

BHC Check Register - 1-2020

6273	1/4/20	\$8,000.00	BHC (lawful purpose A1 donation)
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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE	01/31/2020
ACCOUNT NUMBER	300113664

00207131 FP264302012017500300 01 000000000 0207131 007

PAGE 1 OF 6

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

CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265

Visit us Online: www.oldnational.com

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

ACCOUNT SUMMARY

Previous Statement Balance	12/31/2019	\$36,016.97
Deposits/Credits	35	\$44,926.00
Withdrawals/Debits	48	-\$40,283.99
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	01/31/2020	\$40,658.98
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2020
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/02	200000	DEPOSIT	\$2,166.00
01/02	200000	DEPOSIT	\$1,732.00
01/02	200000	DEPOSIT	\$816.00
01/02	200000	DEPOSIT	\$760.00
01/02	200000	DEPOSIT	\$523.00
01/03	300000	DEPOSIT	\$974.00
01/06	600000	DEPOSIT	\$420.00
01/07	700000	DEPOSIT	\$1,750.00
01/07	700000	DEPOSIT	\$1,190.00
01/07	700000	DEPOSIT	\$943.00
01/09	900000	DEPOSIT	\$1,130.00
01/10	1000000	DEPOSIT	\$2,644.00

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		

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 BANKP. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE	01/31/2020
ACCOUNT NUMBER	300113664

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DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/13	1300000	DEPOSIT	\$951.00
01/13	1300000	DEPOSIT	\$623.00
01/14	1400000	DEPOSIT	\$1,360.00
01/14	1400000	DEPOSIT	\$635.00
01/16	1600000	DEPOSIT	\$2,043.00
01/17	1700000	DEPOSIT	\$1,809.00
01/17	1700000	DEPOSIT	\$936.00
01/17	1700000	DEPOSIT	\$502.00
01/21	2100000	DEPOSIT	\$2,822.00
01/21	2100000	DEPOSIT	\$887.00
01/22	2200000	DEPOSIT	\$1,864.00
01/23	2300000	DEPOSIT	\$510.00
01/24	2400000	DEPOSIT	\$768.00
01/27	2700000	DEPOSIT	\$2,582.00
01/28	2800000	DEPOSIT	\$1,500.00
01/28	2800000	DEPOSIT	\$597.00
01/28	2800000	DEPOSIT	\$462.00
01/28	2800000	DEPOSIT	\$87.00
01/29	2900000	DEPOSIT	\$2,414.00
01/30	3000000	Deposit	\$5,823.00
01/30	3000000	DEPOSIT	\$466.00
01/31	3100000	DEPOSIT	\$187.00
01/31	3100000	DEPOSIT	\$50.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/02	1002	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,229.84
01/03	4003	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$741.45
01/03	4003	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$593.91
01/03	4003	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$429.43
01/03	4003	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$389.80
01/03	4003	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$203.31

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COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/03	4003	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$105.28
01/03	4003	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$100.90
01/03	4003	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$93.74
01/03	4003	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$63.72
01/03	4003	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$57.02
01/03	4003	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$42.48
01/03	4003	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$37.17
01/07	1007	Payroll Tax Burnsville Hockey Club	-\$40.78
01/08	1008	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$573.88
01/09	1009	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$674.53
01/14	80	CRD PUR 001423100195 5164 OFFICEMAX/DEPOT 6767 SAVAGE MN OFFICEMAX/	-\$64.41
01/14	80	CRD PUR 001421100381 5164 Amazon.com*9F1GJ4QX3 Amzn.com/bill WA Amazon.com	-\$59.58
01/16	1016	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$642.71
01/17	1017	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$1,750.00
01/17	1017	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$1,082.60
01/21	4021	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$718.95
01/21	4021	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$624.24
01/21	1021	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$474.04

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COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATIONDATE 01/31/2020
ACCOUNT NUMBER 300113664

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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/21	4021	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$358.70
01/21	4021	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$216.11
01/21	4021	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$216.09
01/21	4021	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$159.41
01/21	4021	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$108.74
01/21	4021	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$96.50
01/21	4021	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$57.02
01/21	4021	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$48.26
01/21	1021	Payroll Tax Burnsville Hockey Club	-\$39.46
01/22	1022	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$13,450.81
01/22	1022	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$524.94
01/23	1023	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$731.69
01/24	1024	Payroll Tax Burnsville Hockey Club	-\$1,277.00
01/24	78	CRD PUR 002421100724 5164 LOGMEIN*GoToMyPC logmein.com MA LOGMEIN*Go	-\$44.00
01/29	74	CRD PUR 002829091017 5164 TARGET 00012724 SHAKOPEE MN TARGET	-\$6.00
01/30	1030	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$757.56
01/31	1031	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$183.08



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COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

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CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5170	01/02	\$870.00	5182 *	01/15	\$573.49
5176 *	01/21	\$694.00	5185 *	01/27	\$105.50
5177	01/21	\$870.00	6273 *	01/14	\$8,000.00
5180 *	01/13	\$101.86			

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	\$36,016.97	01/02	\$39,914.13	01/03	\$38,029.92
01/06	\$38,449.92	01/07	\$42,292.14	01/08	\$41,718.26
01/09	\$42,173.73	01/10	\$44,817.73	01/13	\$46,289.87
01/14	\$40,160.88	01/15	\$39,587.39	01/16	\$40,987.68
01/17	\$41,402.08	01/21	\$40,429.56	01/22	\$28,317.81
01/23	\$28,096.12	01/24	\$27,543.12	01/27	\$30,019.62
01/28	\$32,665.62	01/29	\$35,073.62	01/30	\$40,605.06
01/31	\$40,658.98				

COMMUNITY PARTNER CHECKING

300113664

Account: PAYMENT \$870.00
1/21/20
0000005170
December 19, 2019

MEMO: Monthly recurring savings
Pay: EIGHT HUNDRED SEVENTY AND 00/100

TO THE ORDER OF: LES ACCIDENTS
BURNVILLE, NH 03024-3000

Pay to the order of: LES ACCIDENTS
Signature On File
This check has been authorized by your depositor.

⑆005170⑆ ⑆006300012⑆ ⑆00113664⑆

5170 \$870.00 01/02/2020

Account: PAYMENT \$694.00
1/21/20
0000005170
January 21, 2020

MEMO: Monthly recurring savings
Pay: SIX HUNDRED NINETY FOUR AND 00/100

TO THE ORDER OF: LES ACCIDENTS
BURNVILLE, NH 03024-3000

Pay to the order of: LES ACCIDENTS
Signature On File
This check has been authorized by your depositor.

⑆005170⑆ ⑆006300012⑆ ⑆00113664⑆

5176 \$694.00 01/21/2020

Account: PAYMENT \$870.00
1/21/20
0000005177
January 17, 2020

MEMO: Monthly recurring savings
Pay: EIGHT HUNDRED SEVENTY AND 00/100

TO THE ORDER OF: LES ACCIDENTS
BURNVILLE, NH 03024-3000

Pay to the order of: LES ACCIDENTS
Signature On File
This check has been authorized by your depositor.

