



OLD NATIONAL BANK®

P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 09/30/2019
ACCOUNT NUMBER 300113664

00199785 FP264310011916461000 01 000000000 0199785 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



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

ACCOUNT SUMMARY

Previous Statement Balance	08/31/2019	\$46,610.37
Deposits/Credits	38	\$55,384.00
Withdrawals/Debits	52	-\$39,177.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	09/30/2019	\$62,817.37
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
09/03	300000	DEPOSIT	\$1,578.00
09/03	300000	DEPOSIT	\$602.00
09/03	300000	Deposit	\$564.00
09/03	300000	DEPOSIT	\$256.00
09/05	500000	Deposit	\$326.00
09/06	600000	DEPOSIT	\$3,458.00
09/06	600000	DEPOSIT	\$1,057.00
09/06	600000	DEPOSIT	\$446.00
09/09	900000	DEPOSIT	\$4,246.00
09/09	900000	Deposit	\$1,957.00
09/09	900000	DEPOSIT	\$1,000.00
09/09	900000	Deposit	\$599.00



www.oldnational.com

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DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/09	900000	Deposit	\$12.00
09/10	1000000	DEPOSIT	\$1,113.00
09/11	1100000	DEPOSIT	\$908.00
09/12	1200000	Deposit	\$1,205.00
09/12	1200000	DEPOSIT	\$276.00
09/13	1300000	DEPOSIT	\$576.00
09/16	1600000	DEPOSIT	\$4,284.00
09/16	1600000	DEPOSIT	\$2,792.00
09/16	1600000	DEPOSIT	\$2,544.00
09/16	1600000	Deposit	\$759.00
09/19	1900000	DEPOSIT	\$2,421.00
09/19	1900000	Deposit	\$1,245.00
09/23	2300000	DEPOSIT	\$1,630.00
09/23	2300000	DEPOSIT	\$1,622.00
09/23	2300000	DEPOSIT	\$1,098.00
09/24	2400000	DEPOSIT	\$1,860.00
09/24	2400000	Deposit	\$1,038.00
09/25	2500000	DEPOSIT	\$185.00
09/26	2600000	Deposit	\$3,587.00
09/26	2600000	DEPOSIT	\$2,450.00
09/26	2600000	DEPOSIT	\$644.00
09/27	2700000	DEPOSIT	\$716.00
09/30	3000000	DEPOSIT	\$2,512.00
09/30	3000000	DEPOSIT	\$1,467.00
09/30	3000000	DEPOSIT	\$1,465.00
09/30	3000000	DEPOSIT	\$886.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/05	5248	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$715.41
09/05	5248	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$613.02
09/05	1248	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$587.61
09/05	5248	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$353.56



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ACCOUNT INFORMATION

DATE 09/30/2019
ACCOUNT NUMBER 300113664

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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/20	1263	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$3,196.08
09/20	4263	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$717.74
09/20	4263	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$692.90
09/20	4263	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$355.38
09/20	4263	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$289.29
09/20	4263	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$160.69
09/20	4263	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$158.33
09/20	4263	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$156.51
09/20	4263	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$106.20
09/20	4263	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$105.40
09/20	4263	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$96.28
09/20	4263	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$92.11
09/20	4263	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$88.78
09/20	4263	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$81.16
09/20	4263	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$69.04
09/23	1266	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$150.50
09/23	1266	Payroll Tax Burnsville Hockey Club	-\$60.66
09/24	1267	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$630.49

00199785 0706063 0004-0006



300113664

Account: PAYMENT		PLEASE PRINT OR TYPE (For Box Number, if needed)		\$1,325.34
MAIL TO: DIRECTOR FEDERAL BUREAU OF INVESTIGATION 400 ANDREWS AVENUE WASHINGTON, D.C. 20535		Please Send My Remittance To: Director, Federal Bureau of Investigation 400 ANDREWS AVENUE WASHINGTON, D.C. 20535		1303
MAIL: Check Please (Do not print number) Payment Reference to Mail Numbered Three Two Five and Three Four		OLD ADDRESS, RETURN		0000000151
				AMOUNT \$ 20.30
				DOLLARS
				\$ *****325.34
TO THE ORDER OF	CASHIERS' RECEIPT \$1,325.34 (Payable to BUREAU OF INVESTIGATION) \$1,325.34 (Payable to BUREAU OF INVESTIGATION)		25 34	Void After 180 Days Not Valid for Cash Not Valid when cashed without your signature
#00545454		#008530004 NC		#001456561W

5151 \$1,325.34 09/03/2019

[illegible]

