

Bank Register

Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Aug 2018	5052	Payroll Compensation and Payroll Taxes	Split	628.50	R	0.00	27,928.72
02 Aug 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,200.00	29,128.72
02 Aug 2018	D-Debit	Three Diamond Corporation Gambling Product	1469258 Clives Roadhouse	351.61	R	0.00	28,777.11
02 Aug 2018	D-Debit	Coach Merchandise Prize	Clives Roadhouse	1,057.80	NR	0.00	27,719.31
03 Aug 2018	D-Debit	Payroll Compensation and Payroll Taxes	Split	3,111.94	R	0.00	24,607.37
04 Aug 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,486.00	27,093.37
06 Aug 2018		Multiple Gaming Income : Pull Tab	Burger Jones	0.00	R	1,070.00	28,163.37
06 Aug 2018		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	659.00	28,822.37
06 Aug 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,172.00	29,994.37
08 Aug 2018		8220357 Gaming Income : Pull Tab	Burger Jones	0.00	R	775.00	30,769.37
08 Aug 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,068.00	32,837.37
09 Aug 2018		8246209 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	728.00	33,565.37
09 Aug 2018	5053	Sue Armstrong Misc. Services and Supplies - General	Split	11.18	R	0.00	33,554.19
09 Aug 2018	D-Debit	Payroll Tax Compensation and Payroll Taxes	Split	73.76	R	0.00	33,480.43
10 Aug 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,522.00	35,002.43
10 Aug 2018	D-Debit	IRS Compensation and Payroll Taxes	Split	651.28	R	0.00	34,351.15
13 Aug 2018		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	811.00	35,162.15
13 Aug 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	4,282.00	39,444.15
16 Aug 2018		5703738 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	637.00	40,081.15
16 Aug 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,982.00	42,063.15
16 Aug 2018	D-Debit	clives Rent	Clives Roadhouse	1,750.00	R	0.00	40,313.15
16 Aug 2018	D-Debit	Tin Shed Rent	Tin Shed Tavern	1,276.60	R	0.00	39,036.55
17 Aug 2018	D-Debit	Payroll Compensation and Payroll Taxes	Split	2,824.62	R	0.00	36,211.93
18 Aug 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,432.00	37,643.93
20 Aug 2018		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,252.00	38,895.93

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Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
20 Aug 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,499.00	40,394.93
20 Aug 2018	5050	L&S Accounting Accounting and Legal Services	Split	870.00	R	0.00	39,524.93
21 Aug 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,625.00	41,149.93
21 Aug 2018	5048	Simply Storage Misc. Services and Supplies - General	Split	655.00	R	0.00	40,494.93
21 Aug 2018	5049	OFFICE MAX Misc. Services and Supplies - General	Burger Jones	100.91	R	0.00	40,394.02
21 Aug 2018	6225	Burnsville Hockey Club A01 - 501(c)(3) and (4)	Donation Burger Jones	5,000.00	R	0.00	35,394.02
21 Aug 2018	D-Debit	MN Dept of Revenue A08: Monthly State Gambling Taxes and Fees	Clives Roadhouse	2,723.80	R	0.00	32,670.22
22 Aug 2018	6226	Dittmer Accounting Accounting and Legal Services	Split	5,000.00	R	0.00	27,670.22
22 Aug 2018	D-Debit	Payroll Tax Compensation and Payroll Taxes	Split	70.11	R	0.00	27,600.11
23 Aug 2018		6C39316 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	226.00	27,826.11
23 Aug 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	166.00	27,992.11
23 Aug 2018	5058	Sue Armstrong Misc. Services and Supplies - General	Split	54.00	R	0.00	27,938.11
23 Aug 2018	6227	State of Minnesota A18 - Gambling Licenses	License Fees Burger Jones	1,050.00	R	0.00	26,888.11
23 Aug 2018	6228	Mark Nesvig Misc. Services and Supplies - General	Split	12.42	R	0.00	26,875.69
23 Aug 2018	D-Debit	IRS Compensation and Payroll Taxes	Split	596.36	R	0.00	26,279.33
24 Aug 2018	5059	Simply Storage Misc. Services and Supplies - General	Split	17.00	R	0.00	26,262.33
24 Aug 2018	D-Debit	MNUI Compensation and Payroll Taxes	Split	409.00	R	0.00	25,853.33
27 Aug 2018		6L85500 Gaming Income : Pull Tab	Burger Jones	0.00	R	363.00	26,216.33
27 Aug 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,286.00	28,502.33
27 Aug 2018	5054	central gaming services Misc. Services and Supplies - Equipment and Repairs	Burger Jones	341.03	R	0.00	28,161.30
28 Aug 2018		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,089.00	29,250.30
28 Aug 2018		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	4,103.00	33,353.30
30 Aug 2018		Multiple Gaming Income : Bingo	Clives Roadhouse	0.00	R	2,000.00	35,353.30
30 Aug 2018	D-Debit	Three Diamond Corporation Gambling Product	1469978 Split	3,192.01	R	0.00	32,161.29
31 Aug 2018		6A36756	Burger Jones	0.00	R	476.00	32,637.29

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Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
31 Aug 2018		Multiple	Tin Shed Tavern	0.00	R	766.00	33,403.29
		Gaming Income : Pull Tab					
31 Aug 2018		Multiple	Clives Roadhouse	0.00	R	2,161.00	35,564.29
		Gaming Income : Pull Tab					

Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-5,000.00
	21 Aug 2018	6225	Burnsville Hockey Club	Burger Jones	Donation	5,000.00	0.00	
A08: Monthly State Gambling Taxes and Fees								-2,723.80
	21 Aug 2018	D-Debit	MN Dept of Revenue	Clives Roadhouse		2,723.80	0.00	
A18 - Gambling Licenses								-1,050.00
	23 Aug 2018	6227	State of Minnesota	Burger Jones	License Fees	1,050.00	0.00	
Accounting and Legal Services								-5,870.00
	20 Aug 2018	5050	L&S Accounting	Poor Richards		0.00	0.00	
	20 Aug 2018	5050	L&S Accounting	LaFonda de Los Lobos		0.00	0.00	
	20 Aug 2018	5050	L&S Accounting	Tin Shed Tavern		26.10	0.00	
	20 Aug 2018	5050	L&S Accounting	Clives Roadhouse		756.90	0.00	
	20 Aug 2018	5050	L&S Accounting	Burger Jones		87.00	0.00	
	22 Aug 2018	6226	Dittmer Accounting	Poor Richards		0.00	0.00	
	22 Aug 2018	6226	Dittmer Accounting	LaFonda de Los Lobos		0.00	0.00	
	22 Aug 2018	6226	Dittmer Accounting	Tin Shed Tavern		150.00	0.00	
	22 Aug 2018	6226	Dittmer Accounting	Clives Roadhouse		4,350.00	0.00	
	22 Aug 2018	6226	Dittmer Accounting	Burger Jones		500.00	0.00	
Compensation and Payroll Taxes								-8,365.57
	01 Aug 2018	5052	Payroll	Poor Richards		0.00	0.00	
	01 Aug 2018	5052	Payroll	LaFonda de Los Lobos		0.00	0.00	
	01 Aug 2018	5052	Payroll	Tin Shed Tavern		18.86	0.00	
	01 Aug 2018	5052	Payroll	Clives Roadhouse		546.80	0.00	
	01 Aug 2018	5052	Payroll	Burger Jones		62.84	0.00	
	03 Aug 2018	D-Debit	Payroll	Poor Richards		0.00	0.00	
	03 Aug 2018	D-Debit	Payroll	LaFonda de Los Lobos		0.00	0.00	
	03 Aug 2018	D-Debit	Payroll	Tin Shed Tavern		93.65	0.00	
	03 Aug 2018	D-Debit	Payroll	Clives Roadhouse		2,707.13	0.00	
	03 Aug 2018	D-Debit	Payroll	Burger Jones		311.16	0.00	
	09 Aug 2018	D-Debit	Payroll Tax	Poor Richards		0.00	0.00	
	09 Aug 2018	D-Debit	Payroll Tax	LaFonda de Los Lobos		0.00	0.00	
	09 Aug 2018	D-Debit	Payroll Tax	Tin Shed Tavern		2.21	0.00	
	09 Aug 2018	D-Debit	Payroll Tax	Clives Roadhouse		64.17	0.00	
	09 Aug 2018	D-Debit	Payroll Tax	Burger Jones		7.38	0.00	
	10 Aug 2018	D-Debit	IRS	Poor Richards		0.00	0.00	
	10 Aug 2018	D-Debit	IRS	LaFonda de Los Lobos		0.00	0.00	
	10 Aug 2018	D-Debit	IRS	Tin Shed Tavern		19.54	0.00	
	10 Aug 2018	D-Debit	IRS	Clives Roadhouse		566.61	0.00	
	10 Aug 2018	D-Debit	IRS	Burger Jones		65.13	0.00	
	17 Aug 2018	D-Debit	Payroll	Poor Richards		0.00	0.00	
	17 Aug 2018	D-Debit	Payroll	LaFonda de Los Lobos		0.00	0.00	
	17 Aug 2018	D-Debit	Payroll	Tin Shed Tavern		84.74	0.00	
	17 Aug 2018	D-Debit	Payroll	Clives Roadhouse		2,457.42	0.00	
	17 Aug 2018	D-Debit	Payroll	Burger Jones		282.46	0.00	
	22 Aug 2018	D-Debit	Payroll Tax	Poor Richards		0.00	0.00	
	22 Aug 2018	D-Debit	Payroll Tax	LaFonda de Los Lobos		0.00	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	22 Aug 2018	D-Debit	Payroll Tax	Tin Shed Tavern		2.10	0.00	
	22 Aug 2018	D-Debit	Payroll Tax	Clives Roadhouse		61.00	0.00	
	22 Aug 2018	D-Debit	Payroll Tax	Burger Jones		7.01	0.00	
	23 Aug 2018	D-Debit	IRS	Poor Richards		0.00	0.00	
	23 Aug 2018	D-Debit	IRS	LaFonda de Los Lobos		0.00	0.00	
	23 Aug 2018	D-Debit	IRS	Tin Shed Tavern		17.89	0.00	
	23 Aug 2018	D-Debit	IRS	Clives Roadhouse		518.83	0.00	
	23 Aug 2018	D-Debit	IRS	Burger Jones		59.64	0.00	
	24 Aug 2018	D-Debit	MNUI	Poor Richards		0.00	0.00	
	24 Aug 2018	D-Debit	MNUI	LaFonda de Los Lobos		0.00	0.00	
	24 Aug 2018	D-Debit	MNUI	Tin Shed Tavern		12.27	0.00	
	24 Aug 2018	D-Debit	MNUI	Clives Roadhouse		355.83	0.00	
	24 Aug 2018	D-Debit	MNUI	Burger Jones		40.90	0.00	
Gambling Product								-3,543.62
	02 Aug 2018	D-Debit	Three Diamond Corporation	Clives Roadhouse	1469258	351.61	0.00	
	30 Aug 2018	D-Debit	Three Diamond Corporation	Clives Roadhouse	1469978	446.23	0.00	
	30 Aug 2018	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1470173	452.10	0.00	
	30 Aug 2018	D-Debit	Three Diamond Corporation	Clives Roadhouse	1470393	775.45	0.00	
	30 Aug 2018	D-Debit	Three Diamond Corporation	Clives Roadhouse	1471311	484.71	0.00	
	30 Aug 2018	D-Debit	Three Diamond Corporation	Clives Roadhouse	1472156	582.37	0.00	
	30 Aug 2018	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1472158	451.15	0.00	
Gaming Deposit: Bingo								2,000.00
	30 Aug 2018			Clives Roadhouse	2392325	0.00	0.00	
	30 Aug 2018			Clives Roadhouse	335190	0.00	0.00	
	30 Aug 2018			Clives Roadhouse	7125309	0.00	2,000.00	
Gaming Deposit: Pull Tab								36,836.00
	02 Aug 2018			Clives Roadhouse	5723893	0.00	606.00	
	02 Aug 2018			Clives Roadhouse	6L58398	0.00	594.00	
	04 Aug 2018			Clives Roadhouse	5725239	0.00	296.00	
	04 Aug 2018			Clives Roadhouse	5T18873	0.00	568.00	
	04 Aug 2018			Clives Roadhouse	5X13585	0.00	516.00	
	04 Aug 2018			Clives Roadhouse	8238892	0.00	1,106.00	
	06 Aug 2018			Burger Jones	5W71848	0.00	512.00	
	06 Aug 2018			Burger Jones	6A34972	0.00	558.00	
	06 Aug 2018			Tin Shed Tavern	6L70549	0.00	-26.00	
	06 Aug 2018			Tin Shed Tavern	8220213	0.00	685.00	
	06 Aug 2018			Clives Roadhouse	6A60361	0.00	310.00	
	06 Aug 2018			Clives Roadhouse	6M16735	0.00	862.00	
	08 Aug 2018			Burger Jones	8220357	0.00	775.00	
	08 Aug 2018			Clives Roadhouse	5701028	0.00	514.00	
	08 Aug 2018			Clives Roadhouse	5725186	0.00	400.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	08 Aug 2018			Clives Roadhouse	8230019	0.00	346.00	
	08 Aug 2018			Clives Roadhouse	5725275	0.00	808.00	
	09 Aug 2018			Tin Shed Tavern	8246209	0.00	728.00	
	10 Aug 2018			Clives Roadhouse	5668337	0.00	822.00	
	10 Aug 2018			Clives Roadhouse	5696132	0.00	700.00	
	13 Aug 2018			Tin Shed Tavern	5Y10814	0.00	507.00	
	13 Aug 2018			Tin Shed Tavern	6A88310	0.00	-67.00	
	13 Aug 2018			Tin Shed Tavern	6C39282	0.00	371.00	
	13 Aug 2018			Clives Roadhouse	5659495	0.00	2,770.00	
	13 Aug 2018			Clives Roadhouse	5668330	0.00	232.00	
	13 Aug 2018			Clives Roadhouse	6A60348	0.00	134.00	
	13 Aug 2018			Clives Roadhouse	6L70579	0.00	410.00	
	13 Aug 2018			Clives Roadhouse	5795166	0.00	736.00	
	16 Aug 2018			Tin Shed Tavern	5703738	0.00	637.00	
	16 Aug 2018			Clives Roadhouse	5668331	0.00	860.00	
	16 Aug 2018			Clives Roadhouse	5668632	0.00	-84.00	
	16 Aug 2018			Clives Roadhouse	5X96679	0.00	388.00	
	16 Aug 2018			Clives Roadhouse	6C39390	0.00	818.00	
	18 Aug 2018			Clives Roadhouse	5668634	0.00	808.00	
	18 Aug 2018			Clives Roadhouse	5795163	0.00	624.00	
	20 Aug 2018			Tin Shed Tavern	5Y10480	0.00	991.00	
	20 Aug 2018			Tin Shed Tavern	5Y10818	0.00	261.00	
	20 Aug 2018			Clives Roadhouse	5X96660	0.00	712.00	
	20 Aug 2018			Clives Roadhouse	5Y10394	0.00	476.00	
	20 Aug 2018			Clives Roadhouse	6A60301	0.00	311.00	
	21 Aug 2018			Clives Roadhouse	5587535	0.00	-1,159.00	
	21 Aug 2018			Clives Roadhouse	5659541	0.00	1,750.00	
	21 Aug 2018			Clives Roadhouse	5795312	0.00	1,034.00	
	23 Aug 2018			Tin Shed Tavern	6C39316	0.00	226.00	
	23 Aug 2018			Clives Roadhouse	5795966	0.00	-182.00	
	23 Aug 2018			Clives Roadhouse	5795977	0.00	608.00	
	23 Aug 2018			Clives Roadhouse	6A93300	0.00	-260.00	
	27 Aug 2018			Burger Jones	6L85500	0.00	363.00	
	27 Aug 2018			Clives Roadhouse	5317644	0.00	654.00	
	27 Aug 2018			Clives Roadhouse	5785139	0.00	646.00	
	27 Aug 2018			Clives Roadhouse	6A60432	0.00	116.00	
	27 Aug 2018			Clives Roadhouse	5X96721	0.00	970.00	
	27 Aug 2018			Clives Roadhouse	5795965	0.00	-100.00	
	28 Aug 2018			Tin Shed Tavern	5317651	0.00	610.00	
	28 Aug 2018			Tin Shed Tavern	8255407	0.00	479.00	
	28 Aug 2018			Clives Roadhouse	5766889	0.00	2,375.00	
	28 Aug 2018			Clives Roadhouse	5795978	0.00	816.00	
	28 Aug 2018			Clives Roadhouse	5X96588	0.00	912.00	
	31 Aug 2018			Burger Jones	6A36756	0.00	476.00	
	31 Aug 2018			Tin Shed Tavern	6A88356	0.00	531.00	
	31 Aug 2018			Tin Shed Tavern	6C39395	0.00	235.00	

