

February 2020



Monthly Gambling Documents

- ☒ Monthly State of MN Tax Return
- ☒ BHC Bank Register
- ☒ BHC Bank Register (Details)
- ☒ BHC Bank Register (Categories)
- ☒ BHC Bank Register (Reconciliation)
- ☒ BHC Bank Statement (Old National Bank)
- ☒ BHC Check Register

Monthly Site Reports

- ☒ Clive's (eTabs)
- ☒ Clive's (Pull Tabs)
- ☒ Burger Jones (Pull Tabs)
- ☒ Tin Shed (Pull Tabs)
- ☒ Clive's (Bingo - Coach Purse)

Compiled By: _____

Date Compiled: 24 March 2020

Lawful Gambling Monthly Tax Return

Print or Type

Organization name Burnsville Hockey Club	Federal ID number (FEIN) 41-1651968	Minnesota tax ID number 1159222	License number 04433
Address 251 Civic Center Parkway		Email address	Month/year reported 2/2020
City Burnsville	State MN	Zip code 55337	Number of Sites 3
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 76		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)	
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)			

Gross Profit

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	3900.00	1950.00
2	Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2	0.00	0.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00
4	Add lines 1 through 3.....	4	3900.00	1950.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.00	0.00
6	Electronic linked bingo.....	6	0.00	0.00
7	Tipboard..... 0 games.....	7	0.00	0.00
8	Paper pull-tabs..... 76 games.....	8	229278.00	198669.00
9	Electronic pull-tabs..... 0 games.....	9	37381.00	33971.35
10	Sports-themed tipboards..... 0 games.....	10	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	270559.00	234590.35

Tax and Fees

12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12	165.75
13	Combined net receipts tax (from Worksheet E, line 11).....	13	12247.00
14	Total tax before credits (add lines 12 and 13).....	14	12412.75
15	Net receipts tax credit used (from Schedule NRL, column E).....	15	0.00
16	Exempt raffle tax credit (from Schedule ER, line 4).....	16	0.00
17	Total nonrefundable credit (add lines 15 and 16).....	17	0.00
18	Subtract line 17 from line 14. If negative, enter zero.....	18	12412.75
19	Combined net receipts tax credit (from Worksheet E, line 11; if negative)	19	0.00
20	Monthly regulatory fee (multiply line 11a by 0.125% (.00125).....	20	338.20
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21	12750.95

Expenditures /Expenses	22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	10500.00
	23	Total lawful purpose expenditures (add lines 21 and 22).....	23	23250.95
	24	Allowable expenses (total of all Schedule A's).....	24	17663.67

Start Bank	25	a	Starting cash banks per books (total of all Schedule A's).....	25 a	9208.00	
		b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	208.00	
			End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	9000.00	
Organization Total Net Profit					5155.19	

Sign Here

I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print)	Name of firm	Preparer signature	Date
	L & S Accounting		Daytime Phone
			952-808-0055

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Organization name Burnsville Hockey Club		License number 04433	Site permit number 011
Location name Tin Shed Tavern	Month/year reported 2/2020		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs.....	17 games.....	139828.00	33850.00	5978.00
2	Electronic Pull-tabs.....	0 games.....	20.00	0.00	0.00
3	Paper Bingo.....		30.00	0.00	0.00
4	Electronic Linked Bingo.....		40.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar).....	0 games.....	50.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table).....	0 games.....	60.00	0.00	0.00
7	Raffles.....		70.00	0.00	0.00
8	Tipboards.....	0 games.....	80.00	0.00	0.00
9	Sports-themed tipboards.....	0 games.....	90.00	0.00	0.00
10	Interest and other income		100.00		0.00
11	Add lines 1 through 10.....		1139828.00	33850.00	5978.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....		12	489.69	
13	Compensation and payroll taxes.....		13	203.17	
14	Penalty and interest paid on taxes.....		14	0.00	
15	Accounting services.....		15	36.60	
16	Costs for a new or renewed gambling manager's bond.....		16	0.00	
17	Local government investigation fees.....		17	0.00	
18	Rent paid for conducting lawful gambling.....		18	1017.00	
19	Electronic Pulltab Game Fees.....		19	0.00	
20	Electronic Linked Bingo Provider Fees.....		20	0.00	
21	Other miscellaneous allowable expenses not listed above.....		21	24.54	
22	Cash long or short (if cash long, put parentheses around amount).....		22	0.00	
23	Reimbursement for excess cash shortages (this is a negative amount).....		23	-100.00	
24	Total allowable expenses (add lines 12 through 23).....		24	1671.00	

Cash Banks					
25	Starting cash banks per books (site records).....		25	988.00	
26	Unreimbursed starting cash banks.....		26	-12.00	
27	Total starting cash banks (subtract line 26 from line 25).....		27	1000.00	

Ending Inventory					
28	Dollar value of ending inventory on the last day of the month for this site.				
	Do not include any sales tax, freight charges or the 1.7 percent tax.....		28	496.33	

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... **).....		29	4307.00	

** Include taxes paid of 0.00 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month					
Combined Recipts Tax Allocation=	17.57 % of :	12247.00 =	2152.13		
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00		
Regulatory Tax Allocation =	.125 % of :	39828.00 =	49.79		
			2201.92		

Organization name Burnsville Hockey Club		License number 04433	Site permit number 015
Location name Clives Roadhouse	Month/year reported 2/2020		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 58 games.....	1	187871.00	163819.00	24052.00
2	Electronic Pull-tabs..... 0 games.....	2	37381.00	33971.35	3409.65
3	Paper Bingo.....	3	3900.00	1950.00	1950.00
4	Electronic Linked Bingo.....	4	0.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.00		0.00
11	Add lines 1 through 10.....	11	229152.00	199740.35	29411.65

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....	12		3023.74	
13	Compensation and payroll taxes.....	13		5891.95	
14	Penalty and interest paid on taxes.....	14		0.00	
15	Accounting services.....	15		1061.40	
16	Costs for a new or renewed gambling manager's bond.....	16		0.00	
17	Local government investigation fees.....	17		0.00	
18	Rent paid for conducting lawful gambling.....	18		1750.00	
19	Electronic Pulltab Game Fees.....	19		2522.01	
20	Electronic Linked Bingo Provider Fees.....	20		0.00	
21	Other miscellaneous allowable expenses not listed above.....	21		711.59	
22	Cash long or short (if cash long, put parentheses around amount).....	22		-62.35	
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00	
24	Total allowable expenses (add lines 12 through 23).....	24		14898.34	

Cash Banks					
25	Starting cash banks per books (site records).....	25		5000.00	
26	Unreimbursed starting cash banks.....	26		0.00	
27	Total starting cash banks (subtract line 26 from line 25).....	27		5000.00	

Ending Inventory					
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		1803.95	

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29		1363.52	

** Include taxes paid of 13149.79 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Recipts Tax Allocation=	80.73 % of :	12247.00 =	9886.42
Net Receipts Tax Allocation =	8.5 % of :	1950.00 =	165.75
Regulatory Tax Allocation =	.125 % of :	229152.00 =	286.44
			10338.61

Organization name Burnsville Hockey Club		License number 04433	Site permit number 016
Location name Burger Jones	Month/year reported 2/2020		

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	1 games.....	1	1579.00	1000.00	579.00
2	Electronic Pull-tabs.....	0 games.....	2	0.00	0.00	0.00
3	Paper Bingo.....		3	0.00	0.00	0.00
4	Electronic Linked Bingo.....		4	0.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7	Raffles.....		7	0.00	0.00	0.00
8	Tipboards.....	0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10	Interest and other income		10	0.00		0.00
11	Add lines 1 through 10.....		11	1579.00	1000.00	579.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....		12		0.00
13	Compensation and payroll taxes.....		13		677.24
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		122.00
16	Costs for a new or renewed gambling manager's bond.....		16		0.00
17	Local government investigation fees.....		17		0.00
18	Rent paid for conducting lawful gambling.....		18		123.30
19	Electronic Pulltab Game Fees.....		19		0.00
20	Electronic Linked Bingo Provider Fees.....		20		0.00
21	Other miscellaneous allowable expenses not listed above.....		21		171.79
22	Cash long or short (if cash long, put parentheses around amount).....		22		0.00
23	Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24	Total allowable expenses (add lines 12 through 23).....		24		1094.33

Cash Banks					
25	Starting cash banks per books (site records).....		25		3000.00
26	Unreimbursed starting cash banks.....		26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....		27		3000.00

Ending Inventory					
28	Dollar value of ending inventory on the last day of the month for this site.				
	Do not include any sales tax, freight charges or the 1.7 percent tax.....		28		440.84

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29		-515.33
** Include taxes paid of 0.00 in the current month from previous month activity.					

Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Recipts Tax Allocation=	1.70 % of :	12247.00 =	208.44
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Tax Allocation =	.125 % of :	1579.00 =	1.97
			210.41

Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-1651968		Minnesota tax ID 1159222	License number 04433
Name of gambling site Tin Shed Tavern		Site permit number 011	Month/year reported 2/2020
		Page 1 of 2	

Type of operation: ☐ Booth ☒ Bar-op ☐ Machine dispenser

Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs
☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards
☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

☒ Played ☐ Destroyed with approval ☐ Reported as fund losses ☐ Defective ☐ Missing

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1	AG	CSAV175	6709964	30-Jan-20	3168.00	2350.00	1548.00	1620.00	1350.00	270.00	270.00	0.00	01-Feb-20
2	TP	6888Y-MN	6T77796	30-Jan-20	3160.00	2400.00	1451.00	1709.00	1050.00	659.00	659.00	0.00	02-Feb-20
3	AN	3878E-MN	6V47833	03-Feb-20	3160.00	2400.00	1417.00	1743.00	1900.00	-157.00	-157.00	0.00	06-Feb-20
4	TP	6872Y-MN	6T77829	02-Feb-20	3160.00	2400.00	875.00	2285.00	2000.00	285.00	285.00	0.00	07-Feb-20
5	AN	3911E-MN	6V47731	08-Feb-20	3160.00	2400.00	660.00	2500.00	2000.00	500.00	500.00	0.00	09-Feb-20
6	IG	2052AP	8580507	07-Feb-20	3185.00	2400.00	1964.00	1221.00	1550.00	-329.00	-329.00	0.00	10-Feb-20
7	AN	3004F-MN	6W19283	10-Feb-20	3160.00	2400.00	60.00	3100.00	2400.00	700.00	700.00	0.00	12-Feb-20
8	AG	GCFV175	6709366	13-Feb-20	3168.00	2350.00	758.00	2410.00	1950.00	460.00	460.00	0.00	15-Feb-20
9	TP	5865S-MN	6T74880	16-Feb-20	5360.00	4200.00	1616.00	3744.00	3650.00	94.00	94.00	0.00	16-Feb-20
10	TP	6880Y-MN	6T77800	09-Feb-20	3160.00	2400.00	1139.00	2021.00	1600.00	421.00	421.00	0.00	17-Feb-20
11	AI	XB47-MN	6X49664	18-Feb-20	3159.00	2400.00	1070.00	2089.00	1800.00	289.00	289.00	0.00	20-Feb-20

Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Tin Shed Tavern								Site permit number 011	Month/year reported 2/2020	Page 2 of 2

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	AG	MNBV175	6682256	17-Feb-20	3168.00	2350.00	645.00	2523.00	1750.00	773.00	773.00	0.00	22-Feb-20
13	TP	5874S-MN	6T74883	21-Feb-20	5360.00	4200.00	2186.00	3174.00	3600.00	-426.00	-426.00	0.00	22-Feb-20
14	TP	6391Z-MN	6U17749	22-Feb-20	3160.00	2400.00	0.00	3160.00	2400.00	760.00	760.00	0.00	24-Feb-20
15	TP	6382Z-MN	6U17488	24-Feb-20	3160.00	2400.00	1753.00	1407.00	800.00	607.00	607.00	0.00	26-Feb-20
16	AI	WZ71-MN	6X44849	23-Feb-20	3159.00	2400.00	1655.00	1504.00	1250.00	254.00	254.00	0.00	28-Feb-20
17	TP	6506N-MN	6T75895	27-Feb-20	5360.00	4200.00	1742.00	3618.00	2800.00	818.00	818.00	0.00	28-Feb-20
Total					60367.00	46050.00	20539.00	39828.00	33850.00	5978.00	5978.00	0.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-1651968		Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse		Site permit number 015	Month/year reported 2/2020
		Page 1 of 5	

