

BHC Check Register - 12-2019

6269	12/2/19	\$1,750.00		Cash (Clive's eTabs cash bank)
6270	12/3/19	\$6,000.00		BHC (lawful purpose A1 donation)
6271	12/18/19	\$200.00		Sue Armstrong (employee year-end bonus)
6272	12/31/19	\$1,750.00		Cash (Clive's cash bank)

ACCOUNT INFORMATION

DATE	12/31/2019
ACCOUNT NUMBER	300113664

00204699 FP264301022001310700 01 000000000 0204699 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.comWritten Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	11/30/2019	\$36,374.73
Deposits/Credits	29	\$38,411.00
Withdrawals/Debits	50	-\$38,768.76
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	12/31/2019	\$36,016.97
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
12/02	200000	DEPOSIT	\$2,517.00
12/02	200000	DEPOSIT	\$596.00
12/02	200000	DEPOSIT	\$106.00
12/02	200000	DEPOSIT	\$94.00
12/03	300000	DEPOSIT	\$992.00
12/04	400000	DEPOSIT	\$1,448.00
12/05	500000	DEPOSIT	\$915.00
12/05	500000	DEPOSIT	\$512.00
12/09	900000	DEPOSIT	\$4,715.00
12/10	1000000	DEPOSIT	\$522.00
12/10	1000000	DEPOSIT	\$63.00
12/12	1200000	DEPOSIT	\$2,007.00

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.

ACCOUNT INFORMATION

DATE	12/31/2019
ACCOUNT NUMBER	300113664

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DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/13	1300000	DEPOSIT	\$125.00
12/16	1600000	DEPOSIT	\$1,315.00
12/16	1600000	DEPOSIT	\$397.00
12/17	1700000	DEPOSIT	\$4,773.00
12/17	1700000	DEPOSIT	\$1,734.00
12/19	1900000	Deposit	\$1,805.00
12/19	1900000	DEPOSIT	\$702.00
12/20	2000000	DEPOSIT	\$233.00
12/23	2300000	DEPOSIT	\$660.00
12/23	2300000	DEPOSIT	\$564.00
12/24	2400000	DEPOSIT	\$1,702.00
12/24	2400000	DEPOSIT	\$678.00
12/26	2600000	DEPOSIT	\$973.00
12/27	2700000	DEPOSIT	\$2,070.00
12/30	3000000	DEPOSIT	\$3,398.00
12/31	3100000	DEPOSIT	\$1,754.00
12/31	3100000	DEPOSIT	\$1,041.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/04	71	CRD PUR 933823898000 5164 COSTCO WHSE #1087 BURNSVILLE MN COSTCO WHS	-\$24.51
12/05	4339	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$695.80
12/05	1339	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$637.04
12/05	4339	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$462.90
12/05	4339	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$436.82
12/05	4339	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$429.61
12/05	4339	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$194.15
12/05	4339	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$150.28

ACCOUNT INFORMATION

DATE	12/31/2019
ACCOUNT NUMBER	300113664

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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/05	4339	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$107.13
12/05	4339	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$103.10
12/05	4339	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$69.03
12/05	4339	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$54.61
12/05	4339	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$53.10
12/05	4339	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$42.48
12/05	4339	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$42.47
12/05	1339	Payroll Tax Burnsville Hockey Club	-\$39.89
12/06	1340	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$565.71
12/10	76	CRD PUR 934428083309 5164 AMZN MKTP US*TW7PQ6KI3 AMZN.COM/BILL WA AMZN MKTP	-\$8.58
12/11	4345	HARLAND CLARKE CHK ORDER BURNSVILLE HOCKEY CLUB	-\$60.35
12/12	1346	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$747.49
12/17	1351	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$1,750.00
12/17	1351	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$1,160.20
12/17	1351	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,152.94
12/20	5354	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$718.31
12/20	5354	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$466.22
12/20	5354	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$316.24

OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE	12/31/2019
ACCOUNT NUMBER	300113664

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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/20	5354	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$308.22
12/20	5354	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$193.68
12/20	5354	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$159.43
12/20	5354	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$146.95
12/20	5354	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$108.67
12/20	5354	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$100.90
12/20	5354	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$98.70
12/20	1354	Payroll Tax Burnsville Hockey Club	-\$34.90
12/23	1357	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$11,495.00
12/23	1357	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$523.19
12/24	1358	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$439.16
12/24	66	CRD PUR 935822100439 5164 LOGMEIN*GoToMyPC logmein.com MA LOGMEIN*Go	-\$44.00
12/31	1365	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$277.00

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5169	12/24	\$694.00	5179	12/24	\$40.10
5172 *	12/04	\$90.00	6269 *	12/02	\$1,750.00
5173	12/04	\$852.48	6270	12/11	\$6,000.00
5174	12/11	\$1,887.92	6271	12/24	\$200.00
5175	12/30	\$90.00	6272	12/31	\$1,750.00
5178 *	12/23	\$995.50			

* Denotes check paid out of sequence

**OLD NATIONAL BANK**

P. O. Box 718

Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE	12/31/2019
ACCOUNT NUMBER	300113664

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DAILY BALANCE SUMMARY


DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	\$36,374.73	12/02	\$37,937.73	12/03	\$38,929.73
12/04	\$39,410.74	12/05	\$37,319.33	12/06	\$36,753.62
12/09	\$41,468.62	12/10	\$42,045.04	12/11	\$34,096.77
12/12	\$35,356.28	12/13	\$35,481.28	12/16	\$37,193.28
12/17	\$39,637.14	12/19	\$42,144.14	12/20	\$39,724.92
12/23	\$27,935.23	12/24	\$28,897.97	12/26	\$29,870.97
12/27	\$31,940.97	12/30	\$35,248.97	12/31	\$36,016.97

COMMUNITY PARTNER CHECKING

300113664

[illegible]

5169	\$694.00	12/24/2019
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Account PAYMENT		MAILING ADDRESS: 1000 UNIVERSITY DRIVE, SUITE 1000, DALLAS, TEXAS 75201		\$50.00	
NAME: <u>THE UNIVERSITY OF TEXAS</u> ADDRESS: <u>1000 UNIVERSITY DRIVE, SUITE 1000</u> CITY: <u>DALLAS, TEXAS 75201</u> STATE: <u>TX</u> ZIP: <u>75201</u>		Phone: <u>214 768 1234</u> Fax: <u>214 768 1234</u> E-Mail: <u>UT@UT-PAIDMENT.FINANCIAL.COM</u>		ISSUE 0000000173 December 22, 2019	
MEMO: Dec. monthly bill for 12 mos. ending 12/31/19		ISSUE NUMBER: <u>00000000000000000000</u>		COLLATE:	
Pay: MONTHLY AND INTER		REF: 00000000000000000000		*****5000	
TO: <u>UNIVERSITY OF TEXAS</u> FROM: <u>UNIVERSITY OF TEXAS</u> DATE: <u>12/22/19</u> AMOUNT: <u>\$50.00</u>		VOID AFTER 180 DAYS Signature On File Thank You Note returned by your depositary			
					
***** 0005172700 000603000100 3001418664					

5172	\$90.00	12/04/2019
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[illegible]

5173	\$852.48	12/04/2019
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[illegible]

5174	\$1,887.92	12/11/2019
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[illegible]

5175	\$90.00	12/30/2019
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[illegible]

5178	\$995.50	12/23/2019
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[illegible]

5179 \$40.10 12/24/2019

BURNSVILLE HOCKEY CLUB
C/O BURNSVILLE C&C CENTER
301 CHURCH STREET
BURNSVILLE, MO 65013-0001

DATE 12-2-19

PAY TO THE ORDER OF Cash \$ 1,750.00

one thousand seven hundred fifty and 00/100

OLD NATIONAL BANK
at BurnsVille
Mo. Check # 0103 cash book.

