

December 2020



## Monthly Gambling Documents



Monthly State of MN Tax Return

(Not Required Due to No Gambling Conducted during December 2020 Reporting Period)



BHC Bank Register



BHC Bank Register (Details)



BHC Bank Register (Categories)



BHC Bank Register (Reconciliation)



BHC Bank Statement (Old National Bank)



BHC Check Register

## Monthly Site Reports



Clive's (eTabs)

(No Gambling conducted during December 2020 Reporting Period)



Clive's (Pull Tabs)



Tin Shed (Pull Tabs)



Clive's (Bingo - Coach Purse) (Tipboard - Meat Raffle)



## Other Documents



Compiled By:

Date Compiled: 17 February 2021

# Bank Register

## Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Dec 2020	5249a	Sue Armstrong Misc. Services and Supplies - General	Split	34.27	R	0.00	30,963.00
03 Dec 2020	D-Debit	Payroll Compensation and Payroll Taxes	Split	1,431.67	R	0.00	29,531.33
03 Dec 2020	D-Debit	Costco Misc. Services and Supplies - General	Split	23.44	R	0.00	29,507.89
04 Dec 2020	D-Debit	Logmein go to my pc Misc. Services and Supplies - General	Split	44.00	R	0.00	29,463.89
07 Dec 2020	5250	pulltabs plus E-Pulltab Equipment and Revenue Share	Clives Roadhouse	1,499.26	R	0.00	27,964.63
08 Dec 2020	D-Debit	payroll tax Compensation and Payroll Taxes	Split	26.88	R	0.00	27,937.75
09 Dec 2020	D-Debit	IRS Compensation and Payroll Taxes	Split	302.33	R	0.00	27,635.42
17 Dec 2020	6292	city of burnsville A18 - Gambling Licenses	Burger Jones	250.00	R	0.00	27,385.42
17 Dec 2020	D-Debit	Mn Dept Of Revenue A08T - Monthly State Gambling Taxes and Fees	Split	13,260.83	R	0.00	14,124.59
17 Dec 2020	D-Debit	clives Rent	Clives Roadhouse	1,750.00	R	0.00	12,374.59
17 Dec 2020	D-Debit	Tin Shed Multiple	Tin Shed Tavern	2,701.40	R	0.00	9,673.19
17 Dec 2020	D-Debit	Payroll Compensation and Payroll Taxes	Split	629.29	R	0.00	9,043.90
18 Dec 2020	5249	Simply Storage Misc. Services and Supplies - General	Split	705.00	R	0.00	8,338.90
22 Dec 2020	D-Debit	payroll tax Compensation and Payroll Taxes	Split	22.07	R	0.00	8,316.83
23 Dec 2020	D-Debit	IRS Compensation and Payroll Taxes	Split	156.01	R	0.00	8,160.82
31 Dec 2020	D-Debit	Three Diamond Corporation Multiple	misc Split	2,352.82	R	0.00	5,808.00