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	31 Aug 2018			Clives Roadhouse	5608662	0.00	731.00	
	31 Aug 2018			Clives Roadhouse	5795742	0.00	46.00	
	31 Aug 2018			Clives Roadhouse	8164765	0.00	188.00	
	31 Aug 2018			Clives Roadhouse	5Z29951	0.00	716.00	
	31 Aug 2018			Clives Roadhouse	5795760	0.00	480.00	
Merchandise Prize								-1,057.80
	02 Aug 2018	D-Debit	Coach	Clives Roadhouse		1,057.80	0.00	
Misc. Services and Supplies - Equipment and Repairs								-341.03
	27 Aug 2018	5054	central gaming services	Burger Jones		341.03	0.00	
Misc. Services and Supplies - General								-850.51
	09 Aug 2018	5053	Sue Armstrong	Poor Richards		0.00	0.00	
	09 Aug 2018	5053	Sue Armstrong	LaFonda de Los Lobos		0.00	0.00	
	09 Aug 2018	5053	Sue Armstrong	Tin Shed Tavern		0.34	0.00	
	09 Aug 2018	5053	Sue Armstrong	Clives Roadhouse		9.73	0.00	
	09 Aug 2018	5053	Sue Armstrong	Burger Jones		1.11	0.00	
	21 Aug 2018	5048	Simply Storage	Poor Richards		0.00	0.00	
	21 Aug 2018	5048	Simply Storage	LaFonda de Los Lobos		0.00	0.00	
	21 Aug 2018	5048	Simply Storage	Tin Shed Tavern		19.65	0.00	
	21 Aug 2018	5048	Simply Storage	Clives Roadhouse		569.85	0.00	
	21 Aug 2018	5048	Simply Storage	Burger Jones		65.50	0.00	
	21 Aug 2018	5049	OFFICE MAX	Burger Jones		100.91	0.00	
	23 Aug 2018	5058	Sue Armstrong	Poor Richards		0.00	0.00	
	23 Aug 2018	5058	Sue Armstrong	LaFonda de Los Lobos		0.00	0.00	
	23 Aug 2018	5058	Sue Armstrong	Tin Shed Tavern		1.62	0.00	
	23 Aug 2018	5058	Sue Armstrong	Clives Roadhouse		46.98	0.00	
	23 Aug 2018	5058	Sue Armstrong	Burger Jones		5.40	0.00	
	23 Aug 2018	6228	Mark Nesvig	Poor Richards		0.00	0.00	
	23 Aug 2018	6228	Mark Nesvig	LaFonda de Los Lobos		0.00	0.00	
	23 Aug 2018	6228	Mark Nesvig	Tin Shed Tavern		0.37	0.00	
	23 Aug 2018	6228	Mark Nesvig	Clives Roadhouse		10.81	0.00	
	23 Aug 2018	6228	Mark Nesvig	Burger Jones		1.24	0.00	
	24 Aug 2018	5059	Simply Storage	Poor Richards		0.00	0.00	
	24 Aug 2018	5059	Simply Storage	LaFonda de Los Lobos		0.00	0.00	
	24 Aug 2018	5059	Simply Storage	Tin Shed Tavern		0.51	0.00	
	24 Aug 2018	5059	Simply Storage	Clives Roadhouse		14.79	0.00	
	24 Aug 2018	5059	Simply Storage	Burger Jones		1.70	0.00	
Rent								-3,026.60
	16 Aug 2018	D-Debit	clives	Clives Roadhouse		1,750.00	0.00	
	16 Aug 2018	D-Debit	Tin Shed	Tin Shed Tavern		1,276.60	0.00	

