



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 05/31/2018
ACCOUNT NUMBER 300113664

PAGE 1 OF 5

00171667 FP264306021802295300 01 000000000 0171667 006

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

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com



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

ACCOUNT SUMMARY

Previous Statement Balance	05/06/2018	\$32,925.18
Deposits/Credits	24	\$30,476.00
Withdrawals/Debits	34	-\$26,861.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	05/31/2018	\$36,540.18
Days in Statement Period	25	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2018
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
05/07	700000	Deposit	\$1,637.00
05/07	700000	Deposit	\$1,364.00
05/10	1000000	Deposit	\$1,065.00
05/10	1000000	Deposit	\$358.00
05/11	1100000	Deposit	\$696.00
05/14	1400000	Deposit	\$8,410.00
05/14	1400000	Deposit	\$1,077.00
05/17	1700000	Deposit	\$1,650.00
05/17	1700000	Deposit	\$1,224.00
05/17	1700000	Deposit	\$501.00
05/21	2100000	Deposit	\$2,509.00
05/21	2100000	Deposit	\$808.00



www.oldnational.com

00171667 0644637 0001-0005 FP264306021802295300 01 L 00171667

00171667 0644637 0001-0005

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 05/31/2018
ACCOUNT NUMBER 300113664

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DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
05/21	2100000	Deposit	\$26.00
05/24	2400000	Deposit	\$1,294.00
05/24	2400000	Deposit	\$119.00
05/24	2400000	Deposit	\$96.00
05/29	2900000	Deposit	\$671.00
05/29	2900000	Deposit	\$102.00
05/30	3000000	Deposit	\$783.00
05/30	3000000	Deposit	\$570.00
05/30	3000000	Deposit	\$403.00
05/31	3100000	Deposit	\$2,975.00
05/31	3100000	Deposit	\$1,258.00
05/31	3100000	Deposit	\$880.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
05/07	4127	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$115.44
05/08	1128	Payroll Tax Burnsville Hockey Club	-\$66.70
05/09	5128	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$656.19
05/10	4129	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$894.77
05/11	5130	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$66.48
05/16	87	CRD PUR 813623000014 5164 SHRED RIGHT 651-6471300 MN SHRED RIGH	-\$831.92
05/17	1137	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$707.58
05/17	1137	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$620.43
05/17	5136	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$562.94
05/17	1137	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$232.49
05/17	1137	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$230.88

**OLD NATIONAL BANK**

P. O. Box 718
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COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE	05/31/2018
ACCOUNT NUMBER	300113664

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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
05/17	1137	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$223.64
05/17	1137	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$202.38
05/17	1137	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$154.84
05/17	1137	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$146.84
05/17	1137	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$115.44
05/17	1137	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$111.39
05/17	1137	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$54.83
05/17	1137	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$54.46
05/18	2137	BURNSVILLEHOCKEY CREDITS OFFST BURNSVILLEHOCKEY	-\$1,750.00
05/18	2137	BURNSVILLEHOCKEY CREDITS OFFST BURNSVILLEHOCKEY	-\$1,086.80
05/21	5138	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$450.99
05/22	1142	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$13,143.23
05/22	1142	Payroll Tax Burnsville Hockey Club	-\$67.83
05/23	5142	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$592.23
05/24	5143	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$739.01
05/31	5150	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$564.51

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
6216	05/15	\$36.94	995034 *	05/22	\$655.00
6217	05/16	\$113.06	995035	05/29	\$870.00

* Denotes check paid out of sequence

**OLD NATIONAL BANK**

P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE	05/31/2018
ACCOUNT NUMBER	300113664

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CHECKS (continued)

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
995036	05/29	\$341.03	4000000253 *	05/11	\$341.03
995038 *	05/30	\$59.70			

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/06	\$32,925.18	05/07	\$35,810.74	05/08	\$35,744.04
05/09	\$35,087.85	05/10	\$35,616.08	05/11	\$35,904.57
05/14	\$45,391.57	05/15	\$45,354.63	05/16	\$44,409.65
05/17	\$44,366.51	05/18	\$41,529.71	05/21	\$44,421.72
05/22	\$30,555.66	05/23	\$29,963.43	05/24	\$30,733.42
05/29	\$30,295.39	05/30	\$31,991.69	05/31	\$36,540.18

00171667 0644641 0004-0005

COMMUNITY PARTNER CHECKING

300113664

6216

BURNVILLE HOCKEY CLUB

Pay to the order of Kelly Jean Laid

Amount \$36.94

DATE 05-15-18

Signature: [Signature]

VOID AFTER 60 DAYS FROM DATE

ANCHOR BANK

4000000253 \$36.94 05/15/2018

6217

BURNVILLE HOCKEY CLUB

Pay to the order of Alex Morris

Amount \$113.06

DATE 5-15-18

Signature: [Signature]

VOID AFTER 60 DAYS FROM DATE

ANCHOR BANK

4000000253 \$113.06 05/16/2018

995034

BURNVILLE HOCKEY CLUB

Pay to the order of [Signature]

Amount \$655.00

DATE 05-18-2018

Signature: [Signature]

VOID AFTER 60 DAYS FROM DATE

ANCHOR BANK

4000000253 \$655.00 05/22/2018

995035

BURNVILLE HOCKEY CLUB

Pay to the order of [Signature]

Amount \$870.00

DATE May 21, 2018

Signature: [Signature]

VOID AFTER 60 DAYS FROM DATE

ANCHOR BANK

4000000253 \$870.00 05/29/2018

995036

BURNVILLE HOCKEY CLUB

Pay to the order of [Signature]

Amount \$341.03

DATE May 21, 2018

Signature: [Signature]

VOID AFTER 60 DAYS FROM DATE

ANCHOR BANK

4000000253 \$341.03 05/29/2018

995038

BURNVILLE HOCKEY CLUB

Pay to the order of [Signature]

Amount \$59.70

DATE May 21, 2018

Signature: [Signature]

VOID AFTER 60 DAYS FROM DATE

ANCHOR BANK

4000000253 \$59.70 05/30/2018

4000000253

ANCHOR BANK

Pay to the order of [Signature]

Amount \$341.03

DATE 05/11/2018

Signature: [Signature]

VOID AFTER 60 DAYS FROM DATE

ANCHOR BANK

4000000253 \$341.03 05/11/2018

00171667 0644642 0005-0005

To Help Balance Your Account

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

Your checkbook is in balance if line A agrees with line B.

If your adjusted checkbook and bank statement balances do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge (If Any) Is Calculated

If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case Of Errors Or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights)

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case Of Errors Or Questions About Electronic Transfers

Please telephone or write us using the telephone number or address listed on the front of this statement as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point of sale, foreign debit card or new account transactions).

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case Of Irregularities Identified On This Statement

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.

ANCHOR BANK
14665 GALAXIE AVE SUITE 330
APPLE VALLEY MN 55124-4508



A division of Old National Bank

Account: XXXXXX3664

Date: May 4, 2018

*0005047 S1

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



Officer: Anna Garcia
Phone No: (952) 736-0265
Branch: 10

Date Prepared 5/04/18
Days in Statement Cycle 30
Community Checking

Average Daily Ledger Balance	45,234.79
Less Average Daily Float	.00
Average Daily Collected Balance	45,234.79
Average Collected Negative Balance	.00
Average Collected Positive Balance	45,234.79
Less Required Reserves	.00
Balances Available For Other Services	45,234.79

Earnings On	\$45,234.79	
At	.000000%	.00
Negative Balance Service Charge On	\$.00	
At	.000000%	.00
Net Earnings Credit		.00

Service	Number	Price	Charge	Required Balances
ACCOUNT SERVICE FEES				
Image Statement Fee	1	.0000	.00	
Subtotal			.00	
ACH SERVICE FEES				
ACH Low Volume Monthly Fee	1	15.0000	15.00	
ACH Low Volume Per Item Fee			.00	
Subtotal			15.00	
OTHER CASH MANAGEMENT SERVICE FEES				
AnchorLink Bill Pay Excess Itm			.00	
Subtotal			.00	
FRAUD PREVENTION SERVICE FEES				
ACH Filter Monthly Fee	1	21.0000	21.00	
Subtotal			21.00	
Total Services and Required Balances			36.00	
Current Month Net Loss			36.00-	
Your Account Will Be Charged			36.00-	

9021





A division of Old National Bank

STATEMENT OF ACCOUNT

Page
Account Number
Date

1 of 5
300113664
5/04/18

Your Bank Information:

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

37575 1 AV 0.375 *0037804 S3
BURNSVILLE HOCKEY CLUB
CHARITABLE FUND
C/O BURNSVILLE ICE CENTER
251 CIVIC CENTER PKWY
BURNSVILLE MN 55337-3864



THIS STATEMENT INCLUDES ANCHOR BANK ACCOUNT INFORMATION THROUGH MAY 4.