# Bank Register Details

## Burnsville Hockey Club

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

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
01 Dec 2020	Expense	5249a	Sue Armstrong		34.27		852.59
	Misc. Services and Supplies - General		Tin Shed Tavern		1.03		
	Misc. Services and Supplies - General		Clives Roadhouse		29.81		
	Misc. Services and Supplies - General		Burger Jones		3.43		
03 Dec 2020	Expense	D-Debit	Payroll		1,431.67		-579.08
	Compensation and Payroll Taxes		Tin Shed Tavern		42.95		
	Compensation and Payroll Taxes		Clives Roadhouse		1,245.55		
	Compensation and Payroll Taxes		Burger Jones		143.17		
03 Dec 2020	Expense	D-Debit	Costco		23.44		-602.52
	Misc. Services and Supplies - General		Tin Shed Tavern		0.70		
	Misc. Services and Supplies - General		Clives Roadhouse		20.39		
	Misc. Services and Supplies - General		Burger Jones		2.35		
04 Dec 2020	Expense	D-Debit	Logmein go to my pc		44.00		-646.52
	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		
07 Dec 2020	Expense	5250	pulltabs plus		1,499.26		-2,145.78
	E-Pulltab Equipment and Revenue Share		Clives Roadhouse		1,499.26		
08 Dec 2020	Expense	D-Debit	payroll tax		26.88		-2,172.66
	Compensation and Payroll Taxes		Tin Shed Tavern		0.81		
	Compensation and Payroll Taxes		Clives Roadhouse		23.39		
	Compensation and Payroll Taxes		Burger Jones		2.68		
09 Dec 2020	Expense	D-Debit	IRS		302.33		-2,474.99
	Compensation and Payroll Taxes		Tin Shed Tavern		9.07		
	Compensation and Payroll Taxes		Clives Roadhouse		263.03		
	Compensation and Payroll Taxes		Burger Jones		30.23		
17 Dec 2020	Expense	6292	city of burnsville		250.00		-2,724.99
	A18 - Gambling Licenses		Burger Jones		250.00		
17 Dec 2020	Expense	D-Debit	Mn Dept Of Revenue		13,260.83		-15,985.82
	A08T - Monthly State Gambling Taxes and Fees		Tin Shed Tavern		4,991.57		
	A08T - Monthly State Gambling Taxes and Fees		Clives Roadhouse		8,214.31		
	A08T - Monthly State Gambling Taxes and Fees		Burger Jones		54.95		

# Bank Register Details

## Burnsville Hockey Club

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

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
17 Dec 2020	Expense	D-Debit	clives		1,750.00		-17,735.82
	Rent		Clives Roadhouse		1,750.00		
17 Dec 2020	Expense	D-Debit	Tin Shed		2,701.40		-20,437.22
	Rent		Tin Shed Tavern		2,701.40		
	Reimburse Excess Cash Short		Tin Shed Tavern		0.00		
17 Dec 2020	Expense	D-Debit	Payroll		629.29		-21,066.51
	Compensation and Payroll Taxes		Tin Shed Tavern		18.88		
	Compensation and Payroll Taxes		Clives Roadhouse		547.48		
	Compensation and Payroll Taxes		Burger Jones		62.93		
18 Dec 2020	Expense	5249	Simply Storage		705.00		-21,771.51
	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		
22 Dec 2020	Expense	D-Debit	payroll tax		22.07		-21,793.58
	Compensation and Payroll Taxes		Tin Shed Tavern		0.66		
	Compensation and Payroll Taxes		Clives Roadhouse		19.20		
	Compensation and Payroll Taxes		Burger Jones		2.21		
23 Dec 2020	Expense	D-Debit	IRS		156.01		-21,949.59
	Compensation and Payroll Taxes		Tin Shed Tavern		4.68		
	Compensation and Payroll Taxes		Clives Roadhouse		135.73		
	Compensation and Payroll Taxes		Burger Jones		15.60		
31 Dec 2020	Expense	D-Debit	Three Diamond Corporation	misc	2,352.82		-24,302.41
	Misc. Services and Supplies - Equipment and Repairs		Clives Roadhouse	misc	67.70		
	Misc. Services and Supplies - Equipment and Repairs		Clives Roadhouse	misc	18.00		
	Gambling Product		Clives Roadhouse	1565010	739.24		
	Gambling Product		Clives Roadhouse	1565020	41.78		
	Gambling Product		Burger Jones	1565157	-348.12		
	Gambling Product		Tin Shed Tavern	1565309	415.82		
	Gambling Product		Clives Roadhouse	1565757	473.82		
	Gambling Product		Clives Roadhouse	1565758	321.38		
	Gambling Product		Clives Roadhouse	1565876	41.78		
	Gambling Product		Clives Roadhouse	1566006	-41.78		
	Gambling Product		Tin Shed Tavern	1566374	623.20		

