TP | 6320V-MN | Game Show Dough | 6N89829 | 55.22 |
| AN | 3333E-MN | Win it | 63801688 | 55.22 |
| AG | SLFV178 | Slot Fever | 6418728 | 55.36 |
| TP | 6325V-MN | Booze & A Snooze | 6N88980 | 55.22 |
| TP | 6316V-MN | Game Show Dough | 6N89094 | 55.22 |
| IG | 1998AX | The Bigs | 8447629 | 55.16 |
| AG | HHVM905 | Hippo Hunt | 6260289 | 61.93 |
| AG | ONLM905 | On the Lake | 6388733 | 55.36 |
| AG | LPVM540V | Local Pub | 6321641 | 62.05 |
| AG | LPVM540V | Local Pub | 6326710 | 62.05 |
| AG | HHVM905 | Hippo Hunt | 6260346 | 61.93 |
| AG | RFVM540V | Ready For Vacay | 6326488 | 62.05 |
| A1 | WR35-MN | Rain Check | 6P80527 | 55.20 |
| Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): | | | | TOTAL: \$ 113.42 |
|  | | | | Date Taken: 8-1-19 |

Paper Pull Tabs

| | |
|------------------------------|-------------------|
| BURNSVILLE HOCKEY CLUB 04433 | |
| DATE: 7-13-19 | |
| LOCATION: Clive's | SITE #: 04433-015 |
| SERIAL NUMBER | AMOUNT |
| 6392984 | 1028 00 |
| 6393486 | 408 00 |
| 6N48338 | 436 00 |
| TOTAL | 1400 00 |

| | |
|------------------------------|-------------------|
| BURNSVILLE HOCKEY CLUB 04433 | |
| DATE: 7-18-19 | |
| LOCATION: Clive's | SITE #: 04433-015 |
| SERIAL NUMBER | AMOUNT |
| 6395158 | 562 00 |
| 6M17183 | 412 00 |
| 6395159 | 700 00 |
| 6351748 | 320 00 |
| TOTAL | 1182 00 |

| | |
|------------------------------|-------------------|
| BURNSVILLE HOCKEY CLUB 04433 | |
| DATE: 7-15-19 | |
| LOCATION: Clive's | SITE #: 04433-015 |
| SERIAL NUMBER | AMOUNT |
| 6326633 | 2780 00 |
| 6393946 | 642 00 |
| TOTAL | 3422 00 |

| | |
|------------------------------|-------------------|
| BURNSVILLE HOCKEY CLUB 04433 | |
| DATE: 7-22-19 | |
| LOCATION: Clive's | SITE #: 04433-015 |
| SERIAL NUMBER | AMOUNT |
| 6383486 | 767 00 |
| 6393350 | 486 00 |
| TOTAL | 1253 00 |

| | |
|------------------------------|-------------------|
| BURNSVILLE HOCKEY CLUB 04433 | |
| DATE: 7-16-19 | |
| LOCATION: Clive's | SITE #: 04433-015 |
| SERIAL NUMBER | AMOUNT |
| 6M83970 | 370 00 |
| 6395164 | 240 00 |
| 6R23969 | 266 00 |
| TOTAL | 876 00 |

| | |
|------------------------------|-------------------|
| BURNSVILLE HOCKEY CLUB 04433 | |
| DATE: 7-23-19 | |
| LOCATION: Clive's | SITE #: 04433-015 |
| SERIAL NUMBER | AMOUNT |
| 6395112 | 522 00 |
| 6394804 | 4188 00 |
| 6N48351 | 710 00 |
| 6380409 | 369 00 |
| 6395511 | 140 00 |
| 6384898 | 696 00 |
| TOTAL | 857 00 |