ANCHOR BANK HAS COMPLETED CONVERSION AND YOUR NEXT STATEMENT WILL BE FROM OLD NATIONAL BANK. IF YOU HAVE QUESTIONS, PLEASE VISIT A BANKING CENTER OR CALL US AT 888-455-6420.

ADDITIONAL INFORMATION IS AVAILABLE AT: OLDNATIONAL.COM/ANCHORBANK

Community Checking

Account Number	300113664	Statement Dates	5/01/18 thru 5/06/18
Previous Balance	45,019.85	Days in the statement period	6
3 Deposits/Credits	2,119.00	Average Ledger	38,661.00
20 Checks/Debits	14,213.67	Average Collected	38,661.00
.....	.00		
Interest Paid	.00		
Ending Balance	32,925.18		

DEPOSITS AND CREDITS

Date	Description	Amount
5/02	Deposit	1,098.00
5/03	Deposit	319.00
5/04	Deposit	702.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
5/03	CCD PAYROLL PAYROLL 3764488 180503 BURNSVILLE HOCKEY CLUB	35.10-
5/03	CCD PAYROLL PAYROLL 3764488 180503 BURNSVILLE HOCKEY CLUB	52.64-
5/03	CCD PAYROLL PAYROLL 3764488 180503 BURNSVILLE HOCKEY CLUB	54.68-
5/03	CCD PAYROLL PAYROLL 3764488 180503 BURNSVILLE HOCKEY CLUB	54.84-
5/03	CCD PAYROLL PAYROLL 3764488 180503 BURNSVILLE HOCKEY CLUB	56.26-
5/03	CCD PAYROLL PAYROLL 3764488 180503 BURNSVILLE HOCKEY CLUB	90.04-
5/03	CCD PAYROLL PAYROLL 3764488 180503 BURNSVILLE HOCKEY CLUB	115.43-
5/03	CCD PAYROLL PAYROLL 3764488 180503 BURNSVILLE HOCKEY CLUB	115.44-
5/03	CCD PAYROLL PAYROLL 3764488 180503 BURNSVILLE HOCKEY CLUB	146.37-
5/03	CCD PAYROLL PAYROLL 3764488 180503 BURNSVILLE HOCKEY CLUB	157.35-
5/03	CCD PAYROLL PAYROLL 3764488 180503 BURNSVILLE HOCKEY CLUB	183.43-
5/03	CCD PAYROLL PAYROLL 3764488 180503 BURNSVILLE HOCKEY CLUB	199.60-
5/03	CCD PAYROLL PAYROLL 3764488 180503 BURNSVILLE HOCKEY CLUB	230.87-

WITHDRAWALS AND DEBITS (Continued)

Date	Description	Amount
5/03	CCD PAYROLL PAYROLL 3764488 180503 BURNSVILLE HOCKEY CLUB	236.73-
5/03	CCD PAYROLL PAYROLL 3764488 180503 BURNSVILLE HOCKEY CLUB	608.27-
5/03	CCD PAYROLL PAYROLL 3764488 180503 BURNSVILLE HOCKEY CLUB	687.93-
5/03	CCD ACH THREE DIAMOND CO 04433 180503 BURNSVILLE HOCKEY	1,049.49-
5/04	Account Service Charge	36.00-

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
5/01	6212	103.20	5/04	6215*	10,000.00			

* Indicates Serial Number Out of Sequence

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
5/01	44,916.65	5/03	42,259.18		
5/02	46,014.65	5/04	32,925.18		

Account	Date			

300113664
5/04/18

Anchor Bank - Image Statement

[illegible]

Deposit Amount \$1,098.00 Date 5/2/2018

DEPOSIT TICKET		75-1523/960	
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.		TOTAL ITEMS 2	
ANCHOR BANK, <small>WWW.ANCHORBANK.COM ANCHORLINE® 862-300-0300</small>		<p style="font-size: x-small; margin: 0;">PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. (DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.)</p> <div style="border: 1px solid black; width: fit-content; padding: 2px; margin: 5px auto;">PLEASE ENTER TOTAL</div>	
DATE	5-3-18	CURRENCY	
		COIN	
		FIRST CHECK	
		<i>8164724 <-33607</i>	
		<i>:556239 352.00</i>	
		\$	<i>319.00</i>

BURNSVILLE HOCKEY CLUB
 251 CIVIC CENTER PKWY
 BURNSVILLE, MN 55337

Olives Pulltabs

1 copy please

1096015232<300113664#

10121740006400

Anchor Bank, N. A.
 >096015232< 05-03-2018

CASH COUNT - FOR OFFICE USE ONLY

SPLIT DEPOSIT	
CHECKS	
LESS DEPOSIT	
CASH RETURNED	

Large		
X 100		
X 50		
X 20		
X 10		
X 5		
X 2		
X 1		

DOCUMENT

Drawn# 10024

5/03/18

Trans# FOTAq4

10:52:43

300113664

Commercial Deposit

319.00

Deposit Amount \$319.00 Date 5/3/2018

Page 4 of 5

Deposit Amount \$702.00 Date 5/4/2018

241650049000 04-30-2018
Vermillion State Bank
Vermillion, MN >091914370<

Check 6212 Amount \$103.20 Date 5/1/2018

Account 300113664 Anchor Bank - Image Statement
 Date 5/04/18

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6215

BURNSVILLE HOCKEY CLUB
 14509 BRUNSWICK AVE S
 SAVAGE, MN 55378

ANCHOR BANK 4-25-18
 75 1523-960

PAY TO THE ORDER OF Burnsville Hockey Club \$ 10,000.00

ten thousand and 00/100 DOLLARS

MEMO Donation

AUTHORIZED SIGNATURE *[Signature]*

006215 096015232300113664

05032018 120169900116240 096010415

Deposit Only Burnsville Hockey Club
 Acct # 71066003
 Telling in Eastern

Check 6215 Amount \$10,000.00 Date 5/4/2018

C022



Bank Register Details by Category

Burnsville Hockey Club

From 01 May 2018 to 31 May 2018, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A08: Monthly State Gambling Taxes and Fees								-13,143.23
	22 May 2018	D-Debit	MN Dept of Revenue	Black Diamond / Buck Hill Ski Area		13,143.23	0.00	
Accounting and Legal Services								-870.00
	29 May 2018	D-Debit	L&S Accounting	Poor Richards		0.00	0.00	
	29 May 2018	D-Debit	L&S Accounting	LaFonda de Los Lobos		0.00	0.00	
	29 May 2018	D-Debit	L&S Accounting	Tin Shed Tavern		26.10	0.00	
	29 May 2018	D-Debit	L&S Accounting	Clives Roadhouse		756.90	0.00	
	29 May 2018	D-Debit	L&S Accounting	Burger Jones		87.00	0.00	
	29 May 2018	D-Debit	L&S Accounting	Black Diamond / Buck Hill Ski Area		0.00	0.00	
Compensation and Payroll Taxes								-7,466.72
	03 May 2018	D-Debit	Payroll	Poor Richards		0.00	0.00	
	03 May 2018	D-Debit	Payroll	LaFonda de Los Lobos		0.00	0.00	
	03 May 2018	D-Debit	Payroll	Tin Shed Tavern		90.75	0.00	
	03 May 2018	D-Debit	Payroll	Clives Roadhouse		2,631.73	0.00	
	03 May 2018	D-Debit	Payroll	Burger Jones		353.71	0.00	
	03 May 2018	D-Debit	Payroll	Black Diamond / Buck Hill Ski Area		0.00	0.00	
	09 May 2018	D-Debit	IRS	Poor Richards		0.00	0.00	
	09 May 2018	D-Debit	IRS	LaFonda de Los Lobos		0.00	0.00	
	09 May 2018	D-Debit	IRS	Tin Shed Tavern		19.69	0.00	
	09 May 2018	D-Debit	IRS	Clives Roadhouse		570.89	0.00	
	09 May 2018	D-Debit	IRS	Burger Jones		65.62	0.00	
	09 May 2018	D-Debit	IRS	Black Diamond / Buck Hill Ski Area		-0.01	0.00	
	10 May 2018	6216	Kelly Dahlin	Poor Richards		0.00	0.00	
	10 May 2018	6216	Kelly Dahlin	LaFonda de Los Lobos		0.00	0.00	
	10 May 2018	6216	Kelly Dahlin	Tin Shed Tavern		1.11	0.00	
	10 May 2018	6216	Kelly Dahlin	Clives Roadhouse		32.14	0.00	
	10 May 2018	6216	Kelly Dahlin	Burger Jones		3.69	0.00	
	10 May 2018	6216	Kelly Dahlin	Black Diamond / Buck Hill Ski Area		0.00	0.00	
	17 May 2018	D-Debit	Payroll	Poor Richards		0.00	0.00	
	17 May 2018	D-Debit	Payroll	LaFonda de Los Lobos		0.00	0.00	
	17 May 2018	D-Debit	Payroll	Tin Shed Tavern		89.12	0.00	
	17 May 2018	D-Debit	Payroll	Clives Roadhouse		2,584.46	0.00	
	17 May 2018	D-Debit	Payroll	Burger Jones		297.06	0.00	
	17 May 2018	D-Debit	Payroll	Black Diamond / Buck Hill Ski Area		0.00	0.00	
	18 May 2018	D-Debit	Payroll Tax	Poor Richards		0.00	0.00	
	18 May 2018	D-Debit	Payroll Tax	LaFonda de Los Lobos		0.00	0.00	
	18 May 2018	D-Debit	Payroll Tax	Tin Shed Tavern		2.00	0.00	
	18 May 2018	D-Debit	Payroll Tax	Clives Roadhouse		58.03	0.00	
	18 May 2018	D-Debit	Payroll Tax	Burger Jones		6.67	0.00	
	18 May 2018	D-Debit	Payroll Tax	Black Diamond / Buck Hill Ski Area		0.00	0.00	
	22 May 2018	D-Debit	Payroll Tax	Poor Richards		0.00	0.00	