Type of operation: ☒ Booth ☐ Bar-op ☐ Machine dispenser

Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs
☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards
☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

☒ Played ☐ Destroyed with approval ☐ Reported as fund losses ☐ Defective ☐ Missing

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1	AG	CNA402	6652265	30-Jan-20	5376.00	4568.00	1672.00	3704.00	3468.00	236.00	236.00	0.00	01-Feb-20
2	AG	PTVV421A	6712742	30-Jan-20	5184.00	4406.00	1290.00	3894.00	3632.00	262.00	262.00	0.00	01-Feb-20
3	AG	CNA402	6650812	01-Feb-20	5376.00	4568.00	1390.00	3986.00	3526.00	460.00	460.00	0.00	02-Feb-20
4	AI	XB46-MN	6X49568	01-Feb-20	5198.00	4418.00	2118.00	3080.00	2712.00	368.00	368.00	0.00	02-Feb-20
5	TP	5874S-MN	6T74738	31-Jan-20	5360.00	4200.00	1800.00	3560.00	3250.00	310.00	310.00	0.00	02-Feb-20
6	TP	6872Y-MN	6T77864	29-Jan-20	3160.00	2400.00	1660.00	1500.00	850.00	650.00	650.00	0.00	02-Feb-20
7	TP	6908Y-MN	6T63700	30-Jan-20	6480.00	5068.00	3098.00	3382.00	3234.00	148.00	148.00	0.00	03-Feb-20
8	AG	CNA402	6650814	02-Feb-20	5376.00	4568.00	2446.00	2930.00	2788.00	142.00	142.00	0.00	05-Feb-20
9	AI	WZ27-MN	6X44655	02-Feb-20	3159.00	2400.00	1372.00	1787.00	1550.00	237.00	237.00	0.00	07-Feb-20
10	AN	3138F-MN	6W15885	02-Feb-20	5360.00	4200.00	2290.00	3070.00	2800.00	270.00	270.00	0.00	07-Feb-20
11	AN	3145F-MN	6W15517	02-Feb-20	5200.00	4414.00	2400.00	2800.00	2496.00	304.00	304.00	0.00	07-Feb-20

Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse								Site permit number 015	Month/year reported 2/2020	Page 2 of 5

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	AN	3149F-MN	6W15503	07-Feb-20	5200.00	4414.00	380.00	4820.00	3956.00	864.00	864.00	0.00	07-Feb-20
13	TP	6876Y-MN	6T76980	30-Jan-20	3160.00	2396.00	1397.00	1763.00	1567.00	196.00	196.00	0.00	07-Feb-20
14	AG	CNA402	6761149	05-Feb-20	5376.00	4568.00	2098.00	3278.00	2972.00	306.00	306.00	0.00	08-Feb-20
15	AI	WY68-MN	6W23292	07-Feb-20	3159.00	2400.00	1731.00	1428.00	550.00	878.00	878.00	0.00	09-Feb-20
16	AN	3142F-MN	6W15836	07-Feb-20	5360.00	4200.00	2490.00	2870.00	1900.00	970.00	970.00	0.00	09-Feb-20
17	AN	3185B-MN	6V13253	07-Feb-20	5200.00	4414.00	374.00	4826.00	4290.00	536.00	536.00	0.00	09-Feb-20
18	AG	CNA402	6761150	08-Feb-20	5376.00	4568.00	3140.00	2236.00	2574.00	-338.00	-340.00	-2.00	10-Feb-20
19	AG	CNA402	6761151	10-Feb-20	5376.00	4568.00	1412.00	3964.00	3458.00	506.00	494.00	-12.00	10-Feb-20
20	AG	GCFV421A	6712837	09-Feb-20	5184.00	4406.00	1844.00	3340.00	1854.00	1486.00	1486.00	0.00	10-Feb-20
21	TP	5862S-MN	6T74844	09-Feb-20	5360.00	4200.00	3808.00	1552.00	500.00	1052.00	1040.00	-12.00	10-Feb-20
22	AG	CNA402	6761169	10-Feb-20	5376.00	4568.00	0.00	5376.00	4564.00	812.00	812.00	0.00	11-Feb-20
23	AG	CNA402	6761143	11-Feb-20	5376.00	4568.00	1888.00	3488.00	3206.00	282.00	282.00	0.00	13-Feb-20
24	AI	XB46-MN	6X49589	10-Feb-20	5198.00	4418.00	1866.00	3332.00	3088.00	244.00	244.00	0.00	13-Feb-20
25	AI	WA98-MN	6W59902	13-Feb-20	5360.00	4556.00	2082.00	3278.00	2956.00	322.00	326.00	4.00	14-Feb-20
26	AN	3142F-MN	6W15916	10-Feb-20	5360.00	4200.00	1664.00	3696.00	2750.00	946.00	946.00	0.00	14-Feb-20

Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse								Site permit number 015	Month/year reported 2/2020	Page 3 of 5

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
27	AG	777NB	6574029	03-Feb-20	16200.00	12200.00	10225.00	5975.00	7800.00	-1825.00	-1825.00	0.00	15-Feb-20
28	AG	CNA402	6761491	13-Feb-20	5376.00	4568.00	1946.00	3430.00	3272.00	158.00	158.00	0.00	15-Feb-20
29	AN	32385-MN	6V53836	15-Feb-20	5340.00	4532.00	1690.00	3650.00	3222.00	428.00	428.00	0.00	15-Feb-20
30	TP	5874S-MN	6T74938	14-Feb-20	5360.00	4200.00	2328.00	3032.00	1950.00	1082.00	1082.00	0.00	15-Feb-20
31	AG	CNA402	6761444	15-Feb-20	5376.00	4568.00	2378.00	2998.00	2874.00	124.00	124.00	0.00	16-Feb-20
32	AG	DRGM465	6502288	15-Feb-20	5208.00	4422.00	466.00	4742.00	4276.00	466.00	466.00	0.00	16-Feb-20
33	TP	6868Y-MN	6T77004	09-Feb-20	3160.00	2392.00	1185.00	1975.00	1422.00	553.00	553.00	0.00	16-Feb-20
34	TP	6907Y-MN	6T63499	15-Feb-20	5360.00	4200.00	3194.00	2166.00	1100.00	1066.00	1066.00	0.00	16-Feb-20
35	TP	7190A-MN	6U63593	15-Feb-20	5360.00	4556.00	1380.00	3980.00	3752.00	228.00	206.00	-22.00	16-Feb-20
36	AI	WA98-MN	6W59943	16-Feb-20	5360.00	4556.00	0.00	5360.00	4544.00	816.00	816.00	0.00	19-Feb-20
37	AN	3931E-MN	6V46984	15-Feb-20	6480.00	5068.00	3206.00	3274.00	1654.00	1620.00	1620.00	0.00	19-Feb-20
38	TP	6880Y-MN	6T77520	07-Feb-20	3160.00	2400.00	1807.00	1353.00	1400.00	-47.00	-47.00	0.00	19-Feb-20
39	AG	CNA402	6761338	16-Feb-20	5376.00	4568.00	2044.00	3332.00	2954.00	378.00	378.00	0.00	21-Feb-20
40	AG	CNA402	6761490	21-Feb-20	5376.00	4568.00	268.00	5108.00	4524.00	584.00	584.00	0.00	21-Feb-20
41	AI	WX96-MN	6V61270	19-Feb-20	5360.00	4556.00	2030.00	3330.00	2510.00	820.00	820.00	0.00	21-Feb-20

Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse								Site permit number 015	Month/year reported 2/2020	Page 4 of 5

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
42	AG	CNA402	6797567	21-Feb-20	5376.00	4568.00	1662.00	3714.00	3178.00	536.00	536.00	0.00	22-Feb-20
43	AN	3935E-MN	6V47036	19-Feb-20	6480.00	5068.00	3166.00	3314.00	4250.00	-936.00	-936.00	0.00	22-Feb-20
44	TP	6388Z-MN	6U17194	16-Feb-20	3160.00	2396.00	1344.00	1816.00	1426.00	390.00	390.00	0.00	22-Feb-20
45	AG	CNA402	6797564	22-Feb-20	5376.00	4568.00	2806.00	2570.00	1964.00	606.00	606.00	0.00	23-Feb-20
46	AN	3012F-MN	6W18934	22-Feb-20	3160.00	2400.00	1279.00	1881.00	1900.00	-19.00	-19.00	0.00	23-Feb-20
47	AN	3141F-MN	6W15501	21-Feb-20	5200.00	4414.00	2596.00	2604.00	2400.00	204.00	204.00	0.00	23-Feb-20
48	TP	6905Y-MN	6T63498	16-Feb-20	5360.00	4200.00	2106.00	3254.00	3100.00	154.00	154.00	0.00	23-Feb-20
49	AG	CNA402	6797569	23-Feb-20	5376.00	4568.00	1730.00	3646.00	3370.00	276.00	276.00	0.00	24-Feb-20
50	AN	3186B-MN	6V13464	22-Feb-20	6480.00	5068.00	2572.00	3908.00	3042.00	866.00	866.00	0.00	24-Feb-20
51	AG	CNA402	6797563	24-Feb-20	5376.00	4568.00	2358.00	3018.00	3076.00	-58.00	-58.00	0.00	25-Feb-20
52	AG	KQVV421A	6784100	23-Feb-20	5184.00	4406.00	2012.00	3172.00	2942.00	230.00	230.00	0.00	26-Feb-20
53	TP	7193A-MN	6U64064	23-Feb-20	5360.00	4200.00	2360.00	3000.00	2700.00	300.00	300.00	0.00	26-Feb-20
54	AG	CNA402	6796876	25-Feb-20	5376.00	4568.00	1018.00	4358.00	3956.00	402.00	402.00	0.00	27-Feb-20
55	IG	2056CE	8593932	26-Feb-20	5096.00	4304.00	2400.00	2696.00	1892.00	804.00	804.00	0.00	27-Feb-20
56	TP	6379Z-MN	6U17143	23-Feb-20	3160.00	2392.00	1296.00	1864.00	1212.00	652.00	652.00	0.00	27-Feb-20

Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse								Site permit number 015	Month/year reported 2/2020	Page 5 of 5

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
57	IG	2045AP	8571048	19-Feb-20	3185.00	2400.00	1670.00	1515.00	1350.00	165.00	165.00	0.00	28-Feb-20
58	AG	CNA402	6796878	27-Feb-20	5376.00	4568.00	480.00	4896.00	4316.00	580.00	580.00	0.00	29-Feb-20
					Total	302583.00	247664.00	114712.00	187871.00	163819.00	24052.00	24008.00	-44.00

Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Burger Jones	Site permit number 016	Month/year reported 2/2020
		Page 1 of 1

Type of operation: ☐ Booth ☐ Bar-op ☒ Machine dispenser

Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards

☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

☒ Played ☐ Destroyed with approval ☐ Reported as fund losses ☐ Defective ☐ Missing

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1 TP	6754Y-MN	6T64430	27-Jan-20	3160.00	2400.00	1581.00	1579.00	1000.00	579.00	579.00	0.00	10-Feb-20
Total				3160.00	2400.00	1581.00	1579.00	1000.00	579.00	579.00	0.00	

MINNESOTA - REVENUE

E

Worksheet E — Lawful Gambling Combined Receipts Tax

Complete this schedule to determine if you owe tax on combined receipts. Report gambling activity from July 1 through June 30 of the next year. Start over at zero each July 1. Keep this schedule to use when completing next month's Worksheet E. Do not mail it to the Minnesota Department of Revenue.

	Federal ID number	Minnesota tax ID number	License number
	41-1651968	1159222	04433
Organization name			Month/year reported
Burnsville Hockey Club			2/2020

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.00
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	0.00
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	0.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	30609.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	3409.65
	6	Add lines 1 through 5.	6	34018.65
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	254751.10
	8	Add lines 6 and 7.	8	288769.75
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	70882.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	58635.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	12247.00

Enter the result here and on this month's Form G1. If positive, enter on line 13 of Form G1. If negative, enter the amount on line 19 of Form G1.

Combined Receipts Tax Table				
If line 8 is :				
over	but no more than	subtract from line 8	multiply result by	add
\$0	\$87,500		9% (.09)	\$0
\$87,500	\$122,500	\$87,500	18% (.18)	\$7,875
\$122,500	\$157,500	\$122,500	27% (.27)	\$14,175
\$157,500		\$157,500	36% (.36)	\$23,625
Enter the result on line 9 above.				

