BHC Check Register - 11-2019

6266	11/4/19	$15,700.00		BHC (lawful purpose A1 donation)	
6267	11/15/19	$1,500.00		Cash (Clive's cash bank)	
6268	11/21/19	$100.00		Western National (Mark Nesvig surety bond renewal)	

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

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION	
DATE	11/30/2019
ACCOUNT NUMBER	300113664

00202465 FP264311301922363400 01 000000000 0202465 007

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

CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265
Visit us Online: www.oldnational.com
Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY		
Previous Statement Balance	10/31/2019	$45,792.43
Deposits/Credits	28	$37,589.36
Withdrawals/Debits	48	-$47,007.06
Total Service Charges		$0.00
Interest Paid		$0.00
Current Statement Balance	11/30/2019	$36,374.73
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
11/01	100000	DEPOSIT	$1,275.00
11/04	400000	DEPOSIT	$1,930.00
11/05	500000	DEPOSIT	$2,086.00
11/05	500000	DEPOSIT	$326.00
11/06	600000	DEPOSIT	$3,000.00
11/08	800000	DEPOSIT	$1,756.00
11/08	800000	DEPOSIT	$699.00
11/08	800000	DEPOSIT	$93.00
11/12	1200000	DEPOSIT	$2,146.00
11/12	1200000	DEPOSIT	$1,972.00
11/12	1200000	DEPOSIT	$1,223.00
11/12	1200000	DEPOSIT	$272.00

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		

P-743 R1015

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	11/30/2019
ACCOUNT NUMBER	300113664

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/14	1400000	DEPOSIT	$2,490.00
11/14	1400000	DEPOSIT	$282.00
11/15	1500000	DEPOSIT	$1,947.00
11/18	1800000	DEPOSIT	$2,528.00
11/19	1900000	DEPOSIT	$900.00
11/19	1900000	DEPOSIT	$472.00
11/20	2000000	DEPOSIT	$1,398.00
11/25	2500000	DEPOSIT	$1,500.00
11/25	2500000	DEPOSIT	$647.00
11/25	2500000	DEPOSIT	$129.00
11/26	2600000	DEPOSIT	$1,335.00
11/26	2600000	DEPOSIT	$1,182.00
11/27	2700000	DEPOSIT	$1,570.00
11/27	68	REFUND CHECK ORDER FEE(S)	$73.36
11/29	2900000	Deposit	$3,654.00
11/29	2900000	DEPOSIT	$704.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/04	1308	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-$226.97
11/05	5309	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-$865.27
11/05	5309	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-$695.80
11/05	5309	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-$230.07
11/05	5309	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-$217.14
11/05	5309	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-$157.59
11/05	5309	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-$150.28
11/05	5309	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-$109.67
11/05	5309	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-$100.89

OLD NATIONAL BANK
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COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION	
DATE	11/30/2019
ACCOUNT NUMBER	300113664

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/05	5309	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-$100.51
11/05	5309	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-$100.42
11/05	5309	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-$87.62
11/05	5309	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-$83.35
11/05	5309	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-$47.79
11/05	5309	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-$36.94
11/06	1310	Payroll Tax Burnsville Hockey Club	-$47.25
11/07	1311	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-$826.49
11/07	1311	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-$608.72
11/12	1316	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-$473.39
11/14	1318	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-$625.55
11/18	1322	BurnsvilleHockey CREDITS BurnsvilleHockey	-$1,750.00
11/18	1322	BurnsvilleHockey CREDITS BurnsvilleHockey	-$917.60
11/19	1323	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-$711.40
11/20	4324	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-$718.30
11/20	4324	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-$579.82
11/20	4324	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-$323.58
11/20	4324	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-$267.32
11/20	4324	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-$184.24

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COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION	
DATE	11/30/2019
ACCOUNT NUMBER	300113664

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/20	4324	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-$148.43
11/20	4324	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-$146.12
11/20	4324	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-$109.21
11/20	4324	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-$96.50
11/20	4324	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-$43.87
11/21	1325	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-$10,853.20
11/25	72	CRD PUR 932822100493 5164 LOGMEIN*GoToMyPC logmein.com MA LOGMEIN*Go	-$44.00
11/26	1330	Payroll Tax Burnsville Hockey Club	-$38.79
11/27	1331	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-$584.48
11/27	1331	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-$531.95
11/29	1333	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-$473.39

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5161	11/20	$694.00	5171 *	11/26	$73.20
5162	11/26	$870.00	6266 *	11/13	$15,700.00
5166 *	11/06	$1,134.14	6267	11/15	$1,500.00
5167	11/12	$1,280.86	6268	11/21	$100.00
5168	11/13	$1,340.95			

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	$45,792.43	11/01	$47,067.43	11/04	$48,770.46
11/05	$48,199.12	11/06	$50,017.73	11/07	$48,582.52
11/08	$51,130.52	11/12	$54,989.27	11/13	$37,948.32

