

BHC Check Register - October 2019

6265	10/4/19	\$32,000.00	BHC (lawful purpose A1 donation)			
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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 10/31/2019
ACCOUNT NUMBER 300113664

PAGE 1 OF 6

00200751 FP264311011915535700 01 000000000 0200751 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.comWritten Inquiries: P. O. Box 419
Evansville, IN 47703**ACCOUNT SUMMARY**

Previous Statement Balance	09/30/2019	\$62,817.37
Deposits/Credits	32	\$45,651.00
Withdrawals/Debits	52	-\$62,675.94
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	10/31/2019	\$45,792.43
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
10/01	100000	DEPOSIT	\$111.00
10/02	200000	DEPOSIT	\$1,365.00
10/03	300000	DEPOSIT	\$840.00
10/03	300000	DEPOSIT	\$316.00
10/04	400000	DEPOSIT	\$2.00
10/07	700000	DEPOSIT	\$3,679.00
10/07	700000	DEPOSIT	\$1,812.00
10/07	700000	DEPOSIT	\$1,569.00
10/09	900000	DEPOSIT	\$2,019.00
10/10	1000000	DEPOSIT	\$2,011.00
10/10	1000000	DEPOSIT	\$760.00
10/15	1500000	DEPOSIT	\$3,789.00

www.oldnational.com

To Help Balance Your Account

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

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

If your adjusted checkbook and bank statement balances do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge (If Any) is Calculated

If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case Of Errors Or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights)

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case Of Errors Or Questions About Electronic Transfers

Please telephone or write us using the telephone number or address listed on the front of this statement as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point of sale, foreign debit card or new account transactions).

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case Of Irregularities Identified On This Statement

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.

OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE	10/31/2019
ACCOUNT NUMBER	300113664

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DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/15	1500000	DEPOSIT	\$621.00
10/16	1600000	DEPOSIT	\$760.00
10/17	1700000	DEPOSIT	\$1,209.00
10/17	1700000	DEPOSIT	\$560.00
10/18	1800000	DEPOSIT	\$870.00
10/22	2200000	DEPOSIT	\$732.00
10/22	2200000	DEPOSIT	\$504.00
10/22	2200000	DEPOSIT	\$396.00
10/23	2300000	DEPOSIT	\$5,169.00
10/24	2400000	DEPOSIT	\$881.00
10/25	2500000	DEPOSIT	\$1,294.00
10/25	2500000	DEPOSIT	\$757.00
10/25	2500000	DEPOSIT	\$507.00
10/28	2800000	DEPOSIT	\$2,768.00
10/28	2800000	DEPOSIT	\$865.00
10/29	2900000	DEPOSIT	\$107.00
10/30	3000000	DEPOSIT	\$3,045.00
10/31	3100000	Deposit	\$5,431.00
10/31	3100000	DEPOSIT	\$860.00
10/31	3100000	DEPOSIT	\$42.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/03	1276	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$587.16
10/04	4277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$692.90
10/04	4277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$674.25
10/04	4277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$349.92
10/04	1277	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$277.15
10/04	4277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$194.92
10/04	4277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$186.21

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COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 10/31/2019
ACCOUNT NUMBER 300113664

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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/04	4277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$149.15
10/04	4277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$112.79
10/04	4277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$110.82
10/04	4277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$100.41
10/04	4277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$93.74
10/04	4277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$84.97
10/04	4277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$42.48
10/04	4277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$31.86
10/08	1281	Payroll Tax Burnsville Hockey Club	-\$65.45
10/09	1282	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$589.83
10/10	1283	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$511.23
10/11	1284	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$473.08
10/16	1289	Payroll Tax Burnsville Hockey Club	-\$1,348.00
10/17	1290	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$1,750.00
10/17	1290	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$1,456.60
10/17	1290	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$813.27
10/18	5291	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$737.90
10/18	5291	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$555.67
10/18	5291	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$316.99

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COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 10/31/2019
ACCOUNT NUMBER 300113664

