

Lawful Gambling Monthly Tax Return

Organization name Burnsville Hockey Club		Federal ID number (FEIN) 41-1651968	Minnesota tax ID number 1159222	License number 04433
Address 251 Civic Center Parkway		Email address		Month/year reported 8/2019
City Burnsville	State MN	Zip code 55337		Number of Sites 3
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 75		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Ins <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instr		
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (Feb				

		A	B	
		Gross receipts	Prizes paid	Net
1	Non-linked bingo.....	1 4575.00	2157.00	
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2 0.00	0.00	
3	Paddle tickets..... 0 games.....	3 0.00	0.00	
4	Add lines 1 through 3.....	4 4575.00	2157.00	
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5 0.00		
6	Electronic linked bingo.....	6 0.00	0.00	
7	Tipboard..... 0 games.....	7 0.00	0.00	
8	Paper pull-tabs..... 75 games.....	8 193503.00	169380.00	
9	Electronic pull-tabs..... 0 games.....	9 55164.50	49581.40	
10	Sports-themed tipboards..... 0 games.....	10 0.00	0.00	
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11 253242.50	221118.40	
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....			12
13	Combined net receipts tax (from Worksheet E, line 11).....			13
14	Total tax before credits (add lines 12 and 13).....			14
15	Net receipts tax credit used (from Schedule NRL, column E).....			15
16	Exempt raffle tax credit (from Schedule ER, line 4).....			16
17	Total nonrefundable credit (add lines 15 and 16).....			17
18	Subtract line 17 from line 14. If negative, enter zero.....			18
19	Combined net receipts tax credit (from Worksheet E, line 11; if negative)			19
20	Monthly regulatory fee (multiply line 11a by 0.125% (.00125).....			20
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....			21

Expenditures
/Expenses

- 22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22
- 23 Total lawful purpose expenditures (add lines 21 and 22)..... 23
- 24 Allowable expenses (total of all Schedule A's)..... 24

Start Bank

- 25 a Starting cash banks per books (total of all Schedule A's)..... 25 a 9220.00
- b Unreimbursed starting cash banks (total of all Schedule A's)..... 25 b 651.00
- End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 25

Organization Total Net Profit _____

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

Chief executive officer (print)	Chief executive officer signature	Date	Day
Gambling manager	Gambling manager signature	Date	Day
Preparer (print)	Name of firm	Preparer signature	Date
	L & S Accounting		Day

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

Sign Here

Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club	License number 04433	Site permit n 011
Location name Tin Shed Tavern	Month/year reported 8/2019	

Gross Profits

			A Gross receipts	B Prizes paid	Ne
1 Paper Pull-tabs.....	18 games.....	1	34063.00	29300.00	
2 Electronic Pull-tabs.....	0 games.....	2	0.00	0.00	
3 Paper Bingo.....		3	0.00	0.00	
4 Electronic Linked Bingo.....		4	0.00	0.00	
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	
7 Raffles.....		7	0.00	0.00	
8 Tipboards.....	0 games.....	8	0.00	0.00	
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	
10 Interest and other income		10	0.00		
11 Add lines 1 through 10.....		11	34063.00	29300.00	

Allowable Expenses

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

Cash Banks

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

Ending Inventory

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

29 Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29
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** Include taxes paid of 0.00 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	16.03 % of :	2674.00 =	428.74
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Tax Allocation =	.125 % of :	34063.00 =	42.58
			471.32

Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club	License number 04433	Site permit n 015
Location name Clives Roadhouse	Month/year reported 8/2019	

Gross Profits

			A Gross receipts	B Prizes paid	Ne
1 Paper Pull-tabs.....	54 games.....	1	154586.00	136380.00	
2 Electronic Pull-tabs.....	0 games.....	2	55164.50	49581.40	
3 Paper Bingo.....		3	4575.00	2157.00	
4 Electronic Linked Bingo.....		4	0.00	0.00	
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	
7 Raffles.....		7	0.00	0.00	
8 Tipboards.....	0 games.....	8	0.00	0.00	
9 Sports-themed tipboards.....	0 games.....	9	0.00	0.00	
10 Interest and other income		10	0.00		
11 Add lines 1 through 10.....		11	214325.50	188118.40	

Allowable Expenses

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

Cash Banks

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

Ending Inventory

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

29 Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29
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** Include taxes paid of 0.00 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	80.08 % of :	2674.00 =	2141.38
Net Receipts Tax Allocation =	8.5 % of :	2418.00 =	205.53
Regulatory Tax Allocation =	.125 % of :	214325.50 =	267.91
			2614.82

Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club	License number 04433	Site permit n 016
Location name Burger Jones	Month/year reported 8/2019	

Gross Profits

			A Gross receipts	B Prizes paid	Ne
1	Paper Pull-tabs.....	3 games.....	1	4854.00	3700.00
2	Electronic Pull-tabs.....	0 games.....	2	0.00	0.00
3	Paper Bingo.....		3	0.00	0.00
4	Electronic Linked Bingo.....		4	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00
7	Raffles.....		7	0.00	0.00
8	Tipboards.....	0 games.....	8	0.00	0.00
9	Sports-themed tipboards.....	0 games.....	9	0.00	0.00
10	Interest and other income		10	0.00	
11	Add lines 1 through 10.....		11	4854.00	3700.00

Allowable Expenses

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

Cash Banks

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

Ending Inventory

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

29	Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....	29
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** Include taxes paid of 3533.56 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	3.88 % of :	2674.00 =	103.88
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Tax Allocation =	.125 % of :	4854.00 =	6.07
			<u>109.95</u>

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site

Tin Shed Tavern

Federal ID number
41-1651968Minnesota tax ID
1159222License number
04433Site permit number
011Month/year reported
8/2019Page
1 of 2

Type of operation:

☐ Booth☒ Bar-top☐ Machine dispenser

Type of game (check one):

☒ Paper Pulltabs☐ Electronic Pulltabs☐ Sports Tipboards☐ Progressive tipboards☐ Paddletickets☐ Tipboards☐ Paddletickets (PW)☐ Progressive pulltabs

Game status (check one):

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1 AG	SLFV175	6418707	30-Jul-19	3168.00	2350.00	1558.00	1610.00	850.00	760.00	760.00	0.00	01-Aug-19
2 AG	SUMV175	6419120	27-Jul-19	3168.00	2350.00	57.00	3111.00	2350.00	761.00	761.00	0.00	03-Aug-19
3 TP	6329V-MN	6N89995	01-Aug-19	3160.00	2400.00	253.00	2907.00	2400.00	507.00	507.00	0.00	04-Aug-19
4 AI	WT20-MN	6R65770	05-Aug-19	3159.00	2400.00	1439.00	1720.00	1700.00	20.00	20.00	0.00	07-Aug-19
5 AI	WD92-MN	6N78617	07-Aug-19	3159.00	2400.00	1631.00	1528.00	1250.00	278.00	278.00	0.00	09-Aug-19
6 AI	WT48-MN	6R65629	10-Aug-19	3159.00	2400.00	950.00	2209.00	1900.00	309.00	308.00	-1.00	11-Aug-19
7 TP	6320V-MN	6N89819	04-Aug-19	3160.00	2400.00	1110.00	2050.00	1850.00	200.00	194.00	-6.00	11-Aug-19
8 IG	1997AP	8447046	12-Aug-19	3185.00	2400.00	1196.00	1989.00	1750.00	239.00	239.00	0.00	13-Aug-19
9 TP	6347V-MN	6N89847	12-Aug-19	3160.00	2400.00	1591.00	1569.00	1350.00	219.00	219.00	0.00	16-Aug-19
10 IG	1998AP	8447077	14-Aug-19	3185.00	2400.00	1470.00	1715.00	1350.00	365.00	365.00	0.00	17-Aug-19
11 AI	WT34-MN	6R65776	16-Aug-19	3159.00	2400.00	837.00	2322.00	1650.00	672.00	672.00	0.00	18-Aug-19

