

February 2018 BHC Check Register

6201	2/6/2018	\$68.77	Berne Scale Co. - cleaning, calibrating Clive's scale	2/6/18 #6201 Berne Scale (calibrating Clive's scale)		
6202	2/16/2018	\$235.20	Black Diamond (Buck Hill) January 2018 rent	2/16/18 #6202 Black Diamond January rent		
6203	2/19/2018	\$52.98	Sue Armstrong (office supplies reimbursement)	2/19/18 #6203 Sue Armstrong (office supplies reimbursement)		
6204	2/20/2018	\$350.00	L&S Accounting (year-end payroll services, Invoice #1006)	2/20/18 #6204 L&S (year-end payroll services)		

MINNESOTA LAWFUL GAMBLING

LG1004 Monthly Gambling Report to MembersPage 1 of 2
9/15

Minnesota Statutes 349.19, Subdivisions 3 and 5, and Minnesota Rules 7861.0320, Subpart 6, require a monthly gambling report to the membership. Members attending this meeting reviewed the documents checked below. The check register and authorization of expenditures are attached to this form and have been made a part of the meeting minutes.

The items listed below are required to be presented to the membership each month and recorded in the minutes of the meeting.

Organization: BURNSVILLE HOCKEY CLUBMeeting date: 3-21, 2018

Documentation Provided	Reporting Requirements for each form of lawful gambling conducted
1. LG100 Monthly Lawful Gambling Activity Summary or G1 Lawful Gambling Monthly Tax Return with the following: <input checked="" type="checkbox"/> LG100A <input checked="" type="checkbox"/> Schedule B2 <input checked="" type="checkbox"/> LG100C <input checked="" type="checkbox"/> LG100F	<ul style="list-style-type: none"> Gross receipts. Dollar amount of all prizes paid out. Total value of all merchandise prizes awarded from each form of gambling conducted. Lawful purpose expenditures. Profit carryover reconciliation.
2. <input checked="" type="checkbox"/> Copy of check register or itemized expense journal that includes electronic transactions.	Complete details on all allowable expenses including payee, amount, date issued, and purpose.
3. <input checked="" type="checkbox"/> Copies of distributor invoices or perpetual inventory records.	Records of gambling equipment purchases, including: type of equipment; quantity purchased, date purchased, unit cost, and name of distributor.
4. <input checked="" type="checkbox"/> Copy of the month-end physical inventory.	Physical inventory taken at month-end, including games in play, that lists the manufacturer's ID, part number, serial number; game name, cost of each game; and date and signature, in ink, of person completing the physical inventory.
5. <input checked="" type="checkbox"/> Copy of itemized bank statement reconciliation (LG100F).	Gambling bank account reconciliation that balances with the profit carryover for each month and lists outstanding checks, including check number, payee, and amount; outstanding electronic transactions; deposits in transit; and beginning and ending bank balances for each month.
6. Fund loss report.	Any fund loss discovered during the month.
7. Correspondence and other documents: <input type="checkbox"/> Gambling Control Board: Approval/denial letters, allegations, questionable expenses, profit carryover variance, other <input type="checkbox"/> Department of Revenue: Error corrections, tax bills, tax orders <input type="checkbox"/> IRS: Tax notices <input type="checkbox"/> Miscellaneous correspondence <input type="checkbox"/> Annual audit <input checked="" type="checkbox"/> Compliance review report <input type="checkbox"/> Bingo program	Correspondence sent or received relating to the lawful gambling operations.

LG1004 Monthly Gambling Report to Members

Page 2 of 2
9/15

Authorization of Expenditures

Minnesota Statutes 349.15, subdivision 1, requires that "Gross profits from lawful gambling may be expended only for lawful purposes or allowable expenses as authorized by the membership of the conducting organization at a monthly meeting of the organization's membership."

NOTE: When the membership approves an upper limit of expenses for a particular item, the report to the membership the following month must include the specific check or electronic transaction number, payee, purpose, amount, and date of payment for estimated expenditures from the previous month.

Preapproval: Allowable Expenses

Payee or item to be paid	Brief explanation of the purpose for each expenditure	Expense amount			Approved (Yes/No)
		Limit	OR	Actual	
Rent	Four sites			3354.60	
L & S	Accounting Services			\$ 70.00	
Simple Storage	Storage			655.00	
Payroll	Payroll	8,000			
3 Diamond	Game Inventory	3,500			
Coach Purse	Bingo Prizes	2,500			

Preapproval: Lawful Purpose Expenditures

Payee	Brief explanation of the purpose for each expenditure	LPE Code	\$ amount	Approved (Yes/No)
MN Revenue	Taxes		12,169.11	

This report was presented to the organization by the gambling manager or other organization member.

Signature, in ink:

Mark Oleson

Date:

3/21/18

Transaction Activity

Three Diamond Corporation

Burnsville Hockey Club - License# 04433, From 01 Feb 2018 to 28 Feb 2018

Invoice Date	Inv #	Premise	# of Games	Total Game Cost	Delivery Fee	Sub Total	Sales Tax	Local Tax	Invoice Total	Amount Paid	Running Balance
02-Feb-18											
05-Feb-18	1453543	015	11	537.11	0.00	537.11	36.93	Debit/ACH02-02-18		191.80	2,343.49
05-Feb-18	1453544	016	4	201.87	0.00	201.87	13.88	1.34	575.38		2,918.87
06-Feb-18	1453712	015	1	62.05	0.00	62.05	4.27	0.51	216.26		3,135.13
08-Feb-18								0.16	66.48		3,201.61
08-Feb-18	1454051	015			0.00	-62.05	-4.27	Debit/ACH02-08-18		451.19	2,750.42
09-Feb-18								-0.16	-66.48		2,683.94
09-Feb-18	1454082	015	7	333.66	0.00	333.66	22.94	Debit/ACH02-09-18		311.29	2,372.65
12-Feb-18								0.83	357.43		2,730.08
15-Feb-18	1454616	011	8	420.44	0.00	420.44	28.91	Debit/ACH02-12-18		248.09	2,481.99
16-Feb-18								2.10	451.45		2,933.44
16-Feb-18	1454694	015	10	498.76	0.00	498.76	34.29	Debit/ACH02-16-18		492.05	2,441.39
16-Feb-18	1454710	015	1	270.00	0.00	270.00	18.56	1.25	534.30		2,975.69
22-Feb-18								0.68	289.24		3,264.93
22-Feb-18	1455277	015	11	525.58	0.00	525.58	36.13	Debit/ACH02-22-18		389.38	2,875.55
26-Feb-18								1.31	563.02		3,438.57
								Debit/ACH02-26-18		451.49	2,987.08

Invoice #1453544

619 W County Road E
Shoreview MN 55126
(651) 486-0055

**05 Feb 2018**

License #: DI017

Sales Rep: Kevin Felts

Distribution via: Automatic

Terms: Net 30

Ordered by: mark nesvig

Sold To: Burnsville Hockey Club
License: 04433
251 Civic Center Parkway
Burnsville MN 55337

Premise: Burger Jones
Premise: 016
1619 Cty Rd 42 W
Burnsville MN 55306

	MF	Part #	Serial #	Game Name	Tkt #	Tkt \$	Ideal Gross	Ideal Prize	Last Sale	Ideal Net	Game Cost
1	AN	3176D-MN	6K11332	BEER O'CLOCK	3,160	\$1.00	\$3,160.00	\$2,400.00	\$0.00	\$760.00	\$52.46
2	TP	6488F-MN	5X66761	MAKE IT RAIN	3,160	\$1.00	\$3,160.00	\$2,400.00	\$0.00	\$760.00	\$52.46
3	TP	6615C-MN	5X19093	AWESOME STUFF	2,680	\$2.00	\$5,360.00	\$4,200.00	\$0.00	\$1,160.00	\$44.49
4	TP	6851C-MN	5X51019	SPITFIRE	3,160	\$1.00	\$3,160.00	\$2,400.00	\$0.00	\$760.00	\$52.46

of Games 4

Received 

Date _____

TTL Game Cost	\$201.87
Sales Tax	\$13.88
Local Tax	\$0.51
Gambling Tax	\$0.00
Shipping Cost	\$0.00

Invoice Total \$216.26**Notice: State Law Prohibits the Extension of Credit for this Sale for More than 30 Days.**

Invoice #1453543

619 W County Road E
Shoreview MN 55126
(651) 486-0055

**05 Feb 2018**

License #: DI017

Sales Rep: Kevin Felts

Distribution via: Automatic

Terms: Net 30


Ordered by: mark nesvig

Sold To: Burnsville Hockey Club
License: 04433
251 Civic Center Parkway
Burnsville MN 55337

Premise: Clives Roadhouse
Premise: 015
13050 Aldrich Ave
Burnsville MN 55337

MF	Part #	Serial #	Game Name	Tkt #	Tkt \$	Ideal Gross	Ideal Prize	Last Sale	Ideal Net	Game Cost
1	AG	777NB	5460571	BIG BAR	3,240	\$5.00 \$16,200.00	\$12,700.00	\$500.00	\$3,500.00	\$62.05
2-5	AG	CNA402	See Below	CHERRY POPPIN	2,688	\$2.00 \$5,376.00	\$4,568.00	\$0.00	\$808.00	\$179.04
		5471622 5472910 5472916 5473011								
										Per Game Cost: \$44.76
3	AG	RBKV421A	5499702	REEL BUCKS	2,592	\$2.00 \$5,184.00	\$4,406.00	\$0.00	\$778.00	\$43.16
7	AG	WWCM905	5484536	WINTER WONDER CASH	3,168	\$3.00 \$9,504.00	\$7,475.00	\$300.00	\$2,029.00	\$61.93
3	AN	3182D-MN	6K12382	BEER O'CLOCK	2,600	\$2.00 \$5,200.00	\$4,414.00	\$0.00	\$786.00	\$43.29
9	IG	1850CE	8098500	FRUIT FARM	2,548	\$2.00 \$5,096.00	\$4,304.00	\$0.00	\$792.00	\$42.42
10	TP	6485F-MN	5X66171	MAKE IT RAIN	3,160	\$1.00 \$3,160.00	\$2,496.00	\$100.00	\$664.00	\$52.61
11	TP	6856C-MN	5X50005	SCRAPPY DOGS	3,160	\$1.00 \$3,160.00	\$2,496.00	\$100.00	\$664.00	\$52.61

of Games 11

Received 

Date _____

TTL Game Cost \$537.11
Sales Tax \$36.93
Local Tax \$1.34
Gambling Tax \$0.00
Shipping Cost \$0.00

Invoice Total \$575.38**Notice: State Law Prohibits the Extension of Credit for this Sale for More than 30 Days.**

Invoice #1453712

619 W County Road E
Shoreview MN 55126
(651) 486-0055

**06 Feb 2018**

License #: DI017

Sales Rep: Kevin Felts

Distribution via: Automatic

Terms: Net 30


Ordered by: mark nesvig

Sold To: Burnsville Hockey Club
License: 04433
251 Civic Center Parkway
Burnsville MN 55337

Premise: Clives Roadhouse
Premise: 015
13050 Aldrich Ave
Burnsville MN 55337

MF	Part #	Serial #	Game Name	Tkt #	Tkt \$	Ideal Gross	Ideal Prize	Last Sale	Ideal Net	Game Cost
1	AG	777NB	5460740	BIG BAR	3,240	\$5.00 \$16,200.00	\$12,700.00	\$500.00	\$3,500.00	\$62.05

of Games 1

Received 

Date _____

TTL Game Cost	\$62.05
Sales Tax	\$4.27
Local Tax	\$0.16
Gambling Tax	\$0.00
Shipping Cost	\$0.00

Invoice Total \$66.48**Notice: State Law Prohibits the Extension of Credit for this Sale for More than 30 Days.**

Credit Memo #1454051

619 W County Road E
Shoreview MN 55126
(651) 486-0055

**08 Feb 2018**

License #: DI017

Sales Rep: Kevin Felts

Distribution via: Automatic

Terms: Net 30

Ordered by: mark nesvig

Sold To: Burnsville Hockey Club
License: 04433
251 Civic Center Parkway
Burnsville MN 55337


Premise: Clives Roadhouse
Premise: 015
13050 Aldrich Ave
Burnsville MN 55337

MF	Part #	Serial #	Game Name	Tkt #	Tkt \$	Ideal Gross	Ideal Prize	Last Sale	Ideal Net	Game Cost
1	AG	777NB	5460571	BIG BAR	3,240	\$5.00 \$16,200.00	\$12,700.00	\$500.00	\$3,500.00	-\$62.05

- credit for game we
never received on 2/5/18 invoice

DID NOT WANT

of Games 1

Received 

Date _____

TTL Game Cost	-\$62.05
Sales Tax	-\$4.27
Local Tax	-\$0.16
Gambling Tax	\$0.00
Shipping Cost	\$0.00

Invoice Total - \$66.48**Notice: State Law Prohibits the Extension of Credit for this Sale for More than 30 Days.**

Invoice #1454082

619 W County Road E
Shoreview MN 55126
(651) 486-0055

**09 Feb 2018**

License #: DI017

Sales Rep: Kevin Felts

Distribution via: Automatic

Terms: Net 30


Ordered by: mark nesvig

Sold To: Burnsville Hockey Club
License: 04433
251 Civic Center Parkway
Burnsville MN 55337

Premise: Clives Roadhouse
Premise: 015
13050 Aldrich Ave
Burnsville MN 55337

	MF	Part #	Serial #	Game Name	Tkt #	Tkt \$	Ideal Gross	Ideal Prize	Last Sale	Ideal Net	Game Cost
1	AG	CNA402	5472668	CHERRY POPPIN	2,688	\$2.00	\$5,376.00	\$4,568.00	\$0.00	\$808.00	\$44.76
2	AG	DYDV421A	5499766	DYNAMITE DEUCES	2,592	\$2.00	\$5,184.00	\$4,406.00	\$0.00	\$778.00	\$43.16
3	AI	HY76-MN	5N65577	BIKER BETTY	2,559	\$2.00	\$5,118.00	\$4,350.00	\$0.00	\$768.00	\$42.61
4	AN	32385-MN	6J25081	BANANAS	2,670	\$2.00	\$5,340.00	\$4,532.00	\$0.00	\$808.00	\$44.46
5	IG	1861AP	8128315	DUNK'D	3,185	\$1.00	\$3,185.00	\$2,500.00	\$100.00	\$685.00	\$53.03
6	IG	1862AP	8128334	BLARNEY STONES	3,185	\$1.00	\$3,185.00	\$2,500.00	\$100.00	\$685.00	\$53.03
7	TP	5626V-MN	5R53647	AMERICAN STYLE	3,160	\$1.00	\$3,160.00	\$2,500.00	\$100.00	\$660.00	\$52.61

of Games 7

Received 

Date _____

TTL Game Cost	\$333.66
Sales Tax	\$22.94
Local Tax	\$0.83
Gambling Tax	\$0.00
Shipping Cost	\$0.00

Invoice Total \$357.43

Page 1 of 1

Notice: State Law Prohibits the Extension of Credit for this Sale for More than 30 Days.