1000269 00063000134 3001135649

6269	\$1,750.00	12/02/2019
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BURNSVILLE HOCKEY CLUB acct
CO NATIONAL ICE CENTER
BURNING TREE PARK
BURNSVILLE, MO 65019

6270 8-4411

Date: 12-3-19

PAY TO THE ORDER OF Burnsville Hockey Club \$ 6,000.00
six thousand and 0/100 Dollars ☒ ☐

COLD NATIONAL BANK
Burnsville, Mo.
FOUR Al Gordon

[Signature]

006 270 4086 300012* 300113654*

6270	\$6,000.00	12/11/2019
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[illegible]

6271	\$200.00	12/24/2019
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BURNSVILLE HOCKEY CLUB
CITY OF BURNSVILLE, MISSOURI
300 CHIEF CENTER BLVD
BURNSVILLE, MO 65613-0000

DATE: 12-31-19


8272

PAY TO THE ORDER OF *Cash*

FOR DEPOSIT ONLY

AMOUNT \$ 1,750.00

on thousand seven hundred fifty and 00/100

 OLD NATIONAL BANK

per *Chris's cash bank*

Chris's cash bank

⑆000127⑆ ⑈080300012⑈ 000113664⑈

6272	\$1,750.00	12/31/2019
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Minnesota Lawful Gambling

LG920 Bar Bingo Paper Sales

Burnsville Hockey Club				Clives Roadhouse		Site Name: 04433-001	
Organization	Cash Bank \$	License/Permit Number:	Caller Initials	Occasion Date:	12/18/19	Time:	7:00 PM
Game #	Serial # 6 ON	Serial # 3 ON	Amount of paper sold 6 ON Packets @ 3 ON Packets @	Total Sold	Gross Receipts	Actual cash received	Cash prizes paid
1-Blue	844042	2392325	69	19	\$191.50	\$191.50	\$0.00
2-Orange	844042	2392325	69	19	\$191.50	\$191.50	\$0.00
3-Green	844042	2392325	69	19	\$191.50	\$191.50	\$0.00
4-Yellow	844042	2392325	69	19	\$191.50	\$191.50	\$0.00
5-Pink	844042	2392325	69	19	\$191.50	\$191.50	\$0.00
6-Aqua	955418	2392325	69	19	\$425.00	\$425.00	\$319.00
7-Green	844042	2392325	69	19	\$191.50	\$191.50	\$0.00
8-Olive	844042	2392325	69	19	\$191.50	\$191.50	\$71.00
9-Brown	844042	2392325	69	19	\$191.50	\$191.50	\$0.00
10-Red	844042	2392325	69	19	\$191.50	\$191.50	\$0.00
11-Purple	844042	2392325	69	19	\$191.50	\$191.50	\$0.00
Seller Initials					A.	\$2,340.00	B.
						\$2,340.00	\$535.00

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

12/18/19

\$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.

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.

\$2,305

\$500

\$1,805

\$2,340

\$535

\$1,112

\$0

\$1,112

\$693

Burnsville Hockey Club - 04433-001

Date 12/18/19

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 Price / Game
Regular Game	844042	877	946	69	2392325	1232	1251	19	\$1,915	\$1,436	\$143
				0				0			
				69				19			
Coverall	955418	3124	3209	85					\$425	\$319	\$319
				0							
				85							
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	\$191.50	\$143.63		\$119	\$72.30	14700		1			
Game 2	\$191.50	\$143.63		\$103	\$88.30	14379		1			
Game 3	\$191.50	\$143.63		\$119	\$72.30	15242		1			
Game 4	\$191.50	\$143.63		\$214	-\$22.90	15193		2			
Game 5	\$191.50	\$143.63	\$145		\$46.50	14302:14607		1			
Game 6 Coverall	\$425	\$319	\$319		\$106.00	6626		0	N/A	N/A	
Game 7	\$191.50	\$143.63		\$127	\$64.30	14544		1			
Game 8	\$191.50	\$143.63	\$71	\$119	\$1.30	14306		2			
Game 9	\$191.50	\$143.63		\$119	\$72.30	14923		1			
Game 10	\$191.50	\$143.63		\$79	\$112.30	15145		1			
Game 11	\$191.50	\$143.63		\$111	\$80.30	94067		1			
TOTAL	\$2,340.00	\$1,755.00	\$535	\$1,112	\$693.00				\$0.00		
SESSION DETAILS											
INVENTORY SOLD	Regular Game Packets 6 ON			69	TOTAL SALES	\$2,340		PROFIT	Session	@ cost	
	Regular Game Packets 3 ON			19	CASH PRIZES	\$535		DEPOSIT	\$693	\$1,805.00	
	Coverall			85	MERCHANDISE PRIZES	\$1,112			\$1,805		
				TOTAL CASH/MERCH PAID		\$1,647					
VOIDED SHEETS		Quantity	Serial #	Control #							
Packets 6 ON Voided	0										
Packets 3 ON Voided	0										

Bingo Session Notes and Jackpot Details

Site: Clives Roadhouse

[illegible]

LG830

Tier I

Inventory #	Description	MFG number	List Price	Actual Price	Date Dispersed
1	Black Shiny	193971251714		\$550.00	12/18/2019
2	Grey soft	193971498997		\$378.00	95.20
3	green	193971258089		\$398.00	75.45
4	Navy Blue	193971507392		\$428.00	119.20
5	Lt Blueish green	193971503479		\$328.00	79.20
6	Black tote	191202715356		\$398.00	103.20
7	Brown 2 tone C	193971506494		\$450.00	111.20
8	Red	193971504377		\$298.00	71.20
9	Brown	193971507354		\$428.00	119.20
10	Purple/Brown	193971498690		\$498.00	119.20
11	Dk Blue	191202715691		\$398.00	\$103.20

Tier II

Inventory #	Description	MFG number	List Price	Actual Price	Date Dispersed
12	Gold	191202722613	\$375.00	\$103.20	
13	White	193971499659	\$528.00	\$119.20	12/18/2019
14	Dk Purple	193971499215	\$398.00	\$95.20	12/18/2019
15	Black double zipper	193971507330	\$428.00	\$119.20	12/18/2019