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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/18	5291	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$211.71
10/18	5291	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$198.58
10/18	5291	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$157.92
10/18	5291	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$145.52
10/18	5291	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$100.39
10/18	5291	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$98.33
10/18	5291	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$54.07
10/22	1295	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$7,141.02
10/23	4296	SFM Mutual Ins Premium Burnsville Hockey Club	-\$1,995.00
10/23	4296	HARLAND CLARKE CHK ORDER BURNSVILLE HOCKEY CLUB	-\$73.36
10/24	1297	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$793.82
10/24	1297	Payroll Tax Burnsville Hockey Club	-\$54.33
10/24	72	CRD PUR 929724100464 5164 LOGMEIN*GoToMyPC logmein.com MA LOGMEIN*Go	-\$44.00
10/25	1298	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$529.13
10/29	1302	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$473.57
10/31	1304	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$926.47

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5154	10/22	\$694.00	5155	10/28	\$870.00

* Denotes check paid out of sequence

OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE	10/31/2019
ACCOUNT NUMBER	300113664

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CHECKS (continued)

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5157 *	10/01	\$1,184.51	5163 *	10/23	\$30.04
5158	10/11	\$90.00	5164	10/23	\$289.10
5159	10/15	\$2,059.36	5165	10/29	\$64.96
5160	10/30	\$90.00	6265 *	10/09	\$32,000.00

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	\$62,817.37	10/01	\$61,743.86	10/02	\$63,108.86
10/03	\$63,677.70	10/04	\$60,578.13	10/07	\$67,638.13
10/08	\$67,572.68	10/09	\$37,001.85	10/10	\$39,261.62
10/11	\$38,698.54	10/15	\$41,049.18	10/16	\$40,461.18
10/17	\$38,210.31	10/18	\$36,503.23	10/22	\$30,300.21
10/23	\$33,081.71	10/24	\$33,070.56	10/25	\$35,099.43
10/28	\$37,862.43	10/29	\$37,430.90	10/30	\$40,385.90
10/31	\$45,792.43				

