

March 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: 15 April 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 3/2020
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 : 55		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)			

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	0.00	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2	0.00	0.00	0.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4	Add lines 1 through 3.....	4	0.00	0.00	0.00
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	0.00
7	Tipboard..... 0 games.....	7	0.00	0.00	0.00
8	Paper pull-tabs..... 55 games.....	8	174048.00	139788.00	34260.00
9	Electronic pull-tabs..... 0 games.....	9	13765.25	12929.40	835.85
10	Sports-themed tipboards..... 0 games.....	10	0.00	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	187813.25	152717.40	35095.85

12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12		0.00
13	Combined net receipts tax (from Worksheet E, line 11).....	13		12635.00
14	Total tax before credits (add lines 12 and 13).....	14		12635.00
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		12635.00
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		234.77
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		12869.77

Expenditures /Expenses	22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	3500.00
	23	Total lawful purpose expenditures (add lines 21 and 22).....	23	16369.77
	24	Allowable expenses (total of all Schedule A's).....	24	17751.25

Start Bank	25	a	Starting cash banks per books (total of all Schedule A's).....	25 a	208.00	
		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		0.00

Organization Total Net Profit 4593.65

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 L & S Accounting	Preparer signature	Date	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 3/2020		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 14 games.....	1	34947.00	30350.00	4597.00
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	34947.00	30350.00	4597.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....	12		1824.07	
13	Compensation and payroll taxes.....	13		192.88	
14	Penalty and interest paid on taxes.....	14		0.00	
15	Accounting services.....	15		26.10	
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		1195.60	
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		25.69	
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		3264.34	

Cash Banks					
25	Starting cash banks per books (site records).....	25		-12.00	
26	Unreimbursed starting cash banks.....	26		-12.00	
27	Total starting cash banks (subtract line 26 from line 25).....	27		0.00	

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		333.14	

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29		-869.26	

** Include taxes paid of 2201.92 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month					
Combined Recipts Tax Allocation=	13.10 % of :	12635.00 =	1654.98		
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00		
Regulatory Tax Allocation =	.125 % of :	34947.00 =	43.68		
			1698.66		

Organization name Burnsville Hockey Club		License number 04433	Site permit number 015
Location name Clives Roadhouse	Month/year reported 3/2020		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 36 games.....	1	130537.00	103288.00	27249.00
2	Electronic Pull-tabs..... 0 games.....	2	13765.25	12929.40	835.85
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	144302.25	116217.40	28084.85

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....	12		3043.47	
13	Compensation and payroll taxes.....	13		5593.26	
14	Penalty and interest paid on taxes.....	14		0.00	
15	Accounting services.....	15		756.90	
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		1132.30	
20	Electronic Linked Bingo Provider Fees.....	20		0.00	
21	Other miscellaneous allowable expenses not listed above.....	21		744.78	
22	Cash long or short (if cash long, put parentheses around amount).....	22		325.85	
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00	
24	Total allowable expenses (add lines 12 through 23).....	24		13346.56	

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

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		1544.78	

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		4399.68	

** Include taxes paid of 10338.61 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	80.02 % of :	12635.00 =	10110.94
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Tax Allocation =	.125 % of :	144302.25 =	180.38
			10291.32

Organization name Burnsville Hockey Club		License number 04433	Site permit number 016
Location name Burger Jones	Month/year reported 3/2020		

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	5 games.....	1	8564.00	6150.00	2414.00
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	8564.00	6150.00	2414.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....		12		234.85
13	Compensation and payroll taxes.....		13		642.90
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		87.00
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		0.00
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		175.60
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		1140.35

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

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		337.16

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29		1063.23

** Include taxes paid of 210.42 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	6.88 % of :	12635.00 =	869.07
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Tax Allocation =	.125 % of :	8564.00 =	10.71
			879.78

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 3/2020
		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	FEFV175	6780829	29-Feb-20	3168.00	2350.00	780.00	2388.00	1800.00	588.00	588.00	0.00	01-Mar-20
2	AG	KQVV175	6780818	02-Mar-20	3168.00	2350.00	1060.00	2108.00	1750.00	358.00	358.00	0.00	03-Mar-20
3	AG	DUVV175	6780834	02-Mar-20	3168.00	2350.00	1182.00	1986.00	1900.00	86.00	86.00	0.00	06-Mar-20
4	IG	2053AP	8589919	04-Mar-20	3185.00	2400.00	1445.00	1740.00	1850.00	-110.00	-110.00	0.00	06-Mar-20
5	AN	3146F-MN	6W15862	06-Mar-20	5360.00	4200.00	1588.00	3772.00	3300.00	472.00	472.00	0.00	07-Mar-20
6	TP	6723Z-MN	6U63248	06-Mar-20	3160.00	2400.00	1598.00	1562.00	1350.00	212.00	212.00	0.00	07-Mar-20
7	AI	XB05-MN	6X97667	08-Mar-20	3159.00	2400.00	937.00	2222.00	1850.00	372.00	372.00	0.00	08-Mar-20
8	TP	5865S-MN	6T74850	09-Mar-20	5360.00	4200.00	1718.00	3642.00	3200.00	442.00	442.00	0.00	10-Mar-20
9	AN	3090F-MN	6W30855	08-Mar-20	3160.00	2400.00	1123.00	2037.00	2000.00	37.00	37.00	0.00	11-Mar-20
10	TP	6510N-MN	6T75922	11-Mar-20	5360.00	4200.00	558.00	4802.00	3900.00	902.00	902.00	0.00	12-Mar-20
11	AN	3022F-MN	6W19155	12-Mar-20	3160.00	2400.00	1050.00	2110.00	1900.00	210.00	210.00	0.00	14-Mar-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 3/2020	Page 2 of 2

	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
12	TP	6157X-MN	6T50446	13-Mar-20	5360.00	4200.00	1316.00	4044.00	3150.00	894.00	894.00	0.00	14-Mar-20
13	AG	BYWV175	6780467	15-Mar-20	3168.00	2350.00	1374.00	1794.00	1150.00	644.00	644.00	0.00	16-Mar-20
14	AG	CCKV175	6780373	15-Mar-20	3168.00	2350.00	2428.00	740.00	1250.00	-510.00	-510.00	0.00	16-Mar-20
Total					53104.00	40550.00	18157.00	34947.00	30350.00	4597.00	4597.00	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 3/2020
		Page 1 of 3	

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	777NB	6690735	24-Feb-20	16200.00	12200.00	10865.00	5335.00	2050.00	3285.00	3285.00	0.00	01-Mar-20
2	AG	CNA402	6796875	29-Feb-20	5376.00	4568.00	2466.00	2910.00	2784.00	126.00	126.00	0.00	01-Mar-20
3	TP	6382Z-MN	6U17543	28-Feb-20	3160.00	2400.00	0.00	3160.00	2400.00	760.00	760.00	0.00	01-Mar-20
4	TP	7192A-MN	6U63584	27-Feb-20	5360.00	4556.00	2258.00	3102.00	2646.00	456.00	456.00	0.00	01-Mar-20
5	AG	CNA402	6796874	01-Mar-20	5376.00	4568.00	1356.00	4020.00	3236.00	784.00	784.00	0.00	02-Mar-20
6	AG	CNA402	6798322	02-Mar-20	5376.00	4568.00	0.00	5376.00	4564.00	812.00	812.00	0.00	02-Mar-20
7	AI	XB03-MN	6X97012	27-Feb-20	3159.00	2400.00	1721.00	1438.00	1286.00	152.00	152.00	0.00	02-Mar-20
8	AN	3154F-MN	6W15849	26-Feb-20	5360.00	4200.00	2434.00	2926.00	3100.00	-174.00	-174.00	0.00	02-Mar-20
9	TP	6102Y-MN	6V47264	01-Mar-20	6480.00	5068.00	4376.00	2104.00	860.00	1244.00	1244.00	0.00	02-Mar-20
10	AG	CNA402	6798325	02-Mar-20	5376.00	4568.00	3126.00	2250.00	2480.00	-230.00	-230.00	0.00	04-Mar-20
11	TP	7190A-MN	6U63738	01-Mar-20	5360.00	4556.00	2616.00	2744.00	2652.00	92.00	92.00	0.00	04-Mar-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 3/2020	Page 2 of 3

