

May 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) (No eTab activity due to COVID-19 Shutdown)
- ☒ Clive's (Pull Tabs)
- ☒ Burger Jones (Pull Tabs)
- ☒ Tin Shed (Pull Tabs)
- ☒ Clive's (Bingo - Coach Purse)

## Other Documents



Compiled By:

Date Compiled: 15 June 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 5/2020
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 : 0		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
Gross Profit	1	Non-linked bingo.....	1	0.00	0.00
	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	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
	7	Tipboard..... 0 games.....	7	0.00	0.00
	8	Paper pull-tabs..... 0 games.....	8	0.00	0.00
	9	Electronic pull-tabs..... 0 games.....	9	0.00	0.00
	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	0.00	0.00
Tax and Fees	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		0.00
	14	Total tax before credits (add lines 12 and 13).....	14		0.00
	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		0.00
	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		0.00
	21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		0.00

Expenditures /Expenses	22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	0.00
	23	Total lawful purpose expenditures (add lines 21 and 22).....	23	0.00
	24	Allowable expenses (total of all Schedule A's).....	24	2780.59

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 -2780.59

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 5/2020		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs.....	0 games.....	10.00	0.00	0.00
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.....		110.00	0.00	0.00

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		47.78
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		0.00
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		26.00
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		73.78

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		-73.78

\*\* 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=	0.00 % of :	0.00 =	0.00
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Tax Allocation =	.125 % of :	0.00 =	0.00
			0.00

Organization name Burnsville Hockey Club		License number 04433	Site permit number 015
Location name Clives Roadhouse	Month/year reported 5/2020		

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	0 games.....	1	0.00	0.00	0.00
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	0.00	0.00	0.00

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		1385.63
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		0.00
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		753.89
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		2139.52

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		-2139.52

\*\* 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=	0.00 % of :	0.00 =	0.00
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Tax Allocation =	.125 % of :	0.00 =	0.00
			0.00

Organization name Burnsville Hockey Club		License number 04433	Site permit number 016
Location name Burger Jones	Month/year reported 5/2020		

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	0 games.....	1	0.00	0.00	0.00
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	0.00	0.00	0.00

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		181.34
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		0.00
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		299.30
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		86.65
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		567.29

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		-567.29

\*\* 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=	0.00 % of :	0.00 =	0.00
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Tax Allocation =	.125 % of :	0.00 =	0.00
			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			5/2020

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	0.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C) . . . . .	5	0.00
	6	Add lines 1 through 5. . . . .	6	0.00
		7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E) . . . . .	7
	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	83517.00
	11	Combined receipts tax due (subtract line 10 from line 9). . . . .	11	0.00

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	5/2020

## Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	20814.12
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		20814.12
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	20814.12

## 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	1020.65
11	Other additions .....	11	0.00
12	Total additions (add lines 5 through 11).....	12	3099.65

## Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	0.00
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	0.00

## Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	23913.77
21	Gross profits for the month (total of all schedules A, line 11C).....	21	0.00
22	Total lawful purpose expenditures (Total from LG100C).....	22	0.00
23	Allowable expenses ( Form G1, line 24).....	23	2780.59
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-2780.59
25	Profit carryover (from prior month's Schedule F, line 27).....	25	26694.36
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	23913.77
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				License Number					
Month/year		5/2020		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							
								0	

# Bank Register

Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 May 2020	5199	Burger Jones Rent	Burger Jones	57.90	R	0.00	23,536.81
01 May 2020	5205	Burger Jones Rent	Burger Jones	241.40	R	0.00	23,295.41
05 May 2020	D-Debit	Payroll Compensation and Payroll Taxes	Split	629.28	R	0.00	22,666.13
05 May 2020	D-Debit	payroll tax Compensation and Payroll Taxes	Burger Jones	22.07	R	0.00	22,644.06
05 May 2020	D-Debit	IRS Compensation and Payroll Taxes	Split	156.03	R	0.00	22,488.03
14 May 2020	5204	Simply Storage Misc. Services and Supplies - General	Split	705.00	R	0.00	21,783.03
17 May 2020	6278	Mark Nesvig Misc. Services and Supplies - General	Split	97.54	R	0.00	21,685.49
20 May 2020	D-Debit	Payroll Compensation and Payroll Taxes	Split	629.29	R	0.00	21,056.20
20 May 2020	D-Debit	Simply Storage Misc. Services and Supplies - General	Split	20.00	R	0.00	21,036.20
26 May 2020	D-Debit	Logmein go to my pc Misc. Services and Supplies - General	Split	44.00	R	0.00	20,992.20
26 May 2020	D-Debit	payroll tax Compensation and Payroll Taxes	Split	22.07	R	0.00	20,970.13
26 May 2020	D-Debit	IRS Compensation and Payroll Taxes	Split	156.01	R	0.00	20,814.12

# Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
01 May 2020	Expense	5199	Burger Jones		57.90	-6,573.60
	Rent		Burger Jones		57.90	
01 May 2020	Expense	5205	Burger Jones		241.40	-6,815.00
	Rent		Burger Jones		241.40	
05 May 2020	Expense	D-Debit	Payroll		629.28	-7,444.28
	Compensation and Payroll Taxes		Tin Shed Tavern		18.88	
	Compensation and Payroll Taxes		Clives Roadhouse		547.47	
	Compensation and Payroll Taxes		Burger Jones		62.93	
05 May 2020	Expense	D-Debit	payroll tax		22.07	-7,466.35
	Compensation and Payroll Taxes		Burger Jones		22.07	
05 May 2020	Expense	D-Debit	IRS		156.03	-7,622.38
	Compensation and Payroll Taxes		Tin Shed Tavern		4.68	
	Compensation and Payroll Taxes		Clives Roadhouse		135.75	
	Compensation and Payroll Taxes		Burger Jones		15.60	
14 May 2020	Expense	5204	Simply Storage		705.00	-8,327.38
	Misc. Services and Supplies - General		Tin Shed Tavern		21.15	
	Misc. Services and Supplies - General		Clives Roadhouse		613.35	
	Misc. Services and Supplies - General		Burger Jones		70.50	
17 May 2020	Expense	6278	Mark Nesvig		97.54	-8,424.92
	Misc. Services and Supplies - General		Tin Shed Tavern		2.93	
	Misc. Services and Supplies - General		Clives Roadhouse		84.86	
	Misc. Services and Supplies - General		Burger Jones		9.75	
20 May 2020	Expense	D-Debit	Payroll		629.29	-9,054.21
	Compensation and Payroll Taxes		Tin Shed Tavern		18.88	
	Compensation and Payroll Taxes		Clives Roadhouse		547.48	
	Compensation and Payroll Taxes		Burger Jones		62.93	
20 May 2020	Expense	D-Debit	Simply Storage		20.00	-9,074.21
	Misc. Services and Supplies - General		Tin Shed Tavern		0.60	
	Misc. Services and Supplies - General		Clives Roadhouse		17.40	

# Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Misc. Services and Supplies - General		Burger Jones		2.00		
26 May 2020	Expense	D-Debit	Logmein go to my pc		44.00		-9,118.21
	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		
26 May 2020	Expense	D-Debit	payroll tax		22.07		-9,140.28
	Compensation and Payroll Taxes		Tin Shed Tavern		0.66		
	Compensation and Payroll Taxes		Clives Roadhouse		19.20		
	Compensation and Payroll Taxes		Burger Jones		2.21		
26 May 2020	Expense	D-Debit	IRS		156.01		-9,296.29
	Compensation and Payroll Taxes		Tin Shed Tavern		4.68		
	Compensation and Payroll Taxes		Clives Roadhouse		135.73		
	Compensation and Payroll Taxes		Burger Jones		15.60		

# Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
Compensation and Payroll Taxes								-1,614.75
	05 May 2020	D-Debit	IRS	Burger Jones		15.60	0.00	
	05 May 2020	D-Debit	IRS	Clives Roadhouse		135.75	0.00	
	05 May 2020	D-Debit	IRS	Tin Shed Tavern		4.68	0.00	
	05 May 2020	D-Debit	Payroll	Burger Jones		62.93	0.00	
	05 May 2020	D-Debit	Payroll	Clives Roadhouse		547.47	0.00	
	05 May 2020	D-Debit	Payroll	Tin Shed Tavern		18.88	0.00	
	05 May 2020	D-Debit	payroll tax	Burger Jones		22.07	0.00	
	20 May 2020	D-Debit	Payroll	Burger Jones		62.93	0.00	
	20 May 2020	D-Debit	Payroll	Clives Roadhouse		547.48	0.00	
	20 May 2020	D-Debit	Payroll	Tin Shed Tavern		18.88	0.00	
	26 May 2020	D-Debit	IRS	Burger Jones		15.60	0.00	
	26 May 2020	D-Debit	IRS	Clives Roadhouse		135.73	0.00	
	26 May 2020	D-Debit	IRS	Tin Shed Tavern		4.68	0.00	
	26 May 2020	D-Debit	payroll tax	Burger Jones		2.21	0.00	
	26 May 2020	D-Debit	payroll tax	Clives Roadhouse		19.20	0.00	
	26 May 2020	D-Debit	payroll tax	Tin Shed Tavern		0.66	0.00	
Misc. Services and Supplies - General								-866.54
	14 May 2020	5204	Simply Storage	Burger Jones		70.50	0.00	
	14 May 2020	5204	Simply Storage	Clives Roadhouse		613.35	0.00	
	14 May 2020	5204	Simply Storage	Tin Shed Tavern		21.15	0.00	
	17 May 2020	6278	Mark Nesvig	Burger Jones		9.75	0.00	
	17 May 2020	6278	Mark Nesvig	Clives Roadhouse		84.86	0.00	
	17 May 2020	6278	Mark Nesvig	Tin Shed Tavern		2.93	0.00	
	20 May 2020	D-Debit	Simply Storage	Burger Jones		2.00	0.00	
	20 May 2020	D-Debit	Simply Storage	Clives Roadhouse		17.40	0.00	
	20 May 2020	D-Debit	Simply Storage	Tin Shed Tavern		0.60	0.00	
	26 May 2020	D-Debit	Logmein go to my pc	Burger Jones		4.40	0.00	
	26 May 2020	D-Debit	Logmein go to my pc	Clives Roadhouse		38.28	0.00	
	26 May 2020	D-Debit	Logmein go to my pc	Tin Shed Tavern		1.32	0.00	
Rent								-299.30
	01 May 2020	5199	Burger Jones	Burger Jones		57.90	0.00	
	01 May 2020	5205	Burger Jones	Burger Jones		241.40	0.00	