Bank Register Details by Category

Burnsville Hockey Club

From 01 May 2018 to 31 May 2018, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	22 May 2018	D-Debit	Payroll Tax	LaFonda de Los Lobos		0.00	0.00	
	22 May 2018	D-Debit	Payroll Tax	Tin Shed Tavern		2.03	0.00	
	22 May 2018	D-Debit	Payroll Tax	Clives Roadhouse		59.01	0.00	
	22 May 2018	D-Debit	Payroll Tax	Burger Jones		6.78	0.00	
	22 May 2018	D-Debit	Payroll Tax	Black Diamond / Buck Hill Ski Area		0.01	0.00	
	22 May 2018	D-Debit	IRS	Poor Richards		0.00	0.00	
	22 May 2018	D-Debit	IRS	LaFonda de Los Lobos		0.00	0.00	
	22 May 2018	D-Debit	IRS	Tin Shed Tavern		17.77	0.00	
	22 May 2018	D-Debit	IRS	Clives Roadhouse		515.24	0.00	
	22 May 2018	D-Debit	IRS	Burger Jones		59.22	0.00	
	22 May 2018	D-Debit	IRS	Black Diamond / Buck Hill Ski Area		0.00	0.00	
Gambling Product								-4,328.19
	31 May 2018	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1459796	450.69	0.00	
	31 May 2018	D-Debit	Three Diamond Corporation	Clives Roadhouse	1459797	598.80	0.00	
	31 May 2018	D-Debit	Three Diamond Corporation	Clives Roadhouse	1460514	894.77	0.00	
	31 May 2018	D-Debit	Three Diamond Corporation	Clives Roadhouse	1460645	66.48	0.00	
	31 May 2018	D-Debit	Three Diamond Corporation	Clives Roadhouse	1461209	562.94	0.00	
	31 May 2018	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1461425	450.99	0.00	
	31 May 2018	D-Debit	Three Diamond Corporation	Clives Roadhouse	1461960	739.01	0.00	
	31 May 2018	D-Debit	Three Diamond Corporation	Clives Roadhouse	1462874	564.51	0.00	
Gaming Deposit: Bingo								2,975.00
	31 May 2018			Clives Roadhouse	226024	0.00	2,975.00	
	31 May 2018			Clives Roadhouse	2392325	0.00	0.00	
	31 May 2018			Clives Roadhouse	7125309	0.00	0.00	
	31 May 2018			Clives Roadhouse	335190	0.00	0.00	
Gaming Deposit: Pull Tab								29,620.00
	02 May 2018			Clives Roadhouse	5Z38913	0.00	677.00	
	02 May 2018			Clives Roadhouse	8191725	0.00	421.00	
	03 May 2018			Clives Roadhouse	5562309	0.00	352.00	
	03 May 2018			Clives Roadhouse	8164724	0.00	-33.00	
	04 May 2018			Clives Roadhouse	5562305	0.00	444.00	
	04 May 2018			Clives Roadhouse	5636599	0.00	258.00	
	07 May 2018			Clives Roadhouse	5562308	0.00	452.00	
	07 May 2018			Clives Roadhouse	5605438	0.00	256.00	
	07 May 2018			Clives Roadhouse	5635761	0.00	656.00	
	07 May 2018			Tin Shed Tavern	5T16996	0.00	445.00	
	07 May 2018			Tin Shed Tavern	5Y14762	0.00	691.00	
	07 May 2018			Tin Shed Tavern	5Z12058	0.00	501.00	

Bank Register Details by Category

Burnsville Hockey Club

From 01 May 2018 to 31 May 2018, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	10 May 2018			Clives Roadhouse	5635935	0.00	808.00	
	10 May 2018			Clives Roadhouse	5Y65677	0.00	257.00	
	10 May 2018			Tin Shed Tavern	5T13485	0.00	347.00	
	10 May 2018			Tin Shed Tavern	5Y14762	0.00	11.00	
	11 May 2018			Clives Roadhouse	5635931	0.00	696.00	
	12 May 2018			Burger Jones	5Y14541	0.00	599.00	
	12 May 2018			Burger Jones	5Y14657	0.00	-98.00	
	14 May 2018			Clives Roadhouse	5491064	0.00	2,130.00	
	14 May 2018			Clives Roadhouse	5551088	0.00	3,450.00	
	14 May 2018			Clives Roadhouse	5608350	0.00	936.00	
	14 May 2018			Clives Roadhouse	5635933	0.00	512.00	
	14 May 2018			Clives Roadhouse	5637366	0.00	16.00	
	14 May 2018			Clives Roadhouse	5637367	0.00	730.00	
	14 May 2018			Clives Roadhouse	5U46785	0.00	120.00	
	14 May 2018			Clives Roadhouse	5Z33335	0.00	22.00	
	14 May 2018			Clives Roadhouse	5648181	0.00	494.00	
	14 May 2018			Tin Shed Tavern	5608263	0.00	298.00	
	14 May 2018			Tin Shed Tavern	5U46220	0.00	1,031.00	
	14 May 2018			Tin Shed Tavern	5Y59694	0.00	-252.00	
	17 May 2018			Tin Shed Tavern	5545750	0.00	1,224.00	
	17 May 2018			Clives Roadhouse	5636379	0.00	962.00	
	17 May 2018			Clives Roadhouse	6L16953	0.00	688.00	
	21 May 2018			Clives Roadhouse	5636380	0.00	808.00	
	21 May 2018			Clives Roadhouse	5239776	0.00	728.00	
	21 May 2018			Clives Roadhouse	5637360	0.00	358.00	
	21 May 2018			Clives Roadhouse	5Z33511	0.00	146.00	
	21 May 2018			Clives Roadhouse	6K67756	0.00	786.00	
	21 May 2018			Clives Roadhouse	5U30593	0.00	86.00	
	21 May 2018			Clives Roadhouse	6L37327	0.00	405.00	
	21 May 2018			Tin Shed Tavern	5T16738	0.00	26.00	
	24 May 2018			Burger Jones	5W71822	0.00	96.00	
	24 May 2018			Tin Shed Tavern	5U46312	0.00	119.00	
	24 May 2018			Clives Roadhouse	5637359	0.00	798.00	
	24 May 2018			Clives Roadhouse	5637361	0.00	496.00	
	29 May 2018			Tin Shed Tavern	5608574	0.00	671.00	
	29 May 2018			Clives Roadhouse	5605483	0.00	172.00	
	29 May 2018			Clives Roadhouse	5637119	0.00	-176.00	
	29 May 2018			Clives Roadhouse	5Z55033	0.00	-254.00	
	29 May 2018			Clives Roadhouse	8164952	0.00	360.00	
	30 May 2018			Burger Jones	5V84281	0.00	403.00	
	30 May 2018			Burger Jones	5W71823	0.00	570.00	
	30 May 2018			Clives Roadhouse	5551066	0.00	-950.00	
	30 May 2018			Clives Roadhouse	5589495	0.00	674.00	
	30 May 2018			Clives Roadhouse	5Z33408	0.00	865.00	
	30 May 2018			Clives Roadhouse	5637117	0.00	354.00	
	30 May 2018			Clives Roadhouse	5637118	0.00	-160.00	

