

# BHC Check Register - October 2018

6232	10/2/2018	\$13,000.00	BHC donation (lawful purpose A1)	10/2/18 #6232 BHC Donation (lawful purpose A1)
6233	10/22/2018	\$90.00	Cash - Clive's bank reimbursement (net loss on tip board games)	10/22/18 #6233 cash (Clive's bank reimbursement)
6234	10/31/2018	\$140.00	Cash - Clive's bank reimbursement (net loss on tip board games)	10/31/18 #6234 cash (Clive's cash bank reimbursement)

ACCOUNT INFORMATION




DATE 10/31/2018  
ACCOUNT NUMBER 300113664

00173148 FP264311011817552500 01 000000000 0173148 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](http://www.oldnational.com)  
 Written Inquiries: P. O. Box 419  
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	09/30/2018	\$43,160.22
Deposits/Credits	36	\$36,860.00
Withdrawals/Debits	62	-\$38,345.20
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	10/31/2018	\$41,675.02
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
10/01	100000	Deposit	\$1,436.00
10/01	100000	Deposit	\$1,337.00
10/01	100000	Deposit	\$315.00
10/02	200000	Deposit	\$622.00
10/04	400000	Deposit	\$1,251.00
10/04	400000	Deposit	\$734.00
10/04	400000	Deposit	\$80.00
10/05	500000	Deposit	\$1,500.00
10/05	500000	Deposit	\$265.00
10/09	900000	Deposit	\$2,543.00
10/09	900000	Deposit	\$1,560.00
10/09	900000	Deposit	\$1,246.00

**OLD NATIONAL BANK**

P. O. Box 718

Evansville, IN 47705

COMMUNITY PARTNER CHECKING

**ACCOUNT INFORMATION**

DATE	10/31/2018
ACCOUNT NUMBER	300113664

PAGE 2 OF 6

**DEPOSITS AND OTHER CREDITS (continued)**

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/11	1100000	Deposit	\$538.00
10/11	1100000	Deposit	\$230.00
10/15	1500000	Deposit	\$1,329.00
10/15	1500000	Deposit	\$558.00
10/15	1500000	Deposit	\$522.00
10/15	1500000	Deposit	\$371.00
10/15	1500000	Deposit	\$150.00
10/16	1600000	Deposit	\$1,065.00
10/16	1600000	Deposit	\$69.00
10/18	1800000	Deposit	\$1,513.00
10/22	2200000	Deposit	\$2,307.00
10/22	2200000	Deposit	\$1,864.00
10/22	2200000	Deposit	\$674.00
10/23	2300000	Deposit	\$1,230.00
10/25	2500000	Deposit	\$1,918.00
10/26	2600000	Deposit	\$3,042.00
10/29	2900000	Deposit	\$1,493.00
10/29	2900000	Deposit	\$602.00
10/29	2900000	Deposit	\$457.00
10/29	2900000	Deposit	\$438.00
10/29	2900000	Deposit	\$50.00
10/30	3000000	Deposit	\$1,278.00
10/31	3100000	Deposit	\$1,210.00
10/31	3100000	Deposit	\$1,063.00

**WITHDRAWALS AND OTHER DEBITS**

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/02	4274	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$450.71
10/04	5276	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$947.78
10/04	1277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$620.43
10/04	1277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$359.24
10/04	1277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$326.06

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COMMUNITY PARTNER CHECKING

**ACCOUNT INFORMATION**

DATE	10/31/2018
ACCOUNT NUMBER	300113664

PAGE 3 OF 6

**WITHDRAWALS AND OTHER DEBITS (continued)**

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/04	1277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$254.84
10/04	1277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$232.49
10/04	1277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$230.87
10/04	1277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$216.68
10/04	1277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$194.39
10/04	1277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$170.61
10/04	1277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$115.43
10/04	1277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$100.28
10/04	1277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$84.03
10/04	1277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$54.83
10/04	1277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$52.65
10/04	1277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$48.25
10/04	1277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$35.09
10/04	1277	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$32.32
10/09	2282	Payroll Tax Burnsville Hockey Club	-\$65.00
10/10	4282	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$637.15
10/11	5283	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$634.96
10/12	1200000	CUSTOMER WITHDRAWAL	-\$371.00
10/16	2288	BURNSVILLEHOCKEY CREDITS OFFST BURNSVILLEHOCKEY	-\$1,750.00