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Tin Shed Tavern		Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Site permit number 011		Month/year reported 8/2019		Page 2 of 2

A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	AN	3421E-MN	6T50909	19-Aug-19	3160.00	2400.00	1850.00	1310.00	-40.00	-40.00	0.00	22-Aug-19
13	TP	6356V-MN	6N89778	19-Aug-19	3160.00	2400.00	809.00	2351.00	501.00	501.00	0.00	23-Aug-19
14	IG	2002AP	8457065	22-Aug-19	3185.00	2400.00	994.00	2191.00	141.00	141.00	0.00	24-Aug-19
15	AG	RERV175	6470439	24-Aug-19	3168.00	2350.00	1389.00	1779.00	79.00	79.00	0.00	25-Aug-19
16	AG	FSTV175	6469911	26-Aug-19	3168.00	2350.00	2741.00	427.00	-673.00	-623.00	50.00	28-Aug-19
17	TP	6367V-MN	6P29303	25-Aug-19	3160.00	2400.00	1449.00	1711.00	-139.00	-139.00	0.00	28-Aug-19
18	TP	6347V-MN	6N89727	28-Aug-19	3160.00	2400.00	1596.00	1564.00	564.00	564.00	0.00	31-Aug-19
Total				56983.00	43000.00	22920.00	34063.00	29300.00	4763.00	4806.00	43.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clives Roadhouse		Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
		Site permit number 015	Month/year reported 8/2019	Page 1 of 4

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

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

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards

☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

☒ Played

☐ Destroyed with approval

☐ Reported as fund losses

☐ Defective

☐ Missing

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1 AG	CNA402	6438674	31-Jul-19	5376.00	4568.00	3606.00	1770.00	2042.00	-272.00	-272.00	0.00	02-Aug-19
2 AG	CNA402	6438668	02-Aug-19	5376.00	4568.00	3428.00	1948.00	2484.00	-536.00	-536.00	0.00	03-Aug-19
3 AI	WR35-MIN	6P80527	28-Jul-19	3159.00	2400.00	1679.00	1480.00	1500.00	-20.00	-20.00	0.00	03-Aug-19
4 AG	CNA402	6438093	03-Aug-19	5376.00	4568.00	3736.00	1640.00	1174.00	466.00	466.00	0.00	04-Aug-19
5 AG	CNA402	6438670	03-Aug-19	5376.00	4568.00	1136.00	4240.00	3914.00	326.00	326.00	0.00	04-Aug-19
6 AG	GPVM459	6339808	01-Aug-19	5184.00	4406.00	2892.00	2292.00	2776.00	-484.00	-484.00	0.00	04-Aug-19
7 AG	RFVM540V	6326488	24-Jul-19	16200.00	12798.00	8995.00	7205.00	6329.00	876.00	876.00	0.00	04-Aug-19
8 TP	6325V-MIN	6N88980	01-Aug-19	3160.00	2392.00	899.00	2261.00	1616.00	645.00	645.00	0.00	04-Aug-19
9 AG	CNA402	6438877	04-Aug-19	5376.00	4568.00	2166.00	3210.00	3186.00	24.00	24.00	0.00	05-Aug-19
10 AG	HHVM905	6260346	11-Jul-19	9504.00	7175.00	6741.00	2763.00	4235.00	-1472.00	-1472.00	0.00	05-Aug-19
11 AG	CNA402	6438874	05-Aug-19	5376.00	4568.00	2108.00	3268.00	2210.00	1058.00	1058.00	0.00	06-Aug-19

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clives Roadhouse										Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
										Site permit number 015	Month/year reported 8/2019	Page 2 of 4
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	AI	HY76-MN	04-Aug-19	5118.00	4350.00	2966.00	2152.00	1738.00	414.00	414.00	0.00	07-Aug-19
13	IG	1998AX	04-Aug-19	3185.00	2390.00	1997.00	1188.00	559.00	629.00	629.00	0.00	07-Aug-19
14	AG	CNA402	06-Aug-19	5376.00	4568.00	2584.00	2792.00	2506.00	286.00	286.00	0.00	09-Aug-19
15	AN	32385-MN	07-Aug-19	5340.00	4532.00	2630.00	2710.00	3108.00	-398.00	-398.00	0.00	09-Aug-19
16	TP	6416W-MN	05-Aug-19	5360.00	4200.00	1928.00	3432.00	2500.00	932.00	932.00	0.00	09-Aug-19
17	AG	CNA402	09-Aug-19	5376.00	4568.00	12.00	5364.00	4568.00	796.00	796.00	0.00	10-Aug-19
18	AI	WA98-MN	09-Aug-19	5360.00	4556.00	414.00	4946.00	4426.00	520.00	520.00	0.00	10-Aug-19
19	AG	CNA402	10-Aug-19	5376.00	4568.00	734.00	4642.00	3914.00	728.00	728.00	0.00	11-Aug-19
20	AN	3333E-MN	03-Aug-19	3160.00	2350.00	1462.00	1698.00	1675.00	23.00	23.00	0.00	11-Aug-19
21	TP	6325V-MN	07-Aug-19	3160.00	2392.00	1651.00	1509.00	1470.00	39.00	39.00	0.00	11-Aug-19
22	AG	OMRM403 A	10-Aug-19	5328.00	4150.00	2574.00	2754.00	2228.00	526.00	526.00	0.00	13-Aug-19
23	TP	6429W-MN	04-Aug-19	6480.00	5068.00	3108.00	3372.00	3146.00	226.00	226.00	0.00	13-Aug-19
24	AG	CNA402	11-Aug-19	5376.00	4568.00	1406.00	3970.00	3532.00	438.00	438.00	0.00	14-Aug-19
25	AG	CNA402	14-Aug-19	5376.00	4568.00	3028.00	2348.00	2578.00	-230.00	-230.00	0.00	16-Aug-19
26	AG	HOTM403A	13-Aug-19	5328.00	4150.00	2472.00	2856.00	2278.00	578.00	578.00	0.00	16-Aug-19

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1651968		Minnesota tax ID 1159222	License number 04433
Site permit number 015		Month/year reported 8/2019	Page 3 of 4