Invoice #1454616

619 W County Road E
Shoreview MN 55126
(651) 486-0055

**15 Feb 2018**

License #: DI017

Sales Rep: Kevin Felts

Distribution via: Automatic

Terms: Net 30


Ordered by: mark nesvig

Sold To: Burnsville Hockey Club
License: 04433
251 Civic Center Parkway
Burnsville MN 55337

Premise: Tin Shed Tavern
Premise: 011
12250 Zinran Ave
Savage MN 55378

							Savage MN 55378				
	MF	Part #	Serial #	Game Name	Tkt #	Tkt \$	Ideal Gross	Ideal Prize	Last Sale	Ideal Net	Game Cost
1	AG	CZCV175	5502504	CRAZY CROWNS	3,168	\$1.00	\$3,168.00	\$2,450.00	\$100.00	\$718.00	\$52.59
2	AG	DYDV175	5502883	DYNAMITE DEUCES	3,168	\$1.00	\$3,168.00	\$2,450.00	\$100.00	\$718.00	\$52.59
3	AG	SYSV175	5502503	SHAKE YOUR SHAMROCKS	3,168	\$1.00	\$3,168.00	\$2,450.00	\$100.00	\$718.00	\$52.59
4	AI	VQ54-MN	5N89714	THE BEER BROTHERS	3,159	\$1.00	\$3,159.00	\$2,500.00	\$100.00	\$659.00	\$52.44
5	AI	VU09-MN	5S28192	MOONSHINE MADNESS	3,159	\$1.00	\$3,159.00	\$2,500.00	\$100.00	\$659.00	\$52.44
6	AN	3183B-MN	6J25594	LET'S GO WILD!	3,160	\$1.00	\$3,160.00	\$2,500.00	\$100.00	\$660.00	\$52.46
7	AN	3190D-MN	6K11268	BIG CHERRY	3,160	\$1.00	\$3,160.00	\$2,500.00	\$100.00	\$660.00	\$52.46
8	IG	1861AP	8128329	DUNK'D	3,185	\$1.00	\$3,185.00	\$2,500.00	\$100.00	\$685.00	\$52.87

of Games 8

Received 

Date _____

TTL Game Cost \$420.44
Sales Tax \$28.91
Local Tax \$2.10
Gambling Tax \$0.00
Shipping Cost \$0.00

Invoice Total \$451.45**Notice: State Law Prohibits the Extension of Credit for this Sale for More than 30 Days.**

Invoice #1454694

619 W County Road E
Shoreview MN 55126
(651) 486-0055

**16 Feb 2018**

License #: DI017

Sales Rep: Kevin Felts

Distribution via: Automatic

Terms: Net 30

Ordered by: mark nesvig


Sold To: Burnsville Hockey Club
License: 04433
251 Civic Center Parkway
Burnsville MN 55337

Premise: Clives Roadhouse
Premise: 015
13050 Aldrich Ave
Burnsville MN 55337

Burnsville MN 55337

MF	Part #	Serial #	Game Name	Tkt #	Tkt \$	Ideal Gross	Ideal Prize	Last Sale	Ideal Net	Game Cost	
1	AG	777NB	5460655	BIG BAR	3,240	\$5.00	\$16,200.00	\$12,700.00	\$500.00	\$3,500.00	\$62.05
2-4	AG	CNA402	See Below	CHERRY POPPIN	2,688	\$2.00	\$5,376.00	\$4,568.00	\$0.00	\$808.00	\$134.28
		5529170	5529561	5529598							
											Per Game Cost: \$44.76
5	AG	CZCV175	5502567	CRAZY CROWNS	3,168	\$1.00	\$3,168.00	\$2,450.00	\$100.00	\$718.00	\$52.75
6	AG	GKA905	5490870	GENTLEMEN'S POKER	3,168	\$3.00	\$9,504.00	\$7,475.00	\$300.00	\$2,029.00	\$61.93
7	AG	RUM442	5335230	CAPTAIN	2,664	\$2.00	\$5,328.00	\$4,528.00	\$0.00	\$800.00	\$44.36
8	AG	SYSV421A	5499494	SHAKE YOUR SHAMROCKS	2,592	\$2.00	\$5,184.00	\$4,406.00	\$0.00	\$778.00	\$43.16
9	AN	32385-MN	6J58642	BANANAS	2,670	\$2.00	\$5,340.00	\$4,532.00	\$0.00	\$808.00	\$44.46
10	TP	43841-MN	5X83996	HUMPTY DUMPTY	3,160	\$1.00	\$3,160.00	\$2,500.00	\$100.00	\$660.00	\$55.77

of Games 10

Received 

Date _____

TTL Game Cost \$498.76
Sales Tax \$34.29
Local Tax \$1.25
Gambling Tax \$0.00
Shipping Cost \$0.00

Notice: State Law Prohibits the Extension of Credit for this Sale for More than 30 Days.**Invoice Total \$534.30**

Invoice #1454710

619 W County Road E
Shoreview MN 55126
(651) 486-0055

**16 Feb 2018**

License #: DI017

Sales Rep: Kevin Felts

Distribution via: Automatic

Terms: Net 30


Ordered by: mark nesvig

Sold To: Burnsville Hockey Club
License: 04433
251 Civic Center Parkway
Burnsville MN 55337

Premise: Clives Roadhouse
Premise: 015
13050 Aldrich Ave
Burnsville MN 55337

Burnsville MN 55337											
MF	Part #	Serial #	Game Name		Tkt #	Tkt \$	Ideal Gross	Ideal Prize	Last Sale	Ideal Net	Game Cost
1	AI	1605504	7125309	6V 10UP 9-18 Series 009-18000, 6 On/10 Up, BLU ORG GRN YLW PNK GRY OLV RED PUR BRN	1,500	\$25.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$270.00

of Games 1

Received 

Date _____

TTL Game Cost	\$270.00
Sales Tax	\$18.56
Local Tax	\$0.68
Gambling Tax	\$0.00
Shipping Cost	\$0.00

Invoice Total \$289.24**Notice: State Law Prohibits the Extension of Credit for this Sale for More than 30 Days.**

Invoice #1455277

619 W County Road E
Shoreview MN 55126
(651) 486-0055

**22 Feb 2018**

License #: DI017

Sales Rep: Kevin Felts

Distribution via: Automatic

Terms: Net 30

Ordered by: mark nesvig


Sold To: Burnsville Hockey Club
License: 04433
251 Civic Center Parkway
Burnsville MN 55337

Premise: Clives Roadhouse
Premise: 015
13050 Aldrich Ave
Burnsville MN 55337

Burnsville MN 55337

	MF	Part #	Serial #	Game Name	Tkt #	Tkt \$	Ideal Gross	Ideal Prize	Last Sale	Ideal Net	Game Cost
1	AG	777NB	5460565	BIG BAR	3,240	\$5.00	\$16,200.00	\$12,700.00	\$500.00	\$3,500.00	\$62.05
2-6	AG	CNA402	See Below	CHERRY POPPIN	2,688	\$2.00	\$5,376.00	\$4,568.00	\$0.00	\$808.00	\$223.80
		5528532	5528533	5528563	5528564	5528567	Per Game Cost: \$44.76				
7	AG	GPVM459	5496064	GRAND PRIZE	2,592	\$2.00	\$5,184.00	\$4,406.00	\$0.00	\$778.00	\$43.16
8	AI	HY76-MN	5N65321	BIKER BETTY	2,559	\$2.00	\$5,118.00	\$4,350.00	\$0.00	\$768.00	\$42.61
9	IG	1862CE	8129963	BLARNEY STONES	2,548	\$2.00	\$5,096.00	\$4,304.00	\$0.00	\$792.00	\$42.42
10	TP	43839-MN	5X83920	HAT TRICK	3,160	\$1.00	\$3,160.00	\$2,500.00	\$100.00	\$660.00	\$55.77
11	TP	6229C03-MN	5X56210	COWBOY CADILLAC	3,160	\$1.00	\$3,160.00	\$2,550.00	\$100.00	\$610.00	\$55.77

of Games 11

Received 

Date _____

TTL Game Cost	\$525.58
Sales Tax	\$36.13
Local Tax	\$1.31
Gambling Tax	\$0.00
Shipping Cost	\$0.00

Notice: State Law Prohibits the Extension of Credit for this Sale for More than 30 Days.**Invoice Total \$563.02**

Anchor Bank
Burnsville
550 West Burnsville Pkwy
Burnsville MN 55337-2503
(952) 736-0265

BURNSVILLE HOCKEY CLUB
CHARITABLE FUND
C/O BURNSVILLE ICE CENTER
251 CIVIC CENTER PKWY
BURNSVILLE MN 55337-3864

Date 2/28/18 Page 1
Primary Acct @XXXXXXXXXX@3664
Item Count 43

CHECKING ACCOUNTS

Community Checking		Number of Enclosures	43
Account Number	@XXXXXXXXXX@3664	Statement Dates	2/01/18 thru 2/28/18
Previous Balance	24,173.61	Days in the statement period	28
31 Deposits/Credits	36,591.00	Average Ledger	30,245.92
56 Checks/Debits	31,564.04	Average Collected	30,245.92
.....	.00		
Interest Paid	.00		
Ending Balance	29,200.57		

DEPOSITS AND CREDITS

Date	Description	Amount
2/01	Deposit	4,015.00
2/02	Deposit	249.00
2/02	Deposit	420.00
2/05	Deposit	980.00
2/05	Deposit	1,268.00
2/05	Deposit	1,837.00
2/06	Deposit	420.00
2/06	Deposit	612.00
2/08	Deposit	420.00
2/08	Deposit	432.00
2/08	Deposit	1,794.00
2/09	Deposit	464.00
2/12	Deposit	204.00
2/12	Deposit	762.00
2/12	Deposit	4,566.00
2/13	Deposit	466.00

Date 2/28/18 Page 2
 Primary Acct @XXXXXXXXXX@3664
 Item Count 43

Community Checking

@XXXXXXXXXX@3664 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
2/15	Deposit	442.00
2/15	Deposit	1,224.00
2/16	Deposit	610.00
2/20	Deposit	523.00
2/20	Deposit	3,237.00
2/21	Deposit	459.00
2/21	Deposit	1,114.00
2/22	Deposit	1,437.00
2/23	Deposit	653.00
2/23	Deposit	1,419.00
2/26	Deposit	1,172.00
2/26	Deposit	1,287.00
2/26	Deposit	2,994.00
2/28	Deposit	534.00
2/28	Deposit	577.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
2/02	CCD PAYROLL PAYROLL 3764488	3.23-
	180202	
2/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	35.10-
	180202	
2/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	56.26-
	180202	
2/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	57.02-

Date 2/28/18 Page 3
 Primary Acct @XXXXXXXXXX@3664
 Item Count 43

Community Checking @XXXXXXXXXX@3664 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	180202	
2/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	104.89-
	180202	
2/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	106.19-
	180202	
2/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	150.50-
	180202	
2/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	158.49-
	180202	
2/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	174.08-
	180202	
2/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	178.13-
	180202	
2/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	188.61-
	180202	
2/02	BURNSVILLE HOCKEY CLUB CCD ACH THREE DIAMOND CO 04433	191.80-

Date 2/28/18 Page 4
 Primary Acct @XXXXXXXXXX@3664
 Item Count 43

Community Checking @XXXXXXXXXX@3664 (Continued)

WITHDRAWALS AND DEBITS		
Date	Description	Amount
	180202	
2/02	BURNSVILLE HOCKEY CCD PAYROLL PAYROLL 3764488	207.79-
	180202	
2/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	218.26-
	180202	
2/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	230.87-
	180202	
2/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	230.97-
	180202	
2/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	562.29-
	180202	
2/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	577.19-
	180202	
2/02	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	781.68-
	180202	
2/05	BURNSVILLE HOCKEY CLUB Account Service Charge	36.00-
2/06	CCD Tax Payroll 3764488	75.36-

Date 2/28/18 Page 5
 Primary Acct @XXXXXXXXXX@3664
 Item Count 43

Community Checking @XXXXXXXXXX@3664 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	Feb 06	
2/06	Burnsville Hockey Club Check 4000000233	637.39-
2/07	CHARITABLE PRODUCTS CCD USATAXPYMTIRS 227843866046378	807.48-
	020718	
2/08	BURNSVILLE HOCKEY CLUB CCD ACH THREE DIAMOND CO 04433	451.19-
	180208	
2/09	BURNSVILLE HOCKEY CCD ACH THREE DIAMOND CO 04433	311.29-
	180209	
2/12	BURNSVILLE HOCKEY CCD ACH THREE DIAMOND CO 04433	248.09-
	180212	
2/14	BURNSVILLE HOCKEY Check 4000000234	341.03-
2/14	CENTRAL GAMING SERVICES Check 4000000235	341.03-
2/14	CENTRAL GAMING SERVICES Check 4000000236	341.03-
2/16	CENTRAL GAMING SERVICES CCD PAYROLL PAYROLL 3764488	100.28-
	180216	
2/16	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	101.06-