OLD NATIONAL BANK®
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Evansville, IN 47705

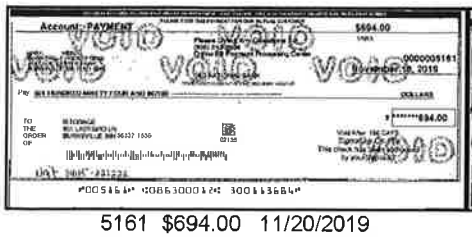
COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION	
DATE	11/30/2019
ACCOUNT NUMBER	300113664

DAILY BALANCE SUMMARY (continued)

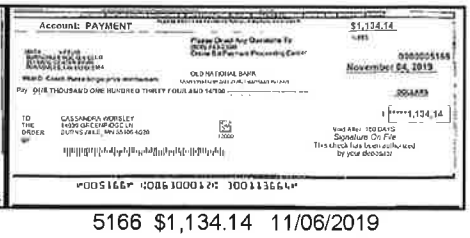
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/14	$40,094.77	11/15	$40,541.77	11/18	$40,402.17
11/19	$41,062.77	11/20	$39,149.38	11/21	$28,196.18
11/25	$30,428.18	11/26	$31,963.19	11/27	$32,490.12
11/29	$36,374.73				

COMMUNITY PARTNER CHECKING 300113664

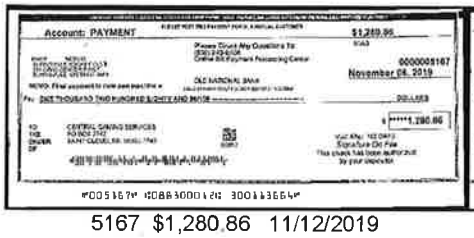


5161 $694.00 11/20/2019

5162 $870.00 11/26/2019



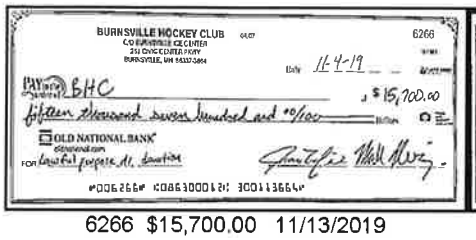
5166 $1,134.14 11/06/2019



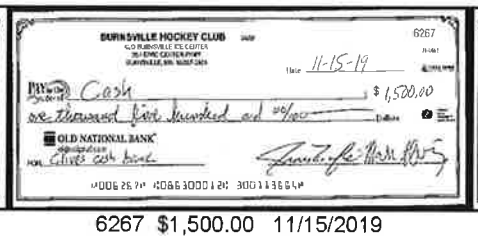
5167 $1,280.86 11/12/2019

5168 $1,340.95 11/13/2019

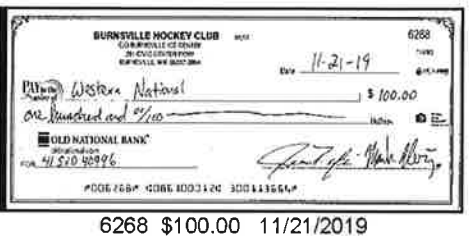
5171 $73.20 11/26/2019



6266 $15,700.00 11/13/2019



6267 $1,500.00 11/15/2019



6268 $100.00 11/21/2019

Minnesota Lawful Gambling

LG920 Bar Bingo Paper Sales

					Site Name:	Clives Roadhouse					
Organization	**Burnsville Hockey Club**		License/Permit Number:		**04433-001**	Occasion Date:	**11/27/19**		Time:	**7:00 PM**	
Cash Bank $		**$500**	Caller Initials								
			Amount of paper sold								
Game #	Serial # 6 ON	Serial # 3 ON	6 ON Packets @	3 ON Packets @	Total Sold	Gross Receipts	Actual cash received	Cash prizes paid	Merchandise prizes paid	Number of winners	Winning sheet number(s)
1-Blue	844042	2392325	147	20	167	$387.50	$387.50	$0.00	$102.06	1	13189
2-Orange	844042	2392325	147	20	167	$387.50	$387.50	$0.00	$222.51	2	13924
3-Green	844042	2392325	147	20	167	$387.50	$387.50	$0.00	$60.00	1	12811
4-Yellow	844042	2392325	147	20	167	$387.50	$387.50	$0.00	$159.36	1	12503
5-Pink	844042	2392325	147	20	167	$387.50	$387.50	$0.00	$126.72	1	14202
6-Aqua	**955418**	**2392325**	147	20	167	$915.00	$915.00	$686.00	N/A	0	743
7-Green	844042	2392325	147	20	167	$387.50	$387.50	$150.00	$0.00	1	13915
8-Olive	844042	2392325	147	20	167	$387.50	$387.50	$150.00	$0.00	1	95819
9-Brown	844042	2392325	147	20	167	$387.50	$387.50	$150.00	$0.00	1	12841
10-Red	844042	2392325	147	20	167	$387.50	$387.50	$0.00	$147.39	1	13492
11-Purple	844042	2392325	147	20	167	$387.50	$387.50	$0.00	$241.44	2	13643
			Seller Initials				A.	B.	B.		
							$4,790.00	$1,136.00	$1,059.48		