	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	CNA402	6798321	06-Mar-20	5376.00	4568.00	16.00	5360.00	4534.00	826.00	826.00	0.00	06-Mar-20
13	AG	CNA402	6798324	04-Mar-20	5376.00	4568.00	1754.00	3622.00	2636.00	986.00	986.00	0.00	06-Mar-20
14	TP	5862S-MN	6T74724	02-Mar-20	5360.00	4200.00	216.00	5144.00	4150.00	994.00	994.00	0.00	06-Mar-20
15	TP	6094Y-MN	6V47255	02-Mar-20	6480.00	5068.00	0.00	6480.00	5068.00	1412.00	1412.00	0.00	06-Mar-20
16	TP	7194A-MN	6U63675	04-Mar-20	5360.00	4556.00	1134.00	4226.00	3724.00	502.00	502.00	0.00	07-Mar-20
17	AG	CNA402	6798630	06-Mar-20	5376.00	4568.00	2160.00	3216.00	2848.00	368.00	368.00	0.00	08-Mar-20
18	AG	FEFV182B	6781789	02-Mar-20	3168.00	2420.00	1258.00	1910.00	1242.00	668.00	668.00	0.00	08-Mar-20
19	AN	32385-MN	6W20341	07-Mar-20	5340.00	4532.00	2170.00	3170.00	2632.00	538.00	538.00	0.00	09-Mar-20
20	AG	CNA402	6798629	08-Mar-20	5376.00	4568.00	2076.00	3300.00	2952.00	348.00	348.00	0.00	10-Mar-20
21	IG	2054CE	8590404	09-Mar-20	5096.00	4304.00	638.00	4458.00	4048.00	410.00	410.00	0.00	10-Mar-20
22	TP	6098Y-MN	6V47202	06-Mar-20	6480.00	5068.00	4.00	6476.00	5068.00	1408.00	1408.00	0.00	11-Mar-20
23	AI	WA97-MN	6W59586	10-Mar-20	5360.00	4556.00	2656.00	2704.00	1770.00	934.00	934.00	0.00	12-Mar-20
24	AI	XB30-MN	6X97035	08-Mar-20	3159.00	2400.00	1817.00	1342.00	782.00	560.00	560.00	0.00	12-Mar-20
25	AG	CNA402	6798633	10-Mar-20	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	13-Mar-20
26	TP	5874S-MN	6T74853	06-Mar-20	5360.00	4200.00	488.00	4872.00	3800.00	1072.00	1072.00	0.00	14-Mar-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 3/2020	Page 3 of 3

	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	6690836	11-Mar-20	16200.00	12200.00	9150.00	7050.00	4400.00	2650.00	2650.00	0.00	15-Mar-20
28	AG	CNA402	6798466	15-Mar-20	5376.00	4568.00	204.00	5172.00	4378.00	794.00	794.00	0.00	15-Mar-20
29	AG	CNA402	6800046	13-Mar-20	5376.00	4568.00	1308.00	4068.00	3660.00	408.00	408.00	0.00	15-Mar-20
30	TP	6400Z-MN	6U17640	01-Mar-20	3160.00	2400.00	954.00	2206.00	1900.00	306.00	306.00	0.00	15-Mar-20
31	AG	777NB	6806668	15-Mar-20	16200.00	12200.00	12580.00	3620.00	1450.00	2170.00	2160.00	-10.00	17-Mar-20
32	AG	CNA402	6800243	15-Mar-20	5376.00	4568.00	3438.00	1938.00	1624.00	314.00	214.00	-100.00	17-Mar-20
33	AG	FEFV182B	6781876	12-Mar-20	3168.00	2420.00	2041.00	1127.00	1150.00	-23.00	-103.00	-80.00	17-Mar-20
34	AG	KQVV175	6780758	15-Mar-20	3168.00	2350.00	2601.00	567.00	100.00	467.00	360.00	-107.00	17-Mar-20
35	TP	5868S-MN	6T74701	14-Mar-20	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	1160.00	0.00	17-Mar-20
36	TP	7196A-MN	6U63726	12-Mar-20	5360.00	4556.00	2952.00	2408.00	2546.00	-138.00	-170.00	-32.00	17-Mar-20
Total					213370.00	171826.00	82833.00	130537.00	103288.00	27249.00	26920.00	-329.00	

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 3/2020
		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	AN	3900E-MN	6V47795	27-Feb-20	3160.00	2400.00	1333.00	1827.00	1150.00	677.00	677.00	0.00	02-Mar-20
2	AN	3013F-MN	6W19299	10-Feb-20	3160.00	2400.00	1287.00	1873.00	2000.00	-127.00	-127.00	0.00	09-Mar-20
3	TP	6400Z-MN	6U17700	09-Mar-20	3160.00	2400.00	2063.00	1097.00	350.00	747.00	747.00	0.00	16-Mar-20
4	TP	6409Z-MN	6U17556	02-Mar-20	3160.00	2400.00	1859.00	1301.00	850.00	451.00	451.00	0.00	16-Mar-20
5	TP	6689W-MN	6P92393	27-Feb-20	5360.00	4200.00	2894.00	2466.00	1800.00	666.00	666.00	0.00	16-Mar-20
Total					18000.00	13800.00	9436.00	8564.00	6150.00	2414.00	2414.00	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			3/2020

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	34260.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	835.85
	6	Add lines 1 through 5.	6	35095.85
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	288769.75
	8	Add lines 6 and 7.	8	323865.60
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	83517.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	70882.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	12635.00

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	3/2020

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	45391.26
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		45391.26
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	45391.26

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	0.00
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	0.00
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	2949.64

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	0.00
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	52.21

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	48288.69
21	Gross profits for the month (total of all schedules A, line 11C).....	21	35095.85
22	Total lawful purpose expenditures (Total from LG100C).....	22	16250.95
23	Allowable expenses (Form G1, line 24).....	23	17751.25
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	1093.65
25	Profit carryover (from prior month's Schedule F, line 27).....	25	47195.04
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	48288.69
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			3/2020		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								
18-Mar-2020	18-Mar-2020	6276	Burnsville Hockey Club		015		A01	3500.00		
	20-Mar-2020		Mn Dept Of Revenue		011		A08T	2201.92		
	20-Mar-2020		Mn Dept Of Revenue		015		A08T	10338.61		
	20-Mar-2020		Mn Dept Of Revenue		016		A08T	210.42		
								16250.95		

