

September 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)

Other Documents

Compiled By:

Date Compiled: 17 November 2020

MINNESOTA - REVENUE **G1 Lawful Gambling Monthly Tax Return**

Organization name Burnsville Hockey Club

Federal ID number (FEIN) 41-1651968

Minnesota tax ID number 1159222

License number 04433

Address

Check if organization changed

Email address

11/2020 year reported

251 Civic Center Parkway City

State

9/2020

Zip code Number of Sites

Burnsville

MN

55337

3

Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games

Check all that apply:

Amended return

Filing under extension (see Instructions)

reported on schedule B2's for the month : 119

No gaming activity this month

Final Return (see Instructions)

This return includes (check all that apply):

Schedule B2 Schedule NRL Schedule ER Form G7430 (February only)

A B C

Gross receipts Prizes paid Net receipts

1 Non-linked bingo..... 1
1920.00 1883.82 36.18

2 Raffles (if tax-exempt raffles were conducted,complete Schedule ER)..... 2 0.00 0.00 0.00 3 Paddle
tickets..... 3 0.00 0.00 0.00

4 Add lines 1 through 3..... 4
1920.00 1883.82 36.18

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 games.....

7 Tipboard..... 7 0.00 0.00 0.00 0

119

games.....

8 Paper pull-tabs..... 459160.00 389107.00 70053.00 8

9 Electronic pull-tabs..... 35374.25 31415.95 3958.30

0

9

games.....

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 496454.25 422406.77
74047.48

12 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter
zero)..... 12 3.08

Combined net receipts tax (from Worksheet E, line

11)..... 23794.00 13

13

14 Total tax before credits (add lines 12 and

13)..... 14 23797.08

15 Net receipts tax credit used (from Schedule NRL, column

E)..... 0.00 15

16 Exempt raffle tax credit (from Schedule ER, line

4)..... 0.00 16

17 Total nonrefundable credit (add lines 15 and

16)..... 17 0.00 18 Subtract line

17 from line 14. If negative, enter

zero..... 23797.08 18

19 Combined net receipts tax credit (from Worksheet E, line 11; if negative)

..... 19 0.00

Monthly regulatory fee (multiply line 11a by 0.125%

(.00125)..... 20 20

620.57

TOTAL TAX DUE OR REFUND (add lines 18, 19 and

20)..... 24417.65 21

21

Expenditures
/ Expenses

22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes
paid..... 36000.00 22

23 23 Total lawful purpose expenditures (add lines 21 and
22).....

60417.65

24 Allowable expenses (total of all Schedule
A's)..... 24 24680.63

25 a b

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

25 b

2020 208.00

Start Bank

End-of-month cash balance in starting banks (subtract line 24b from
24a)..... 25 9000.00

Organization Total Net Profit 39149.51

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

Sign Here

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

**MINNESOTA GAMBLING CONTROL BOARD LG100 A Lawful Gambling Receipts
and Expenses by Site**

Organization name
Burnsville Hockey Club

Location name
Tin Shed Tavern
Site permit number
011

Month/year reported
9/2020
License number 04433

Gross Profits

A B C

Gross receipts Prizes paid Net receipts

1 Paper Pull-tabs.....	33 games.....	1	123148.00
102675.00	20473.00	2 Electronic Pull-tabs.....	0
games.....	2	0.00	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.....
0	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		

Allowable Expenses

12
Cost of gambling products paid during the month (include state and local sales tax and freight

charges..... 1637.94 12

13
Compensation and payroll

taxes..... 13
199.17

14
Penalty and interest paid on

taxes.....

14 0.00

15

Accounting

services.....

..... 0.00 15

16

Costs for a new or renewed gambling manager's
bond.....

16 0.00

17

Local government investigation

fees.....

17

18

Rent paid for conducting lawful

gambling.....

18

19

Electronic Pulltab Game

Fees.....

19

20

Electronic Linked Bingo Provider

Fees.....

20

21

Other miscellaneous allowable expenses not listed

above.....

21

22

Cash long or short (if cash long, put parentheses around

amount).....

22

23

Reimbursement for excess cash shortages (this is a negative

amount)..... 23

0.00

2268.60 0.00

0.00

27.03

0.00

0.00

24 Total allowable expenses (add lines 12 through

Cash Banks

23)..... 24 4132.74²⁵ Starting cash

banks per books (site

records)..... 25 988.00

26

Unreimbursed starting cash

banks.....

26 -12.00

Total starting cash banks (subtract line 26 from line

25)..... 27 1000.00 27

Ending Inventory

Dollar value of ending inventory on the last day of the month for this site.

28

Do not include any sales tax, freight charges or the 1.7 percent

tax..... 954.39 28

Net Profit

29 Net profit less state taxes assessed on lawful gambling (10C - 24 -
A08: Monthly State Taxes and Fees Paid... **). 29 14562.18 ** Include taxes paid of 1778.08 in the
current month from previous month activity.

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

Combined Receipts Tax Allocation = 27.66 % of : 23794.00 = 6581.89

Net Receipts Tax Allocation = 8.5 % of : 0.00 = 0.00

Regulatory Tax Allocation = .125 % of : 123148.00 = 153.94

6735.83

MINNESOTA GAMBLING CONTROL BOARD LG100 A Lawful Gambling Receipts and Expenses by Site

Organization name

Burnsville Hockey Club

Location name

Clives Roadhouse

Site permit number

015

Month/year reported

9/2020

License number 04433

Gross Profits

A B C

Gross receipts Prizes paid Net receipts

1 Paper Pull-tabs..... 86 games..... 1 336012.00

286432.00 49580.00 2 Electronic Pull-tabs..... 0

games..... 2 35374.25 31415.95 3958.30 3 Paper

Bingo..... 3 1920.00

1883.82 36.18 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

Allowable Expenses 11

12

Cost of gambling products paid during the month (include state and local sales tax and freight

charges..... 4723.89 12

13

Compensation and payroll

taxes..... 13

5626.41

14

Penalty and interest paid on

taxes.....

14 0.00

15

Accounting

services.....

..... 0.00 15

16

Costs for a new or renewed gambling manager's

bond.....

16 0.00

17

Local government investigation

fees.....

17

18

Rent paid for conducting lawful

gambling.....

18

19

Electronic Pulltab Game

Fees.....

19

20

Electronic Linked Bingo Provider

Fees.....

20

21

Other miscellaneous allowable expenses not listed

above.....

21

22

Cash long or short (if cash long, put parentheses around

amount).....

22

23

Reimbursement for excess cash shortages (this is a negative

amount)..... 23

0.00

1750.00 4088.46 0.00

3233.81 -19.70 0.00

24 Total allowable expenses (add lines 12 through

Cash Banks

23)..... 24 19402.87 ²⁵ Starting

cash banks per books (site

records)..... 25 5000.00

26

Unreimbursed starting cash

banks.....

26 0.00

Total starting cash banks (subtract line 26 from line

25)..... 27 5000.00 27

Dollar value of ending inventory on the last day of the month for this site.

28

Do not include any sales tax, freight charges or the 1.7 percent

tax..... 1242.44 28

29 Net profit less state taxes assessed on lawful gambling (10C - 24 -
A08: Monthly State Taxes and Fees Paid... **). ** Include taxes paid of 8378.27 in the
current month from previous month activity. 29 25793.34

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

Combined Receipts Tax Allocation= 72.34 % of : 23794.00 17212.11 =

Net Receipts Tax Allocation = 8.5 % of : 36.18 = 3.08

Regulatory Tax Allocation = .125 % of : 373306.25 = 466.63

17681.82

**MINNESOTA GAMBLING CONTROL BOARD LG100 A Lawful Gambling Receipts
and Expenses by Site**

Organization name
Burnsville Hockey Club

Location name
Burger Jones
Site permit number

016

Month/year reported

9/2020

License number 04433

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

12

Cost of gambling products paid during the month (include state and local sales tax and freight

charges..... 235.34 12

13

Compensation and payroll

taxes..... 13

646.69

14

Penalty and interest paid on

taxes.....
14 0.00
15
Accounting

services.....

..... 0.00 15

16
Costs for a new or renewed gambling manager's
bond.....
16 0.00

17
Local government investigation
fees.....

17
18
Rent paid for conducting lawful
gambling.....

18
19
Electronic Pulltab Game
Fees.....

19
20
Electronic Linked Bingo Provider
Fees.....

20
21
Other miscellaneous allowable expenses not listed
above.....

21
22
Cash long or short (if cash long, put parentheses around
amount).....

22
23
Reimbursement for excess cash shortages (this is a negative
amount)..... 23

0.00
82.90 0.00
0.00
180.09 0.00
0.00

24 Total allowable expenses (add lines 12 through

23)..... 24 1145.02²⁵ Starting cash

banks per books (site

records)..... 25 3000.00

26

Unreimbursed starting cash

banks.....

26 0.00

Total starting cash banks (subtract line 26 from line

25)..... 27 3000.00 27

Dollar value of ending inventory on the last day of the month for this site.

28

Do not include any sales tax, freight charges or the 1.7 percent

tax..... 396.22 28

29 Net profit less state taxes assessed on lawful gambling (10C - 24 -

A08: Monthly State Taxes and Fees Paid... **). 29 -1206.01 ** Include taxes paid of 60.99 in the current month from previous month activity.

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

Combined Receipts Tax Allocation = 0.00 % of : 23794.00 = 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

Schedule B2 — Lawful Gambling Report of Barcoded Games G1B2

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

Site permit number

Month/year reported Page

Tin Shed Tavern

Type of operation: Booth Bar-op Machine dispenser

011

Game status (check one):

Played Destroyed with
9/2020

Reported as
1 3 of

Type of game (check one): Paper Pulltabs
Electronic Pulltabs
approval

fund losses Defective Missing

Sports Tipboards
Progressive tipboards Paddletickets Tipboards

Paddletickets (PW)
Progressive pulltabs

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 AG CNA402 6799371 31-Aug-20 5376.00 4568.00 1790.00 3586.00 2588.00 998.00 998.00 0.00 01-Sep-20 2 AG CNA402
6800278 02-Sep-20 5376.00 4568.00 2608.00 2768.00 2992.00 -224.00 -224.00 0.00 02-Sep-20 3 AG CNA402 6800374 01-Sep-20
5376.00 4568.00 0.00 5376.00 4518.00 858.00 858.00 0.00 02-Sep-20 4 TP 6510N-MN 6T75767 30-Aug-20 5360.00 4200.00
1352.00 4008.00 3650.00 358.00 358.00 0.00 02-Sep-20 5 AG CNA402 6799375 03-Sep-20 5376.00 4568.00 638.00 4738.00
4084.00 654.00 654.00 0.00 04-Sep-20 6 TP 7193A-MN 6U64019 03-Sep-20 5360.00 4200.00 1522.00 3838.00 2250.00 1588.00
1588.00 0.00 04-Sep-20 7 TP 42344-MN 6W57980 05-Sep-20 5360.00 4555.00 592.00 4768.00 3983.00 785.00 785.00 0.00
05-Sep-20 8 AG CNA402 6800380 05-Sep-20 5376.00 4568.00 1612.00 3764.00 2912.00 852.00 852.00 0.00 06-Sep-20 9 AG
CNA402 7066915 07-Sep-20 5376.00 4568.00 832.00 4544.00 4294.00 250.00 250.00 0.00 07-Sep-20 10 TP 6905Y-MN 6T63408
05-Sep-20 5360.00 4200.00 974.00 4386.00 4050.00 336.00 336.00 0.00 08-Sep-20 11 TP 42344-MN 6W57940 08-Sep-20 5360.00
4555.00 4066.00 1294.00 472.00 822.00 822.00 0.00 09-Sep-20