Bank Register Details by Category

Burnsville Hockey Club

From 01 May 2018 to 31 May 2018, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	31 May 2018			Tin Shed Tavern	5651156	0.00	351.00	
	31 May 2018			Tin Shed Tavern	5Y14741	0.00	529.00	
	31 May 2018			Clives Roadhouse	5636180	0.00	826.00	
	31 May 2018			Clives Roadhouse	5Z95845	0.00	432.00	
								-1,617.68
Merchandise Prize								
	31 May 2018	D-Debit	Coach	Clives Roadhouse		1,617.68	0.00	
								-682.06
Misc. Services and Supplies - Equipment and Repairs								
	11 May 2018	D-Debit	central gaming services	Burger Jones		341.03	0.00	
	29 May 2018	D-Debit	central gaming services	Burger Jones		341.03	0.00	
								-1,635.98
Misc. Services and Supplies - General								
	15 May 2018	6217	Mark Nesvig	Poor Richards		0.00	0.00	
	15 May 2018	6217	Mark Nesvig	LaFonda de Los Lobos		0.00	0.00	
	15 May 2018	6217	Mark Nesvig	Tin Shed Tavern		3.39	0.00	
	15 May 2018	6217	Mark Nesvig	Clives Roadhouse		98.36	0.00	
	15 May 2018	6217	Mark Nesvig	Burger Jones		11.31	0.00	
	15 May 2018	6217	Mark Nesvig	Black Diamond / Buck Hill Ski Area		0.00	0.00	
	16 May 2018	D-Debit	Shred Right	Poor Richards		0.00	0.00	
	16 May 2018	D-Debit	Shred Right	LaFonda de Los Lobos		0.00	0.00	
	16 May 2018	D-Debit	Shred Right	Tin Shed Tavern		24.96	0.00	
	16 May 2018	D-Debit	Shred Right	Clives Roadhouse		723.77	0.00	
	16 May 2018	D-Debit	Shred Right	Burger Jones		83.19	0.00	
	16 May 2018	D-Debit	Shred Right	Black Diamond / Buck Hill Ski Area		0.00	0.00	
	22 May 2018	D-Debit	Simply Storage	Poor Richards		0.00	0.00	
	22 May 2018	D-Debit	Simply Storage	LaFonda de Los Lobos		0.00	0.00	
	22 May 2018	D-Debit	Simply Storage	Tin Shed Tavern		19.65	0.00	
	22 May 2018	D-Debit	Simply Storage	Clives Roadhouse		569.85	0.00	
	22 May 2018	D-Debit	Simply Storage	Burger Jones		65.50	0.00	
	22 May 2018	D-Debit	Simply Storage	Black Diamond / Buck Hill Ski Area		0.00	0.00	
	31 May 2018	D-Debit	Service Charge	Poor Richards		0.00	0.00	
	31 May 2018	D-Debit	Service Charge	LaFonda de Los Lobos		0.00	0.00	
	31 May 2018	D-Debit	Service Charge	Tin Shed Tavern		1.08	0.00	
	31 May 2018	D-Debit	Service Charge	Clives Roadhouse		31.32	0.00	
	31 May 2018	D-Debit	Service Charge	Burger Jones		3.60	0.00	
	31 May 2018	D-Debit	Service Charge	Black Diamond / Buck Hill Ski Area		0.00	0.00	
								-2,896.50
Rent								
	18 May 2018	D-Debit	Tin Shed	Tin Shed Tavern		1,086.80	0.00	
	22 May 2018	D-Debit	clives	Clives Roadhouse		1,750.00	0.00	
	30 May 2018	D-Debit	Burger Jones	Burger Jones		59.70	0.00	

Communication Department Assessment Project Section: _____

Interpersonal Communication, Fall 2019

Instructions: Reflect on your learning in this course and identify concepts we have covered that you think will be the most useful to you in your life, both now and in the future. There are no right or wrong answers. Just do your best to recall concepts related to this class.

Concept #1: Knapp's relationship model

Example of how you might use this in your life:

I think that this has many opportunities to be used in your life. For example if you just met a man/woman that you want to date you can use Knapp's model to help guide you. Likewise if you want to end a relationship Knapp's model can help you through that as well.

Concept #2: Denotative/Connotative

Example of how you might use this in your life:

I think that for a lot of your life you have to be aware of connotative words and actions. I think that the more aware you are of connotative words and actions the better your relationship will be. So I plan to use this to help strengthen my relationships by getting to the heart of what people mean.

Concept #3: Emotional Contagion

Example of how you might use this in your life:

I think that it is smart to be aware of emotional contagion. I think it's smart because if you want someone to be happy about you then a good place to start is to be happy about them. I will apply this to my life by recognizing that if someone isn't happy I can try to be happy around them to make them happy. This will help strengthen relationships because they will then remember me as a person who is always happy and helping

Bank Register Details

Burnsville Hockey Club

From 01 May 2018 to 31 May 2018, Bank Account: All

Date	Type	CK#	Vendor	Premise	Memo/Serial #	Payment	Deposit	Balance
02 May 2018	Deposit						1,098.00	5,955.45
	Pull Tab		Clives Roadhouse		5Z38913		677.00	
	Pull Tab		Clives Roadhouse		8191725		421.00	
03 May 2018	Deposit						319.00	6,274.45
	Pull Tab		Clives Roadhouse		5562309		352.00	
	Pull Tab		Clives Roadhouse		8164724		-33.00	
03 May 2018	Expense	D-Debit	Payroll			3,076.19		3,198.26
	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			90.75		
	Compensation and Payroll Taxes		Clives Roadhouse			2,631.73		
	Compensation and Payroll Taxes		Burger Jones			353.71		
	Compensation and Payroll Taxes		Black Diamond / Buck Hill Ski Area			0.00		
04 May 2018	Deposit						702.00	3,900.26
	Pull Tab		Clives Roadhouse		5562305		444.00	
	Pull Tab		Clives Roadhouse		5636599		258.00	
07 May 2018	Deposit						1,364.00	5,264.26
	Pull Tab		Clives Roadhouse		5562308		452.00	
	Pull Tab		Clives Roadhouse		5605438		256.00	
	Pull Tab		Clives Roadhouse		5635761		656.00	
07 May 2018	Deposit						1,637.00	6,901.26
	Pull Tab		Tin Shed Tavern		5T16996		445.00	
	Pull Tab		Tin Shed Tavern		5Y14762		691.00	
	Pull Tab		Tin Shed Tavern		5Z12058		501.00	
09 May 2018	Expense	D-Debit	IRS			656.19		6,245.07
	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			19.69		
	Compensation and Payroll Taxes		Clives Roadhouse			570.89		
	Compensation and Payroll Taxes		Burger Jones			65.62		
	Compensation and Payroll Taxes		Black Diamond / Buck Hill Ski Area			-0.01		
10 May 2018	Deposit						1,065.00	7,310.07
	Pull Tab		Clives Roadhouse		5635935		808.00	
	Pull Tab		Clives Roadhouse		5Y65677		257.00	

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Burnsville Hockey Club

From 01 May 2018 to 31 May 2018, Bank Account: All

Date	Type	CK#	Vendor	Premise	Memo/Serial #	Payment	Deposit	Balance
							358.00	7,668.07
10 May 2018	Deposit							
	Pull Tab			Tin Shed Tavern	5T13485		347.00	
	Pull Tab			Tin Shed Tavern	5Y14762		11.00	
10 May 2018	Expense	6216	Kelly Dahlin			36.94		7,631.13
	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			1.11		
	Compensation and Payroll Taxes		Clives Roadhouse			32.14		
	Compensation and Payroll Taxes		Burger Jones			3.69		
	Compensation and Payroll Taxes		Black Diamond / Buck Hill Ski Area			0.00		
11 May 2018	Deposit						696.00	8,327.13
	Pull Tab			Clives Roadhouse	5635931		696.00	
11 May 2018	Expense	D-Debit	central gaming services			341.03		7,986.10
	Misc. Services and Supplies - Equipment and Repairs		Burger Jones			341.03		
12 May 2018	Deposit						501.00	8,487.10
	Pull Tab			Burger Jones	5Y14541		599.00	
	Pull Tab			Burger Jones	5Y14657		-98.00	
14 May 2018	Deposit						8,410.00	16,897.10
	Pull Tab			Clives Roadhouse	5491064		2,130.00	
	Pull Tab			Clives Roadhouse	5551088		3,450.00	
	Pull Tab			Clives Roadhouse	5608350		936.00	
	Pull Tab			Clives Roadhouse	5635933		512.00	
	Pull Tab			Clives Roadhouse	5637366		16.00	
	Pull Tab			Clives Roadhouse	5637367		730.00	
	Pull Tab			Clives Roadhouse	5U46785		120.00	
	Pull Tab			Clives Roadhouse	5Z33335		22.00	
	Pull Tab			Clives Roadhouse	5648181		494.00	
14 May 2018	Deposit						1,077.00	17,974.10
	Pull Tab			Tin Shed Tavern	5608263		298.00	
	Pull Tab			Tin Shed Tavern	5U46220		1,031.00	
	Pull Tab			Tin Shed Tavern	5Y59694		-252.00	
15 May 2018	Expense	6217	Mark Nesvig			113.06		17,861.04
	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			3.39		