Bank Reconciliation

Burnsville Hockey Club

August 2018, Bank Account: All

Statement Opening Balance 01 Aug 2018

35,954.92

Cleared Transactions:

694.87

Deposit and Other Credits

01 Nov 2016	Gaming Deposit Pull Tab	4R30121	0.00
01 Nov 2016	Gaming Deposit Pull Tab	Multiple	0.00
02 Aug 2018	Gaming Deposit Pull Tab	Multiple	1,200.00
04 Aug 2018	Gaming Deposit Pull Tab	Multiple	2,486.00
06 Aug 2018	Gaming Deposit Pull Tab	Multiple	1,172.00
06 Aug 2018	Gaming Deposit Pull Tab	Multiple	1,070.00
06 Aug 2018	Gaming Deposit Pull Tab	Multiple	659.00
08 Aug 2018	Gaming Deposit Pull Tab	Multiple	2,068.00
08 Aug 2018	Gaming Deposit Pull Tab	8220357	775.00
09 Aug 2018	Gaming Deposit Pull Tab	8246209	728.00
10 Aug 2018	Gaming Deposit Pull Tab	Multiple	1,522.00
13 Aug 2018	Gaming Deposit Pull Tab	Multiple	4,282.00
13 Aug 2018	Gaming Deposit Pull Tab	Multiple	811.00
16 Aug 2018	Gaming Deposit Pull Tab	Multiple	1,982.00
16 Aug 2018	Gaming Deposit Pull Tab	5703738	637.00
18 Aug 2018	Gaming Deposit Pull Tab	Multiple	1,432.00
20 Aug 2018	Gaming Deposit Pull Tab	Multiple	1,499.00
20 Aug 2018	Gaming Deposit Pull Tab	Multiple	1,252.00
21 Aug 2018	Gaming Deposit Pull Tab	Multiple	1,625.00
23 Aug 2018	Gaming Deposit Pull Tab	6C39316	226.00
23 Aug 2018	Gaming Deposit Pull Tab	Multiple	166.00
27 Aug 2018	Gaming Deposit Pull Tab	Multiple	2,286.00
27 Aug 2018	Gaming Deposit Pull Tab	6L85500	363.00
28 Aug 2018	Gaming Deposit Pull Tab	Multiple	4,103.00
28 Aug 2018	Gaming Deposit Pull Tab	Multiple	1,089.00
30 Aug 2018	Gaming Deposit Bingo	Multiple	2,000.00
31 Aug 2018	Gaming Deposit Pull Tab	Multiple	2,161.00
31 Aug 2018	Gaming Deposit Pull Tab	Multiple	766.00
31 Aug 2018	Gaming Deposit Pull Tab	6A36756	476.00
Total Deposit and Other Credits			38,836.00