Date 2/28/18

Page 6

Primary Acct @XXXXXXXXXX@3664

Item Count 43

Community Checking

@XXXXXXXXXX@3664 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	180216	
2/16	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	115.43-
	180216	
2/16	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	115.44-
	180216	
2/16	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	131.61-
	180216	
2/16	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	154.37-
	180216	
2/16	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	159.18-
	180216	
2/16	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	223.64-
	180216	
2/16	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	225.48-
	180216	
2/16	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	230.88-

Community Checking @XXXXXXXXXX@3664 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	180216	
2/16	BURNSVILLE HOCKEY CLUB CCD ACH THREE DIAMOND CO 04433	492.05-
	180216	
2/16	BURNSVILLE HOCKEY CCD PAYROLL PAYROLL 3764488	593.93-
	180216	
2/16	BURNSVILLE HOCKEY CLUB CCD PAYROLL PAYROLL 3764488	687.94-
	180216	
2/20	BURNSVILLE HOCKEY CLUB Check 4000000237	341.03-
2/21	CENTRAL GAMING SERVICES CCD Tax Payroll 3764488	68.32-
	Feb 21	
2/21	Burnsville Hockey Club CCD MN Rev payMN DEPT OF REVEN 000000076765460	13,299.72-
	180221	
2/22	BURNSVILLE HOCKEY CLUB CCD ACH THREE DIAMOND CO 04433	389.38-
	180222	
2/22	BURNSVILLE HOCKEY CCD USATAXPYMTIRS 227845366138544	594.88-
	022218	
2/23	BURNSVILLE HOCKEY CLUB DBT CRD 0419 02/22/18 00043307 COACH 4901	1,452.94-

Date 2/28/18 Page 8
 Primary Acct @XXXXXXXXXX@3664
 Item Count 43

Community Checking @XXXXXXXXXX@3664 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
	3905 EAGAN OUTLETS	
	EAGAN MN C#4939	
2/26	CCD ACH THREE DIAMOND CO	451.49-
	04433 180226	
2/26	BURNSVILLE HOCKEY	
	Check 4000000241	1,750.00-
	CLIVES	
2/27	Check 4000000238	655.00-
	SIMPLY STORAGE	
2/28	Check 4000000242	870.00-
	L&S ACCOUNTING	

CHECKS

Date	Check No	Amount	Date	Check No	Amount
2/02	6194	85.00	2/14	4000000235	-See above-
2/08	6201*	68.77	2/14	4000000236	-See above-
2/22	6203*	52.98	2/20	4000000237	-See above-
2/28	6204	350.00	2/27	4000000238	-See above-
2/06	4000000233*	-See above-	2/26	4000000241*	-See above-
2/14	4000000234	-See above-	2/28	4000000242	-See above-

* Indicates Serial Number Out of Sequence

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
2/01	28,188.61	2/08	30,246.07	2/15	36,791.60
2/02	24,559.26	2/09	30,398.78	2/16	34,070.31
2/05	28,608.26	2/12	35,682.69	2/20	37,489.28
2/06	28,927.51	2/13	36,148.69	2/21	25,694.24
2/07	28,120.03	2/14	35,125.60	2/22	26,094.00

Date 2/28/18 Page 9
Primary Acct @XXXXXXXXXX@3664
Item Count 43

Community Checking @XXXXXXXXXX@3664 (Continued)

DAILY BALANCES			
Date	Balance	Date	Balance
2/23	26,713.06	2/27	29,309.57
2/26	29,964.57	2/28	29,200.57

Bank Register

Burnsville Hockey Club

From 01 Feb 2018 to 28 Feb 2018, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Feb 2018		Multiple Gaming Income : Bingo	Clives Roadhouse	0.00	R	4,015.00	28,103.61
02 Feb 2018		5V60460 Gaming Income : Pull Tab	Burger Jones	0.00	R	420.00	28,523.61
02 Feb 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	249.00	28,772.61
02 Feb 2018	D-Debit	Three Diamond Corporation Gambling Product	1450698 Clives Roadhouse	191.80	R	0.00	28,580.81
02 Feb 2018	D-Debit	Payroll Compensation and Payroll Taxes	Split	4,021.55	R	0.00	24,559.26
03 Feb 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,837.00	26,396.26
05 Feb 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	980.00	27,376.26
05 Feb 2018		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,268.00	28,644.26
05 Feb 2018	D-Debit	Service Charge Misc. Services and Supplies - General	Split	36.00	R	0.00	28,608.26
06 Feb 2018		6J15000 Gaming Income : Pull Tab	Black Daimond / Buck Hill Ski Area	0.00	R	420.00	29,028.26
06 Feb 2018		5472101 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	612.00	29,640.26
06 Feb 2018	6201	Bernie Scale Misc. Services and Supplies - General	Clives Roadhouse	68.77	R	0.00	29,571.49
06 Feb 2018	D-Debit	chairitable products Misc. Services and Supplies - General	Split	637.39	R	0.00	28,934.10
06 Feb 2018	D-Debit	Payroll Tax Compensation and Payroll Taxes	Split	75.36	R	0.00	28,858.74
07 Feb 2018	D-Debit	IRS Compensation and Payroll Taxes	Split	807.48	R	0.00	28,051.26
08 Feb 2018		6J47138 Gaming Income : Pull Tab	Burger Jones	0.00	R	420.00	28,471.26
08 Feb 2018		5X20948 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	432.00	28,903.26
08 Feb 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,794.00	30,697.26
08 Feb 2018	D-Debit	Three Diamond Corporation Gambling Product	1451184 Tin Shed Tavern	451.19	R	0.00	30,246.07
09 Feb 2018		6J58527 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	464.00	30,710.07
09 Feb 2018	D-Debit	Three Diamond Corporation Gambling Product	1451251 Clives Roadhouse	311.29	R	0.00	30,398.78
10 Feb 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	762.00	31,160.78
12 Feb 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	4,566.00	35,726.78
12 Feb 2018		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	204.00	35,930.78
12 Feb 2018	D-Debit	Three Diamond Corporation Gambling Product	1451347 Black Daimond / Buck Hill Ski Area	248.09	R	0.00	35,682.69

Bank Register

Burnsville Hockey Club

From 01 Feb 2018 to 28 Feb 2018, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
13 Feb 2018		5499702 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	466.00	36,148.69
14 Feb 2018	D-Debit	central gaming services Misc. Services and Supplies - General	Split	1,023.09	R	0.00	35,125.60
15 Feb 2018		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,224.00	36,349.60
15 Feb 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	442.00	36,791.60
16 Feb 2018		5471622 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	610.00	37,401.60
16 Feb 2018	6202	Black Diamond Rent	Black Daimond / Buck Hill Ski Area	235.20	NR	0.00	37,166.40
16 Feb 2018	D-Debit	Three Diamond Corporation Gambling Product	1452007 Clives Roadhouse	492.05	R	0.00	36,674.35
16 Feb 2018	D-Debit	Payroll Compensation and Payroll Taxes	Split	2,839.24	R	0.00	33,835.11
19 Feb 2018	6203	Sue Armstrong Misc. Services and Supplies - General	Split	52.98	R	0.00	33,782.13
20 Feb 2018		5R12044 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	523.00	34,305.13
20 Feb 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,237.00	37,542.13
20 Feb 2018	6204	L&S Accounting Accounting and Legal Services	Split	350.00	R	0.00	37,192.13
20 Feb 2018	D-Debit	central gaming services Misc. Services and Supplies - General	Split	341.03	R	0.00	36,851.10
21 Feb 2018		5433897 Gaming Income : Pull Tab	Burger Jones	0.00	R	459.00	37,310.10
21 Feb 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,114.00	38,424.10
21 Feb 2018	D-Debit	MN Dept of Revenue A08: Monthly State Gambling Taxes and Fees	Clives Roadhouse	13,299.72	R	0.00	25,124.38
21 Feb 2018	D-Debit	Payroll Tax Compensation and Payroll Taxes	Split	68.32	R	0.00	25,056.06
22 Feb 2018		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,437.00	26,493.06
22 Feb 2018	D-Debit	IRS Compensation and Payroll Taxes	Split	594.88	R	0.00	25,898.18
22 Feb 2018	D-Debit	Three Diamond Corporation Gambling Product	1452473 Clives Roadhouse	389.38	R	0.00	25,508.80
23 Feb 2018		6J46817 Gaming Income : Pull Tab	Black Daimond / Buck Hill Ski Area	0.00	R	653.00	26,161.80
23 Feb 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,419.00	27,580.80
23 Feb 2018	D-Debit	Coach Merchandise Prize	Clives Roadhouse	1,452.94	R	0.00	26,127.86
24 Feb 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,994.00	29,121.86
26 Feb 2018		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,172.00	30,293.86

Bank Register

Burnsville Hockey Club

From 01 Feb 2018 to 28 Feb 2018, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
26 Feb 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,287.00	31,580.86
26 Feb 2018	D-Debit	Three Diamond Corporation Gambling Product	1452671 Tin Shed Tavern	451.49	R	0.00	31,129.37
26 Feb 2018	D-Debit	clives Rent	Clives Roadhouse	1,750.00	R	0.00	29,379.37
27 Feb 2018	D-Debit	Simply Storage Misc. Services and Supplies - General	Split	655.00	R	0.00	28,724.37
28 Feb 2018		5X51228 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	577.00	29,301.37
28 Feb 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	534.00	29,835.37
28 Feb 2018	D-Debit	L&S Accounting Accounting and Legal Services	Split	870.00	R	0.00	28,965.37

Bank Register Details

Burnsville Hockey Club

From 01 Feb 2018 to 28 Feb 2018, Bank Account: All

Date	Type	CK#	Vendor			Payment	Deposit	Balance
	Category		Premise	Memo/Serial #				
01 Feb 2018	Deposit							
	Bingo		Clives Roadhouse	226024			4,015.00	-2,006.80
	Bingo		Clives Roadhouse	2392325			4,015.00	
	Bingo		Clives Roadhouse	335190			0.00	
02 Feb 2018	Deposit						0.00	
	Pull Tab		Burger Jones	5V60460			420.00	-1,586.80
02 Feb 2018	Deposit						420.00	
	Pull Tab		Clives Roadhouse	5430196			254.00	-1,337.80
	Pull Tab		Clives Roadhouse	5471289			-350.00	
	Pull Tab		Clives Roadhouse	6J14968			345.00	
02 Feb 2018	Expense D-Debit	Three	Diamond Corporation	1450698		191.80		-1,529.60
	Gambling Product		Clives Roadhouse	1450698		191.80		
02 Feb 2018	Expense D-Debit	Payroll				4,021.55		-5,551.15
	Compensation and Payroll Taxes		Poor Richards			0.00		
	Compensation and Payroll Taxes		LaFonda de Los Lobos			0.00		
	Compensation and Payroll Taxes		Tin Shed Tavern			120.65		
	Compensation and Payroll Taxes		Clives Roadhouse			3,498.75		
	Compensation and Payroll Taxes		Burger Jones			402.16		
	Compensation and Payroll Taxes		Black Daimond / Buck Hill Ski Area			-0.01		
03 Feb 2018	Deposit						1,837.00	-3,714.15
	Pull Tab		Clives Roadhouse	5163020			1,779.00	
	Pull Tab		Clives Roadhouse	5471288			58.00	
05 Feb 2018	Deposit						980.00	-2,734.15
	Pull Tab		Clives Roadhouse	5472062			554.00	
	Pull Tab		Clives Roadhouse	5N89807			223.00	
	Pull Tab		Clives Roadhouse	5N90280			-294.00	
	Pull Tab		Clives Roadhouse	5P83933			497.00	
05 Feb 2018	Deposit						1,268.00	-1,466.15
	Pull Tab		Tin Shed Tavern	5434080			624.00	
	Pull Tab		Tin Shed Tavern	6J46851			644.00	
05 Feb 2018	Expense D-Debit	Service Charge				36.00		-1,502.15
	Misc. Services and Supplies - General		Poor Richards			0.00		
	Misc. Services and Supplies - General		LaFonda de Los Lobos			0.00		
	Misc. Services and Supplies - General		Tin Shed Tavern			1.08		
	Misc. Services and Supplies - General		Clives Roadhouse			31.32		
	Misc. Services and Supplies - General		Burger Jones			3.60		
	Misc. Services and Supplies - General		Black Daimond / Buck Hill Ski Area			0.00		
06 Feb 2018	Deposit						420.00	-1,082.15
	Pull Tab		Black Daimond / Buck Hill Ski Area	6J15000			420.00	