SubTotal 1560.25

Total 1560.25

___Raffles
 ___Tipboards
 ___Paddletickets
 X_Bingo
 ___Pull-Tabs
 4/16

1560.25	15	10	5
6281.00	15	10	5

MINNESOTA LAWFUL GAMBLING

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

Organization Name:

BURNSVILLE HOCKEY CLUB

License/Premises Permit Number:


#04433-011

Site Name:

TIN SHED TAVERN

Month/Year:

Dec/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	DARVMS	DARTS	6681954	55.20
A1	WX83-MN	Wild 1's	6V43190	55.05
A1	WY44-MN	Sea Sick	6W23926	55.05
AN	3878E-MN	Hot Shots	6V47743	55.06
AN	3889E-MN	Jam Packed	6V47959	55.06
IG	2037AP	Nice Ice	8549599	55.50
IG	2041AP	Lake Effect	8558851	55.50
TP	6217Y-MN	Apples & Bananas	6S96559	55.06
A1	WX64-MN	Sassy Sangria	6V43299	55.05
TP	6197Y-MN	4 Barrel	6S96652	55.06
TP	6207Y-MN	Dragon's Hoard	6S96533	55.06
IG	2035AP	Fire Red Cherries	8545762	55.50
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	662.15
			Date Taken:	1-1-20

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-5-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6548219	513.00
6534034	402.00
TOTAL	915.00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-17-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6641440	336.00
6548368	630.00
6644299	768.00
TOTAL	1,734.00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-10-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6548316	5.00
6644228	58.00
TOTAL	63.00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-20-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6534007	233.00
TOTAL	233.00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-13-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6644214	125.00
TOTAL	125.00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-24-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6792428	590.00
8545781	646.00
6548315	566.00
TOTAL	1702.00

BURNSVILLE HOCKEY CLUB 04433		
DATE: 12-31-19		
LOCATION: Clive's	SITE #:	04433-015
SERIAL NUMBER	AMOUNT	
16625402	496 00	
8520710	545 00	
TOTAL	1041 00	

BURNSVILLE HOCKEY CLUB 04433		
DATE:		
LOCATION: Clive's	SITE #:	04433-015
SERIAL NUMBER	AMOUNT	
TOTAL		

BURNSVILLE HOCKEY CLUB 04433		
DATE:		
LOCATION: Clive's	SITE #:	04433-015
SERIAL NUMBER	AMOUNT	
TOTAL		

BURNSVILLE HOCKEY CLUB 04433		
DATE:		
LOCATION: Clive's	SITE #:	04433-015
SERIAL NUMBER	AMOUNT	
TOTAL		

BURNSVILLE HOCKEY CLUB 04433		
DATE:		
LOCATION: Clive's	SITE #:	04433-015
SERIAL NUMBER	AMOUNT	
TOTAL		

BURNSVILLE HOCKEY CLUB 04433		
DATE:		
LOCATION: Clive's	SITE #:	04433-015
SERIAL NUMBER	AMOUNT	
TOTAL		

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/5/2019 11:02

Posting Date: 12/5/2019

*****3664 \$915.00

638 0002 2590 9

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/10/2019 09:20

Posting Date: 12/10/2019

*****3664 \$63.00

638 0002 2590 5

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/13/2019 11:38

Posting Date: 12/13/2019

*****3664 \$125.00

638 0002 2590 47

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/17/2019 12:12

Posting Date: 12/17/2019

*****3664 \$1,734.00

638 0005 3136 30

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/20/2019 11:06
Posting Date: 12/20/2019

*****3664 \$233.00

638 0005 2876 12

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/24/2019 09:37
Posting Date: 12/24/2019

*****3664 \$1,702.00

638 0005 2640 4

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/31/2019 11:30
Posting Date: 12/31/2019

*****3664 \$1,041.00

638 0005 2640 37

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

License/Premises Permit Number:

#04433-016

Month/Year:

12/20/9

[illegible]

[illegible][illegible][illegible][illegible]

Burge Jones - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/2/2019 12:46

Posting Date: 12/2/2019

*****3664 \$94.00

638 0002 2590 74

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Burger Jones - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/16/2019 11:56

Posting Date: 12/16/2019

*****3664 \$397.00

669 0008 2924 45

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Burger Jones - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/23/2019 11:43

Posting Date: 12/23/2019

*****3664 \$564.00

669 0004 2981 28

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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.

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

Organization Name:

BURNSVILLE HOCKEY CLUB

License/Premises Permit Number:

#04433-015

Site Name:

Clive's

Month/Year:

Dec/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 Poppins	16652820	46.97
AG	CNA402	Cherry Poppins	16652856	46.97
AG	CNA402	Cherry Poppin	16652855	46.97
AG	CNA402	Cherry Poppin	16652853	46.97
AG	HRV421A	Hot Roller	16685115	45.30
A1	WY58-MN	Diamonds & Hearts	166124083	45.42
AG	DARV421A	Darts	16685164	45.30
A1	U566-MN	Purple Power	16661072	45.42
TP	167364-MN	Jitters	16664623	55.22
A1	WY44-MN	Sea Sick	166123941	55.20
TP	62131-MN	Apples & Bananas	16395774	55.22
A1	NN91-MN	Wild Pucks	16630638	55.20
IG	2037AX	Nice Tee	8549301	55.66
TP	58688-MN	Econ Squad	16674741	46.83
TP	16143x-MN	Dollar Deal	16659533	56.62
TP	61024-MN	Extreme 8's	16346533	56.62
AG	777NB	Big Bar	16690950	62.05
AG	777NB	Big Bar	16574029	62.05
AG	777NB	Big Bar	1657034	62.05
TP	58623-MN	Sled Heads	16674979	46.83
TP	167244-MN	Frankenstein	16664992	55.22
TP	62074-MN	Dragons Hoard	16596523	55.22
TP	62131-MN	Apples & Bananas	16395774	55.22

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

TOTAL:

\$ 1204.53

Date Taken:

1-1-2020

Clive's deposits

BURNSVILLE HOCKEY CLUB 04433	
DATE: 12-2-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
60467200	106 00
TOTAL	106 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 12-5-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
60556466	19 00
60436836	498 00
TOTAL	512 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 12-3-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6036260	1078 00
6096401	(86 00)
TOTAL	992 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 12-4-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
60527928	492 00
60443328	300 00
60573941	1725 00
60651071	808 00
60651239	632 00
60589160	36 00
TOTAL	

↓

BURNSVILLE HOCKEY CLUB 04433	
DATE: 12-4-19	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
60436838	626 00
60578369	68 00
60260820	754 00
TOTAL	1448 00