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/6/2019 10:52

Posting Date: 7/9/2019

*****3664 \$562.00

638 0008 2620 17

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/5/2019 10:05

Posting Date: 7/5/2019

*****3664 \$97.00

638 0008 2620 14

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/10/2019 11:45

Posting Date: 7/10/2019

*****3664 \$236.00

638 0003 2685 8

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/8/2019 09:47

Posting Date: 7/8/2019

*****3664 \$711.00

638 0008 2620 53

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/13/2019 11:12

Posting Date: 7/15/2019

*****3664 \$1,400.00

638 0004 2591 38

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/11/2019 12:34

Posting Date: 7/11/2019

*****3664 \$1,025.00

638 0003 2685 7

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clives

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 7/31/2019 10:50
Posting Date: 7/31/2019
****3664 \$906.00
638 0004 2591 3
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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 7/29/2019 11:14
Posting Date: 7/29/2019
****3664 \$1,565.00
638 0003 2685 50
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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 8/1/2019 13:16
Posting Date: 8/1/2019
****3664 \$1,598.00
638 0004 2591 16
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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 7/27/2019 11:58
Posting Date: 7/29/2019
****3664 \$2,030.00
638 0005 2640 11
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clives

Large Cashout Activity Report

Pilot Gaming

From Business Day= 06-01-2019

To Business Day= 06-30-2019

Generated at 07-05-2019 13:56:14

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 | 06-12-2019 18:05:45 | 86839761DD51 | 1 | \$800.00 |
| Burnsville Hockey Club | Clives Roadhouse Burnsville | 06-29-2019 22:33:20 | C73A0D5AE8AD | 2 | \$628.00 |
| Total Quantity | 2 | | | Total Amount | \$1,428.00 |

MINNESOTA LAWFUL GAMBLING

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

(5/16)

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

| 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. G) | Daily net from POS report*** | Cash long or (short) (Col. J minus Col. K) |
| 7/9 | 2955 | TC | 2955 | TC | + | - | = | = | | |
| 7-10 | 2955 | SH | 3015 | SH | + | - | = | = | -160 | |
| 7-10 | 3015 | YLC | 3200 | YLC | + | - | = | = | +191.00 | |
| 7-11 | 3200 | ALC | 3400 | ALC | + | - | = | = | +199.00 | |
| 7-11 | 3400 | YLC | 3938 | YLC | + | - | = | = | +532.00 | -1.94 |
| 7-12 | 3938 | MB | 3938 | MB | + | - | = | = | 0 | |
| 7-13 | 3938 | JT | 3938 | JT | + | - | = | = | 0 | |
| 7-13 | 3938 | YLC | 3938 | YLC | + | - | = | = | | |
| 7-14 | 3938 | JT | 4218 | JT | + | - | = | = | +280 | |
| 7-14 | 4218 | TW | 4218 | TW | + | - | = | = | | |
| 7-15 | 4218 | ALC | 4799 | ALC | + | 2799 | = | = | +581 | |
| 7-16 | 2000 | SH | 2000 | SH | + | - | = | = | | |
| 7-16 | 2000 | TC | 2000 | TC | + | - | = | = | | |
| 7-17 | 2000 | SH | 2012 | SH | + | - | = | = | +12 | |
| 7-17 | 2012 | YLC | 2012 | YLC | + | - | = | = | | |
| 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.

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

 $(5/16)$

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

Site Name: Clive's Month/Year: 7/2019 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. J minus Col. K) |
| 7-20-19 | 2909 | JL | 2909 | JL | + | - | = | | | |
| 7-27 | 2909 | JT | 3129 | JT | + | - | = | | 21995 | |
| 7-27 | 3129 | MS | 3839 | MS | + | 1839 - | = | | 710 | |
| 7-28 | 2000 | J.T. | 2060 | J.T. | + | - | = | | +100 | |
| 7-28 | 2060 | Patty | 1960 | Patty | + | - | = | | -100 | |
| 7-29 | 1960 | NO | 2030 | NO | + | - | = | | +70.00 | |
| 7-30 | 2030 | SAH | 2030 | SAH | + | - | = | | | |
| 7-31 | 2030 | SAH | 2030 | SAH | + | - | = | | | |
| 7-31 | 2030 | MS | 2330 | WB | + | - | = | | +300 | |
| 8-1 | 2000 | | | | + | 330 - | = | | | |
| | | | | | + | - | = | | | |
| | | | | | + | - | = | | | |
| | | | | | + | - | = | | | |
| | | | | | + | - | = | | | |
| | | | | | + | - | = | | | |
| | | | | | + | - | = | | | |
| 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.