Name of gambling site
Clives Roadhouse

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	TP	43447-MN	6N47243	13-Aug-19	6480.00	5068.00	3290.00	3190.00	2008.00	1182.00	0.00	16-Aug-19
28	AG	CNA402	6438421	16-Aug-19	5376.00	4568.00	2576.00	2800.00	2812.00	-12.00	0.00	17-Aug-19
29	AG	CNA402	6439382	17-Aug-19	5376.00	4568.00	2034.00	3342.00	2576.00	766.00	0.00	18-Aug-19
30	AG	ONLM403A	6388325	16-Aug-19	5328.00	4150.00	2150.00	3178.00	2144.00	1034.00	50.00	18-Aug-19
31	TP	6303V-MN	6N16049	16-Aug-19	6480.00	5068.00	4628.00	1852.00	1258.00	594.00	0.00	18-Aug-19
32	TP	6419W-MN	6P23572	09-Aug-19	5360.00	4200.00	2978.00	2382.00	2350.00	32.00	0.00	18-Aug-19
33	AG	WSVV175	6418643	11-Aug-19	3168.00	2350.00	1856.00	1312.00	900.00	412.00	-13.00	19-Aug-19
34	TP	6316V-MN	6N89094	11-Aug-19	3160.00	2396.00	1010.00	2150.00	1640.00	510.00	-55.00	19-Aug-19
35	AG	CNA402	6439421	18-Aug-19	5376.00	4568.00	1772.00	3604.00	2868.00	736.00	0.00	21-Aug-19
36	AG	JPCM403A	6388332	18-Aug-19	5328.00	4150.00	3072.00	2256.00	1596.00	660.00	0.00	21-Aug-19
37	TP	6423W-MN	6P23888	18-Aug-19	6480.00	5068.00	4356.00	2124.00	1398.00	726.00	0.00	22-Aug-19
38	TP	6425W-MN	6P23534	18-Aug-19	5360.00	4200.00	108.00	5252.00	4200.00	1052.00	0.00	22-Aug-19
39	AG	CNA402	6439984	21-Aug-19	5376.00	4568.00	1832.00	3544.00	3748.00	-204.00	0.00	23-Aug-19
40	AG	CNA402	6439904	23-Aug-19	5376.00	4568.00	1692.00	3684.00	2932.00	752.00	0.00	24-Aug-19
41	TP	6425W-MN	6P23604	22-Aug-19	5360.00	4200.00	3266.00	2094.00	1300.00	794.00	0.00	24-Aug-19

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clives Roadhouse		Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
		Site permit number 015	Month/year reported 8/2019	Page 4 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
42	AG	CNA402	24-Aug-19	5376.00	4568.00	3700.00	1676.00	2390.00	-714.00	-714.00	0.00	25-Aug-19
43	TP	43446-MN	24-Aug-19	5360.00	4200.00	720.00	4640.00	3800.00	840.00	840.00	0.00	25-Aug-19
44	IG	2003BF	21-Aug-19	4900.00	3862.00	2156.00	2744.00	2282.00	462.00	406.00	-56.00	26-Aug-19
45	TP	6352V-MN	19-Aug-19	3160.00	2396.00	1782.00	1378.00	864.00	514.00	502.00	-12.00	26-Aug-19
46	TP	6500W-MN	22-Aug-19	6480.00	5068.00	1768.00	4712.00	3638.00	1074.00	1074.00	0.00	27-Aug-19
47	AG	CNA402	25-Aug-19	5376.00	4568.00	1888.00	3488.00	2992.00	496.00	496.00	0.00	28-Aug-19
48	AG	SLFV175	19-Aug-19	3168.00	2350.00	1502.00	1666.00	1600.00	66.00	66.00	0.00	28-Aug-19
49	AG	CNA402	28-Aug-19	5376.00	4568.00	2910.00	2466.00	2854.00	-388.00	-388.00	0.00	30-Aug-19
50	AI	WA23-MN	26-Aug-19	5360.00	4190.00	2562.00	2798.00	2520.00	278.00	278.00	0.00	30-Aug-19
51	AG	CNA402	30-Aug-19	5376.00	4568.00	3586.00	1790.00	2386.00	-596.00	-656.00	-60.00	31-Aug-19
52	AG	CNA402	31-Aug-19	5376.00	4568.00	4096.00	1280.00	600.00	680.00	680.00	0.00	31-Aug-19
53	IG	1956BF	30-Aug-19	4900.00	3862.00	2540.00	2360.00	2082.00	278.00	278.00	0.00	31-Aug-19
54	TP	6847W-MN	25-Aug-19	5360.00	4200.00	2346.00	3014.00	2950.00	64.00	64.00	0.00	31-Aug-19
Total				289114.00	234215.00	134528.00	154586.00	136380.00	18206.00	18060.00	-146.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

Name of gambling site
Burger Jones

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

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

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards

☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

☒ Played

☐ Destroyed with approval

☐ Reported as fund losses

☐ Defective

☐ Missing

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	TP	6508N-MN	11-Jul-19	5360.00	4200.00	3896.00	1464.00	900.00	564.00	564.00	0.00	05-Aug-19
2	AG	TRTV175	06-Jul-19	3168.00	2350.00	1452.00	1716.00	1600.00	116.00	116.00	0.00	12-Aug-19
3	AN	3311E-MN	22-Jul-19	3160.00	2400.00	1486.00	1674.00	1200.00	474.00	474.00	0.00	21-Aug-19
Total				11688.00	8950.00	6834.00	4854.00	3700.00	1154.00	1154.00	0.00	

Worksheet E — Lawful Gambling Combined Receipts Tax

Complete this schedule to determine if you owe tax on combined receipts. Report gambling activity from July 1 through June 30 of the next year. Start over at zero each July 1. Keep this schedule to use when completing next month's Worksheet E. Do not mail it to the Minnesota Department of Revenue.

	Federal ID number 41-1651968	Minnesota tax ID number 1159222	License number 04433
Organization name Burnsville Hockey Club			Month/year reported 8/2019

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.00
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C) ...	2	0.00
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	0.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	24123.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	5583.10
	6	Add lines 1 through 5.	6	29706.10
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	32715.50
	8	Add lines 6 and 7.	8	62421.60
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	5618.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	2944.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	2674.00

Enter the result here and on this month's Form G1. If positive, enter on line 13 of Form G1. If negative, enter the amount on line 19 of Form G1.

Combined Receipts Tax Table

If line 8 is :

over	but no more than	subtract from line 8	multiply result by	add
\$0	\$87,500		9% (.09)	\$0
\$87,500	\$122,500	\$87,500	18% (.18)	\$7,875
\$122,500	\$157,500	\$122,500	27% (.27)	\$14,175
\$157,500		\$157,500	36% (.36)	\$23,625

Enter the result on line 9 above.

Lawful Gambling Fund Reconciliation

Organization name Burnsville Hockey Club	License number 04433	Month/year report 8/2019
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Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	466
2	Deposits made during the month that are not included on bank statement.....	2	
	Add lines 1 and 2.....		466
3	Checks written during the month that are not included on bank statement.....	3	13
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	452

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	8569.00
6	Cash received but not deposited by month end from sales of games reported on LG100A (do not list amounts included on line 2 above).....	6	820.00
7	Total in savings accounts and other non-checking accounts.....	7	0.00
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	2079.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory	10	319.45
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	1178

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	52.21
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	0.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	0.00
19	Total subtractions (add lines 13 through 18).....	19	5

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	5702
21	Gross profits for the month (total of all schedules A, line 11C).....	21	32124.10
22	Total lawful purpose expenditures (Total from LG100C).....	22	4433.56
23	Allowable expenses (Form G1, line 24).....	23	22784.61
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	4905.93
25	Profit carryover (from prior month's Schedule F, line 27).....	25	52114.34
26	Approved adjustments by the Gambling Control Board (required written approval).....	26	0.00
27	Profit carryover for this month (add lines 24 through 26).....	27	5702
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	

Explanations

In the space below, briefly explain other additions reported on line 11 and/or other subtractions reported on line 18:

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name			Burnsville Hockey Club			License Number		04433	
Month/year		8/2019		Is this an amended Schedule C ?			<input type="checkbox"/> Yes <input type="checkbox"/> No		Page 1 of 1
Schedule C: Lawful Purpose Expenditures									
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount	
	Date	Number							
	22-Aug-2019		MN Dept of Revenue		016		A08T	3533.56	
08-Aug-2019	08-Aug-2019	6260	State of Minnesota		016		A18	900.00	
								4433.56	