Bank Register

Burnsville Hockey Club

From 01 Mar 2020 to 31 Mar 2020, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Mar 2020	5188	central gaming services Misc. Services and Supplies - Equipment and Repairs	Burger Jones	90.00	R	0.00	34,101.04
01 Mar 2020	5194	Cassandra Worsley Merchandise Prize	Clives Roadhouse	1,170.43	R	0.00	32,930.61
02 Mar 2020		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,072.00	34,002.61
02 Mar 2020		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	1,205.00	35,207.61
02 Mar 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	4,627.00	39,834.61
03 Mar 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,818.00	42,652.61
05 Mar 2020		6V47795 Gaming Income : Pull Tab	Burger Jones	0.00	R	677.00	43,329.61
05 Mar 2020		6780829 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	588.00	43,917.61
05 Mar 2020	D-Debit	Payroll Compensation and Payroll Taxes	Split	2,765.40	R	0.00	41,152.21
06 Mar 2020		6780818 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	358.00	41,510.21
06 Mar 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	856.00	42,366.21
07 Mar 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,224.00	45,590.21
09 Mar 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,538.00	47,128.21
10 Mar 2020		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,032.00	48,160.21
10 Mar 2020	D-Debit	payroll tax Compensation and Payroll Taxes	Split	27.68	R	0.00	48,132.53
11 Mar 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,704.00	50,836.53
11 Mar 2020	D-Debit	IRS Compensation and Payroll Taxes	Split	527.31	R	0.00	50,309.22
11 Mar 2020	D-Debit	office max Misc. Services and Supplies - General	Split	9.87	R	0.00	50,299.35
12 Mar 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,494.00	51,793.35
13 Mar 2020		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	479.00	52,272.35
16 Mar 2020		Multiple Gaming Income : Pull Tab	Burger Jones	0.00	R	1,737.00	54,009.35
16 Mar 2020		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,006.00	56,015.35
16 Mar 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	6,038.00	62,053.35
17 Mar 2020		clives Initial Start Bank	Clives Roadhouse	0.00	R	5,000.00	67,053.35
17 Mar 2020		burger jones Initial Start Bank	Burger Jones	0.00	R	3,000.00	70,053.35

Bank Register

Burnsville Hockey Club

From 01 Mar 2020 to 31 Mar 2020, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
17 Mar 2020		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	134.00	70,187.35
17 Mar 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,621.00	73,808.35
17 Mar 2020		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	839.00	74,647.35
17 Mar 2020	D-Debit	clives Rent	Clives Roadhouse	1,750.00	R	0.00	72,897.35
17 Mar 2020	D-Debit	Tin Shed Rent	Tin Shed Tavern	1,195.60	R	0.00	71,701.75
18 Mar 2020	5191	Simply Storage Misc. Services and Supplies - General	Split	694.00	R	0.00	71,007.75
18 Mar 2020	5192	L&S Accounting Accounting and Legal Services	Split	870.00	R	0.00	70,137.75
18 Mar 2020	5195	pulltabs plus E-Pulltab Equipment and Revenue Share	Clives Roadhouse	1,132.30	R	0.00	69,005.45
18 Mar 2020	6276	Burnsville Hockey Club A01 - 501(c)(3) and (4)	Clives Roadhouse	3,500.00	R	0.00	65,505.45
18 Mar 2020	6277	Mark Nesvig Misc. Services and Supplies - General	Split	108.20	R	0.00	65,397.25
20 Mar 2020	D-Debit	Mn Dept Of Revenue A08: Monthly State Gambling Taxes and Fees	Split	12,750.95	R	0.00	52,646.30
20 Mar 2020	D-Debit	Payroll Compensation and Payroll Taxes	Split	2,548.23	R	0.00	50,098.07
23 Mar 2020	D-Debit	payroll tax Compensation and Payroll Taxes	Split	40.51	R	0.00	50,057.56
23 Mar 2020	D-Debit	IRS Compensation and Payroll Taxes	Split	519.91	R	0.00	49,537.65
24 Mar 2020	D-Debit	Logmein go to my pc Misc. Services and Supplies - General	Split	44.00	R	0.00	49,493.65
30 Mar 2020		tin shed Initial Start Bank	Tin Shed Tavern	0.00	R	1,000.00	50,493.65
30 Mar 2020	D-Debit	Three Diamond Corporation Gambling Product	1539609 Split	5,102.39	R	0.00	45,391.26

Bank Register Details

Burnsville Hockey Club

From 01 Mar 2020 to 31 Mar 2020, Bank Account: All

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
01 Mar 2020	Expense	5188	central gaming services		90.00		3,990.63
	Misc. Services and Supplies - Equipment and Repairs		Burger Jones		90.00		
01 Mar 2020	Expense	5194	Cassandra Worsley		1,170.43		2,820.20
	Merchandise Prize		Clives Roadhouse		1,170.43		
02 Mar 2020	Deposit					1,072.00	3,892.20
	Pull Tab		Tin Shed Tavern	6T75895		818.00	
	Pull Tab		Tin Shed Tavern	6X44849		254.00	
02 Mar 2020	Deposit					1,205.00	5,097.20
	eGaming		Clives Roadhouse	eGamingPT015		1,205.00	
02 Mar 2020	Deposit					4,627.00	9,724.20
	Pull Tab		Clives Roadhouse	6690735		3,285.00	
	Pull Tab		Clives Roadhouse	6796875		126.00	
	Pull Tab		Clives Roadhouse	6U17543		760.00	
	Pull Tab		Clives Roadhouse	6U63584		456.00	
03 Mar 2020	Deposit					2,818.00	12,542.20
	Pull Tab		Clives Roadhouse	6796874		784.00	
	Pull Tab		Clives Roadhouse	6798322		812.00	
	Pull Tab		Clives Roadhouse	6X97012		152.00	
	Pull Tab		Clives Roadhouse	6W15849		-174.00	
	Pull Tab		Clives Roadhouse	6V47264		1,244.00	
05 Mar 2020	Deposit					677.00	13,219.20
	Pull Tab		Burger Jones	6V47795		677.00	
05 Mar 2020	Deposit					588.00	13,807.20
	Pull Tab		Tin Shed Tavern	6780829		588.00	
05 Mar 2020	Expense	D-Debit	Payroll		2,765.40		11,041.80
	Compensation and Payroll Taxes		Tin Shed Tavern		82.96		
	Compensation and Payroll Taxes		Clives Roadhouse		2,405.90		
	Compensation and Payroll Taxes		Burger Jones		276.54		
06 Mar 2020	Deposit					358.00	11,399.80
	Pull Tab		Tin Shed Tavern	6780818		358.00	
06 Mar 2020	Deposit					856.00	12,255.80
	Pull Tab		Clives Roadhouse	6798325		-230.00	
	Pull Tab		Clives Roadhouse	6T74724		994.00	
	Pull Tab		Clives Roadhouse	6U63738		92.00	
07 Mar 2020	Deposit					3,224.00	15,479.80
	Pull Tab		Clives Roadhouse	6798321		826.00	
	Pull Tab		Clives Roadhouse	6798324		986.00	
	Pull Tab		Clives Roadhouse	6V47255		1,412.00	
09 Mar 2020	Deposit					1,538.00	17,017.80
	Pull Tab		Clives Roadhouse	6781789		668.00	
	Pull Tab		Clives Roadhouse	6798630		368.00	
	Pull Tab		Clives Roadhouse	6U63675		502.00	
10 Mar 2020	Deposit					1,032.00	18,049.80
	Pull Tab		Tin Shed Tavern	6780834		86.00	
	Pull Tab		Tin Shed Tavern	6U63248		212.00	

