

October 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 December 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 10/2020
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 : 114		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)	
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)			

Gross Profit

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	1480.00	1689.92
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	1480.00	1689.92
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..... 114 games.....	8	418706.00	364958.00
9	Electronic pull-tabs..... 0 games.....	9	60695.00	50383.45
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	480881.00	417031.37

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	23061.00
14	Total tax before credits (add lines 12 and 13).....	14	23061.00
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	23061.00
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	601.10
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21	23662.10

Expenditures /Expenses	22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	41900.00
	23	Total lawful purpose expenditures (add lines 21 and 22).....	23	65562.10
	24	Allowable expenses (total of all Schedule A's).....	24	23961.00

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

Organization Total Net Profit

15470.98

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 10/2020		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 41 games.....	1	161958.00	141256.00	20702.00
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	161958.00	141256.00	20702.00

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....	12		1833.19
13	Compensation and payroll taxes.....	13		247.40
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		26.10
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		4094.60
19	Electronic Pulltab Game Fees.....	19		0.00
20	Electronic Linked Bingo Provider Fees.....	20		0.00
21	Other miscellaneous allowable expenses not listed above.....	21		37.66
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		6238.95

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

Ending Inventory				
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		483.76

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		7727.22

** Include taxes paid of 6735.83 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	32.32 % of :	23061.00 =	7452.58
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	161958.00 =	202.45
			7655.03

Organization name Burnsville Hockey Club		License number 04433	Site permit number 015
Location name Clives Roadhouse	Month/year reported 10/2020		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 70 games.....	1	247218.00	215652.00	31566.00
2	Electronic Pull-tabs..... 0 games.....	2	60695.00	50383.45	10311.55
3	Paper Bingo.....	3	1480.00	1689.92	-209.92
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	309393.00	267725.37	41667.63

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....	12		4333.18	
13	Compensation and payroll taxes.....	13		7174.63	
14	Penalty and interest paid on taxes.....	14		0.00	
15	Accounting services.....	15		756.90	
16	Costs for a new or renewed gambling manager's bond.....	16		0.00	
17	Local government investigation fees.....	17		0.00	
18	Rent paid for conducting lawful gambling.....	18		1750.00	
19	Electronic Pulltab Game Fees.....	19		0.00	
20	Electronic Linked Bingo Provider Fees.....	20		0.00	
21	Other miscellaneous allowable expenses not listed above.....	21		1092.09	
22	Cash long or short (if cash long, put parentheses around amount).....	22		155.05	
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00	
24	Total allowable expenses (add lines 12 through 23).....	24		15261.85	

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

Ending Inventory					
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		1937.18	

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29		8723.97	

** Include taxes paid of 17681.81 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	65.37 % of :	23061.00 =	15075.63
Net Receipts Tax Allocation =	8.5 % of :	-209.92 =	-17.84
Regulatory Fee Allocation =	.125 % of :	309393.00 =	386.74
			15444.53

Organization name Burnsville Hockey Club		License number 04433	Site permit number 016
Location name Burger Jones	Month/year reported 10/2020		

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	3 games.....	1	9530.00	8050.00	1480.00
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	9530.00	8050.00	1480.00

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		843.16
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		87.00
16	Costs for a new or renewed gambling manager's bond.....		16		0.00
17	Local government investigation fees.....		17		0.00
18	Rent paid for conducting lawful gambling.....		18		0.00
19	Electronic Pulltab Game Fees.....		19		1314.50
20	Electronic Linked Bingo Provider Fees.....		20		0.00
21	Other miscellaneous allowable expenses not listed above.....		21		215.54
22	Cash long or short (if cash long, put parentheses around amount).....		22		0.00
23	Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24	Total allowable expenses (add lines 12 through 23).....		24		2460.20

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

Ending Inventory					
28	Dollar value of ending inventory on the last day of the month for this site.				
	Do not include any sales tax, freight charges or the 1.7 percent tax.....		28		511.77

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29		-980.21

** Include taxes paid of 0.01 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	2.31 % of :	23061.00 =	532.79
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	9530.00 =	11.91
			544.70

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Tin Shed Tavern	Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
	Site permit number 011	Month/year reported 10/2020	Page 1 of 4

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

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

Game status (check one):

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

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1	AG	CNA402	7064594	29-Sep-20	5376.00	4568.00	2580.00	2796.00	2404.00	392.00	392.00	0.00	01-Oct-20
2	TP	6544Y-MN	6W80354	30-Sep-20	5360.00	4555.00	1760.00	3600.00	3355.00	245.00	245.00	0.00	01-Oct-20
3	AG	CNA402	7066412	01-Oct-20	5376.00	4568.00	2196.00	3180.00	2772.00	408.00	408.00	0.00	02-Oct-20
4	TP	6986M-MN	6W90287	01-Oct-20	5360.00	4200.00	134.00	5226.00	4200.00	1026.00	1042.00	16.00	02-Oct-20
5	AG	CNA402	7065302	02-Oct-20	5376.00	4568.00	1574.00	3802.00	3730.00	72.00	72.00	0.00	03-Oct-20
6	AG	CNA402	7065304	03-Oct-20	5376.00	4568.00	1066.00	4310.00	4098.00	212.00	212.00	0.00	03-Oct-20
7	TP	6988M-MN	6W90338	02-Oct-20	5360.00	4200.00	1166.00	4194.00	3900.00	294.00	294.00	0.00	03-Oct-20
8	AG	CNA402	6797335	04-Oct-20	5376.00	4568.00	1100.00	4276.00	3290.00	986.00	986.00	0.00	05-Oct-20
9	TP	6980M-MN	6W90404	04-Oct-20	5360.00	4200.00	2630.00	2730.00	2400.00	330.00	330.00	0.00	05-Oct-20
10	TP	43446-MN	6V86418	05-Oct-20	5360.00	4200.00	1976.00	3384.00	2350.00	1034.00	1034.00	0.00	06-Oct-20
11	AG	CNA402	7066417	05-Oct-20	5376.00	4568.00	2494.00	2882.00	2318.00	564.00	564.00	0.00	08-Oct-20

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Tin Shed Tavern								Site permit number 011	Month/year reported 10/2020	Page 2 of 4

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	TP	6937K-MN	6W90235	07-Oct-20	5360.00	4555.00	2064.00	3296.00	3295.00	1.00	1.00	0.00	08-Oct-20
13	AG	CNA402	6797838	08-Oct-20	5376.00	4568.00	70.00	5306.00	4534.00	772.00	772.00	0.00	09-Oct-20
14	AG	CNA402	7065700	10-Oct-20	5376.00	4568.00	2156.00	3220.00	3080.00	140.00	140.00	0.00	10-Oct-20
15	AN	3506F-MN	6Y18409	10-Oct-20	5360.00	4200.00	830.00	4530.00	3100.00	1430.00	1430.00	0.00	10-Oct-20
16	AN	3508F-MN	6Y18395	09-Oct-20	5360.00	4200.00	1220.00	4140.00	3200.00	940.00	940.00	0.00	10-Oct-20
17	TP	6839W-MN	6W83929	11-Oct-20	5360.00	4200.00	400.00	4960.00	4150.00	810.00	810.00	0.00	12-Oct-20
18	AG	CNA402	6797336	12-Oct-20	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	14-Oct-20
19	AG	CNA402	6797840	14-Oct-20	5376.00	4568.00	3158.00	2218.00	2720.00	-502.00	-502.00	0.00	14-Oct-20
20	TP	6544Y-MN	6W80324	12-Oct-20	5360.00	4555.00	140.00	5220.00	4515.00	705.00	705.00	0.00	14-Oct-20
21	AG	CNA402	7067660	15-Oct-20	5376.00	4568.00	1280.00	4096.00	3700.00	396.00	380.00	-16.00	15-Oct-20
22	TP	6546Y-MN	6W80303	16-Oct-20	5360.00	4555.00	604.00	4756.00	4303.00	453.00	453.00	0.00	16-Oct-20
23	TP	6847W-MN	6W84098	15-Oct-20	5360.00	4200.00	2712.00	2648.00	2250.00	398.00	398.00	0.00	16-Oct-20
24	AG	CNA402	7065691	17-Oct-20	5376.00	4568.00	1394.00	3982.00	3648.00	334.00	334.00	0.00	17-Oct-20
25	AG	CNA402	7067659	17-Oct-20	5376.00	4568.00	1228.00	4148.00	3696.00	452.00	452.00	0.00	17-Oct-20
26	TP	43446-MN	6W69621	17-Oct-20	5360.00	4200.00	1598.00	3762.00	3200.00	562.00	562.00	0.00	18-Oct-20

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Tin Shed Tavern								Site permit number 011	Month/year reported 10/2020	Page 3 of 4

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
27	TP	42344-MN	6W73695	18-Oct-20	5360.00	4555.00	1024.00	4336.00	3763.00	573.00	573.00	0.00	19-Oct-20
28	AN	3506F-MN	6Y18404	19-Oct-20	5360.00	4200.00	976.00	4384.00	3650.00	734.00	734.00	0.00	20-Oct-20
29	TP	42344-MN	6W73175	21-Oct-20	5360.00	4555.00	1068.00	4292.00	3694.00	598.00	598.00	0.00	21-Oct-20
30	AG	CNA402	7067663	20-Oct-20	5376.00	4568.00	1878.00	3498.00	3302.00	196.00	196.00	0.00	23-Oct-20
31	TP	43446-MN	6W69579	22-Oct-20	5360.00	4200.00	2990.00	2370.00	2200.00	170.00	170.00	0.00	23-Oct-20
32	AG	CNA402	7066063	23-Oct-20	5376.00	4568.00	644.00	4732.00	4366.00	366.00	366.00	0.00	24-Oct-20
33	AG	CNA402	7067207	24-Oct-20	5376.00	4568.00	996.00	4380.00	4124.00	256.00	256.00	0.00	25-Oct-20
34	AN	3510F-MN	6Y18466	24-Oct-20	5360.00	4200.00	1650.00	3710.00	3250.00	460.00	460.00	0.00	25-Oct-20
35	AG	CNA402	7067203	26-Oct-20	5376.00	4568.00	1830.00	3546.00	2812.00	734.00	734.00	0.00	26-Oct-20
36	AG	CNA402	7067192	27-Oct-20	5376.00	4568.00	122.00	5254.00	4522.00	732.00	732.00	0.00	27-Oct-20
37	TP	6980M-MN	6W90379	26-Oct-20	5360.00	4200.00	1846.00	3514.00	3300.00	214.00	214.00	0.00	27-Oct-20
38	AG	CNA402	7143576	28-Oct-20	5376.00	4568.00	1800.00	3576.00	2762.00	814.00	814.00	0.00	28-Oct-20
39	AG	CNA402	7142924	29-Oct-20	5376.00	4568.00	1156.00	4220.00	3580.00	640.00	640.00	0.00	29-Oct-20
40	TP	42344-MN	6W73346	28-Oct-20	5360.00	4555.00	432.00	4928.00	4555.00	373.00	373.00	0.00	29-Oct-20
41	TP	6984M-MN	6W90451	30-Oct-20	5360.00	4200.00	2180.00	3180.00	2600.00	580.00	580.00	0.00	30-Oct-20

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1651968				Minnesota tax ID 1159222		License number 04433	
Name of gambling site Tin Shed Tavern				Site permit number 011		Month/year reported 10/2020	
				Page 4 of 4			

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				220080.00	182045.00	58122.00	161958.00	141256.00	20702.00	20702.00	0.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1651968		Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse		Site permit number 015	Month/year reported 10/2020
		Page 1 of 6	

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

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

Game status (check one):

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

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1	AG	CNA402	7066483	01-Oct-20	5376.00	4568.00	2684.00	2692.00	2606.00	86.00	86.00	0.00	02-Oct-20
2	AG	CNA402	7066492	02-Oct-20	5376.00	4568.00	192.00	5184.00	4448.00	736.00	736.00	0.00	02-Oct-20
3	AG	CNA402	7064964	02-Oct-20	5376.00	4568.00	0.00	5376.00	4556.00	820.00	820.00	0.00	03-Oct-20
4	AI	WA98-MN	6W59844	03-Oct-20	5360.00	4556.00	2.00	5358.00	4556.00	802.00	802.00	0.00	03-Oct-20
5	AI	WN21-MN	7C29011	01-Oct-20	3159.00	2400.00	1303.00	1856.00	1050.00	806.00	806.00	0.00	03-Oct-20
6	AN	32385-MN	6X85625	29-Sep-20	5340.00	4532.00	2600.00	2740.00	2988.00	-248.00	-248.00	0.00	03-Oct-20
7	AI	US65-MN	7A58897	30-Sep-20	3159.00	2400.00	299.00	2860.00	2226.00	634.00	634.00	0.00	04-Oct-20
8	TP	6980M-MN	6W90289	30-Sep-20	5360.00	4200.00	1990.00	3370.00	3400.00	-30.00	-30.00	0.00	04-Oct-20
9	AG	CNA402	7063974	06-Oct-20	5376.00	4568.00	2420.00	2956.00	3132.00	-176.00	-176.00	0.00	08-Oct-20
10	AG	GPVM459	6948353	06-Oct-20	5184.00	4406.00	1934.00	3250.00	3010.00	240.00	240.00	0.00	08-Oct-20
11	AN	3514F-MN	6Y18453	06-Oct-20	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	1160.00	0.00	08-Oct-20

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse								Site permit number 015	Month/year reported 10/2020	Page 2 of 6