1. Actual cash on hand. Count all cash, including cash bank	$4,154	
2. Starting cash bank	$500	
3. Actual cash (line 1 minus line 2). Deposit amount		$3,654
4. Total gross receipts (amount from Box A)	$4,790	
5. Total cash prizes paid (amount from Box B, less prizes paid by check)	$1,136	
6. Cash profit (line 4 minus line 5)		$3,654
7. Cash short or long (line 3 minus line 6). If discrepency over $50, submit copy of this form and explanation of descrepancy to the Gambling Control Board within 5 days.		
8. Prizes paid by merchandise	$1,059	
9. Linked bingo prizes contribution, if any	$0	
10. Subtotal (add lines 8 and 9)	**$1,059**	
11. Net profit (subtract line 10 from line 6) (if negative replenish jackpot)		$2,595

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	11/27/19

$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.

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

Signature (in ink) _____

Date _____

Burnsville Hockey Club - 04433-001

Date 11/27/19 **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	729	876	147	2392325	1211	1231	20	$3,875	$2,906	$150
				0				0			
				147				20			
Coverall	955418	2940	3123	183					$915	$686	$686
				0							
				183							

			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	$387.50	$290.63		$102	$285.44	13189			1		
Game 2	$387.50	$290.63		$223	$164.99	13924	13936		2		
Game 3	$387.50	$290.63		$60	$327.50	12811			1		
Game 4	$387.50	$290.63		$159	$228.14	12503			1		
Game 5	$387.50	$290.63		$127	$260.78	14202			1		
Game 6 Coverall	$915	$686	$686		$229.00	743			0	N/A	N/A
Game 7	$387.50	$290.63	$150		$237.50	13915			1		
Game 8	$387.50	$290.63	$150		$237.50	95819			1		
Game 9	$387.50	$290.63	$150		$237.50	12841			1		
Game 10	$387.50	$290.63		$147	$240.11	13492			1		
Game 11	$387.50	$290.63		$241	$146.06	13643	14201		2		
TOTAL	$4,790.00	$3,592.50	$1,136	$1,059	$2,594.52					$0.00	

SESSION DETAILS

INVENTORY SOLD	Regular Game Packets 6 ON	147	TOTAL SALES	$4,790	PROFIT	Session	@ cost
	Regular Game Packets 3 ON	20	CASH PRIZES	$1,136	DEPOSIT	$2,595	$3,654.00
	Coverall	183	MERCHANDISE PRIZES	$1,059		$3,654	
			TOTAL CASH/MERCH PAID	$2,195			

VOIDED SHEETS	Quantity	Serial #	Control #		
Packets 6 ON Voided	0				
Packets 3 ON Voided	0				

Bingo Session Notes and Jackpot Details

Site: Clives Roadhouse

Date	Notes:

LG830

Tier I

Inventory #	Description	MFG number	List Price	Actual Price	Date Dispursed
1	Brown	193971251974	$528.00	126.72	11/27/2019
2	Brown/Black C	193971257464	$578.00	147.39	11/27/2019
3	Flower Tote	193971255767	$378.00	102.06	11/27/2019
4	Green	192643938052	$378.00	102.06	
5	Brown C	193971256627	$328.00	78.72	
6	Navy Blue	191202715691	$398.00	95.52	11/27/2019
7	Orange	193971253381	$378.00	102.06	
8	Cream	192643920392	$397.99	84.56	
9	Red	193971496818	$478.00	114.72	11/27/2019
10	Brown C	193971254562	$398.00	107.46	
11	White	193971251790	$528.00	$126.72	11/27/2019

Tier II

Inventory #	Description	MFG number	List Price	Actual Price	Date Dispursed
12	Green	193971499093	$378.00	$90.72	
13	White C	191202716230	$250.00	$60.00	11/27/2019
14	lt purple	193971257525	$498.00	$126.99	11/27/2019
15	Black Square	192643595187	$498.00	$159.36	11/27/2019

SubTotal	1625.06
Total	1625.06

MINNESOTA LAWFUL GAMBLING

LG830 Merchandise Prize Perpetual Inventory

___Raffles
___Tipboards
___Paddletickets
_X__Bingo
___Pull-Tabs
4/16

Organization name: License/premises permit number:

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
Date prize(s) received	Description of prize(s) (for certificates, add certificate number and vendor)	Cost of prize(s) purchased	Fair market value of donated prizes	Number of prizes	Date awarded or disposed of	Number of prizes awarded or disposed of	Quantity of prizes remaining (Col. 5 minus Col. 7) If any remaining, enter in Col. 5, next line*	For paddlewheel and tipboard games played, serial numbers
11/25/2019	Brown	126.72	$528.00	1	11/27/2019	1	0	
10/28/2019	Brown/Black C	147.39	$578.00	1	11/27/2019	1	0	
9/23/2019	Flower Tote	102.06	$378.00	1	11/27/2019	1	0	
9/23/2019	Green	102.06	$378.00	1		0	1	
11/25/2019	Brown C	78.72	$328.00	1		0	1	
11/25/2019	Navy Blue	95.52	$398.00	1	11/27/2019	1	0	
8/26/2019	Orange	102.06	$378.00	1		0	1	
10/28/2019	Cream	84.56	$397.99	1		0	1	
11/25/2019	red	114.72	$478.00	1	11/27/2019	1	0	
9/23/2019	Brown C	107.46	$398.00	1		0	1	
11/25/2019	white	$126.72	$528.00	1	11/27/2019	1	0	
11/25/2019	Green	$90.72	$378.00	1		0	1	
11/25/2019	White C	$60.00	$250.00	1	11/27/2019	1	0	
10/28/2019	lt purple	$498.00	$126.99	1	11/27/2019	1	0	
11/25/2019	Black Square	$159.36	$498.00	1	11/27/2019	1	0	
		1996.07	6020.98	15		9		6

MINNESOTA LAWFUL GAMBLING

LG846 Physical Inventory/Pull-Tabs, Tipboards, and/or Paddletickets Monthly Report

- [x] Pull-Tabs
- [ ] Tipboards
- [ ] Paddletickets

Organization Name: BURNSVILLE HOCKEY CLUB

License/Premises Permit Number: #04433-011

Site Name: TIN SHED TAVERN

Month/Year: NOV/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	GRDV175	Grandpa's Nuts	641446	55.20
AG	HCOV175	Have a Cold One	641438	55.20
AG	NRA175	Nice Rack	534007	55.20
AI	US68-MN	Purple Power	6T9248	55.05
AI	WW68-MN	Elf Wars	644214	55.05
TP	6336X-MN	Mind Your Names	6S48315	55.06
TP	6346X-MN	Playback Jack	6S48316	55.06
TP	6366X-MN	Extreme 8's	6S48348	55.06
AG	NRA175	Nice Rack	6S34034	55.20
AI	WW56-MN	Sure Win	644228	55.05
TP	6326X-MN	Back to the Bar	6S48219	55.06

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

TOTAL: 606.19

Date Taken: 12-1-19

Tin Shed November deposits

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-5-19

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6R6110	652 00
6T92403	698 00
6946159	736 00
TOTAL	2086 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-19-19

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6585974	474 00
6586148	<2 00>
TOTAL	472 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-8-19

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6534029	93 00
TOTAL	93 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-25-19

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6T92400	759 00
6529772	318 00
6595709	258 00
TOTAL	1,335 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-12-19

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6586287	678 00
6U44105	545 00
TOTAL	1,223 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-2-19

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6U3229	596 00
TOTAL	596 00

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/19/2019 12:05

Posting Date: 11/19/2019

*****3664 $472.00

638 0004 2591 5

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/2/2019 10:44

Posting Date: 12/2/2019

*****3664 $596.00

638 0005 2640 18

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MINNESOTA LAWFUL GAMBLING

6/16

LG846 Physical Inventory/Pull-Tabs, Tipboards, and/or Paddletickets Monthly Report

- [x] Pull-Tabs
- [ ] Tipboards
- [ ] Paddletickets

Organization Name: BURNSVILLE HOCKEY CLUB

License/Premises Permit Number: #04433-015

Site Name: Clive's

Month/Year: NOV 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	CIM905	Clubbin Around	6467200	61.93
AG	CNA402	Cherry Poppin	6436836	46.97
AG	CNA402	Cherry Poppin	6436838	46.97
AG	CNA402	Cherry Poppin	6578368	46.97
AI	WA98-MN	Genuine	6556670	46.83
AI	WA98-MN	Genuine	6556929	46.83
AI	WA98-MN	Genuine	6556460	46.83
AG	STWV42A	7's to Win	6589160	45.30
AG	RUM442	Captain	6500048	46.55
AG	GPVM459	Grand Prize	6501351	45.30
AG	DRGM465	Dragons	6502080	45.50
AI	WW68-MN	Elf Wars	6444194	55.20
AI	WS68-MN	Purple Power	6792443	55.20
AN	3735E-MN	Gold Nuggets	6469215	55.22
AN	3723E-MN	Toasted	6469089	55.22
TP	6353X-MN	Bit of Money	6947567	55.22
TP	6173Y-MN	Mega Vault	6995715	55.22
TP	6183Y-MN	Spiced Toddy	6995826	55.22
TP	6153X-MN	Booze Clues	6527872	46.83
TP	6151X-MN	Long hard Day	6527851	46.83
TP	6147X-MN	Single Malt	6859560	56.62
AG	777NB	Big Bar	6573941	62.05