BURNSVILLE HOCKEY CLUB 04433	
DATE:	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
60578368	794 00
TOTAL	4715 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-10-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6651077	50 00
6651174	472 00
TOTAL	522 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-17-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6653574	1160 00
6573972	1990 00
6669689	482 00
6644194	500 00
6653579	641 00
TOTAL	4773 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-12-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
66556670	<136 00>
66499908	688 00
66573950	1495 00
TOTAL	2007 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-19-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6653420	194 00
66502080	508 00
TOTAL	702 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-16-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
66469215	465 00
66498909	350 00
66500048	444 00
66501351	88 00
66053575	132 00
TOTAL	1315 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-23-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6646337	708 00
66556535	58 00
6653428	36 00
6644518	464 00
66527872	112 00
6659560	718 00
TOTAL	1660 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-24-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6597751	686 00
6653431	230 00
6792443	(238 00)
TOTAL	678 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-30-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6521851	462 00
65916602	116 00
6V13241	618 00
6653577	476 00
6652933	754 00
6545715	630 00
TOTAL	



BURNSVILLE HOCKEY CLUB 04433

DATE: 12-26-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6W24234	386 00
6547567	587 06
TOTAL	973 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6V43274	532 00
6595826	1190 00
TOTAL	3398 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-27-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6653573	758 00
6652934	364 00
8550032	792 00
6750436	156 00
TOTAL	2,070 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-31-19

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6V47494	456 00
6652931	808 00
6V61106	780 00
6652932	(290 00)
TOTAL	1,754 00

BURNSVILLE HOCKEY CLUB 04433		
DATE: 1-2-20		
LOCATION: Clive's	SITE #:	04433-015
SERIAL NUMBER	AMOUNT	
0652854	816	00
TOTAL	816	00

BURNSVILLE HOCKEY CLUB 04433		
DATE:		
LOCATION: Clive's	SITE #:	04433-015
SERIAL NUMBER	AMOUNT	
TOTAL		

BURNSVILLE HOCKEY CLUB 04433		
DATE:		
LOCATION: Clive's	SITE #:	04433-015
SERIAL NUMBER	AMOUNT	
TOTAL		

BURNSVILLE HOCKEY CLUB 04433		
DATE:		
LOCATION: Clive's	SITE #:	04433-015
SERIAL NUMBER	AMOUNT	
TOTAL		

BURNSVILLE HOCKEY CLUB 04433		
DATE:		
LOCATION: Clive's	SITE #:	04433-015
SERIAL NUMBER	AMOUNT	
TOTAL		

BURNSVILLE HOCKEY CLUB 04433		
DATE:		
LOCATION: Clive's	SITE #:	04433-015
SERIAL NUMBER	AMOUNT	
TOTAL		

OLD NATIONAL BANK

TlrDDDep Receipt DEPOSIT
Transaction Date: 12/2/2019 11:18
Posting Date: 12/2/2019
*****3664 \$106.00
Cash Back: 0.00
638 0002 2590 31

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Clive's - PT

MMW

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/3/2019 09:15
Posting Date: 12/3/2019
*****3664 \$992.00
638 0002 2590 2

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Clive's

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/4/2019 12:01
Posting Date: 12/4/2019
*****3664 \$1,448.00
638 0002 2590 23

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/5/2019 11:03
Posting Date: 12/5/2019
*****3664 \$512.00
638 0002 2590 10

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Clive's - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/10/2019 09:09
Posting Date: 12/10/2019
*****3664 \$522.00
638 0002 2590 2

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/9/2019 11:04
Posting Date: 12/9/2019
*****3664 \$4,715.00
638 0002 2590 21

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/12/2019 12:10
Posting Date: 12/12/2019
*****3664 \$2,007.00
638 0004 2591 3
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/16/2019 11:59
Posting Date: 12/16/2019
*****3664 \$1,315.00
638 0002 2590 57
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/17/2019 09:21
Posting Date: 12/17/2019
*****3664 \$4,773.00
638 0002 2590 2
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/19/2019 11:16
Posting Date: 12/19/2019
*****3664 \$702.00
638 0002 2590 20
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/23/2019 11:20
Posting Date: 12/23/2019
*****3664 \$660.00
638 0002 2590 34
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/24/2019 09:15
Posting Date: 12/24/2019
*****3664 \$678.00
638 0005 2640 2
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Clive S - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/26/2019 11:50
Posting Date: 12/26/2019
*****3664 \$973.00
638 0005 2640 13

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/27/2019 09:12
Posting Date: 12/27/2019
*****3664 \$2,070.00
638 0002 2590 5

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Clive S - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/30/2019 11:46
Posting Date: 12/30/2019
*****3664 \$3,398.00
638 0003 2685 23

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/31/2019 09:28
Posting Date: 12/31/2019
*****3664 \$1,754.00
638 0008 3136 5

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 1/2/2020 11:46
Posting Date: 1/2/2020
*****3664 \$816.00
638 0005 2640 33

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7A07

Complete in ink.

Part 1 - Month End Inventory Information

Signature (in ink) *[Signature]* Date 12/31/19 Total (in ink) 264.462

Total variance (in ink)* 		* 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
Signature (in ink) _____ CEO _____ GM _____		
Date _____ / _____ / _____		

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: <u>BHC</u>		License and Premises Permit Number: <u>04433-015</u>	
Site Name: <u>Clides</u>		Month/Year: <u>12/2019</u>	Starting Cash Bank Amount: <u>\$2000</u>

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)
12-1	250	AB	250	AB	+	-	=			
12-1	250	TW	250	TW	+	-	=			
12-2	250	AL	170	AL	+	-	1750		-80	
12-3	1920	SA	2120	SA	+	-	=		7200	
12-3	2120	TC	2120	TC	+	-	=			
12-4	2120	AB	2200	AB	+	-	=		+80	
12-4	2200	TW	2200	TW	+	-	=			
12-5	2200	SA	1685	SA	+	-	=		-515	
12-5	1685	MC	1880	MC	+	-	=		+153	-75
12-6	1880	AL	2150	AL	+	-	=		+300	
12-6	2150	MC	2210	MC	+	-	=		+30.00	
12-7	2210	TW	2210	TW	+	-	=			
12-7	2210	BD	2210	BD	+	-	=			
12-8	2210	JT	2210	JT	+	-	=			
12-8	2210	BD	2210	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 1 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.