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	AG	CNA402	7064127	08-Oct-20	5376.00	4568.00	2.00	5374.00	4568.00	806.00	806.00	0.00	09-Oct-20
13	AG	CNA402	7063971	09-Oct-20	5376.00	4568.00	2322.00	3054.00	2380.00	674.00	674.00	0.00	10-Oct-20
14	AI	WA98-MN	6W59833	08-Oct-20	5360.00	4556.00	0.00	5360.00	4556.00	804.00	804.00	0.00	10-Oct-20
15	AN	3512F-MN	6Y18467	08-Oct-20	5360.00	4200.00	2044.00	3316.00	2750.00	566.00	566.00	0.00	10-Oct-20
16	AG	GPVM459	6948253	10-Oct-20	5184.00	4406.00	424.00	4760.00	4110.00	650.00	650.00	0.00	11-Oct-20
17	TP	43446-MN	6W69596	10-Oct-20	5360.00	4200.00	902.00	4458.00	3450.00	1008.00	1008.00	0.00	11-Oct-20
18	AG	CNA402	7064119	10-Oct-20	5376.00	4568.00	1640.00	3736.00	3400.00	336.00	336.00	0.00	12-Oct-20
19	AG	777NB	7050046	06-Oct-20	16200.00	12200.00	8865.00	7335.00	6000.00	1335.00	1335.00	0.00	13-Oct-20
20	AG	CNA402	7065954	13-Oct-20	5376.00	4568.00	1734.00	3642.00	3396.00	246.00	246.00	0.00	13-Oct-20
21	AG	CNA402	7067664	12-Oct-20	5376.00	4568.00	0.00	5376.00	4564.00	812.00	812.00	0.00	13-Oct-20
22	AG	NRA474	7097401	11-Oct-20	5328.00	4526.00	2876.00	2452.00	2212.00	240.00	240.00	0.00	14-Oct-20
23	AN	3506F-MN	6Y18369	11-Oct-20	5360.00	4200.00	2574.00	2786.00	2700.00	86.00	86.00	0.00	14-Oct-20
24	TP	7959B-MN	6W87973	06-Oct-20	3160.00	2396.00	1700.00	1460.00	1300.00	160.00	160.00	0.00	14-Oct-20
25	AG	CNA402	7067191	13-Oct-20	5376.00	4568.00	3170.00	2206.00	2252.00	-46.00	-46.00	0.00	15-Oct-20
26	AG	CNA402	7067661	15-Oct-20	5376.00	4568.00	352.00	5024.00	4518.00	506.00	506.00	0.00	15-Oct-20

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse								Site permit number 015	Month/year reported 10/2020	Page 3 of 6

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
27	AG	SKVM175	7050774	06-Oct-20	3168.00	2350.00	1001.00	2167.00	1800.00	367.00	367.00	0.00	15-Oct-20
28	TP	6843W-MN	6W83921	14-Oct-20	5360.00	4200.00	2764.00	2596.00	1950.00	646.00	646.00	0.00	15-Oct-20
29	AG	BREW474	7073073	14-Oct-20	5328.00	4526.00	2892.00	2436.00	1640.00	796.00	796.00	0.00	16-Oct-20
30	AN	3514F-MN	6Y18448	15-Oct-20	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	1160.00	0.00	16-Oct-20
31	AG	CNA402	7066102	16-Oct-20	5376.00	4568.00	2362.00	3014.00	2698.00	316.00	316.00	0.00	17-Oct-20
32	AI	WA98-MN	6W59915	16-Oct-20	5360.00	4556.00	238.00	5122.00	4396.00	726.00	726.00	0.00	17-Oct-20
33	AG	CNA402	7067189	17-Oct-20	5376.00	4568.00	2168.00	3208.00	2998.00	210.00	210.00	0.00	18-Oct-20
34	AG	CNA402	7140682	18-Oct-20	5376.00	4568.00	0.00	5376.00	4552.00	824.00	824.00	0.00	18-Oct-20
35	AG	PAC443	7096272	17-Oct-20	5184.00	4404.00	2376.00	2808.00	2516.00	292.00	252.00	-40.00	19-Oct-20
36	AG	SKVM175	7050825	15-Oct-20	3168.00	2350.00	1480.00	1688.00	1350.00	338.00	338.00	0.00	19-Oct-20
37	AN	3506F-MN	6Y18389	16-Oct-20	5360.00	4200.00	1784.00	3576.00	3100.00	476.00	476.00	0.00	19-Oct-20
38	AI	WA98-MN	6W59790	20-Oct-20	5360.00	4556.00	70.00	5290.00	4540.00	750.00	750.00	0.00	20-Oct-20
39	AI	XE74-MN	7C68150	19-Oct-20	5360.00	4556.00	1940.00	3420.00	3154.00	266.00	266.00	0.00	20-Oct-20
40	AG	CNA402	7140600	18-Oct-20	5376.00	4568.00	2592.00	2784.00	3322.00	-538.00	-538.00	0.00	21-Oct-20
41	AN	3394F-MN	6Y16036	14-Oct-20	3160.00	2400.00	1640.00	1520.00	1332.00	188.00	188.00	0.00	21-Oct-20

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse								Site permit number 015	Month/year reported 10/2020	Page 4 of 6

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
42	AG	CNA402	7140681	21-Oct-20	5376.00	4568.00	1534.00	3842.00	3636.00	206.00	206.00	0.00	22-Oct-20
43	AG	CNA402	7142311	22-Oct-20	5376.00	4568.00	2818.00	2558.00	2618.00	-60.00	-60.00	0.00	23-Oct-20
44	AG	CNA402	7143364	23-Oct-20	5376.00	4568.00	118.00	5258.00	4552.00	706.00	706.00	0.00	23-Oct-20
45	AG	777NB	7096794	13-Oct-20	16200.00	12200.00	7375.00	8825.00	7500.00	1325.00	1325.00	0.00	24-Oct-20
46	TP	6988M-MN	6W90323	19-Oct-20	5360.00	4200.00	2416.00	2944.00	3000.00	-56.00	-56.00	0.00	24-Oct-20
47	AG	CNA402	7142123	23-Oct-20	5376.00	4568.00	1296.00	4080.00	3510.00	570.00	570.00	0.00	25-Oct-20
48	AI	US66-MN	7A59132	20-Oct-20	5198.00	4418.00	2802.00	2396.00	2664.00	-268.00	-268.00	0.00	25-Oct-20
49	AG	CNA402	7142693	25-Oct-20	5376.00	4568.00	1338.00	4038.00	3560.00	478.00	478.00	0.00	26-Oct-20
50	AG	CNA402	7142832	26-Oct-20	5376.00	4568.00	0.00	5376.00	4564.00	812.00	812.00	0.00	26-Oct-20
51	AN	3510F-MN	6Y18356	24-Oct-20	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	1160.00	0.00	26-Oct-20
52	TP	7225C-MN	6W98982	19-Oct-20	3160.00	2400.00	1553.00	1607.00	1300.00	307.00	307.00	0.00	26-Oct-20
53	AI	XH63-MN	7F12894	24-Oct-20	5198.00	4418.00	2240.00	2958.00	2610.00	348.00	348.00	0.00	27-Oct-20
54	AG	CNA402	7142119	26-Oct-20	5376.00	4568.00	2858.00	2518.00	1298.00	1220.00	1220.00	0.00	28-Oct-20
55	AI	XG34-MN	7C38152	21-Oct-20	3159.00	2400.00	1819.00	1340.00	1286.00	54.00	54.00	0.00	28-Oct-20
56	AG	CNA402	7143554	28-Oct-20	5376.00	4568.00	2692.00	2684.00	1782.00	902.00	902.00	0.00	29-Oct-20

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse								Site permit number 015	Month/year reported 10/2020	Page 5 of 6

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
57	AG	GPVM459	6948014	27-Oct-20	5184.00	4406.00	768.00	4416.00	3640.00	776.00	776.00	0.00	29-Oct-20
58	AN	7809D-MN	6Y67638	29-Oct-20	5000.00	4250.00	0.00	5000.00	4250.00	750.00	750.00	0.00	30-Oct-20
59	TP	6847W-MN	6W83948	26-Oct-20	5360.00	4200.00	0.00	5360.00	3900.00	1460.00	1460.00	0.00	30-Oct-20
60	AG	CNA402	7142532	31-Oct-20	5376.00	4568.00	2428.00	2948.00	2768.00	180.00	180.00	0.00	31-Oct-20
61	AG	CNA402	7142694	29-Oct-20	5376.00	4568.00	2546.00	2830.00	2356.00	474.00	474.00	0.00	31-Oct-20
62	AN	3384F-MN	6Y15900	28-Oct-20	3160.00	2400.00	1565.00	1595.00	1628.00	-33.00	-33.00	0.00	31-Oct-20
Total					333141.00	273368.00	103502.00	229639.00	198498.00	31141.00	31101.00	-40.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1651968		Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse		Site permit number 015	Month/year reported 10/2020
		Page 6	of 6

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

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

Game status (check one):

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

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
63	AG	RUM442	7050522	03-Oct-20	5328.00	4528.00	2134.00	3194.00	2524.00	670.00	577.00	-93.00	05-Oct-20
64	AN	3294F-MN	6X46949	30-Sep-20	6480.00	5068.00	3428.00	3052.00	3286.00	-234.00	-234.00	0.00	05-Oct-20
65	AG	777NB	7050029	05-Oct-20	16200.00	12200.00	15340.00	860.00	2000.00	-1140.00	-1140.00	0.00	06-Oct-20
66	AG	CNA402	7063973	05-Oct-20	5376.00	4568.00	2712.00	2664.00	2748.00	-84.00	-84.00	0.00	06-Oct-20
67	AG	TRUV182B	7089723	04-Oct-20	3168.00	2420.00	2394.00	774.00	416.00	358.00	358.00	0.00	06-Oct-20
68	AI	WA97-MN	6Y22361	05-Oct-20	5360.00	4556.00	1568.00	3792.00	3330.00	462.00	462.00	0.00	06-Oct-20
69	TP	6847W-MN	6W84138	04-Oct-20	5360.00	4200.00	2726.00	2634.00	2200.00	434.00	434.00	0.00	06-Oct-20
70	TP	7945B-MN	6W89216	03-Oct-20	3160.00	2400.00	2551.00	609.00	650.00	-41.00	-41.00	0.00	06-Oct-20
Total					50432.00	39940.00	32853.00	17579.00	17154.00	425.00	332.00	-93.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Burger Jones	Site permit number 016	Month/year reported 10/2020
		Page 1 of 1

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

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

Game status (check one):

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

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AN	3142F-MN	6W15886	31-Aug-20	5360.00	4200.00	2498.00	2862.00	2400.00	462.00	462.00	0.00	05-Oct-20
2	IG	2093AP	8651847	31-Aug-20	3185.00	2400.00	1139.00	2046.00	1600.00	446.00	446.00	0.00	05-Oct-20
3	TP	6155X-MN	6T50380	05-Oct-20	5360.00	4200.00	738.00	4622.00	4050.00	572.00	572.00	0.00	26-Oct-20
				Total	13905.00	10800.00	4375.00	9530.00	8050.00	1480.00	1480.00	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			10/2020

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	53748.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	10311.55
	6	Add lines 1 through 5.	6	64059.55
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	199838.10
	8	Add lines 6 and 7.	8	263897.65
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	61928.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	38867.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	23061.00

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	10/2020

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	35131.17
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		35131.17
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	35131.17

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	9000.00
6	Cash received but not deposited by month end from sales of games reported on LG100A (do not list amounts included on line 2 above).....	6	5545.00
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	10282.00
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	107.10
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	24934.10

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	328.14
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	328.14

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	59737.13
21	Gross profits for the month (total of all schedules A, line 11C).....	21	63849.63
22	Total lawful purpose expenditures (Total from LG100C).....	22	66317.65
23	Allowable expenses (Form G1, line 24).....	23	23961.00
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-26429.02
25	Profit carryover (from prior month's Schedule F, line 27).....	25	86166.15
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	59737.13
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

Explanations

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

Schedule C : Lawful Purpose Expenditures

Organization Name			Burnsville Hockey Club		License Number		04433			
Month/year			10/2020		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								
03-Oct-2020	03-Oct-2020	6287	Burnsville Hockey Club		015		A01	41000.00		
03-Oct-2020	06-Oct-2020	6288	State Of Minnesota		011		A18	27.00		
03-Oct-2020	06-Oct-2020	6288	State Of Minnesota		015		A18	783.00		
03-Oct-2020	06-Oct-2020	6288	State Of Minnesota		016		A18	90.00		
21-Oct-2020	21-Oct-2020		Mn Dept Of Revenue		011		A08T	6735.83		
21-Oct-2020	21-Oct-2020		Mn Dept Of Revenue		015		A08T	17681.81		
21-Oct-2020	21-Oct-2020		Mn Dept Of Revenue		016		A08T	0.01		
								66317.65		

