

November 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) (Tipboard - Meat

## Raffle) Other Documents

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Compiled By:

Date Compiled: 19 January 2021

MINNESOTA - REVENUE

**G1 Lawful Gambling Monthly Tax Return**

Organization name Burnsville Hockey Club Address

Federal ID number (FEIN) 41-1651968	Minnesota tax ID number 1159222
	Email address

Check if organization changed  
License number 04433

Month/year reported  
251 Civic Center Parkway City

State  
11/2020

Zip code Number of Sites  
Burnsville  
MN  
55337  
3

Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games  
Check all that apply:  
Amended return  
Filing under extension (see Instructions )

reported on schedule B2's for the month : 77

No gaming activity this month  
Final Return (see Instructions )

This return includes (check all that apply):  
Schedule B2 Schedule NRL Schedule ER Form G7430 (February only)

A B C

Gross receipts Prizes paid Net receipts

1 Non-linked bingo..... 1  
0.00 0.00 0.00

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

0  
games.....

4 Add lines 1 through 3..... 4 0.00 0.00  
0.00

5 Interest and other income (including advertising or sponsorship income; see  
0.00

Gross Profit	instructions).....	5	0.00
	6 Electronic linked bingo.....	6	0.00
	0.00 0.00		
	10		
games.....			
	7 Tipboard.....	7	300.00 200.00 100.00
67			
games.....			
	8 Paper pull-tabs.....	249007.00	217798.00 31209.00 8
	9 Electronic pull-tabs.....	41757.75	37243.10 4514.65
0			
	games.....	9	
	10 Sports-themed tipboards.....	0	games..... 10 0.00 0.00 0.00
11 Add			
lines 4 through 10. Line 11C is your gross profits for the month..... 11 291064.75 255241.10			
35823.65			
12 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)..... 12 0.00			
Combined net receipts tax (from Worksheet E, line			
11)..... 12897.00 13			
13			
Tax and Fees	14 Total tax before credits (add lines 12 and		
	13)..... 14 12897.00		
	15 Net receipts tax credit used (from Schedule NRL, column		
	E)..... 0.00 15		
	16 Exempt raffle tax credit (from Schedule ER, line		
	4)..... 0.00 16		
17 Total nonrefundable credit (add lines 15 and			
16)..... 17 0.00 18 Subtract line			
17 from line 14. If negative, enter			
zero..... 12897.00 18			
19 Combined net receipts tax credit (from Worksheet E, line 11; if negative)			
..... 19 0.00			
20 20 Monthly regulatory fee (multiply line 11a by 0.125%			
(.00125).....			
363.83			
TOTAL TAX DUE OR REFUND (add lines 18, 19 and			
20)..... 13260.83 21			
Expenditures / Expenses	22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes		
	paid..... 5000.00 22		
23 23 Total lawful purpose expenditures (add lines 21 and			

22).....

18260.83

24 Allowable expenses (total of all Schedule

A's)..... 24 25514.16

25 a b

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

Unreimbursed starting cash banks (total of all Schedule A's)..... 25 b

25 208.00

End-of-month cash balance in starting banks (subtract line 24b from  
24a)..... 25 0.00

Organization Total Net Profit -13350.76

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

Chief executive officer (print)

Chief executive officer signature Date Daytime Phone

Gambling manager Gambling manager signature Date Daytime Phone

Sign Here

Preparer (print)

Name of firm

L & S Accounting

Preparer signature

Date Daytime Phone 952-808-0055

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

**MINNESOTA GAMBLING CONTROL BOARD LG100 A Lawful Gambling Receipts**

**and Expenses by Site**

Organization name

Burnsville Hockey Club

Location name

Tin Shed Tavern

		License number 04433
Month/year reported		

Site permit number 011

**Gross Profits**

A B C

Gross receipts Prizes paid Net receipts

1 Paper Pull-tabs..... 25 games..... 1 103096.00  
 89589.00 13507.00 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

**Allowable Expenses**

12

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

charges..... 2026.31 12

13

Compensation and payroll

taxes..... 13

213.00

14

Penalty and interest paid on

taxes.....

14 0.00

15

Accounting

services.....

..... 776.10 15

16

Costs for a new or renewed gambling manager's

bond.....

16 3.00

17

Local government investigation  
fees.....  
17  
18  
Rent paid for conducting lawful  
gambling.....  
18  
19  
Electronic Pulltab Game  
Fees.....  
19  
20  
Electronic Linked Bingo Provider  
Fees.....  
20  
21  
Other miscellaneous allowable expenses not listed  
above.....  
21  
22  
Cash long or short (if cash long, put parentheses around  
amount).....  
22  
23  
Reimbursement for excess cash shortages (this is a negative  
amount)..... 23  
0.00  
4140.40 0.00  
0.00  
41.46  
0.00  
0.00

24 Total allowable expenses (add lines 12 through

### Cash Banks

23)..... 24 7200.27 <sup>25</sup> Starting cash

banks per books (site

records)..... 25 -12.00

26  
Unreimbursed starting cash  
banks.....  
26 -12.00

Total starting cash banks (subtract line 26 from line

25)..... 27 0.00 27

### 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..... 822.70 28

### Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 -

A08: Monthly State Taxes and Fees Paid...\*\*)..... 29 -1348.30 \*\* Include taxes paid of 7655.03 in the current month from previous month activity.

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

Combined Receipts Tax Allocation= 37.70 % of : 12897.00 = 4862.70

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

Regulatory Fee Allocation = .125 % of : 103096.00 = 128.87

4991.57

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

Organization name

Burnsville Hockey Club

Location name

Clives Roadhouse

		License number 04433
Month/year reported 11/2020		

Site permit number 015

**Gross Profits**

A B C

Gross receipts Prizes paid Net receipts

1 Paper Pull-tabs..... 39 games..... 1 141125.00

123559.00 17566.00 2 Electronic Pull-tabs..... 0

games..... 2 41757.75 37243.10 4514.65 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..... 10 games..... 8

300.00 200.00 100.00 9 Sports-themed tipboards..... 0

games..... 9 0.00 0.00 0.00

10 Interest and other income ..... 10

0.00 0.00

**Allowable Expenses**

12

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

charges..... 3566.79 12

13  
Compensation and payroll

taxes..... 13

6176.76

14  
Penalty and interest paid on  
taxes.....

14 0.00

15  
Accounting

services.....

..... 756.90 15

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

16 87.00

17  
Local government investigation  
fees.....

17

18

Rent paid for conducting lawful  
gambling.....

18

19

Electronic Pulltab Game

Fees.....

19

20

Electronic Linked Bingo Provider

Fees.....

20

21

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

21

22

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

22

23

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

0.00

1750.00 3424.34 0.00

1202.21 -6.35

0.00

24 Total allowable expenses (add lines 12 through

Cash Banks

23)..... 24 16957.65 <sup>25</sup> Starting



cash banks per books (site

records)..... 25 0.00

26

Unreimbursed starting cash

banks.....

26 0.00

Total starting cash banks (subtract line 26 from line

25)..... 27 0.00 27

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..... 1404.75 28

29 Net profit less state taxes assessed on lawful gambling (11C - 24 -

A08: Monthly State Taxes and Fees Paid...\*\*)..... 29 -10221.53 \*\* Include taxes paid of 15444.53 in the  
current month from previous month activity.

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

Combined Receipts Tax Allocation= 61.92 % of : 12897.00 = 7985.33

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

Regulatory Fee Allocation = .125 % of : 183182.75 = 228.98

8214.31

## MINNESOTA GAMBLING CONTROL BOARD **LG100 A Lawful Gambling Receipts**

### and Expenses by Site

Organization name

Burnsville Hockey Club

Location name

Burger Jones

		License number 04433
Month/year reported 11/2020		

Site permit number 016

A B C

Gross receipts Prizes paid Net receipts

1 Paper Pull-tabs..... 3 games..... 1 4786.00

4650.00 136.00 2 Electronic Pull-tabs..... 0

21

Other miscellaneous allowable expenses not listed  
above.....  
21  
22  
Cash long or short (if cash long, put parentheses around  
amount).....  
22  
23  
Reimbursement for excess cash shortages (this is a negative  
amount)..... 23  
0.00  
0.00  
0.00  
0.00  
228.18 34.00 0.00

24 Total allowable expenses (add lines 12 through

23)..... 24 1356.24 <sup>25</sup> Starting cash

banks per books (site

records)..... 25 0.00

26  
Unreimbursed starting cash  
banks.....  
26 0.00

Total starting cash banks (subtract line 26 from line

25)..... 27 0.00 27

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..... 0.00 28

29 Net profit less state taxes assessed on lawful gambling (11C - 24 -  
A08: Monthly State Taxes and Fees Paid... \*\*). ..... 29 -1780.93 \*\* Include taxes paid of 560.69 in the  
current month from previous month activity.