COMMUNITY PARTNER CHECKING

300113664

Account: PAYMENT \$694.00

PLEASE DIRECT ANY QUESTIONS TO:
800-243-3708
Online BB Payment Processing Center

MEMO: Monthly accounting services

Pay: SIX HUNDRED NINETY FOUR AND 00/100

TO: CENTRAL GAMING SERVICES
PO BOX 714
SUNBELT, KY 40380-0714

DATE: 10/22/2019

VOID

OLD NATIONAL BANK

6005454 40863000124 300113664

5154 \$694.00 10/22/2019

Account: PAYMENT \$870.00

PLEASE DIRECT ANY QUESTIONS TO:
800-243-3708
Online BB Payment Processing Center

MEMO: Monthly accounting services

Pay: EIGHT HUNDRED SEVENTY AND 00/100

TO: LES ACCOUNTING
2800 CLAYTON RD STE 120
SUNBELT, KY 40380-0714

DATE: 10/28/2019

VOID

OLD NATIONAL BANK

6005454 40863000124 300113664

5155 \$870.00 10/28/2019

Account: PAYMENT \$1,184.51

PLEASE DIRECT ANY QUESTIONS TO:
800-243-3708
Online BB Payment Processing Center

MEMO: Church Pastor salary prior to 10/1/19

Pay: ONE THOUSAND ONE HUNDRED EIGHTY FOUR AND 51/100

TO: CASSANDRA HENLEY
TRUSTEES OF THE
SUNBELT CHURCH

DATE: 10/01/2019

VOID

OLD NATIONAL BANK

6005157 40863000124 300113664

5157 \$1,184.51 10/01/2019

Account: PAYMENT \$90.00

PLEASE DIRECT ANY QUESTIONS TO:
800-243-3708
Online BB Payment Processing Center

MEMO: Church Pastor salary prior to 10/1/19

Pay: NINETY AND 00/100

TO: CENTRAL GAMING SERVICES
PO BOX 714
SUNBELT, KY 40380-0714

DATE: 10/11/2019

VOID

OLD NATIONAL BANK

6005158 40863000124 300113664

5158 \$90.00 10/11/2019

Account: PAYMENT \$2,059.36

PLEASE DIRECT ANY QUESTIONS TO:
800-243-3708
Online BB Payment Processing Center

MEMO: Church Pastor salary prior to 10/1/19

Pay: TWO THOUSAND FIFTY NINE AND 36/100

TO: PULASKI PLAZA
718 S. BOWLING GREEN
SUNBELT, KY 40380-0714

DATE: 10/15/2019

VOID

OLD NATIONAL BANK

6005454 40863000124 300113664

5159 \$2,059.36 10/15/2019

Account: PAYMENT \$90.00

PLEASE DIRECT ANY QUESTIONS TO:
800-243-3708
Online BB Payment Processing Center

MEMO: Church Pastor salary prior to 10/1/19

Pay: NINETY AND 00/100

TO: CENTRAL GAMING SERVICES
PO BOX 714
SUNBELT, KY 40380-0714

DATE: 10/30/2019

VOID

OLD NATIONAL BANK

6005460 40863000124 300113664

5160 \$90.00 10/30/2019

Account: PAYMENT \$30.04

PLEASE DIRECT ANY QUESTIONS TO:
800-243-3708
Online BB Payment Processing Center

MEMO: Church Pastor salary prior to 10/1/19

Pay: THIRTY AND 04/100

TO: TRINITY CHURCH
400 N. 10TH ST
SUNBELT, KY 40380-0714

DATE: 10/23/2019

VOID

OLD NATIONAL BANK

6005463 40863000124 300113664

5163 \$30.04 10/23/2019

Account: PAYMENT \$289.10

PLEASE DIRECT ANY QUESTIONS TO:
800-243-3708
Online BB Payment Processing Center

MEMO: Church Pastor salary prior to 10/1/19

Pay: TWO HUNDRED EIGHTY NINE AND 10/100

TO: BURNVILLE HOCKEY CLUB
100 N. 10TH ST
SUNBELT, KY 40380-0714

DATE: 10/23/2019

VOID

OLD NATIONAL BANK

6005464 40863000124 300113664

5164 \$289.10 10/23/2019

Account: PAYMENT \$64.96

PLEASE DIRECT ANY QUESTIONS TO:
800-243-3708
Online BB Payment Processing Center

MEMO: Church Pastor salary prior to 10/1/19

Pay: SIXTY FOUR AND 96/100

TO: BURNVILLE HOCKEY CLUB
100 N. 10TH ST
SUNBELT, KY 40380-0714

DATE: 10/29/2019

VOID

OLD NATIONAL BANK

6005465 40863000124 300113664

5165 \$64.96 10/29/2019

BURNVILLE HOCKEY CLUB

100 N. 10TH ST
SUNBELT, KY 40380-0714

DATE: 10-4-19

Pay: \$32,000.00

MEMO: Thirty-two thousand and 00/100

TO: OLD NATIONAL BANK

Signature: [Signature]

VOID

OLD NATIONAL BANK

6005265 40863000124 300113664

6265 \$32,000.00 10/09/2019

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-3-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6499499	7000
6P76823	24600
TOTAL	31600

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-15-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6S39957	15900
6R61041	42200
TOTAL	62100

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-7-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6432297	51600
6H98297	105300
TOTAL	156900

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-17-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6S40021	< 64000
6S33995	62400
TOTAL	56000

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-7-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6T83552	76000
TOTAL	76000

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-28-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8487434	2500
6S29852	37200
TOTAL	39700

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-25-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6R37340	507.00
TOTAL	507.00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-28-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6T92459	437.00x
6L21270	428.00
TOTAL	865.00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-31-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6U32303	42.00
TOTAL	42.00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TOTAL	

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

[illegible]

[illegible][illegible][illegible]

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

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

Burger Jones - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 10/22/2019 09:36

Posting Date: 10/22/2019

****3664 \$732.00

669 0003 3132 7

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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