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

TOTAL: ~~$0.00~~

Cont'd

Date Taken:

MINNESOTA LAWFUL GAMBLING

6/16

LG846 Physical Inventory/Pull-Tabs, Tipboards, and/or Paddletickets Monthly Report

- [x] Pull-Tabs
- [ ] Tipboards
- [ ] Paddletickets

Organization Name: BURNSVILLE HOCKEY CLUB

License/Premises Permit Number: #04433-015

Site Name: Clive's

Month/Year:

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	777NB	Big Bar	6573950	62.05
AG	CNA402	Cherry Poppin	6578389	46.97
AG	PAC443	Pac Man	6596401	47.61
TP	6673W-MN	Single Malt	6R6080	55.22
AI	WWS3-MN	Sure Win	6443328	55.20
TP	6849W-MN	Porch Crawler	6R36260	56.62
TP	6155X-MN	Freedom Frenzy	6327928	46.83

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

TOTAL: $ 1495.31

Date Taken: 12-1-19

Clive's Paper Pull-Tabs November deposits

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-4-19

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6576901	558 00
6P76235	546 00
6432535	406 00
6576905	420 00
TOTAL	1930 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-12-19

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6578077	474 00
6R59591	1364 00
8505413	478 00
6529277	190 00
6576393	(360 00)
TOTAL	2,146 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-5-19

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6576902	372 00
6OT92064	298 00
6P92438	(344 00)
TOTAL	326 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-14-19

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6516487	282 00
TOTAL	282 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-8-19

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6576398	(64 00)
6576395	642 00
6526727	436 00
6P86785	8 00
6576397	734 00
TOTAL	1,756 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-15-19

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6577455	615 00
6578038	610 00
6577453	722 00
TOTAL	1,947 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-18-19

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6519802	496 00
6578564	448 00
6577493	580 00
6R60884	680 00
6501917	284 00
6589322	1160 00
TOTAL	2528 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-25

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT
CLIDO	1500 00
Cash Bank	
Reduction	
TOTAL	1500 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-19-19

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6575561	728 00
6R60590	172 00
TOTAL	900 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-26-19

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6559665	1187 00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-25-19

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6578541	218 00
6578565	602 00
6529796	422 00
6526838	724 00
6578538	390 00
6587401	103 00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6526817	1228 00
6578539	174 00
6573772	1410 00
TOTAL	6119 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-20-19

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT	
6578560	786	00
6432508	612	00

TOTAL 1398 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-2-19

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT	
6436827	808	00
6587056	34	00
6595569	720	00
6436831	720	00
6548334	185	00

TOTAL 2517 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-27-19

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT	
6436738	812	00
6578535	758	00

TOTAL 1570 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT	

TOTAL

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-26-19

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT	
6436860	704	00

TOTAL 704 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT	

TOTAL

Clive's - PT

Clive's - PT

Clive's - PT

BD

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/18/2019 10:32

Posting Date: 11/18/2019

*****3664 $2,528.00

638 0002 2590 31

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Clive's - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/19/2019 09:09

Posting Date: 11/19/2019

*****3664 $920.62

638 0002 2590 7

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BD

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/20/2019 11:39

Posting Date: 11/20/2019

*****3664 $1,398.00

638 0002 2590 9

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BD

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/25/2019 [illegible]

Posting Date: 11/25/2019

*****3664 $647.00

638 0002 2590 29

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Clive's -PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/26/2019 09:03

Posting Date: 11/26/2019

*****3664 $1,182.00

638 0003 2685 2

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/27/2019 11:30

Posting Date: 11/27/2019

*****3664 $1,570.00

638 0005 2640 8

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/29/2019 11:36

Posting Date: 11/29/2019

*****3664 $704.00

638 0008 2620 27

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Clive's - PT

OLD NATIONAL BANK

TlrDDDep Receipt DEPOSIT

Transaction Date: 12/2/2019 11:18

Posting Date: 12/2/2019

*****3664 $2,517.00

Cash Back: 0.00

638 0002 2590 32

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Clives

Minnesota Lawful Gambling 7/07

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Complete in ink.