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)

TRACKING OF CASH DRAWER AMOUNT										ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K					
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Increase or (decrease) to cash drawer amount (Col. D minus Col. B)	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds (Col. F plus Col. G minus Col. H)	Daily net from POS report***	Cash long or (short) (Col. J minus Col. K)					
12-9	2210	AC	2140	AC	+	-	=		-70						
12-10	2140	FB	2140		+	-	=								
12-10	2140	BD	2140	BD	+	-	=		+500						
12-11	2140	SA	2140	SA	+	-	=								
12-11	2140	FB	2720	FB	+	-	=		+80						
12-12	2720	AC	3020	AC	+	-	=		+300						
12-12	3020	BD	3020	BD	+	-	=								
12-13	3020	JT	3020	JT	+	-	=								
12-13	3020	YC	3020	YC	+	-	=								
12-14	3020	AC	3020	AC	+	-	=								
12-14	3020	MD	2470	MD	+	-	=		-544						
12-15	2470	TC	2410	TC	+	-	=		-60						
12-15	2410	MD	2410	MD	+	-	=								
12-16	2410	AC	2410	AC	+	-	=								
12-17	2410	SA	2410	SA	+	-	=								
										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: BAC License and Premises Permit Number: 04433-015
 Site Name: Clives Month/Year: 12-2019 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. J minus Col. J)
12/17	2416	TC	2446	SA	+	-	=		+250	
12/18	21066	VC	3537	VC	+	-	=		+ 869	
12/19	3527	VC	3537	VC	+	-	=			
12/19	3537	BD	3537	BD	+	-	=			
12/20	3537	SA	3537	SA	+	-	=			
12/20	3537	VC	3537	VC	+	-	=			
12/21	3537	VC	4392	VC	+	-	=		+ 55	
12/21	4392	BD	4283	BD	+	-	=		-109	
12/22	4283	TC	4163	TC	+	-	=			
12/22	4163	BD	4163	BD	+	-	=			
12/23	4163	VC	2371	VC	+	-	=		-1793	
12-24	2371	SA	2542	SA	+	-	=		+171	
12-25	2542	VC	2532	VC	+	-	=		-10	
12-26	2532	SA	2632	SA	+	-	=		+100	
12-27	2632	BD	2632	BD	+	-	=			
12/27	2632	VC	2632	VC	+	-	=			

* 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 1 of 2)

 $(5/16)$

Organization Name: B/C License and Premises Permit Number: 04433-015

Site Name: Clive's Month/Year: 12-2019 Starting Cash Bank Amount: 2,000

[illegible]

*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.

Large Cashout Activity Report

Pilot Gaming

From Business Day= 12-01-2019

To Business Day= 12-31-2019

Distributor= Pultabs Plus Inc

Charity= Burnsville Hockey Club

Location= Clives Roadhouse Burnsville

Generated at 01-04-2020 10:14:29

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	12-05-2019 17:16:27	86839761DD51	1	\$1,000.00
Burnsville Hockey Club	Clives Roadhouse Burnsville	12-14-2019 19:31:06	86839761DD51	1	\$994.25
Burnsville Hockey Club	Clives Roadhouse Burnsville	12-23-2019 20:30:56	86839761DD51	1	\$2,002.50
Burnsville Hockey Club	Clives Roadhouse Burnsville	12-24-2019 13:36:04	86839761DD51	1	\$1,729.15
Burnsville Hockey Club	Clives Roadhouse Burnsville	12-29-2019 13:43:01	86839761DD51	1	\$865.00
Total Quantity	5			Total Amount	\$6,590.90

ePullTab Monthly 01-Dec-2019 / 31-Dec-2019

Organization Burnsville Hockey Club

Premise: Clives Roadhouse

Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts	Value of prizes paid	Net Receipts	Date game removed
PT	1100	841026	08-Feb-19	2679.00	2221.50	2392.50	286.50	251.75	34.75	
PT	1101	1261702	05-Dec-19	7500.00	6375.00	6393.00	1107.00	1397.50	-290.50	
PT	1102	841028	08-Feb-19	10554.00	8764.00	9622.00	932.00	1286.00	-354.00	
PT	1103	841029	08-Feb-19	19584.00	15731.00	18144.00	1440.00	1317.00	123.00	
PT	1104	841030	08-Feb-19	34150.00	29340.50	33495.00	655.00	415.00	240.00	
PT	1200	841016	08-Feb-19	1697.75	1459.35	1672.25	25.50	28.60	-3.10	
PT	1201	841017	08-Feb-19	6399.00	5168.00	6361.00	38.00	6.00	32.00	
PT	1202	841018	08-Feb-19	14486.00	12549.00	14284.00	202.00	77.00	125.00	
PT	1203	841019	08-Feb-19	22095.00	18910.50	22071.00	24.00	0.00	24.00	
PT	1204	841020	08-Feb-19	37205.00	31705.00	37205.00	0.00	0.00	0.00	
PT	1300	840924	08-Feb-19	1676.25	1347.50	1675.25	1.00	0.40	0.60	
PT	1301	840925	08-Feb-19	3428.00	2985.25	3396.50	31.50	27.00	4.50	
PT	1302	840926	08-Feb-19	5664.00	4499.00	5195.00	469.00	302.50	166.50	
PT	1303	840927	08-Feb-19	12036.00	10076.00	11602.00	434.00	772.00	-338.00	
PT	1304	840928	08-Feb-19	20637.00	18058.50	20502.00	135.00	31.50	103.50	
PT	1305	840929	08-Feb-19	31545.00	27602.00	27845.00	3700.00	3441.50	258.50	
PT	1600	840930	08-Feb-19	1799.25	1534.70	1799.25	0.00	0.00	0.00	
PT	1601	840931	08-Feb-19	3593.50	3082.20	3566.00	27.50	23.50	4.00	

PT	1602	840932	08-Feb-19	4650.00	3943.75	4624.00	26.00	2.75	23.25	
PT	1603	840933	08-Feb-19	12904.00	10916.00	12862.00	42.00	4.50	37.50	
PT	1604	840934	08-Feb-19	21531.00	18464.00	21486.00	45.00	27.75	17.25	
PT	1605	840935	08-Feb-19	28800.00	23175.00	28720.00	80.00	60.00	20.00	
PT	1700	841011	08-Feb-19	2751.50	2404.00	2711.50	40.00	24.00	16.00	
PT	1701	841012	08-Feb-19	4778.00	4531.00	4596.00	182.00	131.00	51.00	
PT	1702	841013	08-Feb-19	11498.00	9892.00	11120.00	378.00	161.00	217.00	
PT	1703	841014	08-Feb-19	19146.00	16621.50	18987.00	159.00	199.50	-40.50	
PT	1704	841015	08-Feb-19	10905.00	13438.00	10365.00	540.00	2811.50	-2271.50	
PT	1800	840978	08-Feb-19	3388.00	2938.90	3383.50	4.50	1.75	2.75	
PT	1801	840979	08-Feb-19	5911.00	4865.75	5767.00	144.00	118.25	25.75	
PT	1802	840980	08-Feb-19	13808.00	11974.50	13498.00	310.00	147.00	163.00	
PT	1803	840981	08-Feb-19	21657.00	18753.00	21033.00	624.00	1331.25	-707.25	
PT	1804	840982	08-Feb-19	35385.00	30456.25	33075.00	2310.00	1885.00	425.00	
PT	1900	840962	08-Feb-19	3608.50	3076.80	3596.00	12.50	13.30	-0.80	
PT	1901	840964	08-Feb-19	5536.00	4877.00	5286.00	250.00	223.50	26.50	
PT	1902	840965	08-Feb-19	14224.00	12206.00	14184.00	40.00	17.00	23.00	
PT	1903	840966	08-Feb-19	21567.00	18628.00	21405.00	162.00	73.50	88.50	
PT	1904	840967	08-Feb-19	37155.00	31685.50	36875.00	280.00	457.50	-177.50	
PT	2000	840983	08-Feb-19	1814.75	1564.15	1813.50	1.25	0.00	1.25	
PT	2001	840985	08-Feb-19	6164.00	5124.50	6137.00	27.00	6.00	21.00	
PT	2002	840986	08-Feb-19	14070.00	12235.00	13768.00	302.00	259.00	43.00	
PT	2003	840988	08-Feb-19	36675.00	29082.50	36555.00	120.00	70.00	50.00	
PT	2004	840984	08-Feb-19	3548.00	2939.75	3545.00	3.00	0.00	3.00	