5156 \$115.40 09/27/2019

BURNSVILLE HOCKEY CLUB DATE
DEPOSITED IN RECEIPT
BY CASHIER/AGENT
INITIALS AND SIGNATURE

5264
7-1-82

9-4-19

Pay to the order of Cash \$ 545.00

four hundred fifty-one and 00/100 (in words) 

UNITED NATIONAL BANK
BURNSVILLE, TN
CASH ON HAND



⑆0000126⑆ 4086 3000 174 300 ⑆366⑆

6264 \$451.00 09/04/2019

00199785 0706065 0006-0006

920 Bar Bingo Paper Sales

8/08

Organization Deersville Hackers License/permit number 04933-016 Occasion date 9/7/19 Time 4:30

Cash bank \$ 300 Initials AW Attendance (if prizes based on # of players) — Limiting ball count for game # — is — Game # — is —

Game # or name	Serial # of paper sold	Amount of paper sold		Total sold	Selling price	Gross receipts	Actual cash received	Total prizes paid	# of winners	Winning face number(s)
		Seller 1	Seller 2	Seller 3						
1	143623	25	21	—	2.00	92	92	46	1	7993
2	143623	27	20	—	2.00	94	94	47	1	8450
3	143623	8	—	—	2.00	16	16	—	—	—
3	320598	23	34	—	2.00	114	114	65	1	3551
4	320598	40	24	—	2.00	128	128	64	1	4092
5	320598	40	27	—	2.00	134	134	67	1	3120
6	320598	35	23	—	2.00	116	116	58	1	3173
7	320598	44	25	—	2.00	142	142	72	3	377/3251/3218
8	320598	38	33	—	2.00	142	142	71	1	3417
9	320598	43	29	—	2.00	144	144	72	1	4360
10	320598	36	39	—	2.00	150	150	75	2	4444/5034
11	320598	37	38	—	2.00	150	150	75	1	5073
12	320598	33	32	—	2.00	130	130	65	1	5141

Seller Initials		A	B
K	C	1552	777

Actual cash on hand. Count all cash, including cash bank. 1. \$ 1075
 Starting cash bank. 2. \$ 300
 Actual cash (line 1 minus line 2). Deposit amount. 3. \$ 775
 Total gross receipts (amount from box A). 4. \$ 1552
 Total cash prizes paid (amount from box B, less prizes paid by check) 5. \$ 777
 Cash profit (line 4 minus line 5) 6. \$ 775
 Cash (short) or long (line 3 minus line 6). If discrepancy over \$50, submit copy of this form and explanation of discrepancy to the Gambling Control Board within 5 days. 7. \$ 0

Prizes paid by check, if any. 8. \$ 0
 Linked bingo prize contribution, if any 9. \$ 0
 Subtotal (add lines 8 and 9). 10. \$ 0
 Net profit (subtract line 10 from line 6). 11. \$ 775

Parent's signature - To the best of my knowledge, I declare that this information is accurate and complete.
 Signature (in ink) [Signature] Date 9/7/19

Caller's signature - To the best of my knowledge I declare that the total prizes paid, # of winners, and winning face # information is accurate and complete.
 Signature (in ink) [Signature] Date 9/7/19

This form will be made available in alternative format (i.e. large print, Braille) upon request.
 If the amount on line 7 is over \$50, this form must be submitted to the Gambling Control Board (Board), and the information will become public information when received by the Board and used to determine compliance with statutes and rules governing lawful gambling activities.

920 Bar Bingo Paper Sales

8708

organization Bearsville Hockey Club license/permit number 04433-016 Occasion date 9.6.17 Time 5.00

cash bank \$ 30 Initials lee Attendance (if prizes based on # of players) — Limiting ball count for game # — is — Game # — is —

[illegible]

	Seller initials	A 1250	B 675
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Actual cash on hand. Count all cash, including cash bank. 1. \$ 925
 Starting cash bank. 2. \$ 300
 Actual cash (line 1 minus line 2). Deposit amount. 3. \$ 625

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

Total gross receipts (amount from box A)..... 4. \$ 1650
 Total cash prizes paid (amount from box B, less prizes paid by check) 5. \$ 625
 Cash profit (line 4 minus line 5)..... 6. \$ 625
 Cash (short) or long (line 3 minus line 6). If discrepancy over \$50, submit copy of this
 form and explanation of discrepancy to the Gambling Control Board within 5 days. 7. \$ 0
 Signature (in ink) _____
 Date 9/16/9

This form will be made available in alternative format (i.e., large print, Braille) upon request. If the amount on line 7 is over \$50, this form must be filed with the return.