Bank Register Details

Burnsville Hockey Club

From 01 Aug 2019 to 31 Aug 2019, Bank Account: All

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
01 Aug 2019	Deposit					1,598.00	2,123.03
	Pull Tab		Clives Roadhouse	6080609		410.00	
	Pull Tab		Clives Roadhouse	6437277		808.00	
	Pull Tab		Clives Roadhouse	6S80307		380.00	
01 Aug 2019	Deposit					413.00	2,536.03
	Pull Tab		Tin Shed Tavern	6383232		413.00	
01 Aug 2019	Deposit					330.00	2,866.03
	eGaming		Clives Roadhouse	eGamingPT015		330.00	
01 Aug 2019	Deposit					4,880.00	7,746.03
	Bingo		Clives Roadhouse	2392325		0.00	
	Bingo		Clives Roadhouse	844042		4,880.00	
	Bingo		Clives Roadhouse	955418		0.00	
05 Aug 2019	Deposit					1,521.00	9,267.03
	Pull Tab		Tin Shed Tavern	6418707		760.00	
	Pull Tab		Tin Shed Tavern	6419120		761.00	
05 Aug 2019	Deposit					1,001.00	10,268.03
	Pull Tab		Clives Roadhouse	6326488		876.00	
	Pull Tab		Clives Roadhouse	6339808		-484.00	
	Pull Tab		Clives Roadhouse	6438670		326.00	
	Pull Tab		Clives Roadhouse	6438674		-272.00	
	Pull Tab		Clives Roadhouse	6438668		-536.00	
	Pull Tab		Clives Roadhouse	6438093		466.00	
	Pull Tab		Clives Roadhouse	6P80527		-20.00	
	Pull Tab		Clives Roadhouse	6N88980		645.00	
05 Aug 2019	Expense	D-Debit	Payroll		2,893.14		7,374.89
	Compensation and Payroll Taxes		Tin Shed Tavern		86.79		
	Compensation and Payroll Taxes		Clives Roadhouse		2,517.03		
	Compensation and Payroll Taxes		Burger Jones		289.32		
06 Aug 2019	Expense						7,374.89
	Initial Start Bank		Clives Roadhouse		3,000.00		
06 Aug 2019	Expense	D-Debit	OFFICE MAX		173.88		7,201.01
	Misc. Services and Supplies - General		Tin Shed Tavern		5.22		
	Misc. Services and Supplies - General		Clives Roadhouse		151.28		
	Misc. Services and Supplies - General		Burger Jones		17.38		
07 Aug 2019	Deposit					239.00	7,440.01
	Pull Tab		Clives Roadhouse	6260346		-1,472.00	
	Pull Tab		Clives Roadhouse	6438874		1,058.00	
	Pull Tab		Clives Roadhouse	8447629		629.00	
	Pull Tab		Clives Roadhouse	6438877		24.00	
07 Aug 2019	Deposit					564.00	8,004.01
	Pull Tab		Burger Jones	6H32780		564.00	
07 Aug 2019	Expense	D-Debit	Payroll Tax		67.28		7,936.73
	Compensation and Payroll Taxes		Tin Shed Tavern		2.02		
	Compensation and Payroll		Clives Roadhouse		58.53		

Bank Register Details

Burnsville Hockey Club

From 01 Aug 2019 to 31 Aug 2019, Bank Account: All

Date	Type	CK#	Vendor			Payment	Deposit	Balance
	Category		Premise		Memo/Serial #			
	Taxes							
	Compensation and Payroll		Burger Jones			6.73		
	Taxes							
08 Aug 2019	Deposit						527.00	8,463.73
	Pull Tab		Tin Shed Tavern		6N89995		507.00	
	Pull Tab		Tin Shed Tavern		6R65770		20.00	
08 Aug 2019	Deposit						414.00	8,877.73
	Pull Tab		Clives Roadhouse		6N81300		414.00	
08 Aug 2019	Expense	6260	State of Minnesota			900.00		7,977.73
	A18 - Gambling Licenses		Burger Jones			900.00		
08 Aug 2019	Expense	D-Debit	IRS			607.80		7,369.93
	Compensation and Payroll		Tin Shed Tavern			18.23		
	Taxes							
	Compensation and Payroll		Clives Roadhouse			528.79		
	Taxes							
	Compensation and Payroll		Burger Jones			60.78		
	Taxes							
09 Aug 2019	Expense	5145	PULLTABS PLUS			1,648.66		5,721.27
	E-Pulltab Equipment and Revenue Share		Clives Roadhouse			1,648.66		
10 Aug 2019	Deposit						820.00	6,541.27
	Pull Tab		Clives Roadhouse		6438872		286.00	
	Pull Tab		Clives Roadhouse		6P23731		932.00	
	Pull Tab		Clives Roadhouse		6S84578		-398.00	
12 Aug 2019	Deposit						278.00	6,819.27
	Pull Tab		Tin Shed Tavern		6N78617		278.00	
12 Aug 2019	Deposit						2,106.00	8,925.27
	Pull Tab		Clives Roadhouse		6438422		796.00	
	Pull Tab		Clives Roadhouse		6438875		728.00	
	Pull Tab		Clives Roadhouse		6S80688		23.00	
	Pull Tab		Clives Roadhouse		6N81742		520.00	
	Pull Tab		Clives Roadhouse		6N88850		39.00	
13 Aug 2019	Deposit						116.00	9,041.27
	Pull Tab		Burger Jones		6383180		116.00	
13 Aug 2019	Expense	5146	Dittmer Accounting			5,000.00		4,041.27
	Accounting and Legal Services		Tin Shed Tavern			150.00		
	Accounting and Legal Services		Clives Roadhouse			4,350.00		
	Accounting and Legal Services		Burger Jones			500.00		
14 Aug 2019	Deposit						752.00	4,793.27
	Pull Tab		Clives Roadhouse		6388179		526.00	
	Pull Tab		Clives Roadhouse		6P23900		226.00	
15 Aug 2019	Deposit						502.00	5,295.27
	Pull Tab		Tin Shed Tavern		6N89819		194.00	
	Pull Tab		Tin Shed Tavern		6R65629		308.00	
15 Aug 2019	Deposit						438.00	5,733.27
	Pull Tab		Clives Roadhouse		6438418		438.00	
17 Aug 2019	Deposit						1,530.00	7,263.27
	Pull Tab		Clives Roadhouse		6388216		578.00	