Payment and Expenses

24 Jul 2018	6223	Burnsville Hockey Club	6,500.00
30 Jul 2018	6224	L&S Accounting	870.00
01 Aug 2018	5052	Payroll	628.50
02 Aug 2018		Three Diamond Corporation	351.61
03 Aug 2018		Payroll	3,111.94
09 Aug 2018		Payroll Tax	73.76
09 Aug 2018	5053	Sue Armstrong	11.18
10 Aug 2018		IRS	651.28

Bank Reconciliation

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Payment and Expenses			
16 Aug 2018		clives	1,750.00
16 Aug 2018		Tin Shed	1,276.60
17 Aug 2018		Payroll	2,824.62
20 Aug 2018	5050	L&S Accounting	870.00
21 Aug 2018		MN Dept of Revenue	2,723.80
21 Aug 2018	5048	Simply Storage	655.00
21 Aug 2018	5049	OFFICE MAX	100.91
21 Aug 2018	6225	Burnsville Hockey Club	5,000.00
22 Aug 2018		Payroll Tax	70.11
22 Aug 2018	6226	Dittmer Accounting	5,000.00
23 Aug 2018		IRS	596.36
23 Aug 2018	5058	Sue Armstrong	54.00
23 Aug 2018	6227	State of Minnesota	1,050.00
23 Aug 2018	6228	Mark Nesvig	12.42
24 Aug 2018		MNUI	409.00
24 Aug 2018	5059	Simply Storage	17.00
27 Aug 2018	5054	central gaming services	341.03
30 Aug 2018		Three Diamond Corporation	3,192.01
Total Payment and Other Credits			38,141.13

Statement Ending Balance on 31 Aug 2018 36,649.79

Balance: 0.00

Uncleared Transactions: -1,085.50

Deposit and Other Credits			
Total Deposit and Other Credits			0.00

Payment and Expenses			
07 Jun 2018	6219	Kelly Dahlin	27.70
02 Aug 2018		Coach	1,057.80
Total Payment and Other Credits			1,085.50

Ending Bank Account Balance: 35,564.29

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		<input type="checkbox"/> Check if organization changed		Email address
City Burnsville		State MN	Zip code 55337	Month/year reported 8/2018
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 66		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	
			Gross receipts	Prizes paid	Net
1	Non-linked bingo.....	1	3125.00	2010.00	
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	3125.00	2010.00	
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..... 66 games.....	8	200120.00	163302.00	
9	Electronic pull-tabs..... 0 games.....	9	0.00	0.00	
10	Sports-themed tipboards..... 0 games.....	10	0.00	0.00	
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	203245.00	165312.00	
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			
13	Combined net receipts tax (from Worksheet E, line 11).....	13			
14	Total tax before credits (add lines 12 and 13).....	14			
15	Net receipts tax credit used (from Schedule NRL, column E).....	15			
16	Exempt raffle tax credit (from Schedule ER, line 4).....	16			
17	Total nonrefundable credit (add lines 15 and 16).....	17			
18	Subtract line 17 from line 14. If negative, enter zero.....	18			
19	Combined net receipts tax credit (from Worksheet E, line 11; if negative)	19			
20	Monthly regulatory fee (multiply line 11a by 0.125% (.00125).....	20			
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			

OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION



DATE 08/31/2018
ACCOUNT NUMBER 300113664

00173118 FP264309011816171400 01 000000000 0173118 007

PAGE 1 OF 6

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	07/31/2018	\$35,954.62
Deposits/Credits	27	\$38,836.00
Withdrawals/Debits	56	-\$38,140.83
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	08/31/2018	\$36,649.79
Days in Statement Period	31	

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
08/02	200000	Deposit	\$1,200.00
08/06	600000	Deposit	\$2,486.00
08/06	600000	Deposit	\$1,172.00
08/06	600000	Deposit	\$1,070.00
08/06	600000	Deposit	\$659.00
08/08	800000	Deposit	\$2,068.00
08/08	800000	Deposit	\$775.00
08/09	900000	Deposit	\$728.00
08/10	1000000	Deposit	\$1,522.00
08/13	1300000	Deposit	\$4,282.00
08/13	1300000	Deposit	\$811.00
08/16	1600000	Deposit	\$1,982.00

To Help Balance Your Account

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

Your 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.

ACCOUNT INFORMATION

DATE	08/31/2018
ACCOUNT NUMBER	300113664

PAGE 2 OF 6

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/16	1600000	Deposit	\$637.00
08/20	2000000	Deposit	\$1,499.00
08/20	2000000	Deposit	\$1,432.00
08/20	2000000	Deposit	\$1,252.00
08/21	2100000	Deposit	\$1,625.00
08/23	2300000	Deposit	\$226.00
08/23	2300000	Deposit	\$166.00
08/27	2700000	Deposit	\$2,286.00
08/27	2700000	Deposit	\$363.00
08/28	2800000	Deposit	\$4,103.00
08/28	2800000	Deposit	\$1,089.00
08/30	3000000	Deposit	\$2,000.00
08/31	3100000	Deposit	\$2,161.00
08/31	3100000	Deposit	\$766.00
08/31	3100000	Deposit	\$476.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/01	83	CRD PUR 821321100293 5164 OFFICEMAX/DEPOT 6767 SAVAGE MN OFFICEMAX/	-\$100.91
08/02	1214	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$688.17
08/02	1214	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$665.43
08/02	4213	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$351.61
08/02	1214	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$315.09
08/02	1214	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$230.87
08/02	1214	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$228.44
08/02	1214	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$210.56
08/02	1214	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$192.75

OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE	08/31/2018
ACCOUNT NUMBER	300113664