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Burnsville Hockey Club

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Oct 2020		Multiple Gaming Income : Bingo	Clives Roadhouse	0.00	R	1,612.00	73,329.32
01 Oct 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,313.00	75,642.32
01 Oct 2020		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	0.00	75,642.32
01 Oct 2020	5215	L&S Accounting Accounting and Legal Services	Split	870.00	R	0.00	74,772.32
01 Oct 2020	5230	Brook Dawson Misc. Services and Supplies - General	Split	19.29	R	0.00	74,753.03
02 Oct 2020	D-Debit	Payroll Compensation and Payroll Taxes	Split	2,950.35	R	0.00	71,802.68
03 Oct 2020	6287	Burnsville Hockey Club A01 - 501(c)(3) and (4)	Clives Roadhouse	41,000.00	R	0.00	30,802.68
05 Oct 2020		Fund Loss Fund Loss - Submitted to GCB	Clives Roadhouse	0.00	R	-2,871.00	27,931.68
05 Oct 2020		Fund Loss Multiple	Clives Roadhouse	0.00	R	0.00	27,931.68
05 Oct 2020		Multiple Gaming Income : Pull Tab	Burger Jones	0.00	R	908.00	28,839.68
05 Oct 2020		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,087.00	30,926.68
05 Oct 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,606.00	34,532.68
05 Oct 2020		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	2,871.00	37,403.68
05 Oct 2020	D-Debit	Logmein go to my pc Misc. Services and Supplies - General	Split	44.00	R	0.00	37,359.68
06 Oct 2020		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	578.00	37,937.68
06 Oct 2020	5233	Cassandra Worsley Merchandise Prize	Clives Roadhouse	1,728.05	R	0.00	36,209.63
06 Oct 2020	6288	State Of Minnesota A18 - Gambling Licenses	Split	900.00	R	0.00	35,309.63
06 Oct 2020	6288A	clives cash bank Initial Start Bank	Clives Roadhouse	5,000.00	R	0.00	30,309.63
07 Oct 2020	D-Debit	payroll tax Compensation and Payroll Taxes	Split	51.03	R	0.00	30,258.60
08 Oct 2020		6Y18453 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,160.00	31,418.60
08 Oct 2020	D-Debit	IRS Compensation and Payroll Taxes	Split	612.05	R	0.00	30,806.55
09 Oct 2020		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,915.00	33,721.55
09 Oct 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	64.00	33,785.55
09 Oct 2020	5234	pulltabs plus E-Pulltab Equipment and Revenue Share	Burger Jones	1,314.50	R	0.00	32,471.05
09 Oct 2020	5235	Sue Armstrong Misc. Services and Supplies - General	Split	63.89	R	0.00	32,407.16

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Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
09 Oct 2020	D-Debit	Amizon.com Misc. Services and Supplies - General	Split	123.82	R	0.00	32,283.34
09 Oct 2020	D-Debit	MNUJ Compensation and Payroll Taxes	Split	502.00	R	0.00	31,781.34
12 Oct 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	4,508.00	36,289.34
13 Oct 2020		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	4,092.00	40,381.34
13 Oct 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,148.00	41,529.34
13 Oct 2020	D-Debit	MCAFEES.Com Misc. Services and Supplies - General	Split	42.84	R	0.00	41,486.50
14 Oct 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,581.00	43,067.50
14 Oct 2020	D-Debit	clives Rent	Clives Roadhouse	1,750.00	R	0.00	41,317.50
14 Oct 2020	D-Debit	Tin Shed Rent	Tin Shed Tavern	4,094.60	R	0.00	37,222.90
15 Oct 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	486.00	37,708.90
16 Oct 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,269.00	39,977.90
16 Oct 2020	5229	Simply Storage Misc. Services and Supplies - General	Split	705.00	R	0.00	39,272.90
19 Oct 2020		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,491.00	40,763.90
19 Oct 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,236.00	43,999.90
19 Oct 2020	D-Debit	Payroll Compensation and Payroll Taxes	Split	2,599.11	R	0.00	41,400.79
19 Oct 2020	D-Debit	Amizon.com Misc. Services and Supplies - General	Split	17.05	R	0.00	41,383.74
19 Oct 2020	D-Debit	TRACKI Misc. Services and Supplies - General	Split	239.40	R	0.00	41,144.34
19 Oct 2020	D-Debit	payroll tax Compensation and Payroll Taxes	Split	39.37	R	0.00	41,104.97
20 Oct 2020		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,199.00	43,303.97
20 Oct 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,066.00	44,369.97
20 Oct 2020	5238	central gaming services Misc. Services and Supplies - Equipment and Repairs	Burger Jones	90.00	R	0.00	44,279.97
21 Oct 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,016.00	45,295.97
21 Oct 2020	D-Debit	Mn Dept Of Revenue A08T - Monthly State Gambling Taxes and Fees	Split	24,417.65	R	0.00	20,878.32
21 Oct 2020	D-Debit	IRS Compensation and Payroll Taxes	Split	528.28	R	0.00	20,350.04
23 Oct 2020		Multiple	Tin Shed Tavern	0.00	R	1,755.00	22,105.04

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Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
26 Oct 2020		6T50380 Gaming Income : Pull Tab	Burger Jones	0.00	R	572.00	22,677.04
26 Oct 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	446.00	23,123.04
26 Oct 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,787.00	25,910.04
27 Oct 2020		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,348.00	27,258.04
27 Oct 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,597.00	28,855.04
27 Oct 2020		7F12894 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	348.00	29,203.04
27 Oct 2020		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	6,274.50	35,477.54
29 Oct 2020		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,752.00	38,229.54
29 Oct 2020		Multiple Gaming Income : Bingo	Clives Roadhouse	0.00	R	1,184.00	39,413.54
29 Oct 2020	D-Debit	sfn Compensation and Payroll Taxes	Split	983.00	R	0.00	38,430.54
30 Oct 2020		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,867.00	41,297.54
30 Oct 2020	D-Debit	Three Diamond Corporation Gambling Product	1556678 Split	6,166.37	R	0.00	35,131.17

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Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
01 Oct 2020	Deposit				1,612.00	43,218.91
	Bingo		Clives Roadhouse	2392325	0.00	
	Bingo		Clives Roadhouse	844042	1,612.00	
	Bingo		Clives Roadhouse	955418	0.00	
01 Oct 2020	Deposit				2,313.00	45,531.91
	Pull Tab		Clives Roadhouse	6W84116	1,042.00	
	Pull Tab		Clives Roadhouse	6X46850	520.00	
	Pull Tab		Clives Roadhouse	7089366	-544.00	
	Pull Tab		Clives Roadhouse	7064159	406.00	
	Pull Tab		Clives Roadhouse	7066440	876.00	
	Pull Tab		Clives Roadhouse	6Y22461	-100.00	
	Pull Tab		Clives Roadhouse	7089766	113.00	
01 Oct 2020	Deposit				0.00	45,531.91
	eGaming		Clives Roadhouse	eGamingPT015	0.00	
01 Oct 2020	Expense	5215	L&S Accounting		870.00	44,661.91
	Accounting and Legal Services		Tin Shed Tavern		26.10	
	Accounting and Legal Services		Clives Roadhouse		756.90	
	Accounting and Legal Services		Burger Jones		87.00	
01 Oct 2020	Expense	5230	Brook Dawson		19.29	44,642.62
	Misc. Services and Supplies - General		Tin Shed Tavern		0.58	
	Misc. Services and Supplies - General		Clives Roadhouse		16.78	
	Misc. Services and Supplies - General		Burger Jones		1.93	
02 Oct 2020	Expense	D-Debit	Payroll		2,950.35	41,692.27
	Compensation and Payroll Taxes		Tin Shed Tavern		87.96	
	Compensation and Payroll Taxes		Clives Roadhouse		2,550.72	
	Compensation and Payroll Taxes		Burger Jones		311.67	
03 Oct 2020	Expense	6287	Burnsville Hockey Club		41,000.00	692.27
	A01 - 501(c)(3) and (4)		Clives Roadhouse		41,000.00	
05 Oct 2020	Expense		Fund Loss		-2,871.00	-2,178.73
	Fund Loss - Submitted to GCB		Clives Roadhouse		-2,871.00	
05 Oct 2020	Expense		Fund Loss		0.00	-2,178.73
	Initial Start Bank		Clives Roadhouse		5,000.00	
	Fund Loss - Submitted to GCB		Clives Roadhouse		-5,000.00	
05 Oct 2020	Deposit				908.00	-1,270.73
	Pull Tab		Burger Jones	6W15886	462.00	
	Pull Tab		Burger Jones	8651847	446.00	
05 Oct 2020	Deposit				2,087.00	816.27
	Pull Tab		Tin Shed Tavern	6W80354	245.00	
	Pull Tab		Tin Shed Tavern	6W90287	1,042.00	
	Pull Tab		Tin Shed Tavern	7064594	392.00	
	Pull Tab		Tin Shed Tavern	7066412	408.00	

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Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
05 Oct 2020	Deposit				3,606.00	4,422.27
	Pull Tab		Clives Roadhouse	6W59844	802.00	
	Pull Tab		Clives Roadhouse	6W90289	-30.00	
	Pull Tab		Clives Roadhouse	7064964	820.00	
	Pull Tab		Clives Roadhouse	7066492	736.00	
	Pull Tab		Clives Roadhouse	7066483	86.00	
	Pull Tab		Clives Roadhouse	6X85625	-248.00	
	Pull Tab		Clives Roadhouse	7A58897	634.00	
	Pull Tab		Clives Roadhouse	7C29011	806.00	
05 Oct 2020	Deposit				2,871.00	7,293.27
	eGaming		Clives Roadhouse	eGamingPT015	2,871.00	
05 Oct 2020	Expense D-Debit		Logmein go to my pc		44.00	7,249.27
	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	
06 Oct 2020	Deposit				578.00	7,827.27
	Pull Tab		Tin Shed Tavern	6W90338	294.00	
	Pull Tab		Tin Shed Tavern	7065302	72.00	
	Pull Tab		Tin Shed Tavern	7065304	212.00	
06 Oct 2020	Expense 5233		Cassandra Worsley		1,728.05	6,099.22
	Merchandise Prize		Clives Roadhouse		1,728.05	
06 Oct 2020	Expense 6288		State Of Minnesota		900.00	5,199.22
	A18 - Gambling Licenses		Tin Shed Tavern		27.00	
	A18 - Gambling Licenses		Clives Roadhouse		783.00	
	A18 - Gambling Licenses		Burger Jones		90.00	
06 Oct 2020	Expense 6288A		clives cash bank		5,000.00	199.22
	Initial Start Bank		Clives Roadhouse		5,000.00	
07 Oct 2020	Expense D-Debit		payroll tax		51.03	148.19
	Compensation and Payroll Taxes		Tin Shed Tavern		1.53	
	Compensation and Payroll Taxes		Clives Roadhouse		44.40	
	Compensation and Payroll Taxes		Burger Jones		5.10	
08 Oct 2020	Deposit				1,160.00	1,308.19
	Pull Tab		Clives Roadhouse	6Y18453	1,160.00	
08 Oct 2020	Expense D-Debit		IRS		612.05	696.14
	Compensation and Payroll Taxes		Tin Shed Tavern		18.36	
	Compensation and Payroll Taxes		Clives Roadhouse		532.48	
	Compensation and Payroll Taxes		Burger Jones		61.21	
09 Oct 2020	Deposit				2,915.00	3,611.14
	Pull Tab		Tin Shed Tavern	6797335	986.00	
	Pull Tab		Tin Shed Tavern	6V86418	1,034.00	
	Pull Tab		Tin Shed Tavern	7066417	564.00	
	Pull Tab		Tin Shed Tavern	6W90235	1.00	

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Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
09 Oct 2020	Pull Tab		Tin Shed Tavern	6W90404	330.00	
	Deposit				64.00	3,675.14
	Pull Tab		Clives Roadhouse	6948353	240.00	
	Pull Tab		Clives Roadhouse	7063974	-176.00	
09 Oct 2020	Expense	5234	pulltabs plus	1,314.50		2,360.64
	E-Pulltab Equipment and Revenue Share		Burger Jones	1,314.50		
09 Oct 2020	Expense	5235	Sue Armstrong	63.89		2,296.75
	Misc. Services and Supplies - General		Tin Shed Tavern	1.92		
	Misc. Services and Supplies - General		Clives Roadhouse	55.58		
	Misc. Services and Supplies - General		Burger Jones	6.39		
09 Oct 2020	Expense	D-Debit	Amizon.com	123.82		2,172.93
	Misc. Services and Supplies - General		Tin Shed Tavern	3.71		
	Misc. Services and Supplies - General		Clives Roadhouse	107.72		
	Misc. Services and Supplies - General		Burger Jones	12.39		
09 Oct 2020	Expense	D-Debit	MNUI	502.00		1,670.93
	Compensation and Payroll Taxes		Tin Shed Tavern	15.06		
	Compensation and Payroll Taxes		Clives Roadhouse	436.74		
	Compensation and Payroll Taxes		Burger Jones	50.20		
12 Oct 2020	Deposit				4,508.00	6,178.93
	Pull Tab		Clives Roadhouse	6948253	650.00	
	Pull Tab		Clives Roadhouse	6W59833	804.00	
	Pull Tab		Clives Roadhouse	7063971	674.00	
	Pull Tab		Clives Roadhouse	7064127	806.00	
	Pull Tab		Clives Roadhouse	6Y18467	566.00	
	Pull Tab		Clives Roadhouse	6W69596	1,008.00	
13 Oct 2020	Deposit				4,092.00	10,270.93
	Pull Tab		Tin Shed Tavern	6797838	772.00	
	Pull Tab		Tin Shed Tavern	6W83929	810.00	
	Pull Tab		Tin Shed Tavern	7065700	140.00	
	Pull Tab		Tin Shed Tavern	6Y18395	940.00	
	Pull Tab		Tin Shed Tavern	6Y18409	1,430.00	
13 Oct 2020	Deposit				1,148.00	11,418.93
	Pull Tab		Clives Roadhouse	7064119	336.00	
	Pull Tab		Clives Roadhouse	7067664	812.00	
13 Oct 2020	Expense	D-Debit	MCAFEES.Com	42.84		11,376.09
	Misc. Services and Supplies - General		Tin Shed Tavern	1.29		
	Misc. Services and Supplies - General		Clives Roadhouse	37.27		
	Misc. Services and Supplies - General		Burger Jones	4.28		
14 Oct 2020	Deposit				1,581.00	12,957.09