MINNESOTA - REVENUE

Schedule B2 — Lawful Gambling Report of Barcoded Games G1B2

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

Site permit number

Month/year reported Page

Tin Shed Tavern

011

9/2020

2 3 of

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 AG CNA402 6800350 08-Sep-20 5376.00 4568.00 1748.00 3628.00 2838.00 790.00 790.00 0.00 10-Sep-20 13 AG CNA402
7066671 11-Sep-20 5376.00 4568.00 1180.00 4196.00 3780.00 416.00 416.00 0.00 12-Sep-20 14 AN 3309F-MN 6W87535
09-Sep-20 5360.00 4200.00 1942.00 3418.00 3600.00 -182.00 -182.00 0.00 12-Sep-20 15 AG CNA402 7066589 12-Sep-20
5376.00 4568.00 1186.00 4190.00 3462.00 728.00 728.00 0.00 13-Sep-20 16 AN 3324F-MN 6W87513 13-Sep-20 5360.00 4200.00
2408.00 2952.00 3150.00 -198.00 -198.00 0.00 13-Sep-20 17 TP 6903Y-MN 6T63212 12-Sep-20 5360.00 4200.00 740.00 4620.00
3900.00 720.00 720.00 0.00 13-Sep-20 18 AG CNA402 7066680 14-Sep-20 5376.00 4568.00 118.00 5258.00 4540.00 718.00
718.00 0.00 15-Sep-20 19 TP 7195A-MN 6U63985 14-Sep-20 5360.00 4200.00 998.00 4362.00 3050.00 1312.00 1312.00 0.00
16-Sep-20 20 AG CNA402 7066910 16-Sep-20 5376.00 4568.00 2022.00 3354.00 3098.00 256.00 240.00 -16.00 18-Sep-20 21 TP
42344-MN 6W57936 17-Sep-20 5360.00 4555.00 2352.00 3008.00 2671.00 337.00 337.00 0.00 19-Sep-20 22 TP 6905Y-MN
6T63478 19-Sep-20 5360.00 4200.00 1860.00 3500.00 3350.00 150.00 150.00 0.00 19-Sep-20 23 TP 7199A-MN 6U63852
19-Sep-20 5360.00 4200.00 1664.00 3696.00 3500.00 196.00 196.00 0.00 19-Sep-20 24 AG CNA402 7065301 20-Sep-20 5376.00
4568.00 3090.00 2286.00 1542.00 744.00 744.00 0.00 20-Sep-20 25 AN 3324F-MN 6W87483 20-Sep-20 5360.00 4200.00 1750.00
3610.00 2700.00 910.00 910.00 0.00 20-Sep-20 26 AG CNA402 7064592 21-Sep-20 5376.00 4568.00 1380.00 3996.00 2950.00
1046.00 1046.00 0.00 24-Sep-20

MINNESOTA - REVENUE

Schedule B2 — Lawful Gambling Report of Barcoded Games G1B2

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

Site permit number

Month/year reported Page

Tin Shed Tavern

011

9/2020

3 3 of

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

27 TP 42344-MN 6W73632 25-Sep-20 5360.00 4555.00 1704.00 3656.00 3653.00 3.00 3.00 0.00 25-Sep-20 28 AN 3309F-MN

6W87475 26-Sep-20 5360.00 4200.00 2392.00 2968.00 1600.00 1368.00 1368.00 0.00 26-Sep-20 29 AG CNA402 7065300

25-Sep-20 5376.00 4568.00 3424.00 1952.00 2156.00 -204.00 -188.00 16.00 27-Sep-20 30 TP 6504N-MN 6W79655 27-Sep-20

5360.00 4200.00 1428.00 3932.00 2600.00 1332.00 1332.00 0.00 27-Sep-20 31 AG CNA402 7066667 27-Sep-20 5376.00 4568.00

972.00 4404.00 3792.00 612.00 612.00 0.00 28-Sep-20 32 TP 6506N-MN 6W79521 28-Sep-20 5360.00 4200.00 1424.00 3936.00

2900.00 1036.00 1036.00 0.00 28-Sep-20 33 TP 6984M-MN 6W90321 29-Sep-20 5360.00 4200.00 2204.00 3156.00 2050.00

1106.00 1106.00 0.00 29-Sep-20

Total 177120.00 145540.00 53972.00 123148.00 102675.00 20473.00 20473.

0.00

00

MINNESOTA - REVENUE

Schedule B2 — Lawful Gambling Report of Barcoded Games

G1B2

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

Site permit number

Month/year reported Page

Clives Roadhouse

Type of operation: Booth Bar-op Machine dispenser

015

Game status (check one):

Played Destroyed with
9/2020

Reported as

1 7 of

Type of game (check one): Paper Pulltabs

Electronic Pulltabs

approval

fund losses Defective Missing

Sports Tipboards

Progressive tipboards Paddletickets Tipboards

Paddletickets (PW)

Progressive pulltabs

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 AG BREW474 7072976 31-Aug-20 5328.00 4526.00 2954.00 2374.00 2830.00 -456.00 -456.00 0.00 01-Sep-20 2 AG CNA402
6919706 30-Aug-20 5376.00 4568.00 2244.00 3132.00 2878.00 254.00 254.00 0.00 01-Sep-20 3 AG CNA402 6919707 01-Sep-20
5376.00 4568.00 2614.00 2762.00 2778.00 -16.00 -16.00 0.00 02-Sep-20 4 AG PAVV175 7046018 25-Aug-20 3168.00 2350.00
1746.00 1422.00 1500.00 -78.00 -78.00 0.00 02-Sep-20 5 AN 32385-MN 6X74437 01-Sep-20 5340.00 4532.00 2078.00 3262.00
2854.00 408.00 408.00 0.00 02-Sep-20 6 AI WA98-MN 6W59940 02-Sep-20 5360.00 4556.00 1244.00 4116.00 3366.00 750.00
750.00 0.00 03-Sep-20 7 AN 3286F-MN 6X46870 29-Aug-20 6480.00 5068.00 3540.00 2940.00 1874.00 1066.00 1066.00 0.00
03-Sep-20 8 AG CNA402 6798072 04-Sep-20 5376.00 4568.00 810.00 4566.00 3788.00 778.00 778.00 0.00 04-Sep-20 9 AG
CNA402 6920045 02-Sep-20 5376.00 4568.00 1598.00 3778.00 3540.00 238.00 238.00 0.00 04-Sep-20 10 AG RUM442 6500230
03-Sep-20 5328.00 4528.00 1550.00 3778.00 3524.00 254.00 254.00 0.00 04-Sep-20 11 AN 3324F-MN 6W87543 31-Aug-20
5360.00 4200.00 2588.00 2772.00 3200.00 -428.00 -428.00 0.00 04-Sep-20

MINNESOTA - REVENUE

Schedule B2 — Lawful Gambling Report of Barcoded Games G1B2

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

Site permit number

Month/year reported Page

Clives Roadhouse

015

9/2020

2 7 of

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 7565A-MN 6W59616 02-Sep-20 3160.00 2400.00 540.00 2620.00 1900.00 720.00 720.00 0.00 04-Sep-20 13 AG CNA402
6796767 05-Sep-20 5376.00 4568.00 0.00 5376.00 4568.00 808.00 808.00 0.00 05-Sep-20 14 AG CNA402 6798073 04-Sep-20
5376.00 4568.00 3148.00 2228.00 2464.00 -236.00 -236.00 0.00 05-Sep-20 15 AG 777NB 7049971 30-Aug-20 16200.00 12200.00
7335.00 8865.00 6750.00 2115.00 2115.00 0.00 06-Sep-20 16 AG GPVM459 6948318 04-Sep-20 5184.00 4406.00 3038.00
2146.00 2364.00 -218.00 -240.00 -22.00 06-Sep-20 17 AI XF17-MN 7A63421 30-Aug-20 3159.00 2400.00 672.00 2487.00 1722.00
765.00 765.00 0.00 06-Sep-20 18 AG CNA402 6798070 05-Sep-20 5376.00 4568.00 2066.00 3310.00 2568.00 742.00 742.00 0.00
07-Sep-20 19 AG CNA402 6920041 07-Sep-20 5376.00 4568.00 14.00 5362.00 4526.00 836.00 836.00 0.00 07-Sep-20 20 AI
XF04-MN 7A63725 04-Sep-20 3159.00 2400.00 1412.00 1747.00 1800.00 -53.00 -53.00 0.00 07-Sep-20 21 AN 3304F-MN 6W87594
04-Sep-20 5360.00 4200.00 1568.00 3792.00 2750.00 1042.00 1042.00 0.00 08-Sep-20 22 AG CNA402 6797884 07-Sep-20
5376.00 4568.00 634.00 4742.00 3622.00 1120.00 1120.00 0.00 09-Sep-20 23 AI WA98-MN 6W59831 06-Sep-20 5360.00 4556.00
856.00 4504.00 3862.00 642.00 642.00 0.00 09-Sep-20 24 AI XE73-MN 7A58726 09-Sep-20 5360.00 4556.00 1342.00 4018.00
4148.00 -130.00 -130.00 0.00 09-Sep-20 25 AG 777NB 7050006 06-Sep-20 16200.00 12200.00 6950.00 9250.00 4600.00 4650.00
4650.00 0.00 10-Sep-20 26 AG CNA402 6797881 09-Sep-20 5376.00 4568.00 1998.00 3378.00 3586.00 -208.00 -208.00 0.00
10-Sep-20

MINNESOTA - REVENUE

Schedule B2 — Lawful Gambling Report of Barcoded Games G1B2

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

Site permit number

Month/year reported Page

Clives Roadhouse

015

9/2020

3 7 of

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

27 AG PAVV182B 7046972 06-Sep-20 3168.00 2420.00 1366.00 1802.00 1074.00 728.00 728.00 0.00 10-Sep-20 28 AG CNA402
 6797880 10-Sep-20 5376.00 4568.00 2396.00 2980.00 2968.00 12.00 10.00 -2.00 11-Sep-20 29 AI WA98-MN 6W59900 09-Sep-20
 5360.00 4556.00 1744.00 3616.00 2984.00 632.00 632.00 0.00 11-Sep-20 30 AN 3314F-MN 6W87621 08-Sep-20 5360.00 4200.00
 2884.00 2476.00 1900.00 576.00 576.00 0.00 11-Sep-20 31 AG CNA402 6797879 11-Sep-20 5376.00 4568.00 188.00 5188.00
 4516.00 672.00 672.00 0.00 12-Sep-20 32 AI HY76-MN 7A32060 11-Sep-20 5118.00 4350.00 92.00 5026.00 4288.00 738.00
 738.00 0.00 12-Sep-20 33 AN 3296F-MN 6W86415 11-Sep-20 5360.00 4200.00 1196.00 4164.00 3600.00 564.00 564.00 0.00
 12-Sep-20 34 AG CNA402 7064598 12-Sep-20 5376.00 4568.00 2212.00 3164.00 2886.00 278.00 278.00 0.00 13-Sep-20 35 AG
 GPVM459 6948226 12-Sep-20 5184.00 4406.00 2436.00 2748.00 2220.00 528.00 528.00 0.00 13-Sep-20 36 AI US65-MN 7A58926
 10-Sep-20 3159.00 2400.00 650.00 2509.00 2126.00 383.00 385.00 2.00 13-Sep-20 37 AG 777NB 6806475 10-Sep-20 16200.00
 12200.00 4690.00 11510.00 8650.00 2860.00 2860.00 0.00 14-Sep-20 38 AG CNA402 7064595 13-Sep-20 5376.00 4568.00
 3122.00 2254.00 1452.00 802.00 802.00 0.00 14-Sep-20 39 AG SSHV175 7096071 07-Sep-20 3168.00 2350.00 1166.00 2002.00
 1550.00 452.00 452.00 0.00 14-Sep-20 40 AI WA98-MN 6W59839 13-Sep-20 5360.00 4556.00 800.00 4560.00 3888.00 672.00
 672.00 0.00 14-Sep-20 41 AG 777NB 7050088 14-Sep-20 16200.00 12200.00 6565.00 9635.00 7650.00 1985.00 1985.00 0.00
 15-Sep-20