Oct / 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	10576901	46.97
AG	CNA402	Cherry Poppin	10576902	46.97
AG	CNA402	Cherry Poppin	10576905	46.97
AG	WLV421A	Wild Bars & Bells	10519802	45.30
AN	3185B-MN	Lets Go Wild	106132535	45.44
AI	US46-MN	Purple Power	10792064	45.42
TP	1056X-MN	Bad Monkey	10926727	46.83
TP	10800W-MN	A Long Hard Day	10929796	55.22
TP	10663W-MN	Dog Pound	10660884	55.22
TP	10673W-MN	Single Malt	10660820	55.22
TP	10670W-MN	Single Malt	10660590	55.22
TP	10805W-MN	Booze Clues	10529222	55.22
AG	TPDV182	TOP Dog	10587401	55.36
TP	10155X-MN	Feeding Frenzy	10327928	46.83
TP	10153X-MN	Booze Clues	10327872	46.83
AG	CMA905	Clubn' Around	10467200	46.93
AG	777NB	Big Bar	10573772	62.05
AG	CNA402	Cherry Poppin	10576393	46.97
AG	CNA402	Cherry Poppin	10576395	46.97
AG	CNA402	Cherry Poppin	10576398	46.97
AG	CNA402	Cherry Poppin	10576397	46.97
AG	DREM415	Dragons	10501917	45.50

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

TOTAL:

\$ cont'd

Date Taken:

10-31-19

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

License/Premises Permit Number:

#04433-015

Month/Year:

Oct / 2019

[illegible]

TOTAL:	\$ 1,578.82
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Date Taken: 10-31-19

Clive's Paper Pull-Tabs

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-2-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6556484	804 00
6438615	374 00
6499647	187 00
TOTAL	1365 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-7-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6350554	1325 00
6438741	808 00
6427434	726 00
6486221	820 00
TOTAL	3679 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-3-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
643152	686 00
6438612	154 00
TOTAL	840 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-7-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6438747	808 00
6556568	346 00
6438977	56 00
6438565	136 00
6499832	466 00
TOTAL	1812 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-4-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6492312	(176 00)
6546194	175 00
TOTAL	2 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-9-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6437882	1032 00
6437139	994 00
6438744	294 00
6494424	285 00
TOTAL	2019 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-15-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6499577	718 00
8488116	261 00
6092223	804 00
6792073	(74 00)
6437815	334 00
6792078	734 00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-17-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6576730	386 00
6R60292	534 00
6388565	284 00
TOTAL	1204 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-15-19 cont'd

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6576729	136 00
6576727	244 00
6743088	632 00
TOTAL	3,789 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-18-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6576732	370 00
TOTAL	370 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-16-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6576731	188 00
6576923	34 00
6576728	808 00
66132402	< 320 00
TOTAL	760 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-22-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6576733	178 00
6P76247	160 00
6N86576	440 00
8478978	202 00
TOTAL	504 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-23-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6573796	4350 00
6577598	144 00
6621253	23 00
6556334	678 00
TOTAL	5169 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-28-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
10164864	978 00
65716978	240 00
6946245	320 00
65710407	109 00
101860322	534 00
TOTAL	2768 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-24-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6637361	881 00
TOTAL	881 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-29-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6621218	75 00
6576970	32 00
TOTAL	107 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-25-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6632395	585 00
6576734	706 00
TOTAL	1,291 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-30-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6573814	3045 00
TOTAL	3045 00

Clive's - PT

OLD NATIONAL BANK

TLR000DepCom Receipt DEPOSIT
Transaction Date: 10/15/2019 09:32
Posting Date: 10/15/2019
*****3664 \$3,739.00
638 0002 2590 4

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OLD NATIONAL BANK

TLR000DepCom Receipt DEPOSIT
Transaction Date: 10/16/2019 11:46
Posting Date: 10/16/2019
*****3664 \$740.00
638 0003 2685 14

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Clive's

OLD NATIONAL BANK

TLR000DepCom Receipt DEPOSIT
Transaction Date: 10/17/2019 11:50
Posting Date: 10/17/2019
*****3664 \$1,209.00
638 0005 2640 19

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OLD NATIONAL BANK

TLR000DepCom Receipt DEPOSIT
Transaction Date: 10/18/2019 10:02
Posting Date: 10/18/2019
*****3664 \$370.00
638 0004 2591 19