⑆005177⑆ ⑆006300012⑆ ⑆00113664⑆

5177 \$870.00 01/21/2020

Account: PAYMENT \$101.86
1/13/20
0000005180
January 07, 2020

MEMO: Other
Pay: ONE HUNDRED ONE AND 86/100

TO THE ORDER OF: BURNVILLE HOCKEY CLUB
BURNVILLE, NH 03024-3000

Pay to the order of: BURNVILLE HOCKEY CLUB
Signature On File
This check has been authorized by your depositor.

⑆005180⑆ ⑆006300012⑆ ⑆00113664⑆

5180 \$101.86 01/13/2020

Account: PAYMENT \$573.49
1/15/20
0000005182
January 14, 2020

MEMO: Other
Pay: FIVE HUNDRED SEVENTY THREE AND 49/100

TO THE ORDER OF: BURNVILLE HOCKEY CLUB
BURNVILLE, NH 03024-3000

Pay to the order of: BURNVILLE HOCKEY CLUB
Signature On File
This check has been authorized by your depositor.

⑆005182⑆ ⑆006300012⑆ ⑆00113664⑆

5182 \$573.49 01/15/2020

Account: PAYMENT \$105.50
1/27/20
0000005185
January 22, 2020

MEMO: Other
Pay: ONE HUNDRED FIVE AND 50/100

TO THE ORDER OF: BURNVILLE HOCKEY CLUB
BURNVILLE, NH 03024-3000

Pay to the order of: BURNVILLE HOCKEY CLUB
Signature On File
This check has been authorized by your depositor.

⑆005185⑆ ⑆006300012⑆ ⑆00113664⑆

5185 \$105.50 01/27/2020

BURNVILLE HOCKEY CLUB 6273
03024-3000
TO THE ORDER OF: BURNVILLE HOCKEY CLUB
BURNVILLE, NH 03024-3000

Date: 1-14-2020

Pay to the order of: BURNVILLE HOCKEY CLUB
\$8,000.00
Eight thousand and 00/100

OLD NATIONAL BANK
BURNVILLE, NH 03024-3000

⑆006273⑆ ⑆006300012⑆ ⑆00113664⑆

6273 \$8,000.00 01/14/2020

Minnesota Lawful Gambling

LG920 Bar Bingo Paper Sales

Site Name:

Organization	Burnsville Hockey Club		License/Permit Number:		04433-001
Cash Bank \$		\$500	Caller Initials		
Game #	Serial # 6 ON	Serial # 3 ON	Amount of paper sold		Total Sold
			6 ON Packets	3 ON Packets	
1-Blue	844042	2392325	212	47	259
2-Orange	844042	2392325	212	47	259
3-Green	844042	2392325	212	47	259
4-Yellow	844042	2392325	212	47	259
5-Pink	844042	2392325	212	47	259
6-Aqua	955418	2392325	212	47	259
7-Green	844042	2392325	212	47	259
8-Olive	844042	2392325	212	47	259
9-Brown	844042	2392325	212	47	259
10-Red	844042	2392325	212	47	259
11-Purple	844042	2392325	212	47	259
			Seller Initials		

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**
- Signature (in ink)** _____

Clives Roadhouse					
Occasion Date:	1/29/20		Time:	7:00 PM	
Gross Receipts	Actual cash received	Cash prizes paid	Merchandise prizes paid	Number of winners	Winning sheet number(s)
\$577.00	\$577.00	\$0.00	\$158.40	1	15717
\$577.00	\$577.00	\$0.00	\$143.20	1	95132
\$577.00	\$577.00	\$152.00	\$0.00	2	95627
\$577.00	\$577.00	\$150.00	\$0.00	3	14410
\$577.00	\$577.00	\$0.00	\$111.20	1	15433
\$1,355.00	\$1,355.00	\$1,000.00	N/A	0	4936
\$577.00	\$577.00	\$0.00	\$75.83	1	15704
\$577.00	\$577.00	\$0.00	\$103.20	1	16142
\$577.00	\$577.00	\$0.00	\$205.60	2	16194
\$577.00	\$577.00	\$0.00	\$75.83	1	14874
\$577.00	\$577.00	\$0.00	\$222.40	1	13730
	A. \$7,125.00	B. \$1,302.00	B. \$1,095.66		

\$6,323

\$500

\$5,823

\$7,125

\$1,302

\$5,823

\$1,096

\$0

\$1,096

\$4,727

and complete.

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

1/29/20

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

Date

Burnsville Hockey Club - 04433-001

Date 1/29/20 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	947	1159	212	2392325	1252	1299	47	\$5,770	\$4,328	\$150	
				0			0					
				212			47					
Coverall	955418	3210	3481	271					\$1,355	\$1,016	\$1,000	
				0								
				271								
				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	\$577.00	\$432.75		\$158	\$418.60	15717			1			
Game 2	\$577.00	\$432.75		\$143	\$433.80	95132			1			
Game 3	\$577.00	\$432.75	\$152		\$425.00	95627		15230:14846	2			
Game 4	\$577.00	\$432.75	\$150		\$427.00	14410		14635	3			
Game 5	\$577.00	\$432.75		\$111	\$465.80	15433			1			
Game 6 Coverall	\$1,355	\$1,016	\$1,000		\$355.00	4936		6707	0	N/A	N/A	
Game 7	\$577.00	\$432.75		\$76	\$501.17	15704			1			
Game 8	\$577.00	\$432.75		\$103	\$473.80	16142			1			
Game 9	\$577.00	\$432.75		\$206	\$371.40	16194		95681	2			
Game 10	\$577.00	\$432.75		\$76	\$501.17	14874			1			
Game 11	\$577.00	\$432.75		\$222	\$354.60	13730			1			
TOTAL	\$7,125.00	\$5,343.75	\$1,302	\$1,096	\$4,727.34					\$0.00		
SESSION DETAILS												
INVENTORY SOLD	Regular Game Packets 6 ON		212	TOTAL SALES			\$7,125	PROFIT	Session	@ cost		
	Regular Game Packets 3 ON		47	CASH PRIZES			\$1,302	DEPOSIT	\$4,727	\$5,823.00		
	Coverall		271	MERCHANDISE PRIZES			\$1,096		\$5,823			
				TOTAL CASH/MERCH PAID			\$2,398					
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]

Tier I

LG830

Inventory #	Description	MFG number	List Price	Actual Price	Date Dispersed
1	White	191202708037		\$495.00	1/29/2020
2	Pink	193971639611		\$328.00	1/29/2020
3	Beige/Dk Brown Trim	192643356641		\$395.00	1/29/2020
4	Red	193971637303		\$328.00	87.20
5	Burgundy	193971499215		\$394.99	75.83
6	White/Gold	193971500256		\$398.00	87.20
7	Navy Blue	193971500492		\$394.99	75.83
8	Burgundy/Gold	193971501376		\$398.00	119.20
9	Dk Brown/Lt Brown C	193971506494		\$450.00	127.20
10	Black	193971251752		\$428.00	103.20
11	Gold	192643350250		\$695.00	\$222.40