## ACCOUNT INFORMATION

DATE	10/31/2018
ACCOUNT NUMBER	300113664

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**WITHDRAWALS AND OTHER DEBITS (continued)**

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/16	2288	BURNSVILLEHOCKEY CREDITS OFFST BURNSVILLEHOCKEY	-\$720.60
10/18	2291	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$615.01
10/18	2291	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$528.45
10/18	4290	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$256.28
10/18	2291	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$256.16
10/18	2291	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$230.88
10/18	2291	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$206.17
10/18	2291	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$183.42
10/18	2291	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$141.56
10/18	2291	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$115.44
10/18	2291	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$110.63
10/18	2291	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$108.55
10/18	2291	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$108.16
10/18	2291	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$104.42
10/18	2291	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$63.61
10/18	2291	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$54.84
10/18	2291	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$52.63
10/22	5292	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$132.69
10/23	3295	SFM Mutual Ins Premium Burnsville Hockey Club	-\$1,930.00

**OLD NATIONAL BANK**

P. O. Box 718

Evansville, IN 47705

COMMUNITY PARTNER CHECKING

**ACCOUNT INFORMATION**

DATE	10/31/2018
ACCOUNT NUMBER	300113664

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**WITHDRAWALS AND OTHER DEBITS (continued)**

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/23	5295	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$451.15
10/23	1296	Payroll Tax Burnsville Hockey Club	-\$42.36
10/24	1297	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$3,952.36
10/24	5296	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$540.32
10/25	4297	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$773.29
10/25	96	CRD PUR 829826100639 5164 LOGMEIN*GoToMyPC logmein.com MA LOGMEIN*Go	-\$23.95
10/26	1299	Payroll Tax Burnsville Hockey Club	-\$752.00

**CHECKS**

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5066	10/23	\$870.00	5072	10/25	\$42.25
5067	10/01	\$268.40	5073	10/23	\$1,433.70
5068	10/02	\$820.40	5076 *	10/25	\$61.40
5069	10/26	\$341.03	6232 *	10/10	\$13,000.00
5070	10/22	\$694.00	6233	10/22	\$90.00
5071	10/24	\$144.00	6234	10/31	\$140.00

\* Denotes check paid out of sequence

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	\$43,160.22	10/01	\$45,979.82	10/02	\$45,330.71
10/04	\$43,319.44	10/05	\$45,084.44	10/09	\$50,368.44
10/10	\$36,731.29	10/11	\$36,864.33	10/12	\$36,493.33
10/15	\$39,423.33	10/16	\$38,086.73	10/18	\$36,463.52
10/22	\$40,391.83	10/23	\$36,894.62	10/24	\$32,257.94
10/25	\$33,275.05	10/26	\$35,224.02	10/29	\$38,264.02
10/30	\$39,542.02	10/31	\$41,675.02		

## COMMUNITY PARTNER CHECKING

**300113664**

[illegible]

5066	\$870.00	10/23/2018
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[illegible]

5067	\$268.40	10/01/2018
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[illegible]

5068	\$820.40	10/02/2018
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[illegible]

5069	\$341.03	10/26/2018
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[illegible]

5070 \$694.00 10/22/2018

[illegible]

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5071 \$144.00 10/24/2018

Account: PAYMENT		PLEASE PRINT YOUR PAYMENT FOR OUR OFFICIAL USE ONLY		\$42.25
NAME: JAMES H. WOODS ADDRESS: 10000 N. 10TH AVE CITY: PHOENIX, AZ 85020 PHONE: (602) 998-1010		Please print your check number Check # Payment Processing Center 0000005072		0000005072
PAY TO: WINGS SPECIALS RESTAURANT 10000 N. 10TH AVE PHOENIX, AZ 85020		DATE: 10/16/2018 QTY: 10/16/2018 10:00 AM		October 16, 2018
Pay To: JAMES H. WOODS \$42.25		DOLLARS		\$ 42.25
TO: <input checked="" type="checkbox"/> JAMES H. WOODS OR: <input type="checkbox"/> OTHER BY: <input checked="" type="checkbox"/> JAMES H. WOODS SIGNATURE: JAMES H. WOODS		SIGNATURE: JAMES H. WOODS SIGNATURE: JAMES H. WOODS THIS CHECK IS NOT VALIDATED BY THE SIGNATURE		
00050720		000630004 etc 0001136610		