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Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Pull Tab		Clives Roadhouse	7050046	1,335.00	
	Pull Tab		Clives Roadhouse	7065954	246.00	
14 Oct 2020	Expense	D-Debit	clives		1,750.00	11,207.09
	Rent		Clives Roadhouse		1,750.00	
14 Oct 2020	Expense	D-Debit	Tin Shed		4,094.60	7,112.49
	Rent		Tin Shed Tavern		4,094.60	
15 Oct 2020	Deposit				486.00	7,598.49
	Pull Tab		Clives Roadhouse	6W87973	160.00	
	Pull Tab		Clives Roadhouse	6Y18369	86.00	
	Pull Tab		Clives Roadhouse	7097401	240.00	
16 Oct 2020	Deposit				2,269.00	9,867.49
	Pull Tab		Clives Roadhouse	6W83921	646.00	
	Pull Tab		Clives Roadhouse	7050774	367.00	
	Pull Tab		Clives Roadhouse	7073073	796.00	
	Pull Tab		Clives Roadhouse	7067191	-46.00	
	Pull Tab		Clives Roadhouse	7067661	506.00	
16 Oct 2020	Expense	5229	Simply Storage		705.00	9,162.49
	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	
19 Oct 2020	Deposit				1,491.00	10,653.49
	Pull Tab		Tin Shed Tavern	6797336	808.00	
	Pull Tab		Tin Shed Tavern	6797840	-502.00	
	Pull Tab		Tin Shed Tavern	6W80324	805.00	
	Pull Tab		Tin Shed Tavern	7067660	380.00	
19 Oct 2020	Deposit				3,236.00	13,889.49
	Pull Tab		Clives Roadhouse	6W59915	726.00	
	Pull Tab		Clives Roadhouse	6Y18448	1,160.00	
	Pull Tab		Clives Roadhouse	7067189	210.00	
	Pull Tab		Clives Roadhouse	7066102	316.00	
	Pull Tab		Clives Roadhouse	7140682	824.00	
19 Oct 2020	Expense	D-Debit	Payroll		2,599.11	11,290.38
	Compensation and Payroll Taxes		Tin Shed Tavern		77.97	
	Compensation and Payroll Taxes		Clives Roadhouse		2,261.23	
	Compensation and Payroll Taxes		Burger Jones		259.91	
19 Oct 2020	Expense	D-Debit	Amizon.com		17.05	11,273.33
	Misc. Services and Supplies - General		Tin Shed Tavern		0.51	
	Misc. Services and Supplies - General		Clives Roadhouse		14.83	
	Misc. Services and Supplies - General		Burger Jones		1.71	
19 Oct 2020	Expense	D-Debit	TRACKI		239.40	11,033.93
	Misc. Services and Supplies - General		Tin Shed Tavern		7.18	

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Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Misc. Services and Supplies - General		Clives Roadhouse		208.28	
	Misc. Services and Supplies - General		Burger Jones		23.94	
19 Oct 2020	Expense D-Debit		payroll tax		39.37	10,994.56
	Compensation and Payroll Taxes		Tin Shed Tavern		1.18	
	Compensation and Payroll Taxes		Clives Roadhouse		34.25	
	Compensation and Payroll Taxes		Burger Jones		3.94	
20 Oct 2020	Deposit				2,199.00	13,193.56
	Pull Tab		Tin Shed Tavern	6W69621	562.00	
	Pull Tab		Tin Shed Tavern	6W80303	453.00	
	Pull Tab		Tin Shed Tavern	7065691	334.00	
	Pull Tab		Tin Shed Tavern	6W84098	398.00	
	Pull Tab		Tin Shed Tavern	7067659	452.00	
20 Oct 2020	Deposit				1,066.00	14,259.56
	Pull Tab		Clives Roadhouse	6Y18389	476.00	
	Pull Tab		Clives Roadhouse	7050825	338.00	
	Pull Tab		Clives Roadhouse	7096272	252.00	
20 Oct 2020	Expense 5238		central gaming services		90.00	14,169.56
	Misc. Services and Supplies - Equipment and Repairs		Burger Jones		90.00	
21 Oct 2020	Deposit				1,016.00	15,185.56
	Pull Tab		Clives Roadhouse	6W59790	750.00	
	Pull Tab		Clives Roadhouse	7C68150	266.00	
21 Oct 2020	Expense D-Debit		Mn Dept Of Revenue		24,417.65	-9,232.09
	A08T - Monthly State Gambling Taxes and Fees		Tin Shed Tavern		6,735.83	
	A08T - Monthly State Gambling Taxes and Fees		Clives Roadhouse		17,681.81	
	A08T - Monthly State Gambling Taxes and Fees		Burger Jones		0.01	
21 Oct 2020	Expense D-Debit		IRS		528.28	-9,760.37
	Compensation and Payroll Taxes		Tin Shed Tavern		15.85	
	Compensation and Payroll Taxes		Clives Roadhouse		459.60	
	Compensation and Payroll Taxes		Burger Jones		52.83	
23 Oct 2020	Deposit				1,755.00	-8,005.37
	Pull Tab		Tin Shed Tavern	6W73175	448.00	
	Pull Tab		Tin Shed Tavern	6W73695	573.00	
	Pull Tab		Tin Shed Tavern	6Y18404	734.00	
26 Oct 2020	Deposit				572.00	-7,433.37
	Pull Tab		Burger Jones	6T50380	572.00	
26 Oct 2020	Deposit				446.00	-6,987.37
	Pull Tab		Clives Roadhouse	6W90323	-56.00	
	Pull Tab		Clives Roadhouse	6Y16036	188.00	
	Pull Tab		Clives Roadhouse	7142311	-60.00	

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Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Pull Tab		Clives Roadhouse	7140681	206.00	
	Pull Tab		Clives Roadhouse	7140600	-538.00	
	Pull Tab		Clives Roadhouse	7143364	706.00	
26 Oct 2020	Deposit				2,787.00	-4,200.37
	Pull Tab		Clives Roadhouse	6Y18356	1,160.00	
	Pull Tab		Clives Roadhouse	7096794	1,325.00	
	Pull Tab		Clives Roadhouse	7A59132	-268.00	
	Pull Tab		Clives Roadhouse	7142123	570.00	
27 Oct 2020	Deposit				1,348.00	-2,852.37
	Pull Tab		Tin Shed Tavern	6W69579	170.00	
	Pull Tab		Tin Shed Tavern	6W80324	-100.00	
	Pull Tab		Tin Shed Tavern	7067207	256.00	
	Pull Tab		Tin Shed Tavern	7067663	196.00	
	Pull Tab		Tin Shed Tavern	7066063	366.00	
	Pull Tab		Tin Shed Tavern	6Y18466	460.00	
27 Oct 2020	Deposit				1,597.00	-1,255.37
	Pull Tab		Clives Roadhouse	6W98982	307.00	
	Pull Tab		Clives Roadhouse	7142693	478.00	
	Pull Tab		Clives Roadhouse	7142832	812.00	
27 Oct 2020	Deposit				348.00	-907.37
	Pull Tab		Clives Roadhouse	7F12894	348.00	
27 Oct 2020	Deposit				6,274.50	5,367.13
	eGaming		Clives Roadhouse	eGamingPT015	6,274.50	
29 Oct 2020	Deposit				2,752.00	8,119.13
	Pull Tab		Clives Roadhouse	6948014	776.00	
	Pull Tab		Clives Roadhouse	7142119	1,220.00	
	Pull Tab		Clives Roadhouse	7C38152	54.00	
	Pull Tab		Clives Roadhouse	7143554	702.00	
29 Oct 2020	Deposit				1,184.00	9,303.13
	Bingo		Clives Roadhouse	2392325	0.00	
	Bingo		Clives Roadhouse	844042	1,184.00	
	Bingo		Clives Roadhouse	955418	0.00	
29 Oct 2020	Expense	D-Debit	sfm		983.00	8,320.13
	Compensation and Payroll Taxes		Tin Shed Tavern		29.49	
	Compensation and Payroll Taxes		Clives Roadhouse		855.21	
	Compensation and Payroll Taxes		Burger Jones		98.30	
30 Oct 2020	Deposit				2,867.00	11,187.13
	Pull Tab		Tin Shed Tavern	6W73346	373.00	
	Pull Tab		Tin Shed Tavern	6W90379	214.00	
	Pull Tab		Tin Shed Tavern	7067203	734.00	
	Pull Tab		Tin Shed Tavern	7067192	732.00	
	Pull Tab		Tin Shed Tavern	7143576	814.00	
30 Oct 2020	Expense	D-Debit	Three Diamond Corporation	1556678	6,166.37	5,020.76
	Gambling Product		Tin Shed Tavern	1556678	415.97	
	Gambling Product		Tin Shed Tavern	1557482	519.74	
	Gambling Product		Clives Roadhouse	1557483	1,109.73	
	Gambling Product		Clives Roadhouse	1558592	1,210.82	

Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Gambling Product		Tin Shed Tavern	1559067	675.39		
	Gambling Product		Clives Roadhouse	1559355	1,031.86		
	Gambling Product		Clives Roadhouse	1560162	980.77		
	Gambling Product		Tin Shed Tavern	887744	-245.17		
	Gambling Product		Tin Shed Tavern	1560361	467.26		

Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-41,000.00
	03 Oct 2020	6287	Burnsville Hockey Club	Clives Roadhouse		41,000.00	0.00	
A08T - Monthly State Gambling Taxes and Fees								-24,417.65
	21 Oct 2020	D-Debit	Mn Dept Of Revenue	Burger Jones		0.01	0.00	
	21 Oct 2020	D-Debit	Mn Dept Of Revenue	Clives Roadhouse		17,681.81	0.00	
	21 Oct 2020	D-Debit	Mn Dept Of Revenue	Tin Shed Tavern		6,735.83	0.00	
A18 - Gambling Licenses								-900.00
	06 Oct 2020	6288	State Of Minnesota	Burger Jones		90.00	0.00	
	06 Oct 2020	6288	State Of Minnesota	Clives Roadhouse		783.00	0.00	
	06 Oct 2020	6288	State Of Minnesota	Tin Shed Tavern		27.00	0.00	
Accounting and Legal Services								-870.00
	01 Oct 2020	5215	L&S Accounting	Burger Jones		87.00	0.00	
	01 Oct 2020	5215	L&S Accounting	Clives Roadhouse		756.90	0.00	
	01 Oct 2020	5215	L&S Accounting	Tin Shed Tavern		26.10	0.00	
Compensation and Payroll Taxes								-8,265.19
	02 Oct 2020	D-Debit	Payroll	Burger Jones		311.67	0.00	
	02 Oct 2020	D-Debit	Payroll	Clives Roadhouse		2,550.72	0.00	
	02 Oct 2020	D-Debit	Payroll	Tin Shed Tavern		87.96	0.00	
	07 Oct 2020	D-Debit	payroll tax	Burger Jones		5.10	0.00	
	07 Oct 2020	D-Debit	payroll tax	Clives Roadhouse		44.40	0.00	
	07 Oct 2020	D-Debit	payroll tax	Tin Shed Tavern		1.53	0.00	
	08 Oct 2020	D-Debit	IRS	Burger Jones		61.21	0.00	
	08 Oct 2020	D-Debit	IRS	Clives Roadhouse		532.48	0.00	
	08 Oct 2020	D-Debit	IRS	Tin Shed Tavern		18.36	0.00	
	09 Oct 2020	D-Debit	MNUI	Burger Jones		50.20	0.00	
	09 Oct 2020	D-Debit	MNUI	Clives Roadhouse		436.74	0.00	
	09 Oct 2020	D-Debit	MNUI	Tin Shed Tavern		15.06	0.00	
	19 Oct 2020	D-Debit	Payroll	Burger Jones		259.91	0.00	
	19 Oct 2020	D-Debit	Payroll	Clives Roadhouse		2,261.23	0.00	
	19 Oct 2020	D-Debit	Payroll	Tin Shed Tavern		77.97	0.00	
	19 Oct 2020	D-Debit	payroll tax	Burger Jones		3.94	0.00	
	19 Oct 2020	D-Debit	payroll tax	Clives Roadhouse		34.25	0.00	
	19 Oct 2020	D-Debit	payroll tax	Tin Shed Tavern		1.18	0.00	
	21 Oct 2020	D-Debit	IRS	Burger Jones		52.83	0.00	
	21 Oct 2020	D-Debit	IRS	Clives Roadhouse		459.60	0.00	
	21 Oct 2020	D-Debit	IRS	Tin Shed Tavern		15.85	0.00	
	29 Oct 2020	D-Debit	sfn	Burger Jones		98.30	0.00	
	29 Oct 2020	D-Debit	sfn	Clives Roadhouse		855.21	0.00	
	29 Oct 2020	D-Debit	sfn	Tin Shed Tavern		29.49	0.00	
E-Pulltab Equipment and Revenue Share								-1,314.50
	09 Oct 2020	5234	pulltabs plus	Burger Jones		1,314.50	0.00	
Fund Loss - Submitted to GCB								-7,871.00
	05 Oct 2020		Fund Loss	Clives Roadhouse		0.00	-2,871.00	
	05 Oct 2020		Fund Loss	Clives Roadhouse		0.00	-5,000.00	
Gambling Product								-6,166.37

Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 Oct 2020	D-Debit	Three Diamond Corporation	Clives Roadhouse	1557483	1,109.73	0.00	
	30 Oct 2020	D-Debit	Three Diamond Corporation	Clives Roadhouse	1558592	1,210.82	0.00	
	30 Oct 2020	D-Debit	Three Diamond Corporation	Clives Roadhouse	1559355	1,031.86	0.00	
	30 Oct 2020	D-Debit	Three Diamond Corporation	Clives Roadhouse	1560162	980.77	0.00	
	30 Oct 2020	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1556678	415.97	0.00	
	30 Oct 2020	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1557482	519.74	0.00	
	30 Oct 2020	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1559067	675.39	0.00	
	30 Oct 2020	D-Debit	Three Diamond Corporation	Tin Shed Tavern	887744	-245.17	0.00	
	30 Oct 2020	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1560361	467.26	0.00	
Gaming Deposit: Bingo								2,796.00
	01 Oct 2020			Clives Roadhouse	2392325	0.00	0.00	
	01 Oct 2020			Clives Roadhouse	844042	0.00	1,612.00	
	01 Oct 2020			Clives Roadhouse	955418	0.00	0.00	
	29 Oct 2020			Clives Roadhouse	2392325	0.00	0.00	
	29 Oct 2020			Clives Roadhouse	844042	0.00	1,184.00	
	29 Oct 2020			Clives Roadhouse	955418	0.00	0.00	
Gaming Deposit: eGaming								9,145.50
	01 Oct 2020			Clives Roadhouse	eGamingPT015	0.00	0.00	
	05 Oct 2020			Clives Roadhouse	eGamingPT015	0.00	2,871.00	
	27 Oct 2020			Clives Roadhouse	eGamingPT015	0.00	6,274.50	
Gaming Deposit: Pull Tab								51,195.00
	01 Oct 2020			Clives Roadhouse	6W84116	0.00	1,042.00	
	01 Oct 2020			Clives Roadhouse	6X46850	0.00	520.00	
	01 Oct 2020			Clives Roadhouse	7089366	0.00	-544.00	
	01 Oct 2020			Clives Roadhouse	7064159	0.00	406.00	
	01 Oct 2020			Clives Roadhouse	7066440	0.00	876.00	
	01 Oct 2020			Clives Roadhouse	6Y22461	0.00	-100.00	
	01 Oct 2020			Clives Roadhouse	7089766	0.00	113.00	
	05 Oct 2020			Burger Jones	6W15886	0.00	462.00	
	05 Oct 2020			Burger Jones	8651847	0.00	446.00	
	05 Oct 2020			Clives Roadhouse	6W59844	0.00	802.00	
	05 Oct 2020			Clives Roadhouse	6W90289	0.00	-30.00	
	05 Oct 2020			Clives Roadhouse	7064964	0.00	820.00	
	05 Oct 2020			Clives Roadhouse	7066492	0.00	736.00	
	05 Oct 2020			Clives Roadhouse	7066483	0.00	86.00	
	05 Oct 2020			Clives Roadhouse	6X85625	0.00	-248.00	
	05 Oct 2020			Clives Roadhouse	7A58897	0.00	634.00	
	05 Oct 2020			Clives Roadhouse	7C29011	0.00	806.00	
	05 Oct 2020			Tin Shed Tavern	6W80354	0.00	245.00	

Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	05 Oct 2020			Tin Shed Tavern	6W90287	0.00	1,042.00	
	05 Oct 2020			Tin Shed Tavern	7064594	0.00	392.00	
	05 Oct 2020			Tin Shed Tavern	7066412	0.00	408.00	
	06 Oct 2020			Tin Shed Tavern	6W90338	0.00	294.00	
	06 Oct 2020			Tin Shed Tavern	7065302	0.00	72.00	
	06 Oct 2020			Tin Shed Tavern	7065304	0.00	212.00	
	08 Oct 2020			Clives Roadhouse	6Y18453	0.00	1,160.00	
	09 Oct 2020			Clives Roadhouse	6948353	0.00	240.00	
	09 Oct 2020			Clives Roadhouse	7063974	0.00	-176.00	
	09 Oct 2020			Tin Shed Tavern	6797335	0.00	986.00	
	09 Oct 2020			Tin Shed Tavern	6V86418	0.00	1,034.00	
	09 Oct 2020			Tin Shed Tavern	7066417	0.00	564.00	
	09 Oct 2020			Tin Shed Tavern	6W90235	0.00	1.00	
	09 Oct 2020			Tin Shed Tavern	6W90404	0.00	330.00	
	12 Oct 2020			Clives Roadhouse	6948253	0.00	650.00	
	12 Oct 2020			Clives Roadhouse	6W59833	0.00	804.00	
	12 Oct 2020			Clives Roadhouse	7063971	0.00	674.00	
	12 Oct 2020			Clives Roadhouse	7064127	0.00	806.00	
	12 Oct 2020			Clives Roadhouse	6Y18467	0.00	566.00	
	12 Oct 2020			Clives Roadhouse	6W69596	0.00	1,008.00	
	13 Oct 2020			Clives Roadhouse	7064119	0.00	336.00	
	13 Oct 2020			Clives Roadhouse	7067664	0.00	812.00	
	13 Oct 2020			Tin Shed Tavern	6797838	0.00	772.00	
	13 Oct 2020			Tin Shed Tavern	6W83929	0.00	810.00	
	13 Oct 2020			Tin Shed Tavern	7065700	0.00	140.00	
	13 Oct 2020			Tin Shed Tavern	6Y18395	0.00	940.00	
	13 Oct 2020			Tin Shed Tavern	6Y18409	0.00	1,430.00	
	14 Oct 2020			Clives Roadhouse	7050046	0.00	1,335.00	
	14 Oct 2020			Clives Roadhouse	7065954	0.00	246.00	
	15 Oct 2020			Clives Roadhouse	6W87973	0.00	160.00	
	15 Oct 2020			Clives Roadhouse	6Y18369	0.00	86.00	
	15 Oct 2020			Clives Roadhouse	7097401	0.00	240.00	
	16 Oct 2020			Clives Roadhouse	6W83921	0.00	646.00	
	16 Oct 2020			Clives Roadhouse	7050774	0.00	367.00	
	16 Oct 2020			Clives Roadhouse	7073073	0.00	796.00	
	16 Oct 2020			Clives Roadhouse	7067191	0.00	-46.00	
	16 Oct 2020			Clives Roadhouse	7067661	0.00	506.00	
	19 Oct 2020			Clives Roadhouse	6W59915	0.00	726.00	
	19 Oct 2020			Clives Roadhouse	6Y18448	0.00	1,160.00	
	19 Oct 2020			Clives Roadhouse	7067189	0.00	210.00	
	19 Oct 2020			Clives Roadhouse	7066102	0.00	316.00	
	19 Oct 2020			Clives Roadhouse	7140682	0.00	824.00	
	19 Oct 2020			Tin Shed Tavern	6797336	0.00	808.00	
	19 Oct 2020			Tin Shed Tavern	6797840	0.00	-502.00	
	19 Oct 2020			Tin Shed Tavern	6W80324	0.00	805.00	
	19 Oct 2020			Tin Shed Tavern	7067660	0.00	380.00	

Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	20 Oct 2020			Clives Roadhouse	6Y18389	0.00	476.00	
	20 Oct 2020			Clives Roadhouse	7050825	0.00	338.00	
	20 Oct 2020			Clives Roadhouse	7096272	0.00	252.00	
	20 Oct 2020			Tin Shed Tavern	6W69621	0.00	562.00	
	20 Oct 2020			Tin Shed Tavern	6W80303	0.00	453.00	
	20 Oct 2020			Tin Shed Tavern	7065691	0.00	334.00	
	20 Oct 2020			Tin Shed Tavern	6W84098	0.00	398.00	
	20 Oct 2020			Tin Shed Tavern	7067659	0.00	452.00	
	21 Oct 2020			Clives Roadhouse	6W59790	0.00	750.00	
	21 Oct 2020			Clives Roadhouse	7C68150	0.00	266.00	
	23 Oct 2020			Tin Shed Tavern	6W73175	0.00	448.00	
	23 Oct 2020			Tin Shed Tavern	6W73695	0.00	573.00	
	23 Oct 2020			Tin Shed Tavern	6Y18404	0.00	734.00	
	26 Oct 2020			Burger Jones	6T50380	0.00	572.00	
	26 Oct 2020			Clives Roadhouse	6W90323	0.00	-56.00	
	26 Oct 2020			Clives Roadhouse	6Y16036	0.00	188.00	
	26 Oct 2020			Clives Roadhouse	7142311	0.00	-60.00	
	26 Oct 2020			Clives Roadhouse	7140681	0.00	206.00	
	26 Oct 2020			Clives Roadhouse	7140600	0.00	-538.00	
	26 Oct 2020			Clives Roadhouse	7143364	0.00	706.00	
	26 Oct 2020			Clives Roadhouse	6Y18356	0.00	1,160.00	
	26 Oct 2020			Clives Roadhouse	7096794	0.00	1,325.00	
	26 Oct 2020			Clives Roadhouse	7A59132	0.00	-268.00	
	26 Oct 2020			Clives Roadhouse	7142123	0.00	570.00	
	27 Oct 2020			Clives Roadhouse	6W98982	0.00	307.00	
	27 Oct 2020			Clives Roadhouse	7142693	0.00	478.00	
	27 Oct 2020			Clives Roadhouse	7142832	0.00	812.00	
	27 Oct 2020			Clives Roadhouse	7F12894	0.00	348.00	
	27 Oct 2020			Tin Shed Tavern	6W69579	0.00	170.00	
	27 Oct 2020			Tin Shed Tavern	6W80324	0.00	-100.00	
	27 Oct 2020			Tin Shed Tavern	7067207	0.00	256.00	
	27 Oct 2020			Tin Shed Tavern	7067663	0.00	196.00	
	27 Oct 2020			Tin Shed Tavern	7066063	0.00	366.00	
	27 Oct 2020			Tin Shed Tavern	6Y18466	0.00	460.00	
	29 Oct 2020			Clives Roadhouse	6948014	0.00	776.00	
	29 Oct 2020			Clives Roadhouse	7142119	0.00	1,220.00	
	29 Oct 2020			Clives Roadhouse	7C38152	0.00	54.00	
	29 Oct 2020			Clives Roadhouse	7143554	0.00	702.00	
	30 Oct 2020			Tin Shed Tavern	6W73346	0.00	373.00	
	30 Oct 2020			Tin Shed Tavern	6W90379	0.00	214.00	
	30 Oct 2020			Tin Shed Tavern	7067203	0.00	734.00	
	30 Oct 2020			Tin Shed Tavern	7067192	0.00	732.00	
	30 Oct 2020			Tin Shed Tavern	7143576	0.00	814.00	
Initial Start Bank								0.00
	05 Oct 2020		Fund Loss	Clives Roadhouse		0.00	5,000.00	
	06 Oct 2020	6288A	clives cash bank	Clives Roadhouse		5,000.00	0.00	

Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
Merchandise Prize								-1,728.05
	06 Oct 2020	5233	Cassandra Worsley	Clives Roadhouse		1,728.05	0.00	
Misc. Services and Supplies - Equipment and Repairs								-90.00
	20 Oct 2020	5238	central gaming services	Burger Jones		90.00	0.00	
Misc. Services and Supplies - General								-1,255.29
	01 Oct 2020	5230	Brook Dawson	Burger Jones		1.93	0.00	
	01 Oct 2020	5230	Brook Dawson	Clives Roadhouse		16.78	0.00	
	01 Oct 2020	5230	Brook Dawson	Tin Shed Tavern		0.58	0.00	
	05 Oct 2020	D-Debit	Logmein go to my pc	Burger Jones		4.40	0.00	
	05 Oct 2020	D-Debit	Logmein go to my pc	Clives Roadhouse		38.28	0.00	
	05 Oct 2020	D-Debit	Logmein go to my pc	Tin Shed Tavern		1.32	0.00	
	09 Oct 2020	5235	Sue Armstrong	Burger Jones		6.39	0.00	
	09 Oct 2020	5235	Sue Armstrong	Clives Roadhouse		55.58	0.00	
	09 Oct 2020	5235	Sue Armstrong	Tin Shed Tavern		1.92	0.00	
	09 Oct 2020	D-Debit	Amizon.com	Burger Jones		12.39	0.00	
	09 Oct 2020	D-Debit	Amizon.com	Clives Roadhouse		107.72	0.00	
	09 Oct 2020	D-Debit	Amizon.com	Tin Shed Tavern		3.71	0.00	
	13 Oct 2020	D-Debit	MCAFEE.Com	Burger Jones		4.28	0.00	
	13 Oct 2020	D-Debit	MCAFEE.Com	Clives Roadhouse		37.27	0.00	
	13 Oct 2020	D-Debit	MCAFEE.Com	Tin Shed Tavern		1.29	0.00	
	16 Oct 2020	5229	Simply Storage	Burger Jones		70.50	0.00	
	16 Oct 2020	5229	Simply Storage	Clives Roadhouse		613.35	0.00	
	16 Oct 2020	5229	Simply Storage	Tin Shed Tavern		21.15	0.00	
	19 Oct 2020	D-Debit	Amizon.com	Burger Jones		1.71	0.00	
	19 Oct 2020	D-Debit	Amizon.com	Clives Roadhouse		14.83	0.00	
	19 Oct 2020	D-Debit	Amizon.com	Tin Shed Tavern		0.51	0.00	
	19 Oct 2020	D-Debit	TRACKI	Burger Jones		23.94	0.00	
	19 Oct 2020	D-Debit	TRACKI	Clives Roadhouse		208.28	0.00	
	19 Oct 2020	D-Debit	TRACKI	Tin Shed Tavern		7.18	0.00	
Rent								-5,844.60
	14 Oct 2020	D-Debit	clives	Clives Roadhouse		1,750.00	0.00	
	14 Oct 2020	D-Debit	Tin Shed	Tin Shed Tavern		4,094.60	0.00	