MINNESOTA - REVENUE

Schedule B2 — Lawful Gambling Report of Barcoded Games G1B2

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

Site permit number

Month/year reported Page

Clives Roadhouse

015

9/2020

4 7 of

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

42 AG CNA402 7064596 15-Sep-20 5376.00 4568.00 88.00 5288.00 4544.00 744.00 744.00 0.00 15-Sep-20 43 AG CNA402
 7065308 14-Sep-20 5376.00 4568.00 964.00 4412.00 3602.00 810.00 810.00 0.00 15-Sep-20 44 AI XE73-MN 7A58821 14-Sep-20
 5360.00 4556.00 1922.00 3438.00 3298.00 140.00 140.00 0.00 15-Sep-20 45 TP 43446-MN 6V86399 12-Sep-20 5360.00 4200.00
 2086.00 3274.00 3900.00 -626.00 -626.00 0.00 15-Sep-20 46 AG CNA402 7065312 15-Sep-20 5376.00 4568.00 0.00 5376.00
 4568.00 808.00 808.00 0.00 16-Sep-20 47 AG CNA402 7065318 16-Sep-20 5376.00 4568.00 0.00 5376.00 4568.00 808.00 808.00
 0.00 16-Sep-20 48 AG CNA402 7064611 16-Sep-20 5376.00 4568.00 126.00 5250.00 4528.00 722.00 722.00 0.00 17-Sep-20 49
 TP 6506N-MN 6W79711 15-Sep-20 5360.00 4200.00 74.00 5286.00 4200.00 1086.00 1086.00 0.00 17-Sep-20 50 AG RUM442
 6500204 15-Sep-20 5328.00 4528.00 1014.00 4314.00 3804.00 510.00 510.00 0.00 18-Sep-20 51 AG SKVM182 7050941
 13-Sep-20 3168.00 2420.00 1422.00 1746.00 1738.00 8.00 8.00 0.00 18-Sep-20 52 AI XE73-MN 7A58851 18-Sep-20 5360.00
 4556.00 738.00 4622.00 4344.00 278.00 278.00 0.00 18-Sep-20 53 AG CNA402 7065234 18-Sep-20 5376.00 4568.00 2.00
 5374.00 4568.00 806.00 806.00 0.00 19-Sep-20 54 AN 32385-MN 6X85133 18-Sep-20 5340.00 4532.00 1420.00 3920.00 3600.00
 320.00 320.00 0.00 19-Sep-20 55 AN 3252F-MN 6X45343 14-Sep-20 3160.00 2400.00 186.00 2974.00 2400.00 574.00 574.00 0.00
 19-Sep-20 56 AI WA97-MN 6Y22499 19-Sep-20 5360.00 4556.00 1800.00 3560.00 3610.00 -50.00 -50.00 0.00 20-Sep-20

MINNESOTA - REVENUE

Schedule B2 — Lawful Gambling Report of Barcoded Games G1B2

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

Site permit number

Month/year reported Page

Clives Roadhouse

015

9/2020

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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

57 AN 3356F-MN 6X63595 15-Sep-20 6480.00 5068.00 2920.00 3560.00 3354.00 206.00 206.00 0.00 20-Sep-20 58 AG CNA402
 7064898 21-Sep-20 5376.00 4568.00 544.00 4832.00 4368.00 464.00 464.00 0.00 21-Sep-20 59 AG CNA402 7064910 19-Sep-20
 5376.00 4568.00 2002.00 3374.00 3490.00 -116.00 -116.00 0.00 21-Sep-20 60 AI HY76-MN 7A91945 20-Sep-20 5118.00 4350.00
 852.00 4266.00 3794.00 472.00 472.00 0.00 21-Sep-20 61 TP 6504N-MN 6W79580 17-Sep-20 5360.00 4200.00 1196.00 4164.00
 3600.00 564.00 564.00 0.00 21-Sep-20 62 AG CNA402 7065235 21-Sep-20 5376.00 4568.00 474.00 4902.00 3972.00 930.00
 930.00 0.00 23-Sep-20 63 AI XF59-MN 7A63334 18-Sep-20 3159.00 2400.00 1533.00 1626.00 1202.00 424.00 424.00 0.00
 23-Sep-20 64 AG CNA402 7064897 23-Sep-20 5376.00 4568.00 2184.00 3192.00 2824.00 368.00 368.00 0.00 24-Sep-20 65 AI
 WA98-MN 6W59855 21-Sep-20 5360.00 4556.00 2866.00 2494.00 3098.00 -604.00 -604.00 0.00 24-Sep-20 66 AG CNA402
 7064919 24-Sep-20 5376.00 4568.00 68.00 5308.00 4556.00 752.00 752.00 0.00 25-Sep-20 67 AG NRA182 7097061 23-Sep-20
 3168.00 2420.00 1315.00 1853.00 1366.00 487.00 487.00 0.00 25-Sep-20 68 AI HY76-MN 7A91933 24-Sep-20 5118.00 4350.00
 2230.00 2888.00 2738.00 150.00 150.00 0.00 25-Sep-20 69 AG BREW474 7073002 25-Sep-20 5328.00 4526.00 1200.00 4128.00
 3112.00 1016.00 1016.00 0.00 26-Sep-20 70 AG CNA402 7064966 25-Sep-20 5376.00 4568.00 2374.00 3002.00 2840.00 162.00
 162.00 0.00 26-Sep-20 71 AI WA98-MN 6W59830 26-Sep-20 5360.00 4556.00 0.00 5360.00 4552.00 808.00 808.00 0.00
 26-Sep-20

MINNESOTA - REVENUE

Schedule B2 — Lawful Gambling Report of Barcoded Games G1B2

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

Site permit number

Month/year reported Page

Clives Roadhouse

015
9/2020
6 7 of

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

72 AG CNA402 7064382 26-Sep-20 5376.00 4568.00 2216.00 3160.00 3220.00 -60.00 -60.00 0.00 27-Sep-20 73 AG CNA402
7064913 26-Sep-20 5376.00 4568.00 0.00 5376.00 4448.00 928.00 928.00 0.00 27-Sep-20 74 AG NRA474 7097336 26-Sep-20
5328.00 4526.00 162.00 5166.00 4454.00 712.00 712.00 0.00 27-Sep-20 75 AG SKVM175 6625423 20-Sep-20 3168.00 2350.00
1722.00 1446.00 1500.00 -54.00 -54.00 0.00 27-Sep-20 76 TP 6988M-MN 6W90258 21-Sep-20 5360.00 4200.00 2694.00 2666.00
2650.00 16.00 16.00 0.00 27-Sep-20 77 AG 777NB 7050080 20-Sep-20 16200.00 12200.00 8075.00 8125.00 5550.00 2575.00
2575.00 0.00 28-Sep-20 78 TP 6847W-MN 6W83903 27-Sep-20 5360.00 4200.00 3842.00 1518.00 400.00 1118.00 1118.00 0.00
28-Sep-20 79 AI WA97-MN 6Y22461 27-Sep-20 5360.00 4556.00 468.00 4892.00 4328.00 564.00 564.00 0.00 29-Sep-20 80 TP
6845W-MN 6W84072 28-Sep-20 5360.00 4200.00 2460.00 2900.00 1800.00 1100.00 1100.00 0.00 29-Sep-20 81 AG CNA402
7064159 27-Sep-20 5376.00 4568.00 1590.00 3786.00 3380.00 406.00 406.00 0.00 30-Sep-20 82 AG CNA402 7066440 30-Sep-20
5376.00 4568.00 2084.00 3292.00 2416.00 876.00 876.00 0.00 30-Sep-20 83 AG HTLV182B 7089766 25-Sep-20 3168.00 2420.00
1423.00 1745.00 1632.00 113.00 113.00 0.00 30-Sep-20 84 AG LOLV175 7089366 27-Sep-20 3168.00 2350.00 2062.00 1106.00
1650.00 -544.00 -544.00 0.00 30-Sep-20 85 AN 3286F-MN 6X46850 28-Sep-20 6480.00 5068.00 2408.00 4072.00 3552.00 520.00
520.00 0.00 30-Sep-20 86 TP 6843W-MN 6W84116 29-Sep-20 5360.00 4200.00 118.00 5242.00 4200.00 1042.00 1042.00 0.00
30-Sep-20

MINNESOTA - REVENUE

**Schedule B2 — Lawful Gambling Report of Barcoded Games
G1B2**

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
Site permit number
Month/year reported Page
Clives Roadhouse
015
9/2020
7 7 of

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

Total 486982.00 396600.00 150970. 00
336012.00 286432.00 49580.00 49558. 00
-22.00

E

MINNESOTA - REVENUE

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

41-1651968

Organization name

Burnsville Hockey Club

Minnesota tax ID number 1159222

License number 04433

Month/year reported 9/2020

0.00

1

1 Interest and other income (from this month's Form G1, line 5, Column C)

2 2 0.00 Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)

.

3
3

Receipts from tipboard games (from this month's Form G1, line 7, Column C) 4

4
Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)
.
0.00

70053.00

5 5 3958.30
Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)

6
6

Add lines 1 through 5.
.

7
7
Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)

8
Add lines 6 and 7.
. . . 8

9
Go to the table below, determine the tax for line 8 and enter it here 9

10
10
Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)
74011.30 125826.80 199838.10

38867.00 15073.00

11 11 23794.00
Combined receipts tax due (subtract line 10 from line 9).

. . . 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 \$122,500 \$157,500

\$87,500 \$122,500 \$157,500

\$87,500 \$122,500 \$157,500

9% (.09) 18% (.18) 27% (.27) 36% (.36)

\$0

\$7,875 \$14,175 \$23,625

Enter the result on line 9 above.

LG 100F Minnesota Gambling Control Board Lawful Gambling Fund

Reconciliation

Organization name

Burnsville Hockey Club

License number 04433

Month/year reported 9/2020

1 End-of-month checking account balance from bank statements (include from all checking accounts)..... 1 71717.32 2 Deposits made during the month that are not included on bank statement..... 2 0.00 Add lines 1 and 2..... 71717.32 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 71717.32

5 End-of-month cash balance in starting cash banks (from this month's Form G1, line 24)..... 9000.00 5

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)..... 3925.00

6 Total in savings accounts and other non-checking accounts..... 0.00 7

0.00 7

8 2079.00

Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board..... 8

9 Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit 9 carryover adjustment has not been requested..... 0.00 10 End-of-month value of merchandise prize inventory 1172.88

10

11 Other additions

..... 0.00

11

12 16176.88

Total additions (add lines 5 through

11)..... 12

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.....

0.00

14

15 End-of-month amount due for loans made to gambling fund.....

0.00

15

Total unpaid invoices for merchandise

prizes.....¹⁶ 1728.05 16

17

Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)... 0.00

17

18

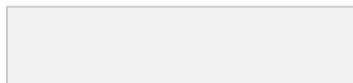
Other subtractions

..... 0.00

18

19 Total subtractions (add lines 13 through

18)..... 1728.05 19



20 Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and

12)..... 86166.15 20

Gross profits for the month (total of all schedules A, line 11C)..... 21

74047.48

21

Total lawful purpose expenditures (Total from LG100C)..... 22

46217.34

22

Allowable expenses (Form G1, line 24).....