Tier II

Inventory #	Description	MFG number	List Price	Actual Price	Date Dispersed
12	Burgend square	193971502854	\$498.00	\$119.52	
13	Big C	193971497921	\$498.00	\$143.20	1/29/2020
14	beige/brown/burgendy	191202478923	\$595.00	\$190.40	
15	Red/Brown	193971497327	\$428.00	\$111.20	1/29/2020

SubTotal	1826.38
Total	1826.38

LG830 Merchandise Prize Perpetual Inventory

___ Raffles
 ___ Tipboards
 ___ Paddletickets
 X ___ Bingo
 ___ Pull-Tabs
 4/16

[illegible]

MINNESOTA LAWFUL GAMBLING

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

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

[illegible]

Tin Shed January Deposits

194

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-7-20	
LOCATION: Elve's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8545762	651.00
6596533	292.00
TOTAL	943.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-21-20	
LOCATION: Elve's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8558851	827.00
6681934	60.00
TOTAL	887.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-14-20	
LOCATION: Elve's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6896652	84.00
6V43299	37.00
6V47743	51.00
TOTAL	635.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-24-20	
LOCATION: Elve's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6W23926	768.00
TOTAL	768.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-17-20	
LOCATION: Elve's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8549599	502.00
TOTAL	502.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-28-20	
LOCATION: Elve's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6V43190	76.00
6896559	263.00
TOTAL	697.00

- Short \$100

\$597
←

Tin shed

2 of 4

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-30-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6V47959	466.00
TOTAL	466.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-31-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6681818	717.00
6V47752	(530.00)
TOTAL	187.00

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	

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/7/2020 09:11

Posting Date: 1/7/2020

*****3664 \$943.00

638 0004 2591 2

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/14/2020 16:20

Posting Date: 1/14/2020

*****3664 \$635.00

638 0002 2590 73

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/17/2020 14:13

Posting Date: 1/17/2020

*****3664 \$502.00

638 0002 2590 84

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/21/2020 11:58

Posting Date: 1/21/2020

*****3664 \$887.00

638 0002 2590 43

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/24/2020 11:15

Posting Date: 1/24/2020

*****3664 \$768.00

638 0002 2590 17

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/28/2020 10:47

Posting Date: 1/28/2020

*****3664 \$597.00

638 0002 2590 9

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Tin Shed

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/30/2020 09:14

Posting Date: 1/30/2020

*****3664 \$466.00

638 0002 2590 8

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Tin Shed - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/31/2020 13:58

Posting Date: 1/31/2020

*****3664 \$187.00

Cash Back: 0.00

669 0003 3132 40

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LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Complete in ink.

[illegible]

MINNESOTA LAWFUL GAMBLING

6/16

LG46 Physical Inventory/Pull-Tabs, Tipboards, and/or Paddletickets Monthly Report
☒ Pull-Tabs
☐ Tipboards
☐ Paddletickets

Organization Name:

License/Premises Permit Number:

BURNSVILLE HOCKEY CLUB

#04433-015

Site Name:

Month/Year:

Clive's

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	6574029	62.05
TP	6880Y-mn	Love at First Slice	6T77520	57.13
TP	6908Y-mn	Rock Candy	6T63700	58.58
AG	777NB	Big Bar	6690735	64.20
AI	WY68-mn	Ducky	6W23292	57.11
AI	W227-mn	Roller to the Core	6X44655	57.11
TP	6868Y-mn	High Speed Racer	6T77004	57.13
TP	6870Y-mn	Love at First Slice	6T76980	57.13
AG	CNA402	Cherry Poppin	6650812	48.60
AG	CNA402	Cherry Poppin	6650814	48.60
AI	XB46-mn	Cheers	6X49568	46.99
AN	3145F-mn	Snowed In	6W15517	47.01
AN	3149F-mn	Suds	6W15503	47.01
AG	CNA402	Cherry Poppin	6761143	48.60
AG	CNA402	Cherry Poppin	6761149	48.60
AG	CNA402	Cherry Poppin	6761150	48.60
AG	CNA402	Cherry Poppin	6761151	48.60
AG	CNA402	Cherry Poppin	6761169	48.60
AG	GLEK21A	TLC Hot Cabin Fever	6712837	46.86
AI	WA98-mn	Genuine Cold Cash	6W59902	48.45
AI	XB46-mn	Cheers	6X49589	46.99
AN	3138F-mn	Beer Time	6W15885	48.45

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

TOTAL:

\$0.00

1142.40 (cont'd)

Brook Davis

Date Taken:

Clive's Pull-Tabs 1/2020

398

BURNSVILLE HOCKEY CLUB 04433

DATE: 1-2-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6652853	760 00
TOTAL	760 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 1-7-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6575350	620 00
6652630	570 00
TOTAL	1190 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 1-3-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6597644	308 00
6574979	666 00
TOTAL	974 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 1-13-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6650927	234 00
6546533	124 00
6595774	81 00
6502017	512 00
6650923	778 00
TOTAL	951 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 1-6-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6652856	64 00
6616107	294 00
6674741	780 00
6685164	612 00
6685115	802 00
6546523	662 00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
66164942	168 00
6652855	16 00
6574034	2720 00
TOTAL	420 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 1-9-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6W23941	530 00
6W24083	600 00
TOTAL	1130 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 1-17-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6T75863	322 00
6652514	614 00
TOTAL	936 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 1-14-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6V87164	496 00
6T64623	902 00
6T74728	(38 00)
TOTAL	1,360 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 1-21-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6685175	156 00
6652509	(12 00)
6W23993	980 00
6V47476	550 00
6644963	868 00
6652511	274 00
TOTAL	2,822 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 1-16-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6T30638	427 00
6652513	204 00
6650708	672 00
6650926	740 00
TOTAL	2043 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 1-22-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6652653	762 00
6T75852	258 00
8549301	370 00
6V13981	790 00
TOTAL	1864 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 1-23-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6690950	510 00
TOTAL	510 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 1-28-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6T74208	622 00
6W59718	(160 00)
TOTAL	462 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 1-27-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6R59533	412 00
6651467	1226 00
6T75909	366 00
6T65111	488 00
6685074	446 00
6651613	568 00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE: 1-29-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6V47607	786 00
6W15744	1876 00
6T64465	790 00
6651567	4188 00
TOTAL	2414 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6651306	484 00
6681769	404 00
6651303	10 00
TOTAL	2582 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 1-31-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6650830	340 00
6595924	388 00
6V13481	(492 00)
6W15615	(572 00)
6T63258	386 00
TOTAL	50 00