Bank Reconciliation

Burnsville Hockey Club

October 2020, Bank Account: All

Statement Opening Balance 01 Oct 2020 71,717.32

Cleared Transactions: -36,586.15

Deposit and Other Credits			
01 Oct 2020	Gaming Deposit Pull Tab	Multiple	2,313.00
01 Oct 2020	Gaming Deposit Bingo	Multiple	1,612.00
01 Oct 2020	Gaming Deposit eGaming	eGamingPT015	0.00
05 Oct 2020	Gaming Deposit Pull Tab	Multiple	3,606.00
05 Oct 2020	Gaming Deposit eGaming	eGamingPT015	2,871.00
05 Oct 2020	Gaming Deposit Pull Tab	Multiple	2,087.00
05 Oct 2020	Gaming Deposit Pull Tab	Multiple	908.00
05 Oct 2020	Other Deposit - Initial Start Bank	Fund Loss	0.00
05 Oct 2020	Other Deposit - Fund Loss - Submitted to GCB	Fund Loss	-2,871.00
06 Oct 2020	Gaming Deposit Pull Tab	Multiple	578.00
08 Oct 2020	Gaming Deposit Pull Tab	6Y18453	1,160.00
09 Oct 2020	Gaming Deposit Pull Tab	Multiple	2,915.00
09 Oct 2020	Gaming Deposit Pull Tab	Multiple	64.00
12 Oct 2020	Gaming Deposit Pull Tab	Multiple	4,508.00
13 Oct 2020	Gaming Deposit Pull Tab	Multiple	4,092.00
13 Oct 2020	Gaming Deposit Pull Tab	Multiple	1,148.00
14 Oct 2020	Gaming Deposit Pull Tab	Multiple	1,581.00
15 Oct 2020	Gaming Deposit Pull Tab	Multiple	486.00
16 Oct 2020	Gaming Deposit Pull Tab	Multiple	2,269.00
19 Oct 2020	Gaming Deposit Pull Tab	Multiple	3,236.00
19 Oct 2020	Gaming Deposit Pull Tab	Multiple	1,491.00
20 Oct 2020	Gaming Deposit Pull Tab	Multiple	2,199.00
20 Oct 2020	Gaming Deposit Pull Tab	Multiple	1,066.00
21 Oct 2020	Gaming Deposit Pull Tab	Multiple	1,016.00
23 Oct 2020	Gaming Deposit Pull Tab	Multiple	1,755.00
26 Oct 2020	Gaming Deposit Pull Tab	Multiple	2,787.00
26 Oct 2020	Gaming Deposit Pull Tab	6T50380	572.00
26 Oct 2020	Gaming Deposit Pull Tab	Multiple	446.00
27 Oct 2020	Gaming Deposit eGaming	eGamingPT015	6,274.50
27 Oct 2020	Gaming Deposit Pull Tab	Multiple	1,597.00
27 Oct 2020	Gaming Deposit Pull Tab	Multiple	1,348.00
27 Oct 2020	Gaming Deposit Pull Tab	7F12894	348.00
29 Oct 2020	Gaming Deposit Pull Tab	Multiple	2,752.00
29 Oct 2020	Gaming Deposit Bingo	Multiple	1,184.00
30 Oct 2020	Gaming Deposit Pull Tab	Multiple	2,867.00
Total Deposit and Other Credits			60,265.50

Payment and Expenses			
01 Oct 2020	5215	L&S Accounting	870.00

Bank Reconciliation

Burnsville Hockey Club

October 2020, Bank Account: All

Payment and Expenses

01 Oct 2020	5230	Brook Dawson	19.29
02 Oct 2020		Payroll	2,950.35
03 Oct 2020	6287	Burnsville Hockey Club	41,000.00
05 Oct 2020		Logmein go to my pc	44.00
06 Oct 2020	5233	Cassandra Worsley	1,728.05
06 Oct 2020	6288	State Of Minnesota	900.00
06 Oct 2020	6288A	clives cash bank	5,000.00
07 Oct 2020		payroll tax	51.03
08 Oct 2020		IRS	612.05
09 Oct 2020		MNUI	502.00
09 Oct 2020		Amizon.com	123.82
09 Oct 2020	5234	pulltabs plus	1,314.50
09 Oct 2020	5235	Sue Armstrong	63.89
13 Oct 2020		MCAFEE.Com	42.84
14 Oct 2020		Tin Shed	4,094.60
14 Oct 2020		clives	1,750.00
16 Oct 2020	5229	Simply Storage	705.00
19 Oct 2020		Payroll	2,599.11
19 Oct 2020		TRACKI	239.40
19 Oct 2020		payroll tax	39.37
19 Oct 2020		Amizon.com	17.05
20 Oct 2020	5238	central gaming services	90.00
21 Oct 2020		Mn Dept Of Revenue	24,417.65
21 Oct 2020		IRS	528.28
29 Oct 2020		sfm	983.00
30 Oct 2020		Three Diamond Corporation	6,166.37
Total Payment and Other Credits			96,851.65

Statement Ending Balance on 31 Oct 2020 35,131.17

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: 35,131.17




ACCOUNT INFORMATION

DATE 10/31/2020
ACCOUNT NUMBER 300113664

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

CLIENT CARE CONTACT INFORMATION

 **Client Care:** 800-731-2265
 **Visit us Online:** www.oldnational.com
 **Written Inquiries:** P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	09/30/2020	\$71,717.32
Deposits/Credits	34	\$60,308.34
Withdrawals/Debits	56	-\$96,894.49
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	10/31/2020	\$35,131.17
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

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

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/01	100000	DEPOSIT	\$2,313.00
10/01	100000	Deposit	\$1,612.00
10/05	500000	DEPOSIT	\$3,606.00
10/05	500000	DEPOSIT	\$2,087.00
10/05	500000	DEPOSIT	\$908.00
10/06	600000	DEPOSIT	\$578.00
10/08	800000	DEPOSIT	\$1,160.00
10/09	900000	DEPOSIT	\$2,915.00
10/09	900000	DEPOSIT	\$64.00
10/13	1300000	DEPOSIT	\$4,508.00
10/13	1300000	DEPOSIT	\$4,092.00
10/13	1300000	DEPOSIT	\$1,148.00

To Help Balance Your Account

Enter your checkbook balance			
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook			
Subtotal			
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook			
Subtotal			
A Adjusted checkbook balance			
Enter the current balance from this statement			
Add deposits entered in your checkbook, but not shown on this statement			
Subtotal			
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount	
	Subtotal		
	B Adjusted statement balance		

Your checkbox is in balance If line A agrees with line B.

If your adjusted checkbook and bank statement balance 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 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 P.O. Box 419, Evansville, IN 47703. 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. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

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 call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 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 10/31/2020
ACCOUNT NUMBER 300113664

PAGE 2 OF 6

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/14	1400000	DEPOSIT	\$1,581.00
10/15	1500000	DEPOSIT	\$486.00
10/16	1600000	DEPOSIT	\$2,269.00
10/19	1900000	DEPOSIT	\$3,236.00
10/19	1900000	DEPOSIT	\$2,372.00
10/19	1900000	DEPOSIT	\$1,491.00
10/20	2000000	DEPOSIT	\$2,199.00
10/20	2000000	DEPOSIT	\$1,066.00
10/21	2100000	DEPOSIT	\$1,016.00
10/22	2200000	DEPOSIT	\$2,000.00
10/23	2300000	DEPOSIT	\$1,755.00
10/26	2600000	DEPOSIT	\$2,787.00
10/26	2600000	DEPOSIT	\$572.00
10/26	2600000	DEPOSIT	\$446.00
10/27	2700000	DEPOSIT	\$1,597.00
10/27	2700000	DEPOSIT	\$1,348.00
10/27	122	CRD RTN 030170100613 5164 MCAFEE *WWW.MCAFEE.COM 866-622-3911 TX	\$42.84
10/28	2800000	DEPOSIT	\$1,902.50
10/28	2800000	DEPOSIT	\$348.00
10/29	2900000	DEPOSIT	\$2,752.00
10/29	2900000	Deposit	\$1,184.00
10/30	3000000	DEPOSIT	\$2,867.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/01	1275	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$415.97
10/02	1276	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$750.43
10/02	1276	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$696.79
10/02	1276	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$461.44
10/02	1276	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$243.80

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COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 10/31/2020
ACCOUNT NUMBER 300113664

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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/02	1276	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$181.56
10/02	1276	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$161.46
10/02	1276	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$87.73
10/02	1276	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$80.35
10/02	1276	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$57.03
10/02	1276	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$46.07
10/02	1276	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$37.17
10/02	1276	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$37.16
10/02	1276	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$35.08
10/02	1276	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$34.56
10/02	1276	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$21.23
10/05	130	CRD PUR 027822100275 5164 LOGMEIN*GoToMyPC LOGMEIN.COM MA	-\$44.00
10/07	1281	Payroll Tax Burnsville Hockey Club	-\$51.03
10/08	1282	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,629.47
10/08	1282	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$612.05
10/09	108	CRD PUR 028323083718 5164 AMAZON.COM*MK6WD9MQ0 AMZN AMZN.COM/BILL WA	-\$123.82
10/13	1287	Payroll Tax Burnsville Hockey Club	-\$502.00

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Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 10/31/2020
ACCOUNT NUMBER 300113664

PAGE 4 OF 6

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/13	124	CRD PUR 028628100133 5164 MCAFEE *WWW.MCAFEE.COM 866-622-3911 TX	-\$42.84
10/14	1288	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$4,094.60
10/14	1288	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$1,750.00
10/15	1289	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,210.82
10/19	1293	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$674.28
10/19	1293	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$544.86
10/19	1293	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$404.76
10/19	1293	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$292.64
10/19	1293	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$245.60
10/19	1293	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$149.14
10/19	1293	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$141.55
10/19	1293	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$54.15
10/19	1293	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$48.25
10/19	1293	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$43.88
10/19	137	CRD PUR 029221100480 5164 AMZN Mktp US*2T8Z08ZJ2 AMZN.COM/BILL WA	-\$17.05
10/20	1294	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$491.55
10/20	143	CRD PUR 029423713041 5164 TRACKI 8002204999 NY	-\$239.40

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COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 10/31/2020
ACCOUNT NUMBER 300113664

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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/20	1294	Payroll Tax Burnsville Hockey Club	-\$39.37
10/21	1295	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$24,417.65
10/21	1295	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$528.28
10/22	1296	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,031.86
10/29	4303	SFM Mutual Ins Premium Burnsville Hockey Club	-\$983.00
10/29	1303	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$980.77
10/30	1304	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$467.26

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5215	10/09	\$870.00	5237 *	10/26	\$63.89
5229 *	10/19	\$705.00	5238	10/26	\$90.00
5232 *	10/02	\$19.29	6287 *	10/06	\$41,000.00
5233	10/08	\$1,728.05	6288	10/06	\$5,000.00
5234	10/20	\$1,314.50	6289	10/19	\$900.00

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	\$71,717.32	10/01	\$75,226.35	10/02	\$72,275.20
10/05	\$78,832.20	10/06	\$33,410.20	10/07	\$33,359.17
10/08	\$30,549.60	10/09	\$32,534.78	10/13	\$41,737.94
10/14	\$37,474.34	10/15	\$36,749.52	10/16	\$39,018.52
10/19	\$41,896.36	10/20	\$43,076.54	10/21	\$19,146.61
10/22	\$20,114.75	10/23	\$21,869.75	10/26	\$25,520.86
10/27	\$28,508.70	10/28	\$30,759.20	10/29	\$32,731.43
10/30	\$35,131.17				

COMMUNITY PARTNER CHECKING

300113664

Account PAYMENT		\$870.00
NAME WIRE BANK OF AMERICA 100 WALL STREET NEW YORK, NY 10038	PAYEE NAME FRODO BAGGINS LTD C/O BILBO BAGGINS Central Business District DUBLIN 2 DUBLIN	DATE 1963
Memo: Acquiring service	OLD NATIONAL BANK 7000 COLUMBIAN AVENUE WASHINGTON DC 20004	0000005215 August 18, 2020
Pay EIGHT HUNDRED SEVENTY AND 00/100		DOLLARS
TO THE ORDER OF	LAS ACCOUNTING 2000 RUFF CT STE 10 NORWALK, MO 65557-3400	\$***** 870.00
CIF		VOID after 30 DAYS Signature On File This check has been auto voided by your deposit.
@C5215# 1086300011# 300113564*		

5215	\$870.00	10/09/2020
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[illegible]

5229	\$705.00	10/19/2020
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[illegible]

5232 \$19.29 10/02/2020

[illegible]

5233	\$1,728.05	10/08/2020
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[illegible]

5234	\$1,314.50	10/20/2020
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[illegible]

5237 \$63.89 10/26/2020

[illegible]

