

January 2021



Monthly Gambling Documents

- ☒ Monthly State of MN Tax Return
- ☒ BHC Bank Register
- ☒ BHC Bank Register (Details)
- ☒ BHC Bank Register (Categories)
- ☒ BHC Bank Register (Reconciliation)
- ☒ BHC Bank Statement (Old National Bank)
- ☒ BHC Check Register

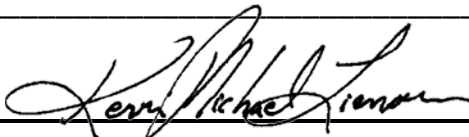
Monthly Site Reports

- ☒ Clive's (eTabs)
- ☒ Clive's (Pull Tabs)
- ☒ Tin Shed (Pull Tabs)
- ☒ Clive's (Bingo - Coach Purse) (Tipboard - Meat Raffle)
- ☐

Other Documents

☐

Compiled By:



Date Compiled: 15 March 2021

Lawful Gambling Monthly Tax Return

Print or Type

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 1/2021
City Burnsville	State MN	Zip code 55337	Number of Sites 4
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 58		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)	
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 (February only)			

			A	B	C
			Gross receipts	Prizes paid	Net receipts
Gross Profit	1	Non-linked bingo.....	1	0.00	0.00
	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	0.00	0.00
	5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.00	0.00
	6	Electronic linked bingo.....	6	0.00	0.00
	7	Tipboard..... 0 games.....	7	0.00	0.00
	8	Paper pull-tabs..... 58 games.....	8	227218.00	192474.00
	9	Electronic pull-tabs..... 0 games.....	9	29443.25	29919.70
	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	256661.25	222393.70
Tax and Fees	12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12		0.00
	13	Combined net receipts tax (from Worksheet E, line 11).....	13		12336.00
	14	Total tax before credits (add lines 12 and 13).....	14		12336.00
	15	Net receipts tax credit used (from Schedule NRL, column E).....	15		0.00
	16	Exempt raffle tax credit (from Schedule ER, line 4).....	16		0.00
	17	Total nonrefundable credit (add lines 15 and 16).....	17		0.00
	18	Subtract line 17 from line 14. If negative, enter zero.....	18		12336.00
	19	Combined net receipts tax credit (from Worksheet E, line 11; if negative)	19		0.00
	20	Monthly regulatory fee (multiply line 11a by 0.125% (.00125).....	20		320.83
	21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		12656.83

Expenditures /Expenses	22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	150.00
	23	Total lawful purpose expenditures (add lines 21 and 22).....	23	12806.83
	24	Allowable expenses (total of all Schedule A's).....	24	4956.23
Start Bank	25	a Starting cash banks per books (total of all Schedule A's).....	25 a	6208.00
		b Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	684.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	5524.00
Organization Total Net Profit				<u>29311.32</u>

Sign Here

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	Daytime Phone	
Gambling manager	Gambling manager signature	Date	Daytime Phone	
Preparer (print)	Name of firm	Preparer signature	Date	Daytime Phone
	L & S Accounting			952-808-0055

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

Organization name Burnsville Hockey Club		License number 04433	Site permit number 011
Location name Tin Shed Tavern	Month/year reported 1/2021		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 25 games.....	1	109834.00	93146.00	16688.00
2	Electronic Pull-tabs..... 0 games.....	2	0.00	0.00	0.00
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	0.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.00		0.00
11	Add lines 1 through 10.....	11	109834.00	93146.00	16688.00

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....	12		0.00
13	Compensation and payroll taxes.....	13		59.75
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		52.20
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		0.00
19	Electronic Pulltab Game Fees.....	19		0.00
20	Electronic Linked Bingo Provider Fees.....	20		0.00
21	Other miscellaneous allowable expenses not listed above.....	21		33.72
22	Cash long or short (if cash long, put parentheses around amount).....	22		77.00
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		222.67

Cash Banks				
25	Starting cash banks per books (site records).....	25		988.00
26	Unreimbursed starting cash banks.....	26		-12.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		1000.00

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		967.94

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		16465.33

** 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 Recipts Tax Allocation=	48.70 % of :	12336.00 =	6007.53
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	109834.00 =	137.29
			6144.82

Organization name Burnsville Hockey Club		License number 04433	Site permit number 015
Location name Clives Roadhouse	Month/year reported 1/2021		