Bank Register Details

Burnsville Hockey Club

From 01 Feb 2018 to 28 Feb 2018, Bank Account: All

Date	Type	CK#	Vendor	Premise	Memo/Serial #	Payment	Deposit	Balance
06 Feb 2018	Deposit						612.00	-470.15
	Pull Tab			Clives Roadhouse	5472101		612.00	
06 Feb 2018	Expense	6201	Bernie Scale			68.77		-538.92
	Misc. Services and Supplies - General			Clives Roadhouse		68.77		
06 Feb 2018	Expense	D-Debit	chairitable products			637.39		-1,176.31
	Misc. Services and Supplies - General			Poor Richards		0.00		
	Misc. Services and Supplies - General			LaFonda de Los Lobos		0.00		
	Misc. Services and Supplies - General			Tin Shed Tavern		19.12		
	Misc. Services and Supplies - General			Clives Roadhouse		554.53		
	Misc. Services and Supplies - General			Burger Jones		63.74		
	Misc. Services and Supplies - General			Black Daimond / Buck Hill Ski Area		0.00		
06 Feb 2018	Expense	D-Debit	Payroll Tax			75.36		-1,251.67
	Compensation and Payroll Taxes			Poor Richards		0.00		
	Compensation and Payroll Taxes			LaFonda de Los Lobos		0.00		
	Compensation and Payroll Taxes			Tin Shed Tavern		2.26		
	Compensation and Payroll Taxes			Clives Roadhouse		65.56		
	Compensation and Payroll Taxes			Burger Jones		7.54		
	Compensation and Payroll Taxes			Black Daimond / Buck Hill Ski Area		0.00		
07 Feb 2018	Expense	D-Debit	IRS			807.48		-2,059.15
	Compensation and Payroll Taxes			Poor Richards		0.00		
	Compensation and Payroll Taxes			LaFonda de Los Lobos		0.00		
	Compensation and Payroll Taxes			Tin Shed Tavern		24.22		
	Compensation and Payroll Taxes			Clives Roadhouse		702.51		
	Compensation and Payroll Taxes			Burger Jones		80.75		
	Compensation and Payroll Taxes			Black Daimond / Buck Hill Ski Area		0.00		
08 Feb 2018	Deposit						420.00	-1,639.15
	Pull Tab			Burger Jones	6J47138		420.00	
08 Feb 2018	Deposit						432.00	-1,207.15
	Pull Tab			Tin Shed Tavern	5X20948		432.00	
08 Feb 2018	Deposit						1,794.00	586.85
	Pull Tab			Clives Roadhouse	5460694		1,640.00	
	Pull Tab			Clives Roadhouse	5472100		54.00	
	Pull Tab			Clives Roadhouse	5N65516		100.00	
08 Feb 2018	Expense	D-Debit	Three Diamond Corporation		1451184	451.19		135.66
	Gambling Product			Tin Shed Tavern	1451184	451.19		

Bank Register Details

Burnsville Hockey Club

From 01 Feb 2018 to 28 Feb 2018, Bank Account: All

Date	Type	CK#	Vendor	Premise	Memo/Serial #	Payment	Deposit	Balance
09 Feb 2018	Deposit							
	Pull Tab		Clives Roadhouse		6J58527		464.00	599.66
09 Feb 2018	Expense D-Debit		Three Diamond Corporation		1451251	311.29	464.00	
	Gambling Product		Clives Roadhouse		1451251	311.29		288.37
10 Feb 2018	Deposit							
	Pull Tab		Clives Roadhouse		5472102		762.00	1,050.37
	Pull Tab		Clives Roadhouse		5W69539		322.00	
12 Feb 2018	Deposit						440.00	
	Pull Tab		Clives Roadhouse		5460621		4,566.00	5,616.37
	Pull Tab		Clives Roadhouse		5473011		2,920.00	
	Pull Tab		Clives Roadhouse		8098500		68.00	
	Pull Tab		Clives Roadhouse		8099820		946.00	
12 Feb 2018	Deposit						632.00	
	Pull Tab		Tin Shed Tavern		5481298		204.00	5,820.37
	Pull Tab		Tin Shed Tavern		5W73989		386.00	
	Pull Tab		Tin Shed Tavern		5X51009		-454.00	
12 Feb 2018	Expense D-Debit		Three Diamond Corporation		1451347	248.09	272.00	
	Gambling Product		Black Daimond / Buck Hill Ski Area		1451347	248.09		5,572.28
13 Feb 2018	Deposit							
	Pull Tab		Clives Roadhouse		5499702		466.00	6,038.28
14 Feb 2018	Expense D-Debit		central gaming services			1,023.09	466.00	
	Misc. Services and Supplies - General		Poor Richards			0.00		5,015.19
	Misc. Services and Supplies - General		LaFonda de Los Lobos			0.00		
	Misc. Services and Supplies - General		Tin Shed Tavern			30.69		
	Misc. Services and Supplies - General		Clives Roadhouse			890.09		
	Misc. Services and Supplies - General		Burger Jones			102.31		
	Misc. Services and Supplies - General		Black Daimond / Buck Hill Ski Area			0.00		
15 Feb 2018	Deposit							
	Pull Tab		Tin Shed Tavern		5W73831		1,224.00	6,239.19
	Pull Tab		Tin Shed Tavern		8116543		565.00	
15 Feb 2018	Deposit						659.00	
	Pull Tab		Clives Roadhouse		5472098		442.00	6,681.19
	Pull Tab		Clives Roadhouse		5N65577		-252.00	
	Pull Tab		Clives Roadhouse		5X14722		630.00	
16 Feb 2018	Deposit						64.00	
	Pull Tab		Clives Roadhouse		5471622		610.00	7,291.19
16 Feb 2018	Expense 6202		Black Diamond			235.20	610.00	
	Rent		Black Daimond / Buck Hill Ski Area			235.20		7,055.99
16 Feb 2018	Expense D-Debit		Three Diamond Corporation		1452007	492.05		
	Gambling Product		Clives Roadhouse		1452007	492.05		6,563.94
16 Feb 2018	Expense D-Debit		Payroll					
	Compensation and Payroll Taxes		Poor Richards			2,839.24		3,724.70
						0.00		

Bank Register Details

Burnsville Hockey Club

From 01 Feb 2018 to 28 Feb 2018, Bank Account: All

Date	Type	CK#	Vendor	Premise	Memo/Serial #	Payment	Deposit	Balance
				Compensation and Payroll Taxes	LaFonda de Los Lobos	0.00		
				Compensation and Payroll Taxes	Tin Shed Tavern	85.18		
				Compensation and Payroll Taxes	Clives Roadhouse	2,470.14		
				Compensation and Payroll Taxes	Burger Jones	283.92		
				Compensation and Payroll Taxes	Black Daimond / Buck Hill Ski Area	0.00		
19 Feb 2018	Expense	6203	Sue Armstrong			52.98		3,671.72
	Misc. Services and Supplies - General		Poor Richards			0.00		
	Misc. Services and Supplies - General		LaFonda de Los Lobos			0.00		
	Misc. Services and Supplies - General		Tin Shed Tavern			1.59		
	Misc. Services and Supplies - General		Clives Roadhouse			46.09		
	Misc. Services and Supplies - General		Burger Jones			5.30		
	Misc. Services and Supplies - General		Black Daimond / Buck Hill Ski Area			0.00		
20 Feb 2018	Deposit						523.00	4,194.72
	Pull Tab			Tin Shed Tavern	5R12044		523.00	
20 Feb 2018	Deposit						3,237.00	7,431.72
	Pull Tab			Clives Roadhouse	5472668		682.00	
	Pull Tab			Clives Roadhouse	5472916		808.00	
	Pull Tab			Clives Roadhouse	5X14653		485.00	
	Pull Tab			Clives Roadhouse	6K12382		782.00	
	Pull Tab			Clives Roadhouse	8097885		480.00	
20 Feb 2018	Expense	6204	L&S Accounting			350.00		7,081.72
	Accounting and Legal Services		Poor Richards			0.00		
	Accounting and Legal Services		LaFonda de Los Lobos			0.00		
	Accounting and Legal Services		Tin Shed Tavern			10.50		
	Accounting and Legal Services		Clives Roadhouse			304.50		
	Accounting and Legal Services		Burger Jones			35.00		
	Accounting and Legal Services		Black Daimond / Buck Hill Ski Area			0.00		
20 Feb 2018	Expense	D-Debit	central gaming services			341.03		6,740.69
	Misc. Services and Supplies - General		Poor Richards			0.00		
	Misc. Services and Supplies - General		LaFonda de Los Lobos			0.00		
	Misc. Services and Supplies - General		Tin Shed Tavern			10.23		
	Misc. Services and Supplies - General		Clives Roadhouse			296.70		
	Misc. Services and		Burger Jones			34.10		

Bank Register Details

Burnsville Hockey Club

From 01 Feb 2018 to 28 Feb 2018, Bank Account: All

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Supplies - General						
	Misc. Services and Supplies - General		Black Daimond / Buck Hill Ski Area		0.00		
21 Feb 2018	Deposit					459.00	7,199.69
	Pull Tab		Burger Jones	5433897		459.00	
21 Feb 2018	Deposit					1,114.00	8,313.69
	Pull Tab		Clives Roadhouse	5472910		524.00	
	Pull Tab		Clives Roadhouse	5499494		336.00	
	Pull Tab		Clives Roadhouse	5529561		254.00	
21 Feb 2018	Expense D-Debit		MN Dept of Revenue		13,299.72		-4,986.03
	A08: Monthly State Gambling Taxes and Fees		Clives Roadhouse		13,299.72		
21 Feb 2018	Expense D-Debit		Payroll Tax		68.32		-5,054.35
	Compensation and Payroll Taxes		Poor Richards		0.00		
	Compensation and Payroll Taxes		LaFonda de Los Lobos		0.00		
	Compensation and Payroll Taxes		Tin Shed Tavern		2.05		
	Compensation and Payroll Taxes		Clives Roadhouse		59.44		
	Compensation and Payroll Taxes		Burger Jones		6.83		
	Compensation and Payroll Taxes		Black Daimond / Buck Hill Ski Area		0.00		
22 Feb 2018	Deposit					1,437.00	-3,617.35
	Pull Tab		Tin Shed Tavern	5502503		421.00	
	Pull Tab		Tin Shed Tavern	6K11251		625.00	
	Pull Tab		Tin Shed Tavern	8116494		391.00	
22 Feb 2018	Expense D-Debit		IRS		594.88		-4,212.23
	Compensation and Payroll Taxes		Poor Richards		0.00		
	Compensation and Payroll Taxes		LaFonda de Los Lobos		0.00		
	Compensation and Payroll Taxes		Tin Shed Tavern		17.85		
	Compensation and Payroll Taxes		Clives Roadhouse		517.55		
	Compensation and Payroll Taxes		Burger Jones		59.49		
	Compensation and Payroll Taxes		Black Daimond / Buck Hill Ski Area		-0.01		
22 Feb 2018	Expense D-Debit		Three Diamond Corporation	1452473	389.38		-4,601.61
	Gambling Product		Clives Roadhouse	1452473	389.38		
23 Feb 2018	Deposit					653.00	-3,948.61
	Pull Tab		Black Daimond / Buck Hill Ski Area	6J46817		653.00	
23 Feb 2018	Deposit					1,419.00	-2,529.61
	Pull Tab		Clives Roadhouse	5484499		754.00	
	Pull Tab		Clives Roadhouse	6K11311		665.00	
23 Feb 2018	Expense D-Debit		Coach		1,452.94		-3,982.55
	Merchandise Prize		Clives Roadhouse		1,452.94		
24 Feb 2018	Deposit					2,994.00	-988.55

Bank Register Details

Burnsville Hockey Club

From 01 Feb 2018 to 28 Feb 2018, Bank Account: All

Date	Type	CK#	Vendor			Payment	Deposit	Balance
	Category		Premise	Memo/Serial #				
	Pull Tab		Clives Roadhouse	5460740			2,160.00	
	Pull Tab		Clives Roadhouse	5529598			138.00	
	Pull Tab		Clives Roadhouse	6J25081			696.00	
26 Feb 2018	Deposit						1,172.00	183.45
	Pull Tab		Tin Shed Tavern	5X51072			512.00	
	Pull Tab		Tin Shed Tavern	5X51136			660.00	
26 Feb 2018	Deposit						1,287.00	1,470.45
	Pull Tab		Clives Roadhouse	5529170			-322.00	
	Pull Tab		Clives Roadhouse	5X14760			246.00	
	Pull Tab		Clives Roadhouse	5X50005			634.00	
	Pull Tab		Clives Roadhouse	5X66171			729.00	
26 Feb 2018	Expense D-Debit		Three Diamond Corporation	1452671		451.49		1,018.96
	Gambling Product		Tin Shed Tavern	1452671		451.49		
26 Feb 2018	Expense D-Debit		clives			1,750.00		-731.04
	Rent		Clives Roadhouse			1,750.00		
27 Feb 2018	Expense D-Debit		Simply Storage			655.00		-1,386.04
	Misc. Services and Supplies - General		Poor Richards			0.00		
	Misc. Services and Supplies - General		LaFonda de Los Lobos			0.00		
	Misc. Services and Supplies - General		Tin Shed Tavern			19.65		
	Misc. Services and Supplies - General		Clives Roadhouse			569.85		
	Misc. Services and Supplies - General		Burger Jones			65.50		
	Misc. Services and Supplies - General		Black Daimond / Buck Hill Ski Area			0.00		
28 Feb 2018	Deposit						577.00	-809.04
	Pull Tab		Tin Shed Tavern	5X51228			577.00	
28 Feb 2018	Deposit						534.00	-275.04
	Pull Tab		Clives Roadhouse	5499766			-60.00	
	Pull Tab		Clives Roadhouse	5528563			396.00	
	Pull Tab		Clives Roadhouse	5X14693			198.00	
28 Feb 2018	Expense D-Debit		L&S Accounting			870.00		-1,145.04
	Accounting and Legal Services		Poor Richards			0.00		
	Accounting and Legal Services		LaFonda de Los Lobos			0.00		
	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		
	Accounting and Legal Services		Black Daimond / Buck Hill Ski Area			0.00		

Bank Reconciliation

Burnsville Hockey Club
February 2018, Bank Account: All

Statement Opening Balance 01 Feb 2018

24,173.61

Cleared Transactions:

5,026.96

Deposit and Other Credits

01 Feb 2018	Gaming Deposit Bingo	Multiple	4,015.00
02 Feb 2018	Gaming Deposit Pull Tab	5V60460	420.00
02 Feb 2018	Gaming Deposit Pull Tab	Multiple	249.00
03 Feb 2018	Gaming Deposit Pull Tab	Multiple	1,837.00
05 Feb 2018	Gaming Deposit Pull Tab	Multiple	1,268.00
05 Feb 2018	Gaming Deposit Pull Tab	Multiple	980.00
06 Feb 2018	Gaming Deposit Pull Tab	5472101	612.00
06 Feb 2018	Gaming Deposit Pull Tab	6J15000	420.00
08 Feb 2018	Gaming Deposit Pull Tab	Multiple	1,794.00
08 Feb 2018	Gaming Deposit Pull Tab	5X20948	432.00
08 Feb 2018	Gaming Deposit Pull Tab	6J47138	420.00
09 Feb 2018	Gaming Deposit Pull Tab	6J58527	464.00
10 Feb 2018	Gaming Deposit Pull Tab	Multiple	762.00
12 Feb 2018	Gaming Deposit Pull Tab	Multiple	4,566.00
12 Feb 2018	Gaming Deposit Pull Tab	Multiple	204.00
13 Feb 2018	Gaming Deposit Pull Tab	5499702	466.00
15 Feb 2018	Gaming Deposit Pull Tab	Multiple	1,224.00
15 Feb 2018	Gaming Deposit Pull Tab	Multiple	442.00
16 Feb 2018	Gaming Deposit Pull Tab	5471622	610.00
20 Feb 2018	Gaming Deposit Pull Tab	Multiple	3,237.00
20 Feb 2018	Gaming Deposit Pull Tab	5R12044	523.00
21 Feb 2018	Gaming Deposit Pull Tab	Multiple	1,114.00
21 Feb 2018	Gaming Deposit Pull Tab	5433897	459.00
22 Feb 2018	Gaming Deposit Pull Tab	Multiple	1,437.00
23 Feb 2018	Gaming Deposit Pull Tab	Multiple	1,419.00
23 Feb 2018	Gaming Deposit Pull Tab	6J46817	653.00
24 Feb 2018	Gaming Deposit Pull Tab	Multiple	2,994.00
26 Feb 2018	Gaming Deposit Pull Tab	Multiple	1,287.00
26 Feb 2018	Gaming Deposit Pull Tab	Multiple	1,172.00
28 Feb 2018	Gaming Deposit Pull Tab	5X51228	577.00
28 Feb 2018	Gaming Deposit Pull Tab	Multiple	534.00

Total Deposit and Other Credits

36,591.00

Payment and Expenses

23 Jan 2018	6194	Black Diamond	85.00
02 Feb 2018		Payroll	4,021.55
02 Feb 2018		Three Diamond Corporation	191.80
05 Feb 2018		Service Charge	36.00
06 Feb 2018		charitable products	637.39
06 Feb 2018		Payroll Tax	75.36

Bank Reconciliation

Burnsville Hockey Club
February 2018, Bank Account: All

Payment and Expenses			
06 Feb 2018	6201	Bernie Scale	68.77
07 Feb 2018		IRS	807.48
08 Feb 2018		Three Diamond Corporation	451.19
09 Feb 2018		Three Diamond Corporation	311.29
12 Feb 2018		Three Diamond Corporation	248.09
14 Feb 2018		central gaming services	1,023.09
16 Feb 2018		Payroll	2,839.24
16 Feb 2018		Three Diamond Corporation	492.05
19 Feb 2018	6203	Sue Armstrong	52.98
20 Feb 2018		central gaming services	341.03
20 Feb 2018	6204	L&S Accounting	350.00
21 Feb 2018		MN Dept of Revenue	13,299.72
21 Feb 2018		Payroll Tax	68.32
22 Feb 2018		IRS	594.88
22 Feb 2018		Three Diamond Corporation	389.38
23 Feb 2018		Coach	1,452.94
26 Feb 2018		clives	1,750.00
26 Feb 2018		Three Diamond Corporation	451.49
27 Feb 2018		Simply Storage	655.00
28 Feb 2018		L&S Accounting	870.00
Total Payment and Other Credits			31,564.04

Statement Ending Balance on 28 Feb 2018 29,200.57

Balance: 0.00

Uncleared Transactions: -235.20

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

16 Feb 2018 6202 Black Diamond 235.20

Total Payment and Other Credits 235.20

Ending Bank Account Balance: 28,965.37

7A07

Organization Turnersville Hockey Club license/premises permit number 04433-015 Month/year 2/18

[illegible]

Her Son

Total (in ink)	522.1950
----------------	----------

Date 12/1/18

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

Total variance (in ink)*

____ CEO GM

Date / /

* If the total variance exceeds \$50, mail a copy of the completed L.G903 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.

LG920 Bar Bingo Paper Sales

Organization		Burnsville Hockey Club		License/Permit Number:		Site Name:		Clives Roadhouse		Occasion Date:		Time:	
Cash Bank \$		\$500		Caller Initials		04433-001		2/28/18		7:00 PM			
Game #	Serial # 6 ON	Serial # 3 ON	Amount of paper sold	6 ON Packets @	3 ON Packets @	Total Sold	Gross Receipts	Actual cash received	Cash prizes paid	Merchandise prizes paid	Number of winners	Winning sheet number(s)	
1-Blue	226024	2392325	135	29	164	\$366.50	\$366.50	\$366.50	\$75.00	\$67.10	2	17912	
2-Orange	226024	2392325	135	29	164	\$366.50	\$366.50	\$366.50	\$150.00	\$0.00	1	16167	
3-Green	226024	2392325	135	29	164	\$366.50	\$366.50	\$366.50	\$0.00	\$112.13	1	91295	
4-Yellow	226024	2392325	135	29	164	\$366.50	\$366.50	\$366.50	\$0.00	\$74.06	1	15995	
5-Pink	226024	2392325	135	29	164	\$366.50	\$366.50	\$366.50	\$0.00	\$104.63	1	17997	
6-Aqua	335190	2392325	135	29	164	\$855.00	\$855.00	\$855.00	\$641.00	N/A	0	1927	
7-Green	226024	2392325	135	29	164	\$366.50	\$366.50	\$366.50	\$0.00	\$112.13	1	17654	
8-Olive	226024	2392325	135	29	164	\$366.50	\$366.50	\$366.50	\$0.00	\$373.89	3	17232	
9-Brown	226024	2392325	135	29	164	\$366.50	\$366.50	\$366.50	\$0.00	\$252.76	2	90959	
10-Red	226024	2392325	135	29	164	\$366.50	\$366.50	\$366.50	\$0.00	\$55.88	1	18000	
11-Purple	226024	2392325	135	29	164	\$366.50	\$366.50	\$366.50	\$0.00	\$112.13	1	16008	
				Seller Initials		A.		B.					
						\$4,520.00		\$866.00					

1. Actual cash on hand. Count all cash, including cash bank

2. Starting cash bank

3. Actual cash (line 1 minus line 2). Deposit amount

4. Total gross receipts (amount from Box A)

5. Total cash prizes paid (amount from Box B, less prizes paid by check)

6. Cash profit (line 4 minus line 5)

7. 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.

8. Prizes paid by merchandise

9. Linked bingo prizes contribution, if any

10. Subtotal (add lines 8 and 9)

11. Net profit (subtract line 10 from line 6) (if negative replenish jackpot)

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

Signature (in ink)

Date

\$4,154

\$500

\$3,654

\$4,520

\$866

\$3,654

\$1,265

\$0

\$1,265

\$2,389

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

2/28/18

Bingo Session Notes and Jackpot Details

Site: Clives Roadhouse

[illegible]

LG830

Tier I

Inventory #	Description	MFG number	List Price	Actual Price	Date Dispersed
1	Cream C	889532692392		\$149.00	2/28/2018
2	Blue Carry on	191202182356		\$395.00	2/28/2018
3	Pink	191202421622		\$395.00	2/28/2018
4	Red pattern C	191202614987		\$475.00	2/28/2018
5	flower canvas tote	191202426405		\$295.00	2/28/2018
6	Black Quilted	191202189232		\$395.00	2/28/2018
7	white square	889532865239		\$394.99	2/28/2018
8	Peach half round	191202033474		\$375.00	2/28/2018
9	green tote	191202423909		\$375.00	2/28/2018
10	red square	191202189539		\$350.00	2/28/2018
11	Grey square	191202215955		\$350.00	2/28/2018

Tier II

Inventory #	Description	MFG number	List Price	Actual Price	Date Dispersed
12	White with C	889532692170	\$375.00	\$104.63	2/28/2018
13	small green	191202421004	\$375.00	\$93.38	
14	Dk Pink small	191202423473	\$495.00	\$149.57	
15	Black Small	191202190191	\$495.00	\$149.63	2/28/2018
16	small clutch grey	191202422711	\$295.00	\$74.63	
17	pink and brown C	191202421240	\$395.00	112.13	2/28/2018

SubTotal

1805.37

Total

1805.37

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 paddiewheel and tipboard games played, serial numbers	
12/19/2017	Cream C	55.88	\$149.00	1	2/28/2018	0	1		
1/23/2018	Blue Carry on	148.42	\$395.00	1		0	1		
2/22/2018	Pink	112.13	\$395.00	1	2/28/2018	1	0		
2/22/2018	Red pattern C	104.63	\$475.00	1	2/28/2018	0	1		
2/22/2018	flower canvas tote	74.63	\$295.00	1		0	1		
12/19/2017	Black Quilted	148.13	\$395.00	1	2/28/2018	0	1		
2/22/2018	white square	74.06	\$394.99	1	2/28/2018	0	1		
2/22/2018	Peach half round	112.13	\$375.00	1	2/28/2018	0	1		
2/22/2018	green tote	67.13	\$375.00	1	2/28/2018	0	1		
2/22/2018	red square	112.13	\$350.00	1	2/28/2018	0	1		
2/22/2018	Grey square	\$112.13	\$350.00	1	2/28/2018	0	1		
2/22/2018	White with C	\$104.63	\$375.00	1	2/28/2018	0	1		
2/22/2018	small green	\$93.38	\$375.00	1	2/28/2018	0	1		
2/22/2018	Dk Pink small	\$149.57	\$495.00	1		0	1		
2/22/2018	Black Small	\$149.63	\$495.00	1	2/28/2018	0	1		
2/22/2018	small clutch grey	\$74.63	\$295.00	1		0	1		
2/22/2018	pink and brown C	112.13	\$395.00	1	2/28/2018	0	1		

1618.61

5688.99

15

1

14

7107

Organization Buensville Hockey Club license/premises permit number 04433-016 Month/year 2/18

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)
3Face Green	955418	2319	2319	Ø	.008	18.552
3Face Blue	496961	2889	2889	Ø	.0084	24.2676
3Face Red	143623	796	796	Ø	.008	6.368
3Face Red	320548	1613	1613	Ø	.0084	13.5492
3Face Red	177204	3000	3000	Ø	.0084	25.00
Signature (in ink)					Total (in ink)	87.7368
			Date	12 / 1 / 8		

Description	Variance	Selling price	Total	Explanation
	X	=		
	0	=		
	X	=		
	X	=		

* 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

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

Site Name:	Month/Year:
TIN SHED TAVERN	Feb / 2018

[illegible]

TOTAL: 3601.85

Date Taken: 2-28-10

BURNSVILLE HOCKEY CLUB 04433

DATE: 2-5-18

LOCATION: Tin Shed SITE #: 011

SERIAL NUMBER	AMOUNT
5434080	624 00
6J96851	644 00
TOTAL	1268 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 2-15-18

LOCATION: Tin Shed SITE #: 011

SERIAL NUMBER	AMOUNT
5W73831	565 00
8116543	659 00
TOTAL	1224 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 2-8-18

LOCATION: Tin Shed SITE #: 011

SERIAL NUMBER	AMOUNT
SX20948	432 00
TOTAL	432 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 2-20-18

LOCATION: Tin Shed SITE #: 011

SERIAL NUMBER	AMOUNT
SR12044	523 00
TOTAL	523 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 2-12-18

LOCATION: Tin Shed SITE #: 011

SERIAL NUMBER	AMOUNT
SXS1009	272 00
SW73989	6454 00
5481298	386 00
TOTAL	204 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 2-22-18

LOCATION: Tin Shed SITE #: 011

SERIAL NUMBER	AMOUNT
6K11251	625 00
5502503	421 00
8116494	391 00
TOTAL	1437 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 2-26-18

LOCATION: Tin Shed SITE #: 011

SERIAL NUMBER	AMOUNT
5X51136	660 00
5X51072	512 00
TOTAL	1172 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Tin Shed SITE #: 011

SERIAL NUMBER	AMOUNT
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE: 2-28-18

LOCATION: Tin Shed SITE #: 011

SERIAL NUMBER	AMOUNT
5X51228	577 00
TOTAL	577 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Tin Shed SITE #: 011

SERIAL NUMBER	AMOUNT
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Tin Shed SITE #: 011

SERIAL NUMBER	AMOUNT
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Tin Shed SITE #: 011

SERIAL NUMBER	AMOUNT
TOTAL	

(Rev. 4/17) M 3762994

Tin Shed SA
FAMILY. BUSINESS. LIFE.

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10021 2/05/18
Trans#: 53 11:53:28
*****3664
Commercial Deposit \$1266.00
Have a nice day!



AnchorLink.com | Member FDIC

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above.
ALL ITEMS RECEIVED ARE SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.

ANCHOR  BANK.

(Rev. 4/17) M 3762994

Tin Shed SA
FAMILY. BUSINESS. LIFE.

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10021 2/08/18
Trans#: 20 11:33:16
*****3664
Commercial Deposit \$432.00
Have a nice day!



AnchorLink.com | Member FDIC

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above.
ALL ITEMS RECEIVED ARE SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.

ANCHOR  BANK.

(Rev. 4/17) M 3762994

Tin Shed SA
FAMILY. BUSINESS. LIFE.

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10021 2/12/18
Trans#: 29 11:55:35
*****3664
Commercial Deposit \$204.00
Have a nice day!



AnchorLink.com | Member FDIC

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above.
ALL ITEMS RECEIVED ARE SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.

ANCHOR  BANK.

(Rev. 4/17) M 3762994

Tin Shed SA
FAMILY. BUSINESS. LIFE.

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10021 2/15/18
Trans#: 23 11:35:50
*****3664
Commercial Deposit \$1224.00
Have a nice day!



AnchorLink.com | Member FDIC

ANCHOR  BANK.

Tin Shed
FAMILY. BUSINESS. LIFE.

SA

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10021 2/20/18
 Trans#: 20 9:32:11
 *****3664
Commercial Deposit \$523.11
Have a nice day!



AnchorLink.com | Member FDIC

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above.
ALL ITEMS RECEIVED ARE SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.