5238	\$90.00	10/26/2020
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BURNVILLE HOCKEY CLUB
 C/O BURNVILLE ICE CENTER
 200 ICE CENTER BLVD
 BURNVILLE, NH 03024-3004

04/07
 Date 10-3-20
 \$4,000.00
 Dollars ☒ ☐

PAY TO THE ORDER OF Burnsville Hockey Club
fourty one thousand and 00/100

OLD NATIONAL BANK
 edun@old.com
 non-interest bearing no discount

Mark Haring *President*

0006287 *C0863000* 24 3001135640

6287	\$41,000.00	10/06/2020
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BURNSVILLE HOCKEY CLUB
C/O BURNSVILLE ICE CENTER
261 COTTON DRIVE NW
BURNSVILLE, MN 55009-0804

DATE _____

6288
14483


10-6-20

Issue _____ DATE OF PAYMENT _____

PAY TO THE ORDER OF Cash

\$ 5,000.00

fine thousand and 00/100 _____ Dollars ☒ \$ ☐

 OLD NATIONAL BANK
CORPORAION.COM

HAND SIGNED Cash Amount - fivek

[Signature]

*000288# *00663000124 30013564*

6288	\$5,000.00	10/06/2020
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BURNSVILLE HOCKEY CLUB
 C/O BURNSVILLE ICE CENTER
 251 ONE CENTER POINT
 BURNSVILLE, MN 56007-0004

Date: 10-12-20

State of Minnesota \$ 900.00
 nine hundred and 00/100

OLD NATIONAL BANK
 4800 1ST AVE
 FOR: AMALM INC - INVOICE - LICENSE #040453

MICHELLE M. CLAY

6289
 10-12-20
 10-12-20

0068204* 00683000 124 300 133544

6289	\$900.00	10/19/2020
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BHC Check Register - 10-2020

6287	10/03/20	\$41,000.00	BHC (lawful purpose A1 donation)
6288	10/06/20	\$5,000.00	Cash - Clive's cash banks reimbursement (fund loss - theft)
6289	10/12/20	\$900.00	State of MN (annual licensing fee invoice - lawful purpose)

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

(5/16)

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

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

TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Change to cash drawer amount (Col. D minus Col. B)	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds (Col. F plus Col. G minus Col. H)	Daily net from POS report***	Cash long or (short) (Col. I minus Col. J)
10-1	1945	SA	2445	SA	+	-	=		+480	
10-1	2445	MC	3187	MC MN	+	-	=		+736	
10-2	3187	ALC	3241	ALC	+	-	=		+40	
10-2	3241	MC	3491	MC	+	-	=		+250	
10-3	3491	ALC	4291	ALC	+	-	=		+800	
10-3	4291	Patty	4751	Patty	+	-	=		+459	
10-4	4751	J.T.	4971	J.T.	+	-	=		+220	
10-4	4971	TW	4571	TW	+	-	=		-400	
10-5	4571	ALC	4871	ALC	+	-	=		+300	
10-6	2000	SA	2120	SA	+	-	=		+120	
10-6	2120	TC	2520	TC	+	-	=			
10-7	2520	BD	2520	BD	+	-	=			
10-8	2520	SA	2520	SA	+	-	=			
10-8	2520	MC	2520	MC	+	-	=			
10-9	2520	ALC	2520	ALC	+	-	=			
10-9	2520	MC	2750	MC	+	-	=		+230	

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

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

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

Total cash long or (short) from this page:
 Total cash long or (short) from page 1:
 Monthly total cash long or (short):

MINNESOTA LAWFUL GAMBLING

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

(5/16)

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

Organization Name: <u>BLC</u>					License and Premises Permit Number: <u>04433-016</u>					
Site Name: <u>LINE 5</u>					Month/Year: <u>04/2020</u> Starting Cash Bank Amount: <u>2,000</u>					
TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Increase or (decrease) to cash drawer amount (Col. D minus Col. B)	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds (Col. F plus Col. G minus Col. H)	Daily net from POS report***	Cash long or (short) (Col. I minus Col. J)
10-10	2750	AL	2010	AL	+	-	=		-740	
10-10	2010	TW	1940	TW	+	-	=		-70	
10-11	1940	TW	2720	TW	+	-	=		+780	
10-11	2720	MD	2720	MD	+	-	=		-	
10-12	2720	AL	2437	AL	+	-	=		-283	
10-13	2437	SA	2802	SA	+	-	=			
10-13	2802	AL	3755	AL	+	-	=		+953	
10-14	3755	BB	3179	BB	+	-	=			
10-14	3179	BD	3299	BD	+	-	=		+120	
10-15	3299	SA	3339	SA	+	-	=		+40	
10-15	3339	MC	3819	MC	+	-	=		+480	
10-16	3819	AL	4119	AL	+	-	=		+300	
10-16	4119	MC	3749	MC	+	-	=		-370	
10-17	3749	JT	3889	JT	+	-	=		+140	
10-17	3889	AL	3987	AL	+	-	=		+98	
<p>* Do not deposit receipts from the current day's activity. The amount deposited should equal the combined amount(s) in Column I for one or more previous days.</p> <p>** If the drawer is reimbursed for negative receipts, reimburse the amount needed to bring the drawer back to the original starting cash bank amount. At month-end, if the amount in Column D is less than the starting cash bank amount, enter the difference as an "unreimbursed starting cash bank amount" on the LG100A, Line 26.</p> <p>***The "Daily net from POS report" is the difference between the value of game credits purchased and the value of game credits redeemed at the site for that day. This number may be called the "Combined Net" or "Total Net" on your POS (point-of-sale) system.</p>									Total cash long or (short) from this page:	

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

(5/16)

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

Organization Name: BHC License and Premises Permit Number: 04433-015
 Site Name: C/ives Month/Year: Oct/2020 Starting Cash Bank Amount: 2000

TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Change to cash drawer amount (Col. D minus Col. B)	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds (Col. F plus Col. G minus Col. H)	Daily net from POS report***	Cash long or (short) (Col. I minus Col. J)
10-18	3987	J.T.	4187	J.T.	+	-	=		200	
10-18	4187	MB	4,372	MB	+2372	-	=		+185	
10-19	2000	AG	2710	AG	+	-	=		+710	
10-20	2710	SA	2810	SA	+	-	=		+100	
10-20	2810	BD	3895.50	BD	+	-	=		+1085.50	
10-21	3895.50	BD	3895.50	BD	+	-	=			
10-21	3895.50	AL	4525.50	AL	+	-	=		+630	
10-22	2525	SA	2343	SA	+ 2000	-	=		-182	
10-22	2343	BD	2343	BD	+	-	=			
10-23	2343	SA	2503	SA	+	-	=		+160	
10-23	2503	AL	2643	AL	+	-	=		+140	
10-24	2643	AL	2623	AL	+	-	=		-20	
10-24	2623	MB	2753	MB	+	-	=		+130	
10-25	2753	SA	2793	SA	+	-	=		+40	
10-25	2793	TW	2853	TW	+	-	=		+60	
10-26	2853	AL	3742	AL	+	-	=		+889	

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

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

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

Total cash long or (short) from this page:

Total cash long or (short) from page 1:

Monthly total cash long or (short):

MINNESOTA LAWFUL GAMBLING

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

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

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

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

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

[illegible]

e. Jebs BO

OLD NATIONAL BANK

TlrDDepCom Receipt DEPOSIT

Transaction Date: 10/19/2020 12:00

Posting Date: 10/19/2020

*****3664 \$2,372.00

638 0002 2590 6

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etabs

OLD NATIONAL BANK

TlrDDepCom Receipt DEPOSIT

Transaction Date: 10/22/2020 11:11

Posting Date: 10/22/2020

*****3664 \$2,000.00

638 0002 2590 5

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e. Jebs

OLD NATIONAL BANK

TlrDDepCom Receipt DEPOSIT

Transaction Date: 10/28/2020 10:50

Posting Date: 10/28/2020

*****3664 \$1,902.50

638 0004 3265 7

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etabs

OLD NATIONAL BANK

TlrDDepCom Receipt DEPOSIT

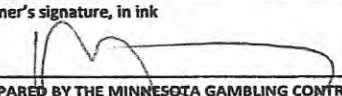
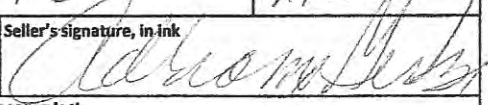
Transaction Date: 11/2/2020 09:15

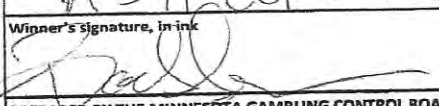
Posting Date: 11/2/2020



*****3664 \$1,144.00

638 0005 2596 5

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PRIZE RECEIPT Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.*		
Organization name BHC	Date and time (a.m./p.m.) 10/10/20	Value of prize \$ 1,000.00
	Name of game Etch-a-Sketch	
<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$ _____		
Site location Clivcs	Game serial number _____	
RECEIVED BY		
Name (print) Ryan John Krautkramer		
Address 39655 Beeds Lake Blvd		
City, state, zip Waseca, MN 58093 5:00pm		
Driver's license number or ID#, from other picture identification E235-046-199-010		State MN
Winner's signature, in ink 	Seller's signature, in ink 	
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		

PRIZE RECEIPT Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.*		
Organization name BHC	Date and time (a.m./p.m.) 10/20/20	Value of prize \$ 698
	Name of game _____	
<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$ _____		
Site location Clivcs	Game serial number _____	
RECEIVED BY		
Name (print) Rachel Schaepters		
Address 13101 Grand Ave		
City, state, zip Burnsville, MN		
Driver's license number or ID# from other picture identification A371-001-011-711		State _____
Winner's signature, in ink 	Seller's signature, in ink Block Dawson	
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		

PRIZE RECEIPT Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.*		
Organization name BLIC	Date and time (a.m./p.m.) 10/21/20	Value of prize \$ 1050
	Name of game	
	<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$ _____	
Site location CLIVAS	Game serial number	
RECEIVED BY		
Name (print) Alan Arthur Carpenter		
Address 4554 W. 134 th ST.		
City, state, zip SAVAGE, MN 55379		
Driver's license number or ID# from other picture identification Q477190420616		State MN
Winner's signature, in ink 	Seller's signature, in ink 	
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		

MINNESOTA LAWFUL GAMBLING

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

Organization Name: BURNSVILLE HOCKEY CLUB		License/Premises Permit Number: #04433-015		
Site Name: Clive's		Month/Year: Oct/2020		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	CNA402	Cherry Poppin	7142443	48.60
AG	SKVM449	SKOL Vikes	7165685	48.17
IG	2109AX	Scoring TD's	81685156	57.58
TP	7207CM	Charlie Horse	6W98950	57.13
TP	6502N-MN	Spot the Owl	6X36653	48.45
TP	7309C-MN	Dirty Mudder	6W97144	58.58
AG	CNA402	Cherry Poppin	7142529	48.60
AG	CNA402	Cherry Poppin	7142526	48.60
AG	CNA402	Cherry Poppin	7142524	48.60
AG	CNA402	Cherry Poppin	7142373	48.60
AG	CNA402	Cherry Poppin	7142521	48.60
AG	CNA402	Cherry Poppin	7142371	48.60
A1	WA98-MN	Genuine	6W59840	48.45
AG	RUM442	Captain	6500217	48.17
A1	XH73-MN	The Slotfather	7F13088	46.99
TP	43445-MN	Hogs	6U43603	48.45
A1	WA98-MN	Genuine	6W59828	48.45
A1	HY76-MN	Biker Betty	7F51268	46.27
TP	6969-MN	Get a Cue	6X48304	57.13
A1	X849-MN	Super Hot Slots	7039840	50.62
TP	6960-MN	Body Works	6X48328	57.13
AN	3405F-MN	Yo Da Best	6Y16497	57.13
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):				TOTAL: \$
				Date Taken: 11-1-2020

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]

Clive's Deposits

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-9-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6948353	240 00
7063974	(126 00)
TOTAL	64 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-6-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7050029	<1140 00>
66084138	434 00
66089216	<41 00>
6622361	462 00
7063973	<84 00>
7089723	358 00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-5-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7066492	736 00
7066483	816 00
6659844	802 00
7064164	820 00
7029011	806 00
7458897	634 00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433	
DATE:	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7050522	670 00
66460149	<234 00>
TOTAL	425 00

(thet+)
No Deposit

BURNSVILLE HOCKEY CLUB 04433	
DATE:	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
66X85625	1248 00
66090389	130 00
TOTAL	3606 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-8-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6618453	1160 00
TOTAL	1160 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-12-20 / 10-13-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6V18467	5166 00
7063971	674 00
7064127	806 00
6W59833	804 00
6W269596	1008 00
6948253	650 00
TOTAL	4508 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-15-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6W87973	160 00
7097401	240 00
6Y18369	86 00
TOTAL	486 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-13-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7067664	872 00
7064119	336 00
TOTAL	1148 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-16-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7073073	796 00
7067191	< 46 00 >
7050774	367 00
6W83921	646 00
7067661	506 00
TOTAL	2269 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-14-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7065951	246 00
7050046	1335 00
TOTAL	1581 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-19-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6W59915	726 00
6Y18448	1160 00
7067189	210 00
7066102	316 00
7140682	824 00
TOTAL	3236 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-20-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6418389	476 00
7050825	338 00
7096272	252 00
TOTAL	1066 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-26-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7142123	570 00
6418356	1160 00
7096294	1325 00
7459132	1268 00
TOTAL	2787 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-21-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7068150	2166 00
6659710	750 00
TOTAL	1016 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-27-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6698952	307 00
7142693	478 00
7142532	812 00
TOTAL	1597 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-26-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7142311	<60 00>
6690323	<56 00>
7140681	206 00
6416036	188 00
7140600	<538 00>
7143364	706 00
TOTAL	446 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-28-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7128014	348 00
TOTAL	348 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 10-29-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6948014	776 00
7143334	702 00
7142119	1220 00
7038152	54 00
TOTAL	2752 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-2-20