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

Combined Receipts Tax Allocation= 0.38 % of : 12897.00 = 48.96

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

Regulatory Fee Allocation = .125 % of : 4786.00 = 5.98

54.94

## MINNESOTA - REVENUE

# Schedule B2 — Lawful Gambling Report of Barcoded Games G1B2

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

Federal ID number 41-1651968

Minnesota tax ID 1159222

License number 04433

Name of gambling site

Site permit number

Month/year reported Page

Tin Shed Tavern

Type of operation: Booth Bar-op Machine dispenser

011

Game status (check one):

Played Destroyed with  
11/2020 Reported as

1 of 3

Type of game (check one): Paper Pulltabs

Electronic Pulltabs  
approval

fund losses Defective Missing

Sports Tipboards  
Progressive tipboards Paddletickets Tipboards

Paddletickets (PW)  
Progressive pulltabs

**A B C D E F G H I J K L M**

Mfg ID

Part

Number

Serial # Date in play Ideal gross  
receipts

Ideal prizes

Value of unsold tickets

Gross

receipts

(E minus G)

Value of prizes paid

Net Receipts (H minus I)

Cash in hands

Cash long / (short)

(K minus J)

Date game removed

1 AG CNA402 7143463 31-Oct-20 5376.00 4568.00 824.00 4552.00 3796.00 756.00 756.00 0.00 01-Nov-20 2 AN 3508F-MN

6Y18425 31-Oct-20 5360.00 4200.00 792.00 4568.00 4000.00 568.00 568.00 0.00 01-Nov-20 3 TP 6847W-MN 6W84058 01-Nov-20

5360.00 4200.00 46.00 5314.00 4200.00 1114.00 1114.00 0.00 02-Nov-20 4 AG CNA402 7143468 03-Nov-20 5376.00 4568.00

862.00 4514.00 3694.00 820.00 820.00 0.00 03-Nov-20 5 AN 3512F-MN 6Y18447 02-Nov-20 5360.00 4200.00 1048.00 4312.00

3500.00 812.00 812.00 0.00 04-Nov-20 6 TP 42344-MN 6W73326 05-Nov-20 5360.00 4555.00 1676.00 3684.00 3480.00 204.00

204.00 0.00 06-Nov-20 **7** AG CNA402 7143464 04-Nov-20 5376.00 4568.00 2396.00 2980.00 2956.00 24.00 24.00 0.00 07-Nov-20  
**8** AG CNA402 7142916 07-Nov-20 5376.00 4568.00 96.00 5280.00 4486.00 794.00 794.00 0.00 08-Nov-20 **9** TP 6843W-MN  
 6W84036 07-Nov-20 5360.00 4200.00 240.00 5120.00 4200.00 920.00 920.00 0.00 09-Nov-20 **10** AG CNA402 7142464 08-Nov-20  
 5376.00 4568.00 64.00 5312.00 4548.00 764.00 764.00 0.00 11-Nov-20 **11** TP 6510N-MN 6W79503 10-Nov-20 5360.00 4200.00  
 1088.00 4272.00 3450.00 822.00 822.00 0.00 12-Nov-20

## MINNESOTA - REVENUE

# Schedule B2 — Lawful Gambling Report of Barcoded Games G1B2

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

Federal ID number **41-1651968**

Minnesota tax ID **1159222**

License number **04433**

Name of gambling site

Site permit number

Month/year reported Page

Tin Shed Tavern

011

11/2020

2 of 3

**A B C D E F G H I J K L M**

Mfg ID

Part

Number

Serial # Date in play Ideal gross  
receipts

Ideal prizes

Value of unsold tickets

Gross

receipts

(E minus G)

Value of prizes paid

Net Receipts (H minus I)

Cash in hands

Cash long / (short)

(K minus J)

Date game removed

**12** TP 43446-MN 6W69658 12-Nov-20 5360.00 4200.00 888.00 4472.00 3900.00 572.00 572.00 0.00 13-Nov-20 **13** AG CNA402

7142565 12-Nov-20 5376.00 4568.00 2934.00 2442.00 2614.00 -172.00 -172.00 0.00 14-Nov-20 **14** AN 3506F-MN 6Y18374

14-Nov-20 5360.00 4200.00 0.00 5360.00 4100.00 1260.00 1260.00 0.00 14-Nov-20 **15** TP 42344-MN 6W73267 13-Nov-20 5360.00

4555.00 12.00 5348.00 4535.00 813.00 813.00 0.00 14-Nov-20 **16** AG CNA402 7142099 15-Nov-20 5376.00 4568.00 1226.00

4150.00 4042.00 108.00 108.00 0.00 15-Nov-20 **17** TP 6847W-MN 6W84083 15-Nov-20 5360.00 4200.00 1416.00 3944.00 3250.00

694.00 694.00 0.00 15-Nov-20 **18** AG CNA402 7142555 16-Nov-20 5376.00 4568.00 598.00 4778.00 4386.00 392.00 392.00 0.00

17-Nov-20 **19** AN 3510F-MN 6Y18411 16-Nov-20 5360.00 4200.00 2046.00 3314.00 3400.00 -86.00 -86.00 0.00 17-Nov-20 **20** AG

CNA402 7140377 18-Nov-20 5376.00 4568.00 1696.00 3680.00 3190.00 490.00 490.00 0.00 18-Nov-20 **21** TP 6490K-MN 6X47869

17-Nov-20 5360.00 4200.00 504.00 4856.00 4000.00 856.00 856.00 0.00 18-Nov-20 **22** AG CNA402 7142105 19-Nov-20 5376.00

4568.00 3494.00 1882.00 1670.00 212.00 212.00 0.00 19-Nov-20 **23** TP 6847W-MN 6W84128 19-Nov-20 5360.00 4200.00 2212.00  
3148.00 3400.00 -252.00 -252.00 0.00 19-Nov-20 **24** TP 42344-MN 6W73257 20-Nov-20 5360.00 4555.00 4638.00 722.00 592.00  
130.00 130.00 0.00 20-Nov-20 **25** TP 6490N-MN 6X68707 20-Nov-20 5360.00 4200.00 268.00 5092.00 4200.00 892.00 892.00 0.00  
20-Nov-20

## MINNESOTA - REVENUE

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

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

Federal ID number 41-1651968

Minnesota tax ID 1159222

License number 04433

Name of gambling site

Site permit number

Month/year reported Page

Tin Shed Tavern

011

11/2020

3 of 3

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** 134160.00 109745.00 31064.00 103096.00 89589.00 13507.00 13507.  
0.00  
00

## MINNESOTA - REVENUE

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

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

Federal ID number 41-1651968

Minnesota tax ID 1159222

License number 04433

Name of gambling site

Site permit number  
Month/year reported Page  
Clives Roadhouse

Type of operation: Booth Bar-op Machine dispenser  
015

Game status (check one):

Played Destroyed with  
11/2020 Reported as

1 of 5

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

fund losses Defective Missing

Sports Tipboards  
Progressive tipboards Paddletickets Tipboards

Paddletickets (PW)  
Progressive pulltabs

**A B C D E F G H I J K L M**

Mfg ID  
Part  
Number  
Serial # Date in play Ideal gross  
receipts  
Ideal prizes  
Value of unsold tickets  
Gross  
receipts  
(E minus G)  
Value of prizes paid  
Net Receipts (H minus I)  
Cash in hands  
Cash long / (short)  
(K minus J)  
Date game removed

1 AG SKVM449 7165685 30-Oct-20 5328.00 4528.00 2328.00 3000.00 2488.00 512.00 512.00 0.00 02-Nov-20 2 TP 6502N-MN  
6X36653 30-Oct-20 5360.00 4200.00 1866.00 3494.00 3250.00 244.00 244.00 0.00 02-Nov-20 3 TP 7207C-MN 6W98950 26-Oct-20  
3160.00 2400.00 878.00 2282.00 1900.00 382.00 382.00 0.00 02-Nov-20 4 TP 7309C-MN 6W97144 24-Oct-20 6480.00 5068.00  
3176.00 3304.00 2932.00 372.00 372.00 0.00 02-Nov-20 5 AG CNA402 7142443 01-Nov-20 5376.00 4568.00 2236.00 3140.00  
2626.00 514.00 514.00 0.00 04-Nov-20 6 AG CNA402 7142526 04-Nov-20 5376.00 4568.00 138.00 5238.00 4460.00 778.00 778.00  
0.00 04-Nov-20 7 AI WA98-MN 6W59840 02-Nov-20 5360.00 4556.00 1768.00 3592.00 3374.00 218.00 218.00 0.00 04-Nov-20 8  
AN 3510F-MN 6Y18446 02-Nov-20 5360.00 4200.00 1262.00 4098.00 3300.00 798.00 798.00 0.00 04-Nov-20 9 IG 2109AX  
8685156 01-Nov-20 3185.00 2390.00 1316.00 1869.00 1488.00 381.00 381.00 0.00 04-Nov-20 10 AG CNA402 7142529 04-Nov-20  
5376.00 4568.00 376.00 5000.00 4340.00 660.00 660.00 0.00 06-Nov-20 11 AI XH73-MN 7F13088 04-Nov-20 5198.00 4418.00  
366.00 4832.00 4110.00 722.00 722.00 0.00 06-Nov-20