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Burnsville Hockey Club	04433	2/2020

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	33611.04
2	Deposits made during the month that are not included on bank statement.....	2	580.00
	Add lines 1 and 2.....		34191.04
3	Checks written during the month that are not included on bank statement.....	3	0.00
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	34191.04

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	9000.00
6	Cash received but not deposited by month end from sales of games reported on LG100A (do not list amounts included on line 2 above).....	6	2277.00
7	Total in savings accounts and other non-checking accounts.....	7	0.00
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	2079.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory	10	870.64
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	14226.64

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	52.21
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	1170.43
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	0.00
19	Total subtractions (add lines 13 through 18).....	19	1222.64

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	47195.04
21	Gross profits for the month (total of all schedules A, line 11C).....	21	35968.65
22	Total lawful purpose expenditures (Total from LG100C).....	22	23649.79
23	Allowable expenses (Form G1, line 24).....	23	17663.67
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-5344.81
25	Profit carryover (from prior month's Schedule F, line 27).....	25	52539.85
26	Approved adjustments by the Gambling Control Board (required written approval).....	26	0.00
27	Profit carryover for this month (add lines 24 through 26).....	27	47195.04
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

Explanations

In the space below, briefly explain other additions reported on line 11 and/or other subtractions reported on line 18:

Schedule C : Lawful Purpose Expenditures

Organization Name			Burnsville Hockey Club		License Number		04433			
Month/year			2/2020		Is this an amended Schedule C ?		<input type="checkbox"/> Yes <input type="checkbox"/> No		Page 1 of 1	
Schedule C: Lawful Purpose Expenditures										
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount		
	Date	Number								
	21-Feb-2020		MN Dept of Revenue		015		A08T	13149.79		
02-Feb-2020	02-Feb-2020	6275	Burnsville Hockey Club	Donation	016		A01	10500.00		
								23649.79		

Bank Register

Burnsville Hockey Club

From 01 Feb 2020 to 29 Feb 2020, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Feb 2020		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	1,651.00	42,309.98
01 Feb 2020	5181	central gaming services Misc. Services and Supplies - Equipment and Repairs	Burger Jones	90.00	R	0.00	42,219.98
01 Feb 2020	5186	Cassandra Worsley Merchandise Prize	Clives Roadhouse	1,378.13	R	0.00	40,841.85
01 Feb 2020	6274	L&S Accounting Accounting and Legal Services	Split	350.00	R	0.00	40,491.85
02 Feb 2020	6275	Burnsville Hockey Club A01 - 501(c)(3) and (4)	Donation Burger Jones	10,500.00	R	0.00	29,991.85
03 Feb 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,286.00	32,277.85
04 Feb 2020		6T63700 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	148.00	32,425.85
04 Feb 2020		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	929.00	33,354.85
05 Feb 2020	D-Debit	Payroll Compensation and Payroll Taxes	Split	2,975.53	R	0.00	30,379.32
06 Feb 2020	5187	Sue Armstrong Misc. Services and Supplies - General	Split	38.21	R	0.00	30,341.11
08 Feb 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,149.00	31,490.11
10 Feb 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,554.00	35,044.11
10 Feb 2020	5183	Simply Storage Misc. Services and Supplies - General	Split	694.00	R	0.00	34,350.11
10 Feb 2020	5189	PULLTABS PLUS E-Pulltab Equipment and Revenue Share	Clives Roadhouse	2,522.01	R	0.00	31,828.10
11 Feb 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	700.00	32,528.10
11 Feb 2020		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	299.00	32,827.10
11 Feb 2020		6T64430 Gaming Income : Pull Tab	Burger Jones	0.00	R	579.00	33,406.10
11 Feb 2020		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	2,311.00	35,717.10
11 Feb 2020	D-Debit	Payroll Tax Compensation and Payroll Taxes	Split	38.29	R	0.00	35,678.81
12 Feb 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,980.00	37,658.81
12 Feb 2020	D-Debit	IRS Compensation and Payroll Taxes	Split	586.62	R	0.00	37,072.19
12 Feb 2020	D-Debit	clives Rent	Clives Roadhouse	1,750.00	R	0.00	35,322.19
14 Feb 2020		6W19283 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	700.00	36,022.19
15 Feb 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	785.00	36,807.19
18 Feb 2020		Multiple	Tin Shed Tavern	0.00	R	554.00	37,361.19

Bank Register

Burnsville Hockey Club

From 01 Feb 2020 to 29 Feb 2020, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
18 Feb 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,406.00	40,767.19
18 Feb 2020	5184	L&S Accounting Accounting and Legal Services	Split	870.00	R	0.00	39,897.19
18 Feb 2020	5190	Sue Armstrong Misc. Services and Supplies - General	Split	41.71	R	0.00	39,855.48
19 Feb 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,297.00	42,152.48
19 Feb 2020	D-Debit	Tin Shed Rent	Tin Shed Tavern	917.00	R	0.00	41,235.48
20 Feb 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	769.00	42,004.48
20 Feb 2020	D-Debit	Payroll Compensation and Payroll Taxes	Split	2,579.09	R	0.00	39,425.39
21 Feb 2020		6T77800 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	421.00	39,846.39
21 Feb 2020	5193	Burger Jones Rent	Burger Jones	123.30	R	0.00	39,723.09
21 Feb 2020	D-Debit	MN Dept of Revenue A08: Monthly State Gambling Taxes and Fees	Clives Roadhouse	13,149.79	R	0.00	26,573.30
22 Feb 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,782.00	28,355.30
24 Feb 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	935.00	29,290.30
24 Feb 2020	D-Debit	Logmein go to my pc Misc. Services and Supplies - General	Split	44.00	R	0.00	29,246.30
25 Feb 2020		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,396.00	30,642.30
25 Feb 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,142.00	31,784.30
25 Feb 2020	D-Debit	Payroll Tax Compensation and Payroll Taxes	Split	45.78	R	0.00	31,738.52
26 Feb 2020	D-Debit	IRS Compensation and Payroll Taxes	Split	547.05	R	0.00	31,191.47
27 Feb 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,928.00	33,119.47
27 Feb 2020		Multiple Gaming Income : Bingo	Clives Roadhouse	0.00	R	2,831.00	35,950.47
27 Feb 2020	D-Debit	Three Diamond Corporation Gambling Product	1535160 Split	3,513.43	R	0.00	32,437.04
28 Feb 2020		6U17488 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	607.00	33,044.04
28 Feb 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	567.00	33,611.04
29 Feb 2020		6796878 Gaming Income : Pull Tab	Clives Roadhouse	0.00	NR	580.00	34,191.04

Bank Register Details

Burnsville Hockey Club

From 01 Feb 2020 to 29 Feb 2020, Bank Account: All

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
01 Feb 2020	Deposit					1,651.00	12,199.57
	eGaming		Clives Roadhouse	eGamingPT015		1,651.00	
01 Feb 2020	Expense	5181	central gaming services		90.00		12,109.57
	Misc. Services and Supplies - Equipment and Repairs		Burger Jones		90.00		
01 Feb 2020	Expense	5186	Cassandra Worsley		1,378.13		10,731.44
	Merchandise Prize		Clives Roadhouse		1,378.13		
01 Feb 2020	Expense	6274	L&S Accounting		350.00		10,381.44
	Accounting and Legal Services		Tin Shed Tavern		10.50		
	Accounting and Legal Services		Clives Roadhouse		304.50		
	Accounting and Legal Services		Burger Jones		35.00		
02 Feb 2020	Expense	6275	Burnsville Hockey Club	Donation	10,500.00		-118.56
	A01 - 501(c)(3) and (4)		Burger Jones	Donation	10,500.00		
03 Feb 2020	Deposit					2,286.00	2,167.44
	Pull Tab		Clives Roadhouse	6650812		460.00	
	Pull Tab		Clives Roadhouse	6652265		236.00	
	Pull Tab		Clives Roadhouse	6T77864		650.00	
	Pull Tab		Clives Roadhouse	6712742		262.00	
	Pull Tab		Clives Roadhouse	6X49568		368.00	
	Pull Tab		Clives Roadhouse	6T74738		310.00	
04 Feb 2020	Deposit					148.00	2,315.44
	Pull Tab		Clives Roadhouse	6T63700		148.00	
04 Feb 2020	Deposit					929.00	3,244.44
	Pull Tab		Tin Shed Tavern	6709964		270.00	
	Pull Tab		Tin Shed Tavern	6T77796		659.00	
05 Feb 2020	Expense	D-Debit	Payroll		2,975.53		268.91
	Compensation and Payroll Taxes		Tin Shed Tavern		89.27		
	Compensation and Payroll Taxes		Clives Roadhouse		2,588.71		
	Compensation and Payroll Taxes		Burger Jones		297.55		
06 Feb 2020	Expense	5187	Sue Armstrong		38.21		230.70
	Misc. Services and Supplies - General		Tin Shed Tavern		1.15		
	Misc. Services and Supplies - General		Clives Roadhouse		33.24		
	Misc. Services and Supplies - General		Burger Jones		3.82		
08 Feb 2020	Deposit					1,149.00	1,379.70
	Pull Tab		Clives Roadhouse	6650814		142.00	
	Pull Tab		Clives Roadhouse	6T76980		196.00	
	Pull Tab		Clives Roadhouse	6X44655		237.00	
	Pull Tab		Clives Roadhouse	6W15517		304.00	
	Pull Tab		Clives Roadhouse	6W15885		270.00	
10 Feb 2020	Deposit					3,554.00	4,933.70
	Pull Tab		Clives Roadhouse	6761149		306.00	
	Pull Tab		Clives Roadhouse	6V13253		536.00	

Bank Register Details

Burnsville Hockey Club

From 01 Feb 2020 to 29 Feb 2020, Bank Account: All

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Pull Tab		Clives Roadhouse	6W23292	878.00	
	Pull Tab		Clives Roadhouse	6W15503	864.00	
	Pull Tab		Clives Roadhouse	6W15836	970.00	
10 Feb 2020	Expense	5183	Simply Storage		694.00	4,239.70
	Misc. Services and Supplies - General		Tin Shed Tavern		20.82	
	Misc. Services and Supplies - General		Clives Roadhouse		603.78	
	Misc. Services and Supplies - General		Burger Jones		69.40	
10 Feb 2020	Expense	5189	PULLTABS PLUS		2,522.01	1,717.69
	E-Pulltab Equipment and Revenue Share		Clives Roadhouse		2,522.01	
11 Feb 2020	Deposit				700.00	2,417.69
	Pull Tab		Clives Roadhouse	6761150	-340.00	
	Pull Tab		Clives Roadhouse	6T74844	1,040.00	
11 Feb 2020	Deposit				299.00	2,716.69
	Pull Tab		Tin Shed Tavern	6T77829	285.00	
	Pull Tab		Tin Shed Tavern	6V47731	500.00	
	Pull Tab		Tin Shed Tavern	6V47833	-157.00	
	Pull Tab		Tin Shed Tavern	8580507	-329.00	
11 Feb 2020	Deposit				579.00	3,295.69
	Pull Tab		Burger Jones	6T64430	579.00	
11 Feb 2020	Deposit				2,311.00	5,606.69
	eGaming		Clives Roadhouse	eGamingPT015	2,311.00	
11 Feb 2020	Expense	D-Debit	Payroll Tax		38.29	5,568.40
	Compensation and Payroll Taxes		Tin Shed Tavern		1.15	
	Compensation and Payroll Taxes		Clives Roadhouse		33.31	
	Compensation and Payroll Taxes		Burger Jones		3.83	
12 Feb 2020	Deposit				1,980.00	7,548.40
	Pull Tab		Clives Roadhouse	6712837	1,486.00	
	Pull Tab		Clives Roadhouse	6761151	494.00	
12 Feb 2020	Expense	D-Debit	IRS		586.62	6,961.78
	Compensation and Payroll Taxes		Tin Shed Tavern		17.60	
	Compensation and Payroll Taxes		Clives Roadhouse		510.36	
	Compensation and Payroll Taxes		Burger Jones		58.66	
12 Feb 2020	Expense	D-Debit	clives		1,750.00	5,211.78
	Rent		Clives Roadhouse		1,750.00	
14 Feb 2020	Deposit				700.00	5,911.78
	Pull Tab		Tin Shed Tavern	6W19283	700.00	
15 Feb 2020	Deposit				785.00	6,696.78
	Pull Tab		Clives Roadhouse	6574029	-1,825.00	
	Pull Tab		Clives Roadhouse	6761143	282.00	
	Pull Tab		Clives Roadhouse	6761169	812.00	
	Pull Tab		Clives Roadhouse	6W59902	326.00	