# Bank Register Details by Category

**Burnsville Hockey Club**

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08T - Monthly State Gambling Taxes and Fees								-13,260.83
	17 Dec 2020	D-Debit	Mn Dept Of Revenue	Burger Jones		54.95	0.00	
	17 Dec 2020	D-Debit	Mn Dept Of Revenue	Clives Roadhouse		8,214.31	0.00	
	17 Dec 2020	D-Debit	Mn Dept Of Revenue	Tin Shed Tavern		4,991.57	0.00	
A18 - Gambling Licenses								-250.00
	17 Dec 2020	6292	city of burnsville	Burger Jones		250.00	0.00	
Compensation and Payroll Taxes								-2,568.25
	03 Dec 2020	D-Debit	Payroll	Burger Jones		143.17	0.00	
	03 Dec 2020	D-Debit	Payroll	Clives Roadhouse		1,245.55	0.00	
	03 Dec 2020	D-Debit	Payroll	Tin Shed Tavern		42.95	0.00	
	08 Dec 2020	D-Debit	payroll tax	Burger Jones		2.68	0.00	
	08 Dec 2020	D-Debit	payroll tax	Clives Roadhouse		23.39	0.00	
	08 Dec 2020	D-Debit	payroll tax	Tin Shed Tavern		0.81	0.00	
	09 Dec 2020	D-Debit	IRS	Burger Jones		30.23	0.00	
	09 Dec 2020	D-Debit	IRS	Clives Roadhouse		263.03	0.00	
	09 Dec 2020	D-Debit	IRS	Tin Shed Tavern		9.07	0.00	
	17 Dec 2020	D-Debit	Payroll	Burger Jones		62.93	0.00	
	17 Dec 2020	D-Debit	Payroll	Clives Roadhouse		547.48	0.00	
	17 Dec 2020	D-Debit	Payroll	Tin Shed Tavern		18.88	0.00	
	22 Dec 2020	D-Debit	payroll tax	Burger Jones		2.21	0.00	
	22 Dec 2020	D-Debit	payroll tax	Clives Roadhouse		19.20	0.00	
	22 Dec 2020	D-Debit	payroll tax	Tin Shed Tavern		0.66	0.00	
	23 Dec 2020	D-Debit	IRS	Burger Jones		15.60	0.00	
	23 Dec 2020	D-Debit	IRS	Clives Roadhouse		135.73	0.00	
	23 Dec 2020	D-Debit	IRS	Tin Shed Tavern		4.68	0.00	
E-Pulltab Equipment and Revenue Share								-1,499.26
	07 Dec 2020	5250	pulltabs plus	Clives Roadhouse		1,499.26	0.00	
Gambling Product								-2,267.12
	31 Dec 2020	D-Debit	Three Diamond Corporation	Burger Jones	1565157	-348.12	0.00	
	31 Dec 2020	D-Debit	Three Diamond Corporation	Clives Roadhouse	1565010	739.24	0.00	
	31 Dec 2020	D-Debit	Three Diamond Corporation	Clives Roadhouse	1565020	41.78	0.00	
	31 Dec 2020	D-Debit	Three Diamond Corporation	Clives Roadhouse	1565757	473.82	0.00	
	31 Dec 2020	D-Debit	Three Diamond Corporation	Clives Roadhouse	1565758	321.38	0.00	
	31 Dec 2020	D-Debit	Three Diamond Corporation	Clives Roadhouse	1565876	41.78	0.00	
	31 Dec 2020	D-Debit	Three Diamond Corporation	Clives Roadhouse	1566006	-41.78	0.00	
	31 Dec 2020	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1565309	415.82	0.00	
	31 Dec 2020	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1566374	623.20	0.00	
Misc. Services and Supplies - Equipment and Repairs								-85.70
	31 Dec 2020	D-Debit	Three Diamond	Clives Roadhouse	misc	67.70	0.00	