**MINNESOTA - REVENUE**

# Schedule B2 — Lawful Gambling Report of Barcoded Games

## G1B2

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

Federal ID number 41-1651968

Minnesota tax ID 1159222

License number 04433

Name of gambling site

Site permit number

Month/year reported Page

Clives Roadhouse

015

11/2020

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A B C D E F G H I J K L M

Mfg ID

Part

Number

Serial # Date in play Ideal gross receipts

Ideal prizes

Value of unsold tickets

Gross

receipts

(E minus G)

Value of prizes paid

Net Receipts (H minus I)

Cash in hands

Cash long / (short)

(K minus J)

Date game removed

12 AN 3508F-MN 6Y18465 04-Nov-20 5360.00 4200.00 1454.00 3906.00 2950.00 956.00 956.00 0.00 06-Nov-20 13 AG CNA402

7142524 06-Nov-20 5376.00 4568.00 1256.00 4120.00 3712.00 408.00 408.00 0.00 07-Nov-20 14 TP 6843W-MN 6W83946

06-Nov-20 5360.00 4200.00 1934.00 3426.00 3250.00 176.00 176.00 0.00 07-Nov-20 15 AG RUM442 6500217 06-Nov-20 5328.00

4528.00 2062.00 3266.00 2902.00 364.00 364.00 0.00 08-Nov-20 16 AG SKVM182 6625525 04-Nov-20 3168.00 2420.00 0.00

3168.00 2420.00 748.00 748.00 0.00 08-Nov-20 17 AG CNA402 7142371 07-Nov-20 5376.00 4568.00 1920.00 3456.00 3064.00

392.00 392.00 0.00 09-Nov-20 18 AG CNA402 7142373 09-Nov-20 5376.00 4568.00 1508.00 3868.00 3280.00 588.00 588.00 0.00

10-Nov-20 19 AG CNA402 7142521 10-Nov-20 5376.00 4568.00 0.00 5376.00 4568.00 808.00 808.00 0.00 11-Nov-20 20 AG

CNA402 7140766 11-Nov-20 5376.00 4568.00 26.00 5350.00 4564.00 786.00 786.00 0.00 12-Nov-20 21 AI HY76-MN 7F51268

08-Nov-20 5118.00 4350.00 1598.00 3520.00 3240.00 280.00 280.00 0.00 13-Nov-20 22 AN 3508F-MN 6Y18365 07-Nov-20

5360.00 4200.00 964.00 4396.00 3750.00 646.00 646.00 0.00 13-Nov-20 23 AN 3405F-MN 6Y16497 02-Nov-20 3160.00 2400.00

1489.00 1671.00 1350.00 321.00 321.00 0.00 14-Nov-20 24 AG CNA402 7140765 12-Nov-20 5376.00 4568.00 1140.00 4236.00

3536.00 700.00 700.00 0.00 15-Nov-20 25 TP 43445-MN 6U43603 13-Nov-20 5360.00 4556.00 1690.00 3670.00 3482.00 188.00

188.00 0.00 15-Nov-20 26 TP 6490N-MN 6X68927 12-Nov-20 5360.00 4200.00 2392.00 2968.00 2950.00 18.00 18.00 0.00

15-Nov-20

MINNESOTA - REVENUE



# Schedule B2 — Lawful Gambling Report of Barcoded Games

## G1B2

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

Federal ID number 41-1651968

Minnesota tax ID 1159222

License number 04433

Name of gambling site

Site permit number

Month/year reported Page

Clives Roadhouse

015

11/2020

3 of 5

A B C D E F G H I J K L M

Mfg ID

Part

Number

Serial # Date in play Ideal gross receipts

Ideal prizes

Value of unsold tickets

Gross

receipts

(E minus G)

Value of prizes paid

Net Receipts (H minus I)

Cash in hands

Cash long / (short)

(K minus J)

Date game removed

27 AG 777NB 7096769 02-Nov-20 16200.00 12200.00 12085.00 4115.00 6850.00 -2735.00 -2735.00 0.00 16-Nov-20 28 AG  
CNA402 7141799 15-Nov-20 5376.00 4568.00 1704.00 3672.00 2486.00 1186.00 1186.00 0.00 16-Nov-20 29 AG 308 7165043  
15-Nov-20 7600.00 6080.00 5528.00 2072.00 856.00 1216.00 1216.00 0.00 17-Nov-20 30 AI WA98-MN 6W59828 15-Nov-20  
5360.00 4556.00 0.00 5360.00 4556.00 804.00 804.00 0.00 17-Nov-20 31 AG CNA402 7141780 16-Nov-20 5376.00 4568.00  
2478.00 2898.00 2110.00 788.00 788.00 0.00 18-Nov-20 32 AG CNA402 7141790 18-Nov-20 5376.00 4568.00 538.00 4838.00  
4144.00 694.00 694.00 0.00 19-Nov-20 33 AG CNA402 7141792 20-Nov-20 5376.00 4568.00 48.00 5328.00 4514.00 814.00  
814.00 0.00 20-Nov-20 34 AG CNA402 7141846 19-Nov-20 5376.00 4568.00 1406.00 3970.00 2812.00 1158.00 1158.00 0.00  
20-Nov-20 35 AI XH78-MN 7F11455 08-Nov-20 3159.00 2400.00 1188.00 1971.00 1772.00 199.00 199.00 0.00 20-Nov-20 36 AN  
3303F-MN 6X71869 16-Nov-20 6480.00 5068.00 2332.00 4148.00 3792.00 356.00 356.00 0.00 21-Nov-20 37 AN 7812D-MN  
6Y67869 17-Nov-20 5000.00 4250.00 2288.00 2712.00 3081.00 -369.00 -369.00 0.00 21-Nov-20 38 TP 6490K-MN 6X47674  
17-Nov-20 5360.00 4200.00 3336.00 2024.00 1700.00 324.00 324.00 0.00 21-Nov-20 39 TP 6960J-MN 6X48328 14-Nov-20  
3160.00 2400.00 1389.00 1771.00 1600.00 171.00 171.00 0.00 21-Nov-20

Total 210588.00 171920.00 69463.00 141125.00 123559.00 17566.00 17566.  
0.00  
00

MINNESOTA - REVENUE

# Schedule B2 — Lawful Gambling Report of Barcoded Games

## G1B2

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

Federal ID number 41-1651968

Minnesota tax ID 1159222

License number 04433

Name of gambling site

Site permit number

Month/year reported Page

Clives Roadhouse

Type of operation: Booth Bar-op Machine dispenser  
015

Game status (check one):

Played Destroyed with  
11/2020 Reported as

4 of 5

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

fund losses Defective Missing

Sports Tipboards  
Progressive tipboards Paddletickets Tipboards

Paddletickets (PW)  
Progressive pulltabs

**A B C D E F G H I J K L M**

Mfg ID  
Part  
Number  
Serial # Date in play Ideal gross  
receipts  
Ideal prizes  
Value of unsold tickets  
Gross  
receipts  
(E minus G)  
Value of prizes paid  
Net Receipts (H minus I)  
Cash in hands  
Cash long / (short)  
(K minus J)  
Date game removed

**40** AG SNP120 6838144 13-Nov-20 30.00 20.00 0.00 30.00 20.00 10.00 10.00 0.00 13-Nov-20 **41** AG SNP120 6838145 13-Nov-20

30.00 20.00 0.00 30.00 20.00 10.00 10.00 0.00 13-Nov-20 **42** AG SNP120 6838146 13-Nov-20 30.00 20.00 0.00 30.00 20.00 10.00

10.00 0.00 13-Nov-20 **43** AG SNP120 6838147 13-Nov-20 30.00 20.00 0.00 30.00 20.00 10.00 10.00 0.00 13-Nov-20 **44** AG

SNP120 6838148 13-Nov-20 30.00 20.00 0.00 30.00 20.00 10.00 10.00 0.00 13-Nov-20 **45** AG SNP120 6838149 13-Nov-20 30.00  
20.00 0.00 30.00 20.00 10.00 10.00 0.00 13-Nov-20 **46** AG SNP120 6838150 13-Nov-20 30.00 20.00 0.00 30.00 20.00 10.00 10.00  
0.00 13-Nov-20 **47** AG SNP120 6838151 13-Nov-20 30.00 20.00 0.00 30.00 20.00 10.00 10.00 0.00 13-Nov-20 **48** AG SNP120  
6838152 13-Nov-20 30.00 20.00 0.00 30.00 20.00 10.00 10.00 0.00 13-Nov-20 **49** AG SNP120 6838153 13-Nov-20 30.00 20.00 0.00  
30.00 20.00 10.00 10.00 0.00 13-Nov-20

## MINNESOTA - REVENUE

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

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

Federal ID number 41-1651968

Minnesota tax ID 1159222

License number 04433

Name of gambling site

Site permit number

Month/year reported Page

Clives Roadhouse

015

11/2020

5 of 5

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** 300.00 200.00 0.00 300.00 200.00 100.00 100.00 0.00

## MINNESOTA - REVENUE

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

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

Federal ID number 41-1651968

Minnesota tax ID 1159222

License number 04433

Name of gambling site

Site permit number  
Month/year reported Page  
Burger Jones

Type of operation: Booth Bar-op Machine dispenser  
016

Game status (check one):