PT	2005	840987	08-Feb-19	21939.00	18681.00	21933.00	6.00	0.00	6.00	
PT	2100	840952	08-Feb-19	3301.00	3024.00	3263.50	37.50	27.25	10.25	
PT	2101	840953	08-Feb-19	5725.00	5337.00	5659.00	66.00	27.00	39.00	
PT	2102	840954	08-Feb-19	12128.00	10412.00	11938.00	190.00	283.00	-93.00	
PT	2103	840955	08-Feb-19	19971.00	16300.00	19908.00	63.00	111.00	-48.00	
PT	2104	840956	08-Feb-19	36380.00	31363.00	36260.00	120.00	17.50	102.50	
PT	2200	840995	08-Feb-19	3465.00	2939.75	3452.50	12.50	52.00	-39.50	
PT	2201	840996	08-Feb-19	6259.00	5419.00	6143.00	116.00	165.50	-49.50	
PT	2202	840997	08-Feb-19	14284.00	12220.00	14250.00	34.00	17.00	17.00	
PT	2203	840998	08-Feb-19	21924.00	18752.50	21921.00	3.00	1.50	1.50	
PT	2204	840999	08-Feb-19	36570.00	31398.00	36440.00	130.00	22.50	107.50	
PT	2300	841021	08-Feb-19	3134.50	2598.25	3134.00	0.50	0.00	0.50	
PT	2301	841022	08-Feb-19	6350.00	5438.00	6297.00	53.00	21.50	31.50	
PT	2302	841023	08-Feb-19	14420.00	12124.00	14396.00	24.00	4.00	20.00	
PT	2303	841024	08-Feb-19	18279.00	15416.50	18231.00	48.00	36.00	12.00	
PT	2304	841025	08-Feb-19	33950.00	28783.00	33825.00	125.00	2.50	122.50	
PT	2400	841032	08-Feb-19	3510.00	3002.00	3501.00	9.00	8.00	1.00	
PT	2401	841033	08-Feb-19	5891.00	5000.50	5809.00	82.00	36.50	45.50	
PT	2402	841034	08-Feb-19	13822.00	12065.00	13776.00	46.00	26.00	20.00	
PT	2403	841035	08-Feb-19	21825.00	18499.00	21816.00	9.00	0.00	9.00	
PT	2404	841036	08-Feb-19	36860.00	31563.00	36640.00	220.00	37.50	182.50	
PT	2500	840941	08-Feb-19	3588.00	2945.75	3584.50	3.50	1.00	2.50	
PT	2501	840942	08-Feb-19	6717.00	5909.00	6669.00	48.00	49.00	-1.00	
PT	2502	840943	08-Feb-19	14234.00	11675.00	14156.00	78.00	53.00	25.00	

PT	2503	840944	08-Feb-19	21855.00	18418.00	21708.00	147.00	76.50	70.50	
PT	2504	840945	08-Feb-19	37155.00	31555.50	37155.00	0.00	0.00	0.00	
PT	2600	841006	08-Feb-19	3083.50	2725.00	3039.00	44.50	42.50	2.00	
PT	2601	841007	08-Feb-19	5879.00	4997.00	5876.00	3.00	0.00	3.00	
PT	2602	841008	08-Feb-19	13080.00	11056.00	13046.00	34.00	12.00	22.00	
PT	2603	841009	08-Feb-19	19710.00	17179.00	19695.00	15.00	6.00	9.00	
PT	2604	841010	08-Feb-19	35090.00	30408.00	34880.00	210.00	150.00	60.00	
PT	2700	841037	08-Feb-19	3483.00	3083.25	3472.50	10.50	1.00	9.50	
PT	2701	841038	08-Feb-19	5846.00	4986.50	5568.00	278.00	187.50	90.50	
PT	2702	841039	08-Feb-19	13258.00	10984.00	12952.00	306.00	984.00	-678.00	
PT	2703	841040	08-Feb-19	20619.00	16869.00	19908.00	711.00	486.00	225.00	
PT	2704	841041	08-Feb-19	34930.00	28042.50	33645.00	1285.00	887.50	397.50	
PT	2800	840957	08-Feb-19	3514.50	2995.25	3514.00	0.50	0.00	0.50	
PT	2801	840958	08-Feb-19	6451.00	5224.50	6352.00	99.00	45.00	54.00	
PT	2802	840959	08-Feb-19	13728.00	11660.00	13436.00	292.00	153.00	139.00	
PT	2803	840960	08-Feb-19	21780.00	18631.00	21669.00	111.00	261.00	-150.00	
PT	2804	840961	08-Feb-19	36485.00	31360.50	35900.00	585.00	487.50	97.50	
PT	2910	1305177	31-Dec-19	3750.00	3187.50	3750.00	0.00	0.00	0.00	
PT	2911	1305178	31-Dec-19	7500.00	6375.00	7500.00	0.00	0.00	0.00	
PT	2912	1305179	31-Dec-19	15000.00	12750.00	15000.00	0.00	0.00	0.00	
PT	2913	1305180	31-Dec-19	22500.00	19124.50	22500.00	0.00	0.00	0.00	
PT	2914	1305181	31-Dec-19	37500.00	31873.00	37500.00	0.00	0.00	0.00	
PT	3000	841000	08-Feb-19	1734.25	1487.00	1654.50	79.75	176.75	-97.00	
PT	3001	841002	08-Feb-19	6294.00	5480.00	6277.00	17.00	0.00	17.00	