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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/02	1214	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$105.28
08/02	1214	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$104.42
08/02	1214	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$84.03
08/02	1214	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$54.84
08/02	1214	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$52.64
08/02	1214	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$35.09
08/02	1214	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$27.71
08/02	1214	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$23.97
08/03	1215	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$92.35
08/09	5220	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$446.23
08/09	1221	Payroll Tax Burnsville Hockey Club	-\$73.76
08/10	5221	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$651.28
08/13	5222	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$452.10
08/14	5225	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$775.45
08/16	4227	BURNSVILLEHOCKEY CREDITS OFFST BURNSVILLEHOCKEY	-\$1,750.00
08/16	4227	BURNSVILLEHOCKEY CREDITS OFFST BURNSVILLEHOCKEY	-\$1,276.60
08/17	1229	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$750.60
08/17	1229	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$574.65
08/17	1229	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$293.81

OLD NATIONAL BANK

P. O. Box 718

Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE	08/31/2018
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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/17	1229	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$236.46
08/17	1229	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$230.88
08/17	1229	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$210.56
08/17	1229	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$149.34
08/17	1229	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$115.44
08/17	1229	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$109.32
08/17	1229	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$52.64
08/17	1229	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$50.46
08/17	1229	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$50.46
08/21	1233	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$2,723.80
08/22	1234	Payroll Tax Burnsville Hockey Club	-\$70.11
08/23	5234	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$596.36
08/23	5234	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$484.71
08/24	1236	MN UI Fund MN UI TAX BURNSVILLE HOCKEY CLUB	-\$409.00
08/30	5241	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,033.52

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5048	08/21	\$655.00	5054	08/28	\$341.03
5050 *	08/30	\$870.00	5058 *	08/30	\$54.00
5052 *	08/10	\$628.50	5059	08/28	\$17.00
5053	08/14	\$11.18	6223 *	08/03	\$6,500.00

* Denotes check paid out of sequence

OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE	08/31/2018
ACCOUNT NUMBER	300113664

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CHECKS (continued)

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
6224	08/01	\$870.00	6227	08/29	\$1,050.00
6225	08/30	\$5,000.00	6228	08/24	\$12.42
6226	08/29	\$5,000.00			

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	\$35,954.62	08/01	\$34,983.71	08/02	\$32,812.81
08/03	\$26,220.46	08/06	\$31,607.46	08/08	\$34,450.46
08/09	\$34,658.47	08/10	\$34,900.69	08/13	\$39,541.59
08/14	\$38,754.96	08/16	\$38,347.36	08/17	\$35,522.74
08/20	\$39,705.74	08/21	\$37,951.94	08/22	\$37,881.83
08/23	\$37,192.76	08/24	\$36,771.34	08/27	\$39,420.34
08/28	\$44,254.31	08/29	\$38,204.31	08/30	\$33,246.79
08/31	\$36,649.79				

COMMUNITY PARTNER CHECKING

300113664

Account: BURNVILLE HOCKEY		Amount: \$655.00
Please Direct Any Questions To: Online Bill Payment Processing Center 800-766-7669		0000005048
August 17, 2018		
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****655.00
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****655.00
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****655.00

5048 \$655.00 08/21/2018

Account: BURNVILLE HOCKEY		Amount: \$870.00
Please Direct Any Questions To: Online Bill Payment Processing Center 800-766-7669		0000005050
August 21, 2018		
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****870.00
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****870.00
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****870.00

5050 \$870.00 08/30/2018

Account: PAYMENT		Amount: \$628.50
Please Direct Any Questions To: Online Bill Payment Processing Center 800-766-7669		0000005052
August 21, 2018		
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****628.50
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****628.50
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****628.50

5052 \$628.50 08/10/2018

Account: PAYMENT		Amount: \$11.18
Please Direct Any Questions To: Online Bill Payment Processing Center 800-766-7669		0000005053
August 23, 2018		
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****11.18
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****11.18
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****11.18

5053 \$11.18 08/14/2018

Account: PAYMENT		Amount: \$341.03
Please Direct Any Questions To: Online Bill Payment Processing Center 800-766-7669		0000005054
August 27, 2018		
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****341.03
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****341.03
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****341.03

5054 \$341.03 08/28/2018

Account: PAYMENT		Amount: \$54.00
Please Direct Any Questions To: Online Bill Payment Processing Center 800-766-7669		0000005058
August 23, 2018		
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****54.00
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****54.00
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****54.00

5058 \$54.00 08/30/2018

Account: PAYMENT		Amount: \$17.00
Please Direct Any Questions To: Online Bill Payment Processing Center 800-766-7669		0000005059
August 24, 2018		
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****17.00
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****17.00
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****17.00

5059 \$17.00 08/28/2018

Account: BURNVILLE HOCKEY CLUB		Amount: \$6,500.00
August 24, 2018		
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****6,500.00
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****6,500.00
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****6,500.00

6223 \$6,500.00 08/03/2018

Account: BURNVILLE HOCKEY CLUB		Amount: \$870.00
August 24, 2018		
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****870.00
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****870.00
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****870.00

6224 \$870.00 08/01/2018

Account: BURNVILLE HOCKEY CLUB		Amount: \$5,000.00
August 24, 2018		
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****5,000.00
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****5,000.00
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****5,000.00

6225 \$5,000.00 08/30/2018

Account: BURNVILLE HOCKEY CLUB		Amount: \$5,000.00
August 24, 2018		
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****5,000.00
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****5,000.00
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****5,000.00

6226 \$5,000.00 08/29/2018

Account: BURNVILLE HOCKEY CLUB		Amount: \$1,050.00
August 24, 2018		
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****1,050.00
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****1,050.00
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****1,050.00

6227 \$1,050.00 08/29/2018

Account: BURNVILLE HOCKEY CLUB		Amount: \$12.42
August 24, 2018		
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****12.42
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****12.42
Pay to the order of: BURNVILLE HOCKEY CLUB 175/215/220		\$*****12.42

6228 \$12.42 08/24/2018

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:

August/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	NIM905	NO Limit Poker	5490708	61.93
TP	61316-MN	Born to Hunt	6076012	52.61
AN	3535-MN	In the Huddle	6M63211	52.61
IG	1910AP	Wild Wheelin	8273635	53.03
AG	07CV175	1202 Curls	5481595	52.75
TP	6196K03-MN	Hot Rod Heaven	6077772	52.61
TP	6199K03-MN	Pontoon	6077808	52.61
TP	6136M03-MN	3 Blonds Mice	6081200	55.77
AG	CNA402	Cherry Poppin	5795752	44.76
AG	CNA402	Cherry Poppin	5795743	44.76
AG	CNA402	Cherry Poppin	5795754	44.76
AG	LCVV421A	Lucky Coins	5648292	43.16
AI	U566-MN	Purple Power	5729911	43.27
AG	SKVM449	Skol Vikings	5812125	44.36
AG	CNA402	Cherry Poppin	5794806	44.76
AG	CNA402	Cherry Poppin	5795080	44.76
AG	CNA402	Cherry Poppin	5795089	44.76
AG	CNA402	Cherry Poppin	5794790	44.76
AI	U586-MN	Purple Power	5729978	43.27
AG	DEVV421A	Diamond Gold	5784913	43.16
AI	W610-MN	Karoke Kash	5733878	43.27
TP	63816-MN	Dusty Spar	6084043	52.61

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

TOTAL:

cont.

Date Taken:

8/31/18

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

[illegible]

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-2-18

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
5723893	606 00
658398	594 00
TOTAL	1200 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-10-18

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
5668331	822 00
5696132	700 00
TOTAL	1522 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-4-18

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
8238892	1106 00
5725239	296 00
5X13585	516 00
ST18873	568 00
TOTAL	2486 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-13-18

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6L70579	410 00
5668330	232 00
6A60348	2770 00
5795166	736 00
TOTAL	4282 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-8-18

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
5701028	514 00
5725275	808 00
5725186	400 00
8230019	346 00
TOTAL	2068 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-16-18

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
5668331	860 00
5X96679	388 00
5668632	584 00
6C39390	818 00
TOTAL	1982 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 8-15-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
5795163	624 00
5668634	808 00
TOTAL	1432 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 8-23-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6A93300	<260 00>
5795964	<182 00>
5795977	608 00
TOTAL	1660 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 8-20-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6A60301	311 00
5Y10394	476 00
5X96660	712 00
TOTAL	1,499 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 8-27-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
5795965	(100 00)
5317644	654 00
5X96721	970 00
6A60432	116 00
5785139	646 00
TOTAL	2,286 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 8-21-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
5659541	1750 00
5795312	1034 00
5587535	<1159 00>
TOTAL	1625 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 8-28-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
5766889	2375 00
5795978	816 00
5X96588	912 00
TOTAL	4103 00

BURNSVILLE HOCKEY CLUB 04433		
DATE: 8/6		
LOCATION: Clive's	SITE #: 04433-015	
SERIAL NUMBER	AMOUNT	
6/116735	862 00	
MAC		
6A60361	310 00	
TOTAL	1,172 00	

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

BURNSVILLE HOCKEY CLUB 04433		
DATE: 8/31		
LOCATION: Clive's	SITE #: 04433-015	
SERIAL NUMBER	AMOUNT	
TOTAL	2,161 00	

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

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

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

Lat. 8-4-18

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/4/2018 11:44

Posting Date: 8/6/2018

*****3664 \$2,486.00

638 0002 2590 18

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/2/2018 11:39

Posting Date: 8/2/2018

*****3664 \$1,200.00

638 0003 2605 10

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/8/2018 10:35

Posting Date: 8/8/2018

*****3664 \$2,068.00

638 0008 2620 14

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Clive's - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/6/2018 08:57

Posting Date: 8/6/2018

*****3664 \$1,172.00

638 0003 2685 14

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/13/2018 12:09

Posting Date: 8/13/2018

*****3664 \$4,282.00

638 0002 2590 28

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/10/2018 10:22

Posting Date: 8/10/2018

*****3664 \$1,522.00

638 0004 2591 11

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Clive's - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/18/2018 09:15

Posting Date: 8/20/2018

*****3664 \$1,432.00

638 0007 2686 6

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/16/2018 11:03

Posting Date: 8/16/2018

*****3664 \$1,982.00

638 0003 2685 37

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/21/2018 12:33

Posting Date: 8/21/2018

*****3664 \$1,625.00

638 0002 2590 10

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Clive's - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/20/2018 09:11

Posting Date: 8/20/2018

*****3664 \$1,499.00

638 0008 2620 2

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OLD NATIONAL BANK

Tlr000DepCom Receipt DEPOSIT

Transaction Date: 8/28/2018 11:50

Posting Date: 8/28/2018

*****3664 84,103.00

638 0008 2620 47

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OLD NATIONAL BANK

Tlr000DepCom Receipt DEPOSIT

Transaction Date: 8/23/2018 10:00

Posting Date: 8/23/2018

*****3664 1,166.00

638 0003 2685 1

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OLD NATIONAL BANK

Tlr000DepCom Receipt DEPOSIT

Transaction Date: 8/31/2018 11:12

Posting Date: 8/31/2018

*****3664 81,161.00

638 0003 2685 12

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Clive's - PT

OLD NATIONAL BANK

Tlr000DepCom Receipt DEPOSIT

Transaction Date: 8/27/2018 09:09

Posting Date: 8/27/2018

*****3664 82,264.00

638 0003 2685 14

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

X Pull-tabs
 Tipboards
 Paddletickets

[illegible]

AUGUST 2018

BURNSVILLE HOCKEY CLUB 04433	
DATE: 8/6/85	
LOCATION: XXXXXXXX	SITE #: 9
Binger Jones	
SERIAL NUMBER	AMOUNT
6A34972	556 -
5W71848	512 -
TOTAL	1070 -