Played Destroyed with  
11/2020 Reported as

1 of 1

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

fund losses Defective Missing

Sports Tipboards  
Progressive tipboards Paddletickets Tipboards

Paddletickets (PW)  
Progressive pulltabs

**A B C D E F G H I J K L M**

Mfg ID  
Part  
Number  
Serial # Date in play Ideal gross  
receipts  
Ideal prizes  
Value of unsold tickets  
Gross  
receipts  
(E minus G)  
Value of prizes paid  
Net Receipts (H minus I)  
Cash in hands  
Cash long / (short)  
(K minus J)  
Date game removed

1 TP 6905Y-MN 6T63453 26-Oct-20 5360.00 4200.00 3466.00 1894.00 1800.00 94.00 60.00 -34.00 04-Nov-20 2 TP 7069A-MN  
6V16938 17-Aug-20 3160.00 2400.00 1433.00 1727.00 1550.00 177.00 177.00 0.00 04-Nov-20 3 TP 7583A-MN 6W59378 06-Oct-20  
3160.00 2400.00 1995.00 1165.00 1300.00 -135.00 -135.00 0.00 04-Nov-20 **Total** 11680.00 9000.00 6894.00 4786.00 4650.00  
136.00 102.00 -34.00

## **E** **MINNESOTA - REVENUE**

### **Worksheet E — Lawful Gambling Combined Receipts Tax**

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

Organization name Burnsville Hockey Club

Federal ID number	Minnesota tax ID number
41-1651968	1159222

License number 04433

Month/year reported 11/2020

0.00

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

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

. . . . .

3  
Receipts from tipboard games (from this month's Form G1, line 7, Column C) . . . . . 3

4  
4  
Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C) . . . . .  
100.00

31209.00

5 5 4514.65  
Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C) . . . . .

6  
Add lines 1 through 5. . . . .

. . .  
6

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

7  
. .  
8  
8  
Add lines 6 and 7. . . . .  
. . .

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

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

10  
. .  
35823.65 263897.65 299721.30

74825.00 61928.00

11 11 12897.00  
Combined receipts tax due (subtract line 10 from line 9). . . . .

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

negative, enter the amount on line 19 of Form G1.

Combined Receipts Tax Table				
If line 8 is :				
		subtract from	multiply	
				result by add
		line 8		
\$0				\$0
	\$87,500		9% (.09)	
\$87,500				
	\$122,500	\$87,500	18% (.18)	\$7,875
	\$157,500			
\$122,500		\$122,500	27% (.27)	\$14,175
		\$157,500	36% (.36)	\$23,625
Enter the result on line 9 above.				

## LG 100F Minnesota Gambling Control Board Lawful Gambling Fund Reconciliation

Organization name

Burnsville Hockey Club

License number  
04433

Month/year reported 11/2020

1 End-of-month checking account balance from bank statements (include from all checking accounts)..... 1 30997.27 2 Deposits made during the month that are not included on bank statement..... 2 0.00 Add lines 1 and 2..... 30997.27 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 30997.27

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

6

Cash received but not deposited by month end from sales of games reported on LG100A (do not list

amounts included on line 2 above).....  
0.00

6

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

0.00 7

8

10282.00

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

8

9 Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit 9

carryover adjustment has not been requested.....

0.00 10 End-of-month value of merchandise prize inventory  
..... 107.10

10

11 Other additions

..... 0.00

11

12 10389.10

Total additions (add lines 5 through

11)..... 12

### Subtractions

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

13 0.00

14 Receipts deposited from games still in play that are not included on LG100A.....

0.00

14

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

0.00

15

16 0.00

Total unpaid invoices for merchandise

prizes..... 16

17

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

17

18

Other subtractions

..... 0.00

18

19 Total subtractions (add lines 13 through

18)..... 0.00 19

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

12)..... 41386.37 20

Gross profits for the month (total of all schedules A, line 11C)..... 21  
35823.65

21

Total lawful purpose expenditures (Total from LG100C)..... 22  
28660.25

22

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

23 25514.16

23

Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23)..... 24  
-18350.76

24

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

59737.13 25

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

26 0.00

27 Profit carryover for this month (add lines 24 through

26)..... 41386.37

27

28 0.00

Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see  
instructions)..... 28

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

## Minnesota Gambling Control Board

### Schedule C : Lawful Purpose Expenditures LG100C

Organization Name Burnsville Hockey Club License Number 04433						
Month/year 11/2020			Is this an amended Schedule C ? Yes No		Page 1 of 1	
<b>Schedule C: Lawful Purpose Expenditures</b>						
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by G enter c
	Date	Number				
24-Nov-2020	24-Nov-2020		Mn Dept Of Revenue		011	
24-Nov-2020	24-Nov-2020		Mn Dept Of Revenue		015	



24-Nov-2020	24-Nov-2020		Mn Dept Of Revenue		016	
20-Nov-2020	02-Nov-2020	6290	Burnsville Hockey Club		015	

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

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

	02 Nov 2020	Tin Shed Tavern	0.00 R 1,220.00	36,351.17
		Multiple		
		Gaming Income : Pull Tab		
	02 Nov 2020	Clives Roadhouse	0.00 R 2,831.00	39,182.17
		Multiple		
		Gaming Income : Pull Tab		
	02 Nov 2020	Clives Roadhouse	0.00 R 1,144.00	40,326.17
		eGamingPT015		
		Gaming Income : eGaming		
	02 Nov 2020	Tin Shed Tavern	0.00 R 568.00	40,894.17
		6Y18425		
		Gaming Income : Pull Tab		
	02 Nov 2020	Split	57.85 R 0.00	40,836.32
5240	Sue Armstrong	Misc. Services and Supplies - Equipment and Repairs		
	02 Nov 2020	Split	575.00 R 0.00	40,261.32
5241	Chuck Hadley	Misc. Services and Supplies - General		
	02 Nov 2020	Tin Shed Tavern	750.00 R 0.00	39,511.32
5242	L&S Accounting	Accounting and Legal Services		
	02 Nov 2020	Clives Roadhouse	5,000.00 R 0.00	34,511.32
6290	Burnsville Hockey Club	A01 - 501(c)(3) and (4)		
	03 Nov 2020	Burger Jones	0.00 R 3,000.00	37,511.32
		burger jones cash banks		
		Initial Start Bank		
	03 Nov 2020	Clives Roadhouse	0.00 R 1,510.00	39,021.32
		Multiple		
		Gaming Income : Pull Tab		
	03 Nov 2020	Burger Jones	90.00 R 0.00	38,931.32
5239	central gaming services	Misc. Services and Supplies - Equipment and Repairs		
	03 Nov 2020	Clives Roadhouse	328.14 R 0.00	38,603.18
5243	Cassandra Worsley	Merchandise Prize		
	03 Nov 2020	Split	870.00 R 0.00	37,733.18
D-Debit	L&S Accounting	Accounting and Legal Services		
	04 Nov 2020	Tin Shed Tavern	0.00 R 150.00	37,883.18
		6W73175		

Gaming Income : Pull Tab  
04 Nov 2020 Burger Jones 0.00 R 102.00 37,985.18  
Multiple  
Gaming Income : Pull Tab  
04 Nov 2020 Split 44.00 R 0.00 37,941.18  
D-Debit Logmein go to my pc  
Misc. Services and Supplies - General  
04 Nov 2020 Split 3,207.55 R 0.00 34,733.63  
D-Debit Payroll  
Compensation and Payroll Taxes  
05 Nov 2020 Clives Roadhouse 0.00 R 200.00 34,933.63  
7143554  
Gaming Income : Pull Tab  
05 Nov 2020 Clives Roadhouse 0.00 R 2,689.00 37,622.63  
Multiple  
Gaming Income : Pull Tab  
05 Nov 2020 Tin Shed Tavern 0.00 R 3,502.00 41,124.63  
Multiple  
Gaming Income : Pull Tab  
09 Nov 2020 Clives Roadhouse 0.00 R 3,286.00 44,410.63  
Multiple  
Gaming Income : Pull Tab  
09 Nov 2020 Tin Shed Tavern 0.00 R 1,022.00 45,432.63  
Multiple  
Gaming Income : Pull Tab  
09 Nov 2020 Split 52.91 R 0.00 45,379.72  
D-Debit payroll tax  
Compensation and Payroll Taxes  
10 Nov 2020 Split 661.91 R 0.00 44,717.81  
D-Debit IRS  
Compensation and Payroll Taxes  
12 Nov 2020 Clives Roadhouse 0.00 R 2,536.00 47,253.81  
Multiple  
Gaming Income : Pull Tab

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

**Date Check # Payee Category Memo/Premise Payment Status Deposit Balance** 12 Nov 2020 Clives Roadhouse 0.00 R 2,536.00 47,253.81