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OLD NATIONAL BANK

TLR000DepCom Receipt DEPOSIT
Transaction Date: 10/22/2019 11:11
Posting Date: 10/22/2019
*****3664 \$504.00
638 0005 2640 8

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OLD NATIONAL BANK

TLR000DepCom Receipt DEPOSIT
Transaction Date: 10/23/2019 11:23
Posting Date: 10/23/2019

*****3664 \$5,169.00

638 0002 2153 17

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d 110

OLD NATIONAL BANK

11-000DepCom Receipt DEPOSIT
Transaction Date: 10/24/2019 12:29
Posting Date: 10/24/2019
\$23333666 \$801.00
638 0002 2590 41
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With ONB Mobile.
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OLD NATIONAL BANK

11-000DepCom Receipt DEPOSIT
Transaction Date: 10/25/2019 09:58
Posting Date: 10/25/2019
\$23333666 \$1,294.00
638 0002 2590 41
Banking Anytime Anywhere.
With ONB Mobile.
Learn more at onb247.com.

Graves - PT

OLD NATIONAL BANK

11-000DepCom Receipt DEPOSIT
Transaction Date: 10/28/2019 10:57
Posting Date: 10/28/2019
\$23333666 \$2,783.00
638 0004 2591 7
Banking Anytime Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK

11-000DepCom Receipt DEPOSIT
Transaction Date: 10/29/2019 09:03
Posting Date: 10/29/2019
\$23333666 \$101.00
638 0002 2590 41
Banking Anytime Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK

11-000DepCom Receipt DEPOSIT
Transaction Date: 10/31/2019 11:53
Posting Date: 10/31/2019
\$23333666 \$500.00
638 0002 2590 69
Banking Anytime Anywhere.
With ONB Mobile.
Learn more at onb247.com.

Transaction Date: 10/30/2019 11:22
Posting Date: 10/30/2019
\$23333666 \$3,045.00
638 0002 2590 29
Banking Anytime Anywhere.
With ONB Mobile.
Learn more at onb247.com.

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

(5/16)

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

Organization Name: BHC License and Premises Permit Number: 04435-015
 Site Name: Clives Month/Year: 10/2019 Starting Cash Bank Amount: 2,000

TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Change to cash drawer amount (Col. D minus Col. B)	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds (Col. F plus Col. G minus Col. H)	Daily net from POS report***	Cash long or (short) (Col. I minus Col. J)
10-1-19	2000	SA	2000	SA	+	-	=			
10-1-19	2000	MA	2000		+	-	=			
10-2-19	2000	SA	2127	SA	+	-	=		7127	
10-2-19	2127	BD	2145	BD	+	-	=		718	
10-3-19	2145	SA	2435	SA	+	-	=		729.0	
10-3-19	2435	MC	2955	MC	+	-	=		7520.00	
10-4-19	2955	MC	3195	MC	+	-	=		7540	
10-4	3195	BD	3495	BD	+	-	=			
10-5	3495	MC	3495	MC	+	-	=			
10-5	3495	MC	3682	MC	+	-	=		7187.00	
10-6	3682	JT	3691	JT	+	-	=		79.02	
10-6	3691	TW	3691	TW	+	-	=			
10-7	3691	MC	3811	MC	+	-	=		7120	
10-8	3811	TC	3811	TC	+	-	=			
10-9	3811	SA	4011	SA	+	-	=		7200	
10-9	4011	TW	4011	TW	+	-	=			

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

** If the drawer is reimbursed for negative receipts, reimburse the amount needed to bring the drawer back to the original starting cash bank amount. At month-end, if the amount in Column D is less than the starting cash bank amount, enter the difference as an "unreimbursed starting cash bank amount" on the LG100A, Line 26.

*** The "Daily net from POS report" is the difference between the value of game credits purchased and the value of game credits redeemed at the site for that day. This number may be called the "Combined Net" or "Total Net" on your POS (point-of-sale) system.