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/2/2020 11:45

Posting Date: 1/2/2020

*****3664 \$760.00

638 0005 2640 31

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Clive's - PT

6 of 8

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/3/2020 08:59

Posting Date: 1/3/2020

*****3664 \$974.00

638 0005 2640 15

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/6/2020 12:17

Posting Date: 1/6/2020

*****3664 \$420.00

638 0005 2640 38

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Clive's - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/7/2020 09:18

Posting Date: 1/7/2020

*****3664 \$1,190.00

638 0004 2591 3

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/9/2020 11:37

Posting Date: 1/9/2020

*****3664 \$1,130.00

638 0005 2640 13

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/13/2020 11:08

Posting Date: 1/13/2020

*****3664 \$951.00

638 0004 2591 8

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CIVEs - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 1/14/2020 09:02
Posting Date: 1/14/2020
*****3664 \$1,360.00
638 0002 2590 2

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OLD NATIONAL BANK

798
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 1/16/2020 11:49
Posting Date: 1/16/2020
*****3664 \$2,043.00
638 0002 2590 40

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OLD NATIONAL BANK

61
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 1/17/2020 10:11
Posting Date: 1/17/2020
*****3664 \$936.00
638 0002 2590 11

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CIVEs - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 1/21/2020 09:35
Posting Date: 1/21/2020
*****3664 \$2,822.00
638 0002 2590 12

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 1/22/2020 11:52
Posting Date: 1/22/2020
*****3664 \$1,864.00
638 0008 3136 10

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 1/23/2020 12:28
Posting Date: 1/23/2020
*****3664 \$510.00
638 0003 2685 22

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60

878

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/27/2020 12:11

Posting Date: 1/27/2020

*****3664 \$2,582.00

638 0002 2590 44

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Clive's - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/28/2020 09:13

Posting Date: 1/28/2020

*****3664 \$462.00

638 0004 2591 5

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/29/2020 11:59

Posting Date: 1/29/2020

*****3664 \$2,414.00

638 0002 2590 9

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Clive's - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/31/2020 09:36

Posting Date: 1/31/2020

*****3664 \$50.00

638 0002 2590 36

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Chives

Minnesota Lawful Gambling

7/07

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Complete in ink.

Organization <u>Boersville Hockey Club</u>		License/premises permit number <u>04433-015</u>		Month/year <u>1/20</u>		
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 persheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
6Face Multi	844042	349	349	0	.20	69.80
3Face Multi	2392325	1699	1699	0	.083	141.017
3Face Green	955418	647	647	0	.008	5.176
Signature (in ink) <u>[Signature]</u>					Total (in ink) <u>215.993</u>	
Date <u>1/31/20</u>						
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) _____				*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		
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.						

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: 09433-015
 Site Name: Alives Month/Year: Jan/2020 Starting Cash Bank Amount: 22000

TRACKING OF CASH DRAWER AMOUNT				ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)		
A	B	C	D	E	F	G	H	I	J	K
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Change to cash drawer amount (Col. D minus Col. B)	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds (Col. F plus Col. G minus Col. H)	Daily net from POS report***	Cash long or (short) (Col. I minus Col. J)
1-1-20	2000	AB	2000	AB	+	-	=			
1-1-20	2000	AB	2000	AB	+	-	=			
1-2-20	2000	SA	2000	SA	+	-	=			
1-2-20	2000	XC	2445	XC	+	-	=			
1-3-20	2445	XC	2445	XC	+	-	=			
1-4-20	2445	AB	35105	AB	+	-	=			
1-4-20	35105	BD	36105	BD	+	-	=			
1-5-20	36105	SA	3685	SA	+	-	=			
1-5-20	3685	XC	3685	XC	+	-	=			
1-6-20	3685	AC	3685	AC	+	-	=			
1-7-20	3685	SA	3685	SA	+	-	=			
1-7-20	3685	TC	3685	TC	+	-	=			
1-8-20	3685	SA	3685	SA	+	-	=			
1-8-20	3685	AB	3685	AB	+	-	=			
1-9-20	3685	SA	5144	SA	+	-	=			
1-9-20	5144	AB	5144	AB	+	-	=			
Total cash long or (short) from this page:									1459	
Total cash long or (short) from page 1:										
Monthly total cash long or (short):										

* 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.

P 184

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: 1-2020 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)
1-10-20	2500	JT.	2500	JT.	+	-	=	=	600.00	
1-11-20	2500	JB	3240	JB	+	-	=	=	+680	
1-12-20	3240	JT.	3240	JT.	+	-	=	=		
1-12-20	3240	TW	3380	TW	+	-	=	=	+140.00	
1-13-20	3380	AL	3380	AL	+	-	=	=	+94	
1-14-20	3474	MB	3474	MB	+	-	=	=		
1-14-20	3474	TC	3474	TC	+	-	=	=		
1-15-20	3474	SA	3474	SA	+	-	=	=		
1-15-20	3474	JB	3500	JB	+	-	=	=	+26	
1-16-20	3500	SA	4100	SA	+	-	=	=	+600	
1-16-20	4100	MB	4309	MB	+	1809	=	=	+208.95	
1-17-20	2500	AL	2000	AL	+	-	=	=	+100	
1-17-20	2600	TW	2700	TW	+	-	=	=	+100	
1-18-20	2700	SA	2780	SA	+	-	=	=	+80	
1-18-20	2780	TW	2810	TW	+	-	=	=	+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.

* 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.

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

(5/16)

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

Organization Name: BHC License and Premises Permit Number: 004433-015
 Site Name: Olives Month/Year: Jan/2020 Starting Cash Bank Amount: 2,000

TRACKING OF CASH DRAWER AMOUNT				ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)		
A	B	C	D	E	F	G	H	I	J	K
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Change to cash drawer amount (Col. D minus Col. B)	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds (Col. F plus Col. G minus Col. H)	Daily net from POS report***	Cash long or (short) (Col. I minus Col. J)
1-19	2810	TC	2845	TC	+	-	=	=		
1-19	2845	TW	2845	TW	+	-	=	=		
1-20	2845	AL	3065	AL	+	-	=	=	+220	
1-21	3065	SA	2905	SA	+	-	=	=	-160	
1-21	2905	TC	2905	SA	+	-	=	=		
1-22	2905	AB	3585	AB	+	-	=	=	+680	
1-23	3585	AL	3585	AL	+	-	=	=		
1-23	3585	BD	3585	BD	+	-	=	=		
1-24	3585	AL	3685	AL	+	-	=	=	+100	
1-24	3685	AL	3685	AL	+	-	=	=		
1-25	3685	AB	3685	AB	+	-	=	=		
1-25	3685	MD	3815	MD	+	-	=	=	+130	
1-26	3815	TW	3855	TW	+	-	=	=		
1-26	3855	BD	3975	BD	+	-	=	=	+120	
1-27	3975	AL	4485	AL	+	1500	=	=	+440	
1-28	2915	SA	3175	SA	+	-	=	=	+260	

* 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.