PT	3002	841003	08-Feb-19	12800.00	11680.00	12628.00	172.00	82.00	90.00	
PT	3003	841005	08-Feb-19	33235.00	28875.00	33190.00	45.00	5.00	40.00	
PT	3004	841001	08-Feb-19	3568.50	2918.00	3424.50	144.00	67.00	77.00	
PT	3005	841004	08-Feb-19	19608.00	16269.00	19554.00	54.00	24.00	30.00	
PT	3100	840936	08-Feb-19	3306.00	2725.50	3264.00	42.00	45.00	-3.00	
PT	3101	840937	08-Feb-19	6048.00	5090.00	5764.00	284.00	245.50	38.50	
PT	3102	840938	08-Feb-19	13298.00	11563.00	13228.00	70.00	31.00	39.00	
PT	3103	840939	08-Feb-19	22338.00	19049.50	22329.00	9.00	0.00	9.00	
PT	3104	840940	08-Feb-19	37415.00	31040.50	37230.00	185.00	85.00	100.00	
PT	3200	840913	08-Feb-19	3462.50	2950.75	3411.50	51.00	30.25	20.75	
PT	3201	840914	08-Feb-19	5028.00	3815.00	4743.00	285.00	175.00	110.00	
PT	3202	840915	08-Feb-19	11990.00	9732.00	11804.00	186.00	84.00	102.00	
PT	3203	840916	08-Feb-19	21090.00	18148.50	21027.00	63.00	52.50	10.50	
PT	3204	840917	08-Feb-19	36145.00	30697.50	36010.00	135.00	312.50	-177.50	
PT	3300	840973	08-Feb-19	3484.00	3062.60	3356.50	127.50	217.10	-89.60	
PT	3301	840974	08-Feb-19	5676.00	4319.60	5441.00	235.00	110.80	124.20	
PT	3302	840975	08-Feb-19	13818.00	11651.60	13548.00	270.00	363.20	-93.20	
PT	3303	840976	08-Feb-19	21393.00	18192.40	21360.00	33.00	0.00	33.00	
PT	3304	840977	08-Feb-19	36660.00	30478.00	36600.00	60.00	3.00	57.00	
PT	3400	894398	28-Mar-19	3062.50	2456.50	3026.50	36.00	7.25	28.75	
PT	3401	894399	28-Mar-19	5652.00	5165.00	5542.00	110.00	49.00	61.00	
PT	3402	894400	28-Mar-19	12874.00	11364.00	12482.00	392.00	519.00	-127.00	
PT	3403	894401	28-Mar-19	22164.00	18985.50	22002.00	162.00	45.00	117.00	
PT	3404	894402	28-Mar-19	36960.00	31670.00	36960.00	0.00	0.00	0.00	

PT	3500	1221305	20-Nov-19	3567.50	3054.75	3512.00	55.50	22.75	32.75	
PT	3501	1221306	20-Nov-19	7253.00	5876.00	6456.00	797.00	729.00	68.00	
PT	3502	1221307	20-Nov-19	14612.00	12593.00	13904.00	708.00	578.00	130.00	
PT	3503	1221308	20-Nov-19	22461.00	19120.50	21795.00	666.00	477.00	189.00	
PT	3504	1221309	20-Nov-19	37200.00	31665.00	36320.00	880.00	370.00	510.00	
PT	3600	875497	02-Mar-19	3561.50	2974.25	3532.00	29.50	20.75	8.75	
PT	3601	875498	02-Mar-19	6334.00	5409.00	6299.00	35.00	24.50	10.50	
PT	3602	875499	02-Mar-19	13928.00	11888.00	13856.00	72.00	53.00	19.00	
PT	3603	875500	02-Mar-19	21897.00	18692.50	21879.00	18.00	3.00	15.00	
PT	3604	875501	02-Mar-19	37245.00	31610.50	37195.00	50.00	7.50	42.50	
PT	3700	968348	31-May-19	3258.00	2747.90	3223.00	35.00	8.85	26.15	
PT	3701	968349	31-May-19	5682.00	5030.10	5492.00	190.00	466.40	-276.40	
PT	3702	968350	31-May-19	14382.00	12367.60	14368.00	14.00	12.40	1.60	
PT	3703	968351	31-May-19	21237.00	18397.30	21192.00	45.00	2.70	42.30	
PT	3704	968352	31-May-19	33435.00	28634.00	33355.00	80.00	6.00	74.00	
PT	3800	1073139	31-Jul-19	3536.50	3034.05	3488.00	48.50	60.50	-12.00	
PT	3801	1073140	31-Jul-19	6924.00	5719.40	6906.00	18.00	7.50	10.50	
PT	3802	1073141	31-Jul-19	14554.00	11916.80	14524.00	30.00	1.60	28.40	
PT	3803	1073142	31-Jul-19	21453.00	18488.20	21453.00	0.00	0.00	0.00	
PT	3804	1073143	31-Jul-19	36830.00	31330.00	36600.00	230.00	120.00	110.00	
PT	3900	1090165	27-Aug-19	3707.00	3170.25	3705.50	1.50	0.00	1.50	
PT	3901	1090166	27-Aug-19	7007.00	5953.00	6897.00	110.00	47.00	63.00	
PT	3902	1090167	27-Aug-19	13714.00	11753.00	13712.00	2.00	0.00	2.00	
PT	3903	1090168	27-Aug-19	21804.00	18634.50	21804.00	0.00	0.00	0.00	

PT	3904	1090169	27-Aug-19	36600.00	30207.50	36435.00	165.00	12.50	152.50	
PT	4000	840989	08-Feb-19	1800.00	1532.25	1799.00	1.00	0.00	1.00	
PT	4001	840991	08-Feb-19	5989.00	5295.00	5931.00	58.00	35.00	23.00	
PT	4002	840992	08-Feb-19	11514.00	9326.00	11258.00	256.00	106.00	150.00	
PT	4003	840994	08-Feb-19	23400.00	19155.00	23295.00	105.00	175.00	-70.00	
PT	4004	840990	08-Feb-19	3603.50	3091.50	3594.00	9.50	8.00	1.50	
PT	4005	840993	08-Feb-19	20658.00	16980.00	20535.00	123.00	39.00	84.00	
PT	4100	1133147	24-Sep-19	3413.50	2951.75	3387.00	26.50	13.75	12.75	
PT	4101	1133148	24-Sep-19	6837.00	6022.00	5684.00	1153.00	800.50	352.50	
PT	4102	1133149	24-Sep-19	13046.00	11200.00	12462.00	584.00	590.00	-6.00	
PT	4103	1133150	24-Sep-19	19884.00	17573.50	19761.00	123.00	112.50	10.50	
PT	4104	1133151	24-Sep-19	34345.00	28868.00	33980.00	365.00	257.50	107.50	
PT	5000	840918	08-Feb-19	1800.50	1560.00	1766.75	33.75	30.75	3.00	
PT	5001	840920	08-Feb-19	6757.00	6036.00	6752.00	5.00	0.00	5.00	
PT	5002	840921	08-Feb-19	14620.00	12386.00	14602.00	18.00	4.00	14.00	
PT	5003	840923	08-Feb-19	36685.00	31170.00	36685.00	0.00	0.00	0.00	
PT	5004	840919	08-Feb-19	3601.50	3129.00	3552.00	49.50	12.00	37.50	
PT	5005	840922	08-Feb-19	21645.00	18594.00	21444.00	201.00	102.00	99.00	
PT	6000	840946	08-Feb-19	1723.75	1319.90	1723.75	0.00	0.00	0.00	
PT	6001	840948	08-Feb-19	5301.00	4211.50	5194.00	107.00	116.50	-9.50	
PT	6002	840949	08-Feb-19	13120.00	10979.00	13080.00	40.00	109.00	-69.00	
PT	6003	840951	08-Feb-19	36770.00	31430.50	36735.00	35.00	10.00	25.00	
PT	6004	840947	08-Feb-19	3417.50	2947.25	3395.50	22.00	20.00	2.00	
PT	6005	840950	08-Feb-19	21768.00	18622.00	21756.00	12.00	18.00	-6.00	