23 24680.63

23

Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23)..... 24

3149.51

24

Profit carryover (from prior month's Schedule F, line 27)..... 25

83016.64 25

Approved adjustments by the Gambling Control Board (required written approval)..... 26

26 0.00

27 Profit carryover for this month (add lines 24 through

26)..... 86166.15

27

Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see

instructions)..... 28 0.00 28

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

Minnesota Gambling Control Board

Schedule C : Lawful Purpose Expenditures

Organization Name Burnsville Hockey Club License Number 04433 Month/year 9/2020 Is this an
amended Schedule C ? Yes No Page 1 of 1 Schedule C: Lawful Purpose Expenditures

LG100C

Membership Approval Date
Check or electronic payment Date Number

Payment to Description (Purpose) If approved
Premise Code Amount
by GCB
enter date

22-Sep-2020 03-Sep-2020 5232 Burnsville Hockey Club Donation 016 A01 36000.00 18-Sep-2020 18-Sep-2020 Mn Dept Of

Revenue 011 A08T 1778.08 18-Sep-2020 18-Sep-2020 Mn Dept Of Revenue 015 A08T 8378.27 18-Sep-2020 18-Sep-2020 Mn

Dept Of Revenue 016 A08T 60.99 46217.34

Bank Register **Burnsville Hockey Club** From 01 Sep 2020 to 30 Sep 2020, Bank Account:
All

Date Check # Payee Category Memo/Premise Payment Status Deposit Balance

	01 Sep 2020 Tin Shed Tavern 0.00 R 612.00 67,020.99
Multiple	
Gaming Income : Pull Tab	
	01 Sep 2020 Clives Roadhouse 0.00 R 784.00 67,804.99
Multiple	
Gaming Income : Pull Tab	
	01 Sep 2020 Clives Roadhouse 0.00 R 3,112.00 70,916.99
eGamingPT015	
Gaming Income : eGaming	
	01 Sep 2020 Burger Jones 90.00 R 0.00 70,826.99
5221 central gaming services	
Misc. Services and Supplies -	
Equipment and Repairs	
	01 Sep 2020 Burger Jones 46.60 R 0.00 70,780.39
5225 Burger Jones	
Rent	
	01 Sep 2020 Split 7.00 R 0.00 70,773.39
5227 I Storage	
Misc. Services and Supplies - General	
	02 Sep 2020 Clives Roadhouse 0.00 R 254.00 71,027.39
6919706	
Gaming Income : Pull Tab	
	03 Sep 2020 Clives Roadhouse 0.00 R 608.00 71,635.39
Multiple	
Gaming Income : Pull Tab	
	03 Sep 2020 36,000.00 R 0.00 35,635.39
5232 Burnsville Hockey Club	Donation
A01 - 501(c)(3) and (4)	Burger Jones
	03 Sep 2020 Split 2,699.65 R 0.00 32,935.74
D-Debit Payroll	
Compensation and Payroll Taxes	
	04 Sep 2020 Tin Shed Tavern 0.00 R 1,990.00 34,925.74
Multiple	
Gaming Income : Pull Tab	
	04 Sep 2020 Split 44.00 R 0.00 34,881.74
D-Debit Logmein go to my pc	
Misc. Services and Supplies - General	
	08 Sep 2020 Tin Shed Tavern 0.00 R 3,027.00 37,908.74
Multiple	
Gaming Income : Pull Tab	
	08 Sep 2020 Clives Roadhouse 0.00 R 2,628.00 40,536.74
Multiple	
Gaming Income : Pull Tab	
	08 Sep 2020 Clives Roadhouse 0.00 R 4,737.00 45,273.74
Multiple	
Gaming Income : Pull Tab	
	08 Sep 2020 Clives Roadhouse 2,450.00 R 0.00 42,823.74
D-Debit Whitewood Graphics	
Advertising	
	08 Sep 2020 Tin Shed Tavern 2,268.60 R 0.00 40,555.14
D-Debit Tin Shed	
Rent	
	09 Sep 2020 Clives Roadhouse 0.00 R 1,042.00 41,597.14
6W87594	
Gaming Income : Pull Tab	

09 Sep 2020 Split 48.26 R 0.00 41,548.88
D-Debit payroll tax
Compensation and Payroll Taxes
10 Sep 2020 Tin Shed Tavern 0.00 R 2,260.00 43,808.88
Multiple
Gaming Income : Pull Tab
10 Sep 2020 Clives Roadhouse 0.00 R 6,282.00 50,090.88
Multiple
Gaming Income : Pull Tab
10 Sep 2020 Split 567.96 R 0.00 49,522.92
D-Debit IRS
Compensation and Payroll Taxes
11 Sep 2020 Tin Shed Tavern 0.00 R 790.00 50,312.92
6800350
Gaming Income : Pull Tab
11 Sep 2020 Clives Roadhouse 0.00 R 520.00 50,832.92
Multiple
Gaming Income : Pull Tab
14 Sep 2020 Tin Shed Tavern 0.00 R 1,484.00 52,316.92
Multiple
Gaming Income : Pull Tab

21 Oct 2020 11:11:21 AM Charitable Gambling Made Easy, Inc. Page 1 of 3

Bank Register **Burnsville Hockey Club** From 01 Sep 2020 to 30 Sep 2020, Bank Account: All

Date Check # Payee Category Memo/Premise Payment Status Deposit Balance

14 Sep 2020 Clives Roadhouse 0.00 R 2,628.00 54,944.92
Multiple
Gaming Income : Pull Tab
14 Sep 2020 Clives Roadhouse 0.00 R 5,287.00 60,231.92
Multiple
Gaming Income : Pull Tab
14 Sep 2020 Clives Roadhouse 4,088.46 R 0.00 56,143.46
5228 pulltabs plus
E-Pulltab Equipment and Revenue
Share
15 Sep 2020 Split 144.93 R 0.00 55,998.53
D-Debit office max
Misc. Services and Supplies - General
16 Sep 2020 Clives Roadhouse 0.00 R 4,307.00 60,305.53
Multiple
Gaming Income : Pull Tab
17 Sep 2020 Clives Roadhouse 0.00 R 1,616.00 61,921.53
Multiple
Gaming Income : Pull Tab
17 Sep 2020 Clives Roadhouse 1,750.00 R 0.00 60,171.53
D-Debit clives
Rent
17 Sep 2020 Split 2,586.26 R 0.00 57,585.27
D-Debit Payroll
Compensation and Payroll Taxes
18 Sep 2020 Tin Shed Tavern 0.00 R 2,030.00 59,615.27
Multiple
Gaming Income : Pull Tab

18 Sep 2020 Clives Roadhouse 0.00 R 2,000.00 61,615.27
eGamingPT015
Gaming Income : eGaming

18 Sep 2020 Split 705.00 R 0.00 60,910.27

5226 Simply Storage
Misc. Services and Supplies - General

18 Sep 2020 Split 10,217.34 R 0.00 50,692.93

D-Debit Mn Dept Of Revenue
A08T - Monthly State Gambling Taxes
and Fees

21 Sep 2020 Clives Roadhouse 0.00 R 1,856.00 52,548.93
Multiple
Gaming Income : Pull Tab

21 Sep 2020 Tin Shed Tavern 0.00 R 240.00 52,788.93
7066910
Gaming Income : Pull Tab

21 Sep 2020 Clives Roadhouse 0.00 R 2,604.00 55,392.93
Multiple
Gaming Income : Pull Tab

22 Sep 2020 Tin Shed Tavern 0.00 R 1,427.00 56,819.93
Multiple
Gaming Income : Pull Tab

22 Sep 2020 Clives Roadhouse 0.00 R 448.00 57,267.93
Multiple
Gaming Income : Pull Tab

22 Sep 2020 Burger Jones 36.30 R 0.00 57,231.63

5231 Burger Jones
Rent

23 Sep 2020 Clives Roadhouse 0.00 R 936.00 58,167.63
Multiple
Gaming Income : Pull Tab

24 Sep 2020 Clives Roadhouse 0.00 R 1,118.00 59,285.63
Multiple
Gaming Income : Pull Tab

24 Sep 2020 Clives Roadhouse 0.00 R 2,000.00 61,285.63
eGamingPT015
Gaming Income : eGaming

24 Sep 2020 Split 531.38 R 0.00 60,754.25

D-Debit IRS
Compensation and Payroll Taxes

24 Sep 2020 Split 38.76 R 0.00 60,715.49

D-Debit payroll tax
Compensation and Payroll Taxes

28 Sep 2020 Tin Shed Tavern 0.00 R 4,471.00 65,186.49
Multiple
Gaming Income : Pull Tab

28 Sep 2020 Clives Roadhouse 0.00 R 2,405.00 67,591.49
Multiple
Gaming Income : Pull Tab

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Bank Register **Burnsville Hockey Club** From 01 Sep 2020 to 30 Sep 2020, Bank Account: All

Date Check # Payee Category Memo/Premise Payment Status Deposit Balance 28 Sep 2020 Clives Roadhouse 0.00 R 2,405.00
67,591.49

Multiple

Gaming Income : Pull Tab

28 Sep 2020 Clives Roadhouse 0.00 R 2,512.00 70,103.49

Multiple

Gaming Income : Pull Tab

29 Sep 2020 Clives Roadhouse 0.00 R 3,693.00 73,796.49

Multiple

Gaming Income : Pull Tab

30 Sep 2020 Tin Shed Tavern 0.00 R 2,754.00 76,550.49

Multiple

Gaming Income : Pull Tab

30 Sep 2020 Clives Roadhouse 0.00 R 1,764.00 78,314.49

Multiple

Gaming Income : Pull Tab

30 Sep 2020 6,597.17 R 0.00 71,717.32

D-Debit Three Diamond
Corporation Gambling

Product
12589 Split

Bank Register Details

Burnsville Hockey Club From 01 Sep 2020 to 30 Sep 2020, Bank
Account: All

Date	Type	Category	Memo/Serial #	Amount
01 Sep 2020	Deposit	612.00	36,910.58 Pull Tab Tin Shed Tavern 6W86370 680.00 Pull Tab Tin Shed Tavern 6Z17859 -68.00	
01 Sep 2020	Deposit	784.00	37,694.58 Pull Tab Clives Roadhouse 6948219 154.00 Pull Tab Clives Roadhouse 6U63970 630.00	
01 Sep 2020	Deposit	3,112.00	40,806.58 eGaming Clives Roadhouse eGamingPT015 3,112.00 01 Sep 2020 Expense 5221 central gaming services 90.00 40,716.58	
		Misc. Services and Supplies - Equipment and Repairs	Burger Jones 90.00	

01 Sep 2020 Expense 5225 Burger Jones 46.60 40,669.98 Rent Burger Jones 46.60

01 Sep 2020 Expense 5227 I Storage 7.00 40,662.98

Misc. Services and Supplies - General Burger Jones 0.70

Misc. Services and Supplies - General

Misc. Services and Supplies - General

Tin Shed Tavern 0.21 Clives Roadhouse 6.09

02 Sep 2020 Deposit 254.00 40,916.98 Pull Tab Clives Roadhouse 6919706 254.00 03 Sep 2020 Deposit 608.00 41,524.98 Pull Tab Clives

Roadhouse 6919707 -16.00 Pull Tab Clives Roadhouse 6W59940 750.00 Pull Tab Clives Roadhouse 7046018 -78.00 Pull Tab Clives

Roadhouse 7072976 -456.00 Pull Tab Clives Roadhouse 6X74437 408.00 03 Sep 2020 Expense 5232 Burnsville Hockey Club Donation

36,000.00 5,524.98 A01 - 501(c)(3) and (4) Burger Jones Donation 36,000.00

03 Sep 2020 Expense D-Debit Payroll 2,699.65 2,825.33

Compensation and Payroll Taxes Burger Jones 269.44

Compensation and Payroll Taxes

Compensation and Payroll Taxes

Tin Shed Tavern 85.99 Clives Roadhouse 2,344.22

04 Sep 2020 Deposit 1,990.00 4,815.33 Pull Tab Tin Shed Tavern 6799371 998.00 Pull Tab Tin Shed Tavern 6800278 -224.00 Pull Tab Tin

Shed Tavern 6T75767 358.00 Pull Tab Tin Shed Tavern 6800374 858.00 04 Sep 2020 Expense D-Debit Logmein go to my pc 44.00 4,771.33

Misc. Services and Supplies - General Burger Jones 4.40

Misc. Services and Supplies - General

Misc. Services and Supplies - General

Tin Shed Tavern 1.32 Clives Roadhouse 38.28

08 Sep 2020 Deposit 3,027.00 7,798.33 Pull Tab Tin Shed Tavern 6799375 654.00 21 Oct 2020 11:11:55 AM Charitable Gambling Made Easy, Inc.