Multiple  
Gaming Income : Pull Tab  
12 Nov 2020 Tin Shed Tavern 0.00 R 920.00 48,173.81  
6W84036  
Gaming Income : Pull Tab  
12 Nov 2020 Clives Roadhouse 3,424.34 R 0.00 44,749.47  
5244 pulltabs plus  
E-Pulltab Equipment and Revenue Share  
13 Nov 2020 Clives Roadhouse 0.00 R 300.00 45,049.47  
Multiple  
Gaming Income : Tip Board  
13 Nov 2020 Clives Roadhouse 0.00 R 2,000.00 47,049.47  
eGamingPT015  
Gaming Income : eGaming  
16 Nov 2020 Clives Roadhouse 0.00 R 2,051.00 49,100.47  
Multiple  
Gaming Income : Pull Tab

	16 Nov 2020 Clives Roadhouse 0.00 R 1,541.00 50,641.47
eGamingPT015	
Gaming Income : eGaming	
	16 Nov 2020 Clives Roadhouse 0.00 R 980.00 51,621.47
eGamingPT015	
Gaming Income : eGaming	
	16 Nov 2020 Split 100.00 R 0.00 51,521.47
6291 Western National Insurance	
Gambling Managers Bond	
	17 Nov 2020 Clives Roadhouse 0.00 R 555.00 52,076.47
Multiple	
Gaming Income : Pull Tab	
	17 Nov 2020 Tin Shed Tavern 0.00 R 4,861.00 56,937.47
Multiple	
Gaming Income : Pull Tab	
	17 Nov 2020 Clives Roadhouse 1,750.00 R 0.00 55,187.47
D-Debit clives	
Rent	
	17 Nov 2020 Tin Shed Tavern 4,140.40 R 0.00 51,047.07
D-Debit Tin Shed	
Rent	
	18 Nov 2020 Split 705.00 R 0.00 50,342.07
5235a Simply Storage	
Misc. Services and Supplies - General	
	20 Nov 2020 Clives Roadhouse 0.00 R 2,000.00 52,342.07
clives e-tabs cash bank	
Initial Start Bank	
	20 Nov 2020 Clives Roadhouse 200.00 R 0.00 52,142.07
5247 Cassandra Worsley	
Merchandise Prize	
	23 Nov 2020 Clives Roadhouse 0.00 R 3,000.00 55,142.07
clieves paper cash banks	
Initial Start Bank	
	23 Nov 2020 Tin Shed Tavern 0.00 R 1,000.00 56,142.07
tin shed cash banks	
Initial Start Bank	
	23 Nov 2020 Clives Roadhouse 0.00 R 4,939.00 61,081.07
Multiple	
Gaming Income : Pull Tab	
	23 Nov 2020 Tin Shed Tavern 0.00 R 2,634.00 63,715.07
Multiple	
Gaming Income : Pull Tab	
	23 Nov 2020 Split 34.49 R 0.00 63,680.58
D-Debit payroll tax	
Compensation and Payroll Taxes	
	24 Nov 2020 Split 519.17 R 0.00 63,161.41
D-Debit IRS	
Compensation and Payroll Taxes	
	24 Nov 2020 Split 23,660.25 R 0.00 39,501.16
D-Debit Mn Dept Of Revenue	
A08T - Monthly State Gambling Taxes	
and Fees	
	24 Nov 2020 Split 2,623.69 R 0.00 36,877.47
D-Debit Payroll	
Compensation and Payroll Taxes	
	30 Nov 2020 5,880.20 R 0.00 30,997.27
D-Debit Three Diamond	Product
Corporation Gambling	1561336 Split

# Bank Register Details

## Burnsville Hockey Club

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

Date Type	CK#	Vendor	Payment	Deposit	Balance	Premise	Category Memo/Serial #
	02 Nov 2020	Deposit	1,220.00	6,240.76			Pull Tab Tin Shed Tavern 6W90451 580.00 Pull Tab Tin Shed Tavern 7142924 640.00
	02 Nov 2020	Deposit	2,831.00	9,071.76			Pull Tab Clives Roadhouse 6W83948 1,460.00 Pull Tab Clives Roadhouse 6Y15900 -33.00 Pull Tab Clives Roadhouse 7142694 474.00 Pull Tab Clives Roadhouse 6Y67638 750.00 Pull Tab Clives Roadhouse 7142532 180.00
	02 Nov 2020	Deposit	1,144.00	10,215.76			eGaming Clives Roadhouse eGamingPT015 1,144.00 02 Nov 2020 Deposit 568.00 10,783.76 Pull Tab Tin Shed Tavern 6Y18425 568.00 02 Nov 2020 Expense 5240 Sue Armstrong 57.85 10,725.91
		Misc. Services and Supplies - Equipment and Repairs					Tin Shed Tavern 1.74 Clives Roadhouse 50.33
		Misc. Services and Supplies - Equipment and Repairs					Burger Jones 5.78
		Misc. Services and Supplies - Equipment and Repairs					
							02 Nov 2020 Expense 5241 Chuck Hadley 575.00 10,150.91
		Misc. Services and Supplies - General					Burger Jones 57.50
		Misc. Services and Supplies - General					
		Misc. Services and Supplies - General					
							Tin Shed Tavern 17.25 Clives Roadhouse 500.25
							02 Nov 2020 Expense 5242 L&S Accounting 750.00 9,400.91
		Accounting and Legal Services					Tin Shed Tavern 750.00
							02 Nov 2020 Expense 6290 Burnsville Hockey Club 5,000.00 4,400.91 A01 - 501(c)(3) and (4) Clives Roadhouse 5,000.00
							03 Nov 2020 Expense burger jones cash banks 3,000.00 7,400.91 Initial Start Bank Burger Jones 3,000.00
	03 Nov 2020	Deposit	1,510.00	8,910.91			Pull Tab Clives Roadhouse 6W97144 372.00 Pull Tab Clives Roadhouse 6W98950 382.00 Pull Tab Clives Roadhouse 7165685 512.00 Pull Tab Clives Roadhouse 6X36653 244.00 03 Nov 2020 Expense 5239 central gaming services 90.00 8,820.91
		Misc. Services and Supplies - Equipment and Repairs					Burger Jones 90.00
							03 Nov 2020 Expense 5243 Cassandra Worsley 328.14 8,492.77 Merchandise Prize Clives Roadhouse 328.14
							03 Nov 2020 Expense D-Debit L&S Accounting 870.00 7,622.77
		Accounting and Legal Services					Tin Shed Tavern 26.10 Clives Roadhouse 756.90
		Accounting and Legal Services					

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# Bank Register Details

## Burnsville Hockey Club

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

Date Type	CK#	Vendor	Payment	Deposit	Balance	Premise	Category Memo/Serial #
							Clives Roadhouse 756.90
							Services
							Accounting and Legal Services
							Burger Jones 87.00
	04 Nov 2020	Deposit	150.00	7,772.77			Pull Tab Tin Shed Tavern 6W73175 150.00 04 Nov 2020 Deposit 102.00 7,874.77 Pull Tab Burger Jones 6T63453 60.00 Pull Tab Burger Jones 6V16938 177.00 Pull Tab Burger Jones 6W59378 -135.00 04 Nov 2020 Expense D-Debit

Misc. Services and Supplies - General

Burger Jones 4.40

Misc. Services and Supplies - General

Misc. Services and Supplies - General

Tin Shed Tavern 1.32 Clives Roadhouse 38.28

04 Nov 2020 Expense D-Debit Payroll 3,207.55 4,623.22

Compensation and Payroll Taxes

Burger Jones 320.75

Compensation and Payroll Taxes

Compensation and Payroll Taxes

Tin Shed Tavern 96.23 Clives Roadhouse 2,790.57

05 Nov 2020 Deposit 200.00 4,823.22 Pull Tab Clives Roadhouse 7143554 200.00 05 Nov 2020 Deposit 2,689.00 7,512.22 Pull Tab Clives Roadhouse 6W59840 218.00 Pull Tab Clives Roadhouse 6Y18446 798.00 Pull Tab Clives Roadhouse 8685156 381.00 Pull Tab Clives Roadhouse 7142526 778.00 Pull Tab Clives Roadhouse 7142443 514.00 05 Nov 2020 Deposit 3,502.00 11,014.22 Pull Tab Tin Shed Tavern 6W84058 1,114.00 Pull Tab Tin Shed Tavern 6Y18447 812.00 Pull Tab Tin Shed Tavern 7143463 756.00 Pull Tab Tin Shed Tavern 7143468 820.00 09 Nov 2020 Deposit 3,286.00 14,300.22 Pull Tab Clives Roadhouse 6500217 364.00 Pull Tab Clives Roadhouse 6W83946 176.00 Pull Tab Clives Roadhouse 7F13088 722.00 Pull Tab Clives Roadhouse 6Y18465 956.00 Pull Tab Clives Roadhouse 7142529 660.00 Pull Tab Clives Roadhouse 7142524 408.00 09 Nov 2020 Deposit 1,022.00 15,322.22 Pull Tab Tin Shed Tavern 6W73326 204.00 Pull Tab Tin Shed Tavern 7142916 794.00 Pull Tab Tin Shed Tavern 7143464 24.00 09 Nov 2020 Expense D-Debit payroll tax 52.91 15,269.31 Compensation and Payroll Taxes Tin Shed Tavern 1.59 Clives Roadhouse 46.03 Compensation and Payroll Taxes