Organization Burnsville Hockey Club License/premises permit number 64433-015 Month/year 11/19

Part 1 - Month End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Description	Control Number from LG900, LG901; LG902, or LG930	Ending balance from LG900, LG901, LG902 or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
6 Face Multi	844042	630	630	Ø	.20	126.00
3 Face Multi	2392325	1765	1765	Ø	.083	146.495
3 Face Green	955418	1003	1003	Ø	.008	8.024

Signature (in ink) [signature] Date 11/30/19 Total (in ink) 280.519

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

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

LG846 Physical Inventory/Pull-Tabs, Tipboards, and/or Paddletickets Monthly Report

- [x] Pull-Tabs
- [ ] Tipboards
- [ ] Paddletickets

Organization Name: BURNSVILLE HOCKEY CLUB

License/Premises Permit Number: #04433-016

Site Name: Burger Jones

Month/Year: 11/2019

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)
TP	6680W-MN	Cheer For Beer	6P92425	46.70
AI	U568-MN	Purple Power	6T92496	55.05
AN	3183B-MN	Let's Go Wild!	6U32249	55.06
TP	6689W-MN	Jail Break	6P92393	46.70
AG	SKVM175	SKOL Vikes	6499520	55.20

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

Stephanie Rice

TOTAL: [redacted] 255.71

Date Taken: 12/2/19

Burger Jones - November deposits

BURNSVILLE HOCKEY CLUB -- #04433

DATE: 11-12-19

LOCATION: Burger Jones | SITE #: 016

SERIAL NUMBER	AMOUNT	
6T83461	272	00
TOTAL	272	00

BURNSVILLE HOCKEY CLUB -- #04433

DATE:

LOCATION: Burger Jones | SITE #: 016

SERIAL NUMBER	AMOUNT	
TOTAL		

BURNSVILLE HOCKEY CLUB – #04433

DATE: 11-25-19

LOCATION: Burger Jones | SITE #: 016

SERIAL NUMBER	AMOUNT	
6R37310	247	00
6P86494	(118	00)
TOTAL	129	00

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		

BURNSVILLE HOCKEY CLUB – #04433

DATE:

LOCATION: Burger Jones | SITE #: 016

SERIAL NUMBER	AMOUNT	
TOTAL		

Burger Jones - PT

Burger Jones - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/25/2019 11:41

Posting Date: 11/25/2019

*****3664 $129.00

669 0008 2924 114

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Burger Jon

Minnesota Lawful Gambling 7/07

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Complete in ink.

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

Part 1 - Month End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Description	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902 or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
3FaceBlue	496961	860	860	Ø	.0084	7.224
3FaceRed	320598	313	313	Ø	.0084	2.6292
3FaceRed	177206	3000	3000	Ø	.0084	25.00

Signature (in ink) [signature] Date 11/30/19 Total (in ink) 34.8532

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

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

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

Start a new sheet at the beginning of each month. Complete one line for each day of electronic game activity. (5/16)

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

Site Name: Clive's Month/Year: 11/2019 **Starting Cash Bank Amount:** 2,000

TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Increase or (decrease) to cash drawer amount **(Col. D minus Col. B)**	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds **(Col. F plus Col. G minus Col. H)**	Daily net from POS report***	Cash long or (short) **(Col. I minus Col. J)**
11-1-19	2000	BD	2000	BD	+	-	=			
11-1-19	2000	MC	2470	MC	+	-	=		470.00	-.15
11-2-19	2470	J.T.	3210	J.T.	+	-	=		740.00	
11-2	3210	BD	3340	BD	+	-	=		+130	
11-3	3340	J.T.	3340	J.T.	+	-	=		+40	
11-3	3340	TW	3380	TW	+	-	=			
11-4	3400	MC	3460	MC	+	-	=		+60.00	-.15
11-5	3460	SA	5200	SA	+	-	=		1740	
11/5	5200	TC	5188	TC	+	-	=		-12	
11-6	5188	SA	2188	SA	+ 3,000	-	=			
11-6	2188	BD	2188	BD	+	-	=		+980	
11-7	2188	MO	3168	MO	+	-	=			
11-7	3168	MC	3168	MC	+	-	=			
11-8	3168	SA	3168	SA	+	-	=			
11-8	3168	MO	3198	MO	+	-	=		+30	
									Total cash long or (short) from this page:	

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

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

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

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

Start a new sheet at the beginning of each month. Complete one line for each day of electronic game activity. (5/16)