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Period Revenue Report

Pilot Gaming
 From Business Day= 01-01-2020
 To Business Day= 01-31-2020
 Distributor= Pulltabs Plus Inc
 Charity= Burnsville Hockey Club
 Generated at 02-01-2020 16:25:45

Company	License	Permit	Devices	Tickets	Ticket GR	Ticket Prizes	Net Pulltab	Bingo Cards	Bingo GR	Bingo Prizes	Payout Pct	Cash Sale	Cash Payout	Unredeemed
Distributor - Pulltabs Plus Inc														
Charity - Burnsville Hockey Club														
Clives Roadhouse Burnsville	04433	015	2	18664	\$34,650.50	\$27,056.10	\$7,594.40	0	\$0.00	\$0.00	78.08%	\$13,759.00	\$6,164.40	\$0.20
TOTAL - Burnsville Hockey Club			2	18664	\$34,650.50	\$27,056.10	\$7,594.40	0	\$0.00	\$0.00	78.08%	\$13,759.00	\$6,164.40	\$0.20
TOTAL - Pulltabs Plus Inc			2	18664	\$34,650.50	\$27,056.10	\$7,594.40	0	\$0.00	\$0.00	78.08%	\$13,759.00	\$6,164.40	\$0.20
TOTAL - All			2	18664	\$34,650.50	\$27,056.10	\$7,594.40	0	\$0.00	\$0.00	78.08%	\$13,759.00	\$6,164.40	\$0.20

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	2392.50	1969.75	2316.50	76.00	81.50	-5.50	
PT	1101	1261702	05-Dec-19	6393.00	4977.50	6044.00	349.00	357.50	-8.50	
PT	1101	841027	08-Feb-19	1875.00	1106.50	1875.00	0.00	0.00	0.00	
PT	1102	841028	08-Feb-19	9622.00	7478.00	8596.00	1026.00	450.00	576.00	
PT	1103	841029	08-Feb-19	18144.00	14414.00	17316.00	828.00	532.50	295.50	
PT	1104	841030	08-Feb-19	33495.00	28925.50	32965.00	530.00	310.00	220.00	
PT	1200	841016	08-Feb-19	1672.25	1430.75	1672.25	0.00	0.00	0.00	
PT	1201	841017	08-Feb-19	6361.00	5162.00	6198.00	163.00	131.00	32.00	
PT	1202	841018	08-Feb-19	14284.00	12472.00	13276.00	1008.00	671.00	337.00	
PT	1203	841019	08-Feb-19	22071.00	18910.50	21939.00	132.00	30.00	102.00	
PT	1204	841020	08-Feb-19	37205.00	31705.00	37160.00	45.00	20.00	25.00	
PT	1300	840924	08-Feb-19	1675.25	1347.10	1624.25	51.00	27.55	23.45	
PT	1301	840925	08-Feb-19	3396.50	2958.25	3334.00	62.50	31.75	30.75	
PT	1302	840926	08-Feb-19	5195.00	4196.50	4980.00	215.00	96.00	119.00	
PT	1303	840927	08-Feb-19	11602.00	9304.00	10554.00	1048.00	617.00	431.00	
PT	1304	840928	08-Feb-19	20502.00	18027.00	20469.00	33.00	0.00	33.00	
PT	1305	840929	08-Feb-19	27845.00	24160.50	27680.00	165.00	42.50	122.50	
PT	1600	840930	08-Feb-19	1799.25	1534.70	1798.50	0.75	0.50	0.25	

PT	1601	840931	08-Feb-19	3566.00	3058.70	3563.50	2.50	0.15	2.35	
PT	1602	840932	08-Feb-19	4624.00	3941.00	4396.00	228.00	561.75	-333.75	
PT	1603	840933	08-Feb-19	12862.00	10911.50	12194.00	668.00	315.00	353.00	
PT	1604	840934	08-Feb-19	21486.00	18436.25	21459.00	27.00	4.50	22.50	
PT	1605	840935	08-Feb-19	28720.00	23115.00	28410.00	310.00	121.25	188.75	
PT	1710	1340031	01-Jan-20	3750.00	3187.50	3749.50	0.50	0.00	0.50	
PT	1711	1340032	01-Jan-20	7500.00	6375.00	7205.00	295.00	740.50	-445.50	
PT	1712	1340033	01-Jan-20	15000.00	12750.00	14754.00	246.00	158.00	88.00	
PT	1713	1340034	01-Jan-20	22500.00	19125.00	22413.00	87.00	12.00	75.00	
PT	1714	1340035	01-Jan-20	37500.00	31874.50	37130.00	370.00	157.50	212.50	
PT	1800	840978	08-Feb-19	3383.50	2937.15	3382.50	1.00	1.00	0.00	
PT	1801	840979	08-Feb-19	5767.00	4747.50	5511.00	256.00	128.75	127.25	
PT	1802	840980	08-Feb-19	13498.00	11827.50	13176.00	322.00	519.00	-197.00	
PT	1803	840981	08-Feb-19	21033.00	17421.75	20835.00	198.00	86.25	111.75	
PT	1804	840982	08-Feb-19	33075.00	28571.25	32655.00	420.00	221.25	198.75	
PT	1900	840962	08-Feb-19	3596.00	3063.50	3593.50	2.50	5.30	-2.80	
PT	1901	840964	08-Feb-19	5286.00	4653.50	4606.00	680.00	737.50	-57.50	
PT	1902	840965	08-Feb-19	14184.00	12189.00	13522.00	662.00	778.00	-116.00	
PT	1903	840966	08-Feb-19	21405.00	18554.50	20901.00	504.00	246.00	258.00	
PT	1904	840967	08-Feb-19	36875.00	31228.00	36565.00	310.00	150.00	160.00	
PT	2010	1334378	01-Jan-20	1875.00	1593.75	1872.50	2.50	1.75	0.75	
PT	2011	1334380	01-Jan-20	7500.00	6375.00	7302.00	198.00	69.00	129.00	
PT	2012	1334381	01-Jan-20	15000.00	12750.00	14406.00	594.00	911.00	-317.00	
PT	2013	1334383	01-Jan-20	37500.00	31875.00	37210.00	290.00	105.00	185.00	