Bank Register Details

Burnsville Hockey Club

From 01 Feb 2020 to 29 Feb 2020, Bank Account: All

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Pull Tab		Clives Roadhouse	6X49589	244.00	
	Pull Tab		Clives Roadhouse	6W15916	946.00	
18 Feb 2020	Deposit				554.00	7,250.78
	Pull Tab		Tin Shed Tavern	6709366	460.00	
	Pull Tab		Tin Shed Tavern	6T74880	94.00	
18 Feb 2020	Deposit				3,406.00	10,656.78
	Pull Tab		Clives Roadhouse	6502288	466.00	
	Pull Tab		Clives Roadhouse	6761491	158.00	
	Pull Tab		Clives Roadhouse	6V53836	428.00	
	Pull Tab		Clives Roadhouse	6U63593	206.00	
	Pull Tab		Clives Roadhouse	6T74938	1,082.00	
	Pull Tab		Clives Roadhouse	6T63499	1,066.00	
18 Feb 2020	Expense	5184	L&S Accounting		870.00	9,786.78
	Accounting and Legal Services		Tin Shed Tavern		26.10	
	Accounting and Legal Services		Clives Roadhouse		756.90	
	Accounting and Legal Services		Burger Jones		87.00	
18 Feb 2020	Expense	5190	Sue Armstrong		41.71	9,745.07
	Misc. Services and Supplies - General		Tin Shed Tavern		1.25	
	Misc. Services and Supplies - General		Clives Roadhouse		36.29	
	Misc. Services and Supplies - General		Burger Jones		4.17	
19 Feb 2020	Deposit				2,297.00	12,042.07
	Pull Tab		Clives Roadhouse	6761444	124.00	
	Pull Tab		Clives Roadhouse	6T77004	553.00	
	Pull Tab		Clives Roadhouse	6V46984	1,620.00	
19 Feb 2020	Expense	D-Debit	Tin Shed		917.00	11,125.07
	Rent		Tin Shed Tavern		1,017.00	
	Reimburse Excess Cash Short		Tin Shed Tavern		-100.00	
20 Feb 2020	Deposit				769.00	11,894.07
	Pull Tab		Clives Roadhouse	6T77520	-47.00	
	Pull Tab		Clives Roadhouse	6W59943	816.00	
20 Feb 2020	Expense	D-Debit	Payroll		2,579.09	9,314.98
	Compensation and Payroll Taxes		Tin Shed Tavern		77.37	
	Compensation and Payroll Taxes		Clives Roadhouse		2,243.81	
	Compensation and Payroll Taxes		Burger Jones		257.91	
21 Feb 2020	Deposit				421.00	9,735.98
	Pull Tab		Tin Shed Tavern	6T77800	421.00	
21 Feb 2020	Expense	5193	Burger Jones		123.30	9,612.68
	Rent		Burger Jones		123.30	
21 Feb 2020	Expense	D-Debit	MN Dept of Revenue		13,149.79	-3,537.11
	A08: Monthly State Gambling Taxes and Fees		Clives Roadhouse		13,149.79	
22 Feb 2020	Deposit				1,782.00	-1,755.11

Bank Register Details

Burnsville Hockey Club

From 01 Feb 2020 to 29 Feb 2020, Bank Account: All

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Pull Tab		Clives Roadhouse	6761338	378.00	
	Pull Tab		Clives Roadhouse	6761490	584.00	
	Pull Tab		Clives Roadhouse	6V61270	820.00	
24 Feb 2020	Deposit				935.00	-820.11
	Pull Tab		Clives Roadhouse	6797564	606.00	
	Pull Tab		Clives Roadhouse	6797567	536.00	
	Pull Tab		Clives Roadhouse	6U17194	390.00	
	Pull Tab		Clives Roadhouse	6V47036	-936.00	
	Pull Tab		Clives Roadhouse	6W15501	204.00	
	Pull Tab		Clives Roadhouse	6T63498	154.00	
	Pull Tab		Clives Roadhouse	6W18934	-19.00	
24 Feb 2020	Expense D-Debit		Logmein go to my pc		44.00	-864.11
	Misc. Services and Supplies - General		Tin Shed Tavern		1.32	
	Misc. Services and Supplies - General		Clives Roadhouse		38.28	
	Misc. Services and Supplies - General		Burger Jones		4.40	
25 Feb 2020	Deposit				1,396.00	531.89
	Pull Tab		Tin Shed Tavern	6682256	773.00	
	Pull Tab		Tin Shed Tavern	6T74883	-426.00	
	Pull Tab		Tin Shed Tavern	6U17749	760.00	
	Pull Tab		Tin Shed Tavern	6X49664	289.00	
25 Feb 2020	Deposit				1,142.00	1,673.89
	Pull Tab		Clives Roadhouse	6797569	276.00	
	Pull Tab		Clives Roadhouse	6V13464	866.00	
25 Feb 2020	Expense D-Debit		Payroll Tax		45.78	1,628.11
	Compensation and Payroll Taxes		Tin Shed Tavern		1.37	
	Compensation and Payroll Taxes		Clives Roadhouse		39.83	
	Compensation and Payroll Taxes		Burger Jones		4.58	
26 Feb 2020	Expense D-Debit		IRS		547.05	1,081.06
	Compensation and Payroll Taxes		Tin Shed Tavern		16.41	
	Compensation and Payroll Taxes		Clives Roadhouse		475.93	
	Compensation and Payroll Taxes		Burger Jones		54.71	
27 Feb 2020	Deposit				1,928.00	3,009.06
	Pull Tab		Clives Roadhouse	6784100	230.00	
	Pull Tab		Clives Roadhouse	6797563	-58.00	
	Pull Tab		Clives Roadhouse	6U64064	300.00	
	Pull Tab		Clives Roadhouse	8593932	804.00	
	Pull Tab		Clives Roadhouse	6U17143	652.00	
27 Feb 2020	Deposit				2,831.00	5,840.06
	Bingo		Clives Roadhouse	2392325	0.00	
	Bingo		Clives Roadhouse	844042	2,831.00	
	Bingo		Clives Roadhouse	955418	0.00	
27 Feb 2020	Expense D-Debit		Three Diamond Corporation	1535160	3,513.43	2,326.63

Bank Register Details

Burnsville Hockey Club

From 01 Feb 2020 to 29 Feb 2020, Bank Account: All

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Gambling Product		Clives Roadhouse	1535160	803.65		
	Gambling Product		Tin Shed Tavern	1535660	489.69		
	Gambling Product		Clives Roadhouse	1535958	728.01		
	Gambling Product		Clives Roadhouse	1536752	626.42		
	Gambling Product		Clives Roadhouse	1539306	865.66		
28 Feb 2020	Deposit					607.00	2,933.63
	Pull Tab		Tin Shed Tavern	6U17488		607.00	
28 Feb 2020	Deposit					567.00	3,500.63
	Pull Tab		Clives Roadhouse	6796876		402.00	
	Pull Tab		Clives Roadhouse	8571048		165.00	
29 Feb 2020	Deposit					580.00	4,080.63
	Pull Tab		Clives Roadhouse	6796878		580.00	

Bank Register Details by Category

Burnsville Hockey Club

From 01 Feb 2020 to 29 Feb 2020, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-10,500.00
	02 Feb 2020	6275	Burnsville Hockey Club	Burger Jones	Donation	10,500.00	0.00	
A08: Monthly State Gambling Taxes and Fees								-13,149.79
	21 Feb 2020	D-Debit	MN Dept of Revenue	Clives Roadhouse		13,149.79	0.00	
Accounting and Legal Services								-1,220.00
	01 Feb 2020	6274	L&S Accounting	Burger Jones		35.00	0.00	
	01 Feb 2020	6274	L&S Accounting	Clives Roadhouse		304.50	0.00	
	01 Feb 2020	6274	L&S Accounting	Tin Shed Tavern		10.50	0.00	
	18 Feb 2020	5184	L&S Accounting	Burger Jones		87.00	0.00	
	18 Feb 2020	5184	L&S Accounting	Clives Roadhouse		756.90	0.00	
	18 Feb 2020	5184	L&S Accounting	Tin Shed Tavern		26.10	0.00	
Compensation and Payroll Taxes								-6,772.36
	05 Feb 2020	D-Debit	Payroll	Burger Jones		297.55	0.00	
	05 Feb 2020	D-Debit	Payroll	Clives Roadhouse		2,588.71	0.00	
	05 Feb 2020	D-Debit	Payroll	Tin Shed Tavern		89.27	0.00	
	11 Feb 2020	D-Debit	Payroll Tax	Burger Jones		3.83	0.00	
	11 Feb 2020	D-Debit	Payroll Tax	Clives Roadhouse		33.31	0.00	
	11 Feb 2020	D-Debit	Payroll Tax	Tin Shed Tavern		1.15	0.00	
	12 Feb 2020	D-Debit	IRS	Burger Jones		58.66	0.00	
	12 Feb 2020	D-Debit	IRS	Clives Roadhouse		510.36	0.00	
	12 Feb 2020	D-Debit	IRS	Tin Shed Tavern		17.60	0.00	
	20 Feb 2020	D-Debit	Payroll	Burger Jones		257.91	0.00	
	20 Feb 2020	D-Debit	Payroll	Clives Roadhouse		2,243.81	0.00	
	20 Feb 2020	D-Debit	Payroll	Tin Shed Tavern		77.37	0.00	
	25 Feb 2020	D-Debit	Payroll Tax	Burger Jones		4.58	0.00	
	25 Feb 2020	D-Debit	Payroll Tax	Clives Roadhouse		39.83	0.00	
	25 Feb 2020	D-Debit	Payroll Tax	Tin Shed Tavern		1.37	0.00	
	26 Feb 2020	D-Debit	IRS	Burger Jones		54.71	0.00	
	26 Feb 2020	D-Debit	IRS	Clives Roadhouse		475.93	0.00	
	26 Feb 2020	D-Debit	IRS	Tin Shed Tavern		16.41	0.00	
E-Pulltab Equipment and Revenue Share								-2,522.01
	10 Feb 2020	5189	PULLTABS PLUS	Clives Roadhouse		2,522.01	0.00	
Gambling Product								-3,513.43
	27 Feb 2020	D-Debit	Three Diamond Corporation	Clives Roadhouse	1535160	803.65	0.00	
	27 Feb 2020	D-Debit	Three Diamond Corporation	Clives Roadhouse	1535958	728.01	0.00	
	27 Feb 2020	D-Debit	Three Diamond Corporation	Clives Roadhouse	1536752	626.42	0.00	
	27 Feb 2020	D-Debit	Three Diamond Corporation	Clives Roadhouse	1539306	865.66	0.00	
	27 Feb 2020	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1535660	489.69	0.00	
Gaming Deposit: Bingo								2,831.00
	27 Feb 2020			Clives Roadhouse	2392325	0.00	0.00	
	27 Feb 2020			Clives Roadhouse	844042	0.00	2,831.00	