ANCHOR  **BANK.**

Tin Shed
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SA

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10024 2/22/18
 Trans#: 10 9:29:45
 *****3664
Commercial Deposit \$1437.00
Have a nice day!



AnchorLink.com | Member FDIC

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above.
ALL ITEMS RECEIVED ARE SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.

ANCHOR  **BANK.**

Tin Shed
FAMILY. BUSINESS. LIFE.

SA

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10021 2/26/18
 Trans#: 52 11:42:30
 *****3664
Commercial Deposit \$1172.00
Have a nice day!



AnchorLink.com | Member FDIC

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above.
ALL ITEMS RECEIVED ARE SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.

ANCHOR  **BANK.**

Tin Shed
FAMILY. BUSINESS. LIFE.

SA

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10021 2/28/18
 Trans#: 52 15:02:06
 *****3664
Commercial Deposit \$577.00
Have a nice day!



AnchorLink.com | Member FDIC

ANCHOR  **BANK.**

**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

Feb/2018

Date Taken: 2/28/2018

Deposits

BURNSVILLE HOCKEY CLUB 04433

DATE: 2-6-18

LOCATION: Black Diamond	SITE #: 017
-------------------------	-------------

SERIAL NUMBER	AMOUNT
---------------	--------

6515000

	420	00

TOTAL

420	00
-----	----

BURNSVILLE HOCKEY CLUB 04433

DATE: _____

LOCATION: Black Diamond	SITE #: 017	
-------------------------	-------------	--

SERIAL NUMBER	AMOUNT
---------------	--------

TOTAL

--	--

BURNSVILLE HOCKEY CLUB 04433

DATE: 2/23/19

LOCATION: Black Diamond	SITE #: 017
-------------------------	-------------

SERIAL NUMBER	AMOUNT
---------------	--------

6346817

653	00

TOTAL

		653	00
--	--	-----	----

BURNSVILLE HOCKEY CLUB 04433

DATE: _____

LOCATION: Black Diamond	SITE #: 017	
-------------------------	-------------	--

SERIAL NUMBER	AMOUNT
---------------	--------

TOTAL

--	--

BURNSVILLE HOCKEY CLUB 04433

DATE: _____

LOCATION: Black Diamond	SITE #: 017	
-------------------------	-------------	--

SERIAL NUMBER	AMOUNT
---------------	--------

TOTAL

--	--	--

BURNSVILLE HOCKEY CLUB 04433

DATE: _____

LOCATION: Black Diamond	SITE #: 017	
-------------------------	-------------	--

SERIAL NUMBER	AMOUNT
---------------	--------

TOTAL

--	--

(Rev. 4/17) M 376264

Black Diamond - PT

mn

FAMILY. BUSINESS. LIFE.

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10024 2/06/18
 Trans#: 1 8:58:25
 *****13364
Commercial Deposit \$420.00
Have a nice day!



AnchorLink.com | Member FDIC

ANCHOR  BANK.

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above.
ALL TERMS AND CONDITIONS ARE SUBJECT TO THE POLICIES AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.

(Rev. 4/17) M 376264

Black Diamond

cd

FAMILY. BUSINESS. LIFE.

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10023 2/23/18
 Trans#: 35 14:45:06
 *****3664
Commercial Deposit \$653.00
Have a nice day!



AnchorLink.com | Member FDIC

ANCHOR  BANK.

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above.
ALL TERMS AND CONDITIONS ARE SUBJECT TO THE POLICIES AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.

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

7703

☒ Pull-tabs

☐ Tipboards

☐ Paddle tickets

Paddle tickets

[illegible]

[illegible]

(Rev. 4/17) M 376284

Burger Jones - PT #04433-016

MN

FAMILY. BUSINESS. LIFE.

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10021 2/02/18
 Trans#: 43 12:28:28
 *****3664
Commercial Deposit \$420.00
Have a nice day!



AnchorLink.com | Member FDIC

ANCHOR  BANK.

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above.
ALL ITEMS RECEIVED ARE SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.

(Rev. 4/17) M 376284

Burger Jones - PT #04433-016

JD

FAMILY. BUSINESS. LIFE.

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10024 2/08/18
 Trans#: 2 9:51:14
 *****3664
Commercial Deposit \$420.00
Have a nice day!



AnchorLink.com | Member FDIC

ANCHOR  BANK.

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above.
ALL ITEMS RECEIVED ARE SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.

(Rev. 4/17) M 376284

Burger Jones - PT #04433-016

JD

FAMILY. BUSINESS. LIFE.

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10021 2/21/18
 Trans#: 23 9:36:49
 *****3664
Commercial Deposit \$459.00
Have a nice day!



AnchorLink.com | Member FDIC

ANCHOR  BANK.

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above.
ALL ITEMS RECEIVED ARE SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.

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:

Feb / 2018

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	5528533	44.76
AG	CNA402	Cherry Poppin	5528532	44.76
AG	CNA402	Cherry Poppin	5528567	44.76
AG	CNA402	Cherry Poppin	5528564	44.76
AI	H-176-MN	Biker Betty	5N65321	42.61
AG	RUM442	Captain	5335230	44.36
AN	32385-MN	Bananas	6J58642	44.46
AG	SPVM459	Grand Prize	5496064	43.16
IG	1862AE	Blarney Stone	8129963	42.42
AG	CICV175	Crazy Crows	5525607	52.75
IG	1862AP	Blarney Stones	8128334	53.03
IG	1861AP	Dunked	8128315	53.03
TP	43841-MN	Humpty Dumpty	5X83996	55.77
TP	43839-MN	Hot Trick	5X83920	55.77
TP	6229003-MN	Cowboy Cadillac	5X56210	55.77
AG	777NB	Big Bar	5460565	62.05
AG	EKA905	Gentlemen's Poker	5490870	61.93
TP	56264-MN	American Style	5R53647	52.61
AG	WUM905	Winter Wonder Cash	5484536	61.93
AG	777NB	Big Bar	5460655	62.05

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

TOTAL:

1022.74

Date Taken:

2-28-18

BURNSVILLE HOCKEY CLUB 04433

DATE: 2-2-18

LOCATION: Clive's SITE #: 015

SERIAL NUMBER	AMOUNT
5471289	(350 00)
6514968	345 00
5430196	254 00
TOTAL	249 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 2-6-18

LOCATION: Clive's SITE #: 015

SERIAL NUMBER	AMOUNT
5472101	612 00
TOTAL	612 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 2-3-18

LOCATION: Clive's SITE #: 015

SERIAL NUMBER	AMOUNT
5471288	58 00
5163020	1779 00
TOTAL	1837 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 2-8-18

LOCATION: Clive's SITE #: 015

SERIAL NUMBER	AMOUNT
5N65516	100 00
5472100	54 00
54600694	1640 00
TOTAL	1794 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 2-5-18

LOCATION: Clive's SITE #: 015

SERIAL NUMBER	AMOUNT
5472067	554 00
5N90280	(294 00)
5N89807	223 00
5P83933	497 00
TOTAL	980 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 2-9-18

LOCATION: Clive's SITE #: 015

SERIAL NUMBER	AMOUNT
6558527	464 00
TOTAL	464 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-10-18	
LOCATION: Clive's	SITE #: 015
SERIAL NUMBER	AMOUNT
5W69539	440 00
5472102	322 00
TOTAL	762 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-15-18	
LOCATION: Clive's	SITE #: 015
SERIAL NUMBER	AMOUNT
5N65577	630 00
5472098	252 00
5X14722	64 00
TOTAL	442 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-12-18	
LOCATION: Clive's	SITE #: 015
SERIAL NUMBER	AMOUNT
8099820	632 00
5473011	68 00
8098500	946 00
5460621	2920 00
TOTAL	4566 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-16-18	
LOCATION: Clive's	SITE #: 015
SERIAL NUMBER	AMOUNT
5471627	610 00
TOTAL	610 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-13-18	
LOCATION: Clive's	SITE #: 015
SERIAL NUMBER	AMOUNT
5499702	466 00
TOTAL	466 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-20-18	
LOCATION: Clive's	SITE #: 015
SERIAL NUMBER	AMOUNT
5472916	808 00
5472668	682 00
6X12382	782 00
8097885	480 00
5X14653	485 00
TOTAL	3237 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-21-18	
LOCATION: Clive's	SITE #: 015
SERIAL NUMBER	AMOUNT
524561	254 00
5499494	336 00
5412910	524 00
TOTAL	1114 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-26-18	
LOCATION: Clive's	SITE #: 015
SERIAL NUMBER	AMOUNT
5x66171	729 00
5x50005	634 00
5529170	(322 00)
5x4760	246 00
TOTAL	1287 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-23-18	
LOCATION: Clive's	SITE #: 015
SERIAL NUMBER	AMOUNT
6K11311	665 00
5484499	754 00
TOTAL	1419 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-28-18	
LOCATION: Clive's	SITE #: 015
SERIAL NUMBER	AMOUNT
5528563	396 00
5499766	L- 600 00
5A14693	198 00
TOTAL	534 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-24-18	
LOCATION: Clive's	SITE #: 015
SERIAL NUMBER	AMOUNT
6525081	696 00
5529598	138 00
5460740	2160 00
TOTAL	2994 00

BURNSVILLE HOCKEY CLUB 04433	
DATE:	
LOCATION: Clive's	SITE #: 015
SERIAL NUMBER	AMOUNT
TOTAL	

SA
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Clive's - PT
FAMILY. BUSINESS. LIFE.

Clive's - PT
FAMILY. BUSINESS. LIFE.

Clive's - PT
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RECEIPT
Drawer: 10021
Trans#: 19
*****3664
Commercial Deposit
Have a nice day!

2/08/18
11:32:10
\$1794.00

ANCHOR BANK.
AnchorLink.com | Member FDIC

(Rev. 4/17) M 376284

Deposits made after 4:00 p.m. or on weekends will be credited to the next business day.

AnchorLink.com | Member FDIC

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above. ALL ITEMS RECEIVED ARE SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.

RECEIPT
Drawer: 10021
Trans#: 9
*****3664
Commercial Deposit
Have a nice day!

2/02/18
9:58:13
\$249.00

ANCHOR BANK.

RECEIPT
Drawer: 10021
Trans#: 19
*****3664
Commercial Deposit
Have a nice day!

2/08/18
11:32:10
\$1794.00

ANCHOR BANK.
AnchorLink.com | Member FDIC

(Rev. 4/17) M 376284

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RECEIPT
Drawer: 10021
Trans#: 12
*****3664
Commercial Deposit
Have a nice day!

2/05/18
10:38:59
\$1837.00

ANCHOR BANK.

RECEIPT
Drawer: 10025
Trans#: 15
*****3664
Commercial Deposit
Have a nice day!

2/09/18
10:04:10
\$464.00

ANCHOR BANK.
AnchorLink.com | Member FDIC

(Rev. 4/17) M 376284

Deposits made after 4:00 p.m. or on weekends will be credited to the next business day.

AnchorLink.com | Member FDIC

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above. ALL ITEMS RECEIVED ARE SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.

RECEIPT
Drawer: 10024
Trans#: 8
*****3664
Commercial Deposit
Have a nice day!

2/05/18
10:27:43
\$980.00

ANCHOR BANK.

RECEIPT
Drawer: 10021
Trans#: 27
*****3664
Commercial Deposit
Have a nice day!

2/06/18
11:54:32
\$612.00

ANCHOR BANK.
AnchorLink.com | Member FDIC

(Rev. 4/17) M 376284

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AnchorLink.com | Member FDIC

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above. ALL ITEMS RECEIVED ARE SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.

RECEIPT
Drawer: 10021
Trans#: 27
*****3664
Commercial Deposit
Have a nice day!

2/06/18
11:54:32
\$612.00

ANCHOR BANK.

Clive's - PT

FAMILY. BUSINESS. LIFE.

M

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10024 2/12/18
 Trans#: 18 10:31:13
 *****3664
Commercial Deposit \$762.00
Have a nice day!



AnchorLink.com | Member FDIC

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above.
ALL ITEMS RECEIVED ARE SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.

ANCHOR  BANK.

Clive's - PT #04433015

FAMILY. BUSINESS. LIFE.

M

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10021 2/12/18
 Trans#: 18 10:10:36
 *****3664
Commercial Deposit \$4566.00
Have a nice day!



AnchorLink.com | Member FDIC

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above.
ALL ITEMS RECEIVED ARE SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.

ANCHOR  BANK.

Clive's - PT

FAMILY. BUSINESS. LIFE.

SA

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10025 2/13/18
 Trans#: 25 11:02:51
 *****3664
Commercial Deposit \$466.00
Have a nice day!



AnchorLink.com | Member FDIC

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ALL ITEMS RECEIVED ARE SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.

ANCHOR  BANK.

Clive's - PT

FAMILY. BUSINESS. LIFE.

SA

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10021 2/15/18
 Trans#: 22 11:35:12
 *****3664
Commercial Deposit \$442.00
Have a nice day!



AnchorLink.com | Member FDIC

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above.

ANCHOR  BANK.

Clive's - PT #04433015

MN

FAMILY. BUSINESS. LIFE.

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10021 2/16/18
Trans#: 10 9:45:21
*****3664
Commercial Deposit \$610.00
Have a nice day!



AnchorLink.com | Member FDIC

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above.
ALL ITEMS RECEIVED ARE SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.

ANCHOR  BANK.

Clive's PT #04433-15

MN

FAMILY. BUSINESS. LIFE.

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10021 2/20/18
Trans#: 22 9:51:23
*****3664
Commercial Deposit \$3237.00
Have a nice day!



AnchorLink.com | Member FDIC

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above.
ALL ITEMS RECEIVED ARE SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.

ANCHOR  BANK.

Clive's - PT

SA

FAMILY. BUSINESS. LIFE.

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10024 2/21/18
Trans#: 8 10:28:46
*****3664
Commercial Deposit \$1114.00
Have a nice day!



AnchorLink.com | Member FDIC

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above.
ALL ITEMS RECEIVED ARE SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.

ANCHOR  BANK.