# Bank Register Details by Category

**Burnsville Hockey Club**

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
Corporation								
	31 Dec 2020	D-Debit	Three Diamond Corporation	Clives Roadhouse	misc	18.00	0.00	
Misc. Services and Supplies - General								-806.71
	01 Dec 2020	5249a	Sue Armstrong	Burger Jones		3.43	0.00	
	01 Dec 2020	5249a	Sue Armstrong	Clives Roadhouse		29.81	0.00	
	01 Dec 2020	5249a	Sue Armstrong	Tin Shed Tavern		1.03	0.00	
	03 Dec 2020	D-Debit	Costco	Burger Jones		2.35	0.00	
	03 Dec 2020	D-Debit	Costco	Clives Roadhouse		20.39	0.00	
	03 Dec 2020	D-Debit	Costco	Tin Shed Tavern		0.70	0.00	
	04 Dec 2020	D-Debit	Logmein go to my pc	Burger Jones		4.40	0.00	
	04 Dec 2020	D-Debit	Logmein go to my pc	Clives Roadhouse		38.28	0.00	
	04 Dec 2020	D-Debit	Logmein go to my pc	Tin Shed Tavern		1.32	0.00	
	18 Dec 2020	5249	Simply Storage	Burger Jones		70.50	0.00	
	18 Dec 2020	5249	Simply Storage	Clives Roadhouse		613.35	0.00	
	18 Dec 2020	5249	Simply Storage	Tin Shed Tavern		21.15	0.00	
Reimburse Excess Cash Short								0.00
	17 Dec 2020	D-Debit	Tin Shed	Tin Shed Tavern		0.00	0.00	
Rent								-4,451.40
	17 Dec 2020	D-Debit	clives	Clives Roadhouse		1,750.00	0.00	
	17 Dec 2020	D-Debit	Tin Shed	Tin Shed Tavern		2,701.40	0.00	

# Bank Reconciliation

**Burnsville Hockey Club**  
December 2020, Bank Account: All

**Statement Opening Balance 01 Dec 2020** 30,997.27

**Cleared Transactions:** -25,189.27

Deposit and Other Credits			
Total Deposit and Other Credits			0.00
Payment and Expenses			
01 Dec 2020	5249a	Sue Armstrong	34.27
03 Dec 2020		Payroll	1,431.67
03 Dec 2020		Costco	23.44
04 Dec 2020		Logmein go to my pc	44.00
07 Dec 2020	5250	pulltabs plus	1,499.26
08 Dec 2020		payroll tax	26.88
09 Dec 2020		IRS	302.33
17 Dec 2020		Mn Dept Of Revenue	13,260.83
17 Dec 2020		Tin Shed	2,701.40
17 Dec 2020		clives	1,750.00
17 Dec 2020		Payroll	629.29
17 Dec 2020	6292	city of burnsville	250.00
18 Dec 2020	5249	Simply Storage	705.00
22 Dec 2020		payroll tax	22.07
23 Dec 2020		IRS	156.01
31 Dec 2020		Three Diamond Corporation	2,352.82
Total Payment and Other Credits			25,189.27

**Statement Ending Balance on 31 Dec 2020** 5,808.00

**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:** 5,808.00





# OLD NATIONAL BANK

P. O. Box 718  
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

## ACCOUNT INFORMATION

DATE 12/31/2020  
ACCOUNT NUMBER 300113664

PAGE 1 OF 4

00210296 FP264301012113554900 01 000000000 0210296 005

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

## CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: [www.oldnational.com](http://www.oldnational.com)



Written Inquiries: P. O. Box 419  
Evansville, IN 47703

## ACCOUNT SUMMARY

Previous Statement Balance	11/30/2020	\$30,997.27
Deposits/Credits	0	\$0.00
Withdrawals/Debits	25	-\$25,189.27
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	12/31/2020	\$5,808.00
Days in Statement Period	31	

## OVERDRAFT CHARGES SUMMARY

	THIS C <sup>Y</sup> CLE	Y <sup>TD</sup> YEAR TO DATE 2020
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

## WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/03	1338	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$781.02
12/03	1338	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$696.79
12/03	1338	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$286.29
12/03	1338	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$154.68
12/03	1338	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$118.44
12/03	1338	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$87.74



# To Help Balance Your Account

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

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**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.