Bank Register Details

Burnsville Hockey Club

From 01 May 2018 to 31 May 2018, Bank Account: All

Date	Type	CK#	Vendor	Premise	Memo/Serial #	Payment	Deposit	Balance
						98.36		
				Clives Roadhouse				
						11.31		
				Burger Jones				
						0.00		
				Black Diamond / Buck Hill Ski Area				
16 May 2018	Expense	D-Debit	Shred	Right		831.92		17,029.12
						0.00		
				Poor Richards				
						0.00		
				LaFonda de Los Lobos				
						24.96		
				Tin Shed Tavern				
						723.77		
				Clives Roadhouse				
						83.19		
				Burger Jones				
						0.00		
				Black Diamond / Buck Hill Ski Area				
17 May 2018	Deposit						1,224.00	18,253.12
							1,224.00	
	Pull Tab			Tin Shed Tavern	5545750			
17 May 2018	Deposit						1,650.00	19,903.12
							962.00	
	Pull Tab			Clives Roadhouse	5636379			
	Pull Tab			Clives Roadhouse	6L16953		688.00	
17 May 2018	Expense	D-Debit	Payroll			2,970.64		16,932.48
						0.00		
				Compensation and Payroll Taxes	Poor Richards			
						0.00		
				Compensation and Payroll Taxes	LaFonda de Los Lobos			
						89.12		
				Compensation and Payroll Taxes	Tin Shed Tavern			
						2,584.46		
				Compensation and Payroll Taxes	Clives Roadhouse			
						297.06		
				Compensation and Payroll Taxes	Burger Jones			
						0.00		
				Compensation and Payroll Taxes	Black Diamond / Buck Hill Ski Area			
18 May 2018	Expense	D-Debit	Tin Shed			1,086.80		15,845.68
						1,086.80		
	Rent			Tin Shed Tavern				
18 May 2018	Expense	D-Debit	Payroll	Tax		66.70		15,778.98
						0.00		
				Compensation and Payroll Taxes	Poor Richards			
						0.00		
				Compensation and Payroll Taxes	LaFonda de Los Lobos			
						2.00		
				Compensation and Payroll Taxes	Tin Shed Tavern			
						58.03		
				Compensation and Payroll Taxes	Clives Roadhouse			
						6.67		
				Compensation and Payroll	Burger Jones			

Bank Register Details

Burnsville Hockey Club

From 01 May 2018 to 31 May 2018, Bank Account: All

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Taxes				0.00	
	Compensation and Payroll Taxes		Black Diamond / Buck Hill Ski Area			
21 May 2018	Deposit				808.00	16,586.98
	Pull Tab		Clives Roadhouse	5636380	808.00	
21 May 2018	Deposit				2,509.00	19,095.98
	Pull Tab		Clives Roadhouse	5239776	728.00	
	Pull Tab		Clives Roadhouse	5637360	358.00	
	Pull Tab		Clives Roadhouse	5Z33511	146.00	
	Pull Tab		Clives Roadhouse	6K67756	786.00	
	Pull Tab		Clives Roadhouse	5U30593	86.00	
	Pull Tab		Clives Roadhouse	6L37327	405.00	
21 May 2018	Deposit				26.00	19,121.98
	Pull Tab		Tin Shed Tavern	5T16738	26.00	
22 May 2018	Expense	D-Debit	Payroll Tax		67.83	19,054.15
	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		2.03	
	Compensation and Payroll Taxes		Clives Roadhouse		59.01	
	Compensation and Payroll Taxes		Burger Jones		6.78	
	Compensation and Payroll Taxes		Black Diamond / Buck Hill Ski Area		0.01	
22 May 2018	Expense	D-Debit	IRS		592.23	18,461.92
	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		17.77	
	Compensation and Payroll Taxes		Clives Roadhouse		515.24	
	Compensation and Payroll Taxes		Burger Jones		59.22	
	Compensation and Payroll Taxes		Black Diamond / Buck Hill Ski Area		0.00	
22 May 2018	Expense	D-Debit	MN Dept of Revenue		13,143.23	5,318.69
	A08: Monthly State Gambling Taxes and Fees		Black Diamond / Buck Hill Ski Area		13,143.23	
22 May 2018	Expense	D-Debit	clives		1,750.00	3,568.69
	Rent		Clives Roadhouse		1,750.00	
22 May 2018	Expense	D-Debit	Simply Storage		655.00	2,913.69

Bank Register Details

Burnsville Hockey Club

From 01 May 2018 to 31 May 2018, Bank Account: All

Date	Type	CK#	Vendor			Payment	Deposit	Balance
	Category		Premise	Memo/Serial #				
	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 Diamond / Buck Hill Ski Area			0.00		
24 May 2018	Deposit						96.00	3,009.69
	Pull Tab		Burger Jones	5W71822			96.00	
24 May 2018	Deposit						119.00	3,128.69
	Pull Tab		Tin Shed Tavern	5U46312			119.00	
24 May 2018	Deposit						1,294.00	4,422.69
	Pull Tab		Clives Roadhouse	5637359			798.00	
	Pull Tab		Clives Roadhouse	5637361			496.00	
29 May 2018	Deposit						671.00	5,093.69
	Pull Tab		Tin Shed Tavern	5608574			671.00	
29 May 2018	Deposit						102.00	5,195.69
	Pull Tab		Clives Roadhouse	5605483			172.00	
	Pull Tab		Clives Roadhouse	5637119			-176.00	
	Pull Tab		Clives Roadhouse	5Z55033			-254.00	
	Pull Tab		Clives Roadhouse	8164952			360.00	
29 May 2018	Expense D-Debit		central gaming services			341.03		4,854.66
	Misc. Services and Supplies - Equipment and Repairs		Burger Jones			341.03		
29 May 2018	Expense D-Debit		L&S Accounting			870.00		3,984.66
	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 Diamond / Buck Hill Ski Area			0.00		
30 May 2018	Deposit						403.00	4,387.66
	Pull Tab		Burger Jones	5V84281			403.00	
30 May 2018	Deposit						570.00	4,957.66

Bank Register Details

Burnsville Hockey Club

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Date	Type	CK#	Vendor	Premise	Memo/Serial #	Payment	Deposit	Balance
							570.00	
30 May 2018	Pull Tab		Burger Jones		5W71823		783.00	5,740.66
	Deposit							
	Pull Tab		Clives Roadhouse		5551066		-950.00	
	Pull Tab		Clives Roadhouse		5589495		674.00	
	Pull Tab		Clives Roadhouse		5Z33408		865.00	
	Pull Tab		Clives Roadhouse		5637117		354.00	
	Pull Tab		Clives Roadhouse		5637118		-160.00	
30 May 2018	Expense	D-Debit	Burger Jones			59.70		5,680.96
	Rent		Burger Jones			59.70		
31 May 2018	Deposit						880.00	6,560.96
	Pull Tab		Tin Shed Tavern		5651156		351.00	
	Pull Tab		Tin Shed Tavern		5Y14741		529.00	
31 May 2018	Deposit						1,258.00	7,818.96
	Pull Tab		Clives Roadhouse		5636180		826.00	
	Pull Tab		Clives Roadhouse		5Z95845		432.00	
31 May 2018	Deposit						2,975.00	10,793.96
	Bingo		Clives Roadhouse		226024		2,975.00	
	Bingo		Clives Roadhouse		2392325		0.00	
	Bingo		Clives Roadhouse		7125309		0.00	
	Bingo		Clives Roadhouse		335190		0.00	
31 May 2018	Expense	D-Debit	Three Diamond Corporation		1459796	4,328.19		6,465.77
	Gambling Product		Tin Shed Tavern		1459796	450.69		
	Gambling Product		Clives Roadhouse		1459797	598.80		
	Gambling Product		Clives Roadhouse		1460514	894.77		
	Gambling Product		Clives Roadhouse		1460645	66.48		
	Gambling Product		Clives Roadhouse		1461209	562.94		
	Gambling Product		Tin Shed Tavern		1461425	450.99		
	Gambling Product		Clives Roadhouse		1461960	739.01		
	Gambling Product		Clives Roadhouse		1462874	564.51		
31 May 2018	Expense	D-Debit	Service Charge			36.00		6,429.77
	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 Diamond / Buck Hill Ski Area			0.00		
31 May 2018	Expense	D-Debit	Coach			1,617.68		4,812.09
	Merchandise Prize		Clives Roadhouse			1,617.68		