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

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

(5/16)

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

Organization Name: BAC License and Premises Permit Number: 04433-015
 Site Name: allies Month/Year: 10/2019 Starting Cash Bank Amount: 2,000

TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Change to cash drawer amount (Col. D minus Col. B)	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds (Col. F plus Col. G minus Col. H)	Daily net from POS report***	Cash long or (short) (Col. I minus Col. J)
10-10-19	4011	SA	2000	SA	+	2017	=		2011	
10-10	2000	AG	2000	AG	+	-	=			
10-10	2000	MC	2040	MC	+	-	=		+40.00	
10-11	2040	AG	2040	AG	+	-	=			
10-11	2040	MC	2040	MC	+	-	=			
10-12	2040	MB	2190	MB	+	-	=		150	
	2190				+	-	=			
10-13	2310	TW	2550	TW	+	-	=		+240	
10-14	2550	AG	2550	AG	+	-	=			
10-15	2550	SA	2590	SA	+	-	=		+40	
10-15	2590	TC	2840	TC	+	-	=		+250	
10-16	2840	SA	2800	SA	+	-	=		+20	
10-16	2800	TC	2800	TC	+	-	=			
10-17	2800	SA	2900	SA	+	-	=		+40	
10-17	2900	AG	2900	AG	+	-	=		+60.00	
10-18	2900	MC	3400	MC	+	-	=		+440.00	

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

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

(5/16)

TRACKING OF CASH DRAWER AMOUNT				ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)		
A	B	C	D	E	F	G	H	I	J	K
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Increase or (decrease) to cash drawer amount (Col. D minus Col. B)	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds (Col. F plus Col. G minus Col. H)	Daily net from POS report***	Cash long or (short) (Col. I minus Col. J)
10-19	3400	JT	3393	JT	+	-	=		-7.00	
10-19	3393	SA	3393	SA	+	-	=			
10-21	3393	AC	3393	AC	+	-	=			
10-22	3393	SA	3128	SA	+	-	=		-265	
10-23	3128	TC	3247	TC	+	-	=		119	
10-23	3247	SA	3287	SA	+	-	=		-40	
10-23	3287	KB	3497	KB	+	-	=		+210	
10-24	3497	TC	3577	TC	+	-	=		+80	
10-24	3577	BD	3357	BD	+	757	=		-220	
10-25	2600	JT	2700	JT	+	-	=		100	
10-25	2700	AC	2990	AC	+	-	=		+290.00	.55
10-26	2990	SA	2990	SA	+	-	=			
10-26	2990	BD	2990	BD	+	-	=			
10-27	2990	SA	2990	SA	+	-	=			
10-27	2990	BD	2990	BD	+	-	=			
Total cash long or (short) from this page:										

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

** If the drawer is reimbursed for negative receipts, reimburse the amount needed to bring the drawer back to the original starting cash bank amount. At month-end, if the amount in Column D is less than the starting cash bank amount, enter the difference as an "unreimbursed starting cash bank amount" on the LG100A, Line 26.

*** The "Daily net from POS report" is the difference between the value of game credits purchased and the value of game credits redeemed at the site for that day. This number may be called the "Combined Net" or "Total Net" on your POS (point-of-sale) system.

[illegible]

Clive's
eTabs

10/1 - 10/9

OLD NATIONAL BANK

Transaction Receipt DEPOSIT
Transaction Date: 10/10/2019 12:28
Posting Date: 10/10/2019
\$2,011.00
638 0002 2590 29
Banking. Paytime. Anywhere.
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Clive's-eTabs
10/10 - 10/24

OLD NATIONAL BANK

Transaction Receipt DEPOSIT
Transaction Date: 10/24/2019 09:59
Posting Date: 10/26/2019
\$751.00
638 0002 2590 2
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Clive's-eTabs
10/25 - 10/31

OLD NATIONAL BANK

Transaction Receipt DEPOSIT
Transaction Date: 11/1/2019 08:59
Posting Date: 11/1/2019
\$1,275.00
638 0002 2590 2
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Large Cashout Activity Report