PT	2014	1334379	01-Jan-20	3750.00	3187.50	3742.50	7.50	0.25	7.25	
PT	2015	1334382	01-Jan-20	22500.00	19125.00	22410.00	90.00	12.00	78.00	
PT	2100	840952	08-Feb-19	3263.50	2996.75	3258.00	5.50	0.00	5.50	
PT	2101	840953	08-Feb-19	5659.00	5310.00	5606.00	53.00	20.50	32.50	
PT	2102	840954	08-Feb-19	11938.00	10129.00	11670.00	268.00	142.00	126.00	
PT	2103	840955	08-Feb-19	19908.00	16189.00	19863.00	45.00	0.00	45.00	
PT	2104	840956	08-Feb-19	36260.00	31345.50	35720.00	540.00	262.50	277.50	
PT	2200	840995	08-Feb-19	3452.50	2887.75	3452.50	0.00	0.00	0.00	
PT	2201	840996	08-Feb-19	6143.00	5253.50	5702.00	441.00	366.00	75.00	
PT	2202	840997	08-Feb-19	14250.00	12203.00	14082.00	168.00	39.00	129.00	
PT	2203	840998	08-Feb-19	21921.00	18751.00	21900.00	21.00	0.00	21.00	
PT	2204	840999	08-Feb-19	36440.00	31375.50	36270.00	170.00	125.00	45.00	
PT	2300	841021	08-Feb-19	3134.00	2598.25	3134.00	0.00	0.00	0.00	
PT	2301	841022	08-Feb-19	6297.00	5416.50	6237.00	60.00	23.50	36.50	
PT	2302	841023	08-Feb-19	14396.00	12120.00	14326.00	70.00	25.00	45.00	
PT	2303	841024	08-Feb-19	18231.00	15380.50	18228.00	3.00	0.00	3.00	
PT	2304	841025	08-Feb-19	33825.00	28780.50	33755.00	70.00	0.00	70.00	
PT	2400	841032	08-Feb-19	3501.00	2994.00	3501.00	0.00	0.00	0.00	
PT	2401	841033	08-Feb-19	5809.00	4964.00	5599.00	210.00	155.50	54.50	
PT	2402	841034	08-Feb-19	13776.00	12039.00	13598.00	178.00	82.00	96.00	
PT	2403	841035	08-Feb-19	21816.00	18499.00	21816.00	0.00	0.00	0.00	
PT	2404	841036	08-Feb-19	36640.00	31525.50	36495.00	145.00	65.00	80.00	
PT	2500	840941	08-Feb-19	3584.50	2944.75	3574.50	10.00	3.50	6.50	
PT	2501	840942	08-Feb-19	6669.00	5860.00	6232.00	437.00	362.00	75.00	

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PT	2502	840943	08-Feb-19	14156.00	11622.00	13902.00	254.00	165.00	89.00	
PT	2503	840944	08-Feb-19	21708.00	18341.50	21516.00	192.00	70.50	121.50	
PT	2504	840945	08-Feb-19	37155.00	31555.50	37055.00	100.00	152.50	-52.50	
PT	2600	841006	08-Feb-19	3039.00	2682.50	3031.50	7.50	14.00	-6.50	
PT	2601	841007	08-Feb-19	5876.00	4997.00	5779.00	97.00	36.00	61.00	
PT	2602	841008	08-Feb-19	13046.00	11044.00	12748.00	298.00	258.00	40.00	
PT	2603	841009	08-Feb-19	19695.00	17173.00	19695.00	0.00	0.00	0.00	
PT	2604	841010	08-Feb-19	34880.00	30258.00	34400.00	480.00	330.00	150.00	
PT	2710	1345243	01-Jan-20	3750.00	3187.50	3620.50	129.50	71.80	57.70	
PT	2711	1345244	01-Jan-20	7500.00	6375.00	7210.00	290.00	448.50	-158.50	
PT	2712	1345245	01-Jan-20	15000.00	12750.00	14874.00	126.00	72.00	54.00	
PT	2713	1345246	01-Jan-20	22500.00	19125.00	22491.00	9.00	0.00	9.00	
PT	2714	1345247	01-Jan-20	37500.00	31875.00	36845.00	655.00	1567.50	-912.50	
PT	2800	840957	08-Feb-19	3514.00	2995.25	3513.00	1.00	0.00	1.00	
PT	2801	840958	08-Feb-19	6352.00	5179.50	6154.00	198.00	141.50	56.50	
PT	2802	840959	08-Feb-19	13436.00	11507.00	13056.00	380.00	299.00	81.00	
PT	2803	840960	08-Feb-19	21669.00	18370.00	21441.00	228.00	133.50	94.50	
PT	2804	840961	08-Feb-19	35900.00	30873.00	35865.00	35.00	0.00	35.00	
PT	2900	840968	08-Feb-19	3502.50	2974.25	3502.50	0.00	0.00	0.00	
PT	2901	840969	08-Feb-19	6606.00	5519.50	6606.00	0.00	0.00	0.00	
PT	2902	840970	08-Feb-19	14518.00	12428.00	14518.00	0.00	0.00	0.00	
PT	2903	840971	08-Feb-19	21990.00	18772.00	21990.00	0.00	0.00	0.00	
PT	2904	840972	08-Feb-19	36760.00	31465.50	36760.00	0.00	0.00	0.00	
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	7440.00	60.00	31.50	28.50	
PT	2912	1305179	31-Dec-19	15000.00	12750.00	14926.00	74.00	20.00	54.00	
PT	2913	1305180	31-Dec-19	22500.00	19124.50	22392.00	108.00	43.50	64.50	
PT	2914	1305181	31-Dec-19	37500.00	31873.00	37500.00	0.00	0.00	0.00	
PT	3010	1328072	01-Jan-20	1875.00	1593.75	1868.00	7.00	3.50	3.50	
PT	3011	1328074	01-Jan-20	7500.00	6375.00	7467.00	33.00	7.00	26.00	
PT	3012	1328075	01-Jan-20	15000.00	12750.00	14944.00	56.00	8.00	48.00	
PT	3013	1328077	01-Jan-20	37500.00	31875.00	37410.00	90.00	25.00	65.00	
PT	3014	1328073	01-Jan-20	3750.00	3187.50	3747.50	2.50	1.00	1.50	
PT	3015	1328076	01-Jan-20	22500.00	19125.00	22308.00	192.00	6.00	186.00	
PT	3100	840936	08-Feb-19	3264.00	2680.50	3263.50	0.50	0.00	0.50	
PT	3101	840937	08-Feb-19	5764.00	4844.50	5579.00	185.00	150.50	34.50	
PT	3102	840938	08-Feb-19	13228.00	11532.00	13178.00	50.00	2.00	48.00	
PT	3103	840939	08-Feb-19	22329.00	19049.50	22302.00	27.00	0.00	27.00	
PT	3104	840940	08-Feb-19	37230.00	30955.50	37230.00	0.00	0.00	0.00	
PT	3200	840913	08-Feb-19	3411.50	2920.50	3411.00	0.50	0.00	0.50	
PT	3201	840914	08-Feb-19	4743.00	3640.00	4153.00	590.00	603.00	-13.00	
PT	3202	840915	08-Feb-19	11804.00	9648.00	11514.00	290.00	87.00	203.00	
PT	3203	840916	08-Feb-19	21027.00	18096.00	20865.00	162.00	58.50	103.50	
PT	3204	840917	08-Feb-19	36010.00	30385.00	35660.00	350.00	575.00	-225.00	
PT	3300	840973	08-Feb-19	3356.50	2845.50	3354.00	2.50	0.30	2.20	
PT	3301	840974	08-Feb-19	5441.00	4208.80	4736.00	705.00	690.00	15.00	
PT	3302	840975	08-Feb-19	13548.00	11288.40	12480.00	1068.00	909.60	158.40	
PT	3303	840976	08-Feb-19	21360.00	18192.40	20865.00	495.00	789.60	-294.60	