Bank Reconciliation

Burnsville Hockey Club

May 2018, Bank Account: All

Statement Opening Balance 01 May 2018

45,019.85

Cleared Transactions:

-8,479.67

Deposit and Other Credits

02 May 2018	Gaming Deposit Pull Tab	Multiple	1,098.00
03 May 2018	Gaming Deposit Pull Tab	Multiple	319.00
04 May 2018	Gaming Deposit Pull Tab	Multiple	702.00
07 May 2018	Gaming Deposit Pull Tab	Multiple	1,637.00
07 May 2018	Gaming Deposit Pull Tab	Multiple	1,364.00
10 May 2018	Gaming Deposit Pull Tab	Multiple	1,065.00
10 May 2018	Gaming Deposit Pull Tab	Multiple	358.00
11 May 2018	Gaming Deposit Pull Tab	5635931	696.00
12 May 2018	Gaming Deposit Pull Tab	Multiple	501.00
14 May 2018	Gaming Deposit Pull Tab	Multiple	8,410.00
14 May 2018	Gaming Deposit Pull Tab	Multiple	1,077.00
17 May 2018	Gaming Deposit Pull Tab	Multiple	1,650.00
17 May 2018	Gaming Deposit Pull Tab	5545750	1,224.00
21 May 2018	Gaming Deposit Pull Tab	Multiple	2,509.00
21 May 2018	Gaming Deposit Pull Tab	5636380	808.00
21 May 2018	Gaming Deposit Pull Tab	5T16738	26.00
24 May 2018	Gaming Deposit Pull Tab	Multiple	1,294.00
24 May 2018	Gaming Deposit Pull Tab	5U46312	119.00
24 May 2018	Gaming Deposit Pull Tab	5W71822	96.00
29 May 2018	Gaming Deposit Pull Tab	5608574	671.00
29 May 2018	Gaming Deposit Pull Tab	Multiple	102.00
30 May 2018	Gaming Deposit Pull Tab	Multiple	783.00
30 May 2018	Gaming Deposit Pull Tab	5W71823	570.00
30 May 2018	Gaming Deposit Pull Tab	5V84281	403.00
31 May 2018	Gaming Deposit Bingo	Multiple	2,975.00
31 May 2018	Gaming Deposit Pull Tab	Multiple	1,258.00
31 May 2018	Gaming Deposit Pull Tab	Multiple	880.00
Total Deposit and Other Credits			32,595.00

Payment and Expenses

17 Apr 2018	6213	Mark Nesvig	51.99
17 Apr 2018	6215	Burnsville Hockey	10,000.00
03 May 2018		Payroll	3,076.19
09 May 2018		IRS	656.19
10 May 2018	6216	Kelly Dahlin	36.94
11 May 2018		central gaming services	341.03
15 May 2018	6217	Mark Nesvig	113.06
16 May 2018		Shred Right	831.92
17 May 2018		Payroll	2,970.64
18 May 2018		Tin Shed	1,086.80

Bank Reconciliation

Burnsville Hockey Club
May 2018, Bank Account: All

Payment and Expenses

18 May 2018	Payroll Tax	66.70
22 May 2018	MN Dept of Revenue	13,143.23
22 May 2018	clives	1,750.00
22 May 2018	Simply Storage	655.00
22 May 2018	IRS	592.23
22 May 2018	Payroll Tax	67.83
29 May 2018	L&S Accounting	870.00
29 May 2018	central gaming services	341.03
30 May 2018	Burger Jones	59.70
31 May 2018	Three Diamond Corporation	4,328.19
31 May 2018	Service Charge	36.00
Total Payment and Other Credits		41,074.67

Statement Ending Balance on 31 May 2018

36,540.18

Balance:

0.00

Uncleared Transactions:

-1,617.68

Deposit and Other Credits

Total Deposit and Other Credits

0.00

Payment and Expenses

31 May 2018	Coach	1,617.68
Total Payment and Other Credits		1,617.68

Ending Bank Account Balance:

34,922.50

Bank Register

Burnsville Hockey Club

From 01 May 2018 to 31 May 2018, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
02 May 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,098.00	36,065.86
03 May 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	319.00	36,384.86
03 May 2018	D-Debit	Payroll Compensation and Payroll Taxes	Split	3,076.19	R	0.00	33,308.67
04 May 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	702.00	34,010.67
07 May 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,364.00	35,374.67
07 May 2018		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,637.00	37,011.67
09 May 2018	D-Debit	IRS Compensation and Payroll Taxes	Split	656.19	R	0.00	36,355.48
10 May 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,065.00	37,420.48
10 May 2018		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	358.00	37,778.48
10 May 2018	6216	Kelly Dahlin Compensation and Payroll Taxes	Split	36.94	R	0.00	37,741.54
11 May 2018		5635931 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	696.00	38,437.54
11 May 2018	D-Debit	central gaming services Misc. Services and Supplies - Equipment and Repairs	Burger Jones	341.03	R	0.00	38,096.51
12 May 2018		Multiple Gaming Income : Pull Tab	Burger Jones	0.00	R	501.00	38,597.51
14 May 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	8,410.00	47,007.51
14 May 2018		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,077.00	48,084.51
15 May 2018	6217	Mark Nesvig Misc. Services and Supplies - General	Split	113.06	R	0.00	47,971.45
16 May 2018	D-Debit	Shred Right Misc. Services and Supplies - General	Split	831.92	R	0.00	47,139.53
17 May 2018		5545750 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,224.00	48,363.53
17 May 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,650.00	50,013.53
17 May 2018	D-Debit	Payroll Compensation and Payroll Taxes	Split	2,970.64	R	0.00	47,042.89
18 May 2018	D-Debit	Tin Shed Rent	Tin Shed Tavern	1,086.80	R	0.00	45,956.09
18 May 2018	D-Debit	Payroll Tax Compensation and Payroll Taxes	Split	66.70	R	0.00	45,889.39
21 May 2018		5636380 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	808.00	46,697.39
21 May 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,509.00	49,206.39
21 May 2018		5T16738 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	26.00	49,232.39

Bank Register

Burnsville Hockey Club

From 01 May 2018 to 31 May 2018, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
22 May 2018	D-Debit	Payroll Tax Compensation and Payroll Taxes	Split	67.83	R	0.00	49,164.56
22 May 2018	D-Debit	IRS Compensation and Payroll Taxes	Split	592.23	R	0.00	48,572.33
22 May 2018	D-Debit	MN Dept of Revenue A08: Monthly State Gambling Taxes and Fees	Black Diamond / Buck Hill Ski Area	13,143.23	R	0.00	35,429.10
22 May 2018	D-Debit	clives Rent	Clives Roadhouse	1,750.00	R	0.00	33,679.10
22 May 2018	D-Debit	Simply Storage Misc. Services and Supplies - General	Split	655.00	R	0.00	33,024.10
24 May 2018		5W71822 Gaming Income : Pull Tab	Burger Jones	0.00	R	96.00	33,120.10
24 May 2018		5U46312 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	119.00	33,239.10
24 May 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,294.00	34,533.10
29 May 2018		5608574 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	671.00	35,204.10
29 May 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	102.00	35,306.10
29 May 2018	D-Debit	central gaming services Misc. Services and Supplies - Equipment and Repairs	Burger Jones	341.03	R	0.00	34,965.07
29 May 2018	D-Debit	L&S Accounting Accounting and Legal Services	Split	870.00	R	0.00	34,095.07
30 May 2018		5V84281 Gaming Income : Pull Tab	Burger Jones	0.00	R	403.00	34,498.07
30 May 2018		5W71823 Gaming Income : Pull Tab	Burger Jones	0.00	R	570.00	35,068.07
30 May 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	783.00	35,851.07
30 May 2018	D-Debit	Burger Jones Rent	Burger Jones	59.70	R	0.00	35,791.37
31 May 2018		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	880.00	36,671.37
31 May 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,258.00	37,929.37
31 May 2018		Multiple Gaming Income : Bingo	Clives Roadhouse	0.00	R	2,975.00	40,904.37
31 May 2018	D-Debit	Three Diamond Corporation Gambling Product	1459796 Split	4,328.19	R	0.00	36,576.18
31 May 2018	D-Debit	Service Charge Misc. Services and Supplies - General	Split	36.00	R	0.00	36,540.18
31 May 2018	D-Debit	Coach Merchandise Prize	Clives Roadhouse	1,617.68	NR	0.00	34,922.50

Minnesota Lawful Gambling
LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Complete in ink.

Complete in ink.