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

Site Name: Clive's Month/Year: 11/2019 Starting Cash Bank Amount: 2,000

TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)	
A Date	B Amount in cash drawer at start of business day	C Seller's Initials	D Amount in cash drawer at end of business day	E Seller's Initials	F Change to cash drawer amount **(Col. D minus Col. B)**	G Amount removed from cash drawer for deposit*	H Amount added to reimburse for negative receipts**	I Cash from game proceeds **(Col. F plus Col. G minus Col. H)**	J Daily net from POS report***	K Cash long or (short) **(Col. I minus Col. J)**
11-9	3198	AG	3378	AG	+	-	=		+180	
11-9	3378	MD	3378	MD	+	-	=			
11-10	3378	SA	3378	SA	+	-	=			
11-10	3378	MD	3972	MD	+	-	=		+592.30	
11-11	3972	AG	3972	AG	+	1972 MD -	=			
11/12	2000	TC	2420	TC	+	-	=		+420	
11-13	2420	SA	3810	SA	+	-	=		+1390	
11-13	3810	RB	4490	RB	+	-	=		+680	
11-14	4490	SA	2000	SA	+	2490 -	=			
11-14	2000	SA	2837	SA	+	-	=		+837	
11-14	2837	XC	2917	XC	+	-	=		+80.00	
11-15	2917	XC	3217	XC	+	-	=		+300.00	
11-15	3217	BD	3417	BD	+	-	=		+200	
11-16	3417	AG	3837	AG	+	-	=		+420	.20 Bill in machine
11-16	3837	XC	3837	XC	+	-	=			
11/17	3837	TC	3837	TC	+	-	=			

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

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

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

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

MINNESOTA LAWFUL GAMBLING

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

Start a new sheet at the beginning of each month. Complete one line for each day of electronic game activity. (5/16)

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

Site Name: Clive's Month/Year: 11/2019 **Starting Cash Bank Amount:** 2,000

TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Increase or (decrease) to cash drawer amount **(Col. D minus Col. B)**	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds **(Col. F plus Col. G minus Col. H)**	Daily net from POS report***	Cash long or (short) **(Col. I minus Col. J)**
11/17	3837	BD	1477	BD	+	-	=		-2360	
11/18	1477	AG	1617	AG	+	-	=		+140	
11-19	1617	SA	1617	SA	+	-	=			
11/19	1617	TC	1617	TC	+	-	=			
11-20	1617	SA	1617	SA	+	-	=			
11-20	1617	RB	1617	RB	+	-	=			
11-21	1617	AG	1877	AG	+	-	=		+260	
11-21	1877	JC	1877	JC	+	-	=			
11-22	1877	AG	1877	AG	+	-	=			
11-22	1877	BD	1982	BD	+	-	=		+105	
11-23	1982	AG	1982	AG	+	-	=			
11-23	1982	BD	2042	BD	+	-	=			
11-24	2042	RB	2102	RB	+	-	=			
11-24	2102	BD	2212	BD	+	-	=		+110	
11-25	2212	AG	~~2309~~ 2309	AG	+	-	=		+97	~~[illegible]~~
									Total cash long or (short) from this page:	

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

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

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

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

Start a new sheet at the beginning of each month. Complete one line for each day of electronic game activity. (5/16)

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

Site Name: Clive's Month/Year: 11/2019 Starting Cash Bank Amount: 2,000

TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)	
A Date	B Amount in cash drawer at start of business day	C Seller's Initials	D Amount in cash drawer at end of business day	E Seller's Initials	F Change to cash drawer amount **(Col. D minus Col. B)**	G Amount removed from cash drawer for deposit*	H Amount added to reimburse for negative receipts**	I Cash from game proceeds **(Col. F plus Col. G minus Col. H)**	J Daily net from POS report***	K Cash long or (short) **(Col. I minus Col. J)**
11-24	2309	SA	2309	SA	+	-	=			
11/26	2309	TC	2309	TC	+	-	=			
11-27	2309	SA	419	SA	+	-	=		-1890	
11-27	419	BD	394	BD	+	-	=		-25	
11-28	394	AG	394	AG	+	-	=			
11-29	394	J.T.	619	J.T.	+	-	=		219.95	-.50
11-29	619	XC	450	XC	+	-	=		164.00	-.15 from Jennie's stuff
11-30	450	AG	250	AG	+	-	=		-200	
11-30	250	XC	250	XC	+	-	=			
					+	-	=			
					+	-	=			
					+	-	=			
					+	-	=			
					+	-	=			
					+	-	=			
					+	-	=			

*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):	

Clive's eTabs - November

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-6-19

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT	
11/1 – 11/5	3,000	00
TOTAL	3,000	00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-2-19

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT	
11/14 – 11/30	(1,750	00)
TOTAL	(1,750	00)

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-12-19

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT	
11/6 – 11/11	1,972	00
TOTAL	1,972	00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT	
TOTAL		

BURNSVILLE HOCKEY CLUB 04433

DATE: 11/14/19

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT	
11/12 – 11/13	2,490	00
TOTAL	2,490	00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's | SITE #: 04433-015

SERIAL NUMBER	AMOUNT	
TOTAL		

Clive's eTabs 11/1 - 11/5

OLD NATIONAL BANK

TirDDverCom Receipt 0590017

Transaction Date: 11/6/2019 12:30

Posting Date: 11/6/2019

[illegible] $3,000.00

638 0005 2640 46

Banking anytime,anywhere
with ONB Mobile.
Learn more at onb247.com.