Bank Register Details by Category

Burnsville Hockey Club

From 01 Feb 2020 to 29 Feb 2020, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	27 Feb 2020			Clives Roadhouse	955418	0.00	0.00	
Gaming Deposit: eGaming								3,962.00
	01 Feb 2020			Clives Roadhouse	eGamingPT015	0.00	1,651.00	
	11 Feb 2020			Clives Roadhouse	eGamingPT015	0.00	2,311.00	
Gaming Deposit: Pull Tab								29,493.00
	03 Feb 2020			Clives Roadhouse	6650812	0.00	460.00	
	03 Feb 2020			Clives Roadhouse	6652265	0.00	236.00	
	03 Feb 2020			Clives Roadhouse	6T77864	0.00	650.00	
	03 Feb 2020			Clives Roadhouse	6712742	0.00	262.00	
	03 Feb 2020			Clives Roadhouse	6X49568	0.00	368.00	
	03 Feb 2020			Clives Roadhouse	6T74738	0.00	310.00	
	04 Feb 2020			Clives Roadhouse	6T63700	0.00	148.00	
	04 Feb 2020			Tin Shed Tavern	6709964	0.00	270.00	
	04 Feb 2020			Tin Shed Tavern	6T77796	0.00	659.00	
	08 Feb 2020			Clives Roadhouse	6650814	0.00	142.00	
	08 Feb 2020			Clives Roadhouse	6T76980	0.00	196.00	
	08 Feb 2020			Clives Roadhouse	6X44655	0.00	237.00	
	08 Feb 2020			Clives Roadhouse	6W15517	0.00	304.00	
	08 Feb 2020			Clives Roadhouse	6W15885	0.00	270.00	
	10 Feb 2020			Clives Roadhouse	6761149	0.00	306.00	
	10 Feb 2020			Clives Roadhouse	6V13253	0.00	536.00	
	10 Feb 2020			Clives Roadhouse	6W23292	0.00	878.00	
	10 Feb 2020			Clives Roadhouse	6W15503	0.00	864.00	
	10 Feb 2020			Clives Roadhouse	6W15836	0.00	970.00	
	11 Feb 2020			Burger Jones	6T64430	0.00	579.00	
	11 Feb 2020			Clives Roadhouse	6761150	0.00	-340.00	
	11 Feb 2020			Clives Roadhouse	6T74844	0.00	1,040.00	
	11 Feb 2020			Tin Shed Tavern	6T77829	0.00	285.00	
	11 Feb 2020			Tin Shed Tavern	6V47731	0.00	500.00	
	11 Feb 2020			Tin Shed Tavern	6V47833	0.00	-157.00	
	11 Feb 2020			Tin Shed Tavern	8580507	0.00	-329.00	
	12 Feb 2020			Clives Roadhouse	6712837	0.00	1,486.00	
	12 Feb 2020			Clives Roadhouse	6761151	0.00	494.00	
	14 Feb 2020			Tin Shed Tavern	6W19283	0.00	700.00	
	15 Feb 2020			Clives Roadhouse	6574029	0.00	-1,825.00	
	15 Feb 2020			Clives Roadhouse	6761143	0.00	282.00	
	15 Feb 2020			Clives Roadhouse	6761169	0.00	812.00	
	15 Feb 2020			Clives Roadhouse	6W59902	0.00	326.00	
	15 Feb 2020			Clives Roadhouse	6X49589	0.00	244.00	
	15 Feb 2020			Clives Roadhouse	6W15916	0.00	946.00	
	18 Feb 2020			Clives Roadhouse	6502288	0.00	466.00	
	18 Feb 2020			Clives Roadhouse	6761491	0.00	158.00	
	18 Feb 2020			Clives Roadhouse	6V53836	0.00	428.00	
	18 Feb 2020			Clives Roadhouse	6U63593	0.00	206.00	
	18 Feb 2020			Clives Roadhouse	6T74938	0.00	1,082.00	
	18 Feb 2020			Clives Roadhouse	6T63499	0.00	1,066.00	

Bank Register Details by Category

Burnsville Hockey Club

From 01 Feb 2020 to 29 Feb 2020, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	18 Feb 2020			Tin Shed Tavern	6709366	0.00	460.00	
	18 Feb 2020			Tin Shed Tavern	6T74880	0.00	94.00	
	19 Feb 2020			Clives Roadhouse	6761444	0.00	124.00	
	19 Feb 2020			Clives Roadhouse	6T77004	0.00	553.00	
	19 Feb 2020			Clives Roadhouse	6V46984	0.00	1,620.00	
	20 Feb 2020			Clives Roadhouse	6T77520	0.00	-47.00	
	20 Feb 2020			Clives Roadhouse	6W59943	0.00	816.00	
	21 Feb 2020			Tin Shed Tavern	6T77800	0.00	421.00	
	22 Feb 2020			Clives Roadhouse	6761338	0.00	378.00	
	22 Feb 2020			Clives Roadhouse	6761490	0.00	584.00	
	22 Feb 2020			Clives Roadhouse	6V61270	0.00	820.00	
	24 Feb 2020			Clives Roadhouse	6797564	0.00	606.00	
	24 Feb 2020			Clives Roadhouse	6797567	0.00	536.00	
	24 Feb 2020			Clives Roadhouse	6U17194	0.00	390.00	
	24 Feb 2020			Clives Roadhouse	6V47036	0.00	-936.00	
	24 Feb 2020			Clives Roadhouse	6W15501	0.00	204.00	
	24 Feb 2020			Clives Roadhouse	6T63498	0.00	154.00	
	24 Feb 2020			Clives Roadhouse	6W18934	0.00	-19.00	
	25 Feb 2020			Clives Roadhouse	6797569	0.00	276.00	
	25 Feb 2020			Clives Roadhouse	6V13464	0.00	866.00	
	25 Feb 2020			Tin Shed Tavern	6682256	0.00	773.00	
	25 Feb 2020			Tin Shed Tavern	6T74883	0.00	-426.00	
	25 Feb 2020			Tin Shed Tavern	6U17749	0.00	760.00	
	25 Feb 2020			Tin Shed Tavern	6X49664	0.00	289.00	
	27 Feb 2020			Clives Roadhouse	6784100	0.00	230.00	
	27 Feb 2020			Clives Roadhouse	6797563	0.00	-58.00	
	27 Feb 2020			Clives Roadhouse	6U64064	0.00	300.00	
	27 Feb 2020			Clives Roadhouse	8593932	0.00	804.00	
	27 Feb 2020			Clives Roadhouse	6U17143	0.00	652.00	
	28 Feb 2020			Clives Roadhouse	6796876	0.00	402.00	
	28 Feb 2020			Clives Roadhouse	8571048	0.00	165.00	
	28 Feb 2020			Tin Shed Tavern	6U17488	0.00	607.00	
	29 Feb 2020			Clives Roadhouse	6796878	0.00	580.00	
Merchandise Prize								-1,378.13
	01 Feb 2020	5186	Cassandra Worsley	Clives Roadhouse		1,378.13	0.00	
Misc. Services and Supplies - Equipment and Repairs								-90.00
	01 Feb 2020	5181	central gaming services	Burger Jones		90.00	0.00	
Misc. Services and Supplies - General								-817.92
	06 Feb 2020	5187	Sue Armstrong	Burger Jones		3.82	0.00	
	06 Feb 2020	5187	Sue Armstrong	Clives Roadhouse		33.24	0.00	
	06 Feb 2020	5187	Sue Armstrong	Tin Shed Tavern		1.15	0.00	
	10 Feb 2020	5183	Simply Storage	Burger Jones		69.40	0.00	
	10 Feb 2020	5183	Simply Storage	Clives Roadhouse		603.78	0.00	
	10 Feb 2020	5183	Simply Storage	Tin Shed Tavern		20.82	0.00	
	18 Feb 2020	5190	Sue Armstrong	Burger Jones		4.17	0.00	

Bank Register Details by Category

Burnsville Hockey Club

From 01 Feb 2020 to 29 Feb 2020, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	18 Feb 2020	5190	Sue Armstrong	Clives Roadhouse		36.29	0.00	
	18 Feb 2020	5190	Sue Armstrong	Tin Shed Tavern		1.25	0.00	
	24 Feb 2020	D-Debit	Logmein go to my pc	Burger Jones		4.40	0.00	
	24 Feb 2020	D-Debit	Logmein go to my pc	Clives Roadhouse		38.28	0.00	
	24 Feb 2020	D-Debit	Logmein go to my pc	Tin Shed Tavern		1.32	0.00	
Reimburse Excess Cash Short								100.00
	19 Feb 2020	D-Debit	Tin Shed	Tin Shed Tavern		-100.00	0.00	
Rent								-2,890.30
	12 Feb 2020	D-Debit	clives	Clives Roadhouse		1,750.00	0.00	
	19 Feb 2020	D-Debit	Tin Shed	Tin Shed Tavern		1,017.00	0.00	
	21 Feb 2020	5193	Burger Jones	Burger Jones		123.30	0.00	

Bank Reconciliation

Burnsville Hockey Club
February 2020, Bank Account: All

Statement Opening Balance 01 Feb 2020 40,658.98

Cleared Transactions: -7,047.94

Deposit and Other Credits			
01 Feb 2020	Gaming Deposit eGaming	eGamingPT015	1,651.00
03 Feb 2020	Gaming Deposit Pull Tab	Multiple	2,286.00
04 Feb 2020	Gaming Deposit Pull Tab	Multiple	929.00
04 Feb 2020	Gaming Deposit Pull Tab	6T63700	148.00
08 Feb 2020	Gaming Deposit Pull Tab	Multiple	1,149.00
10 Feb 2020	Gaming Deposit Pull Tab	Multiple	3,554.00
11 Feb 2020	Gaming Deposit eGaming	eGamingPT015	2,311.00
11 Feb 2020	Gaming Deposit Pull Tab	Multiple	700.00
11 Feb 2020	Gaming Deposit Pull Tab	6T64430	579.00
11 Feb 2020	Gaming Deposit Pull Tab	Multiple	299.00
12 Feb 2020	Gaming Deposit Pull Tab	Multiple	1,980.00
14 Feb 2020	Gaming Deposit Pull Tab	6W19283	700.00
15 Feb 2020	Gaming Deposit Pull Tab	Multiple	785.00
18 Feb 2020	Gaming Deposit Pull Tab	Multiple	3,406.00
18 Feb 2020	Gaming Deposit Pull Tab	Multiple	554.00
19 Feb 2020	Gaming Deposit Pull Tab	Multiple	2,297.00
20 Feb 2020	Gaming Deposit Pull Tab	Multiple	769.00
21 Feb 2020	Gaming Deposit Pull Tab	6T77800	421.00
22 Feb 2020	Gaming Deposit Pull Tab	Multiple	1,782.00
24 Feb 2020	Gaming Deposit Pull Tab	Multiple	935.00
25 Feb 2020	Gaming Deposit Pull Tab	Multiple	1,396.00
25 Feb 2020	Gaming Deposit Pull Tab	Multiple	1,142.00
27 Feb 2020	Gaming Deposit Bingo	Multiple	2,831.00
27 Feb 2020	Gaming Deposit Pull Tab	Multiple	1,928.00
28 Feb 2020	Gaming Deposit Pull Tab	6U17488	607.00
28 Feb 2020	Gaming Deposit Pull Tab	Multiple	567.00
Total Deposit and Other Credits			35,706.00
Payment and Expenses			
01 Feb 2020	5181	central gaming services	90.00
01 Feb 2020	5186	Cassandra Worsley	1,378.13
01 Feb 2020	6274	L&S Accounting	350.00
02 Feb 2020	6275	Burnsville Hockey Club	10,500.00
05 Feb 2020		Payroll	2,975.53
06 Feb 2020	5187	Sue Armstrong	38.21
10 Feb 2020	5183	Simply Storage	694.00
10 Feb 2020	5189	PULLTABS PLUS	2,522.01
11 Feb 2020		Payroll Tax	38.29
12 Feb 2020		clives	1,750.00
12 Feb 2020		IRS	586.62

Bank Reconciliation

Burnsville Hockey Club
February 2020, Bank Account: All

Payment and Expenses

18 Feb 2020	5184	L&S Accounting	870.00
18 Feb 2020	5190	Sue Armstrong	41.71
19 Feb 2020		Tin Shed	917.00
20 Feb 2020		Payroll	2,579.09
21 Feb 2020		MN Dept of Revenue	13,149.79
21 Feb 2020	5193	Burger Jones	123.30
24 Feb 2020		Logmein go to my pc	44.00
25 Feb 2020		Payroll Tax	45.78
26 Feb 2020		IRS	547.05
27 Feb 2020		Three Diamond Corporation	3,513.43
Total Payment and Other Credits			42,753.94

Statement Ending Balance on 29 Feb 2020 33,611.04

Balance: 0.00

Uncleared Transactions: 580.00

Deposit and Other Credits

29 Feb 2020	Gaming Deposit Pull Tab	6796878	580.00
Total Deposit and Other Credits			580.00

Payment and Expenses

Total Payment and Other Credits			0.00
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Ending Bank Account Balance: 34,191.04

ACCOUNT INFORMATION




DATE 02/29/2020
ACCOUNT NUMBER 300113664

PAGE 1 OF 5

00206837 FP264303012010491300 01 000000000 0206837 006

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	01/31/2020	\$40,658.98
Deposits/Credits	26	\$35,706.00
Withdrawals/Debits	46	-\$42,753.94
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	02/29/2020	\$33,611.04
Days in Statement Period	29	