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# Bank Register Details

## Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Compensation and Payroll		Premise			
	Category Memo/Serial #					
	Taxes				Clives Roadhouse 46.03	
	Compensation and Payroll Taxes		Burger Jones 5.29			
			10 Nov 2020 Expense D-Debit IRS 661.91 14,607.40			
	Compensation and Payroll Taxes		Burger Jones 66.19			
	Compensation and Payroll Taxes					
	Compensation and Payroll Taxes					
	Tin Shed Tavern 19.86 Clives Roadhouse 575.86					
12 Nov 2020	Deposit 2,536.00 17,143.40		Pull Tab Clives Roadhouse 6625525 748.00			
			Pull Tab Clives Roadhouse 7142371 392.00			
			Clives Roadhouse 7142521 808.00			
			Pull Tab Clives Roadhouse 7142373 588.00			
12 Nov 2020	Deposit 920.00 18,063.40		Pull Tab Tin Shed Tavern 6W84036 920.00			
			12 Nov 2020 Expense 5244 pulltabs plus 3,424.34			
			14,639.06			
	E-Pulltab Equipment and Revenue Share		Clives Roadhouse 3,424.34			
13 Nov 2020	Deposit 300.00 14,939.06		Tip Board Clives Roadhouse 6838144 30.00			
			Tip Board Clives Roadhouse 6838145 30.00			
			Tip Board Clives Roadhouse 6838146 30.00			
			Tip Board Clives Roadhouse 6838147 30.00			
			Tip Board Clives Roadhouse 6838148 30.00			
			Tip Board Clives Roadhouse 6838149 30.00			
			Tip Board Clives Roadhouse 6838153 30.00			
			Tip Board Clives Roadhouse 6838152 30.00			
			Tip Board Clives Roadhouse 6838151 30.00			
			Tip Board Clives Roadhouse 6838150 30.00			
13 Nov 2020	Deposit 2,000.00 16,939.06		eGaming Clives Roadhouse eGamingPT015 2,000.00			
			16 Nov 2020 Deposit 2,051.00 18,990.06			
			Pull Tab Clives Roadhouse 6X68927 18.00			
			Pull Tab Clives Roadhouse 6Y16497 321.00			
			Pull Tab Clives Roadhouse 7F51268 280.00			
			Pull Tab Clives Roadhouse 6Y18365 646.00			
			Pull Tab Clives Roadhouse 7140766 786.00			
16 Nov 2020	Deposit 1,541.00 20,531.06		eGaming Clives Roadhouse eGamingPT015 1,541.00			
			16 Nov 2020 Deposit 980.00 21,511.06			
			eGaming Clives Roadhouse eGamingPT015 980.00			
2020	Expense 6291 Western National Insurance 100.00 21,411.06		Gambling Managers Bond Tin Shed Tavern 3.00			
			Gambling Managers Bond Clives Roadhouse 87.00			

# Bank Register Details

## Burnsville Hockey Club

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

Date Type  
 CK# Vendor Payment Deposit Balance Premise  
 Category Memo/Serial #  
 Pull Tab Clives Roadhouse 7140765 700.00 Pull Tab Clives Roadhouse 7165043 1,216.00 Pull Tab Clives Roadhouse 7141799 1,186.00  
 17 Nov 2020 Deposit 4,861.00 26,827.06 Pull Tab Tin Shed Tavern 6W69658 572.00 Pull Tab Tin Shed Tavern 6W73267 813.00 Pull Tab Tin Shed Tavern 6Y18374 1,260.00 Pull Tab Tin Shed Tavern 7142099 108.00 Pull Tab Tin Shed Tavern 6W84083 694.00 Pull Tab Tin Shed Tavern 6W79503 822.00 Pull Tab Tin Shed Tavern 7142565 -172.00 Pull Tab Tin Shed Tavern 7142464 764.00  
 17 Nov 2020 Expense D-Debit clives 1,750.00 25,077.06 Rent Clives Roadhouse 1,750.00  
 17 Nov 2020 Expense D-Debit Tin Shed 4,140.40 20,936.66 Rent Tin Shed Tavern 4,140.40  
 18 Nov 2020 Expense 5235a Simply Storage 705.00 20,231.66  
 Misc. Services and Supplies - General Burger Jones 70.50  
 Misc. Services and Supplies - General  
 Misc. Services and Supplies - General  
 Tin Shed Tavern 21.15 Clives Roadhouse 613.35  
 20 Nov 2020 Expense clives e-tabs cash bank 2,000.00 22,231.66 Initial Start Bank Clives Roadhouse 2,000.00  
 20 Nov 2020 Expense 5247 Cassandra Worsley 200.00 22,031.66 Merchandise Prize Clives Roadhouse 200.00  
 23 Nov 2020 Expense clives paper cash banks 3,000.00 25,031.66 Initial Start Bank Clives Roadhouse 3,000.00  
 23 Nov 2020 Expense tin shed cash banks 1,000.00 26,031.66 Initial Start Bank Tin Shed Tavern 1,000.00  
 23 Nov 2020 Deposit 4,939.00 30,970.66 Pull Tab Clives Roadhouse 6W59828 804.00 Pull Tab Clives Roadhouse 6X47674 324.00 Pull Tab Clives Roadhouse 6X71869 356.00 Pull Tab Clives Roadhouse 6X48328 171.00 Pull Tab Clives Roadhouse 6Y67869 -369.00 Pull Tab Clives Roadhouse 7141780 788.00 Pull Tab Clives Roadhouse 7F11455 199.00 Pull Tab Clives Roadhouse 7141792 814.00 Pull Tab Clives Roadhouse 7141790 694.00 Pull Tab Clives Roadhouse 7141846 1,158.00  
 23 Nov 2020 Deposit 2,634.00 33,604.66 Pull Tab Tin Shed Tavern 6W73257 130.00 Pull Tab Tin Shed Tavern 6W84128 -252.00 Pull Tab Tin Shed Tavern 6Y18411 -86.00 Pull Tab Tin Shed Tavern 7140377 490.00 Pull Tab Tin Shed Tavern 6X68707 892.00 Pull Tab Tin Shed Tavern 6X47869 856.00 Pull Tab Tin Shed Tavern 7142105 212.00

# Bank Register Details

## Burnsville Hockey Club

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

Date Type  
 CK# Vendor Payment Deposit Balance Premise  
 Category Memo/Serial #  
 Pull Tab Tin Shed Tavern 7142555 392.00 23 Nov 2020 Expense D-Debit payroll tax 34.49 33,570.17  
 Compensation and Payroll Taxes Burger Jones 3.45  
 Compensation and Payroll Taxes  
 Compensation and Payroll Taxes  
 Tin Shed Tavern 1.03 Clives Roadhouse 30.01  
 24 Nov 2020 Expense D-Debit IRS 519.17 33,051.00  
 Compensation and Payroll Taxes  
 Compensation and Payroll Taxes  
 Compensation and Payroll Taxes  
 Tin Shed Tavern 15.58 Clives Roadhouse 451.68

Burger Jones 51.91

24 Nov 2020 Expense D-Debit Mn Dept Of Revenue 23,660.25 9,390.75

A08T - Monthly State Gambling Taxes and Fees 15,444.53 Burger Jones 560.69

A08T - Monthly State Gambling Taxes and Fees

A08T - Monthly State Gambling Taxes and Fees

Tin Shed Tavern 7,655.03 Clives Roadhouse

24 Nov 2020 Expense D-Debit Payroll 2,623.69 6,767.06

Compensation and Payroll Taxes Burger Jones 262.37

Compensation and Payroll Taxes

Compensation and Payroll Taxes

Tin Shed Tavern 78.71 Clives Roadhouse 2,282.61

30 Nov 2020 Expense D-Debit Three Diamond Corporation 1561336 5,880.20 886.86 Gambling Product Clives Roadhouse 1561336 1,170.31

Gambling Product Tin Shed Tavern 1561447 779.31

Gambling Product Clives Roadhouse 1562097 752.09

Gambling Product Tin Shed Tavern 1562784 623.50

Gambling Product Clives Roadhouse 1563129 839.03

Gambling Product Burger Jones 1563636 287.10

Gambling Product Clives Roadhouse 1563910 805.36

Gambling Product Tin Shed Tavern 1564167 623.50

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

Category Memo/

CK# Vendor Premise Serial # Payment Deposit Total Date

A01 - 501(c)(3) and (4) -5,000.00

02 Nov 2020 6290 Burnsville Hockey Clives Roadhouse 5,000.00 0.00 Club

A08T - Monthly State Gambling Taxes and Fees -23,660.25 24 Nov 2020 D-Debit Mn Dept Of Revenue Burger Jones 560.69 0.00 24 Nov 2020 D-Debit Mn Dept Of Revenue Clives Roadhouse 15,444.53 0.00 24 Nov 2020 D-Debit Mn Dept Of Revenue Tin Shed Tavern 7,655.03 0.00

Accounting and Legal Services -1,620.00 02 Nov 2020 5242 L&S Accounting Tin Shed Tavern 750.00 0.00 03 Nov 2020 D-Debit L&S