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Bank Register Details Burnsville Hockey Club From 01 Sep 2020 to 30 Sep 2020, Bank Account: All

Date Type CK# Vendor Payment Deposit Balance Premise

Category Memo/Serial #

Pull Tab Tin Shed Tavern 6U64019 1,588.00 Pull Tab Tin Shed Tavern 6W57980 785.00 08 Sep 2020 Deposit 2,628.00 10,426.33 Pull Tab

Clives Roadhouse 6500230 254.00 Pull Tab Clives Roadhouse 6798072 778.00 Pull Tab Clives Roadhouse 6W87543 -428.00 Pull Tab Clives

Roadhouse 6W59616 720.00 Pull Tab Clives Roadhouse 6X46870 1,066.00 Pull Tab Clives Roadhouse 6920045 238.00 08 Sep 2020

Deposit 4,737.00 15,163.33 Pull Tab Clives Roadhouse 6796767 808.00 Pull Tab Clives Roadhouse 6798070 742.00 Pull Tab Clives

Roadhouse 7049971 2,115.00 Pull Tab Clives Roadhouse 6920041 836.00 Pull Tab Clives Roadhouse 6798073 -236.00 Pull Tab Clives

Roadhouse 6948318 -240.00 Pull Tab Clives Roadhouse 7A63725 -53.00 Pull Tab Clives Roadhouse 7A63421 765.00 08 Sep 2020 Expense

D-Debit Whitewood Graphics 2,450.00 12,713.33 Advertising Clives Roadhouse 2,450.00

08 Sep 2020 Expense D-Debit Tin Shed 2,268.60 10,444.73 Rent Tin Shed Tavern 2,268.60

09 Sep 2020 Deposit 1,042.00 11,486.73 Pull Tab Clives Roadhouse 6W87594 1,042.00 09 Sep 2020 Expense D-Debit payroll tax 48.26

11,438.47

Compensation and Payroll Taxes Burger Jones 4.82

Compensation and Payroll Taxes

Compensation and Payroll Taxes

Tin Shed Tavern 1.45 Clives Roadhouse 41.99

10 Sep 2020 Deposit 2,260.00 13,698.47 Pull Tab Tin Shed Tavern 6800380 852.00 Pull Tab Tin Shed Tavern 6T63408 336.00 Pull Tab Tin

Shed Tavern 7066915 250.00 Pull Tab Tin Shed Tavern 6W57940 822.00

10 Sep 2020 Deposit 6,282.00 19,980.47 Pull Tab Clives Roadhouse 6797884 1,120.00 Pull Tab Clives Roadhouse 6W59831 642.00 Pull

Tab Clives Roadhouse 7A58726 -130.00 Pull Tab Clives Roadhouse 7050006 4,650.00 10 Sep 2020 Expense D-Debit IRS 567.96 19,412.51

Compensation and Payroll Taxes Burger Jones 56.79
Compensation and Payroll Taxes
Compensation and Payroll Taxes
Tin Shed Tavern 17.04 Clives Roadhouse 494.13

11 Sep 2020 Deposit 790.00 20,202.51 Pull Tab Tin Shed Tavern 6800350 790.00

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Bank Register Details Burnsville Hockey Club From 01 Sep 2020 to 30 Sep 2020, Bank Account: All

CK# Vendor Payment Deposit Balance Premise

Date	Type	Category	Memo/Serial #
11 Sep 2020	Deposit		520.00 20,722.51 Pull Tab Clives Roadhouse 6797881 -208.00 Pull Tab Clives Roadhouse 7046972 728.00
14 Sep 2020	Deposit		1,484.00 22,206.51 Pull Tab Tin Shed Tavern 6T63212 720.00 Pull Tab Tin Shed Tavern 6W87513 -198.00 Pull Tab Tin Shed Tavern 6W87535 -182.00 Pull Tab Tin Shed Tavern 7066671 416.00 Pull Tab Tin Shed Tavern 7066589 728.00
14 Sep 2020	Deposit		2,628.00 24,834.51 Pull Tab Clives Roadhouse 6797879 672.00 Pull Tab Clives Roadhouse 6797880 10.00 Pull Tab Clives Roadhouse 6W87621 576.00 Pull Tab Clives Roadhouse 6W59900 632.00 Pull Tab Clives Roadhouse 7A32060 738.00
14 Sep 2020	Deposit		5,287.00 30,121.51 Pull Tab Clives Roadhouse 6806475 2,860.00 Pull Tab Clives Roadhouse 6948226 528.00 Pull Tab Clives Roadhouse 7A58926 385.00 Pull Tab Clives Roadhouse 6W86415 564.00 Pull Tab Clives Roadhouse 7064598 278.00 Pull Tab Clives Roadhouse 6W59839 672.00 14 Sep 2020 Expense 5228 pulltabs plus 4,088.46 26,033.05
		E-Pulltab Equipment and Revenue Share	Clives Roadhouse 4,088.46
15 Sep 2020	Expense	D-Debit office max	144.93 25,888.12
		Misc. Services and Supplies - General	Burger Jones 14.49
		Misc. Services and Supplies - General	
		Misc. Services and Supplies - General	
		Tin Shed Tavern 4.35 Clives Roadhouse	126.09
16 Sep 2020	Deposit		4,307.00 30,195.12 Pull Tab Clives Roadhouse 6V86399 -626.00 Pull Tab Clives Roadhouse 7050088 1,985.00 Pull Tab Clives Roadhouse 7096071 452.00 Pull Tab Clives Roadhouse 7064595 802.00 Pull Tab Clives Roadhouse 7064596 744.00 Pull Tab Clives Roadhouse 7065308 810.00 Pull Tab Clives Roadhouse 7A58821 140.00
17 Sep 2020	Deposit		1,616.00 31,811.12 Pull Tab Clives Roadhouse 7065312 808.00 Pull Tab Clives Roadhouse 7065318 808.00
17 Sep 2020	Expense	D-Debit clives	1,750.00 30,061.12 Rent Clives Roadhouse 1,750.00
17 Sep 2020	Expense	D-Debit Payroll	2,586.26 27,474.86
		Compensation and Payroll Taxes	Tin Shed Tavern 77.59 Clives Roadhouse 2,250.05
		Compensation and Payroll Taxes	

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Bank Register Details Burnsville Hockey Club From 01 Sep 2020 to 30 Sep 2020, Bank Account: All

CK# Vendor Payment Deposit Balance Premise

Date	Type	Category	Memo/Serial #
		Compensation and Payroll Taxes	Burger Jones 258.62
18 Sep 2020	Deposit		2,030.00 29,504.86 Pull Tab Tin Shed Tavern 6U63985 1,312.00 Pull Tab Tin Shed Tavern 7066680 718.00
18 Sep 2020	Deposit		2,000.00 31,504.86 eGaming Clives Roadhouse eGamingPT015 2,000.00 18 Sep 2020 Expense 5226 Simply Storage 705.00 30,799.86
		Misc. Services and Supplies - General	Tin Shed Tavern 21.15 Clives Roadhouse 613.35
		Misc. Services and Supplies - General	
		Misc. Services and Supplies - General	

Burger Jones 70.50

18 Sep 2020 Expense D-Debit Mn Dept Of Revenue 10,217.34 20,582.52

A08T - Monthly State Gambling Taxes and Fees 8,378.27 Burger Jones 60.99

A08T - Monthly State Gambling Taxes and Fees

A08T - Monthly State Gambling Taxes and Fees

Tin Shed Tavern 1,778.08 Clives Roadhouse

21 Sep 2020 Deposit 1,856.00 22,438.52 Pull Tab Clives Roadhouse 6X45343 574.00 Pull Tab Clives Roadhouse 6X63595 206.00 Pull Tab Clives Roadhouse 6X85133 320.00 Pull Tab Clives Roadhouse 7065234 806.00 Pull Tab Clives Roadhouse 6Y22499 -50.00

21 Sep 2020 Deposit 240.00 22,678.52 Pull Tab Tin Shed Tavern 7066910 240.00 21 Sep 2020 Deposit 2,604.00 25,282.52 Pull Tab Clives Roadhouse 6500204 510.00 Pull Tab Clives Roadhouse 6W79711 1,086.00 Pull Tab Clives Roadhouse 7050941 8.00 Pull Tab Clives Roadhouse 7064611 722.00 Pull Tab Clives Roadhouse 7A58851 278.00 22 Sep 2020 Deposit 1,427.00 26,709.52 Pull Tab Tin Shed Tavern 6T63478 150.00 Pull Tab Tin Shed Tavern 6U63852 196.00 Pull Tab Tin Shed Tavern 7065301 744.00 Pull Tab Tin Shed Tavern 6W57936 337.00

22 Sep 2020 Deposit 448.00 27,157.52 Pull Tab Clives Roadhouse 6W79580 564.00 Pull Tab Clives Roadhouse 7064910 -116.00 22 Sep 2020 Expense 5231 Burger Jones 36.30 27,121.22 Rent Burger Jones 36.30

23 Sep 2020 Deposit 936.00 28,057.22 Pull Tab Clives Roadhouse 7064898 464.00 Pull Tab Clives Roadhouse 7A91945 472.00

24 Sep 2020 Deposit 1,118.00 29,175.22 Pull Tab Clives Roadhouse 6W59855 -604.00 Pull Tab Clives Roadhouse 7064897 368.00

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Bank Register Details Burnsville Hockey Club From 01 Sep 2020 to 30 Sep 2020, Bank Account: All

Date Type

CK# Vendor Payment Deposit Balance Premise

Category Memo/Serial #

Pull Tab Clives Roadhouse 7A63334 424.00 Pull Tab Clives Roadhouse 7065235 930.00 24 Sep 2020 Deposit 2,000.00 31,175.22 eGaming Clives Roadhouse eGamingPT015 2,000.00 24 Sep 2020 Expense D-Debit IRS 531.38 30,643.84