Bank Register Details

Burnsville Hockey Club

From 01 Mar 2020 to 31 Mar 2020, Bank Account: All

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Pull Tab		Tin Shed Tavern	8589919	-110.00	
	Pull Tab		Tin Shed Tavern	6X97667	372.00	
	Pull Tab		Tin Shed Tavern	6W15862	472.00	
10 Mar 2020	Expense D-Debit	payroll tax		27.68		18,022.12
	Compensation and Payroll Taxes	Tin Shed Tavern		0.83		
	Compensation and Payroll Taxes	Clives Roadhouse		24.08		
	Compensation and Payroll Taxes	Burger Jones		2.77		
11 Mar 2020	Deposit				2,704.00	20,726.12
	Pull Tab		Clives Roadhouse	6798629	348.00	
	Pull Tab		Clives Roadhouse	6V47202	1,408.00	
	Pull Tab		Clives Roadhouse	8590404	410.00	
	Pull Tab		Clives Roadhouse	6W20341	538.00	
11 Mar 2020	Expense D-Debit	IRS		527.31		20,198.81
	Compensation and Payroll Taxes	Tin Shed Tavern		15.82		
	Compensation and Payroll Taxes	Clives Roadhouse		458.76		
	Compensation and Payroll Taxes	Burger Jones		52.73		
11 Mar 2020	Expense D-Debit	office max		9.87		20,188.94
	Misc. Services and Supplies - General	Tin Shed Tavern		0.30		
	Misc. Services and Supplies - General	Clives Roadhouse		8.59		
	Misc. Services and Supplies - General	Burger Jones		0.98		
12 Mar 2020	Deposit				1,494.00	21,682.94
	Pull Tab		Clives Roadhouse	6W59586	934.00	
	Pull Tab		Clives Roadhouse	6X97035	560.00	
13 Mar 2020	Deposit				479.00	22,161.94
	Pull Tab		Tin Shed Tavern	6T74850	442.00	
	Pull Tab		Tin Shed Tavern	6W30855	37.00	
16 Mar 2020	Deposit				1,737.00	23,898.94
	Pull Tab		Burger Jones	6P92393	666.00	
	Pull Tab		Burger Jones	6U17556	451.00	
	Pull Tab		Burger Jones	6U17700	747.00	
	Pull Tab		Burger Jones	6W19299	-127.00	
16 Mar 2020	Deposit				2,006.00	25,904.94
	Pull Tab		Tin Shed Tavern	6T50446	894.00	
	Pull Tab		Tin Shed Tavern	6T75922	902.00	
	Pull Tab		Tin Shed Tavern	6W19155	210.00	
16 Mar 2020	Deposit				6,038.00	31,942.94
	Pull Tab		Clives Roadhouse	6690836	2,650.00	
	Pull Tab		Clives Roadhouse	6798466	794.00	
	Pull Tab		Clives Roadhouse	6U17640	306.00	
	Pull Tab		Clives Roadhouse	6T74853	1,072.00	
	Pull Tab		Clives Roadhouse	6798633	808.00	
	Pull Tab		Clives Roadhouse	6800046	408.00	

Bank Register Details

Burnsville Hockey Club

From 01 Mar 2020 to 31 Mar 2020, Bank Account: All

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise			
			Memo/Serial #			
17 Mar 2020	Expense		clives			31,942.94
	Initial Start Bank		Clives Roadhouse	5,000.00		
17 Mar 2020	Expense		burger jones			31,942.94
	Initial Start Bank		Burger Jones	3,000.00		
17 Mar 2020	Deposit				134.00	32,076.94
	Pull Tab		Tin Shed Tavern	6780373	-510.00	
	Pull Tab		Tin Shed Tavern	6780467	644.00	
17 Mar 2020	Deposit				3,621.00	35,697.94
	Pull Tab		Clives Roadhouse	6780758	360.00	
	Pull Tab		Clives Roadhouse	6781876	-103.00	
	Pull Tab		Clives Roadhouse	6U63726	-170.00	
	Pull Tab		Clives Roadhouse	6T74701	1,160.00	
	Pull Tab		Clives Roadhouse	6806668	2,160.00	
	Pull Tab		Clives Roadhouse	6800243	214.00	
17 Mar 2020	Deposit				839.00	36,536.94
	eGaming		Clives Roadhouse	eGamingPT015	839.00	
17 Mar 2020	Expense	D-Debit	clives	1,750.00		34,786.94
	Rent		Clives Roadhouse	1,750.00		
17 Mar 2020	Expense	D-Debit	Tin Shed	1,195.60		33,591.34
	Rent		Tin Shed Tavern	1,195.60		
18 Mar 2020	Expense	5191	Simply Storage	694.00		32,897.34
	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		
18 Mar 2020	Expense	5192	L&S Accounting	870.00		32,027.34
	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 Mar 2020	Expense	5195	pulltabs plus	1,132.30		30,895.04
	E-Pulltab Equipment and Revenue Share		Clives Roadhouse	1,132.30		
18 Mar 2020	Expense	6276	Burnsville Hockey Club	3,500.00		27,395.04
	A01 - 501(c)(3) and (4)		Clives Roadhouse	3,500.00		
18 Mar 2020	Expense	6277	Mark Nesvig	108.20		27,286.84
	Misc. Services and Supplies - General		Tin Shed Tavern	3.25		
	Misc. Services and Supplies - General		Clives Roadhouse	94.13		
	Misc. Services and Supplies - General		Burger Jones	10.82		
20 Mar 2020	Expense	D-Debit	Mn Dept Of Revenue	12,750.95		14,535.89
	A08: Monthly State Gambling Taxes and Fees		Tin Shed Tavern	2,201.92		
	A08: Monthly State Gambling Taxes and Fees		Clives Roadhouse	10,338.61		
	A08: Monthly State		Burger Jones	210.42		

Bank Register Details

Burnsville Hockey Club

From 01 Mar 2020 to 31 Mar 2020, Bank Account: All

Date	Type	CK#	Vendor			Payment	Deposit	Balance
	Category		Premise		Memo/Serial #			
					Gambling Taxes and Fees			
20 Mar 2020	Expense	D-Debit	Payroll			2,548.23		11,987.66
					Compensation and Payroll Taxes	76.45		
					Compensation and Payroll Taxes	2,216.96		
					Compensation and Payroll Taxes	254.82		
23 Mar 2020	Expense	D-Debit	payroll tax			40.51		11,947.15
					Compensation and Payroll Taxes	1.22		
					Compensation and Payroll Taxes	35.24		
					Compensation and Payroll Taxes	4.05		
23 Mar 2020	Expense	D-Debit	IRS			519.91		11,427.24
					Compensation and Payroll Taxes	15.60		
					Compensation and Payroll Taxes	452.32		
					Compensation and Payroll Taxes	51.99		
24 Mar 2020	Expense	D-Debit	Logmein go to my pc			44.00		11,383.24
					Misc. Services and Supplies - General	1.32		
					Misc. Services and Supplies - General	38.28		
					Misc. Services and Supplies - General	4.40		
30 Mar 2020	Expense		tin shed					11,383.24
					Initial Start Bank	1,000.00		
30 Mar 2020	Expense	D-Debit	Three Diamond Corporation	1539609		5,102.39		6,280.85
					Gambling Product	490.16		
					Gambling Product	668.13		
					Gambling Product	234.85		
					Gambling Product	753.93		
					Gambling Product	481.05		
					Gambling Product	103.80		
					Gambling Product	853.70		
					Gambling Product	207.54		
					Gambling Product	663.91		
					Gambling Product	645.32		