Accounting Burger Jones 87.00 0.00 03 Nov 2020 D-Debit L&S Accounting Clives Roadhouse 756.90 0.00 03 Nov 2020 D-Debit L&S

Accounting Tin Shed Tavern 26.10 0.00

Compensation and Payroll Taxes -7,099.72 04 Nov 2020 D-Debit Payroll Burger Jones 320.75 0.00 04 Nov 2020 D-Debit Payroll Clives Roadhouse 2,790.57 0.00 04 Nov 2020 D-Debit Payroll Tin Shed Tavern 96.23 0.00 09 Nov 2020 D-Debit payroll tax Burger Jones 5.29 0.00 09 Nov 2020 D-Debit payroll tax Clives Roadhouse 46.03 0.00 09 Nov 2020 D-Debit payroll tax Tin Shed Tavern 1.59 0.00 10 Nov 2020

D-Debit IRS Burger Jones 66.19 0.00 10 Nov 2020 D-Debit IRS Clives Roadhouse 575.86 0.00 10 Nov 2020 D-Debit IRS Tin Shed Tavern 19.86 0.00 23 Nov 2020 D-Debit payroll tax Burger Jones 3.45 0.00 23 Nov 2020 D-Debit payroll tax Clives Roadhouse 30.01 0.00 23 Nov 2020 D-Debit payroll tax Tin Shed Tavern 1.03 0.00 24 Nov 2020 D-Debit IRS Burger Jones 51.91 0.00 24 Nov 2020 D-Debit IRS Clives Roadhouse 451.68 0.00 24 Nov 2020 D-Debit IRS Tin Shed Tavern 15.58 0.00 24 Nov 2020 D-Debit Payroll Burger Jones 262.37 0.00 24 Nov 2020 D-Debit Payroll Clives Roadhouse 2,282.61 0.00 24 Nov 2020 D-Debit Payroll Tin Shed Tavern 78.71 0.00  
E-Pulltab Equipment and Revenue Share -3,424.34 12 Nov 2020 5244 pulltabs plus Clives Roadhouse 3,424.34 0.00 Gambling Managers Bond -100.00

16 Nov 2020 6291 Western National Burger Jones 10.00 0.00 Insurance

16 Nov 2020 6291 Western National Clives Roadhouse 87.00 0.00 Insurance

16 Nov 2020 6291 Western National Tin Shed Tavern 3.00 0.00 Insurance

Gambling Product -5,880.20

30 Nov 2020 D-Debit Three Diamond Burger Jones 1563636 287.10 0.00 Corporation

30 Nov 2020 D-Debit Three Diamond Clives Roadhouse 1561336 1,170.31 0.00 Corporation

30 Nov 2020 D-Debit Three Diamond Clives Roadhouse 1562097 752.09 0.00 Corporation

30 Nov 2020 D-Debit Three Diamond Clives Roadhouse 1563129 839.03 0.00 Corporation

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

### Category Memo/

30 Nov 2020 D-Debit CK# Vendor Three Diamond Premise Clives Roadhouse Serial # 1563129 Payment 839.03 Deposit 0.00 Total Date

Corporation

30 Nov 2020 D-Debit Three Diamond Clives Roadhouse 1563910 805.36 0.00 Corporation

30 Nov 2020 D-Debit Three Diamond Tin Shed Tavern 1561447 779.31 0.00 Corporation

30 Nov 2020 D-Debit Three Diamond Tin Shed Tavern 1562784 623.50 0.00 Corporation

30 Nov 2020 D-Debit Three Diamond Tin Shed Tavern 1564167 623.50 0.00 Corporation

Gaming Deposit: eGaming 5,665.00 02 Nov 2020 Clives Roadhouse eGamingPT015 0.00 1,144.00 13 Nov 2020 Clives Roadhouse eGamingPT015 0.00 2,000.00 16 Nov 2020 Clives Roadhouse eGamingPT015 0.00 1,541.00 16 Nov 2020 Clives Roadhouse eGamingPT015 0.00 980.00

Gaming Deposit: Pull Tab 35,576.00 02 Nov 2020 Clives Roadhouse 6W83948 0.00 1,460.00 02 Nov 2020 Clives Roadhouse 6Y15900 0.00 -33.00 02 Nov 2020 Clives Roadhouse 7142694 0.00 474.00 02 Nov 2020 Clives Roadhouse 6Y67638 0.00 750.00 02 Nov 2020 Clives Roadhouse 7142532 0.00 180.00 02 Nov 2020 Tin Shed Tavern 6W90451 0.00 580.00 02 Nov 2020 Tin Shed Tavern 7142924 0.00 640.00 02 Nov 2020 Tin Shed Tavern 6Y18425 0.00 568.00 03 Nov 2020 Clives Roadhouse 6W97144 0.00 372.00 03 Nov 2020 Clives Roadhouse 6W98950 0.00 382.00 03 Nov 2020 Clives Roadhouse 7165685 0.00 512.00 03 Nov 2020 Clives Roadhouse 6X36653 0.00 244.00 04 Nov 2020 Burger Jones 6T63453 0.00 60.00 04 Nov 2020 Burger Jones 6V16938 0.00 177.00 04 Nov 2020 Burger Jones 6W59378 0.00 -135.00 04 Nov 2020 Tin Shed Tavern 6W73175 0.00 150.00 05 Nov 2020 Clives Roadhouse 7143554 0.00 200.00 05 Nov 2020 Clives Roadhouse 6W59840 0.00 218.00 05 Nov 2020 Clives Roadhouse 6Y18446 0.00 798.00 05 Nov 2020 Clives Roadhouse 8685156 0.00 381.00 05 Nov 2020 Clives Roadhouse 7142526 0.00 778.00 05 Nov 2020 Clives Roadhouse 7142443 0.00 514.00 05 Nov 2020 Tin Shed Tavern 6W84058 0.00 1,114.00 05 Nov 2020 Tin Shed Tavern 6Y18447 0.00 812.00 05 Nov 2020 Tin Shed Tavern 7143463 0.00 756.00 05 Nov 2020 Tin Shed Tavern 7143468 0.00 820.00 09 Nov 2020 Clives Roadhouse 6500217 0.00 364.00 09 Nov 2020 Clives Roadhouse 6W83946 0.00 176.00 09 Nov 2020 Clives Roadhouse 7F13088 0.00 722.00 09 Nov 2020 Clives Roadhouse 6Y18465 0.00 956.00 09 Nov 2020 Clives Roadhouse 7142529 0.00 660.00 09 Nov 2020 Clives Roadhouse 7142524 0.00 408.00

17 Dec 2020 2:40:00 PM Charitable Gambling Made Easy, Inc. Page 2 of 4

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

### Category Memo/



09 Nov 2020 Tin Shed Tavern 6W73326 0.00 204.00 09 Nov 2020 Tin Shed Tavern 7142916 0.00 794.00 09 Nov 2020 Tin Shed Tavern 7143464 0.00 24.00 12 Nov 2020 Clives Roadhouse 6625525 0.00 748.00 12 Nov 2020 Clives Roadhouse 7142371 0.00 392.00 12 Nov 2020 Clives Roadhouse 7142521 0.00 808.00 12 Nov 2020 Clives Roadhouse 7142373 0.00 588.00 12 Nov 2020 Tin Shed Tavern 6W84036 0.00 920.00 16 Nov 2020 Clives Roadhouse 6X68927 0.00 18.00 16 Nov 2020 Clives Roadhouse 6Y16497 0.00 321.00 16 Nov 2020 Clives Roadhouse 7F51268 0.00 280.00 16 Nov 2020 Clives Roadhouse 6Y18365 0.00 646.00 16 Nov 2020 Clives Roadhouse 7140766 0.00 786.00 17 Nov 2020 Clives Roadhouse 6U43603 0.00 188.00 17 Nov 2020 Clives Roadhouse 7096769 0.00 -2,735.00 17 Nov 2020 Clives Roadhouse 7140765 0.00 700.00 17 Nov 2020 Clives Roadhouse 7165043 0.00 1,216.00 17 Nov 2020 Clives Roadhouse 7141799 0.00 1,186.00 17 Nov 2020 Tin Shed Tavern 6W69658 0.00 572.00 17 Nov 2020 Tin Shed Tavern 6W73267 0.00 813.00 17 Nov 2020 Tin Shed Tavern 6Y18374 0.00 1,260.00 17 Nov 2020 Tin Shed Tavern 7142099 0.00 108.00 17 Nov 2020 Tin Shed Tavern 6W84083 0.00 694.00 17 Nov 2020 Tin Shed Tavern 6W79503 0.00 822.00 17 Nov 2020 Tin Shed Tavern 7142565 0.00 -172.00 17 Nov 2020 Tin Shed Tavern 7142464 0.00 764.00 23 Nov 2020 Clives Roadhouse 6W59828 0.00 804.00 23 Nov 2020 Clives Roadhouse 6X47674 0.00 324.00 23 Nov 2020 Clives Roadhouse 6X71869 0.00 356.00 23 Nov 2020 Clives Roadhouse 6X48328 0.00 171.00 23 Nov 2020 Clives Roadhouse 6Y67869 0.00 -369.00 23 Nov 2020 Clives Roadhouse 7141780 0.00 788.00 23 Nov 2020 Clives Roadhouse 7F11455 0.00 199.00 23 Nov 2020 Clives Roadhouse 7141792 0.00 814.00 23 Nov 2020 Clives Roadhouse 7141790 0.00 694.00 23 Nov 2020 Clives Roadhouse 7141846 0.00 1,158.00 23 Nov 2020 Tin Shed Tavern 6W73257 0.00 130.00 23 Nov 2020 Tin Shed Tavern 6W84128 0.00 -252.00 23 Nov 2020 Tin Shed Tavern 6Y18411 0.00 -86.00 23 Nov 2020 Tin Shed Tavern 7140377 0.00 490.00 23 Nov 2020 Tin Shed Tavern 6X68707 0.00 892.00 23 Nov 2020 Tin Shed Tavern 6X47869 0.00 856.00 23 Nov 2020 Tin Shed Tavern 7142105 0.00 212.00 23 Nov 2020 Tin Shed Tavern 7142555 0.00 392.00