Clive's - eTabs
11/6 - 11/11

[illegible]

Clive's eTabs 11/12 - 11/13

[illegible]

Large Cashout Activity Report

Pilot Gaming

From Business Day= 11-01-2019
To Business Day= 11-30-2019
Generated at 12-02-2019 14:51:06

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	11-17-2019 19:37:49	86839761DD51	1	$2,000.05
Burnsville Hockey Club	Clives Roadhouse Burnsville	11-17-2019 20:38:31	86839761DD51	1	$1,100.00
Burnsville Hockey Club	Clives Roadhouse Burnsville	11-25-2019 19:45:34	86839761DD51	1	$702.75
Burnsville Hockey Club	Clives Roadhouse Burnsville	11-27-2019 14:23:29	C73A0D5AE8AD	2	$1,000.60
Burnsville Hockey Club	Clives Roadhouse Burnsville	11-27-2019 15:21:34	C73A0D5AE8AD	2	$1,800.25
Total Quantity	5			Total Amount	$6,603.65

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

Organization name: BHC Clives	Date and time (a.m./p.m.): 11·17·19
	Value of prize: $ 2000
	Name of game: Heidi Bernali
	☐ Bingo $100+ ☐ Electronic device credits $600+
	☐ *Tipboard $100+ ☐ *Paddlewheel $100+
	☐ *Paper pull-tab $100+ ☐ *Last sale prize $20 or more
	☐ Bingo alternative prize $
Site location: Clives	Game serial number:

RECEIVED BY

Name (print): Heidi Bernali

Address: 32804 City Rd 16

City, state, zip: La Crescent MN 55947

Driver's license number or ID# from other picture identification: S019160426510

State: MN

Winner's signature, in ink: Heidi Bernali

Seller's signature, in ink: Brad Dawson

PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)

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

Organization name: BHC	Date and time (a.m./p.m.): 11·17·19
	Value of prize: $ 1100
	Name of game:
	☐ Bingo $100+ ☐ Electronic device credits $600+
	☐ *Tipboard $100+ ☐ *Paddlewheel $100+
	☐ *Paper pull-tab $100+ ☐ *Last sale prize $20 or more
	☐ Bingo alternative prize $
Site location: Clives	Game serial number:

RECEIVED BY

Name (print): Heidi Bernali

Address: 32804 City Rd 16

City, state, zip: La Crescent MN 55947

Driver's license number or ID# from other picture identification: S019160426510

State: MN

Winner's signature, in ink: Heidi Bernali

Seller's signature, in ink: Brad Dawson

PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)

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

Organization name: Burnsville Hockey Club	Date and time (a.m./p.m.): 11/25 742pm Value of prize: $ 703 (703.75) Name of game: Winter Wolves ☐ Bingo $100+ ☒ Electronic device credits $600+ ☐ *Tipboard $100+ ☐ *Paddlewheel $100+ ☐ *Paper pull-tab $100+ ☐ *Last sale prize $20 or more ☐ Bingo alternative prize $
Site location: Olive's	Game serial number

RECEIVED BY

Name (print): Nicholas Russell Louwagia

Address: 251 N. Washington Ave

City, state, zip: Balaton, MN 56125

Driver's license number or ID# from other picture identification: H738053078510 State: MN

Winner's signature, in ink: [signature] Seller's signature, in ink: [signature]

PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)

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

Organization name: BHC	Date and time (a.m./p.m.): 11-27-19 224pm Value of prize: $ $1000.00 Name of game: Etabs - Ruby Adventure ☐ Bingo $100+ ☒ Electronic device credits $600+ ☐ *Tipboard $100+ ☐ *Paddlewheel $100+ ☐ *Paper pull-tab $100+ ☐ *Last sale prize $20 or more ☐ Bingo alternative prize $
Site location: Olive's	Game serial number

RECEIVED BY

Name (print): David Michael Allen

Address: 15464 Galaxie Ave. #128

City, state, zip: Apple Valley, Mn. 55124

Driver's license number or ID# from other picture identification: P596-157-193-620 State: MN

Winner's signature, in ink: [signature] Seller's signature, in ink: [signature]

PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)

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

Organization name Burnsville Hockey Club	Date and time (a.m./p.m.) 11-27-19 3:22pm	Value of prize $ $1800.00
	Name of game	
	☐ Bingo $100+ ☐ Electronic device credits $600+ ☐ *Tipboard $100+ ☐ *Paddlewheel $100+ ☐ *Paper pull-tab $100+ ☐ *Last sale prize $20 or more ☐ Bingo alternative prize $_____	
Site location Olives	Game serial number	

RECEIVED BY

Name (print) David Michael Allen

Address 15464 Galaxie Ave #128

City, state, zip Apple Valley, MN 55124

Driver's license number or ID# from other picture identification D596-157-193-620	State MN
Winner's signature, in ink	Seller's signature, in ink

PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)