Bank Register Details by Category

Burnsville Hockey Club

From 01 Mar 2020 to 31 Mar 2020, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-3,500.00
	18 Mar 2020	6276	Burnsville Hockey Club	Clives Roadhouse		3,500.00	0.00	
A08: Monthly State Gambling Taxes and Fees								-12,750.95
	20 Mar 2020	D-Debit	Mn Dept Of Revenue	Burger Jones		210.42	0.00	
	20 Mar 2020	D-Debit	Mn Dept Of Revenue	Clives Roadhouse		10,338.61	0.00	
	20 Mar 2020	D-Debit	Mn Dept Of Revenue	Tin Shed Tavern		2,201.92	0.00	
Accounting and Legal Services								-870.00
	18 Mar 2020	5192	L&S Accounting	Burger Jones		87.00	0.00	
	18 Mar 2020	5192	L&S Accounting	Clives Roadhouse		756.90	0.00	
	18 Mar 2020	5192	L&S Accounting	Tin Shed Tavern		26.10	0.00	
Compensation and Payroll Taxes								-6,429.04
	05 Mar 2020	D-Debit	Payroll	Burger Jones		276.54	0.00	
	05 Mar 2020	D-Debit	Payroll	Clives Roadhouse		2,405.90	0.00	
	05 Mar 2020	D-Debit	Payroll	Tin Shed Tavern		82.96	0.00	
	10 Mar 2020	D-Debit	payroll tax	Burger Jones		2.77	0.00	
	10 Mar 2020	D-Debit	payroll tax	Clives Roadhouse		24.08	0.00	
	10 Mar 2020	D-Debit	payroll tax	Tin Shed Tavern		0.83	0.00	
	11 Mar 2020	D-Debit	IRS	Burger Jones		52.73	0.00	
	11 Mar 2020	D-Debit	IRS	Clives Roadhouse		458.76	0.00	
	11 Mar 2020	D-Debit	IRS	Tin Shed Tavern		15.82	0.00	
	20 Mar 2020	D-Debit	Payroll	Burger Jones		254.82	0.00	
	20 Mar 2020	D-Debit	Payroll	Clives Roadhouse		2,216.96	0.00	
	20 Mar 2020	D-Debit	Payroll	Tin Shed Tavern		76.45	0.00	
	23 Mar 2020	D-Debit	IRS	Burger Jones		51.99	0.00	
	23 Mar 2020	D-Debit	IRS	Clives Roadhouse		452.32	0.00	
	23 Mar 2020	D-Debit	IRS	Tin Shed Tavern		15.60	0.00	
	23 Mar 2020	D-Debit	payroll tax	Burger Jones		4.05	0.00	
	23 Mar 2020	D-Debit	payroll tax	Clives Roadhouse		35.24	0.00	
	23 Mar 2020	D-Debit	payroll tax	Tin Shed Tavern		1.22	0.00	
E-Pulltab Equipment and Revenue Share								-1,132.30
	18 Mar 2020	5195	pulltabs plus	Clives Roadhouse		1,132.30	0.00	
Gambling Product								-5,102.39
	30 Mar 2020	D-Debit	Three Diamond Corporation	Burger Jones	1540434	234.85	0.00	
	30 Mar 2020	D-Debit	Three Diamond Corporation	Clives Roadhouse	1540433	668.13	0.00	
	30 Mar 2020	D-Debit	Three Diamond Corporation	Clives Roadhouse	1541306	753.93	0.00	
	30 Mar 2020	D-Debit	Three Diamond Corporation	Clives Roadhouse	1541611	103.80	0.00	
	30 Mar 2020	D-Debit	Three Diamond Corporation	Clives Roadhouse	1541794	853.70	0.00	
	30 Mar 2020	D-Debit	Three Diamond Corporation	Clives Roadhouse	1543196	663.91	0.00	
	30 Mar 2020	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1539609	490.16	0.00	
	30 Mar 2020	D-Debit	Three Diamond	Tin Shed Tavern	1541307	481.05	0.00	

Bank Register Details by Category

Burnsville Hockey Club

From 01 Mar 2020 to 31 Mar 2020, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Corporation					
	30 Mar 2020	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1541795	207.54	0.00	
	30 Mar 2020	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1543848	645.32	0.00	
Gaming Deposit: eGaming							2,044.00	
	02 Mar 2020			Clives Roadhouse	eGamingPT015	0.00	1,205.00	
	17 Mar 2020			Clives Roadhouse	eGamingPT015	0.00	839.00	
Gaming Deposit: Pull Tab							35,003.00	
	02 Mar 2020			Clives Roadhouse	6690735	0.00	3,285.00	
	02 Mar 2020			Clives Roadhouse	6796875	0.00	126.00	
	02 Mar 2020			Clives Roadhouse	6U17543	0.00	760.00	
	02 Mar 2020			Clives Roadhouse	6U63584	0.00	456.00	
	02 Mar 2020			Tin Shed Tavern	6T75895	0.00	818.00	
	02 Mar 2020			Tin Shed Tavern	6X44849	0.00	254.00	
	03 Mar 2020			Clives Roadhouse	6796874	0.00	784.00	
	03 Mar 2020			Clives Roadhouse	6798322	0.00	812.00	
	03 Mar 2020			Clives Roadhouse	6X97012	0.00	152.00	
	03 Mar 2020			Clives Roadhouse	6W15849	0.00	-174.00	
	03 Mar 2020			Clives Roadhouse	6V47264	0.00	1,244.00	
	05 Mar 2020			Burger Jones	6V47795	0.00	677.00	
	05 Mar 2020			Tin Shed Tavern	6780829	0.00	588.00	
	06 Mar 2020			Clives Roadhouse	6798325	0.00	-230.00	
	06 Mar 2020			Clives Roadhouse	6T74724	0.00	994.00	
	06 Mar 2020			Clives Roadhouse	6U63738	0.00	92.00	
	06 Mar 2020			Tin Shed Tavern	6780818	0.00	358.00	
	07 Mar 2020			Clives Roadhouse	6798321	0.00	826.00	
	07 Mar 2020			Clives Roadhouse	6798324	0.00	986.00	
	07 Mar 2020			Clives Roadhouse	6V47255	0.00	1,412.00	
	09 Mar 2020			Clives Roadhouse	6781789	0.00	668.00	
	09 Mar 2020			Clives Roadhouse	6798630	0.00	368.00	
	09 Mar 2020			Clives Roadhouse	6U63675	0.00	502.00	
	10 Mar 2020			Tin Shed Tavern	6780834	0.00	86.00	
	10 Mar 2020			Tin Shed Tavern	6U63248	0.00	212.00	
	10 Mar 2020			Tin Shed Tavern	8589919	0.00	-110.00	
	10 Mar 2020			Tin Shed Tavern	6X97667	0.00	372.00	
	10 Mar 2020			Tin Shed Tavern	6W15862	0.00	472.00	
	11 Mar 2020			Clives Roadhouse	6798629	0.00	348.00	
	11 Mar 2020			Clives Roadhouse	6V47202	0.00	1,408.00	
	11 Mar 2020			Clives Roadhouse	8590404	0.00	410.00	
	11 Mar 2020			Clives Roadhouse	6W20341	0.00	538.00	
	12 Mar 2020			Clives Roadhouse	6W59586	0.00	934.00	
	12 Mar 2020			Clives Roadhouse	6X97035	0.00	560.00	
	13 Mar 2020			Tin Shed Tavern	6T74850	0.00	442.00	
	13 Mar 2020			Tin Shed Tavern	6W30855	0.00	37.00	
	16 Mar 2020			Burger Jones	6P92393	0.00	666.00	
	16 Mar 2020			Burger Jones	6U17556	0.00	451.00	