PT	3304	840977	08-Feb-19	36600.00	30475.00	36285.00	315.00	36.00	279.00	
PT	3410	1322492	01-Jan-20	3750.00	3187.50	3750.00	0.00	0.00	0.00	
PT	3411	1322493	01-Jan-20	7500.00	6375.00	7354.00	146.00	160.00	-14.00	
PT	3412	1322494	01-Jan-20	15000.00	12750.00	14764.00	236.00	325.00	-89.00	
PT	3413	1322495	01-Jan-20	22500.00	19125.00	22479.00	21.00	0.00	21.00	
PT	3414	1322496	01-Jan-20	37500.00	31875.00	37380.00	120.00	20.00	100.00	
PT	3500	1221305	20-Nov-19	3512.00	3032.00	3510.00	2.00	5.00	-3.00	
PT	3501	1221306	20-Nov-19	6456.00	5147.00	6425.00	31.00	13.00	18.00	
PT	3502	1221307	20-Nov-19	13904.00	12015.00	13904.00	0.00	0.00	0.00	
PT	3503	1221308	20-Nov-19	21795.00	18643.50	21489.00	306.00	141.00	165.00	
PT	3504	1221309	20-Nov-19	36320.00	31295.00	36245.00	75.00	2.50	72.50	
PT	3600	875497	02-Mar-19	3532.00	2953.50	3526.00	6.00	0.75	5.25	
PT	3601	875498	02-Mar-19	6299.00	5384.50	5911.00	388.00	334.00	54.00	
PT	3602	875499	02-Mar-19	13856.00	11835.00	13708.00	148.00	80.00	68.00	
PT	3603	875500	02-Mar-19	21879.00	18689.50	21879.00	0.00	0.00	0.00	
PT	3604	875501	02-Mar-19	37195.00	31603.00	37195.00	0.00	0.00	0.00	
PT	3700	968348	31-May-19	3223.00	2739.05	3219.00	4.00	0.00	4.00	
PT	3701	968349	31-May-19	5492.00	4563.70	5394.00	98.00	55.40	42.60	
PT	3702	968350	31-May-19	14368.00	12355.20	14292.00	76.00	22.40	53.60	
PT	3703	968351	31-May-19	21192.00	18394.60	21165.00	27.00	4.80	22.20	
PT	3704	968352	31-May-19	33355.00	28628.00	33355.00	0.00	0.00	0.00	
PT	3800	1073139	31-Jul-19	3488.00	2973.55	3482.00	6.00	1.15	4.85	
PT	3801	1073140	31-Jul-19	6906.00	5711.90	6797.00	109.00	70.00	39.00	
PT	3802	1073141	31-Jul-19	14524.00	11915.20	14516.00	8.00	0.40	7.60	

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PT	3803	1073142	31-Jul-19	21453.00	18488.20	21417.00	36.00	6.90	29.10	
PT	3804	1073143	31-Jul-19	36600.00	31210.00	36535.00	65.00	75.00	-10.00	
PT	3900	1090165	27-Aug-19	3705.50	3170.25	3702.50	3.00	1.50	1.50	
PT	3901	1090166	27-Aug-19	6897.00	5906.00	6663.00	234.00	299.50	-65.50	
PT	3902	1090167	27-Aug-19	13712.00	11753.00	13584.00	128.00	61.00	67.00	
PT	3903	1090168	27-Aug-19	21804.00	18634.50	21765.00	39.00	22.50	16.50	
PT	3904	1090169	27-Aug-19	36435.00	30195.00	36225.00	210.00	135.00	75.00	
PT	4000	840989	08-Feb-19	1799.00	1532.25	1790.25	8.75	1.75	7.00	
PT	4001	840991	08-Feb-19	5931.00	5260.00	5866.00	65.00	41.00	24.00	
PT	4002	840992	08-Feb-19	11258.00	9220.00	11190.00	68.00	26.00	42.00	
PT	4003	840994	08-Feb-19	23295.00	18980.00	23295.00	0.00	0.00	0.00	
PT	4004	840990	08-Feb-19	3594.00	3083.50	3594.00	0.00	0.00	0.00	
PT	4005	840993	08-Feb-19	20535.00	16941.00	20535.00	0.00	0.00	0.00	
PT	4100	1133147	24-Sep-19	3387.00	2938.00	3385.50	1.50	0.00	1.50	
PT	4101	1133148	24-Sep-19	5684.00	5221.50	5520.00	164.00	117.50	46.50	
PT	4102	1133149	24-Sep-19	12462.00	10610.00	12414.00	48.00	208.00	-160.00	
PT	4103	1133150	24-Sep-19	19761.00	17461.00	19677.00	84.00	37.50	46.50	
PT	4104	1133151	24-Sep-19	33980.00	28610.50	33845.00	135.00	137.50	-2.50	
PT	4200	1359086	11-Jan-20	3750.00	3187.50	3746.00	4.00	4.00	0.00	
PT	4201	1359087	11-Jan-20	7500.00	6375.00	7152.00	348.00	198.70	149.30	
PT	4202	1359088	11-Jan-20	15000.00	12750.00	14592.00	408.00	537.20	-129.20	
PT	4203	1359089	11-Jan-20	22500.00	19124.50	22263.00	237.00	99.60	137.40	
PT	4204	1359090	11-Jan-20	37500.00	31873.00	37395.00	105.00	7.00	98.00	
PT	5000	840918	08-Feb-19	1766.75	1529.25	1751.50	15.25	10.50	4.75	