5072 \$42.25 10/25/2018

[illegible]

5073	\$1,433.70	10/23/2018
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[illegible]

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5076 \$61.40 10/25/2018[illegible]

6232	\$13,000.00	10/10/2018
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BURNSVILLE HOCKEY CLUB  
FIRST NATIONAL BANK  
BURNSVILLE, NH 03759

PAY TO THE ORDER OF

Cash \$900.00

Ninety and 00/100

ONE THOUSANT NINE HUNDRED AND NO/100

ANOTHER BANK IS NOT OK

10-22-88

DOLLARS

THAT ARE

MADE BY

6233	\$90.00	10/22/2018
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**BUNDSVILLE HOCKEY CLUB**  
MEMBER NO. 0000000000  
TOTAL \$0.00

Cash  
one hundred forty and 00/100

\$ 140.00

Q **WINGS HOCKEY CLUB'S** cash bank (no bonds)

⑈006236⑈ ⑆07603152183001185656⑈

6234	\$140.00	10/31/2018
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BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-1-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6M66419	1337 00
TOTAL	1337 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-15-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6A45089	<421 00>
6A46887	518 06
6C76101	<189 00>
5811715	614 00
TOTAL	522 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-4-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
5Z37255	571 00
6084073	680 06
TOTAL	1251 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-22-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6F47577	970 00
5Y48658	346 00
6M66656	911 00
TOTAL	2307 06

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-8-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
5317632	553 00
5Z29442	693 00
TOTAL	1246 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-29-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6F42771	602 00
TOTAL	602 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-29-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6A45089	50 00
fix from	
10-15-18	
TOTAL	50 00

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

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-31-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6F95884	403 00
6M66593	660 00
TOTAL	1063 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	

OLD NATIONAL BANK  
 TlrDDDepCom Receipt DEPOSIT  
 Transaction Date: 10/15/2018 13:45  
 Posting Date: 10/15/2018  
 \*\*\*\*3664 \$1,107.00  
 638 0002 2590 66  
 Banking.Anytime.Anywhere.  
 With ONB Mobile.  
 Learn more at onb247.com.

OLD NATIONAL BANK  
 TlrDDDepCom Receipt DEPOSIT  
 Transaction Date: 10/15/2018 13:45  
 Posting Date: 10/15/2018  
 \*\*\*\*3664 \$1,107.00  
 638 0002 2590 66  
 Banking.Anytime.Anywhere.  
 With ONB Mobile.  
 Learn more at onb247.com.

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
 Transaction Date: 10/15/2018 13:57  
 Posting Date: 10/15/2018  
 \*\*\*\*3664 \$522.00  
 638 0002 2590 66  
 Banking.Anytime.Anywhere.  
 With ONB Mobile.  
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OLD NATIONAL BANK  
 TlrDDDepCom Receipt DEPOSIT  
 Transaction Date: 10/15/2018 13:57  
 Posting Date: 10/15/2018  
 \*\*\*\*3664 \$522.00  
 638 0002 2590 66  
 Banking.Anytime.Anywhere.  
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
 Transaction Date: 10/22/2018 10:22  
 Posting Date: 10/22/2018  
 \*\*\*\*3664 \$2,307.00  
 638 0003 2685 26  
 Banking.Anytime.Anywhere.  
 With ONB Mobile.  
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OLD NATIONAL BANK  
 TlrDDDepCom Receipt DEPOSIT  
 Transaction Date: 10/15/2018 13:58  
 Posting Date: 10/15/2018  
 \*\*\*\*3664 \$371.00  
 638 0002 2590 67  
 Banking.Anytime.Anywhere.  
 With ONB Mobile.  
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Tin shed  
 Cash bank reduction *ST*

From Tin shed payback

Transaction Receipt  
Transaction Date: 10/29/2018  
Posting Date: 10/29/2018  
\*\*\*\*\*3664  
638 0003 2685 14  
Banking Anytime Anywhere.  
With ONB Mobile.  
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Transaction Receipt  
Transaction Date: 10/21/2018  
Posting Date: 10/21/2018  
\*\*\*\*\*3664  
638 0003 2685 14  
Banking Anytime Anywhere.  
With ONB Mobile.  
Learn more at ont247.com