BURNSVILLE HOCKEY CLUB 04433		
DATE: 8/31/18		
LOCATION: LAGUNAS	SITE #:	9
<i>Eugene Jans</i>		
SERIAL NUMBER	AMOUNT	
6A36756	476	-
TOTAL	476	-

BURNSVILLE HOCKEY CLUB 04433	
DATE: 8/8/18	
LOCATION: JARDINETS	SITE #: 9
<i>Burger Bros</i>	
SERIAL NUMBER	AMOUNT
8220357	775 -
TOTAL	775 -

BURNSVILLE HOCKEY CLUB 04433		
DATE:		
LOCATION: LAFONDAS	SITE #:	9
SERIAL NUMBER	AMOUNT	
TOTAL		

[illegible][illegible]

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/8/2018 16:46

Posting Date: 8/8/2018

*****3664 \$775.00

638 0008 2620 71

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/6/2018 10:38

Posting Date: 8/6/2018

*****3664 \$1,070.00

638 0003 2685 23

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/31/2018 10:10

Posting Date: 8/31/2018

*****3664 \$476.00

638 0008 2620 16

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/27/2018 10:05

Posting Date: 8/27/2018

*****3664 \$363.00

638 0003 2685 26

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Burnsville Hockey Club - 04433-001

Date		8/29/18		Site Name		Clives Roadhouse		6 ON Packets @ \$25				3 ON Packets @ \$10				Overall Game Info							
		Serial #		Beginning Control #		Ending Control #		Sheets Sold		Serial #		Beginning Control #		Ending Control #		Sheets Sold		Total Sales		Total Sales @ 75%		Cash Prize / Game	
Regular Game		7125309		343		434		91		2392325		712		737		25		\$2,525		\$1,894		\$150	
								0								0							
								91								25							
Coverall		335190		4131		4251		120										\$600		\$450		\$450	
								0															
								120															

Tier I

LG830

Inventory #	Description	MFG number	List Price	Actual Price	Date Dispersed
1	blue 70's C	192643040519		\$250.00	75.00
2	2 tone c yellow	191202713352		\$295.00	73.28
3	3 tone tan	191202725614		\$450.00	135.00
4	Pink	192643039353		\$395.00	118.50
5	Peach 3 tone	191202723498		\$525.00	168.00
6	Brown/Black Half round	191202720657		\$395.00	118.50
7	Black and Blue	191202577909		\$325.00	97.50
8	Navy Blue w/white	191202425644		\$425.00	122.40
9	Cream Two Tones	191202716292		\$325.00	97.50
10	black soft	191202714878		\$350.00	112.00
11	tan with flowers	191202597761		\$395.00	\$118.50

Tier II

Inventory #	Description	MFG number	List Price	Actual Price	Date Dispersed
12	Brown C	191202716353	\$275.00	\$275.00	
13	black	191202426801	\$450.00	\$135.00	8/29/2018
14	Red	192643036413	\$295.00	\$88.50	
15	Black C	889532692514	\$369.99	\$88.80	8/29/2018
16	Cream And Pink	192643036857	\$275.00	\$82.50	
17	Canvas Flower	191202412729	\$150.00	45.00	
18	Black And Brown C	192643034877	\$475.00	\$142.50	8/29/2018

SubTotal 2093.48

Total 2093.48

LG830 Merchandise Prize Perpetual Inventory

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

Organization name: _____ License/premises permit number: _____								
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
Date prize(s) received	Description of prize(s) (for certificates, add certificate number and vendor)	Cost of prize(s) purchased	Fair market value of donated prizes	Number of prizes	Date awarded or disposed of	Number of prizes awarded or disposed of	Quantity of prizes remaining (Col. 5 minus Col. 7) If any remaining, enter in Col. 5, next line*	For paddlewheel and tipboard games played, serial numbers
8/27/2018	blue 70's C	75.00	\$250.00			0	1	
7/23/2018	2 tone c yellow	73.28	\$295.00			0	1	
6/25/2018	3 tone tan	135.00	\$450.00		8/29/2018	1	0	
8/27/2018	Pink	118.50	\$395.00			0	1	
7/23/2018	Peach 3 tone	168.00	\$525.00		8/29/2018	1	0	
6/25/2018	Brown/Black Half round	118.50	\$395.00			0	1	
8/27/2018	Black and Blue	97.50	\$325.00		8/29/2018	1	0	
3/26/2018	Navy Blue w/white	122.40	\$425.00			0	1	
5/24/2018	Cream Two Tones	97.50	\$325.00			0	1	
7/23/2018	black soft	112.00	\$350.00			0	1	
8/27/2018	tan with flowers	\$118.50	\$395.00		8/29/2018	1	0	
8/27/2018	Brown C	\$275.00	\$275.00			0	1	
8/27/2018	black	\$135.00	\$450.00		8/29/2018	1	0	
8/27/2018	Red	\$88.50	\$295.00			0	1	
8/27/2018	Black C	\$88.80	\$369.99		8/29/2018	1	0	
8/27/2018	Cream And Pink	\$82.50	\$275.00			0	1	
8/27/2018	Canvas Flower	45.00	\$150.00			0	1	
8/27/2018	Black And Brown C	\$142.50	\$475.00		8/29/2018	1	0	

1823.48 5519.99

0

6

9

Complete in ink.

Complete in ink.

Organization Barnstable Hockey Club License/premises permit number 04433-016 Month/year 8/18

[illegible]

Signature (in ink)

Date _____

Total (in ink)

87 736.8

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

Description	Variance	Selling price	Total	Explanation
		X	=	
	0	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.

7197

Complete in ink.

Organization Bureau of Health Care License/premises permit number 4433 CH Month/year 8/18

[illegible]

Signature (in ink)

Date _____

Total (in ink) 3588 4273

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

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

Total variance (in ink) *

Signature (in ink)

CEO GM

Date 1 / 1 / 1

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

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