Pilot Gaming

From Business Day= 10-01-2019

To Business Day= 11-01-2019

Generated at 11-01-2019 12:16:56

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	10-02-2019 15:07:29	C73A0D5AE8AD	2	\$912.95
Total Quantity	1			Total Amount	\$912.95

PRIZE RECEIPT Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.*		
Organization name <i>BHC</i>	Date and time (a.m./p.m.) <i>10-2-19 3:00</i>	Value of prize <i>\$ 913</i>
Name of game <i>Rock n' 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>Rock n' Gold</i>	
RECEIVED BY		
Name (print) <i>Kacie Lynn Brooks</i>		
Address <i>3328 Glenwater Trl NW</i>		
City, state, zip <i>Prior Lake, MN 55372</i>		
Driver's license number or ID# from other picture identification <i>5119-139-805-411</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)		

_____Raffles
 _____Tipboards
 _____Paddletickets
 _____X Bingo
 _____Pull-Tabs
 4/16

15

Burnsville Hockey Club - 04433-001

Date 10/30/19

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	530	728	198	2392325	1163	1210	47	\$5,420	\$4,065	\$150
				0				0			
				198				47			
Coverall	955418	2690	2939	249					\$1,245	\$934	\$934
				0							
				249							
		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	\$542.00	\$406.50		\$110	\$432.35	10999		1			
Game 2	\$542.00	\$406.50		\$134	\$407.70	13046		1			
Game 3	\$542.00	\$406.50		\$110	\$432.35	12991		1			
Game 4	\$542.00	\$406.50	\$150		\$392.00	11283		1			
Game 5	\$542.00	\$406.50		\$178	\$363.80	13542		1			
Game 6 Coverall	\$1,245	\$934	\$934		\$311.00	5252	5236	0	N/A	N/A	
Game 7	\$542.00	\$406.50		\$110	\$432.35	13362		1			
Game 8	\$542.00	\$406.50		\$101	\$440.85	13003		1			
Game 9	\$542.00	\$406.50		\$110	\$432.35	10906		1			
Game 10	\$542.00	\$406.50		\$101	\$440.85	95947		1			
Game 11	\$542.00	\$406.50	\$150		\$392.00	1095		1			
TOTAL	\$6,665.00	\$4,998.75	\$1,234	\$953	\$4,477.60				\$0.00		
SESSION DETAILS											
INVENTORY SOLD				Regular Game Packets 6 ON	198	TOTAL SALES		\$6,665	PROFIT	\$4,478	\$5,431.00
				Regular Game Packets 3 ON	47	CASH PRIZES		\$1,234	DEPOSIT	\$5,431	
				Coverall	249	MERCHANDISE PRIZES		\$953			
						TOTAL CASH/MERCH PAID		\$2,187			
VOIDED SHEETS				Quantity	Serial #			Control #			
Packets 6 ON Voided				0							
Packets 3 ON Voided				0							

Minnesota Lawful Gambling

LG920 Bar Bingo Paper Sales

Organization		Burnsville Hockey Club		License/Permit Number:		04433-001		Site Name:		Clives Roadhouse	
Cash Bank \$		\$500		Caller Initials				Occasion Date:		10/30/19	
Game #		Serial # 6 ON		Serial # 3 ON		Amount of paper sold		Total Sold		Gross Receipts	
1-Blue		844042		2392325		198		245		\$542.00	
2-Orange		844042		2392325		198		245		\$542.00	
3-Green		844042		2392325		198		245		\$542.00	
4-Yellow		844042		2392325		198		245		\$542.00	
5-Pink		844042		2392325		198		245		\$542.00	
6-Aqua		955418		2392325		198		245		\$1,245.00	
7-Green		844042		2392325		198		245		\$542.00	
8-Olive		844042		2392325		198		245		\$542.00	
9-Brown		844042		2392325		198		245		\$542.00	
10-Red		844042		2392325		198		245		\$542.00	
11-Purple		844042		2392325		198		245		\$542.00	
						Seller Initials					