PT	6010	1317010	31-Dec-19	1875.00	1593.70	1875.00	0.00	0.00	0.00	0.00	
PT	6011	1317012	31-Dec-19	7500.00	6375.00	7500.00	0.00	0.00	0.00	0.00	
PT	6012	1317013	31-Dec-19	15000.00	12750.00	15000.00	0.00	0.00	0.00	0.00	
PT	6013	1317015	31-Dec-19	37500.00	31873.00	37500.00	0.00	0.00	0.00	0.00	
PT	6014	1317011	31-Dec-19	3750.00	3187.50	3750.00	0.00	0.00	0.00	0.00	
PT	6015	1317014	31-Dec-19	22500.00	19124.50	22500.00	0.00	0.00	0.00	0.00	
PT	9000	840907	08-Feb-19	1678.50	1430.85	1678.50	0.00	0.00	0.00	0.00	
PT	9001	840908	08-Feb-19	3382.00	2885.25	3382.00	0.00	0.00	0.00	0.00	
PT	9002	840909	08-Feb-19	5344.00	4679.00	5276.00	68.00	3.50	64.50		
PT	9003	840910	08-Feb-19	13306.00	11638.00	13300.00	6.00	0.00	6.00		
PT	9004	840911	08-Feb-19	20199.00	16479.50	19869.00	330.00	201.00	129.00		
PT	9005	840912	08-Feb-19	35660.00	30830.50	35525.00	135.00	55.00	80.00		
PT	9010	1310796	31-Dec-19	1875.00	1593.75	1875.00	0.00	0.00	0.00	0.00	
PT	9011	1310797	31-Dec-19	3750.00	3187.50	3750.00	0.00	0.00	0.00	0.00	
PT	9012	1310798	31-Dec-19	7500.00	6375.00	7500.00	0.00	0.00	0.00	0.00	
PT	9013	1310799	31-Dec-19	15000.00	12750.00	15000.00	0.00	0.00	0.00	0.00	
PT	9014	1310800	31-Dec-19	22500.00	19124.50	22500.00	0.00	0.00	0.00	0.00	
PT	9015	1310801	31-Dec-19	37500.00	31873.00	37500.00	0.00	0.00	0.00	0.00	
PT	1101	841027	08-Feb-19	2319.00	1656.50	1875.00	444.00	550.00	-106.00	05-Dec-19	
PT	2900	840968	08-Feb-19	3502.50	2974.25	3502.50	0.00	0.00	0.00	06-Dec-19	
PT	2901	840969	08-Feb-19	6611.00	5520.00	6606.00	5.00	0.50	4.50	06-Dec-19	
PT	2902	840970	08-Feb-19	14518.00	12428.00	14518.00	0.00	0.00	0.00	06-Dec-19	
PT	2903	840971	08-Feb-19	21990.00	18772.00	21990.00	0.00	0.00	0.00	06-Dec-19	
PT	2904	840972	08-Feb-19	36815.00	31570.50	36760.00	55.00	105.00	-50.00	06-Dec-19	

Total	2789487.50	2373737.60	2756344. 25	33143.25	31416.35	1726.90
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etabs 12-2019

etabs 12-2019

BURNVILLE HOCKEY CLUB 04433	
DATE: 1-2-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
12-1-19	
+0	
12-31-19	
TOTAL	1732.00

[illegible]

BURNSVILLE HOCKEY CLUB 04433		
DATE:		
LOCATION: Clive's	SITE #: 04433-015	
SERIAL NUMBER	AMOUNT	
TOTAL		

[illegible]

BURNVILLE HOCKEY CLUB		04433
DATE:		
LOCATION:	Clive's	SITE #:
		04433-015
SERIAL NUMBER	AMOUNT	
TOTAL		

[illegible]

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/2/2020 11:45

Posting Date: 1/2/2020

*****3664 \$1,732.00

638 0005 2640 32

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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.)

1/29/19 11:43 a.m. Value of prize \$865.00

Name of game

☐ Bingo \$100+ ☒ Electronic device credits \$500+
☐ *Tripboard \$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)

Brenda Lynn Swan

Address

12525 Glenhurst Ave apt. 212

City, state, zip

Burnsville, Min. 55337

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

B92052299616

State

MIN

Winner's signature, in ink

Brenda Lynn Swan

Seller's signature, in ink

Joe Cummings

PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LS0007 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.)

1/23/19 Value of prize \$2003.00

Name of game

PEOPLE CASE + MONEY

☐ Bingo \$100+ ☒ Electronic device credits \$500+
☐ *Tripboard \$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)

Kyle Anthony Slovaski

Address

4417 Briar Cir

City, state, zip

Blomington, MN 55437

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

E375007449815

State

MIN

Winner's signature, in ink

Kyle Slovaski

Seller's signature, in ink

Joe Cummings

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

Organization name <i>Burnsville Hockey Club</i>	Date and time (a.m./p.m.) <i>12-5-19 5:15 PM</i>	Value of prize <i>\$1,000</i>
Name of game <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>Clives</i>	Game serial number	
RECEIVED BY		
Name (print) <i>David Michael Allen</i>		
Address <i>15465 Galaxie Ave</i>		
City, state, zip <i>Apple Valley, MN 55124</i>		
Driver's license number or ID# from other picture identification <i>P.596157193620</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)		

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

Organization name <i>Burnsville Hockey Club</i>	Date and time (a.m./p.m.) <i>12/4/19 6:14 PM</i>	Value of prize <i>\$1,000</i>
Name of game <i>Clives</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>Clives</i>	Game serial number	
RECEIVED BY		
Name (print) <i>Amey Jo Arendt</i>		
Address <i>8540 Penn Ave S</i>		
City, state, zip <i>Bloomington MN 55431</i>		
Driver's license number or ID# from other picture identification <i>162-146-6674</i>		State <i>MN</i>
Winner's signature, in ink <i>[Signature]</i>		Seller's signature, in ink <i>[Signature]</i>

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

Organization name <i>Burnsville Hockey Club</i>	Date and time (a.m./p.m.) <i>12-24-19 1:30 PM</i>	Value of prize <i>\$1729.00</i>
Name of game <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>Clives</i>	Game serial number	
RECEIVED BY		
Name (print) <i>David Francis Brunelle</i>		
Address <i>14328 Jamison Pkwy</i>		
City, state, zip <i>Lakewood, MN 55444</i>		
Driver's license number or ID# from other picture identification <i>H0280516434316</i>		State <i>MN</i>
Winner's signature, in ink <i>[Signature]</i>		Seller's signature, in ink <i>[Signature]</i>