Prizes paid by check, if any 8. \$ 0

Linked bingo prize contribution, if any 9. \$ 0

Subtotal (add lines 8 and 9) 10. \$ 0

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

_____, 11, \$ 675

Signature (in ink) _____ Date 9/26/19

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Complete in ink.

[illegible]

LG920 Bar Bingo Paper Sales

Burnsville Hockey Club				Site Name:		Clives Roadhouse				
Organization		License/Permit Number:		Occasion Date:		Time:				
Cash Bank \$		\$500		9/25/19		7:00 PM				
Game #	Serial # 6 ON	Serial # 3 ON	Amount of paper sold	Total Sold	Gross Receipts	Actual cash received	Cash prizes paid	Merchandise prizes paid	Number of winners	Winning sheet number(s)
1-Blue	844042	2392325	133	22	\$354.50	\$354.50	\$0.00	\$107.46	1	11906
2-Orange	844042	2392325	133	22	\$354.50	\$354.50	\$0.00	\$107.46	1	11391
3-Green	844042	2392325	133	22	\$354.50	\$354.50	\$0.00	\$102.06	1	11362
4-Yellow	844042	2392325	133	22	\$354.50	\$354.50	\$150.00	\$0.00	1	12225
5-Pink	844042	2392325	133	22	\$354.50	\$354.50	\$0.00	\$121.50	1	12069
6-Aqua	955418	2392325	133	22	\$770.00	\$770.00	\$578.00	N/A	0	3928
7-Green	844042	2392325	133	22	\$354.50	\$354.50	\$0.00	\$94.79	1	12165
8-Olive	844042	2392325	133	22	\$354.50	\$354.50	\$0.00	\$153.46	2	11092
9-Brown	844042	2392325	133	22	\$354.50	\$354.50	\$0.00	\$107.46	1	12471
10-Red	844042	2392325	133	22	\$354.50	\$354.50	\$0.00	\$161.46	1	12117
11-Purple	844042	2392325	133	22	\$354.50	\$354.50	\$0.00	\$107.46	1	11951
				Total		A. \$4,315.00	B. \$728.00	\$1,063.11		

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

2. Starting cash bank

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

4. Total gross receipts (amount from Box A)

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

6. Cash profit (line 4 minus line 5)

7. Cash short or long (line 3 minus line 6). If discrepancy over \$50, submit copy of this form and explanation of discrepancy to the Gambling Control Board within 5 days.

8. Prizes paid by merchandise

9. Linked bingo prizes contribution, if any

10. Subtotal (add lines 8 and 9)

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

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

Signature (in ink)

Date

\$0 If the amount on Line 7 is over \$50, this form must be submitted to the Gambling Board (Board), and the information will become public information when received by the Board and used to determine compliance with statutes and rules governing lawful gambling activities.

Date

9/25/19

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

Burnsville Hockey Club - 04433-001

Date 9/25/19

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		844042		396		529		133		2392325		1140		1162		22		\$3,545		\$150	
								0								0		\$2,659			
Coverall		955418		2535		2689		133								22		\$770		\$578	
								154										\$578		\$578	
																		</			

Bingo Session Notes and Jackpot Details

Site: Clives Roadhouse

[illegible]

LG830 Merchandise Prize Perpetual Inventory

4/16

1654.95	15	0	15
6088.00	15	0	15

LG830

Tier I

Inventory #	Description	MFG number	List Price	Actual Price	Date Dispersed
1	Canvas Pink	192643602427		\$250.00	9/25/2019
2	Black Square	192643603035		\$598.00	9/25/2019
3	Flower Tote	193971255767		\$378.00	
4	Green	192643938052		\$378.00	
5	Purple	193971255941		\$398.00	9/25/2019
6	Brown	191202231320		\$495.00	
7	Orange	193971253381		\$378.00	
8	White	192643946798		\$398.00	9/25/2019
9	Red	193971255323		\$450.00	9/25/2019
10	Brown C	193971254562		\$398.00	
11	Peach	192643946774		\$398.00	9/25/2019

Tier II

Inventory #	Description	MFG number	List Price	Actual Price	Date Dispersed
12	Red Tote	193971255729	\$378.00	\$102.06	9/25/2019
13	gold	192643043374	\$395.00	\$94.79	9/25/2019
14	Grey	192643038646	\$398.00	\$107.46	9/25/2019
15	Brown	193971252452	\$398.00	\$107.46	9/25/2019

SubTotal 1654.95

Total 1654.95