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7142694	474 00
6767638	750 00
66083948	1460 00
67415900	633 00
7142532	180 00
TOTAL	2831 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TOTAL	

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TlrDDDepCom Receipt DEPOSIT
Transaction Date: 10/5/2020 12:06
Posting Date: 10/5/2020
*****3664 \$3,606.00
638 0002 2590 12

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 10/8/2020 11:52
Posting Date: 10/8/2020
*****3664 \$1,160.00
638 0002 2590 10

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Clive's - PT

OLD NATIONAL BANK

TlrDDDep Receipt DEPOSIT
Transaction Date: 10/9/2020 09:38
Posting Date: 10/9/2020
*****3664 \$64.00
Cash Back: 0.00
669 0003 3132 8

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 10/13/2020 10:54
Posting Date: 10/13/2020
*****3664 \$4,508.00
638 0004 3265 29

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 10/13/2020 10:53
Posting Date: 10/13/2020
*****3664 \$1,148.00
638 0004 3265 28

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 10/14/2020 11:03
Posting Date: 10/14/2020
*****3664 \$1,581.00
638 0005 2596 9

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 10/15/2020 11:43
Posting Date: 10/15/2020
*****3664 \$486.00
638 0002 2590 11

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OLD NATIONAL BANK

TlrDDDep Receipt DEPOSIT
Transaction Date: 10/20/2020 09:23
Posting Date: 10/20/2020
*****3664 \$1,066.00
Cash Back: 0.00
669 0003 3132 4

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 10/21/2020 11:28
Posting Date: 10/21/2020
*****3664 \$1,016.00
638 0002 2590 8

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 10/16/2020 11:05
Posting Date: 10/16/2020
*****3664 \$2,269.00
638 0002 2590 8

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 10/19/2020 11:59
Posting Date: 10/19/2020
*****3664 \$3,236.00
638 0002 2590 5

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 10/26/2020 12:08
Posting Date: 10/26/2020
*****3664 \$2,787.00
638 0002 2590 8

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 10/26/2020 13:12

Posting Date: 10/26/2020

*****3664 \$446.00

638 0002 2590 58

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TlrDDDep Receipt DEPOSIT

Transaction Date: 10/27/2020 09:17

Posting Date: 10/27/2020

*****3664 \$1,597.00

Cash Back: 0.00

669 0008 2924 9

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 10/28/2020 10:49

Posting Date: 10/28/2020

*****3664 \$348.00

638 0004 3265 6

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 10/29/2020 12:20

Posting Date: 10/29/2020

*****3664 \$2,752.00

638 0002 2590 15

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Clives

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/2/2020 09:15

Posting Date: 11/2/2020

*****3664 \$2,831.00

638 0005 2596 6

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

[illegible]

BURNSVILLE HOCKEY CLUB -- #04433		
DATE: 10-5-20		
LOCATION: Burger Jones	SITE #: 016	
SERIAL NUMBER	AMOUNT	
8651647	446	00
6615886	462	00
TOTAL	908 00	

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

BURNSVILLE HOCKEY CLUB -- #04433		
DATE: 10-26-20		
LOCATION: Burger Jones	SITE #: 016	
SERIAL NUMBER	AMOUNT	
6150380	577	00
TOTAL	577 00	

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

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

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

Burger Jones - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 10/26/2020 14:22

Posting Date: 10/26/2020

*****3664 \$572.00

669 0008 2924 106

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Burger Jones - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 10/5/2020 11:48

Posting Date: 10/5/2020

*****3664 \$908.00

669 0008 2924 66

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

☒ Pull-tabs
☐ Tipboards
☐ Paddletickets

[illegible]

Tin Shed Deposits

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-5-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6W90287	1042 00
7066412	409 00
6W30354	245 00
7064594	392 00
TOTAL	2087 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-13-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7065700	190 00
6791838	772 00
6713395	990 00
6418409	1430 00
6W33929	810 00
TOTAL	4092 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-6-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7065304	212 00
7065302	72 00
6W90338	294 00
TOTAL	578 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-14-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7067660	380 00
6W30324	805 00
6791840	4502 00
6791336	808 00
TOTAL	1,491 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-9-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6W90404	330 00
6797335	986 00
6V86418	1034 00
7066412	364 00
6W90235	1 00
TOTAL	2915 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-20-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6W89621	502 00
7069691	334 00
7061059	452 00
6W30303	453 00
6W84098	398 00
TOTAL	2199 00

Deposits

BURNSVILLE HOCKEY CLUB 04433		
DATE: 10-23-06		
LOCATION: Olive's	SITE #: 04433-015	
SERIAL NUMBER	AMOUNT	
66073175	448	00
ie719404	734	08
66073085	539	08
TOTAL	1,755.00	

BURNSVILLE HOCKEY CLUB 04433		
DATE: 11-3-20		
LOCATION: Clive's	SITE #: 04433-015	
SERIAL NUMBER	AMOUNT	
64190451	580	00
7142924	640	00
TOTAL	1220	00

BURNSVILLE HOCKEY CLUB 04433		
DATE: 10-27-20		
LOCATION: Clive's	SITE #: 04433-015	
SERIAL NUMBER	AMOUNT	
7066063	366.00	
7067207	256.00	
6W49579	170.00	
6Y18466	460.00	
7067663	196.00	
6W69579	100.00	
TOTAL	1348.00	

[illegible]

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-30-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
101073346	373.00
7067192	732.00
7143576	514.00
66790379	214.00
1067203	734.00
TOTAL	2867.00

[illegible]

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 10/5/2020 16:31

Posting Date: 10/5/2020

*****3664 \$2,087.00

638 0004 3265 72

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 10/6/2020 09:02

Posting Date: 10/6/2020

*****3664 \$578.00

638 0004 3265 2

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 10/9/2020 11:21

Posting Date: 10/9/2020

*****3664 \$2,915.00

638 0002 2590 3

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 10/13/2020 12:02

Posting Date: 10/13/2020

*****3664 \$4,092.00

638 0002 2590 20

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 10/19/2020 11:01

Posting Date: 10/19/2020

*****3664 \$1,491.00

638 0005 2596 14

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 10/20/2020 11:59

Posting Date: 10/20/2020

*****3664 \$2,199.00

638 0005 2596 9

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 10/23/2020 10:40

Posting Date: 10/23/2020

*****3664 \$1,755.00

638 0002 2590 10

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 10/27/2020 12:08

Posting Date: 10/27/2020

*****3664 \$1,348.00

638 0005 2596 5

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 10/30/2020 16:06

Posting Date: 10/30/2020

*****3664 \$2,867.00

638 0002 2590 120

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 11/2/2020 09:14

Posting Date: 11/2/2020

*****3664 \$1,220.00

638 0005 2596 4

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Minnesota Lawful Gambling

LG920 Bar Bingo Paper Sales

Organization					Burnsville Hockey Club	License/Permit Number:		04433-001	Site Name:		Clives Roadhouse		
Cash Bank \$			\$500	Caller Initials				Occasion Date:		10/28/20		Time:	7:00 PM
Game #	Serial # 6 ON	Serial # 3 ON	Amount of paper sold		Total Sold	Gross Receipts	Actual cash received	Cash prizes paid	Merchandise prizes paid	Number of winners	Winning sheet number(s)		
			6 ON Packets @	3 ON Packets @									
1-Blue	844042	2392325	45	8	53	\$120.50	\$120.50	\$0.00	\$143.10	1	172997		
2-Orange	844042	2392325	45	8	53	\$120.50	\$120.50	\$0.00	\$241.56	2	17700		
3-Green	844042	2392325	45	8	53	\$120.50	\$120.50	\$0.00	\$98.10	1	17762		
4-Yellow	844042	2392325	45	8	53	\$120.50	\$120.50	\$0.00	\$223.56	2	17557		
5-Pink	844042	2392325	45	8	53	\$120.50	\$120.50	\$0.00	\$125.10	1	17946		
6-Aqua	955418	2392325	45	8	53	\$275.00	\$275.00	\$206.00	N/A	0	8920		
7-Green	844042	2392325	45	8	53	\$120.50	\$120.50	\$0.00	\$116.10	1	98179		
8-Olive	844042	2392325	45	8	53	\$120.50	\$120.50	\$0.00	\$214.20	2	95659		
9-Brown	844042	2392325	45	8	53	\$120.50	\$120.50	\$0.00	\$107.10	1	99000		
10-Red	844042	2392325	45	8	53	\$120.50	\$120.50	\$90.00	\$0.00	1	17320		
11-Purple	844042	2392325	45	8	53	\$120.50	\$120.50	\$0.00	\$125.10	1	17245		
			Seller Initials				A.	B.	B.				
							\$1,480.00	\$296.00	\$1,393.92				

- Actual cash on hand. Count all cash, including cash bank \$1,684
- Starting cash bank \$500
- Actual cash (line 1 minus line 2). Deposit amount \$1,184
- Total gross receipts (amount from Box A) \$1,480
- Total cash prizes paid (amount from Box B, less prizes paid by check) \$296
- Cash profit (line 4 minus line 5) \$1,184
- Cash short or long (line 3 minus line 6). If discrepancy over \$50, submit copy of this form and explanation of discrepancy to the Gambling Control Board within 5 days.
- Prizes paid by merchandise \$1,394
- Linked bingo prizes contribution, if any \$0
- Subtotal (add lines 8 and 9) \$1,394**
- Net profit (subtract line 10 from line 6) (if negative replenish jackpot) -\$210

Preparer's signature - To the best of my knowledge, I declare that this information is accurate and complete.

Signature (in ink)

Caller's Signature - To the best of my knowledge, I declare that the total prizes paid, # of winners and winning face # information is accurate and complete.

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

Date

MINNESOTA LAWFUL GAMBLING
LG830 Merchandise Prize Perpetual Inventory

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

Organization name:				License/premises permit number:				
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
Date prize(s) received	Description of prize(s) (for certificates, add certificate number and vendor)	Cost of prize(s) purchased	Fair market value of donated prizes	Number of prizes	Date awarded or disposed of	Number of prizes awarded or disposed of	Quantity of prizes remaining (Col. 5 minus Col. 7) If any remaining, enter in Col. 5, next line*	For paddlewheel and tipboard games played, serial numbers
10/26/2020	Black/White super hero	107.46	\$398.00	1	10/28/2020	1	0	
10/26/2020	Green	116.10	\$378.00	1	10/28/2020	1	0	
10/26/2020	Black tote	98.10	\$328.00	1	10/28/2020	1	0	
10/26/2020	Brown C	107.10	\$350.00	1		0	1	
10/26/2020	Black small	143.10	\$398.00	1	10/28/2020	1	0	
10/26/2020	Big Dk Blue	116.10	\$398.00	1	10/28/2020	1	0	
10/26/2020	Royal Blue tote	107.10	\$378.00	1	10/28/2020	1	0	
10/26/2020	Grey	134.10	\$498.00	1	10/28/2020	1	0	
10/26/2020	Beige w/Pocket	125.10	\$450.00	1	10/28/2020	1	0	
10/26/2020	White small	107.10	\$350.00	1	10/28/2020	1	0	
10/26/2020	Light Brown C	\$107.46	\$398.00	1	10/28/2020	1	0	
10/26/2020	Navy Blue small	\$125.10	\$428.00	1	10/28/2020	1	0	
10/26/2020	Big Beige	\$107.10	\$398.00	1	10/28/2020	1	0	
				13		12		1

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Complete in ink.

Organization <u>Burnsville Hockey Club</u>		License/premises permit number <u>04433-015</u>		Month/year <u>1920</u>		
Part 1 - Month End Inventory Information						
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Description	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902 or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
6 Face White	844042	139	139	Ø	.20	27.80
3 Face White	2392525	1645	1645	Ø	.083	136.535
3 Face Green	955418	345	345	Ø	.008	2.76
Signature (in ink) <u>[Signature]</u>				Total (in ink)		<u>167.095</u>
Date <u>10/31/20</u>						
Part 2 - Inventory Discrepancy Information - List all variances from column 5 above and give explanation.						
Description	Variance	Selling price	Total	Explanation		
		X	=			
	Ø	X	=			
		X	=			
		X	=			
Total variance (in ink)*						
Signature (in ink)				* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the month following completion of month-end inventory records to: Gambling Control Board 1711 W. County Road B, Suite 300 South Roseville, MN 55113		
CEO GM						
Date / /						
Questions? Call the Gambling Control Board at 651-639-4000. This form will be made available in alternative format (i.e. large print, Braille) upon request. If Part 2 is completed and submitted to the Board, the information on this form will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.						

Complete in ink.

Part 1 - Month-End Inventory Information

Signature (in ink)

Part 2-Inventory Discrepancy Information - List all variances from column 5 above and give explanation.

Total variance (in %)^{*}

CEO GM

*** If the total amount exceeds \$50, mail a copy of the completed I-990 by the 28th of the month following completion of month-end monetary records to:**
Gambling Control Board
1711 W. County Road E, Suite 300 South
Rockville, MD 20851-13

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 land gambling activities.