* 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.

"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.

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

| | | |
|---|---|--|
| Organization name <i>Burnsville Hockey Club</i> | Date and time (a.m./p.m.) <i>7-4-19 1:56pm</i> | Value of prize <i>680.00</i> |
| | Name of game <i>60 4 Gold</i> | |
| | <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 <i>Olives</i> | Game serial number <i>etabs</i> | |
| RECEIVED BY | | |
| Name (print) <i>David Michael Allen</i> | | |
| Address <i>15464 Galaxie Ave #128</i> | | |
| City, state, zip <i>Apple Valley, MN 55124</i> | | |
| Driver's license number or ID# from other picture identification <i>P596-157-193-620</i> | | State <i>MN</i> |
| 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) | | |

etabs
7/16 - 7/28

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 7/29/2019 11:14
Posting Date: 7/29/2019
*****3664 \$1,839.00
638 0003 2685 49
Banking.Anytime.Anywhere.
with ONB Mobile.
Learn more at onb247.com.

Clive's eTabs
7/1/19 - 7/15/19

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 7/16/2019 09:20
Posting Date: 7/16/2019
*****3664 \$2,799.00
638 0002 2590 2
Banking.Anytime.Anywhere.
with ONB Mobile.
Learn more at onb247.com.

etabs
7/29 - 7/31

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 8/1/2019 12:18
Posting Date: 8/1/2019
*****3664 \$330.00
638 0004 2591 18
Banking.Anytime.Anywhere.
with ONB Mobile.
Learn more at onb247.com.

KEY CLUB
IN PKWY
N 5537
152321

| | | | |
|---|--|--|--|
| 6 | | | |
| 7 | | | |
| 8 | | | |

Burnsville Hockey Club - 04433-001

Date 7/31/19

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 | Cash Prize / Game |
| Regular Game | 76 | 258 | 182 | 2392325 | 1066 | 1103 | 37 | \$4,920 | \$150 |
| | | | 0 | | | | 0 | \$3,690 | |
| | | | 182 | | | | 37 | | |
| Coverall | 2160 | 2368 | 208 | | | | | \$1,040 | \$780 |
| | | | 0 | | | | | | |
| | | | 208 | | | | | | |
| 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 | \$492.00 | \$369.00 | \$376 | \$115.80 | 92908 | 2 | | | |
| Game 2 | \$492.00 | \$369.00 | \$84 | \$408.00 | 91588 | 1 | | | |
| Game 3 | \$492.00 | \$369.00 | \$116 | \$375.90 | 10796 | 1 | | | |
| Game 4 | \$492.00 | \$369.00 | \$153 | \$339.18 | 9252 | 2 | | | |
| Game 5 | \$492.00 | \$369.00 | | \$342.00 | 10266 | 1 | | | |
| Game 6 | \$1,040 | \$780 | | \$260.00 | 4345 | 0 | N/A | N/A | |
| Coverall | | | | | 3405 | 1 | | | |
| Game 7 | \$492.00 | \$369.00 | \$94 | \$397.68 | 10159 | 1 | | | |
| Game 8 | \$492.00 | \$369.00 | \$94 | \$397.68 | 10750 | 1 | | | |
| Game 9 | \$492.00 | \$369.00 | \$216 | \$275.58 | 9028 | 2 | | | |
| Game 10 | \$492.00 | \$369.00 | \$150 | \$342.00 | 93175 | 3 | | | |
| Game 11 | \$492.00 | \$369.00 | \$116 | \$375.90 | 9892 | 1 | | | |
| TOTAL | \$5,960.00 | \$4,470.00 | \$1,250 | \$3,629.72 | | | \$0.00 | | |
| SESSION DETAILS | | | | | | | | | |
| Regular Game Packets 6 ON | | | | TOTAL SALES | | | Session | | |
| Regular Game Packets 3 ON | | | | 182 | 37 | 208 | \$5,960 | \$3,630 | \$4,880.00 |
| Coverall | | | | | | | PROFIT | DEPOSIT | |
| | | | | | | | \$1,080 | \$1,250 | |
| | | | | | | | \$1,250 | \$2,330 | |
| VOIDED SHEETS | | | | Control # | | | | | |
| Packets 6 ON Voided | Quantity | Serial # | | | | | | | |
| Packets 3 ON Voided | 0 | | | | | | | | |
| Packets 3 ON Voided | 0 | | | | | | | | |