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**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.

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**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.

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**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 counterfeited, 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	12/31/2020
ACCOUNT NUMBER	300113664

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## WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/03	1338	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$52.64
12/03	1338	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$35.09
12/03	134	CRD PUR 033824898000 5164 COSTCO WHSE #1087 BURNSVILLE MN	-\$23.44
12/04	116	CRD PUR 033922100598 5164 LOGMEIN*GoToMyPC LOGMEIN.COM MA	-\$44.00
12/07	1342	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$67.70
12/08	1343	PAYROLL TAX BURNSVILLE HOCKEY CLUB	-\$26.88
12/09	1344	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$302.33
12/10	1345	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$922.68
12/15	1350	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$581.42
12/17	1352	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$13,260.83
12/17	1352	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$2,701.40
12/17	1352	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$1,750.00
12/17	1352	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$629.29
12/22	1357	PAYROLL TAX BURNSVILLE HOCKEY CLUB	-\$22.07
12/23	1358	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$156.01

## CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5245	12/21	\$705.00	5250	12/10	\$1,499.26
5249 *	12/07	\$34.27	6292 *	12/22	\$250.00

\* Denotes check paid out of sequence



# OLD NATIONAL BANK

P. O. Box 718  
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

## ACCOUNT INFORMATION

DATE	12/31/2020
ACCOUNT NUMBER	300113664

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## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	\$30,997.27	12/03	\$28,761.14	12/04	\$28,717.14
12/07	\$28,615.17	12/08	\$28,588.29	12/09	\$28,285.96
12/10	\$25,864.02	12/15	\$25,282.60	12/17	\$6,941.08
12/21	\$6,236.08	12/22	\$5,964.01	12/23	\$5,808.00

## COMMUNIT<sup>Y</sup> PARTNER CHECKING

300113664

[illegible]

5245	\$705.00	12/21/2020
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[illegible]

5249 \$34.27 12/07/2020

[illegible]

5250 \$1,499.26 12/10/2020

BURNSVILLE HOCKEY CLOS  
 C/O BURNVILLE OF HOCKEY  
 2000 CANTON ST. W.  
 BURNSVILLE, MN. 55005-0000

0252  
 12-17-20  
 City of Burnsville  
 Two hundred fifty and 00/100  
 \$250.00  
 OLD NATIONAL BANK  
 I certify this money is for permit

12-17-20  
 \$250.00  
 City of Burnsville  
 Two hundred fifty and 00/100  
 OLD NATIONAL BANK  
 I certify this money is for permit

0252  
 12-17-20  
 City of Burnsville  
 Two hundred fifty and 00/100  
 \$250.00  
 OLD NATIONAL BANK  
 I certify this money is for permit

6292	\$250.00	12/22/2020
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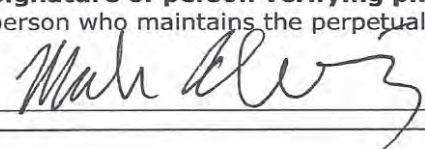
# BHC Check Register - 12-2020