Gaming Deposit: Tip Board 300.00 13 Nov 2020 Clives Roadhouse 6838144 0.00 30.00

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

### Category Memo/

#### CK# Vendor Premise Serial # Payment Deposit Total Date

13 Nov 2020 Clives Roadhouse 6838145 0.00 30.00 13 Nov 2020 Clives Roadhouse 6838146 0.00 30.00 13 Nov 2020 Clives Roadhouse 6838147 0.00 30.00 13 Nov 2020 Clives Roadhouse 6838148 0.00 30.00 13 Nov 2020 Clives Roadhouse 6838149 0.00 30.00 13 Nov 2020 Clives Roadhouse 6838153 0.00 30.00 13 Nov 2020 Clives Roadhouse 6838152 0.00 30.00 13 Nov 2020 Clives Roadhouse 6838151 0.00 30.00 13 Nov 2020 Clives Roadhouse 6838150 0.00 30.00

Initial Start Bank 9,000.00

03 Nov 2020 burger jones cash Burger Jones 0.00 3,000.00 banks

20 Nov 2020 clives e-tabs cash Clives Roadhouse 0.00 2,000.00 bank

23 Nov 2020 clives paper cash Clives Roadhouse 0.00 3,000.00 banks

23 Nov 2020 tin shed cash banks Tin Shed Tavern 0.00 1,000.00 Merchandise Prize -528.14 03 Nov 2020 5243 Cassandra Worsley Clives Roadhouse 328.14 0.00 20 Nov 2020 5247 Cassandra Worsley Clives Roadhouse 200.00 0.00 Misc. Services and Supplies - Equipment and Repairs -147.85 02 Nov 2020 5240 Sue Armstrong Burger Jones 5.78 0.00 02 Nov 2020 5240 Sue Armstrong Clives Roadhouse 50.33 0.00 02 Nov 2020 5240 Sue Armstrong Tin Shed Tavern 1.74 0.00

03 Nov 2020 5239 central gaming Burger Jones 90.00 0.00 services

Misc. Services and Supplies - General -1,324.00 02 Nov 2020 5241 Chuck Hadley Burger Jones 57.50 0.00 02 Nov 2020 5241 Chuck Hadley Clives Roadhouse 500.25 0.00 02 Nov 2020 5241 Chuck Hadley Tin Shed Tavern 17.25 0.00 04 Nov 2020 D-Debit Logmein go to my pc Burger Jones 4.40 0.00 04 Nov 2020 D-Debit Logmein go to my pc Clives Roadhouse 38.28 0.00 04 Nov 2020 D-Debit Logmein go to my pc Tin Shed Tavern 1.32 0.00 18 Nov 2020 5235a Simply Storage Burger Jones 70.50 0.00 18 Nov 2020 5235a Simply Storage Clives Roadhouse 613.35 0.00 18 Nov 2020 5235a Simply Storage Tin Shed Tavern 21.15 0.00

Rent -5,890.40 17 Nov 2020 D-Debit clives Clives Roadhouse 1,750.00 0.00 17 Nov 2020 D-Debit Tin Shed Tin Shed Tavern 4,140.40 0.00

# Bank Reconciliation

Burnsville Hockey Club November 2020, Bank Account: All

## Statement Opening Balance 01 Nov 2020

Deposit and Other Credits

Cleared Transactions:

35,131.17 -4,133.90

02 Nov 2020 Gaming Deposit Pull Tab Multiple 2,831.00 02 Nov 2020 Gaming Deposit Pull Tab Multiple 1,220.00 02 Nov 2020 Gaming Deposit eGaming eGamingPT015 1,144.00 02 Nov 2020 Gaming Deposit Pull Tab 6Y18425 568.00 03 Nov 2020 Other Deposit - Initial Start Bank burger jones cash banks 3,000.00 03 Nov 2020 Gaming Deposit Pull Tab Multiple 1,510.00 04 Nov 2020 Gaming Deposit Pull Tab 6W73175 150.00 04 Nov 2020 Gaming Deposit Pull Tab Multiple 102.00 05 Nov 2020 Gaming Deposit Pull Tab Multiple 3,502.00 05 Nov 2020 Gaming Deposit Pull Tab Multiple 2,689.00 05 Nov 2020 Gaming Deposit Pull Tab 7143554 200.00 09 Nov 2020 Gaming Deposit Pull Tab Multiple 3,286.00 09 Nov 2020 Gaming Deposit Pull Tab Multiple 1,022.00 12 Nov 2020 Gaming Deposit Pull Tab Multiple 2,536.00 12 Nov 2020 Gaming Deposit Pull Tab 6W84036 920.00 13 Nov 2020 Gaming Deposit eGaming eGamingPT015 2,000.00 13 Nov 2020 Gaming Deposit Tip Board Multiple 300.00 16 Nov 2020 Gaming Deposit Pull Tab Multiple 2,051.00 16 Nov 2020 Gaming Deposit eGaming eGamingPT015 1,541.00 16 Nov 2020 Gaming Deposit eGaming eGamingPT015 980.00 17 Nov 2020 Gaming Deposit Pull Tab Multiple 4,861.00 17 Nov 2020 Gaming Deposit Pull Tab Multiple 555.00 20 Nov 2020 Other Deposit - Initial Start Bank clives e-tabs cash bank 2,000.00 23 Nov 2020 Gaming Deposit Pull Tab Multiple 4,939.00 23 Nov 2020 Other Deposit - Initial Start Bank clives paper cash banks 3,000.00 23 Nov 2020 Gaming Deposit Pull Tab Multiple 2,634.00 23 Nov 2020 Other Deposit - Initial Start Bank tin shed cash banks 1,000.00

Total Deposit and Other Credits 50,541.00

## Payment and Expenses

02 Nov 2020 5240 Sue Armstrong 57.85 02 Nov 2020 5241 Chuck Hadley 575.00 02 Nov 2020 5242 L&S Accounting 750.00 02 Nov 2020 6290 Burnsville Hockey Club 5,000.00 03 Nov 2020 L&S Accounting 870.00 03 Nov 2020 5239 central gaming services 90.00 03 Nov 2020 5243 Cassandra Worsley 328.14 04 Nov 2020 Payroll 3,207.55 04 Nov 2020 Logmein go to my pc 44.00 09 Nov 2020 payroll tax 52.91

# Bank Reconciliation

Burnsville Hockey Club November 2020, Bank Account: All

## Payment and Expenses

10 Nov 2020 IRS 661.91 12 Nov 2020 5244 pulltabs plus 3,424.34 16 Nov 2020 6291 Western National Insurance 100.00 17 Nov 2020 Tin Shed 4,140.40 17 Nov 2020 clives 1,750.00 18 Nov 2020 5235a Simply Storage 705.00 20 Nov 2020 5247 Cassandra Worsley 200.00 23 Nov 2020 payroll tax 34.49 24 Nov 2020 Mn Dept Of Revenue 23,660.25 24 Nov 2020 Payroll 2,623.69 24 Nov 2020 IRS 519.17 30 Nov 2020 Three Diamond Corporation 5,880.20 Total Payment and Other Credits 54,674.90

## Statement Ending Balance on 30 Nov 2020

30,997.27

Balance:

0.00

0.00

Uncleared Transactions:

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

Total Payment and Other Credits 0.00 30,997.27

Ending Bank Account Balance:

17 Dec 2020 2:40:12 PM Charitable Gambling Made Easy, Inc. Page 2 of 2

## BHC Check Register - 11-2020

Check #	Date	Amount	Memo
6290	11/2/2020	\$5,000.00	BHC (lawful purpose A1 donation)
6291	11/16/2020	\$100.00	Western National (Mark Nesvig surety bond - lawful purpo

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

6/16  
\_\_\_\_ Pull-Tabs  
\_\_\_\_ Tipboards  
\_\_\_\_ Paddletickets

Organization Name: License/Premises Permit Number:				
Site Name: Month/Year:				
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)