LG830 Merchandise Prize Perpetual Inventory

___ Raffles
 ___ Tipboards
 ___ Paddletickets
 X ___ Bingo
 ___ Pull-Tabs
 4/16

| Organization name: | | License/premises permit number: | | | | | | |
|--------------------|---|---------------------------------|-------------------------------------|------------------|-----------------------------|---|--|---|
| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 |
| | 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 | |
| 7/29/2019 | Red | 162.00 | \$450.00 | 1 | 7/31/2019 | 1 | 0 | |
| 7/29/2019 | Purple | 84.00 | \$349.99 | 1 | 7/31/2019 | 1 | 0 | |
| 7/29/2019 | White bling | 116.10 | \$478.00 | 1 | 7/31/2019 | 1 | 0 | |
| 7/29/2019 | Plum | 118.32 | \$492.99 | 1 | 7/31/2019 | 1 | 0 | |
| 7/29/2019 | lt tan | 214.20 | \$595.00 | 1 | 7/31/2019 | 0 | 1 | |
| 6/24/2019 | White | 107.46 | \$398.00 | 1 | | 1 | 0 | |
| 7/29/2019 | brown c | 98.10 | \$278.00 | 1 | 7/31/2019 | 1 | 0 | |
| 7/29/2019 | Black | 94.32 | \$392.99 | 1 | 7/31/2019 | 1 | 0 | |
| 6/24/2019 | Peach | \$85.96 | \$398.00 | 1 | | 0 | 1 | |
| 6/24/2019 | Dk Blue | \$85.32 | \$395.00 | 1 | 7/31/2019 | 1 | 0 | |
| 7/29/2019 | lt blue | \$94.32 | \$392.99 | 1 | 7/31/2019 | 1 | 0 | |
| 5/28/2019 | Blue Silky | \$67.50 | \$250.00 | 1 | 7/31/2019 | 1 | 0 | |
| 7/29/2019 | Green | \$116.10 | \$398.00 | | 7/31/2019 | | | |
| | | | | | | 0 | 0 | |
| | | | | | | 0 | 0 | |
| | | | | | | 0 | 0 | |
| | | | | | | 0 | 0 | |

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 | Red | 889532130368 | | \$450.00 | 162.00 |
| 4 | Purple | 192643600522 | | \$349.99 | 84.00 |
| 5 | White bling | 192643949232 | | \$478.00 | 116.10 |
| 6 | Plum | 192643604780 | | \$492.99 | 118.32 |
| 7 | lt tan | 191202229839 | | \$595.00 | 214.20 |
| 8 | White | 192643946798 | | \$398.00 | 107.46 |
| 9 | brown c | 191202427969 | | \$278.00 | 98.10 |
| 10 | Black | 192643036833 | | \$392.99 | 94.32 |
| 11 | Peach | 192643946774 | | \$398.00 | \$85.96 |