# Bank Reconciliation

Burnsville Hockey Club  
May 2020, Bank Account: All

Statement Opening Balance 01 May 2020 24,464.71

Cleared Transactions: -3,650.59

Deposit and Other Credits			
Total Deposit and Other Credits			0.00
Payment and Expenses			
17 Apr 2020	5198	L&S Accounting	870.00
01 May 2020	5199	Burger Jones	57.90
01 May 2020	5205	Burger Jones	241.40
05 May 2020		Payroll	629.28
05 May 2020		IRS	156.03
05 May 2020		payroll tax	22.07
14 May 2020	5204	Simply Storage	705.00
17 May 2020	6278	Mark Nesvig	97.54
20 May 2020		Payroll	629.29
20 May 2020		Simply Storage	20.00
26 May 2020		IRS	156.01
26 May 2020		Logmein go to my pc	44.00
26 May 2020		payroll tax	22.07
Total Payment and Other Credits			3,650.59

Statement Ending Balance on 31 May 2020 20,814.12

Balance: 0.00

Uncleared Transactions: 0.00

Deposit and Other Credits			
Total Deposit and Other Credits			0.00
Payment and Expenses			
Total Payment and Other Credits			0.00

Ending Bank Account Balance: 20,814.12

ACCOUNT INFORMATION




DATE 05/31/2020  
ACCOUNT NUMBER 300113664

00207859 FP264305302014051700 01 000000000 0207859 005

PAGE 1 OF 4

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](http://www.oldnational.com)  
 Written Inquiries: P. O. Box 419  
Evansville, IN 47703

IMPORTANT INFORMATION:

Please see the last page of your statement for an important update  
on your available funds.

ACCOUNT SUMMARY

Previous Statement Balance	04/30/2020	\$24,464.71
Deposits/Credits	0	\$0.00
Withdrawals/Debits	13	-\$3,650.59
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	05/31/2020	\$20,814.12
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

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
05/05	4126	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$629.28
05/06	1127	Payroll Tax Burnsville Hockey Club	-\$22.07
05/07	1128	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$156.03
05/20	4141	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$629.29

# To Help Balance Your Account

Enter your checkbook balance		
<b>Add</b> interest credited and other deposits shown on this statement, but not previously entered in your checkbook.		
Subtotal		
<b>Subtract</b> service charge and other deductions shown on this statement, but not previously entered in your checkbook.		
Subtotal		
<b>A</b> Adjusted checkbook balance		
Enter the current balance from this statement		
<b>Add</b> deposits entered in your checkbook, but not shown on this statement		
Subtotal		
<b>Subtract</b> checks and withdrawals entered in your checkbook, but not shown on this statement	<b>Check No.</b>	<b>Amount</b>
Subtotal		
<b>B</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 05/31/2020  
ACCOUNT NUMBER 300113664

PAGE 2 OF 4

## WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
05/20	65	CRD PUR 014120200871 5164 ISTORAGEL625BURNSVILLE BURNSVILLE MN ISTORAGEL6	-\$20.00
05/26	73	CRD PUR 014527100091 5164 LOGMEIN*GoToMyPC logmein.com MA LOGMEIN*Go	-\$44.00
05/27	1148	Payroll Tax Burnsville Hockey Club	-\$22.07
05/28	1149	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$156.01

## CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5198	05/29	\$870.00	5205	05/19	\$241.40
5199	05/19	\$57.90	6278 *	05/19	\$97.54
5204 *	05/19	\$705.00			

\* Denotes check paid out of sequence

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	\$24,464.71	05/05	\$23,835.43	05/06	\$23,813.36
05/07	\$23,657.33	05/19	\$22,555.49	05/20	\$21,906.20
05/26	\$21,862.20	05/27	\$21,840.13	05/28	\$21,684.12
05/29	\$20,814.12				

Effective July 1, 2020, deposited checks (drawn on another financial institution) receiving an extended hold under Regulation CC, will experience an increase in the amount that will be available for use.