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
02/03	300000	DEPOSIT	\$2,286.00
02/03	300000	DEPOSIT	\$1,651.00
02/04	400000	DEPOSIT	\$929.00
02/04	400000	DEPOSIT	\$148.00
02/10	1000000	DEPOSIT	\$3,554.00
02/10	1000000	DEPOSIT	\$1,149.00
02/11	1100000	DEPOSIT	\$2,311.00
02/11	1100000	DEPOSIT	\$700.00
02/11	1100000	DEPOSIT	\$579.00
02/11	1100000	DEPOSIT	\$299.00
02/12	1200000	DEPOSIT	\$1,980.00
02/14	1400000	DEPOSIT	\$700.00

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 BANK®**P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 02/29/2020
ACCOUNT NUMBER 300113664

PAGE 2 OF 5

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
02/18	1800000	DEPOSIT	\$3,406.00
02/18	1800000	DEPOSIT	\$785.00
02/18	1800000	DEPOSIT	\$554.00
02/19	1900000	DEPOSIT	\$2,297.00
02/20	2000000	DEPOSIT	\$769.00
02/21	2100000	DEPOSIT	\$421.00
02/24	2400000	DEPOSIT	\$1,782.00
02/24	2400000	DEPOSIT	\$935.00
02/25	2500000	DEPOSIT	\$1,396.00
02/25	2500000	DEPOSIT	\$1,142.00
02/27	2700000	Deposit	\$2,831.00
02/27	2700000	DEPOSIT	\$1,928.00
02/28	2800000	DEPOSIT	\$607.00
02/28	2800000	DEPOSIT	\$567.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
02/05	5036	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$696.45
02/05	5036	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$618.24
02/05	5036	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$397.11
02/05	5036	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$251.78
02/05	5036	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$186.44
02/05	5036	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$164.89
02/05	5036	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$146.14
02/05	5036	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$144.62
02/05	5036	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$100.90
02/05	5036	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$93.73

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COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 02/29/2020
ACCOUNT NUMBER 300113664

PAGE 3 OF 5

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
02/05	5036	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$79.65
02/05	5036	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$53.10
02/05	5036	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$42.48
02/06	1037	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$803.65
02/11	1042	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$489.69
02/11	1042	Payroll Tax Burnsville Hockey Club	-\$38.29
02/12	1043	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$586.62
02/13	1044	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$728.01
02/19	1050	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$1,750.00
02/19	1050	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$917.00
02/20	5051	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$719.29
02/20	1051	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$626.42
02/20	5051	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$366.40
02/20	5051	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$354.33
02/20	5051	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$353.55
02/20	5051	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$270.91
02/20	5051	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$203.53
02/20	5051	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$109.67
02/20	5051	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$94.32

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COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 02/29/2020
ACCOUNT NUMBER 300113664

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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
02/20	5051	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$54.46
02/20	5051	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$52.63
02/21	1052	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$13,149.79
02/24	83	CRD PUR 005529100648 5164 LOGMEIN*GoToMyPC logmein.com MA LOGMEIN*Go	-\$44.00
02/25	1056	Payroll Tax Burnsville Hockey Club	-\$45.78
02/26	1057	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$547.05
02/27	1058	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$865.66

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5181	02/03	\$90.00	5189 *	02/12	\$2,522.01
5183 *	02/19	\$694.00	5190	02/21	\$41.71
5184	02/25	\$870.00	5193 *	02/24	\$123.30
5186 *	02/04	\$1,378.13	6274 *	02/14	\$350.00
5187	02/11	\$38.21	6275	02/11	\$10,500.00

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	\$40,658.98	02/03	\$44,505.98	02/04	\$44,204.85
02/05	\$41,229.32	02/06	\$40,425.67	02/10	\$45,128.67
02/11	\$37,951.48	02/12	\$36,822.85	02/13	\$36,094.84
02/14	\$36,444.84	02/18	\$41,189.84	02/19	\$40,125.84
02/20	\$37,689.33	02/21	\$24,918.83	02/24	\$27,468.53
02/25	\$29,090.75	02/26	\$28,543.70	02/27	\$32,437.04
02/28	\$33,611.04				

COMMUNITY PARTNER CHECKING

300113664

Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	
Amount: \$90.00		Date: 02/03/2020	
MEMO: Central Gaming Services		0000005181	
TO: CENTRAL GAMING SERVICES		OLD NATIONAL BANK	
TO THE ORDER OF: CENTRAL GAMING SERVICES		2144 TOLSON DRIVE SUITE 200 BURNINGWELL, MN 55337-3006	
Pay: NINETY AND 00/100		\$ *****90.00	
TO THE ORDER OF: CENTRAL GAMING SERVICES		Valid After 180 DAYS	
Signature On File		This check has been authorized by your depositor	
⑆005181⑆ ⑈086300012⑈ 300113664⑆			

5181 \$90.00 02/03/2020

Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	
Amount: \$694.00		Date: 02/19/2020	
MEMO: Office supplies reimbursement		0000005183	
TO: BUREAU OF LAND MANAGEMENT		OLD NATIONAL BANK	
TO THE ORDER OF: BUREAU OF LAND MANAGEMENT		2144 TOLSON DRIVE SUITE 200 BURNINGWELL, MN 55337-3006	
Pay: SIX HUNDRED NINETY FOUR AND 00/100		\$ *****694.00	
TO THE ORDER OF: BUREAU OF LAND MANAGEMENT		Valid After 180 DAYS	
Signature On File		This check has been authorized by your depositor	
⑆005183⑆ ⑈086300012⑈ 300113664⑆			

5183 \$694.00 02/19/2020

Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	
Amount: \$870.00		Date: 02/25/2020	
MEMO: Monthly accounting services		0000005184	
TO: LES ACCOUNTING		OLD NATIONAL BANK	
TO THE ORDER OF: LES ACCOUNTING		2144 TOLSON DRIVE SUITE 200 BURNINGWELL, MN 55337-3006	
Pay: EIGHT HUNDRED SEVENTY AND 00/100		\$ *****870.00	
TO THE ORDER OF: LES ACCOUNTING		Valid After 180 DAYS	
Signature On File		This check has been authorized by your depositor	
⑆005184⑆ ⑈086300012⑈ 300113664⑆			

5184 \$870.00 02/25/2020

Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	
Amount: \$1,378.13		Date: 02/04/2020	
MEMO: Office supplies reimbursement		0000005186	
TO: CASSANDRA WARDLEY		OLD NATIONAL BANK	
TO THE ORDER OF: CASSANDRA WARDLEY		2144 TOLSON DRIVE SUITE 200 BURNINGWELL, MN 55337-3006	
Pay: ONE THOUSAND THREE HUNDRED SEVENTY EIGHT AND 13/100		\$ *****1,378.13	
TO THE ORDER OF: CASSANDRA WARDLEY		Valid After 180 DAYS	
Signature On File		This check has been authorized by your depositor	
⑆005186⑆ ⑈086300012⑈ 300113664⑆			

5186 \$1,378.13 02/04/2020

Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	
Amount: \$38.21		Date: 02/11/2020	
MEMO: Office supplies reimbursement		0000005187	
TO: BUREAU OF LAND MANAGEMENT		OLD NATIONAL BANK	
TO THE ORDER OF: BUREAU OF LAND MANAGEMENT		2144 TOLSON DRIVE SUITE 200 BURNINGWELL, MN 55337-3006	
Pay: THIRTY EIGHT AND 21/100		\$ *****38.21	
TO THE ORDER OF: BUREAU OF LAND MANAGEMENT		Valid After 180 DAYS	
Signature On File		This check has been authorized by your depositor	
⑆005187⑆ ⑈086300012⑈ 300113664⑆			

5187 \$38.21 02/11/2020

Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	
Amount: \$2,522.01		Date: 02/12/2020	
MEMO: Office supplies reimbursement		0000005189	
TO: HALLMARK PLUS		OLD NATIONAL BANK	
TO THE ORDER OF: HALLMARK PLUS		2144 TOLSON DRIVE SUITE 200 BURNINGWELL, MN 55337-3006	
Pay: TWO THOUSAND FIVE HUNDRED TWENTY TWO AND 01/100		\$ *****2,522.01	
TO THE ORDER OF: HALLMARK PLUS		Valid After 180 DAYS	
Signature On File		This check has been authorized by your depositor	
⑆005189⑆ ⑈086300012⑈ 300113664⑆			

5189 \$2,522.01 02/12/2020

Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	
Amount: \$41.71		Date: 02/21/2020	
MEMO: Office supplies reimbursement		0000005190	
TO: BUREAU OF LAND MANAGEMENT		OLD NATIONAL BANK	
TO THE ORDER OF: BUREAU OF LAND MANAGEMENT		2144 TOLSON DRIVE SUITE 200 BURNINGWELL, MN 55337-3006	
Pay: FORTY ONE AND 71/100		\$ *****41.71	
TO THE ORDER OF: BUREAU OF LAND MANAGEMENT		Valid After 180 DAYS	
Signature On File		This check has been authorized by your depositor	
⑆005190⑆ ⑈086300012⑈ 300113664⑆			

5190 \$41.71 02/21/2020

Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	
Amount: \$123.30		Date: 02/24/2020	
MEMO: Office supplies reimbursement		0000005193	
TO: BUREAU OF LAND MANAGEMENT		OLD NATIONAL BANK	
TO THE ORDER OF: BUREAU OF LAND MANAGEMENT		2144 TOLSON DRIVE SUITE 200 BURNINGWELL, MN 55337-3006	
Pay: ONE HUNDRED TWENTY THREE AND 30/100		\$ *****123.30	
TO THE ORDER OF: BUREAU OF LAND MANAGEMENT		Valid After 180 DAYS	
Signature On File		This check has been authorized by your depositor	
⑆005193⑆ ⑈086300012⑈ 300113664⑆			

5193 \$123.30 02/24/2020

BURNINGWELL HOCKEY CLUB		DATE: 2-1-20	
MEMO: Office supplies reimbursement		0000005194	
TO: BURNINGWELL HOCKEY CLUB		OLD NATIONAL BANK	
TO THE ORDER OF: BURNINGWELL HOCKEY CLUB		2144 TOLSON DRIVE SUITE 200 BURNINGWELL, MN 55337-3006	
Pay: THREE HUNDRED FIFTY AND 00/100		\$ 350.00	
TO THE ORDER OF: BURNINGWELL HOCKEY CLUB		Valid After 180 DAYS	
Signature On File		This check has been authorized by your depositor	
⑆005194⑆ ⑈086300012⑈ 300113664⑆			

6274 \$350.00 02/14/2020

BURNINGWELL HOCKEY CLUB		DATE: 2-2-2020	
MEMO: Office supplies reimbursement		0000005195	
TO: BURNINGWELL HOCKEY CLUB		OLD NATIONAL BANK	
TO THE ORDER OF: BURNINGWELL HOCKEY CLUB		2144 TOLSON DRIVE SUITE 200 BURNINGWELL, MN 55337-3006	
Pay: TEN THOUSAND FIVE HUNDRED AND 00/100		\$ 10,500.00	
TO THE ORDER OF: BURNINGWELL HOCKEY CLUB		Valid After 180 DAYS	
Signature On File		This check has been authorized by your depositor	
⑆005195⑆ ⑈086300012⑈ 300113664⑆			

6275 \$10,500.00 02/11/2020

BHC Check Register - 2-2020

6274	2/1/20	\$350.00		L&S Accounting (year-end accounting services)
6275	2/2/20	\$10,500.00		BHC (lawful purpose A1 donation)

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

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

Organization Name: BHC License and Premises Permit Number: 04433-015
 Site Name: Clive's Month/Year: 2/2020 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. H minus Col. I)	Daily net from POS report***	Cash long or (short) (Col. J minus Col. K)
2-1	2000	AC	2140	AC	+	-	=	=	+140	
2-1	2140	MB	2298	MB	+	-	=	=	+158	
2-2	2438	J.T.	2497	JT	+	-	=	=	+59	
2-2	2497	BD	2557	BD	+	-	=	=	+60	
2-4	2557	AB	2557	AB	+	-	=	=		
2-4	2557	TC	2557	TC	+	-	=	=		
2-5	2557	AB	2557	AB	+	-	=	=		
2-5	2557	BD	2557	BD	+	-	=	=		
2-6	2557	AC	2867	AC	+	-	=	=	+310	
2-6	2867	TC	3411	TC	+	-	=	=	4544	
2-7	3411	AC	3611	AC	+	-	=	=	+200	
2-7	3611	BD	3621	BD	+	-	=	=	+10	
2-8	3621	AB	3641	AB	+	-	=	=	+20	
2-8	3641	TC	3641	TC	+	-	=	=		
2-9	3641	AB	4171	AB	+	-	=	=		
2-9	4171	TC	4311	TC	+	-	=	=	+140	

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

(5/16)

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

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

Site Name: CIVES Month/Year: 2/2020 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)
2-10	4311	ALC	4331	ALC	+	2311	-	=		
2-11	2020	SA	2070	SA	+	-	-	=	750	
2-11	2070	TC	2896	TC	+	-	-	=	4826	
2-12	2896	SA	2976	SA	+	-	-	=	480	
2-13	2976	SA	2976	SA	+	-	-	=		
2-13	2976	ALC	2976	ALC	+	-	-	=		
2-14	2976	ALC	3076	ALC	+	-	-	=	+100	
2-14	3076	ALC	2889	ALC	+	-	-	=	-1876	
2-15	2889	BA	2656	BA	+	-	-	=	-233	
2-15	2656	MB	2156	MB	+	-	-	=	-500	
2-16	2156	SA	2156	SA	+	-	-	=		
2-16	2156	TW	2261	TW	+	-	-	=	+1650	
2-17	2261	ALC	2261	ALC	+	-	-	=		
2-18	2261	SA	2261	SA	+	-	-	=		
2-18	2261	TC	2361	TC	+	-	-	=	+100	
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.