Bank Register Details by Category

Burnsville Hockey Club

From 01 Mar 2020 to 31 Mar 2020, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	16 Mar 2020			Burger Jones	6U17700	0.00	747.00	
	16 Mar 2020			Burger Jones	6W19299	0.00	-127.00	
	16 Mar 2020			Clives Roadhouse	6690836	0.00	2,650.00	
	16 Mar 2020			Clives Roadhouse	6798466	0.00	794.00	
	16 Mar 2020			Clives Roadhouse	6U17640	0.00	306.00	
	16 Mar 2020			Clives Roadhouse	6T74853	0.00	1,072.00	
	16 Mar 2020			Clives Roadhouse	6798633	0.00	808.00	
	16 Mar 2020			Clives Roadhouse	6800046	0.00	408.00	
	16 Mar 2020			Tin Shed Tavern	6T50446	0.00	894.00	
	16 Mar 2020			Tin Shed Tavern	6T75922	0.00	902.00	
	16 Mar 2020			Tin Shed Tavern	6W19155	0.00	210.00	
	17 Mar 2020			Clives Roadhouse	6780758	0.00	360.00	
	17 Mar 2020			Clives Roadhouse	6781876	0.00	-103.00	
	17 Mar 2020			Clives Roadhouse	6U63726	0.00	-170.00	
	17 Mar 2020			Clives Roadhouse	6T74701	0.00	1,160.00	
	17 Mar 2020			Clives Roadhouse	6806668	0.00	2,160.00	
	17 Mar 2020			Clives Roadhouse	6800243	0.00	214.00	
	17 Mar 2020			Tin Shed Tavern	6780373	0.00	-510.00	
	17 Mar 2020			Tin Shed Tavern	6780467	0.00	644.00	
Initial Start Bank								9,000.00
	17 Mar 2020		burger jones	Burger Jones		0.00	3,000.00	
	17 Mar 2020		clives	Clives Roadhouse		0.00	5,000.00	
	30 Mar 2020		tin shed	Tin Shed Tavern		0.00	1,000.00	
Merchandise Prize								-1,170.43
	01 Mar 2020	5194	Cassandra Worsley	Clives Roadhouse		1,170.43	0.00	
Misc. Services and Supplies - Equipment and Repairs								-90.00
	01 Mar 2020	5188	central gaming services	Burger Jones		90.00	0.00	
Misc. Services and Supplies - General								-856.07
	11 Mar 2020	D-Debit	office max	Burger Jones		0.98	0.00	
	11 Mar 2020	D-Debit	office max	Clives Roadhouse		8.59	0.00	
	11 Mar 2020	D-Debit	office max	Tin Shed Tavern		0.30	0.00	
	18 Mar 2020	5191	Simply Storage	Burger Jones		69.40	0.00	
	18 Mar 2020	5191	Simply Storage	Clives Roadhouse		603.78	0.00	
	18 Mar 2020	5191	Simply Storage	Tin Shed Tavern		20.82	0.00	
	18 Mar 2020	6277	Mark Nesvig	Burger Jones		10.82	0.00	
	18 Mar 2020	6277	Mark Nesvig	Clives Roadhouse		94.13	0.00	
	18 Mar 2020	6277	Mark Nesvig	Tin Shed Tavern		3.25	0.00	
	24 Mar 2020	D-Debit	Logmein go to my pc	Burger Jones		4.40	0.00	
	24 Mar 2020	D-Debit	Logmein go to my pc	Clives Roadhouse		38.28	0.00	
	24 Mar 2020	D-Debit	Logmein go to my pc	Tin Shed Tavern		1.32	0.00	
Rent								-2,945.60
	17 Mar 2020	D-Debit	clives	Clives Roadhouse		1,750.00	0.00	
	17 Mar 2020	D-Debit	Tin Shed	Tin Shed Tavern		1,195.60	0.00	



ACCOUNT INFORMATION

DATE 03/31/2020
ACCOUNT NUMBER 300113664

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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	02/29/2020	\$33,611.04
Deposits/Credits	25	\$46,627.00
Withdrawals/Debits	44	-\$34,846.78
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	03/31/2020	\$45,391.26
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

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

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/02	200000	DEPOSIT	\$4,627.00
03/02	200000	DEPOSIT	\$1,205.00
03/02	200000	DEPOSIT	\$1,072.00
03/02	200000	DEPOSIT	\$677.00
03/02	200000	DEPOSIT	\$588.00
03/02	200000	DEPOSIT	\$580.00
03/03	300000	DEPOSIT	\$2,818.00
03/06	600000	DEPOSIT	\$856.00
03/06	600000	DEPOSIT	\$358.00
03/09	900000	DEPOSIT	\$3,224.00
03/09	900000	DEPOSIT	\$1,538.00
03/10	1000000	DEPOSIT	\$1,032.00

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 03/31/2020
ACCOUNT NUMBER 300113664

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DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/11	1100000	DEPOSIT	\$2,704.00
03/12	1200000	DEPOSIT	\$1,494.00
03/13	1300000	DEPOSIT	\$479.00
03/16	1600000	DEPOSIT	\$6,038.00
03/16	1600000	DEPOSIT	\$2,006.00
03/16	1600000	DEPOSIT	\$1,737.00
03/17	1700000	DEPOSIT	\$3,621.00
03/17	1700000	DEPOSIT	\$3,000.00
03/17	1700000	DEPOSIT	\$3,000.00
03/17	1700000	DEPOSIT	\$2,000.00
03/17	1700000	DEPOSIT	\$839.00
03/17	1700000	DEPOSIT	\$134.00
03/30	3000000	DEPOSIT	\$1,000.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/02	1062	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$490.16
03/05	1065	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$902.98
03/05	4065	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$696.79
03/05	4065	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$622.44
03/05	4065	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$313.18
03/05	4065	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$304.89
03/05	4065	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$201.78
03/05	4065	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$157.82
03/05	4065	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$108.67
03/05	4065	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$107.12
03/05	4065	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$63.73

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

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 03/31/2020
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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/05	4065	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$53.11
03/05	4065	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$50.44
03/05	4065	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$48.25
03/05	4065	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$37.18
03/10	1070	Payroll Tax Burnsville Hockey Club	-\$27.68
03/11	1071	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$527.31
03/11	69	CRD PUR 007115361098 5164 OFFICE MAX/OFFI 143 SAVAGE MN OFFICE MAX	-\$9.87
03/12	1072	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,234.98
03/16	1076	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$103.80
03/17	1077	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$1,750.00
03/17	1077	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$1,195.60
03/17	1077	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,061.24
03/20	1080	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$12,750.95
03/20	5080	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$719.28
03/20	5080	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$458.52
03/20	5080	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$408.41
03/20	5080	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$343.32
03/20	5080	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$199.87

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Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 03/31/2020
ACCOUNT NUMBER 300113664

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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/20	5080	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$168.78
03/20	5080	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$144.76
03/20	5080	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$105.29
03/23	1083	Payroll Tax Burnsville Hockey Club	-\$40.51
03/24	1084	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$519.91
03/24	91	CRD PUR 008423100322 5164 LOGMEIN*GoToMyPC logmein.com MA LOGMEIN*Go	-\$44.00
03/26	1086	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$663.91
03/31	1091	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$645.32

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5188	03/03	\$90.00	5195	03/11	\$1,132.30
5191 *	03/23	\$694.00	6276 *	03/12	\$3,500.00
5192	03/27	\$870.00	6277	03/18	\$108.20
5194 *	03/03	\$1,170.43			

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/29	\$33,611.04	03/02	\$41,869.88	03/03	\$43,427.45
03/05	\$39,759.07	03/06	\$40,973.07	03/09	\$45,735.07
03/10	\$46,739.39	03/11	\$47,773.91	03/12	\$44,532.93
03/13	\$45,011.93	03/16	\$54,689.13	03/17	\$63,276.29
03/18	\$63,168.09	03/20	\$47,868.91	03/23	\$47,134.40
03/24	\$46,570.49	03/26	\$45,906.58	03/27	\$45,036.58
03/30	\$46,036.58	03/31	\$45,391.26		