OLD NATIONAL BANK

Transaction Receipt DEPOSIT  
Transaction Date: 10/31/2018 11:39  
Posting Date: 10/31/2018  
\*\*\*\*\*3664 \$1,063.00  
638 0003 2685 14  
Banking Anytime Anywhere.  
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LG 903

## 707

**Complete in ink.**

### Part 1 - Month End Inventory Information

Date 10/31/18

\* 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

p1 of 3

703

### Prill-tabs

## Tipboards

### Paddletickets

[illegible]

October 2018

P 2 of 3

BURNSVILLE HOCKEY CLUB 04433		
DATE: 10/17/18		
LOCATION: LAFONDAS	SITE #:	9
Burger Series		
SERIAL NUMBER	AMOUNT	
6C39354	538	-
TOTAL	538	-

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

BURNSVILLE HOCKEY CLUB 04433		
DATE: 10/16/18		
LOCATION: LAFONDAS	SITE #:	9
Burger Series		
SERIAL NUMBER	AMOUNT	
6C39173	69	-
TOTAL	69	-

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

BURNSVILLE HOCKEY CLUB 04433		
DATE: 10/29/18		
LOCATION: LAFONDAS	SITE #:	9
Burger Series		
SERIAL NUMBER	AMOUNT	
<del>6C39173</del> 5Z29445	<del>457.00</del> 457	-
TOTAL	457	00

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

6C39354

\* 5Z29445 \*

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 10/11/2018 10:03  
Posting Date: 10/11/2018  
\*\*\*\*\*3664 \$538.00  
638 0003 2685 20  
Banking.Anytime.Anywhere.  
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 10/29/2018 10:31  
Posting Date: 10/29/2018  
\*\*\*\*\*3664 \$457.00  
638 0003 2685 25  
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 10/16/2018 10:47  
Posting Date: 10/16/2018  
\*\*\*\*\*3664 \$69.00  
638 0003 2685 17  
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# Coach Purse Bingo

## Oct 2018

### Game Form

Burnsville Hockey Club - 04433-001

Site Name Clives Roadhouse

Date 10/24/18

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 Price / Game
Regular Game	7125309	521	640	119	2392325	762	797	35	\$3,325	\$150
				0				0		
				119				35		
Coverall	335190	4360	4494	134					\$670	\$503
				0						
				134						
Prize Value Paid (enter 1 column only)				Game Info						
	Total Sales	Total Sales @ 75%	Cash	Merchandise Value	Profit	Winner Serial #s (free space)		# of Winners	Cost of Goods (\$)	Merch. Inventory #
Game 1	\$332.50	\$249.38		\$237	\$95.80	1281	14038	2		
Game 2	\$332.50	\$249.38		\$89	\$244.00	13175		1		
Game 3	\$332.50	\$249.38		\$105	\$227.50	11566		1		
Game 4	\$332.50	\$249.38	\$150		\$182.50	11574		1		
Game 5	\$332.50	\$249.38		\$220	\$112.50	11570		1		
Game 6 Coverall	\$670	\$503	\$503		\$167.00	3097		0	N/A	N/A
Game 7	\$332.50	\$249.38		\$225	\$107.50	12824	13497	2		
Game 8	\$332.50	\$249.38	\$150		\$182.50	12822		1		
Game 9	\$332.50	\$249.38	\$150		\$182.50	13153		1		
Game 10	\$332.50	\$249.38		\$66	\$266.50	12339		1		
Game 11	\$332.50	\$249.38		\$101	\$231.70	13422		1		
TOTAL	\$3,995.00	\$2,996.25	\$953	\$1,042	\$2,000.00				\$0.00	
SESSION DETAILS										
INVENTORY SOLD		Regular Game Packets 6 ON		119 TOTAL SALES		3,995 PROFIT		Session @ cost		
		Regular Game Packets 3 ON		35 CASH PRIZES		\$953 DEPOSIT		\$2,000		\$3,042.00
		Coverall		134 MERCHANDISE PRIZES		\$1,042		\$3,042		
				TOTAL CASH/MERCH PAID		\$1,995				
VOIDED SHEETS		Quantity		Serial #		Control #				
Packets 6 ON Voided		0								
Packets 3 ON Voided		0								