Compensation and Payroll Taxes

Burger Jones 53.14

Compensation and Payroll Taxes

Compensation and Payroll Taxes

Tin Shed Tavern 15.94 Clives Roadhouse 462.30

24 Sep 2020 Expense D-Debit payroll tax 38.76 30,605.08

Compensation and Payroll Taxes

Burger Jones 3.88

Compensation and Payroll Taxes

Compensation and Payroll Taxes

Tin Shed Tavern 1.16 Clives Roadhouse 33.72

28 Sep 2020 Deposit 4,471.00 35,076.08 Pull Tab Tin Shed Tavern 6W73632 3.00 Pull Tab Tin Shed Tavern 6W79655 1,332.00 Pull Tab Tin Shed Tavern 6W87475 1,368.00 Pull Tab Tin Shed Tavern 6W87483 910.00 Pull Tab Tin Shed Tavern 7064592 1,046.00 Pull Tab Tin Shed Tavern 7065300 -188.00

28 Sep 2020 Deposit 2,405.00 37,481.08 Pull Tab Clives Roadhouse 7064919 752.00 Pull Tab Clives Roadhouse 7073002 1,016.00 Pull Tab Clives Roadhouse 7A91933 150.00 Pull Tab Clives Roadhouse 7097061 487.00

28 Sep 2020 Deposit 2,512.00 39,993.08 Pull Tab Clives Roadhouse 6625423 -54.00 Pull Tab Clives Roadhouse 6W59830 808.00 Pull Tab Clives Roadhouse 7064913 928.00 Pull Tab Clives Roadhouse 6W90258 16.00 Pull Tab Clives Roadhouse 7064382 -60.00 Pull Tab Clives Roadhouse 7064966 162.00 Pull Tab Clives Roadhouse 7097336 712.00

29 Sep 2020 Deposit 3,693.00 43,686.08 Pull Tab Clives Roadhouse 6W83903 1,118.00 Pull Tab Clives Roadhouse 7050080 2,575.00

30 Sep 2020 Deposit 2,754.00 46,440.08 Pull Tab Tin Shed Tavern 6W79521 1,036.00 Pull Tab Tin Shed Tavern 6W90321 1,106.00 Pull Tab Tin Shed Tavern 7066667 612.00

30 Sep 2020 Deposit 1,764.00 48,204.08 Pull Tab Clives Roadhouse 6W84072 1,100.00 Pull Tab Clives Roadhouse 6Y22461 664.00

30 Sep 2020 Expense D-Debit Three Diamond Corporation 12589 6,597.17 41,606.91 Gambling Product Clives Roadhouse 12589 -66.48

Bank Register Details

Burnsville Hockey Club

From 01 Sep 2020 to 30 Sep 2020, Bank
Account: All

Date Type

CK# Vendor Payment Deposit Balance Premise

Category Memo/Serial #

Gambling Product Clives Roadhouse 1553143 978.72 Gambling Product Tin Shed Tavern 1553375
537.73 Gambling Product Clives Roadhouse 1553985 1,223.47 Gambling Product Burger Jones
1554592 235.34 Gambling Product Clives Roadhouse 1554917 538.26 Gambling Product Tin Shed
Tavern 1555014 476.40 Gambling Product Clives Roadhouse 1555634 918.27 Gambling Product Tin
Shed Tavern 1555635 104.07 Gambling Product Tin Shed Tavern 1555853 519.74 Gambling Product
Clives Roadhouse 1556082 1,131.65

Bank Register Details by Category

Burnsville Hockey Club From 01 Sep 2020 to 30 Sep 2020, Bank Account: All

Category Memo/

CK# Vendor Premise Serial # Payment Deposit Total Date

A01 - 501(c)(3) and (4) -36,000.00

03 Sep 2020 5232 Burnsville Hockey Burger Jones Donation 36,000.00 0.00 Club

A08T - Monthly State Gambling Taxes and Fees -10,217.34 18 Sep 2020 D-Debit Mn Dept Of Revenue Burger Jones 60.99 0.00 18 Sep 2020 D-Debit Mn Dept Of Revenue Clives Roadhouse 8,378.27 0.00 18 Sep 2020 D-Debit Mn Dept Of Revenue Tin Shed Tavern 1,778.08 0.00

Advertising -2,450.00 08 Sep 2020 D-Debit Whitewood Graphics Clives Roadhouse 2,450.00 0.00 Compensation and Payroll Taxes -6,472.27
03 Sep 2020 D-Debit Payroll Burger Jones 269.44 0.00 03 Sep 2020 D-Debit Payroll Clives Roadhouse 2,344.22 0.00 03 Sep 2020 D-Debit
Payroll Tin Shed Tavern 85.99 0.00 09 Sep 2020 D-Debit payroll tax Burger Jones 4.82 0.00 09 Sep 2020 D-Debit payroll tax Clives
Roadhouse 41.99 0.00 09 Sep 2020 D-Debit payroll tax Tin Shed Tavern 1.45 0.00 10 Sep 2020 D-Debit IRS Burger Jones 56.79 0.00 10
Sep 2020 D-Debit IRS Clives Roadhouse 494.13 0.00 10 Sep 2020 D-Debit IRS Tin Shed Tavern 17.04 0.00 17 Sep 2020 D-Debit Payroll
Burger Jones 258.62 0.00 17 Sep 2020 D-Debit Payroll Clives Roadhouse 2,250.05 0.00 17 Sep 2020 D-Debit Payroll Tin Shed Tavern 77.59
0.00 24 Sep 2020 D-Debit IRS Burger Jones 53.14 0.00 24 Sep 2020 D-Debit IRS Clives Roadhouse 462.30 0.00 24 Sep 2020 D-Debit IRS
Tin Shed Tavern 15.94 0.00 24 Sep 2020 D-Debit payroll tax Burger Jones 3.88 0.00 24 Sep 2020 D-Debit payroll tax Clives Roadhouse
33.72 0.00 24 Sep 2020 D-Debit payroll tax Tin Shed Tavern 1.16 0.00 E-Pulltab Equipment and Revenue Share -4,088.46 14 Sep 2020 5228
pulltabs plus Clives Roadhouse 4,088.46 0.00 Gambling Product -6,597.17
30 Sep 2020 D-Debit Three Diamond Burger Jones 1554592 235.34 0.00 Corporation
30 Sep 2020 D-Debit Three Diamond Clives Roadhouse 12589 -66.48 0.00 Corporation
30 Sep 2020 D-Debit Three Diamond Clives Roadhouse 1553143 978.72 0.00 Corporation
30 Sep 2020 D-Debit Three Diamond Clives Roadhouse 1553985 1,223.47 0.00 Corporation
30 Sep 2020 D-Debit Three Diamond Clives Roadhouse 1554917 538.26 0.00 Corporation
30 Sep 2020 D-Debit Three Diamond Clives Roadhouse 1555634 918.27 0.00 Corporation
30 Sep 2020 D-Debit Three Diamond Clives Roadhouse 1556082 1,131.65 0.00 Corporation
30 Sep 2020 D-Debit Three Diamond Tin Shed Tavern 1553375 537.73 0.00 Corporation
30 Sep 2020 D-Debit Three Diamond Tin Shed Tavern 1555014 476.40 0.00 Corporation

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Bank Register Details by Category Burnsville Hockey Club From 01 Sep 2020 to 30 Sep 2020, Bank Account: All

Category Memo/

30 Sep 2020 D-Debit Three Diamond CK# Vendor Premise Tin Shed Tavern Serial # 1555014 476.40 Payment Deposit 0.00 Total
Date Corporation
30 Sep 2020 D-Debit Three Diamond Tin Shed Tavern 1555635 104.07 0.00 Corporation
30 Sep 2020 D-Debit Three Diamond Tin Shed Tavern 1555853 519.74 0.00 Corporation
Gaming Deposit: eGaming 7,112.00 01 Sep 2020 Clives Roadhouse eGamingPT015 0.00 3,112.00 18 Sep 2020 Clives Roadhouse
eGamingPT015 0.00 2,000.00 24 Sep 2020 Clives Roadhouse eGamingPT015 0.00 2,000.00
Gaming Deposit: Pull Tab 69,114.00 01 Sep 2020 Clives Roadhouse 6948219 0.00 154.00 01 Sep 2020 Clives Roadhouse 6U63970 0.00
630.00 01 Sep 2020 Tin Shed Tavern 6W86370 0.00 680.00 01 Sep 2020 Tin Shed Tavern 6Z17859 0.00 -68.00 02 Sep 2020 Clives
Roadhouse 6919706 0.00 254.00 03 Sep 2020 Clives Roadhouse 6919707 0.00 -16.00 03 Sep 2020 Clives Roadhouse 6W59940 0.00
750.00 03 Sep 2020 Clives Roadhouse 7046018 0.00 -78.00 03 Sep 2020 Clives Roadhouse 7072976 0.00 -456.00 03 Sep 2020 Clives
Roadhouse 6X74437 0.00 408.00 04 Sep 2020 Tin Shed Tavern 6799371 0.00 998.00 04 Sep 2020 Tin Shed Tavern 6800278 0.00 -224.00
04 Sep 2020 Tin Shed Tavern 6T75767 0.00 358.00 04 Sep 2020 Tin Shed Tavern 6800374 0.00 858.00 08 Sep 2020 Clives Roadhouse
6500230 0.00 254.00 08 Sep 2020 Clives Roadhouse 6798072 0.00 778.00 08 Sep 2020 Clives Roadhouse 6W87543 0.00 -428.00 08 Sep
2020 Clives Roadhouse 6W59616 0.00 720.00 08 Sep 2020 Clives Roadhouse 6X46870 0.00 1,066.00 08 Sep 2020 Clives Roadhouse
6920045 0.00 238.00 08 Sep 2020 Clives Roadhouse 6796767 0.00 808.00 08 Sep 2020 Clives Roadhouse 6798070 0.00 742.00 08 Sep
2020 Clives Roadhouse 7049971 0.00 2,115.00 08 Sep 2020 Clives Roadhouse 6920041 0.00 836.00 08 Sep 2020 Clives Roadhouse
6798073 0.00 -236.00 08 Sep 2020 Clives Roadhouse 6948318 0.00 -240.00 08 Sep 2020 Clives Roadhouse 7A63725 0.00 -53.00 08 Sep
2020 Clives Roadhouse 7A63421 0.00 765.00 08 Sep 2020 Tin Shed Tavern 6799375 0.00 654.00 08 Sep 2020 Tin Shed Tavern 6U64019
0.00 1,588.00 08 Sep 2020 Tin Shed Tavern 6W57980 0.00 785.00 09 Sep 2020 Clives Roadhouse 6W87594 0.00 1,042.00 10 Sep 2020
Clives Roadhouse 6797884 0.00 1,120.00 10 Sep 2020 Clives Roadhouse 6W59831 0.00 642.00 10 Sep 2020 Clives Roadhouse 7A58726
0.00 -130.00 10 Sep 2020 Clives Roadhouse 7050006 0.00 4,650.00 10 Sep 2020 Tin Shed Tavern 6800380 0.00 852.00 21 Oct 2020 11:12:17
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Bank Register Details by Category