COMMUNITY PARTNER CHECKING

300113664

Account: PAYMENT PLEASE DIRECT ANY QUESTIONS TO (800) 243-5598
Burnsville, MN 55337-3884

MEMO: D Jones mailed maintenance

Pay **RENTY AND QMS** \$90.00

TO THE ORDER OF CENTRAL DAWG SERVICES
PO BOX 7742
SAINT CLOUD, MN 56302-7742

February 28, 2020

VOID AFTER 180 DAYS
Signature On File
This check has been authorized by your depositor

⑈005188⑈ ⑈086300012⑈ 300113664⑈

5188 \$90.00 03/03/2020

Account: PAYMENT PLEASE DIRECT ANY QUESTIONS TO (800) 243-5598
Burnsville, MN 55337-3884

MEMO: CHW's Staff's Primary rent

Pay **SIX HUNDRED NINETY FOUR AND 89/100** \$894.00

TO THE ORDER OF ESTORGE
891 LAZYBIRD LN
BURNSVILLE, MN 55337-1206

March 18, 2020

VOID AFTER 180 DAYS
Signature On File
This check has been authorized by your depositor

⑈005191⑈ ⑈086300012⑈ 300113664⑈

5191 \$694.00 03/23/2020

Account: PAYMENT PLEASE DIRECT ANY QUESTIONS TO (800) 243-5598
Burnsville, MN 55337-3884

MEMO: Monthly Accounting services

Pay **EIGHT HUNDRED SEVENTY AND 80/100** \$870.00

TO THE ORDER OF LES ACCOUNTING
2824 CLIFF RD STE 120
ROCKVILLE, MN 55370-3480

March 18, 2020

VOID AFTER 180 DAYS
Signature On File
This check has been authorized by your depositor

⑈005192⑈ ⑈086300012⑈ 300113664⑈

5192 \$870.00 03/27/2020

Account: PAYMENT PLEASE DIRECT ANY QUESTIONS TO (800) 243-5598
Burnsville, MN 55337-3884

MEMO: Coach Puma bingo prize reimbursement

Pay **ONE THOUSAND ONE HUNDRED SEVENTY AND 43/100** \$1,170.43

TO THE ORDER OF CASSANDRA NICKSEY
1455 GREENRIDGE LN
MINNETONKA, MN 55305-6358

February 28, 2020

VOID AFTER 180 DAYS
Signature On File
This check has been authorized by your depositor

⑈005194⑈ ⑈086300012⑈ 300113664⑈

5194 \$1,170.43 03/03/2020

Account: PAYMENT PLEASE DIRECT ANY QUESTIONS TO (800) 243-5598
Burnsville, MN 55337-3884

MEMO: CHW's Staff's Primary rent

Pay **ONE THOUSAND ONE HUNDRED THIRTY TWO AND 30/100** \$1,132.30

TO THE ORDER OF FULLER PLED
7155 COMMENCE CIRCLE
PRUDY, MN 55339-2158

March 10, 2020

VOID AFTER 180 DAYS
Signature On File
This check has been authorized by your depositor

⑈005195⑈ ⑈086300012⑈ 300113664⑈

5195 \$1,132.30 03/11/2020

BURNSVILLE HOCKEY CLUB 0407

MEMO: Burnsville Hockey Club

Pay **three thousand five hundred and 00/100** \$3,500.00

TO THE ORDER OF BURNSVILLE HOCKEY CLUB
251 CHOC CENTER PKWY
BURNSVILLE, MN 55337-3884

Date **3-5-20**

VOID AFTER 180 DAYS
Signature On File
This check has been authorized by your depositor

⑈005276⑈ ⑈086300012⑈ 300113664⑈

6276 \$3,500.00 03/12/2020

BURNSVILLE HOCKEY CLUB 0407

MEMO: MARK NESVIG

Pay **one hundred eight and 20/100** \$108.20

TO THE ORDER OF MARK NESVIG
1455 GREENRIDGE LN
MINNETONKA, MN 55305-6358

Date **3-16-20**

VOID AFTER 180 DAYS
Signature On File
This check has been authorized by your depositor

⑈006277⑈ ⑈086300012⑈ 300113664⑈

6277 \$108.20 03/18/2020

BHC Check Register - 3-2020

6276	3/5/20	\$3,500.00		BHC (lawful purpose A1 donation)
6277	3/16/20	\$108.20		Mark Nesvig (storage tub reimbursement)

3-2020 deposits

[illegible][illegible][illegible]

Clive's eTabs
cash bank

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/17/2020 10:25

Posting Date: 3/17/2020

*****3664 \$2,000.00

638 0002 2590 20

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Clive's eTabs
3/1 - 3/16

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/17/2020 10:25

Posting Date: 3/17/2020

*****3664 \$839.00

638 0002 2590 19

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Large Cashout Activity Report

Pilot Gaming

From Business Day= 03-01-2020


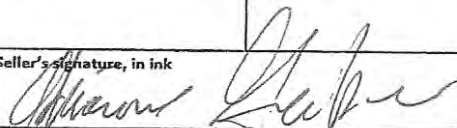
To Business Day= 03-26-2020

Generated at 03-26-2020 12:07:22

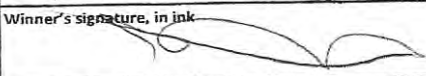
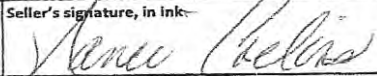
Displaying only Cashouts with a value equal or greater than \$600.00

Charity	Location	Date Time	Device ID	Device	Amount
Burnsville Hockey Club	Clives Roadhouse Burnsville	03-13-2020 20:11:47	86839761DD51	1	\$629.00
Burnsville Hockey Club	Clives Roadhouse Burnsville	03-14-2020 19:18:22	C73A0D5AE8AD	2	\$1,100.40
Total Quantity	2			Total Amount	\$1,729.40

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

Organization name BHC @ Clive's	Date and time (a.m./p.m.) 3/14/2020 7:20 PM	Value of prize 1100.40
Name of game Aces High		
<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 Clive's	Game serial number	
RECEIVED BY		
Name (print) Karen Ann Peterson		
Address 329 Hillcrest Ln.		
City, state, zip Burnsville, MN 55337		
Driver's license number or ID# from other picture identification G037-047331-510		State
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 Burnsville Hockey	Date and time (a.m./p.m.) 3-13-2020 8:07	Value of prize 629.00
Name of game VEGAS VEGAS		
<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 Clives	Game serial number	
RECEIVED BY		
Name (print) Jonathan Lueders		
Address 6831 Oakley St. NE		
City, state, zip FRIDLEY, MN 55432		
Driver's license number or ID# from other picture identification E235-040-754-710		State MN
Winner's signature, in ink 	Seller's signature, in ink 	
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		

MINNESOTA LAWFUL GAMBLING

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

Organization Name: BURNSVILLE HOCKEY CLUB		License/Premises Permit Number: #04433-015		
Site Name: Clive's		Month/Year: 3/2020		
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	777NB	Big Bar	6806697	64.20
AG	CNA402	Cherry Poppin'	6799946	48.60
AG	CNA402	Cherry Poppin'	6800043	48.60
AG	FTPV421A	Fat Tip	6862951	46.86
AG	TAAY421A	Toad-ally Awesome	6862883	46.86
AI	WA97-MN	Red Dog	6W59576	48.45
AI	XC08-MN	Haul of Fame	6Y92749	57.11
AI	XC20-MN	Winning Streak	6Y92823	57.11
AN	3142F-MN	Easy 8's	6W15866	48.45
TP	6096Y-MN	Mind Your Manners	6V47106	58.58
AG	CCKV175	Claim Check	6780424	57.28
AG	CNA402	Cherry Poppin'	6798467	48.60
AG	CNA402	Cherry Poppin'	6798479	48.60
AG	CNA402	Cherry Poppin'	6798627	48.60
AG	DRGM465	Dragons	6724760	47.08
AN	3030F-MN	Where's Wall Dough	6W18876	57.13
TP	43445-MN	Hogs	6T69882	48.45
TP	6094Y-MN	Back to the Bar	6V47300	58.58
TP	6100Y-MN	Bit O Money	6V47263	58.58
TP	6903Y-MN	Jitters	6T63282	48.45
TP	7033A-MN	Betty Cricket	6V16989	57.13
TP	7039A-MN	To The Extreme	6V16610	57.13
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$8.00 cont'd
			Date Taken:	