Page 1 of 1

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

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

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

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

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

(5/16)

Organization Name: BHC License and Premises Permit Number: 04433-015
 Site Name: Clive's Month/Year: 2/2020 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. H minus Col. I)	Daily net from POS report***	Cash long or (short) (Col. J minus Col. K)
2-19	2361	SA	2361	SA	+	-	=	=		
2-19	2361	BD	2361	BD	+	-	=	=		
2-20	2361	SA	2361	SA	+	-	=	=		
2-20	2361	MC	2301	MC	+	-	=	=	-160.00	
2-21	2301	MC	2361	MC	+	-	=	=	+160.00	
2-21	2361	BD	2206	BD	+	-	=	=	-155	
2-22	2206	JT.			+	-	=	=	+519.95	
2-22	2726	TW	3136	TW	+	-	=	=	+410	
2-23	3136	JT.	3036	JT.	+	-	=	=	-100.25	
2-23	3036	TW	2920	TW	+	-	=	=	-116	
2-24	2920	MC	1585	MC	+	-	=	=	-1336	
2-25	1585	SA	1585	SA	+	-	=	=		
2-25	1585	MC	1585	MC	+	-	=	=		
2-26	1585	SA	1605	SA	+	-	=	=	420	
2-26	1605	BD	1605	BD	+	-	=	=		
2-27	1605	MC	1705	MC	+	-	=	=	+100	

* 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)

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

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

Organization Name: <u>BHC</u>	License and Premises Permit Number: <u>642133-015</u>
Site Name: <u>Claves</u>	Month/Year: <u>2/2020</u>
	Starting Cash Bank Amount: <u>2,000</u>

[illegible]

***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.

Clive's eTabs

BURNSVILLE HOCKEY CLUB 04433		
DATE: 2-11-20		
LOCATION: Clive's	SITE #:	04433-015
SERIAL NUMBER	AMOUNT	
2/1 - 2/10	2,311	00
TOTAL	2,311	00

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

BURNSVILLE HOCKEY CLUB 04433		
DATE: 3-2-20		
LOCATION: Clive's	SITE #:	04433-015
SERIAL NUMBER	AMOUNT	
2/11 - 2/29	1205	00
TOTAL	1205	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		

Clive's - eTabs
2/1 - 2/10

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 2/11/2020 09:26

Posting Date: 2/11/2020

*****3664 \$2,311.00

638 0005 2640 10

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Clive's - eTabs
2/11 - 2/29

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/2/2020 12:42

Posting Date: 3/2/2020

*****3664 \$1,205.00

638 0003 2685 7

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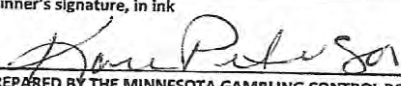
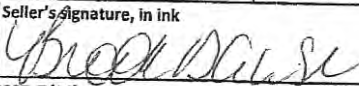
PRIZE RECEIPT Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.*		
Organization name <i>Burnsville Hockey Club</i>	Date and time (a.m./p.m.) <i>2/1/2020 11:45p</i>	Value of prize <i>\$ 792</i>
	Name of game <i>E tabs</i>	
	<input type="checkbox"/> Bingo \$100+ <input 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>Clive's Roadhouse</i>	Game serial number	
RECEIVED BY		
Name (print) <i>Emily Marie Menke</i>		
Address <i>1521 Circle Dr</i>		
City, state, zip <i>Burnsville, MN 55337</i>		
Driver's license number or ID# from other picture identification <i>A551-069-123-611</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)		

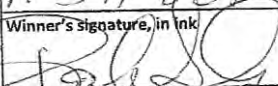
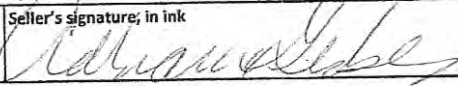
PRIZE RECEIPT Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.*		
Organization name <i>Burnsville Hockey Assn.</i>	Date and time (a.m./p.m.) <i>2-6-2020</i>	Value of prize <i>\$ 18,760.00</i>
	Name of game <i>Darts & Drags</i>	
	<input type="checkbox"/> Bingo \$100+ <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>Clive's Roadhouse</i>	Game serial number <i>E-TABS</i>	
RECEIVED BY		
Name (print) <i>Ashley Marie Treas</i>		
Address <i>1400 Echo Dr</i>		
City, state, zip <i>Burnsville</i>		
Driver's license number or ID# from other picture identification <i>V872267562717</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 Assoc.</i>	Date and time (a.m./p.m.) <i>6:42</i> <i>2-15-2020</i> Value of prize <i>\$ 700.00</i>
Site location <i>Clive's Koudhaus</i>	Name of game <i>E-tabs</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 \$
RECEIVED BY	Game serial number <i>E-tabs</i>
Name (print) <i>Karen Ann Peterson</i>	
Address <i>328 Hillcrest Lane</i>	
City, state, zip <i>Burnsville, MN 55337</i>	
Driver's license number or ID# from other picture identification <i>6037-047-331-510</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 Assoc.</i>	Date and time (a.m./p.m.) <i>2-20-2020</i> Value of prize <i>\$ 700.00</i>
Site location <i>Clive's</i>	Name of game <i>GRIDE OF MN</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 \$
RECEIVED BY	Game serial number
Name (print) <i>BAILEY Pickrain</i>	
Address <i>13941 Duluth Ct</i>	
City, state, zip <i>Apple Valley, MN 55124</i>	
Driver's license number or ID# from other picture identification <i>V325265419810</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 BHC	Date and time (a.m./p.m.) 2-21-2020	Value of prize \$ 1500
	Name of game ETABS	
	<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 CLIVAS	Game serial number C-Jops	
RECEIVED BY		
Name (print) Karen Peterson		
Address 328 Hillcrest Lane		
City, state, zip Burnsville MN 55337		
Driver's license number or ID# from other picture identification G 037047331510		State MN
Winner's signature, in ink 	Seller's signature, in ink 	
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		

PRIZE RECEIPT Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.*		
Organization name BHC	Date and time (a.m./p.m.) 2-24-20	Value of prize \$ 1609.00
	Name of game Microsint	
	<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 CLIVAS	Game serial number	
RECEIVED BY		
Name (print) Rachael Anita Schgapkens		
Address 1301 Lorand Ave		
City, state, zip Burnsville, MN 55337		
Driver's license number or ID# from other picture identification A371-001-011-7117		State MN
Winner's signature, in ink 	Seller's signature, in ink 	
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		

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

Organization Name:

License/Premises Permit Number:

BURNSVILLE HOCKEY CLUB

#04433-015

Site Name:

Clive's

Month/Year:

Feb/2020

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	CNA402	Cherry Poppin	6798322	48.60
AG	CNA402	Cherry Poppin	6798321	48.60
AG	CNA402	Cherry Poppin	6798324	48.60
AG	CNA402	Cherry Poppin	679874	48.60
AG	CNA402	Cherry Poppin	6796875	48.60
AI	WA97-MN	Red Dog	6W59586	48.45
TP	7196A-MN	Alcohol You Later	6W63726	48.45
TP	7198A-MN	River of Gold	6W63647	48.45
TP	7194A-MN	Breaking News	6W63679	48.45
TP	7196AMN	Mad Jack	6W63738	48.45
IG	2054CE	Dublin Up	8590404	46.07
AI	XB14-MN	Bag O' Bucks	6X67674	57.11
AG	KQVV175	Kings + Queens	6780758	57.28
TP	6400Z-MN	Saloon A Tick	6W17640	57.13
AI	XB30-MN	Pay Day Cash	6X97035	57.11
AG	FEFV182B	Feelin' Frisky	6781789	57.28
AG	FEFV182B	Feelin' Frisky	6781876	57.28
AG	CNA402	Cherry Poppin	6798325	48.60
AN	3154F-MN	Tirdy Below	6W15714	48.45
TP	5874S-MN	Night Bite	6T74853	48.45
TP	5862S-MN	Sled Heads	6T74724	48.45
TP	5868S-MN	Goon Squad	6T74701	48.45

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

TOTAL:

\$

Date Taken:

3-1-20

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

Organization Name:	License/Premises Permit Number:
BURNSVILLE HOCKEY CLUB	#04433-015

Site Name:	Month/Year:
Clive's	Feb/2020

[illegible]

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

TOTAL: \$ 1509.41

Date Taken: 3-1-20

Clive's February Deposits

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-3-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6X49568	368 00
6712742	262 00
6652265	236 00
6T77864	650 00
6650812	460 00
6T74738	310 00
TOTAL	2286 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-10-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6761149	306 00
66215503	864 00
6623292	878 00
6615836	970 00
6V18253	536 00
TOTAL	3554 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-4-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6T63700	148 00
TOTAL	148 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-11-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6T74844	1040 00
6761150	(340 00)
TOTAL	700 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-8-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6W15885	270 00
6X44655	237 00
6T776980	196 00
6650814	142 00
6W15517	304 00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-12-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6712837	1486 00
6761151	494 00
TOTAL	1980 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-15-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6574029	<1825 00>
6X49589	244 00
6761143	282 00
6761169	812 00
6W15916	946 00
6WS9902	326 00
TOTAL	785 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-20-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6T71520	<47 00>
6WS9943	816 00
TOTAL	769 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-18-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6761491	158 00
6V53836	425 00
6T74938	1082 00
6T63499	1066 00
6502288	466 00
6U63593	206 00
TOTAL	3406 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-22-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6761490	1782 00
6V61270	820 00
6761338	378 00
TOTAL	1782 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-19-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6761444	124 00
6T77004	553 00
6V46984	1620 00
TOTAL	2297 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-25-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6V13464	866 00
6797569	276 00
TOTAL	1142 00

Clives - P1

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 2/3/2020 11:43

Posting Date: 2/3/2020

*****3664 \$2,286.00

638 0005 2640 8

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 2/4/2020 09:03

Posting Date: 2/4/2020

*****3664 \$148.00

638 0005 2640 2

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Clives - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 2/11/2020 09:27

Posting Date: 2/11/2020

*****3664 \$700.00

638 0005 2640 11

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 2/8/2020 10:59

Posting Date: 2/10/2020

*****3664 \$1,149.00

669 0009 2591 17

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 2/12/2020 11:02

Posting Date: 2/12/2020

*****3664 \$1,980.00

638 0005 2640 2

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 2/10/2020 12:25

Posting Date: 2/10/2020

*****3664 \$3,554.00

638 0002 2590 53

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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 2/15/2020 11:57
Posting Date: 2/18/2020
*****3664 \$785.00
669 0009 2590 59
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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 2/19/2020 11:11
Posting Date: 2/19/2020
*****3664 \$2,297.00
638 0002 2590 9
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Clive's - PT *mm*

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 2/18/2020 09:23
Posting Date: 2/18/2020
*****3664 \$3,406.00
638 0002 2590 3
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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 2/20/2020 11:04
Posting Date: 2/20/2020
*****3664 \$762.00
638 0002 2590 17
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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 2/22/2020 10:55
Posting Date: 2/24/2020
*****3664 \$1,782.00
669 0005 3136 35
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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 2/24/2020 12:33
Posting Date: 2/24/2020
*****3664 \$935.00
638 0002 2590 65
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Clive's - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 2/25/2020 09:36