PT	5001	840920	08-Feb-19	6752.00	6036.00	6637.00	115.00	173.00	-58.00	
PT	5002	840921	08-Feb-19	14602.00	12382.00	13976.00	626.00	482.00	144.00	
PT	5003	840923	08-Feb-19	36685.00	31170.00	36475.00	210.00	275.00	-65.00	
PT	5004	840919	08-Feb-19	3552.00	3117.00	3552.00	0.00	0.00	0.00	
PT	5005	840922	08-Feb-19	21444.00	18492.00	21171.00	273.00	144.00	129.00	
PT	6010	1317010	31-Dec-19	1875.00	1593.70	1871.50	3.50	2.00	1.50	
PT	6011	1317012	31-Dec-19	7500.00	6375.00	7261.00	239.00	242.50	-3.50	
PT	6012	1317013	31-Dec-19	15000.00	12750.00	14832.00	168.00	153.00	15.00	
PT	6013	1317015	31-Dec-19	37500.00	31873.00	37320.00	180.00	542.50	-362.50	
PT	6014	1317011	31-Dec-19	3750.00	3187.50	3750.00	0.00	0.00	0.00	
PT	6015	1317014	31-Dec-19	22500.00	19124.50	22488.00	12.00	0.00	12.00	
PT	9010	1310796	31-Dec-19	1875.00	1593.75	1874.50	0.50	0.00	0.50	
PT	9011	1310797	31-Dec-19	3750.00	3187.50	3749.50	0.50	1.00	-0.50	
PT	9012	1310798	31-Dec-19	7500.00	6375.00	7414.00	86.00	84.00	2.00	
PT	9013	1310799	31-Dec-19	15000.00	12750.00	14780.00	220.00	176.00	44.00	
PT	9014	1310800	31-Dec-19	22500.00	19124.50	22086.00	414.00	316.50	97.50	
PT	9015	1310801	31-Dec-19	37500.00	31873.00	37270.00	230.00	55.00	175.00	
PT	1700	841011	08-Feb-19	2711.50	2380.00	2692.00	19.50	8.00	11.50	11-Jan-20
PT	1701	841012	08-Feb-19	4596.00	4400.00	4550.00	46.00	13.50	32.50	11-Jan-20
PT	1702	841013	08-Feb-19	11120.00	9731.00	10792.00	328.00	160.00	168.00	11-Jan-20
PT	1703	841014	08-Feb-19	18987.00	16422.00	18987.00	0.00	0.00	0.00	11-Jan-20
PT	1704	841015	08-Feb-19	10365.00	10626.50	10365.00	0.00	0.00	0.00	11-Jan-20
PT	2000	840983	08-Feb-19	1813.50	1564.15	1813.50	0.00	0.00	0.00	11-Jan-20
PT	2001	840985	08-Feb-19	6137.00	5118.50	6121.00	16.00	5.00	11.00	11-Jan-20

99 10

PT	2002	840986	08-Feb-19	13768.00	11976.00	13768.00	0.00	0.00	0.00	0.00	11-Jan-20
PT	2003	840988	08-Feb-19	36555.00	29012.50	36555.00	0.00	0.00	0.00	0.00	11-Jan-20
PT	2004	840984	08-Feb-19	3545.00	2939.75	3544.50	0.50	0.00	0.50	0.00	11-Jan-20
PT	2005	840987	08-Feb-19	21933.00	18681.00	21933.00	0.00	0.00	0.00	0.00	11-Jan-20
PT	2700	841037	08-Feb-19	3472.50	3082.25	3472.50	0.00	0.00	0.00	0.00	11-Jan-20
PT	2701	841038	08-Feb-19	5588.00	4799.00	5522.00	46.00	22.00	24.00	0.00	11-Jan-20
PT	2702	841039	08-Feb-19	12952.00	10000.00	12952.00	0.00	0.00	0.00	0.00	11-Jan-20
PT	2703	841040	08-Feb-19	19908.00	16383.00	19908.00	0.00	0.00	0.00	0.00	11-Jan-20
PT	2704	841041	08-Feb-19	33645.00	27155.00	30695.00	2950.00	1755.00	1195.00	0.00	11-Jan-20
PT	3000	841000	08-Feb-19	1654.50	1310.25	1654.50	0.00	0.00	0.00	0.00	11-Jan-20
PT	3001	841002	08-Feb-19	6277.00	5480.00	6237.00	40.00	15.00	25.00	0.00	11-Jan-20
PT	3002	841003	08-Feb-19	12628.00	11598.00	12628.00	0.00	0.00	0.00	0.00	11-Jan-20
PT	3003	841005	08-Feb-19	33190.00	28870.00	33190.00	0.00	0.00	0.00	0.00	11-Jan-20
PT	3004	841001	08-Feb-19	3424.50	2851.00	3424.50	0.00	0.00	0.00	0.00	11-Jan-20
PT	3005	841004	08-Feb-19	19554.00	16245.00	19554.00	0.00	0.00	0.00	0.00	11-Jan-20
PT	3400	894398	28-Mar-19	3026.50	2449.25	3026.50	0.00	0.00	0.00	0.00	11-Jan-20
PT	3401	894399	28-Mar-19	5542.00	5116.00	5411.00	131.00	90.00	41.00	0.00	11-Jan-20
PT	3402	894400	28-Mar-19	12482.00	10845.00	12482.00	0.00	0.00	0.00	0.00	11-Jan-20
PT	3403	894401	28-Mar-19	22002.00	18940.50	22002.00	0.00	0.00	0.00	0.00	11-Jan-20
PT	3404	894402	28-Mar-19	36960.00	31670.00	36960.00	0.00	0.00	0.00	0.00	11-Jan-20
PT	6000	840946	08-Feb-19	1723.75	1319.90	1723.50	0.25	0.00	0.25	0.00	11-Jan-20
PT	6001	840948	08-Feb-19	5194.00	4095.00	5087.00	107.00	43.00	64.00	0.00	11-Jan-20
PT	6002	840949	08-Feb-19	13080.00	10870.00	13074.00	6.00	0.00	6.00	0.00	11-Jan-20
PT	6003	840951	08-Feb-19	36735.00	31420.50	36675.00	60.00	2.50	57.50	0.00	11-Jan-20

PT	6004	840947	08-Feb-19	3395.50	2927.25	3338.50	57.00	45.75	11.25	11-Jan-20
PT	6005	840950	08-Feb-19	21756.00	18604.00	21747.00	9.00	0.00	9.00	11-Jan-20
PT	9000	840907	08-Feb-19	1678.50	1430.85	1678.50	0.00	0.00	0.00	11-Jan-20
PT	9001	840908	08-Feb-19	3382.00	2885.25	3382.00	0.00	0.00	0.00	11-Jan-20
PT	9002	840909	08-Feb-19	5276.00	4675.50	5174.00	102.00	67.00	35.00	11-Jan-20
PT	9003	840910	08-Feb-19	13300.00	11638.00	13300.00	0.00	0.00	0.00	11-Jan-20
PT	9004	840911	08-Feb-19	19869.00	16278.50	19869.00	0.00	0.00	0.00	11-Jan-20
PT	9005	840912	08-Feb-19	35525.00	30775.50	35525.00	0.00	0.00	0.00	11-Jan-20
Total				3277594.25	2785380.75	3242943.75	34650.50	27056.10	7594.40	

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Clive's eTabs 1/1 - 1/9/20

OLD NATIONAL BANK

TlrDDDep Receipt DEPOSIT

Transaction Date: 1/10/2020 09:02

Posting Date: 1/10/2020

*****3664 \$2,644.00

Cash Back: 0.00

669 0003 3132 2

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AD

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/17/2020 10:12

Posting Date: 1/17/2020

*****3664 \$1,809.00

638 0002 2590 12

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1/18 - 1/27

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Transaction Date: 1/28/2020 09:13

Posting Date: 1/28/2020

*****3664 \$1,500.00

638 0004 2591 4

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1/28 - 1/31

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 2/1/2020 11:28

Posting Date: 2/3/2020

*****3664 \$1,651.00

669 0008 2924 49

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