- Minimum amount available for you use next day will be \$225 (an increase from \$200)
- Extended holds may apply if checks total more than \$5,525 (an increase from \$5,000)

Clients opening a new account are subject to special rules within the first 30 days. When depositing cashier's, certified, teller's, traveler's, and federal, state, and local government checks, \$5,525 (an increase from \$5000) of your funds will be available the next day or, if not deposited in person (other than a U.S. Treasury check), the second business day after the day of your deposit. The amount over \$5,525 will be available on the ninth business day.



**OLD NATIONAL BANK®**

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

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE	05/31/2020
ACCOUNT NUMBER	300113664

PAGE 3 OF 4

For more information, please see the Deposit Account Agreement and Disclosure, section 27, located at [www.oldnational.com](http://www.oldnational.com) and select "Disclosures" at the bottom of the page.

00207859 0801704 0003-0004

## COMMUNITY PARTNER CHECKING

300113664

ACCOUNT PAYMENT PLEASE DIRECT ANY QUESTIONS TO 1-800-555-1111

MEMO: Monthly accounting services

Pay **EIGHT HUNDRED SEVENTY AND 00/100**

TO THE ORDER OF **LAS ACCOUNTING**

1000 COUNTY ROAD 42 W  
BURNVILLE, MN 55307-3468

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

\*\*\*\*\*870.00

#005198# 40863000124 300113664#

5198 \$870.00 05/29/2020

ACCOUNT PAYMENT PLEASE DIRECT ANY QUESTIONS TO 1-800-555-1111

MEMO: February pull table rate

Pay **FIFTY SEVEN AND 00/100**

TO THE ORDER OF **BURNVILLE HOCKEY CLUB**

1618 COUNTY ROAD 42 W  
BURNVILLE, MN 55307-3273

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

\*\*\*\*\*57.90

#005199# 40863000124 300113664#

5199 \$57.90 05/19/2020

ACCOUNT PAYMENT PLEASE DIRECT ANY QUESTIONS TO 1-800-555-1111

MEMO: March pull table rate

Pay **SEVEN HUNDRED FIVE AND 00/100**

TO THE ORDER OF **ESTONAGE**

551 LINDEN RD  
BURNVILLE, MN 55307-1630

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

\*\*\*\*\*705.00

#005204# 40863000124 300113664#

5204 \$705.00 05/19/2020

ACCOUNT PAYMENT PLEASE DIRECT ANY QUESTIONS TO 1-800-555-1111

MEMO: March pull table rate

Pay **TWO HUNDRED FORTY ONE AND 40/100**

TO THE ORDER OF **BURNER JONES**

1000 COUNTY ROAD 42 W  
BURNVILLE, MN 55307-3273

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

\*\*\*\*\*241.40

#005205# 40863000124 300113664#

5205 \$241.40 05/19/2020

BURNVILLE HOCKEY CLUB

Pay **Mark Nesvig**

**Forty-seven and 50/100**

**\$97.54**

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

#005278# 40863000124 300113664#

6278 \$97.54 05/19/2020

## **BHC Check Register - May 2020**

<b>Check #</b>	<b>Date</b>	<b>Amount</b>		<b>To/For</b>
6278	5/17/20	\$97.54		Mark Nesvig (cleaning supplies reimbursement)

## 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

Organization Name: BURNSVILLE HOCKEY CLUB		License/Premises Permit Number: #04433-015		
Site Name: Clive's		Month/Year: May / 2020 <del>2020</del>		
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	TAARV421A	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:	\$ <del>2000</del> 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]



## 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]



### LG830 Merchandise Prize Perpetual Inventory

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		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	Big Brown C	101.32	\$450.00	1		0	1	
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	
						0	0	
						0	0	
						0	0	
						0	0	
						0	0	
		1020.65	3597.99	8		0	8	

## Minnesota Lawful Gambling

**Minnesota Lawful Gambling  
LG903 Physical Inventory Control/Bingo Paper Monthly Summary**

**Complete in ink.**

[illegible]



## 7197

**Complete in ink.**

Organization Burnsville Hockey Club License/premises permit number 04433-015 Month/year 5/20

[illegible]

Super

Total (in ink) 189.998

Date 5/31/20

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

Total variance (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.