Minnesota Lawful Gambling

LG920 Bar Bingo Paper Sales

Organization		Burnsville Hockey Club		Site Name:		Clives Roadhouse	
Cash Bank \$	\$500	License/Permit Number:		Occasion Date:	10/24/18	Time:	7:00 PM
Game #	Serial # 6 ON	Serial # 3 ON	Amount of paper sold	Total Sold	Gross Receipts	Actual cash received	Cash prizes paid
1-Blue	7125309	2392325	6 ON Packets @ 3 ON Packets @	119	332.50	\$332.50	\$0.00
2-Orange	7125309	2392325	119	35	332.50	\$332.50	\$0.00
3-Green	7125309	2392325	119	35	332.50	\$332.50	\$0.00
4-Yellow	7125309	2392325	119	35	332.50	\$332.50	\$0.00
5-Pink	7125309	2392325	119	35	332.50	\$332.50	\$0.00
6-Aqua	335190	2392325	119	35	670.00	\$670.00	\$503.00
7-Green	7125309	2392325	119	35	332.50	\$332.50	\$0.00
8-Olive	7125309	2392325	119	35	332.50	\$332.50	\$0.00
9-Brown	7125309	2392325	119	35	332.50	\$332.50	\$0.00
10-Red	7125309	2392325	119	35	332.50	\$332.50	\$0.00
11-Purple	7125309	2392325	119	35	332.50	\$332.50	\$0.00
Seller Initials				A.	B.	Merchandise prizes paid	
				\$3,995.00	\$953.00	Number of winners	
						Winning sheet number(s)	

1. Actual cash on hand. Count all cash, including cash bank	\$3,542		
2. Starting cash bank	\$500		
3. Actual cash (line 1 minus line 2). Deposit amount	\$3,042		
4. Total gross receipts (amount from Box A)	\$3,995		
5. Total cash prizes paid (amount from Box B, less prizes paid by check)	\$953		
6. Cash profit (line 4 minus line 5)	\$3,042		
7. Cash short or long (line 3 minus line 6). If discrepancy over \$50, submit copy of this form and explanation of discrepancy to the Gambling Control Board within 5 days.			
8. Prizes paid by merchandise	\$1,042		
9. Linked bingo prizes contribution, if any	\$0		
10. Subtotal (add lines 8 and 9)	\$1,042		
11. Net profit (subtract line 10 from line 6) (if negative replenish jackpot)	\$2,000		
Preparer's signature - To the best of my knowledge, I declare that this information is accurate and complete.			
Signature (in ink)			
Date			

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.

MINNESOTA LAWFUL GAMBLING

**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
	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	Brown c	60.00	\$250.00			0	1	
	9/24/2018	grey	118.50	\$395.00		10/24/2018	0	1	
	8/27/2018	Blue/Tan	82.80	\$344.99			0	1	
	9/24/2018	Black /Brown	100.80	\$419.99		10/24/2018	0	1	
	6/25/2018	Black Thin	69.60	\$295.00			0	1	
	9/24/2018	Peach wavy	220.00	\$550.00		10/24/2018	0	1	
	3/26/2018	Purple	105.00	\$350.00		10/24/2018	0	1	
	5/24/2018	Cream Two Tones	97.50	\$325.00		10/24/2018	0	1	
	7/23/2018	black soft	112.00	\$350.00			0	1	
	9/24/2018	Brown C Half round	\$66.00	\$275.00		10/24/2018	0	1	
	8/27/2018	Brown/Cream	\$127.50	\$425.00		10/24/2018	0	1	
	9/24/2018	Black Square	\$118.50	\$395.00			0	1	
	8/27/2018	Red Big	\$158.00	\$395.00			0	1	
	8/27/2018	small red	\$88.50	\$295.00		10/24/2018	0	1	
	8/27/2018	Gold	\$118.50	\$395.00		10/24/2018	0	1	

1511.20 5019.98

0

0

14

Oct 2018

## 7107

**Complete in ink.**

### Part 1 - Month End Inventory Information

Signature (in ink) *[Signature]* Date 10/31/18 Total (in ink) 69.6052

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

Total variance (in ink) *		* 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
Signature (in ink)		
____ CEO ____ GM		
Date ____ / ____ / ____		