6292	12/17/20	\$250.00	City of Burnsville (Ineffable Brewery site permit fee)
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## 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: 04433-011		
Site Name: Tin Shed Tavern		Month/Year: 12/2020		
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	7141128	48.46
AG	CNA402	Cherry Poppin	7141133	48.46
AG	CNA402	Cherry Poppin	7141136	48.46
AG	CNA402	Cherry Poppin	7141137	48.46
TP	6486N-MN	Fog Cutter	6X68705	48.32
TP	6490N-MN	Un-Wine	6X68732	48.32
TP	6493K-MN	Captain Cluck	6X417570	48.32
TP	6689W-MN	Tail Break	6X87868	48.32
TP	6843W-MN	Fire & Ice	6W84181	48.32
TP	6982M-MN	Cadillac Jack	6W90330	48.32
TP	42344-MN	301	6X35149	48.32
TP	42344-MN	301	6X35184	48.32
AG	CNA402	Cherry Poppin	7140389	48.46
AG	CNA402	Cherry Poppin	7140438	48.46
AG	CNA402	Cherry Poppin	7140386	48.46
AG	CNA402	Cherry Poppin	7140433	48.46
AG	CNA402	Cherry Poppin	7142474	48.46
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	822.70 <del>\$0.00</del>
			Date Taken: 1/4/2021	



## 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: **12/2020**

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)
AI	XG49-MN	Super Hot Slots	7C39840	50.62
TP	69691-MN	Get A Clue	6X48304	57.13
AG	CR2164	Super 8s	7112711	57.28
TP	69745-MN	Captain Cluck	6X49150	57.13
TP	69835-MN	Cash Drop	6X49016	57.13
TP	6305M-MN	Fog Cutter	6X67060	57.13
TP	6938-J-MN	Cash Drop	6X49096	57.13
AG	PTFV421A	Party Fowl	7180033	46.86
AI	XH83-MN	We Can Brew It	7F12875	46.99
AG	777NB	Big Bar	7096688	64.20
AG	777NB	Big Bar	7096799	64.20
TP	7306C-MN	Beer & Nuts	6W67173	58.58
TP	6492N-MN	Food For Thought	6X68693	48.45
TP	6490K-MN	Get a Clue	6X97834	48.45
AG	MRMV421A	Mister Money	7180038	46.86
AG	BREW474	SKolsch	7073006	48.17

Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):

TOTAL:

~~\$8.00~~ 866.31

Date Taken: 1/3/2021



## 7107

**Complete in ink.**

### Part 1 - Month End Inventory Information

Signature (in ink)  Date 12/31/78 Total (in ink) 467.095

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

Signature (in ink)

CEO GM

Date 1 / 1 / 1

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

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



**Complete in ink.**

**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.

\_\_\_\_\_ Raffles  
 \_\_\_\_\_ Tipboards  
 \_\_\_\_\_ Paddletickets  
 \_\_\_\_\_ X Bingo  
 \_\_\_\_\_ Pull-Tabs  
 4/16

[illegible]

## 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: CLives Roadhouse			Month/Year: 12/20	
<b>Column 1</b>	<b>Column 2</b>	<b>Column 3</b>	<b>Column 4</b>	<b>Column 5</b>
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	SNP120	Tipboards	6838154	\$ 3.25
AG	SNP120	Tipboards	6838155	\$ 3.25
<b>Signature of person verifying physical inventory</b> (may not be the person who maintains the perpetual inventory):				<b>TOTAL:</b> \$ 6.50
Date Taken: _____				

- As part of the site inventory, this information is required for all pull-tabs, tipboards, and paddlewheels.
- Use this form to conduct the monthly physical inventory on the last day of the month.
- Compare the games in play and unplayed games listed on this form to the open games listed on your perpetual inventory record.

Physical inventory records must be kept for at least 3-1/2 years.

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Check the type of game being inventoried.

Enter the organization's name, license and premises permit number for the site where the game is located, and site name.

Enter the month and year of the inventory.

For each unplayed game or game in play, enter the following information:

**Column 1**

Enter the two-character ID of the manufacturer.

**Column 2**

Enter the form (part) number of the game.

**Column 3**

Enter the game name.

**Column 4**

Enter the game serial number.

**Column 5**

Enter the actual game cost. Do not include the sales tax, freight, or 1.7% tax listed on distributors' invoices.

**Signature and date taken**

The person conducting the physical inventory:

- may not be the person who maintains the perpetual inventory or conducts the annual certified physical inventory and cash count; and
- must sign and date the physical inventory form.