Posting Date: 2/25/2020

*****3664 \$1,142.00

638 0002 2590 7

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 2/27/2020 14:18

Posting Date: 2/27/2020

*****3664 \$1,928.00

638 0002 2590 37

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 2/28/2020 10:48

Posting Date: 2/28/2020

*****3664 \$567.00

638 0002 2590 29

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 2/29/2020 10:30

Posting Date: 3/2/2020

*****3664 \$580.00

669 0005 3136 26

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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

Organization Name:	License/Premises Permit Number:
BURNSVILLE HOCKEY CLUB	#04433-016

Site Name: Burger Jones Month/Year: 2/2020

[illegible]

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):	TOTAL: \$ 0.00 416.30
	Date Taken: 3/2/20

[illegible]

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

BURNSVILLE HOCKEY CLUB -- #04433		
DATE: <input type="text"/>		
LOCATION: Burger Jones	SITE #: 016	<input type="text"/>
SERIAL NUMBER	AMOUNT	
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL	<input type="text"/>	<input type="text"/>

BURNSVILLE HOCKEY CLUB -- #04433		
DATE: <input type="text"/>		
LOCATION: Burger Jones	SITE #: 016	<input type="text"/>
SERIAL NUMBER	AMOUNT	
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL	<input type="text"/>	<input type="text"/>

Burger Jones - PT

OLD NATIONAL BANK

71rDDDepCom Receipt DEPOSIT

Transaction Date: 2/11/2020 09:26

Posting Date: 2/11/2020

*****3664 \$579.00

638 0005 2640 9

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

~~_____ Pull-tabs~~
 _____ Tipboards
 _____ Paddletickets

Organization name <i>Burnsville Hockey Club</i>		License/premises permit number <i>04433-011</i>		
Site name <i>Tin Shed</i>		Month/year <i>Feb/2020</i>		
Column 1 Manufacturer ID	Column 2 Part number	Column 3 Name of game	Column 4 Serial number	
Column 5 Actual game cost (do not include sales tax, 1.7% tax, or freight)				
<i>AG</i>	<i>FEFV175</i>	<i>Feelin Frisky</i>	<i>6e780829</i>	<i>57.12</i>
<i>AN</i>	<i>3146FMM</i>	<i>Snowed In</i>	<i>6eW1586e2</i>	<i>48.32</i>
<i>TP</i>	<i>5865S-MN</i>	<i>PACK LUCK</i>	<i>6eT74850</i>	<i>48.32</i>
<i>AG</i>	<i>KQW175</i>	<i>Kings + Queens</i>	<i>6e780818</i>	<i>57.12</i>
<i>AI</i>	<i>XB05MN</i>	<i>Happy Hour</i>	<i>6eX97667</i>	<i>56.96</i>
<i>AN</i>	<i>3090F-MN</i>	<i>Lucky To Be Irish</i>	<i>6eW30855</i>	<i>56.97</i>
<i>IG</i>	<i>2053AP</i>	<i>Court Kings</i>	<i>8589919</i>	<i>57.43</i>
<i>TP</i>	<i>6e7232-MN</i>	<i>Mad Jack</i>	<i>6eU63248</i>	<i>56.97</i>
<i>AG</i>	<i>DUVV175</i>	<i>Drink Up</i>	<i>6e780834</i>	<i>57.12</i>
Total				<i>496.33</i>
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory)				Date taken <i>3.2.20</i>

Tim Shed Deposits

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-4-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6T77796	659 00
6709964	270 00
TOTAL	929 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-18-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6T74880	94 00
6709366	460 00
TOTAL	554 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-11-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6V47833	<157 00>
6V47731	500 00
6T77829	285 00
8580507	<329 00>
TOTAL	299 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-21-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6T77800	421 00
TOTAL	421 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-14-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6W19283	700 00
TOTAL	700 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-25-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6T74883	<426 00>
6682256	773 00
6X49664	289 00
6U17749	760 00
TOTAL	1,396 00

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

OLD NATIONAL BANK

TlrDDDep Receipt DEPOSIT

Transaction Date: 2/11/2020 12:01

Posting Date: 2/11/2020

*****3664 \$299.00

Cash Back: 0.00

638 0003 2685 10

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Tin Shed - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 2/4/2020 09:04

Posting Date: 2/4/2020

*****3664 \$929.00

638 0005 2640 3

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 2/18/2020 09:25

Posting Date: 2/18/2020

*****3664 \$554.00

638 0002 2590 4

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 2/14/2020 15:58

Posting Date: 2/14/2020

*****3664 \$700.00

638 0002 2590 96

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
 Transaction Date: 2/25/2020 10:28
 Posting Date: 2/25/2020
 *****3664 \$1,396.00
 638 0002 2590 10

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
 Transaction Date: 2/21/2020 09:16
 Posting Date: 2/21/2020
 *****3664 \$421.00
 638 0002 2590 5

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
 Transaction Date: 3/2/2020 16:55
 Posting Date: 3/2/2020
 *****3664 \$1,072.00
 638 0002 2590 109

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
 Transaction Date: 2/28/2020 09:15
 Posting Date: 2/28/2020
 *****3664 \$607.00
 638 0002 2590 8

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Minnesota Lawful Gambling

LG920 Bar Bingo Paper Sales

					Site Name:	Clives Roadhouse					
Organization	Burnsville Hockey Club		License/Permit Number:		04433-001	Occasion Date:	2/26/20		Time:	7:00 PM	
Cash Bank \$		\$500	Caller Initials								
Game #	Serial # 6 ON	Serial # 3 ON	Amount of paper sold		Total Sold	Gross Receipts	Actual cash received	Cash prizes paid	Merchandise prizes paid	Number of winners	Winning sheet number(s)
			6 ON Packets @	3 ON Packets @							
1-Blue	844042	2392325	113	25	138	\$307.50	\$307.50	\$0.00	\$128.52	1	16230
2-Orange	844042	2392325	113	25	138	\$307.50	\$307.50	\$150.00	\$0.00	3	95227
3-Green	844042	2392325	113	25	138	\$307.50	\$307.50	\$0.00	\$153.00	1	95111
4-Yellow	844042	2392325	113	25	138	\$307.50	\$307.50	\$0.00	\$135.32	1	94709
5-Pink	844042	2392325	113	25	138	\$307.50	\$307.50	\$0.00	\$168.29	1	16188
6-Aqua	955418	2392325	113	25	138	\$825.00	\$825.00	\$619.00	N/A	0	8015
7-Green	844042	2392325	113	25	138	\$307.50	\$307.50	\$0.00	\$114.92	1	16726
8-Olive	844042	2392325	113	25	138	\$307.50	\$307.50	\$150.00	\$0.00	1	16495
9-Brown	844042	2392325	113	25	138	\$307.50	\$307.50	\$0.00	\$80.16	1	16704
10-Red	844042	2392325	113	25	138	\$307.50	\$307.50	\$150.00	\$0.00	1	15571
11-Purple	844042	2392325	113	25	138	\$307.50	\$307.50	\$0.00	\$100.29	1	95589
			Seller Initials				A.	B.	B.		
							\$3,900.00	\$1,069.00	\$880.50		

1. Actual cash on hand. Count all cash, including cash bank	\$3,331		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. <div style="border: 1px solid black; height: 20px; width: 100%;"></div> Date 2/26/20
2. Starting cash bank	\$500		
3. Actual cash (line 1 minus line 2). Deposit amount		\$2,831	
4. Total gross receipts (amount from Box A)	\$3,900		
5. Total cash prizes paid (amount from Box B, less prizes paid by check)	\$1,069		
6. Cash profit (line 4 minus line 5)		\$2,831	
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	\$881		
9. Linked bingo prizes contribution, if any	\$0		
10. Subtotal (add lines 8 and 9)	\$881		
11. Net profit (subtract line 10 from line 6) (if negative replenish jackpot)		\$1,951	
Preparer's signature - To the best of my knowledge, I declare that this information is accurate and complete. Signature (in ink) _____			Date _____

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

Burnsville Hockey Club - 04433-001

Date **2/26/20**

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 Prize / Game
Regular Game	844042	1160	1273	113	2392325	1300	1325	25	\$3,075	\$2,306	\$150
				0			0				
				113				25			
Coverall	955418	3482	3647	165					\$825	\$619	\$619
				0							
				165							
			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	\$307.50	\$230.63		\$129	\$178.98	16230			1		
Game 2	\$307.50	\$230.63	\$150		\$157.50	95227	95087	16221	3		
Game 3	\$307.50	\$230.63		\$153	\$154.50	95111			1		
Game 4	\$307.50	\$230.63		\$135	\$172.18	94709			1		
Game 5	\$307.50	\$230.63		\$168	\$139.21	16188			1		
Game 6 Coverall	\$825	\$619	\$619		\$206.00	8015			0	N/A	N/A
Game 7	\$307.50	\$230.63		\$115	\$192.58	16726			1		
Game 8	\$307.50	\$230.63	\$150		\$157.50	16495			1		
Game 9	\$307.50	\$230.63		\$80	\$227.34	16704			1		
Game 10	\$307.50	\$230.63	\$150		\$157.50	15571			1		
Game 11	\$307.50	\$230.63		\$100	\$207.21	95589			1		
TOTAL	\$3,900.00	\$2,925.00	\$1,069	\$881	\$1,950.50					\$0.00	
SESSION DETAILS									Session	@ cost	
INVENTORY SOLD		Regular Game Packets 6 ON		113	TOTAL SALES		\$3,900	PROFIT	\$1,951	\$2,831.00	
		Regular Game Packets 3 ON		25	CASH PRIZES		\$1,069	DEPOSIT	\$2,831		
		Coverall		165	MERCHANDISE PRIZES		\$881				
					TOTAL CASH/MERCH PAID		\$1,950				
VOIDED SHEETS		Quantity	Serial #	Control #							
Packets 6 ON Voided		0									
Packets 3 ON Voided		0									

MINNESOTA LAWFUL GAMBLING

LG830 Merchandise Prize Perpetual Inventory

☐ Raffles
☐ Tipboards
☐ Paddletickets
☒ Bingo
☐ Pull-Tabs
 4/16

Organization name:			License/premises permit number:					
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
Date prize(s) received	Description of prize(s) (for certificates, add certificate number and vendor)	Cost of prize(s) purchased	Fair market value of donated prizes	Number of prizes	Date awarded or disposed of	Number of prizes awarded or disposed of	Quantity of prizes remaining (Col. 5 minus Col. 7) If any remaining, enter in Col. 5, next line*	For paddlewheel and tipboard games played, serial numbers
2/24/2020	Brown Small	134.29	\$395.00	1	2/26/2020	0	1	
2/24/2020	White soft	187.00	\$550.00	1		0	1	
2/24/2020	Red small	74.12	\$350.00	1		0	1	
2/24/2020	Brown C slouchy	100.29	\$295.00	1		1	0	
2/24/2020	Big Brown C	101.32	\$450.00	1		0	1	
2/24/2020	Beige Big	135.32	\$450.00	1	2/26/2020	1	0	
2/24/2020	Big Black	108.11	\$529.99	1		0	1	
2/24/2020	Lt Blue	119.00	\$350.00	1		0	1	
2/24/2020	White C	128.52	\$478.00	1		0	1	
2/24/2020	White Leppard	168.29	\$495.00	1		0	1	
2/24/2020	White solid C	\$128.52	\$478.00	1	2/26/2020	1	0	
2/24/2020	Navy Blue Stud	\$153.00	\$450.00	1		1	0	
2/24/2020	Big White	\$168.29	\$495.00	1		1	0	
2/24/2020	Dk Green	\$114.92	\$428.00	1		1	0	
2/24/2020	Beige	\$80.16	\$398.00	1		1	0	

1901.15

6591.99

15

7

8

7107

Complete in ink.

Part 1 - Month End Inventory Information

Signature (in ink)  Date 2 / 29 / 20 Total (in ink) 189.998

Signature (in ink) _____ CEO _____ GM _____		* 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
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.

707

Granulato im Tank.

Organization Buena Vista Hockey Club 04433-016 2/20

[illegible]

Signature (in ink)

Date:

Total the book

34.8530

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

Total variance (in fold) \pm

Signature (in ink)

GED GED

Date _____

1. If the total variance exceeds \$10, mail a copy of the completed 11-699031 to the DDA of the month following completion of month-end inventory records to:
**Gaslight Control Board
 1711 W. County Road B, Suite 300 South
 Roseville, MN 55113**

Questions? Call the Gambling Control Board at 651-659-9900. This form will be made available in alternate format (e.g. 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 land gambling activities.