Clive's - PT #04433-015

MA

FAMILY. BUSINESS. LIFE.

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10024 2/23/18
Trans#: 25 9:52:13
*****3664
Commercial Deposit \$1419.00
Have a nice day!



AnchorLink.com | Member FDIC

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above.
ALL ITEMS RECEIVED ARE SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.

ANCHOR  BANK.

(Rev. 4/17) M 3702094

Clive's-PT #04433-015

MN

FAMILY. BUSINESS. LIFE.

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10021 2/26/18
 Trans#: 22 10:47:26
 *****3664
Commercial Deposit \$2994.00
Have a nice day!



AnchorLink.com | Member FDIC

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above.
ALL ITEMS RECEIVED ARE SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.



(Rev. 4/17) M 3702094

Clive's-PT #04433-015

MN

FAMILY. BUSINESS. LIFE.

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10021 2/26/18
 Trans#: 49 10:33:19
 *****3664
Commercial Deposit \$1287.00
Have a nice day!



AnchorLink.com | Member FDIC

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above.
ALL ITEMS RECEIVED ARE SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.



(Rev. 11/17) M 370333

Clive's-PT

SA

FAMILY. BUSINESS. LIFE.

Deposits made after 4:00 p.m. or on weekends
will be credited to the next business day.

RECEIPT Drawer: 10024 2/28/18
 Trans#: 20 12:05:47
 *****3664
Commercial Deposit \$534.00
Have a nice day!



AnchorLink.com | Member FDIC

Always obtain an official receipt when making a deposit. Bank Symbol, Transaction Number, Date and Amount of Deposit are shown above.
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A division of Old National Bank

Lawful Gambling Monthly Tax Return

Organization name Burnsville Hockey Club		Federal ID number (FEIN) 41-1651968	Minnesota tax ID number 1159222	License number 04433
Address 251 Civic Center Parkway		Email address		Month/year reported 2/2018
City Burnsville	State MN	Zip code 55337		Number of Sites 6
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 65		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instr <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instr		
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 (Fet				

Print or Type

Gross Profit

Tax and Fees

		A	B	
		Gross receipts	Prizes paid	Net
1	Non-linked bingo.....	1 4520.00	2131.00	
2	Raffles (If tax-exempt raffles were conducted, complete Schedule ER).....	2 0.00	0.00	
3	Paddle tickets..... 0 games.....	3 0.00	0.00	
4	Add lines 1 through 3.....	4 4520.00	2131.00	
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5 0.00		
6	Electronic linked bingo.....	6 0.00	0.00	
7	Tipboard..... 0 games.....	7 0.00	0.00	
8	Paper pull-tabs..... 65 games.....	8 186434.00	153858.00	
9	Electronic pull-tabs..... 0 games.....	9 0.00	0.00	
10	Add lines 4 through 9. Line 10C is your gross profits for the month.....	10 190954.00	155989.00	
11	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....			11
12	Combined net receipts tax (from Worksheet E, line 11).....			12
13	Total tax before credits (add lines 11 and 12).....			13
14	Net receipts tax credit used (from Schedule NRL, column E).....			14
15	Exempt raffle tax credit (from Schedule ER, line 4).....			15
16	Total nonrefundable credit (add lines 14 and 15).....			16
17	Subtract line 16 from line 13. If negative, enter zero.....			17
18	Combined net receipts tax credit (from Worksheet E, line 11; if negative)			18
19	Monthly regulatory fee (multiply line 10a by 0.125% (.00125).....			19
20	TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....			20

Expenditures
/Expenses

- 21 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 21
- 22 Total lawful purpose expenditures (add lines 20 and 21)..... 22
- 23 Allowable expenses (total of all Schedule A's)..... 23

Start Bank

- 24 a Starting cash banks per books (total of all Schedule A's)..... 24 a 11331.00
- b Unreimbursed starting cash banks (total of all Schedule A's)..... 24 b 0.00
- End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 24

Organization Total Net Profit

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	Day
Gambling manager	Gambling manager signature	Date	Day
Preparer (print) Name of firm L & S Accounting	Preparer signature	Date	Day 952

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

Sign Here

Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit n 001
Location name Poor Richards	Month/year reported 2/2018		

Gross Profits

			A Gross receipts	B Prizes paid	Ne
1 Paper Pull-tabs.....	0 games.....	1	0.00	0.00	
2 Electronic Pull-tabs.....	0 games.....	2	0.00	0.00	
3 Paper Bingo.....		3	0.00	0.00	
4 Electronic Linked Bingo.....		4	0.00	0.00	
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	
7 Raffles.....		7	0.00	0.00	
8 Tipboard.....	0 games.....	8	0.00	0.00	
9 Interest and other income		9	0.00		
10 Add lines 1 through 9.....		10	0.00	0.00	

Allowable Expenses

11 Cost of gambling products paid during the month (include state and local sales tax and freight charges, but don't include the 1.7 percent tax listed on distributors' invoices).....	11
12 Compensation and payroll taxes.....	12
13 Penalty and interest paid on taxes.....	13
14 Advertising expenses.....	14
15 Accounting services.....	15
16 Costs for a new or renewed gambling manager's bond.....	16
17 Local government investigation fees.....	17
18 Rent paid for conducting lawful gambling.....	18
19 Purchase or rental electronic Pull-tab equipment.....	19
20 Payments to electronic linked-bingo provider.....	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
24 Total allowable expenses (add lines 11 through 23).....	24

Cash Banks

25 Starting cash banks per books (site records).....	25
26 Unreimbursed starting cash banks.....	26
27 Total starting cash banks (subtract line 26 from line 25).....	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.....	28
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29
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** Include taxes paid of 0.00 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	0.00 % of :	11727.36 =	0.00
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Tax Allocation =	.125 % of :	0.00 =	0.00
			0.00

Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit n 009
Location name LaFonda de Los Lobos	Month/year reported 2/2018		

Gross Profits

			A Gross receipts	B Prizes paid	Net
1 Paper Pull-tabs.....	0 games.....	1	0.00	0.00	
2 Electronic Pull-tabs.....	0 games.....	2	0.00	0.00	
3 Paper Bingo.....		3	0.00	0.00	
4 Electronic Linked Bingo.....		4	0.00	0.00	
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	
7 Raffles.....		7	0.00	0.00	
8 Tipboard.....	0 games.....	8	0.00	0.00	
9 Interest and other income		9	0.00		
10 Add lines 1 through 9.....		10	0.00	0.00	

Allowable Expenses

11 Cost of gambling products paid during the month (include state and local sales tax and freight charges, but don't include the 1.7 percent tax listed on distributors' invoices).....	11
12 Compensation and payroll taxes.....	12
13 Penalty and interest paid on taxes.....	13
14 Advertising expenses.....	14
15 Accounting services.....	15
16 Costs for a new or renewed gambling manager's bond.....	16
17 Local government investigation fees.....	17
18 Rent paid for conducting lawful gambling.....	18
19 Purchase or rental electronic Pull-tab equipment.....	19
20 Payments to electronic linked-bingo provider.....	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
24 Total allowable expenses (add lines 11 through 23).....	24

Cash Banks

25 Starting cash banks per books (site records).....	25
26 Unreimbursed starting cash banks.....	26
27 Total starting cash banks (subtract line 26 from line 25).....	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.....	28
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29
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** Include taxes paid of 0.00 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	0.00 % of :	11727.36 =	0.00
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Tax Allocation =	.125 % of :	0.00 =	0.00
			0.00

Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit n 011
Location name Tin Shed Tavern	Month/year reported 2/2018		

Gross Profits

			A Gross receipts	B Prizes paid	Ne
1 Paper Pull-tabs.....	15 games.....	1	24912.00	18075.00	
2 Electronic Pull-tabs.....	0 games.....	2	0.00	0.00	
3 Paper Bingo.....		3	0.00	0.00	
4 Electronic Linked Bingo.....		4	0.00	0.00	
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	
7 Raffles.....		7	0.00	0.00	
8 Tipboard.....	0 games.....	8	0.00	0.00	
9 Interest and other income		9	0.00		
10 Add lines 1 through 9.....		10	24912.00	18075.00	

Allowable Expenses

11 Cost of gambling products paid during the month (include state and local sales tax and freight charges, but don't include the 1.7 percent tax listed on distributors' invoices).....	11
12 Compensation and payroll taxes.....	12
13 Penalty and interest paid on taxes.....	13
14 Advertising expenses.....	14
15 Accounting services.....	15
16 Costs for a new or renewed gambling manager's bond.....	16
17 Local government investigation fees.....	17
18 Rent paid for conducting lawful gambling.....	18
19 Purchase or rental electronic Pull-tab equipment.....	19
20 Payments to electronic linked-bingo provider.....	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
24 Total allowable expenses (add lines 11 through 23).....	24

Cash Banks

25 Starting cash banks per books (site records).....	25
26 Unreimbursed starting cash banks.....	26
27 Total starting cash banks (subtract line 26 from line 25).....	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.....	28
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29
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** Include taxes paid of 0.00 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	20.99 % of :	11727.36 =	2461.32
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Tax Allocation =	.125 % of :	24912.00 =	31.14
			2492.46

MINNESOTA GAMBLING CONTROL BOARD

LC

Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit n 015
Location name Clives Roadhouse	Month/year reported 2/2018		

Gross Profits

			A Gross receipts	B Prizes paid	Ne
1 Paper Pull-tabs.....	45 games.....	1	150350.00	126983.00	
2 Electronic Pull-tabs.....	0 games.....	2	0.00	0.00	
3 Paper Bingo.....		3	4520.00	2131.00	
4 Electronic Linked Bingo.....		4	0.00	0.00	
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	
7 Raffles.....		7	0.00	0.00	
8 Tipboard.....	0 games.....	8	0.00	0.00	
9 Interest and other income		9	0.00		
10 Add lines 1 through 9.....		10	154870.00	129114.00	

Allowable Expenses

11 Cost of gambling products paid during the month (include state and local sales tax and freight charges, but don't include the 1.7 percent tax listed on distributors' invoices).....	11
12 Compensation and payroll taxes.....	12
13 Penalty and interest paid on taxes.....	13
14 Advertising expenses.....	14
15 Accounting services.....	15
16 Costs for a new or renewed gambling manager's bond.....	16
17 Local government investigation fees.....	17
18 Rent paid for conducting lawful gambling.....	18
19 Purchase or rental electronic Pull-tab equipment.....	19
20 Payments to electronic linked-bingo provider.....	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
24 Total allowable expenses (add lines 11 through 23).....	24

Cash Banks

25 Starting cash banks per books (site records).....	25
26 Unreimbursed starting cash banks.....	26
27 Total starting cash banks (subtract line 26 from line 25).....	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.....	28
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29
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** Include taxes paid of 13299.72 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	71.73 % of :	11727.36 =	8412.12
Net Receipts Tax Allocation =	8.5 % of :	2389.00 =	203.07
Regulatory Tax Allocation =	.125 % of :	154870.00 =	193.59
			8808.78

Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit n 016
Location name Burger Jones	Month/year reported 2/2018		

Gross Profits

			A Gross receipts	B Prizes paid	Net
1 Paper Pull-tabs.....	3 games.....	1	8049.00	6750.00	
2 Electronic Pull-tabs.....	0 games.....	2	0.00	0.00	
3 Paper Bingo.....		3	0.00	0.00	
4 Electronic Linked Bingo.....		4	0.00	0.00	
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	
7 Raffles.....		7	0.00	0.00	
8 Tipboard.....	0 games.....	8	0.00	0.00	
9 Interest and other income		9	0.00		
10 Add lines 1 through 9.....		10	8049.00	6750.00	

Allowable Expenses

11 Cost of gambling products paid during the month (include state and local sales tax and freight charges, but don't include the 1.7 percent tax listed on distributors' invoices).....	11
12 Compensation and payroll taxes.....	12
13 Penalty and interest paid on taxes.....	13
14 Advertising expenses.....	14
15 Accounting services.....	15
16 Costs for a new or renewed gambling manager's bond.....	16
17 Local government investigation fees.....	17
18 Rent paid for conducting lawful gambling.....	18
19 Purchase or rental electronic Pull-tab equipment.....	19
20 Payments to electronic linked-bingo provider.....	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
24 Total allowable expenses (add lines 11 through 23).....	24

Cash Banks

25 Starting cash banks per books (site records).....	25
26 Unreimbursed starting cash banks.....	26
27 Total starting cash banks (subtract line 26 from line 25).....	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.....	28
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29
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** Include taxes paid of 0.00 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	3.99 % of :	11727.36 =	467.64
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Tax Allocation =	.125 % of :	8049.00 =	10.06
			477.70

MINNESOTA GAMBLING CONTROL BOARD

Lawful Gambling Receipts and Expenses by Site

LC

Organization name Burnsville Hockey Club		License number 04433	Site permit n 017
Location name Black Daimond / Buck Hill Ski Area	Month/year reported 2/2018		

Gross Profits

			A Gross receipts	B Prizes paid	Ne
1 Paper Pull-tabs.....	2 games.....	1	3123.00	2050.00	
2 Electronic Pull-tabs.....	0 games.....	2	0.00	0.00	
3 Paper Bingo.....		3	0.00	0.00	
4 Electronic Linked Bingo.....		4	0.00	0.00	
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	
7 Raffles.....		7	0.00	0.00	
8 Tipboard.....	0 games.....	8	0.00	0.00	
9 Interest and other income		9	0.00		
10 Add lines 1 through 9.....		10	3123.00	2050.00	

Allowable Expenses

11 Cost of gambling products paid during the month (include state and local sales tax and freight charges, but don't include the 1.7 percent tax listed on distributors' invoices).....	11
12 Compensation and payroll taxes.....	12
13 Penalty and interest paid on taxes.....	13
14 Advertising expenses.....	14
15 Accounting services.....	15
16 Costs for a new or renewed gambling manager's bond.....	16
17 Local government investigation fees.....	17
18 Rent paid for conducting lawful gambling.....	18
19 Purchase or rental electronic Pull-tab equipment.....	19
20 Payments to electronic linked-bingo provider.....	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
24 Total allowable expenses (add lines 11 through 23).....	24