**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.

Clives

Oct 2018

page 1 of 10

MINNESOTA LAWFUL GAMBLING

6/16

**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:

Oct / 2018

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	CNA402	Cherry Poppins	5926669	44.76
AG	CNA402	Cherry Poppins	5926667	44.76
AG	CNA402	Cherry Poppins	5926668	44.76
AG	CNA402	Cherry Poppins	5925732	44.76
AN	3185B-MN	Lets Go Wild	6L31192	43.29
AG	SKVM449	SKOL Vikes	5929479	44.36
AG	ICBV421A	Ice Cold Beer	5910660	43.16
TP	6431M-MN	Rockin Tabs	6F45821	44.62
AG	HSPV421A	High Stakes Poker	5910560	43.16
AI	WJ07-MN	Pizza with Wings	6030990	52.60
AN	3755D-MN	Rawhide	6N57925	52.61
TP	6388M-MN	Food For Thought	6FNS913	52.61
TP	6208K8-MN	On the Town	6077751	52.61
TP	6480NPK-MN	Fantasy Football	6F58288	55.77
TP	62156PK-MN	Toasty Buns	6F24009	55.77
AG	TPSM905	Tropical Slots	5745561	61.93
AG	777NB	Big Bar	5929993	62.05
TP	6366M03-MN	Fantasy 7's	6081077	55.77
AG	HSPV175	High Stakes Parker	5912675	52.75
AG	B010M1905	Bail Me Out	5745760	61.93
AG	777NB	Big Bar	5766994	62.05

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

TOTAL: \$ 1076.08

Date Taken: 10-31-18

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

- ☐ Pull-Tabs
- ☒ Tipboards
- ☐ Paddletickets

[illegible]

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-1-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
5868476	220 00
5874147	95 00
TOTAL	315 00
FB tipboards	

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-1-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6F45803	674 00
5859900	762 00
TOTAL	1436 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-2-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
5862795	472 00
5859891	150 00
TOTAL	622 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-4-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
5859084	456 00
5859908	528 00
6F45800	750 00
TOTAL	734 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-4-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
5868491	120 00
5874123	680 00
TOTAL	80 00
tip boards	

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-5-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
5829499	265 00
TOTAL	265 00



BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-5-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
Cash bank	1500 00
TOTAL	1500 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-6-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
5859484	300 00
5587546	2307 00
6081189	264 00
TOTAL	2543 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-9-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6078826	0
4683758	270 00
5859254	792 00
5859482	216 00
6F45707	282 00
TOTAL	1560 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-11-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6A21967	538 00
5859403	166 00
5859479	238 00
6077781	236 00
TOTAL	230 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-13-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8276648	751 00
6081148	578 00
TOTAL	1329 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-15-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
5859238	470 00
5859235	88 00
TOTAL	558 00



BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-15-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
5874135	100 00
5868425	50 00
TOTAL	150 00
fb + p boots	

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-16-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8295853	437 00
60172679	628 00
TOTAL	1065 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-18-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
5925196	642 00
6045671	296 00
6021174	365 00
5859231	210 00
TOTAL	1513 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-20-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6065467	628 00
6077790	46 00
TOTAL	674 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-22-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
5925797	500 00
5896661	268 00
5925925	266 00
5745771	147 00
5913068	743 00
TOTAL	1864 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-23-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
5766925	135 00
6081061	159 00
5925901	808 00
5925927	400 00
TOTAL	1230 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-25-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
5927126	536 00
60154097	606 00
5910852	776 00
TOTAL	1918 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-30-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
5926261	592 00
6047086	755 00
9278618	609 00
TOTAL	1278 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-27-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
5927128	438 00
TOTAL	438 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-31-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
5612058	1518 00
5926257	68
6021146	6376 00
TOTAL	1210 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-24-18	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6019794	287 00
6080995	4132 00
5910808	646 00
5927125	1016 00
TOTAL	7493 00

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

OLD NATIONAL BANK  
TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 10/2/2018 10:51  
Posting Date: 10/2/2018  
\*\*\*\*\*3664 \$622.00  
638 0008 2560 23  
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CLIVES PT