Bank Register Details

Burnsville Hockey Club

From 01 Aug 2019 to 31 Aug 2019, Bank Account: All

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Pull Tab		Clives Roadhouse	6438423		-230.00	
	Pull Tab		Clives Roadhouse	6N47243		1,182.00	
18 Aug 2019	Deposit					1,116.00	8,379.27
	Pull Tab		Clives Roadhouse	6388325		1,084.00	
	Pull Tab		Clives Roadhouse	6P23572		32.00	
19 Aug 2019	Deposit					458.00	8,837.27
	Pull Tab		Tin Shed Tavern	6N89847		219.00	
	Pull Tab		Tin Shed Tavern	8447046		239.00	
19 Aug 2019	Deposit					1,348.00	10,185.27
	Pull Tab		Clives Roadhouse	6438421		-12.00	
	Pull Tab		Clives Roadhouse	6439382		766.00	
	Pull Tab		Clives Roadhouse	6N16049		594.00	
19 Aug 2019	Expense	5140	L&S Accounting		870.00		9,315.27
	Accounting and Legal Services		Tin Shed Tavern		26.10		
	Accounting and Legal Services		Clives Roadhouse		756.90		
	Accounting and Legal Services		Burger Jones		87.00		
19 Aug 2019	Expense	D-Debit	clives		1,750.00		7,565.27
	Rent		Clives Roadhouse		1,750.00		
19 Aug 2019	Expense	D-Debit	Tin Shed		1,302.40		6,262.87
	Rent		Tin Shed Tavern		1,302.40		
20 Aug 2019	Deposit					854.00	7,116.87
	Pull Tab		Clives Roadhouse	6418643		399.00	
	Pull Tab		Clives Roadhouse	6N89094		455.00	
20 Aug 2019	Expense	5139	Simply Storage		694.00		6,422.87
	Misc. Services and Supplies - General		Tin Shed Tavern		20.82		
	Misc. Services and Supplies - General		Clives Roadhouse		603.78		
	Misc. Services and Supplies - General		Burger Jones		69.40		
20 Aug 2019	Expense	D-Debit	Payroll		2,619.65		3,803.22
	Compensation and Payroll Taxes		Tin Shed Tavern		78.59		
	Compensation and Payroll Taxes		Clives Roadhouse		2,279.10		
	Compensation and Payroll Taxes		Burger Jones		261.96		
21 Aug 2019	Deposit					1,396.00	5,199.22
	Pull Tab		Clives Roadhouse	6388332		660.00	
	Pull Tab		Clives Roadhouse	6439421		736.00	
21 Aug 2019	Deposit					474.00	5,673.22
	Pull Tab		Burger Jones	6S80771		474.00	
21 Aug 2019	Expense	5149	Burger Jones		175.50		5,497.72
	Rent		Burger Jones		175.50		
21 Aug 2019	Expense	D-Debit	Payroll Tax		52.53		5,445.19
	Compensation and Payroll Taxes		Tin Shed Tavern		1.58		
	Compensation and Payroll Taxes		Clives Roadhouse		45.70		

Bank Register Details

Burnsville Hockey Club

From 01 Aug 2019 to 31 Aug 2019, Bank Account: All

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Compensation and Payroll Taxes		Burger Jones		5.25		
22 Aug 2019	Deposit					1,037.00	6,482.19
	Pull Tab		Tin Shed Tavern	6R65776		672.00	
	Pull Tab		Tin Shed Tavern	8447077		365.00	
22 Aug 2019	Deposit					726.00	7,208.19
	Pull Tab		Clives Roadhouse	6P23888		726.00	
22 Aug 2019	Expense D-Debit	MN Dept of Revenue			3,533.56		3,674.63
	A08: Monthly State Gambling Taxes and Fees		Burger Jones		3,533.56		
22 Aug 2019	Expense D-Debit	IRS			530.90		3,143.73
	Compensation and Payroll Taxes		Tin Shed Tavern		15.93		
	Compensation and Payroll Taxes		Clives Roadhouse		461.88		
	Compensation and Payroll Taxes		Burger Jones		53.09		
23 Aug 2019	Deposit					1,052.00	4,195.73
	Pull Tab		Clives Roadhouse	6P23534		1,052.00	
26 Aug 2019	Deposit					1,468.00	5,663.73
	Pull Tab		Clives Roadhouse	6439827		-714.00	
	Pull Tab		Clives Roadhouse	6439904		752.00	
	Pull Tab		Clives Roadhouse	6P23604		794.00	
	Pull Tab		Clives Roadhouse	6439984		-204.00	
	Pull Tab		Clives Roadhouse	6N86721		840.00	
26 Aug 2019	Expense D-Debit	Logmein go to my pc			44.00		5,619.73
	Misc. Services and Supplies - General		Tin Shed Tavern		1.32		
	Misc. Services and Supplies - General		Clives Roadhouse		38.28		
	Misc. Services and Supplies - General		Burger Jones		4.40		
26 Aug 2019	Expense D-Debit	Cassandra Worsley			1,325.34		4,294.39
	Merchandise Prize		Clives Roadhouse		1,325.34		
27 Aug 2019	Deposit					602.00	4,896.39
	Pull Tab		Tin Shed Tavern	6N89778		501.00	
	Pull Tab		Tin Shed Tavern	6T50909		-40.00	
	Pull Tab		Tin Shed Tavern	8457065		141.00	
27 Aug 2019	Deposit					908.00	5,804.39
	Pull Tab		Clives Roadhouse	6N88943		502.00	
	Pull Tab		Clives Roadhouse	8460062		406.00	
27 Aug 2019	Expense 5150	central gaming services			90.00		5,714.39
	Misc. Services and Supplies - Equipment and Repairs		Burger Jones		90.00		
29 Aug 2019	Deposit					79.00	5,793.39
	Pull Tab		Tin Shed Tavern	6470439		79.00	
29 Aug 2019	Deposit					1,636.00	7,429.39
	Pull Tab		Clives Roadhouse	6418728		66.00	
	Pull Tab		Clives Roadhouse	6439828		496.00	
	Pull Tab		Clives Roadhouse	6P29625		1,074.00	

Bank Register Details

Burnsville Hockey Club

From 01 Aug 2019 to 31 Aug 2019, Bank Account: All

Date	Type	CK#	Vendor			Payment	Deposit	Balance
	Category		Premise		Memo/Serial #			
29 Aug 2019	Deposit						3,655.00	11,084.39
	Bingo		Clives Roadhouse		2392325		0.00	
	Bingo		Clives Roadhouse		844042		3,655.00	
	Bingo		Clives Roadhouse		955418		0.00	
29 Aug 2019	Expense	6261	Tin Shed Cash Bank			774.00		10,310.39
	Negative Game Reimbursement		Tin Shed Tavern			774.00		
29 Aug 2019	Expense	D-Debit	OFFICE MAX			64.41		10,245.98
	Misc. Services and Supplies - General		Tin Shed Tavern			1.93		
	Misc. Services and Supplies - General		Clives Roadhouse			56.04		
	Misc. Services and Supplies - General		Burger Jones			6.44		
30 Aug 2019	Deposit						6,034.00	16,279.98
	eGaming		Clives Roadhouse		eGamingPT015		6,034.00	
30 Aug 2019	Expense	D-Debit	Three Diamond Corporation		1513466	4,105.36		12,174.62
	Gambling Product		Clives Roadhouse		1513466	680.02		
	Gambling Product		Clives Roadhouse		1514278	635.69		
	Gambling Product		Tin Shed Tavern		1514496	473.72		
	Gambling Product		Burger Jones		1514686	227.43		
	Gambling Product		Clives Roadhouse		1514971	703.50		
	Gambling Product		Tin Shed Tavern		1515630	473.89		
	Gambling Product		Clives Roadhouse		1515642	911.11		
31 Aug 2019	Deposit						0.00	12,174.62
	eGaming		Clives Roadhouse		eGamingPT015		-443.00	

Bank Reconciliation

Burnsville Hockey Club

August 2019, Bank Account: All

Statement Opening Balance 01 Aug 2019

31,732.90

Cleared Transactions:

14,877.47

Deposit and Other Credits			
01 Aug 2019	Gaming Deposit Bingo	Multiple	4,880.00
01 Aug 2019	Gaming Deposit Pull Tab	Multiple	1,598.00
01 Aug 2019	Gaming Deposit Pull Tab	6383232	413.00
01 Aug 2019	Gaming Deposit eGaming	eGamingPT015	330.00
05 Aug 2019	Gaming Deposit Pull Tab	Multiple	1,521.00
05 Aug 2019	Gaming Deposit Pull Tab	Multiple	1,001.00
06 Aug 2019	Other Deposit - Initial Start Bank	clives cash banks	3,000.00
07 Aug 2019	Gaming Deposit Pull Tab	6H32780	564.00
07 Aug 2019	Gaming Deposit Pull Tab	Multiple	239.00
08 Aug 2019	Gaming Deposit Pull Tab	Multiple	527.00
08 Aug 2019	Gaming Deposit Pull Tab	6N81300	414.00
10 Aug 2019	Gaming Deposit Pull Tab	Multiple	820.00
12 Aug 2019	Gaming Deposit Pull Tab	Multiple	2,106.00
12 Aug 2019	Gaming Deposit Pull Tab	6N78617	278.00
13 Aug 2019	Gaming Deposit Pull Tab	6383180	116.00
14 Aug 2019	Gaming Deposit Pull Tab	Multiple	752.00
15 Aug 2019	Gaming Deposit Pull Tab	Multiple	502.00
15 Aug 2019	Gaming Deposit Pull Tab	6438418	438.00
17 Aug 2019	Gaming Deposit Pull Tab	Multiple	1,530.00
18 Aug 2019	Gaming Deposit Pull Tab	Multiple	1,116.00
19 Aug 2019	Gaming Deposit Pull Tab	Multiple	1,348.00
19 Aug 2019	Gaming Deposit Pull Tab	Multiple	458.00
20 Aug 2019	Gaming Deposit Pull Tab	Multiple	854.00
21 Aug 2019	Gaming Deposit Pull Tab	Multiple	1,396.00
21 Aug 2019	Gaming Deposit Pull Tab	6S80771	474.00
22 Aug 2019	Gaming Deposit Pull Tab	Multiple	1,037.00
22 Aug 2019	Gaming Deposit Pull Tab	6P23888	726.00
23 Aug 2019	Gaming Deposit Pull Tab	6P23534	1,052.00
26 Aug 2019	Gaming Deposit Pull Tab	Multiple	1,468.00
27 Aug 2019	Gaming Deposit Pull Tab	Multiple	908.00
27 Aug 2019	Gaming Deposit Pull Tab	Multiple	602.00
29 Aug 2019	Gaming Deposit Bingo	Multiple	3,655.00
29 Aug 2019	Gaming Deposit Pull Tab	Multiple	1,636.00
29 Aug 2019	Gaming Deposit Pull Tab	6470439	79.00
30 Aug 2019	Gaming Deposit eGaming	eGamingPT015	6,034.00
31 Aug 2019	Gaming Deposit eGaming	eGamingPT015	0.00
Total Deposit and Other Credits			43,872.00

Payment and Expenses

31 Jul 2019	Cassandra Worsley	1,097.46
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Bank Reconciliation

Burnsville Hockey Club

August 2019, Bank Account: All

Payment and Expenses			
05 Aug 2019		Payroll	2,893.14
06 Aug 2019		OFFICE MAX	173.88
07 Aug 2019		Payroll Tax	67.28
08 Aug 2019		IRS	607.80
08 Aug 2019	6260	State of Minnesota	900.00
09 Aug 2019	5145	PULLTABS PLUS	1,648.66
13 Aug 2019	5146	Dittmer Accounting	5,000.00
19 Aug 2019		clives	1,750.00
19 Aug 2019		Tin Shed	1,302.40
19 Aug 2019	5140	L&S Accounting	870.00
20 Aug 2019		Payroll	2,619.65
20 Aug 2019	5139	Simply Storage	694.00
21 Aug 2019		Payroll Tax	52.53
21 Aug 2019	5149	Burger Jones	175.50
22 Aug 2019		MN Dept of Revenue	3,533.56
22 Aug 2019		IRS	530.90
26 Aug 2019		Logmein go to my pc	44.00
27 Aug 2019	5150	central gaming services	90.00
29 Aug 2019		OFFICE MAX	64.41
29 Aug 2019	6261	Tin Shed Cash Bank	774.00
30 Aug 2019		Three Diamond Corporation	4,105.36
Total Payment and Other Credits			28,994.53

Statement Ending Balance on 31 Aug 2019 46,610.37

Balance: 0.00

Uncleared Transactions: -1,325.34

Deposit and Other Credits			
Total Deposit and Other Credits			0.00

Payment and Expenses			
26 Aug 2019		Cassandra Worsley	1,325.34
Total Payment and Other Credits			1,325.34

Ending Bank Account Balance: 45,285.03

Bank Register

Burnsville Hockey Club

From 01 Aug 2019 to 31 Aug 2019, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Aug 2019		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,598.00	32,233.44
01 Aug 2019		6383232 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	413.00	32,646.44
01 Aug 2019		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	330.00	32,976.44
01 Aug 2019		Multiple Gaming Income : Bingo	Clives Roadhouse	0.00	R	4,880.00	37,856.44
05 Aug 2019		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,521.00	39,377.44
05 Aug 2019		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,001.00	40,378.44
05 Aug 2019	D-Debit	Payroll Compensation and Payroll Taxes	Split	2,893.14	R	0.00	37,485.30
06 Aug 2019		clives cash banks Initial Start Bank	Clives Roadhouse	0.00	R	3,000.00	40,485.30
06 Aug 2019	D-Debit	OFFICE MAX Misc. Services and Supplies - General	Split	173.88	R	0.00	40,311.42
07 Aug 2019		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	239.00	40,550.42
07 Aug 2019		6H32780 Gaming Income : Pull Tab	Burger Jones	0.00	R	564.00	41,114.42
07 Aug 2019	D-Debit	Payroll Tax Compensation and Payroll Taxes	Split	67.28	R	0.00	41,047.14
08 Aug 2019		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	527.00	41,574.14
08 Aug 2019		6N81300 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	414.00	41,988.14
08 Aug 2019	6260	State of Minnesota A18 - Gambling Licenses	Burger Jones	900.00	R	0.00	41,088.14
08 Aug 2019	D-Debit	IRS Compensation and Payroll Taxes	Split	607.80	R	0.00	40,480.34
09 Aug 2019	5145	PULLTABS PLUS E-Pulltab Equipment and Revenue Share	Clives Roadhouse	1,648.66	R	0.00	38,831.68
10 Aug 2019		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	820.00	39,651.68
12 Aug 2019		6N78617 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	278.00	39,929.68
12 Aug 2019		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,106.00	42,035.68
13 Aug 2019		6383180 Gaming Income : Pull Tab	Burger Jones	0.00	R	116.00	42,151.68
13 Aug 2019	5146	Dittmer Accounting Accounting and Legal Services	Split	5,000.00	R	0.00	37,151.68
14 Aug 2019		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	752.00	37,903.68
15 Aug 2019		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	502.00	38,405.68
15 Aug 2019		6438418 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	438.00	38,843.68

Bank Register

Burnsville Hockey Club

From 01 Aug 2019 to 31 Aug 2019, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
17 Aug 2019		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,530.00	40,373.68
18 Aug 2019		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,116.00	41,489.68
19 Aug 2019		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	458.00	41,947.68
19 Aug 2019		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,348.00	43,295.68
19 Aug 2019	5140	L&S Accounting Accounting and Legal Services	Split	870.00	R	0.00	42,425.68
19 Aug 2019	D-Debit	clives Rent	Clives Roadhouse	1,750.00	R	0.00	40,675.68
19 Aug 2019	D-Debit	Tin Shed Rent	Tin Shed Tavern	1,302.40	R	0.00	39,373.28
20 Aug 2019		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	854.00	40,227.28
20 Aug 2019	5139	Simply Storage Misc. Services and Supplies - General	Split	694.00	R	0.00	39,533.28
20 Aug 2019	D-Debit	Payroll Compensation and Payroll Taxes	Split	2,619.65	R	0.00	36,913.63
21 Aug 2019		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,396.00	38,309.63
21 Aug 2019		6S80771 Gaming Income : Pull Tab	Burger Jones	0.00	R	474.00	38,783.63
21 Aug 2019	5149	Burger Jones Rent	Burger Jones	175.50	R	0.00	38,608.13
21 Aug 2019	D-Debit	Payroll Tax Compensation and Payroll Taxes	Split	52.53	R	0.00	38,555.60
22 Aug 2019		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,037.00	39,592.60
22 Aug 2019		6P23888 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	726.00	40,318.60
22 Aug 2019	D-Debit	MN Dept of Revenue A08: Monthly State Gambling Taxes and Fees	Burger Jones	3,533.56	R	0.00	36,785.04
22 Aug 2019	D-Debit	IRS Compensation and Payroll Taxes	Split	530.90	R	0.00	36,254.14
23 Aug 2019		6P23534 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,052.00	37,306.14
26 Aug 2019		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,468.00	38,774.14
26 Aug 2019	D-Debit	Logmein go to my pc Misc. Services and Supplies - General	Split	44.00	R	0.00	38,730.14
26 Aug 2019	D-Debit	Cassandra Worsley Merchandise Prize	Clives Roadhouse	1,325.34	NR	0.00	37,404.80
27 Aug 2019		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	602.00	38,006.80
27 Aug 2019		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	908.00	38,914.80
27 Aug 2019	5150	central gaming services Misc. Services and Supplies -	Burger Jones	90.00	R	0.00	38,824.80