MINNESOTA LAWFUL GAMBLING

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

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

[illegible]

Clives PT

3-2020 deposits

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-2-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
64163584	436 00
6796875	126 00
6690735	3285 00
6417543	760 00
TOTAL	4627 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-7-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6798321	826 00
6747255	1412 00
6798324	486 00
TOTAL	3224 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-3-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6x97012	152 00
6796874	784 00
66915849	(124 00)
6747264	1244 00
6798322	812 00
TOTAL	2568 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-9-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6798630	368 00
64163675	502 00
6781789	668 00
TOTAL	1538 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-6-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6798325	(230 00)
6463738	92 00
6574724	994 00
TOTAL	856 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-11-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8590409	410 00
6747202	1408 00
6798629	348 00
6720341	538 00
TOTAL	2704 00

Clivès - PT

3-2020 Deposits

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-12-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6X9703 S	560 00
6W59586e	934 00
TOTAL	1494 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-17-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6800243	214 00
6463726	(170 00)
6774701	1160 00
6780258	360 00
6781876	(103 00)
6806668	2160 00
TOTAL	3,621 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3/16/20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
60798466	794 00
60417640	306 00
60774853	1072 00
60800046	408 00
607981633	808 00
60690836	2650 00
TOTAL	6038 00

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

[illegible][illegible]

Clive's - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/2/2020 12:43

Posting Date: 3/2/2020

*****3664 \$4,627.00

638 0003 2685 8

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/3/2020 09:32

Posting Date: 3/3/2020

*****3664 \$2,818.00

638 0002 2590 6

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/7/2020 11:05

Posting Date: 3/9/2020

*****3664 \$3,224.00

669 0008 2924 44

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Clive's - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/6/2020 09:16

Posting Date: 3/6/2020

*****3664 \$856.00

638 0002 2590 13

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/9/2020 12:33

Posting Date: 3/9/2020

*****3664 \$1,538.00

638 0002 2590 73

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/11/2020 12:42

Posting Date: 3/11/2020

*****3664 \$2,704.00

638 0004 2591 8

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60

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/12/2020 11:45
Posting Date: 3/12/2020
*****3664 \$1,494.00
638 0002 2590 11

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/16/2020 11:58
Posting Date: 3/16/2020
*****3664 \$6,038.00
638 0002 2590 32

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Clive's - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/17/2020 10:44
Posting Date: 3/17/2020
*****3664 \$3,621.00
638 0002 2590 22

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Clive's Cash bank

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/17/2020 10:24
Posting Date: 3/17/2020
*****3664 \$3,000.00
638 0002 2590 17

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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: BK6 License and Premises Permit Number: 04433-015
 Site Name: CHUGS Month/Year: 3/2020 Starting Cash Bank Amount: 2000

TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Change to cash drawer amount (Col. D minus Col. B)	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds (Col. F plus Col. G minus Col. H)	Daily net from POS report***	Cash long or (short) (Col. I minus Col. J)
3-3	2020	AB	2020	AB	+	-	=			
3-3	2020	BD	2020	BD	+	-	=			
3-4	2020	AB	2060	AB	+	-	=			
3-4	2060	BD	2060	BD	+	-	=			
3-5	2060	AL	2060	AL	+	-	=			
3-5	2060	MC	2060	MC	+	-	=			
3-6	2060	AL	2325	AL	+	-	=			
3-6	2325	MC	2385	MC	+	-	=		460.00	
3-7	2385	AB	2455	AB	+	-	=			
3-7	2455	AL	2455	AL	+	-	=		78.00	
3-8	2455	MB	2462	MB	+	-	=		76	
3-9	2462	AL	2462	AL	+	-	=			
3-10	2462	SA	2662	SA	+	-	=		7200	
3-10	2662	AL	2662	AL	+	-	=			
3-11	2662	MB	2662	MB	+	-	=			
3-12	2662	AL	2607	AL	+	-	=		-55	

* 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):	

CG861e 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 breeding (same female selected).

Organization Name:	BHC	License and Premises Permit Number:	04433-015
Site Name:	Clive's	Month/Year:	3/2020
		Starting Cash Bank Amount:	2,000

[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.

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

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

[illegible]

3-2020

BURNSVILLE HOCKEY CLUB -- #04433	
DATE: 3-2-20	
LOCATION: Burger Jones	SITE #: 016
SERIAL NUMBER	AMOUNT
6V47795	6677 00 677 00
TOTAL	6677 00 677 00

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

BURNSVILLE HOCKEY CLUB -- #04433	
DATE: 3-16-20	
LOCATION: Burger Jones	SITE #: 016
SERIAL NUMBER	AMOUNT
6P92393	666 00
6W17556	451 00
6W17700	747 00
6W19299	(127 00)
TOTAL	1,737 00

[illegible][illegible][illegible]

Burger Jones - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/2/2020 14:01

Posting Date: 3/2/2020

*****3664 \$677.00

669 0008 2924 82

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Burger Jones - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/16/2020 13:06

Posting Date: 3/16/2020

*****3664 \$1,737.00

669 0006 3078 18

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Burger Jones Cash bank

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/17/2020 10:25

Posting Date: 3/17/2020

*****3664 \$3,000.00

638 0002 2590 18

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Tim shed deposits
3-2020

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-2-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6780829	588 00
TOTAL	588 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-13-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6774850	442 00
6W30855	37 00
TOTAL	479 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-6-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6780818	358 00
TOTAL	358 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-10-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6T50446	894 00
6W19155	210 00
6T75422	902 00
TOTAL	2006 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-10-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6W15862	472 00
6X97667	327 00
6780834	86 00
6463248	212 00
3589919	<110 00>
TOTAL	1032 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-17-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6780467	644 00
6780373	<510 00>
TOTAL	134 00

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/2/2020 16:55

Posting Date: 3/2/2020

*****3664 \$588.00

638 0002 2590 108

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/6/2020 16:51

Posting Date: 3/6/2020

*****3664 \$358.00

638 0002 2590 149

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/10/2020 09:07

Posting Date: 3/10/2020

*****3664 \$1,032.00

638 0002 2590 4

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/13/2020 11:59

Posting Date: 3/13/2020

*****3664 \$479.00

638 0002 2590 31

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/16/2020 16:45

Posting Date: 3/16/2020

*****3664 \$2,006.00

638 0002 2590 78

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/17/2020 10:51

Posting Date: 3/17/2020

*****3664 \$134.00

638 0002 2590 24

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2007

LG003 Physical Inventory Control/Elingo Paper Monthly Summary

Complete in Ink.

[illegible]

7107

Complete in ink.

Organization Barnstable Hockey Club License/premises permit number 04433-015 Month/year 3/16/20

[illegible]

Signature (in ink)

Date _____

Total (in ink)
16/20

189 998

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

Total variance (in ink) *

Signature (in ink)

CEO GM

Date 1 1

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

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