BD

OLD NATIONAL BANK  
TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 10/5/2018 10:51  
Posting Date: 10/5/2018  
\*\*\*\*\*3664 \$265.00  
638 0002 2590 12  
Banking.Anytime.Anywhere.  
With ONB Mobile.  
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SAT

OLD NATIONAL BANK  
TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 10/6/2018 11:55  
Posting Date: 10/9/2018  
\*\*\*\*\*3664 \$2,543.00  
638 0007 2686 37  
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Cash  
depd

Cash bank reduction

OLD NATIONAL BANK  
TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 10/5/2018 10:51  
Posting Date: 10/5/2018  
\*\*\*\*\*3664 \$1,500.00  
638 0002 2590 11  
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OLD NATIONAL BANK  
TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 10/1/2018 10:51  
Posting Date: 10/1/2018  
\*\*\*\*\*3664 \$1,436.00  
638 0001 2610 10  
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OLD NATIONAL BANK  
TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 10/1/2018 10:51  
Posting Date: 10/1/2018  
\*\*\*\*\*3664 \$734.00  
638 0003 2605 08  
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CLIVES PT P. 7 of 10

BD

C lives PT

BD

P. 8 of 10

OLD NATIONAL BANK  
Transaction Date: 10/9/2018  
Posting Date: 10/9/2018  
\*\*\*\*\*3664  
\$1,560.00  
638 0002 2590 2  
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OLD NATIONAL BANK  
TlrDDepCom Receipt DEPOSIT  
Transaction Date: 10/9/2018 10:09  
Posting Date: 10/9/2018  
\*\*\*\*\*3664 \$1,560.00  
638 0002 2590 2  
Banking Anytime Anywhere.  
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OLD NATIONAL BANK  
Transaction Date: 10/9/2018  
Posting Date: 10/9/2018  
\*\*\*\*\*3664  
\$1,560.00  
638 0002 2590 2  
Banking Anytime Anywhere.  
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OLD NATIONAL BANK  
Transaction Date: 10/9/2018  
Posting Date: 10/9/2018  
\*\*\*\*\*3664  
\$1,560.00  
638 0002 2590 2  
Banking Anytime Anywhere.  
With ONE Mobile.  
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OLD NATIONAL BANK  
Transaction Date: 10/9/2018  
Posting Date: 10/9/2018  
\*\*\*\*\*3664  
\$1,560.00  
638 0002 2590 2  
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With ONE Mobile.  
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OLD NATIONAL BANK  
Transaction Date: 10/9/2018  
Posting Date: 10/9/2018  
\*\*\*\*\*3664  
\$1,560.00  
638 0002 2590 2  
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Clives PT

BD

P. 9 of 10

mh

Clives - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 10/22/2018 13:03

Posting Date: 10/22/2018

\*\*\*\*\*3664 \$1,864.00

638 0005 2640 11

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OLD NATIONAL BANK  
TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 10/20/2018 09:44

Posting Date: 10/22/2018

\*\*\*\*\*3664 \$674.00

638 0003 2685 7

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SA

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 10/23/2018 11:47

Posting Date: 10/23/2018

\*\*\*\*\*3664 \$1,230.00

638 0003 2685 16

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 10/23/2018 11:47

Posting Date: 10/23/2018

\*\*\*\*\*3664 \$1,230.00

638 0003 2685 16

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PT

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 10/29/2018 11:45

Posting Date: 10/29/2018

\*\*\*\*\*3664 \$1,493.00

638 0002 2590 40

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OLD NATIONAL BANK  
TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 10/27/2018 10:35

Posting Date: 10/29/2018

\*\*\*\*\*3664 \$438.00

638 0008 2620 9

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OLD NATIONAL BANK

TlrDDepCom Receipt DEPOSIT

Transaction Date: 10/31/2018 11:40

Posting Date: 10/31/2018

\*\*\*\*\*3664 \$1,210.00

638 0003 2685 15

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P. 10 of 10

ST

OLD NATIONAL BANK

TlrDDepCom Receipt DEPOSIT

Transaction Date: 10/30/2018 11:34

Posting Date: 10/30/2018

\*\*\*\*\*3664 \$1,278.00

638 0003 2685 30

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Tip Boards

ST

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