Bank Register

Burnsville Hockey Club

From 01 Aug 2019 to 31 Aug 2019, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Equipment and Repairs					
29 Aug 2019		6470439 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	79.00	38,903.80
29 Aug 2019		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,636.00	40,539.80
29 Aug 2019		Multiple Gaming Income : Bingo	Clives Roadhouse	0.00	R	3,655.00	44,194.80
29 Aug 2019	6261	Tin Shed Cash Bank Negative Game Reimbursement	Tin Shed Tavern	774.00	R	0.00	43,420.80
29 Aug 2019	D-Debit	OFFICE MAX Misc. Services and Supplies - General	Split	64.41	R	0.00	43,356.39
30 Aug 2019		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	6,034.00	49,390.39
30 Aug 2019	D-Debit	Three Diamond Corporation Gambling Product	1513466 Split	4,105.36	R	0.00	45,285.03
31 Aug 2019		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	0.00	45,285.03

Bank Register Details by Category

Burnsville Hockey Club

From 01 Aug 2019 to 31 Aug 2019, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08: Monthly State Gambling Taxes and Fees								-3,533.56
	22 Aug 2019	D-Debit	MN Dept of Revenue	Burger Jones		3,533.56	0.00	
A18 - Gambling Licenses								-900.00
	08 Aug 2019	6260	State of Minnesota	Burger Jones		900.00	0.00	
Accounting and Legal Services								-5,870.00
	13 Aug 2019	5146	Dittmer Accounting	Tin Shed Tavern		150.00	0.00	
	13 Aug 2019	5146	Dittmer Accounting	Clives Roadhouse		4,350.00	0.00	
	13 Aug 2019	5146	Dittmer Accounting	Burger Jones		500.00	0.00	
	19 Aug 2019	5140	L&S Accounting	Tin Shed Tavern		26.10	0.00	
	19 Aug 2019	5140	L&S Accounting	Clives Roadhouse		756.90	0.00	
	19 Aug 2019	5140	L&S Accounting	Burger Jones		87.00	0.00	
Compensation and Payroll Taxes								-6,771.30
	05 Aug 2019	D-Debit	Payroll	Tin Shed Tavern		86.79	0.00	
	05 Aug 2019	D-Debit	Payroll	Clives Roadhouse		2,517.03	0.00	
	05 Aug 2019	D-Debit	Payroll	Burger Jones		289.32	0.00	
	07 Aug 2019	D-Debit	Payroll Tax	Tin Shed Tavern		2.02	0.00	
	07 Aug 2019	D-Debit	Payroll Tax	Clives Roadhouse		58.53	0.00	
	07 Aug 2019	D-Debit	Payroll Tax	Burger Jones		6.73	0.00	
	08 Aug 2019	D-Debit	IRS	Tin Shed Tavern		18.23	0.00	
	08 Aug 2019	D-Debit	IRS	Clives Roadhouse		528.79	0.00	
	08 Aug 2019	D-Debit	IRS	Burger Jones		60.78	0.00	
	20 Aug 2019	D-Debit	Payroll	Tin Shed Tavern		78.59	0.00	
	20 Aug 2019	D-Debit	Payroll	Clives Roadhouse		2,279.10	0.00	
	20 Aug 2019	D-Debit	Payroll	Burger Jones		261.96	0.00	
	21 Aug 2019	D-Debit	Payroll Tax	Tin Shed Tavern		1.58	0.00	
	21 Aug 2019	D-Debit	Payroll Tax	Clives Roadhouse		45.70	0.00	
	21 Aug 2019	D-Debit	Payroll Tax	Burger Jones		5.25	0.00	
	22 Aug 2019	D-Debit	IRS	Tin Shed Tavern		15.93	0.00	
	22 Aug 2019	D-Debit	IRS	Clives Roadhouse		461.88	0.00	
	22 Aug 2019	D-Debit	IRS	Burger Jones		53.09	0.00	
E-Pulltab Equipment and Revenue Share								-1,648.66
	09 Aug 2019	5145	PULLTABS PLUS	Clives Roadhouse		1,648.66	0.00	
Gambling Product								-4,105.36
	30 Aug 2019	D-Debit	Three Diamond Corporation	Clives Roadhouse	1513466	680.02	0.00	
	30 Aug 2019	D-Debit	Three Diamond Corporation	Clives Roadhouse	1514278	635.69	0.00	
	30 Aug 2019	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1514496	473.72	0.00	
	30 Aug 2019	D-Debit	Three Diamond Corporation	Burger Jones	1514686	227.43	0.00	
	30 Aug 2019	D-Debit	Three Diamond Corporation	Clives Roadhouse	1514971	703.50	0.00	
	30 Aug 2019	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1515630	473.89	0.00	
	30 Aug 2019	D-Debit	Three Diamond Corporation	Clives Roadhouse	1515642	911.11	0.00	
Gaming Deposit: Bingo								8,535.00