Cash Banks

25 Starting cash banks per books (site records).....	25
26 Unreimbursed starting cash banks.....	26
27 Total starting cash banks (subtract line 26 from line 25).....	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.....	28
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Net Profit

29 Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29
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** Include taxes paid of 0.00 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	3.29 % of :	11727.36 =	386.28
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Tax Allocation =	.125 % of :	3123.00 =	3.90
			390.18

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 2/2018		Page 1 of 2

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

Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs ☐ Defective ☐ Missing

☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards

☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one): ☒ Played ☐ Destroyed with approval ☐ Reported as fund losses

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	3962C-MN	28-Jan-18	3160.00	2500.00	1466.00	1694.00	1050.00	644.00	644.00	0.00	01-Feb-18
2	AG	BGVV175	01-Feb-18	3168.00	2450.00	1844.00	1324.00	700.00	624.00	624.00	0.00	03-Feb-18
3	TP	6538C-MN	03-Feb-18	3160.00	2500.00	2228.00	932.00	500.00	432.00	432.00	0.00	05-Feb-18
4	TP	6452C-MN	27-Jan-18	3160.00	2500.00	1914.00	1246.00	1700.00	-454.00	-454.00	0.00	10-Feb-18
5	TP	6851C-MN	04-Feb-18	3160.00	2500.00	538.00	2622.00	2350.00	272.00	272.00	0.00	10-Feb-18
6	AG	OZCV175	09-Feb-18	3168.00	2450.00	832.00	2336.00	1950.00	386.00	386.00	0.00	11-Feb-18
7	IG	1857AP	10-Feb-18	3185.00	2500.00	2426.00	759.00	100.00	659.00	659.00	0.00	12-Feb-18
8	TP	6425C-MN	12-Feb-18	3160.00	2500.00	2495.00	665.00	100.00	565.00	565.00	0.00	13-Feb-18
9	AI	VR31-MN	13-Feb-18	3159.00	2450.00	611.00	2548.00	2025.00	523.00	523.00	0.00	16-Feb-18
10	AG	SYSV175	19-Feb-18	3168.00	2450.00	2147.00	1021.00	600.00	421.00	421.00	0.00	21-Feb-18
11	AN	3162D-MN	16-Feb-18	3160.00	2500.00	1635.00	1525.00	900.00	625.00	625.00	0.00	21-Feb-18

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	
Site permit number 011										Month/year reported 2/2018		Page 2 of 2	
Name of gambling site Tin Shed Tavern													
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	IG 1858AP	8116494	10-Feb-18	3185.00	2500.00	1994.00	1191.00	800.00	391.00	391.00	0.00	21-Feb-18	
13	TP 6824C-MN	5X51136	19-Feb-18	3160.00	2500.00	0.00	3160.00	2500.00	660.00	660.00	0.00	23-Feb-18	
14	TP 6833C-MN	5X51072	23-Feb-18	3160.00	2500.00	1998.00	1162.00	650.00	512.00	512.00	0.00	24-Feb-18	
15	TP 6842C-MN	5X51228	21-Feb-18	3160.00	2500.00	433.00	2727.00	2150.00	577.00	577.00	0.00	26-Feb-18	
Total				47473.00	37300.00	22561.00	24912.00	18075.00	6837.00	6837.00	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.

Name of gambling site Clives Roadhouse		Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Site permit number 015		Month/year reported 2/2018	Page 1 of 4	

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

Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs ☐ Defective ☐ Missing

☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards

☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one): ☒ Played ☐ Destroyed with approval ☐ Reported as fund losses

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	5471289	29-Jan-18	5376.00	4568.00	2444.00	2932.00	3282.00	-350.00	0.00	01-Feb-18
2	AG	JACV421A	5430196	27-Jan-18	5184.00	4406.00	2220.00	2964.00	2710.00	254.00	0.00	01-Feb-18
3	AN	3770C-MN	6J14968	21-Jan-18	3160.00	2500.00	1065.00	2095.00	1750.00	345.00	0.00	01-Feb-18
4	AG	CNA402	5471288	01-Feb-18	5376.00	4568.00	2416.00	2960.00	2902.00	58.00	0.00	02-Feb-18
5	AG	JMM905	5163020	15-Jan-18	9504.00	7475.00	3939.00	5565.00	3786.00	1779.00	0.00	02-Feb-18
6	AI	VQ40-MN	5N90280	01-Feb-18	5198.00	4418.00	2432.00	2766.00	3060.00	-294.00	0.00	03-Feb-18
7	TP	5205W03-MN	5P83933	21-Jan-18	3160.00	2550.00	1020.00	2140.00	1643.00	497.00	0.00	03-Feb-18
8	AG	CNA402	5472062	02-Feb-18	5376.00	4568.00	1482.00	3894.00	3340.00	554.00	0.00	04-Feb-18
9	AI	VQ09-MN	5N89807	01-Feb-18	3159.00	2500.00	1286.00	1873.00	1650.00	223.00	0.00	04-Feb-18
10	AG	CNA402	5472101	04-Feb-18	5376.00	4568.00	652.00	4724.00	4112.00	612.00	0.00	06-Feb-18
11	AI	HY76-MN	5N65516	03-Feb-18	5118.00	4350.00	2284.00	2834.00	2734.00	100.00	0.00	06-Feb-18

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 Clives Roadhouse		Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Site permit number 015		Month/year reported 2/2018	Page 2 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
12	AG	777NB	5460694	14-Jan-18	16200.00	12700.00	8360.00	7840.00	6200.00	1640.00	0.00	07-Feb-18
13	AG	CNA402	5472100	05-Feb-18	5376.00	4568.00	2678.00	2698.00	2644.00	54.00	0.00	07-Feb-18
14	AN	32385-MN	6J58527	06-Feb-18	5340.00	4532.00	2176.00	3164.00	2700.00	464.00	0.00	08-Feb-18
15	AG	CNA402	5472102	07-Feb-18	5376.00	4568.00	778.00	4598.00	4276.00	322.00	0.00	09-Feb-18
16	TP	6229C03-MN	5W69539	03-Feb-18	3160.00	2550.00	1377.00	1783.00	1343.00	440.00	0.00	09-Feb-18
17	IG	1850CE	8098500	08-Feb-18	5096.00	4304.00	2728.00	2368.00	1422.00	946.00	0.00	10-Feb-18
18	AG	777NB	5460621	07-Feb-18	16200.00	12700.00	8930.00	7270.00	4350.00	2920.00	0.00	11-Feb-18
19	AG	CNA402	5473011	09-Feb-18	5376.00	4568.00	2274.00	3102.00	3034.00	68.00	0.00	11-Feb-18
20	IG	1851AP	8099820	04-Feb-18	3185.00	2500.00	1403.00	1782.00	1150.00	632.00	0.00	11-Feb-18
21	AG	RBKV421A	5499702	10-Feb-18	5184.00	4406.00	1512.00	3672.00	3206.00	466.00	0.00	12-Feb-18
22	AG	CNA402	5472098	11-Feb-18	5376.00	4568.00	1970.00	3406.00	3658.00	-252.00	0.00	14-Feb-18
23	AI	HY76-MN	5N65577	12-Feb-18	5118.00	4350.00	902.00	4216.00	3586.00	630.00	0.00	14-Feb-18
24	AG	CNA402	5471622	14-Feb-18	5376.00	4568.00	654.00	4722.00	4112.00	610.00	0.00	15-Feb-18
25	TP	5339W03-MN	5X14722	09-Feb-18	3160.00	2550.00	1514.00	1646.00	1582.00	64.00	0.00	15-Feb-18

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 Clives Roadhouse										Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
										Site permit number 015	Month/year reported 2/2018	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
26	AG	CNA402	5472668	15-Feb-18	5376.00	4568.00	1386.00	3990.00	682.00	682.00	0.00	17-Feb-18
27	AN	3182D-MN	6K12382	14-Feb-18	5200.00	4414.00	38.00	5162.00	782.00	782.00	0.00	17-Feb-18
28	AG	CNA402	5472916	17-Feb-18	5376.00	4568.00	0.00	5376.00	808.00	808.00	0.00	18-Feb-18
29	IG	1849AP	8097885	11-Feb-18	3185.00	2500.00	1355.00	1830.00	480.00	480.00	0.00	18-Feb-18
30	TP	5340W03-MN	5X14653	15-Feb-18	3160.00	2550.00	1488.00	1672.00	485.00	485.00	0.00	18-Feb-18
31	AG	CNA402	5472910	18-Feb-18	5376.00	4568.00	1982.00	3394.00	524.00	524.00	0.00	20-Feb-18
32	AG	SYSV421A	5499494	17-Feb-18	5184.00	4406.00	2158.00	3026.00	336.00	336.00	0.00	20-Feb-18
33	AG	CNA402	5529561	20-Feb-18	5376.00	4568.00	2006.00	3370.00	254.00	254.00	0.00	21-Feb-18
34	AG	OZCM905	5484499	02-Feb-18	9504.00	7475.00	5355.00	4149.00	754.00	754.00	0.00	22-Feb-18
35	AN	3162D-MN	6K11311	18-Feb-18	3160.00	2500.00	1195.00	1965.00	665.00	665.00	0.00	22-Feb-18
36	AG	777NB	5460740	11-Feb-18	16200.00	12700.00	9040.00	7160.00	2160.00	2160.00	0.00	23-Feb-18
37	AG	CNA402	5529598	21-Feb-18	5376.00	4568.00	2264.00	3112.00	138.00	138.00	0.00	23-Feb-18
38	AN	32385-MN	6J25081	20-Feb-18	5340.00	4532.00	1378.00	3962.00	696.00	696.00	0.00	24-Feb-18
39	AG	CNA402	5529170	23-Feb-18	5376.00	4568.00	3026.00	2350.00	-322.00	-322.00	0.00	25-Feb-18

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
Site permit number 015		Month/year reported 2/2018	Page 4 of 4

Name of gambling site
Clives Roadhouse

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	TP	5382X03-MN	18-Feb-18	3160.00	2550.00	1153.00	2007.00	1761.00	246.00	246.00	0.00	25-Feb-18
41	TP	6485F-MN	24-Feb-18	3160.00	2496.00	1931.00	1229.00	500.00	729.00	729.00	0.00	25-Feb-18
42	TP	6856C-MN	22-Feb-18	3160.00	2496.00	1766.00	1394.00	760.00	634.00	634.00	0.00	25-Feb-18
43	AG	CNA402	25-Feb-18	5376.00	4568.00	1748.00	3628.00	3232.00	396.00	396.00	0.00	28-Feb-18
44	AG	DYDV421A	24-Feb-18	5184.00	4406.00	2352.00	2832.00	2892.00	-60.00	-60.00	0.00	28-Feb-18
45	TP	5340W03-MN	24-Feb-18	3160.00	2550.00	1432.00	1728.00	1530.00	198.00	198.00	0.00	28-Feb-18
Total				251899.00	207454.00	101549.00	150350.00	126983.00	23367.00	23367.00	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.

Name of gambling site Burger Jones		Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Site permit number 016		Month/year reported 2/2018	Page 1 of 1	

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

Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs ☐ 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	TP	5488N-MN	26-Dec-17	5360.00	4200.00	1740.00	3620.00	3200.00	420.00	420.00	0.00	02-Feb-18
2	AN	3920C-MN	22-Jan-18	3160.00	2400.00	690.00	2470.00	2050.00	420.00	420.00	0.00	07-Feb-18
3	AG	PEVV175	26-Jan-18	3168.00	2350.00	1209.00	1959.00	1500.00	459.00	459.00	0.00	19-Feb-18
Total				11688.00	8950.00	3639.00	8049.00	6750.00	1299.00	1299.00	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.

Name of gambling site Black Daimond / Buck Hill Ski Area		Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Site permit number 017		Month/year reported 2/2018	Page 1 of 1	

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

Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs ☐ 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 3770C-MN	6J15000	02-Jan-18	3160.00	2400.00	1540.00	1620.00	1200.00	420.00	420.00	0.00	05-Feb-18
2	AN 3906C-MN	6J46817	28-Jan-18	3160.00	2400.00	1657.00	1503.00	850.00	653.00	653.00	0.00	23-Feb-18
			Total	6320.00	4800.00	3197.00	3123.00	2050.00	1073.00	1073.00	0.00	

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

Burnsville Hockey Club

Month/year reported

2/2018

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	32576.00
5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	0.00
6	Add lines 1 through 5.	6	32576.00
7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	218049.21
8	Add lines 6 and 7.	8	250625.21

Tax

9	Go to the table below, determine the tax for line 8 and enter it here	9	57150.08
10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	45422.72
11	Combined receipts tax due (subtract line 10 from line 9).	11	11727.36

Enter the result here and on this month's Form G1. If positive, enter on line 12 of Form G1.
If negative, enter the amount on line 18 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 report
Burnsville Hockey Club	04433	2/2018

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	292
2	Deposits made during the month that are not included on bank statement.....	2	
	Add lines 1 and 2.....		292
3	Checks written during the month that are not included on bank statement.....	3	2
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	289

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	11331.00
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	3654.00
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	4162.00
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	502.05
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	1964

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	0.00
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	0.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	0.00
19	Total subtractions (add lines 13 through 18).....	19	

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	4861
21	Gross profits for the month (total of all schedules A, line 10C).....	21	34965.00
22	Total lawful purpose expenditures (Total from LG100C).....	22	13299.72
23	Allowable expenses (Form G1, line 23).....	23	16961.58
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	4703.70
25	Profit carryover (from prior month's Schedule F, line 27).....	25	43910.72
26	Approved adjustments (requires state agency letter of approval).....	26	0.00
27	Profit carryover for this month (add lines 24 through 26).....	27	4861
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	

Explanations

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

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name		Burnsville Hockey Club		License Number		04433		
Month/year	2/2018		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						
	21-Feb-2018		MN Dept of Revenue		015		A08T	13299.72
								13299.72