Organization Buenville Hockey Club License/premises permit number 04433-016 Month/year 5/18

Part 1 - Month End Inventory Information

[illegible]

Signature (in ink)

Date _____

Total (in ink) 87.7368

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

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

Total variance (in ink) ^{*}

Signature (in ink)

CEO GM

Date _____

* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the month following completion of month-end inventory records to:

Gambling Control Board
1711 W. County Road B, Suite 300 South
Roseville, MN 55113

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

Burnsville Hockey Club - 04433-001

Date		5/30/18		Site Name		Clives Roadhouse		Overall Game Info			
		6 ON Packets @ \$25			3 ON Packets @ \$10						
		Serial #	Beginning Control #	Ending Control #	Serial #	Beginning Control #	Ending Control #	Sheets Sold	Total Sales	Total Sales @ 75%	Cash Prize / Game
Regular Game	226024	2914	2917	2917	2392325	614	644	30	\$2,825	\$2,119	\$150
	7125309	50	148	148			0				
							30				
Coverall	335190	3764	3884	3884					\$600	\$450	\$450
		Prize Value Paid (enter 1 column only)			Game Info					Merch.	
		Total Sales	Total Sales @ 75%	Cash	Merchandise Value	Profit	Winner Serial #s (free space)	# of Winners	Cost of Goods (\$)	Inventory #	
Game 1	\$282.50	\$211.88			\$105	\$177.50	10272	1			
Game 2	\$282.50	\$211.88			\$113	\$170.00	14452	1			
Game 3	\$282.50	\$211.88			\$207	\$75.50	92569	2			
Game 4	\$282.50	\$211.88			\$98	\$185.00	10264	1			
Game 5	\$282.50	\$211.88			\$149	\$134.00	10777	1			
Game 6 Coverall	\$600	\$450		\$450		\$150.00	8041	0	N/A	N/A	
Game 7	\$282.50	\$211.88			\$188	\$95.00	9919	1			
Game 8	\$282.50	\$211.88			\$198	\$85.00	91654	1			
Game 9	\$282.50	\$211.88			\$70	\$212.91	9935	1			
Game 10	\$282.50	\$211.88			\$98	\$185.00	92639	1			
Game 11	\$282.50	\$211.88			\$82	\$200.91	10470	1			
TOTAL	\$3,425.00	\$2,568.75	\$450	\$450	\$1,304	\$1,670.82			\$0.00 @ cost	\$2,975.00	
SESSION DETAILS											
INVENTORY SOLD		Regular Game Packets 6 ON			101 TOTAL SALES			\$3,425 PROFIT		\$1,671	
		Regular Game Packets 3 ON			30 CASH PRIZES			\$450 DEPOSIT		\$2,975	
		Coverall			120 MERCHANDISE PRIZES			\$1,304			
		TOTAL CASH/MERCH PAID									
VOIDED SHEETS		Quantity	Serial #	Control #							
Packets 6 ON Voided	0										
Packets 3 ON Voided	0										

Minnesota Lawful Gambling

LG920 Bar Bingo Paper Sales

Burnsville Hockey Club				Clives Roadhouse	
Organization	Cash Bank \$	Serial # 6 ON	Serial # 3 ON	License/Permit Number:	Site Name:
				04433-001	04433-001
				Occasion Date:	5/30/18
				Time:	7:00 PM
				Actual cash received	
				Gross Receipts	
				Total Sold	
				Cash prizes paid	
				Merchandise prizes paid	
				Number of winners	
				Winning sheet number(s)	
Game #					
1-Blue	226024	2392325	101	30	10272
2-Orange	226024	2392325	101	30	14452
3-Green	226024	2392325	101	30	92569
4-Yellow	226024	2392325	101	30	10264
5-Pink	226024	2392325	101	30	10777
6-Aqua	335190	2392325	101	30	8041
7-Green	226024	2392325	101	30	9919
8-Olive	226024	2392325	101	30	91654
9-Brown	226024	2392325	101	30	9935
10-Red	226024	2392325	101	30	92639
11-Purple	226024	2392325	101	30	10470
Seller Initials					
A.					
B.					
Actual cash on hand. Count all cash, including cash bank					
Starting cash bank					
Actual cash (line 1 minus line 2). Deposit amount					
Total gross receipts (amount from Box A)					
Total cash prizes paid (amount from Box B, less prizes paid by check)					
Cash profit (line 4 minus line 5)					
Cash short or long (line 3 minus line 6). If discrepancy over \$50, submit copy of this form and explanation of discrepancy to the Gambling Control Board within 5 days.					
Prizes paid by merchandise					
Linked bingo prizes contribution, if any					
Subtotal (add lines 8 and 9)					
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)					

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

5/30/18

\$3,475

\$500

\$2,975

\$3,425

\$450

\$1,304

\$0

\$1,304

\$1,671

LG830 Merchandise Prize Perpetual Inventory

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

License/premises permit number:									
Organization name:									
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	
	Description of prize(s) (for certificates, add certificate number and vendor)	Cost of prize(s) purchased	Fair market value of donated prizes	Number of prizes	Date awarded or disposed of	Number of prizes awarded or disposed of	Quantity of prizes remaining (Col. 5 minus Col. 7) If any remaining, enter in Col. 5, next line*	For paddlewheel and tipboard games played, serial numbers	
Date prize(s) received									
5/24/2018	Cream	187.50	\$375.00		5/30/2018	1	0		
5/24/2018	Black/Brown Dimond	97.50	\$325.00		5/30/2018	1	0		
5/24/2018	Cream Flower	105.00	\$350.00		5/30/2018	1	0		
5/24/2018	Dk Cream C	81.59	\$339.99		5/30/2018	1	0		
5/24/2018	Pea Grean	69.59	\$289.99		5/30/2018	1	1		
5/24/2018	Peach	148.50	\$495.00		5/30/2018	1	0		
5/24/2018	Peach Two Tone	97.50	\$325.00	1	5/30/2018	1	1		
3/26/2018	Navy Blue w/white	122.40	\$425.00			1	0		
5/24/2018	Cream Two Tones	97.50	\$325.00			1	1		
5/24/2018	Lt Yellow	118.50	\$395.00		5/30/2018	1	0		
4/23/2018	lt blue C half round	\$110.59	\$395.00			1	0		
5/24/2018	Brown	\$197.50	\$395.00		5/30/2018	1	1		
2/22/2018	small green	\$93.38	\$375.00	1		1	1		
5/24/2018	black	\$118.50	\$395.00			1	0		
5/24/2018	Brown Flower	\$112.50	\$375.00		5/30/2018	1	1		
5/24/2018	Brown/Pink	\$88.50	\$295.00		5/30/2018	1	1		
5/24/2018	Lt Pink/Tan	97.50	\$325.00			1	1		

1758.05

5579.98

2

15

5

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

- ☐ Pull-tabs
- ☐ Tipboards
- ☐ Paddle tickets

[illegible]

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5/17/86	
LOCATION: NEWPORTS	SITE #: 9
BRIDGE JAMES	
SERIAL NUMBER	AMOUNT
5914541	599 ✓
5914657	(98) -
TOTAL	501 -

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5/24/18	
LOCATION: BURNING	SITE #: 9
George Jones	
SERIAL NUMBER	AMOUNT
5W71822	96 —
TOTAL	96 —

[illegible][illegible][illegible]

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
 Transaction Date: 5/30/2018 11:15
 Posting Date: 5/30/2018
 *****3664 \$570.00
 638 0008 2620 34
 Banking.Anytime.Anywhere.
 With ONB Mobile.
 Learn more at onb247.com. Duplicate

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
 Transaction Date: 5/17/2018 09:28
 Posting Date: 5/17/2018
 *****3664 \$501.00
 638 0004 2591 8
 Banking.Anytime.Anywhere.
 With ONB Mobile.
 Learn more at onb247.com.

OLD NATIONAL BANK

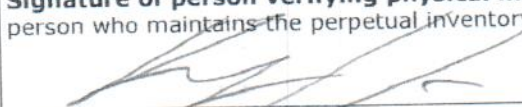
TlrDDDepCom Receipt DEPOSIT
 Transaction Date: 5/30/2018 11:15
 Posting Date: 5/30/2018
 *****3664 \$403.00
 638 0008 2620 35
 Banking.Anytime.Anywhere.
 With ONB Mobile.
 Learn more at onb247.com.

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
 Transaction Date: 5/24/2018 10:09
 Posting Date: 5/24/2018
 *****3664 \$96.00
 638 0003 2685 30
 Banking.Anytime.Anywhere.
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 Learn more at onb247.com.