Bank Register Details by Category

Burnsville Hockey Club

From 01 Aug 2019 to 31 Aug 2019, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	01 Aug 2019			Clives Roadhouse	2392325	0.00	0.00	
	01 Aug 2019			Clives Roadhouse	844042	0.00	4,880.00	
	01 Aug 2019			Clives Roadhouse	955418	0.00	0.00	
	29 Aug 2019			Clives Roadhouse	2392325	0.00	0.00	
	29 Aug 2019			Clives Roadhouse	844042	0.00	3,655.00	
	29 Aug 2019			Clives Roadhouse	955418	0.00	0.00	
Gaming Deposit: eGaming								5,921.00
	01 Aug 2019			Clives Roadhouse	eGamingPT015	0.00	330.00	
	30 Aug 2019			Clives Roadhouse	eGamingPT015	0.00	6,034.00	
	31 Aug 2019			Clives Roadhouse	eGamingPT015	0.00	-443.00	
Gaming Deposit: Pull Tab								25,973.00
	01 Aug 2019			Clives Roadhouse	6080609	0.00	410.00	
	01 Aug 2019			Clives Roadhouse	6437277	0.00	808.00	
	01 Aug 2019			Clives Roadhouse	6S80307	0.00	380.00	
	01 Aug 2019			Tin Shed Tavern	6383232	0.00	413.00	
	05 Aug 2019			Tin Shed Tavern	6418707	0.00	760.00	
	05 Aug 2019			Tin Shed Tavern	6419120	0.00	761.00	
	05 Aug 2019			Clives Roadhouse	6326488	0.00	876.00	
	05 Aug 2019			Clives Roadhouse	6339808	0.00	-484.00	
	05 Aug 2019			Clives Roadhouse	6438670	0.00	326.00	
	05 Aug 2019			Clives Roadhouse	6438674	0.00	-272.00	
	05 Aug 2019			Clives Roadhouse	6438668	0.00	-536.00	
	05 Aug 2019			Clives Roadhouse	6438093	0.00	466.00	
	05 Aug 2019			Clives Roadhouse	6P80527	0.00	-20.00	
	05 Aug 2019			Clives Roadhouse	6N88980	0.00	645.00	
	07 Aug 2019			Clives Roadhouse	6260346	0.00	-1,472.00	
	07 Aug 2019			Clives Roadhouse	6438874	0.00	1,058.00	
	07 Aug 2019			Clives Roadhouse	8447629	0.00	629.00	
	07 Aug 2019			Clives Roadhouse	6438877	0.00	24.00	
	07 Aug 2019			Burger Jones	6H32780	0.00	564.00	
	08 Aug 2019			Tin Shed Tavern	6N89995	0.00	507.00	
	08 Aug 2019			Tin Shed Tavern	6R65770	0.00	20.00	
	08 Aug 2019			Clives Roadhouse	6N81300	0.00	414.00	
	10 Aug 2019			Clives Roadhouse	6438872	0.00	286.00	
	10 Aug 2019			Clives Roadhouse	6P23731	0.00	932.00	
	10 Aug 2019			Clives Roadhouse	6S84578	0.00	-398.00	
	12 Aug 2019			Tin Shed Tavern	6N78617	0.00	278.00	
	12 Aug 2019			Clives Roadhouse	6438422	0.00	796.00	
	12 Aug 2019			Clives Roadhouse	6438875	0.00	728.00	
	12 Aug 2019			Clives Roadhouse	6S80688	0.00	23.00	
	12 Aug 2019			Clives Roadhouse	6N81742	0.00	520.00	
	12 Aug 2019			Clives Roadhouse	6N88850	0.00	39.00	
	13 Aug 2019			Burger Jones	6383180	0.00	116.00	
	14 Aug 2019			Clives Roadhouse	6388179	0.00	526.00	
	14 Aug 2019			Clives Roadhouse	6P23900	0.00	226.00	
	15 Aug 2019			Tin Shed Tavern	6N89819	0.00	194.00	

Bank Register Details by Category

Burnsville Hockey Club

From 01 Aug 2019 to 31 Aug 2019, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Aug 2019			Tin Shed Tavern	6R65629	0.00	308.00	
	15 Aug 2019			Clives Roadhouse	6438418	0.00	438.00	
	17 Aug 2019			Clives Roadhouse	6388216	0.00	578.00	
	17 Aug 2019			Clives Roadhouse	6438423	0.00	-230.00	
	17 Aug 2019			Clives Roadhouse	6N47243	0.00	1,182.00	
	18 Aug 2019			Clives Roadhouse	6388325	0.00	1,084.00	
	18 Aug 2019			Clives Roadhouse	6P23572	0.00	32.00	
	19 Aug 2019			Tin Shed Tavern	6N89847	0.00	219.00	
	19 Aug 2019			Tin Shed Tavern	8447046	0.00	239.00	
	19 Aug 2019			Clives Roadhouse	6438421	0.00	-12.00	
	19 Aug 2019			Clives Roadhouse	6439382	0.00	766.00	
	19 Aug 2019			Clives Roadhouse	6N16049	0.00	594.00	
	20 Aug 2019			Clives Roadhouse	6418643	0.00	399.00	
	20 Aug 2019			Clives Roadhouse	6N89094	0.00	455.00	
	21 Aug 2019			Clives Roadhouse	6388332	0.00	660.00	
	21 Aug 2019			Clives Roadhouse	6439421	0.00	736.00	
	21 Aug 2019			Burger Jones	6S80771	0.00	474.00	
	22 Aug 2019			Tin Shed Tavern	6R65776	0.00	672.00	
	22 Aug 2019			Tin Shed Tavern	8447077	0.00	365.00	
	22 Aug 2019			Clives Roadhouse	6P23888	0.00	726.00	
	23 Aug 2019			Clives Roadhouse	6P23534	0.00	1,052.00	
	26 Aug 2019			Clives Roadhouse	6439827	0.00	-714.00	
	26 Aug 2019			Clives Roadhouse	6439904	0.00	752.00	
	26 Aug 2019			Clives Roadhouse	6P23604	0.00	794.00	
	26 Aug 2019			Clives Roadhouse	6439984	0.00	-204.00	
	26 Aug 2019			Clives Roadhouse	6N86721	0.00	840.00	
	27 Aug 2019			Tin Shed Tavern	6N89778	0.00	501.00	
	27 Aug 2019			Tin Shed Tavern	6T50909	0.00	-40.00	
	27 Aug 2019			Tin Shed Tavern	8457065	0.00	141.00	
	27 Aug 2019			Clives Roadhouse	6N88943	0.00	502.00	
	27 Aug 2019			Clives Roadhouse	8460062	0.00	406.00	
	29 Aug 2019			Tin Shed Tavern	6470439	0.00	79.00	
	29 Aug 2019			Clives Roadhouse	6418728	0.00	66.00	
	29 Aug 2019			Clives Roadhouse	6439828	0.00	496.00	
	29 Aug 2019			Clives Roadhouse	6P29625	0.00	1,074.00	
Initial Start Bank								3,000.00
	06 Aug 2019			Clives Roadhouse		0.00	3,000.00	
Merchandise Prize								-1,325.34
	26 Aug 2019	D-Debit	Cassandra Worsley	Clives Roadhouse		1,325.34	0.00	
Misc. Services and Supplies - Equipment and Repairs								-90.00
	27 Aug 2019	5150	central gaming services	Burger Jones		90.00	0.00	
Misc. Services and Supplies - General								-976.29
	06 Aug 2019	D-Debit	OFFICE MAX	Tin Shed Tavern		5.22	0.00	
	06 Aug 2019	D-Debit	OFFICE MAX	Clives Roadhouse		151.28	0.00	
	06 Aug 2019	D-Debit	OFFICE MAX	Burger Jones		17.38	0.00	

Bank Register Details by Category

Burnsville Hockey Club

From 01 Aug 2019 to 31 Aug 2019, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	20 Aug 2019	5139	Simply Storage	Tin Shed Tavern		20.82	0.00	
	20 Aug 2019	5139	Simply Storage	Clives Roadhouse		603.78	0.00	
	20 Aug 2019	5139	Simply Storage	Burger Jones		69.40	0.00	
	26 Aug 2019	D-Debit	Logmein go to my pc	Tin Shed Tavern		1.32	0.00	
	26 Aug 2019	D-Debit	Logmein go to my pc	Clives Roadhouse		38.28	0.00	
	26 Aug 2019	D-Debit	Logmein go to my pc	Burger Jones		4.40	0.00	
	29 Aug 2019	D-Debit	OFFICE MAX	Tin Shed Tavern		1.93	0.00	
	29 Aug 2019	D-Debit	OFFICE MAX	Clives Roadhouse		56.04	0.00	
	29 Aug 2019	D-Debit	OFFICE MAX	Burger Jones		6.44	0.00	
Negative Game Reimbursement								-774.00
	29 Aug 2019	6261	Tin Shed Cash Bank	Tin Shed Tavern		774.00	0.00	
Rent								-3,227.90
	19 Aug 2019	D-Debit	clives	Clives Roadhouse		1,750.00	0.00	
	19 Aug 2019	D-Debit	Tin Shed	Tin Shed Tavern		1,302.40	0.00	
	21 Aug 2019	5149	Burger Jones	Burger Jones		175.50	0.00	