Burnsville Hockey Club From 01 Sep 2020 to 30 Sep 2020, Bank Account: All

Category Memo/

CK# Vendor Premise Serial # Payment Deposit Total Date

10 Sep 2020 Tin Shed Tavern 6T63408 0.00 336.00 10 Sep 2020 Tin Shed Tavern 7066915 0.00 250.00 10 Sep 2020 Tin Shed Tavern 6W57940 0.00 822.00 11 Sep 2020 Clives Roadhouse 6797881 0.00 -208.00 11 Sep 2020 Clives Roadhouse 7046972 0.00 728.00 11 Sep 2020 Tin Shed Tavern 6800350 0.00 790.00 14 Sep 2020 Clives Roadhouse 6797879 0.00 672.00 14 Sep 2020 Clives Roadhouse 6797880 0.00 10.00 14 Sep 2020 Clives Roadhouse 6W87621 0.00 576.00 14 Sep 2020 Clives Roadhouse 6W59900 0.00 632.00 14 Sep 2020 Clives Roadhouse 7A32060 0.00 738.00 14 Sep 2020 Clives Roadhouse 6806475 0.00 2,860.00 14 Sep 2020 Clives Roadhouse 6948226 0.00 528.00 14 Sep 2020 Clives Roadhouse 7A58926 0.00 385.00 14 Sep 2020 Clives Roadhouse 6W86415 0.00 564.00 14 Sep 2020 Clives Roadhouse 7064598 0.00 278.00 14 Sep 2020 Clives Roadhouse 6W59839 0.00 672.00 14 Sep 2020 Tin Shed Tavern 6T63212 0.00 720.00 14 Sep 2020 Tin Shed Tavern 6W87513 0.00 -198.00 14 Sep 2020 Tin Shed Tavern 6W87535 0.00 -182.00 14 Sep 2020 Tin Shed Tavern 7066671 0.00 416.00 14 Sep 2020 Tin Shed Tavern 7066589 0.00 728.00 16 Sep 2020 Clives Roadhouse 6V86399 0.00 -626.00 16 Sep 2020 Clives Roadhouse 7050088 0.00 1,985.00 16 Sep 2020 Clives Roadhouse 7096071 0.00 452.00 16 Sep 2020 Clives Roadhouse 7064595 0.00 802.00 16 Sep 2020 Clives Roadhouse 7064596 0.00 744.00 16 Sep 2020 Clives Roadhouse 7065308 0.00 810.00 16 Sep 2020 Clives Roadhouse 7A58821 0.00 140.00 17 Sep 2020 Clives Roadhouse 7065312 0.00 808.00 17 Sep 2020 Clives Roadhouse 7065318 0.00 808.00 18 Sep 2020 Tin Shed Tavern 6U63985 0.00 1,312.00 18 Sep 2020 Tin Shed Tavern 7066680 0.00 718.00 21 Sep 2020 Clives Roadhouse 6X45343 0.00 574.00 21 Sep 2020 Clives Roadhouse 6X63595 0.00 206.00 21 Sep 2020 Clives Roadhouse 6X85133 0.00 320.00 21 Sep 2020 Clives Roadhouse 7065234 0.00 806.00 21 Sep 2020 Clives Roadhouse 6Y22499 0.00 -50.00 21 Sep 2020 Clives Roadhouse 6500204 0.00 510.00 21 Sep 2020 Clives Roadhouse 6W79711 0.00 1,086.00 21 Sep 2020 Clives Roadhouse 7050941 0.00 8.00 21 Sep 2020 Clives Roadhouse 7064611 0.00 722.00 21 Sep 2020 Clives Roadhouse 7A58851 0.00 278.00 21 Sep 2020 Tin Shed Tavern 7066910 0.00 240.00 22 Sep 2020 Clives Roadhouse 6W79580 0.00 564.00 22 Sep 2020 Clives Roadhouse 7064910 0.00 -116.00

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Bank Register Details by Category

Burnsville Hockey Club From 01 Sep 2020 to 30 Sep 2020, Bank Account: All

Category Memo/

CK# Vendor Premise Serial # Payment Deposit Total Date

22 Sep 2020 Tin Shed Tavern 6T63478 0.00 150.00 22 Sep 2020 Tin Shed Tavern 6U63852 0.00 196.00 22 Sep 2020 Tin Shed Tavern 7065301 0.00 744.00 22 Sep 2020 Tin Shed Tavern 6W57936 0.00 337.00 23 Sep 2020 Clives Roadhouse 7064898 0.00 464.00 23 Sep 2020 Clives Roadhouse 7A91945 0.00 472.00 24 Sep 2020 Clives Roadhouse 6W59855 0.00 -604.00 24 Sep 2020 Clives Roadhouse 7064897 0.00 368.00 24 Sep 2020 Clives Roadhouse 7A63334 0.00 424.00 24 Sep 2020 Clives Roadhouse 7065235 0.00 930.00 28 Sep 2020 Clives Roadhouse 7064919 0.00 752.00 28 Sep 2020 Clives Roadhouse 7073002 0.00 1,016.00 28 Sep 2020 Clives Roadhouse 7A91933 0.00 150.00 28 Sep 2020 Clives Roadhouse 7097061 0.00 487.00 28 Sep 2020 Clives Roadhouse 6625423 0.00 -54.00 28 Sep 2020 Clives Roadhouse 6W59830 0.00 808.00 28 Sep 2020 Clives Roadhouse 7064913 0.00 928.00 28 Sep 2020 Clives Roadhouse 6W90258 0.00 16.00 28 Sep 2020 Clives Roadhouse 7064382 0.00 -60.00 28 Sep 2020 Clives Roadhouse 7064966 0.00 162.00 28 Sep 2020 Clives Roadhouse 7097336 0.00 712.00 28 Sep 2020 Tin Shed Tavern 6W73632 0.00 3.00 28 Sep 2020 Tin Shed Tavern 6W79655 0.00 1,332.00 28 Sep 2020 Tin Shed Tavern 6W87475 0.00 1,368.00 28 Sep 2020 Tin Shed Tavern 6W87483 0.00 910.00 28 Sep 2020 Tin Shed Tavern 7064592 0.00 1,046.00 28 Sep 2020 Tin Shed Tavern 7065300 0.00 -188.00 29 Sep 2020 Clives Roadhouse 6W83903 0.00 1,118.00 29 Sep 2020 Clives Roadhouse 7050080 0.00 2,575.00 30 Sep 2020 Clives Roadhouse 6W84072 0.00 1,100.00 30 Sep 2020 Clives Roadhouse 6Y22461 0.00 664.00 30 Sep 2020 Tin Shed Tavern 6W79521 0.00 1,036.00 30 Sep 2020 Tin Shed Tavern 6W90321 0.00 1,106.00

30 Sep 2020 Tin Shed Tavern 7066667 0.00 612.00

Misc. Services and Supplies - Equipment and Repairs -90.00

01 Sep 2020 5221 central gaming Burger Jones 90.00 0.00 services

Misc. Services and Supplies - General -900.93 01 Sep 2020 5227 I Storage Burger Jones 0.70 0.00 01 Sep 2020 5227 I Storage Clives Roadhouse 6.09 0.00 01 Sep 2020 5227 I Storage Tin Shed Tavern 0.21 0.00 04 Sep 2020 D-Debit Logmein go to my pc Burger Jones 4.40 0.00 04 Sep 2020 D-Debit Logmein go to my pc Clives Roadhouse 38.28 0.00 04 Sep 2020 D-Debit Logmein go to my pc Tin Shed Tavern 1.32 0.00 15 Sep 2020 D-Debit office max Burger Jones 14.49 0.00 15 Sep 2020 D-Debit office max Clives Roadhouse 126.09 0.00

21 Oct 2020 11:12:17 AM Charitable Gambling Made Easy, Inc. Page 4 of 5

Bank Register Details by Category

Burnsville Hockey Club From 01 Sep 2020 to 30 Sep 2020, Bank Account: All

Category Memo/

CK# Vendor Premise Serial # Payment Deposit Total Date

15 Sep 2020 D-Debit office max Tin Shed Tavern 4.35 0.00 18 Sep 2020 5226 Simply Storage Burger Jones 70.50 0.00 18 Sep 2020 5226 Simply Storage Clives Roadhouse 613.35 0.00 18 Sep 2020 5226 Simply Storage Tin Shed Tavern 21.15 0.00
Rent -4,101.50 01 Sep 2020 5225 Burger Jones Burger Jones 46.60 0.00 08 Sep 2020 D-Debit Tin Shed Tin Shed Tavern 2,268.60 0.00 17 Sep 2020 D-Debit clives Clives Roadhouse 1,750.00 0.00 22 Sep 2020 5231 Burger Jones Burger Jones 36.30 0.00

Bank Reconciliation

Burnsville Hockey Club September 2020, Bank Account: All

Statement Opening Balance 01 Sep 2020

Deposit and Other Credits

66,408.99 5,308.33

Cleared Transactions:

01 Sep 2020 Gaming Deposit eGaming eGamingPT015 3,112.00 01 Sep 2020 Gaming Deposit Pull Tab Multiple 784.00 01 Sep 2020 Gaming
Deposit Pull Tab Multiple 612.00 02 Sep 2020 Gaming Deposit Pull Tab 6919706 254.00 03 Sep 2020 Gaming Deposit Pull Tab Multiple
608.00 04 Sep 2020 Gaming Deposit Pull Tab Multiple 1,990.00 08 Sep 2020 Gaming Deposit Pull Tab Multiple 4,737.00 08 Sep 2020 Gaming

Deposit Pull Tab Multiple 3,027.00 08 Sep 2020 Gaming Deposit Pull Tab Multiple 2,628.00 09 Sep 2020 Gaming Deposit Pull Tab 6W87594 1,042.00 10 Sep 2020 Gaming Deposit Pull Tab Multiple 6,282.00 10 Sep 2020 Gaming Deposit Pull Tab Multiple 2,260.00 11 Sep 2020 Gaming Deposit Pull Tab 6800350 790.00 11 Sep 2020 Gaming Deposit Pull Tab Multiple 520.00 14 Sep 2020 Gaming Deposit Pull Tab Multiple 5,287.00 14 Sep 2020 Gaming Deposit Pull Tab Multiple 2,628.00 14 Sep 2020 Gaming Deposit Pull Tab Multiple 1,484.00 16 Sep 2020 Gaming Deposit Pull Tab Multiple 4,307.00 17 Sep 2020 Gaming Deposit Pull Tab Multiple 1,616.00 18 Sep 2020 Gaming Deposit Pull Tab Multiple 2,030.00 18 Sep 2020 Gaming Deposit eGaming eGamingPT015 2,000.00 21 Sep 2020 Gaming Deposit Pull Tab Multiple 2,604.00 21 Sep 2020 Gaming Deposit Pull Tab Multiple 1,856.00 21 Sep 2020 Gaming Deposit Pull Tab 7066910 240.00 22 Sep 2020 Gaming Deposit Pull Tab Multiple 1,427.00 22 Sep 2020 Gaming Deposit Pull Tab Multiple 448.00 23 Sep 2020 Gaming Deposit Pull Tab Multiple 936.00 24 Sep 2020 Gaming Deposit eGaming eGamingPT015 2,000.00 24 Sep 2020 Gaming Deposit Pull Tab Multiple 1,118.00 28 Sep 2020 Gaming Deposit Pull Tab Multiple 4,471.00 28 Sep 2020 Gaming Deposit Pull Tab Multiple 2,512.00 28 Sep 2020 Gaming Deposit Pull Tab Multiple 2,405.00 29 Sep 2020 Gaming Deposit Pull Tab Multiple 3,693.00 30 Sep 2020 Gaming Deposit Pull Tab Multiple 2,754.00 30 Sep 2020 Gaming Deposit Pull Tab Multiple 1,764.00 Total Deposit and Other Credits 76,226.00