1. Actual cash on hand. Count all cash, including cash bank		\$5,931		A.		B.		B.	
2. Starting cash bank		\$500							
3. Actual cash (line 1 minus line 2). Deposit amount		\$6,665							
4. Total gross receipts (amount from Box A)		\$1,234							
5. Total cash prizes paid (amount from Box B, less prizes paid by check)		\$5,431							
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		\$953							
9. Linked bingo prizes contribution, if any		\$0							
10. Subtotal (add lines 8 and 9)		\$953							
11. Net profit (subtract line 10 from line 6) (if negative replenish jackpot)		\$4,478							

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

Signature (in ink)

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

Date 10/30/19

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

Date

Bingo Session Notes and Jackpot Details

Site:

Clives Roadhouse

[illegible]

LG830

Tier I

Inventory #	Description	MFG number	List Price	Actual Price	Date Dispersed
1	Green	193971258164	\$398.00	101.15	10/30/2019
2	Brown/Black C	193971257464	\$578.00	147.39	
3	Flower Tote	193971255767	\$378.00	102.06	
4	Green	192643938052	\$378.00	102.06	
5	Lepard/Black	191202983472	\$395.00	134.30	10/30/2019
6	Brown	191202231320	\$495.00	178.20	10/30/2019
7	Orange	193971253381	\$378.00	102.06	
8	Cream	192643920392	\$397.99	84.56	
9	Burgendy	193971258485	\$398.00	101.15	10/30/2019
10	Brown C	193971254562	\$398.00	107.46	
11	grey/white	193971254685	\$398.00	\$109.65	10/30/2019

Tier II

Inventory #	Description	MFG number	List Price	Actual Price	Date Dispersed
12	Black	193971251714	\$550.00	\$109.65	10/30/2019
13	grey	193971255569	\$398.00	\$109.65	10/30/2019
14	lt purple	193971257525	\$498.00	\$126.99	
15	Flowered	193971151762	\$478.00	\$109.65	10/30/2019

SubTotal 1725.98

Total 1725.98

Complete in ink.

Organization Bensville Hockey Club License/premises permit number 04433-015 Month/year 10/19

[illegible]

Signature (in ink)

Total (in ink)

Date 10/31/19

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

Total variance (in ink)*

Signature (in ink)

CEO GM

Date / /

* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the month following completion of month-end inventory records to:
Gambling Control Board
1711 W. County Road B, Suite 300 South
Roseville, MN 55113

Questions? Call the Gambling Control Board at 651-639-4000. This form will be made available in alternative format (i.e. large print, Braille) upon request. If Part 2 is completed and submitted to the Board, the information on this form will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.

**Minnesota Lawful Gambling
LG903 Physical Inventory Control/Bingo Paper Monthly Summary**

Complete in ink.

Complete in ink.

Organization Burnsville Hockey Club License/premises permit number 04433-016 Month/year 10/19

Part 1 - Month End Inventory Information

[illegible]

Signature (in ink)

Date 10/31/19

Total (in ink) 34.8532

Part 2 - Inventory Discrepancy Information - List all variances from column 5 above and give explanation.

Part 2 - Inventory Discrepancy Information					
Description	Variance		Selling price	Total	Explanation
		X	=		
	0	X	=		
		X	=		
		X	=		

Total variance (in ink)*

Signature (in ink)

CEO GM

Date 1/1

* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the month following completion of month-end inventory records to:
Gambling Control Board
1711 W. County Road B, Suite 300 South
Roseville, MN 55113

Questions? Call the Gambling Control Board at 651-639-4000. This form will be made available in alternative format (i.e. large print, Braille) upon request. If Part 2 is completed and submitted to the Board, the information on this form will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.

7107

Complete in ink.

Organization Brossville Hockey Club License/premises permit number 04433-015 Month/year 10/19

[illegible]

Signature (in ink)

Total (in ink)

Date 10/31/19

Description	Variance		Selling price		Total	Explanation
		X		=		
	0	X		=		
		X		=		
		X		=		

Total variance (in ink)*

Signature (in ink)

CEO	GM
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Date 1 / 1 /

* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the month following completion of month-end inventory records to:
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**Minnesota Lawful Gambling
LG903 Physical Inventory Control/Bingo Paper Monthly Summary**

Complete in ink.

[illegible]