MINNESOTA LAWFUL GAMBLING

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

Organization Name: BURNSVILLE HOCKEY CLUB			License/Premises Permit Number: #04433-015	
Site Name: Clive's			Month/Year: May/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	12CM905	12 oz Curls	5484490	61.93
TP	5211403-MN	Lay it Up	5233451	55.77
IG	4225	Lake Winnibigofish	8164946	55.35
TP	5205103-MN	Crankbait	5233333	55.77
TP	61794-MN	Happy Dance	5255002	52.61
A1	110063-MN	Shirley Shotz	5446276	52.60
A1	V576-MN	Bait Sold Here	SV68125	52.60
A1	VV78-MN	Stout it Out	SV80284	52.60
AG	CNA402	Cherry Poppin	5636288	44.74
TP	46172-MN	Jalapeno Poppers	5295777	44.62
A1	VX10-MN	Harley Gin	SV88031	43.27
AG	6PVM459	Grand Prize	5589141	43.16
AG	CNA402	Cherry Poppin	5636290	44.76
AG	PAC443	Pac Man	5537889	45.36
TP	5209103-MN	Beerball	5233455	55.77
A1	VW09-MN	Bar Bellies	5446255	52.60
AG	RN11905	Rubies & Ice	5484409	61.93
AG	777NB	Big Bar	5551065	62.05
AG	777NB	Big Bar	5659232	62.05
AG	CNA402	Cherry Poppin	5668029	44.74
AG	CNA402	Cherry Poppin	5668066	44.76
AG	CNA402	Cherry Poppin	5668030	44.76
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$
			Date Taken: 5/31/18	

MINNESOTA LAWFUL GAMBLING

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

☒ Pull-Tabs
☐ Tipboards
☐ Paddletickets

[illegible]

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-2-18	
LOCATION: Clive's	SITE #: 015
SERIAL NUMBER	AMOUNT
819172 \$	421 00
SZ 38913	677 00
TOTAL	1098 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-7-18	
LOCATION: Clive's	SITE #: 015
SERIAL NUMBER	AMOUNT
5635761	656 00
5605438	256 00
5562308	452 00
TOTAL	1364 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-3-18	
LOCATION: Clive's	SITE #: 015
SERIAL NUMBER	AMOUNT
8164724	533 00
5562309	352 00
TOTAL	319 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-10-18	
LOCATION: Clive's	SITE #: 015
SERIAL NUMBER	AMOUNT
5635935	808 00
5765677	257 00
TOTAL	1,065 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-4-18	
LOCATION: Clive's	SITE #: 015
SERIAL NUMBER	AMOUNT
5562305	444 00
5636599	258 00
TOTAL	702 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-11-18	
LOCATION: Clive's	SITE #: 015
SERIAL NUMBER	AMOUNT
5635931	696 00
TOTAL	696 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 5-19-18

LOCATION: Clive's SITE #: 015

SERIAL NUMBER	AMOUNT
5491064	2130 00
5551088	3450 00
5648181	494 00
5233335	22 00
5635933	512 00
5637366	16 00
TOTAL	cont.

BURNSVILLE HOCKEY CLUB 04433

DATE: 5-21-18

LOCATION: Clive's SITE #: 015

SERIAL NUMBER	AMOUNT
5636340	808 00
TOTAL	808 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 5-19-18

LOCATION: Clive's SITE #: 015

SERIAL NUMBER	AMOUNT
5637367	730 00
5646785	120 00
5608350	936 00
TOTAL	8410 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 5-21-18

LOCATION: Clive's SITE #: 015

SERIAL NUMBER	AMOUNT
6467756	786 00
5637360	358 00
5630593	86 00
5239776	728 00
6637327	405 00
5233511	146 00
TOTAL	2509 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 5-19-18

LOCATION: Clive's SITE #: 015

SERIAL NUMBER	AMOUNT
6116953	688 00
5636379	962 00
TOTAL	1,650 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 5-24-18

LOCATION: Clive's SITE #: 015

SERIAL NUMBER	AMOUNT
5637361	496 00
5637359	798 00
TOTAL	1,294 00

[illegible][illegible][illegible]

FAMILY. BUSINESS. LIFE.

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

RECEIPT Drawer: 10025 5/02/18
 Trans#: 6 11:13:18
 *****3664
Commercial Deposit \$1098.00
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.

FAMILY. BUSINESS. LIFE.

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

RECEIPT Drawer: 10024 5/03/18
 Trans#: 14 10:52:43
 *****3664
Commercial Deposit \$319.00
Have a nice day!



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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.

FAMILY. BUSINESS. LIFE.

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

RECEIPT Drawer: 10021 5/04/18
 Trans#: 15 10:08:40
 *****3664
Commercial Deposit \$702.00
Have a nice day!



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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.

MN

Clive's - PT

Clive's - PT

MN

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
 Transaction Date: 5/10/2018 11:27
 Posting Date: 5/10/2018
 *****3664 \$1,065.00
 638 0005 2596 22

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
 Transaction Date: 5/7/2018 09:43
 Posting Date: 5/7/2018
 *****3664 \$1,364.00
 638 0003 2685 23

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
 Transaction Date: 5/14/2018 10:00
 Posting Date: 5/14/2018
 *****3664 \$8,410.00
 638 0004 2591 29

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
 Transaction Date: 5/11/2018 09:54
 Posting Date: 5/11/2018
 *****3664 \$696.00
 638 0005 2596 13

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
 Transaction Date: 5/21/2018 09:53
 Posting Date: 5/21/2018
 *****3664 \$808.00
 638 0003 2685 53

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
 Transaction Date: 5/17/2018 11:28
 Posting Date: 5/17/2018
 *****3664 \$1,650.00
 638 0003 2685 28

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Clives - PT

MV

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 5/24/2018 11:51
Posting Date: 5/24/2018
*****3664 \$1,294.00
638 0003 2685 46

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 5/21/2018 09:52
Posting Date: 5/21/2018
*****3664 \$2,509.00
638 0003 2685 52

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 5/30/2018 12:23
Posting Date: 5/30/2018
*****3664 \$783.00
638 0003 2685 27

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 5/29/2018 11:38
Posting Date: 5/29/2018
*****3664 \$102.00
638 0008 2620 42

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 5/31/2018 11:11
Posting Date: 5/31/2018
*****3664 \$1,258.00
638 0008 2620 19

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MINNESOTA - REVENUE

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 5/2018
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 : 61		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				

		A	B	Net
		Gross receipts	Prizes paid	
1	Non-linked bingo.....	3425.00	1754.00	
2	Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	0.00	0.00	
3	Paddle tickets..... 0 games.....	0.00	0.00	
4	Add lines 1 through 3.....	3425.00	1754.00	
5	Interest and other income (including advertising or sponsorship income; see instructions).....	0.00		
6	Electronic linked bingo.....	0.00	0.00	
7	Tipboard..... 0 games.....	0.00	0.00	
8	Paper pull-tabs..... 61 games.....	181203.00	151583.00	
9	Electronic pull-tabs..... 0 games.....	0.00	0.00	
10	Add lines 4 through 9. Line 10C is your gross profits for the month.....	184628.00	153337.00	
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 8551.00
- b Unreimbursed starting cash banks (total of all Schedule A's)..... 24 b 220.00
- 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 5/2018		

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
--	----

Net Profit

29 Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29
---	----

** 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 :	10663.20 =	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 5/2018		

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
--	----

Net Profit

29 Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29
--	----

** 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 :	10663.20 =	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 5/2018	

Gross Profits

		A Gross receipts	B Prizes paid	Net
1 Paper Pull-tabs.....	13 games.....	1 23842.00	17850.00	
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 23842.00	17850.00	

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
--	----

Net Profit

29 Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29
--	----

** 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=	20.23 % of :	10663.20 =	2157.12
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Tax Allocation =	.125 % of :	23842.00 =	29.80
			2186.92

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 5/2018		

Gross Profits

		A Gross receipts	B Prizes paid	Net
1 Paper Pull-tabs.....	43 games.....	1 147341.00	125283.00	
2 Electronic Pull-tabs.....	0 games.....	2 0.00	0.00	
3 Paper Bingo.....		3 3425.00	1754.00	
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 150766.00	127037.00	

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
----	---	----

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 =	74.47 % of :	10663.20 =	7940.88
Net Receipts Tax Allocation =	8.5 % of :	1671.00 =	142.04
Regulatory Tax Allocation =	.125 % of :	150766.00 =	188.46
			8271.38

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 5/2018		

Gross Profits

			A Gross receipts	B Prizes paid	Net
1 Paper Pull-tabs.....	5 games.....	1	10020.00	8450.00	
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	10020.00	8450.00	

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
----	---	----

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=	5.30 % of :	10663.20 =	565.20
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Tax Allocation =	.125 % of :	10020.00 =	12.53
			<u>577.73</u>