Payment and Expenses

01 Sep 2020 5221 central gaming services 90.00 01 Sep 2020 5225 Burger Jones 46.60

Bank ReconciliationBurnsville Hockey Club September 2020, Bank Account: All

Payment and Expenses

01 Sep 2020 5227 I Storage 7.00 03 Sep 2020 Payroll 2,699.65 03 Sep 2020 5232 Burnsville Hockey Club 36,000.00 04 Sep 2020 Logmein go to my pc 44.00 08 Sep 2020 Whitewood Graphics 2,450.00 08 Sep 2020 Tin Shed 2,268.60 09 Sep 2020 payroll tax 48.26 10 Sep 2020 IRS 567.96 14 Sep 2020 5228 pulltabs plus 4,088.46 15 Sep 2020 office max 144.93 17 Sep 2020 Payroll 2,586.26 17 Sep 2020 clives 1,750.00 18 Sep 2020 Mn Dept Of Revenue 10,217.34 18 Sep 2020 5226 Simply Storage 705.00 22 Sep 2020 5231 Burger Jones 36.30 24 Sep 2020 IRS 531.38 24 Sep 2020 payroll tax 38.76 30 Sep 2020 Three Diamond Corporation 6,597.17 Total Payment and Other Credits 70,917.67

71,717.32

Statement Ending Balance on 30 Sep 2020 0.00

Balance: 0.00

Uncleared Transactions:

Deposit and Other Credits Total Deposit and Other Credits 0.00

Payment and Expenses Total Payment and Other Credits 0.00 71,717.32

Ending Bank Account Balance:

BHC Check Register - 9/2020

6286 9/3/20 \$36,000.00 BHC (lawful purpose A1 donation)

Month End Report

Pilot Gaming

From Business Day= 09-01-2020

To Business Day= 09-30-2020

Distributor= Pulltabs Plus Inc

Charity= Burnsville Hockey Club

Location= Clives Roadhouse Burnsville

Generated at 10-02-2020 12:49:55

Name License Permit Tickets Sold Gross Receipt Prizes Awarded Net Receipt Payout Games Closed Games InPlay Distributor

- Pulltabs Plus Inc

Charity - Burnsville Hockey Club

Name License Permit Tickets Sold Gross Receipt Prizes Awarded Net Receipt Payout Games Closed Games InPlay

Clives Roadhouse Burnsville

04433 015 19109 \$35,374.25 \$31,415.95 \$3,958.30 88.81% Form Serial Created 3104 840940 02-08-2019

16:35:43

2804 840961 02-08-2019 16:35:43

2504 840945 02-08-2019 16:35:43

2604 841010 02-08-2019 16:35:45

2304 841025 02-08-2019 16:35:45

2404 841036 02-08-2019 16:35:46

5003 840923 02-08-2019 16:35:43

1305A 840929 02-08-2019 16:35:43

1605 840935 02-08-2019 16:35:43

2104A 840956 02-08-2019 16:35:43

1904 840967 02-08-2019 16:35:43

1804A 840982 02-08-2019 16:35:45

2204 840999 02-08-2019 16:35:45

1202A 841018 02-08-2019 16:35:45

1204 841020 02-08-2019 16:35:45

1104C 841030 02-08-2019 16:35:46

4003 840994 02-08-2019 16:35:45

3201 840914 02-08-2019 16:35:43

3203 840916 02-08-2019 16:35:43

2802 840959 02-08-2019 16:35:43

2803 840960 02-08-2019 16:35:43

3301 840974 02-08-2019 16:35:44

3302 840975 02-08-2019 16:35:45

3303 840976 02-08-2019 16:35:45

3304 840977 02-08-2019 16:35:45

Name License Permit Tickets Sold Gross Receipt Prizes Awarded Net Receipt Payout Games Closed Games InPlay 2500 840941

02-08-2019 16:35:43

2501 840942 02-08-2019 16:35:43

2502 840943 02-08-2019 16:35:43

2503 840944 02-08-2019 16:35:43

2600 841006 02-08-2019 16:35:45

2601 841007 02-08-2019 16:35:45

2602 841008 02-08-2019 16:35:45

2603 841009 02-08-2019 16:35:45

2300 841021 02-08-2019 16:35:45

2301 841022 02-08-2019 16:35:45

2302 841023 02-08-2019 16:35:45

2303 841024 02-08-2019 16:35:45

2400 841032 02-08-2019 16:35:46

2401 841033 02-08-2019 16:35:46

2402 841034 02-08-2019 16:35:46

2403 841035 02-08-2019 16:35:46

5000 840918 02-08-2019 16:35:43

5004 840919 02-08-2019 16:35:43

5002 840921 02-08-2019 16:35:43

5005 840922 02-08-2019 16:35:43

1300A 840924 02-08-2019 16:35:43

1301A 840925 02-08-2019 16:35:43

1302A 840926 02-08-2019 16:35:43

1303A 840927 02-08-2019 16:35:43

1304A 840928 02-08-2019 16:35:43

1600 840930 02-08-2019 16:35:43

Name License Permit Tickets Sold Gross Receipt Prizes Awarded Net Receipt Payout Games Closed Games InPlay 1601 840931

02-08-2019 16:35:43

1602 840932 02-08-2019 16:35:43

1603 840933 02-08-2019 16:35:43

1604 840934 02-08-2019 16:35:43

2100A 840952 02-08-2019 16:35:43

2101A 840953 02-08-2019 16:35:43

2102A 840954 02-08-2019 16:35:43

2103A 840955 02-08-2019 16:35:43

1903 840966 02-08-2019 16:35:43

1800 840978 02-08-2019 16:35:45

1801 840979 02-08-2019 16:35:45

1802A 840980 02-08-2019 16:35:45

1803 840981 02-08-2019 16:35:45

4000 840989 02-08-2019 16:35:45

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4002 840992 02-08-2019 16:35:45

4005 840993 02-08-2019 16:35:45

2200 840995 02-08-2019 16:35:45

2201 840996 02-08-2019 16:35:45

2202 840997 02-08-2019 16:35:45

2203 840998 02-08-2019 16:35:45

1201 841017 02-08-2019 16:35:45

1203A 841019 02-08-2019 16:35:45

1102A 841028 02-08-2019 16:35:46

1103A 841029 02-08-2019 16:35:46

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Name License Permit Tickets Sold Gross Receipt Prizes Awarded Net Receipt Payout Games Closed Games InPlay 3204 840917

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3102 840938 02-08-2019 16:35:43

3103 840939 02-08-2019 16:35:43

5001 840920 02-08-2019 16:35:43

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1901 840964 02-08-2019 16:35:43

1902 840965 02-08-2019 16:35:43

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1200 841016 02-08-2019 16:35:45

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2801 840958 02-08-2019 16:35:43

3200 840913 02-08-2019 16:35:43

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3300 840973 02-08-2019 16:35:44

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3601 875498 03-02-2019 13:49:13

3602 875499 03-02-2019 13:49:13

3603 875500 03-02-2019 13:49:13

3604 875501 03-02-2019 13:49:13

3700 968348 05-31-2019 08:49:00

3701 968349 05-31-2019 08:49:00

3702 968350 05-31-2019 08:49:00

3703 968351 05-31-2019 08:49:00

3704 968352 05-31-2019 08:49:00

Name License Permit Tickets Sold Gross Receipt Prizes Awarded Net Receipt Payout Games Closed Games InPlay 3800 1073139

08-01-2019 06:20:17

3801 1073140 08-01-2019 06:20:17

3802 1073141 08-01-2019 06:20:17

3803 1073142 08-01-2019 06:20:17

3804 1073143 08-01-2019 06:20:17

3900 1090165 08-28-2019 06:38:53

3901 1090166 08-28-2019 06:38:53

3902 1090167 08-28-2019 06:38:53

3903 1090168 08-28-2019 06:38:53

3904 1090169 08-28-2019 06:38:53

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4101 1133148 09-25-2019 06:42:59

4102 1133149 09-25-2019 06:42:59

4103 1133150 09-25-2019 06:42:59

4104 1133151 09-25-2019 06:42:59

3500 1221305 11-21-2019 02:44:42

3501 1221306 11-21-2019 02:44:42

3502 1221307 11-21-2019 02:44:42

3503 1221308 11-21-2019 02:44:42

3504 1221309 11-21-2019 02:44:42

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2910 1305177 01-01-2020 05:28:31

2911 1305178 01-01-2020 05:28:31

2912 1305179 01-01-2020 05:28:31

2913 1305180 01-01-2020 05:28:31

2914 1305181 01-01-2020 05:28:31

Name License Permit Tickets Sold Gross Receipt Prizes Awarded Net Receipt Payout Games Closed Games InPlay 9010 1310796

01-01-2020 06:14:08

9011 1310797 01-01-2020 06:14:08

9012 1310798 01-01-2020 06:14:08

9013 1310799 01-01-2020 06:14:08

9014 1310800 01-01-2020 06:14:08

9015 1310801 01-01-2020 06:14:08

6010 1317010 01-01-2020 07:37:35

6014 1317011 01-01-2020 07:37:35

6011 1317012 01-01-2020 07:37:35

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6015 1317014 01-01-2020 07:37:35

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3410 1322492 01-01-2020 08:22:55

3411 1322493 01-01-2020 08:22:55

3412 1322494 01-01-2020 08:22:55

3413 1322495 01-01-2020 08:22:55

3414 1322496 01-01-2020 08:22:56

3010 1328072 01-01-2020 09:09:20

3014 1328073 01-01-2020 09:09:20

3011 1328074 01-01-2020 09:09:20

3012 1328075 01-01-2020 09:09:20

3015 1328076 01-01-2020 09:09:20

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2014 1334379 01-01-2020 09:56:05

2011 1334380 01-01-2020 09:56:05

Name License Permit Tickets Sold Gross Receipt Prizes Awarded Net Receipt Payout Games Closed Games InPlay 2012 1334381

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1711A 1340032 01-01-2020 10:50:27

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1714A 1340035 01-01-2020 10:50:27

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2713 1345246 01-01-2020 11:55:45

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4204 1359090 01-12-2020 03:37:24

4500 1413806 02-06-2020 06:04:23

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4503 1413809 02-06-2020 06:04:23

4504 1413810 02-06-2020 06:04:24

4600S 1470445 03-06-2020 04:05:17

4600X 1470446 03-06-2020 04:05:17

4601S 1470447 03-06-2020 04:05:17

Name License Permit Tickets Sold Gross Receipt Prizes Awarded Net Receipt Payout Games Closed Games InPlay 4601X 1470448

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4603S 1470451 03-06-2020 04:05:17

4603X 1470452 03-06-2020 04:05:17

4604S 1470453 03-06-2020 04:05:17

4604X 1470454 03-06-2020 04:05:17

6201X 1607155 06-26-2020 06:26:41

6202X 1607156 06-26-2020 06:26:41

6203X 1607157 06-26-2020 06:26:41

6204X 1607158 06-26-2020 06:26:41

6111X 1611747 06-26-2020 06:48:33

6112X 1611748 06-26-2020 06:48:33

6115X 1611749 06-26-2020 06:48:33

6113X 1611750 06-26-2020 06:48:33

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4703 1656759 07-02-2020 06:27:19

4704 1656760 07-02-2020 06:27:19

4900 1724240 08-12-2020 04:10:03

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4903 1724243 08-12-2020 04:10:03

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Burnsville Hockey Club 19109 \$35,374.25 \$31,415.95 \$3,958.30 88.81%

Pulltabs Plus Inc 19109 \$35,374.25 \$31,415.95 \$3,958.30 88.81%

Large Cashout Activity Report

Pilot Gaming

From Business Day= 09-01-2020

To Business Day= 09-30-2020

Generated at 10-02-2020 12:48:56

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 09-15-2020 16:17:57 86839761DD51 1 \$866.80 Burnsville Hockey Club

Clives Roadhouse Burnsville 09-25-2020 20:42:33 86839761DD51 1 \$1,680.75

Burnsville Hockey Club Clives Roadhouse Burnsville 09-29-2020 14:06:20

86839761DD51 1 \$1,722.25 Total Quantity 3 Total Amount \$4,269.80

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summary

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summary