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	33 games.....	1	117384.00	99328.00	18056.00
2	Electronic Pull-tabs.....	0 games.....	2	29443.25	29919.70	-476.45
3	Paper Bingo.....		3	0.00	0.00	0.00
4	Electronic Linked Bingo.....		4	0.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7	Raffles.....		7	0.00	0.00	0.00
8	Tipboards.....	0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10	Interest and other income		10	0.00		0.00
11	Add lines 1 through 10.....		11	146827.25	129247.70	17579.55

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....		12		0.00
13	Compensation and payroll taxes.....		13		1732.65
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		1513.80
16	Costs for a new or renewed gambling manager's bond.....		16		0.00
17	Local government investigation fees.....		17		0.00
18	Rent paid for conducting lawful gambling.....		18		0.00
19	Electronic Pulltab Game Fees.....		19		0.00
20	Electronic Linked Bingo Provider Fees.....		20		0.00
21	Other miscellaneous allowable expenses not listed above.....		21		977.99
22	Cash long or short (if cash long, put parentheses around amount).....		22		23.55
23	Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24	Total allowable expenses (add lines 12 through 23).....		24		4247.99

Cash Banks					
25	Starting cash banks per books (site records).....		25		5000.00
26	Unreimbursed starting cash banks.....		26		476.00
27	Total starting cash banks (subtract line 26 from line 25).....		27		4524.00

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		2313.21

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29		13331.56

** 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 Recipts Tax Allocation=	51.30 % of :	12336.00 =	6328.47
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	146827.25 =	183.53
			6512.00

Organization name Burnsville Hockey Club		License number 04433	Site permit number 016
Location name Burger Jones	Month/year reported 1/2021		

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	0 games.....	1	0.00	0.00	0.00
2	Electronic Pull-tabs.....	0 games.....	2	0.00	0.00	0.00
3	Paper Bingo.....		3	0.00	0.00	0.00
4	Electronic Linked Bingo.....		4	0.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00	0.00
7	Raffles.....		7	0.00	0.00	0.00
8	Tipboards.....	0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards.....	0 games.....	9	0.00	0.00	0.00
10	Interest and other income		10	0.00		0.00
11	Add lines 1 through 10.....		11	0.00	0.00	0.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....		12		0.00
13	Compensation and payroll taxes.....		13		199.15
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		174.00
16	Costs for a new or renewed gambling manager's bond.....		16		0.00
17	Local government investigation fees.....		17		0.00
18	Rent paid for conducting lawful gambling.....		18		0.00
19	Electronic Pulltab Game Fees.....		19		0.00
20	Electronic Linked Bingo Provider Fees.....		20		0.00
21	Other miscellaneous allowable expenses not listed above.....		21		112.42
22	Cash long or short (if cash long, put parentheses around amount).....		22		0.00
23	Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24	Total allowable expenses (add lines 12 through 23).....		24		485.57

Cash Banks					
25	Starting cash banks per books (site records).....		25		0.00
26	Unreimbursed starting cash banks.....		26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....		27		0.00

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		0.00

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29		-485.57

** 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 Recipts Tax Allocation=	0.00 % of :	12336.00 =	0.00
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	0.00 =	0.00
			0.00

Organization name Burnsville Hockey Club		License number 04433	Site permit number 018
Location name Ineffable Brewing Company	Month/year reported 1/2021		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs.....	0 games.....	10.00	0.00	0.00
2	Electronic Pull-tabs.....	0 games.....	20.00	0.00	0.00
3	Paper Bingo.....		30.00	0.00	0.00
4	Electronic Linked Bingo.....		40.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar).....	0 games.....	50.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table).....	0 games.....	60.00	0.00	0.00
7	Raffles.....		70.00	0.00	0.00
8	Tipboards.....	0 games.....	80.00	0.00	0.00
9	Sports-themed tipboards.....	0 games.....	90.00	0.00	0.00
10	Interest and other income		100.00		0.00
11	Add lines 1 through 10.....		110.00	0.00	0.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....			12	0.00
13	Compensation and payroll taxes.....			13	0.00
14	Penalty and interest paid on taxes.....			14	0.00
15	Accounting services.....			15	0.00
16	Costs for a new or renewed gambling manager's bond.....			16	0.00
17	Local government investigation fees.....			17	0.00
18	Rent paid for conducting lawful gambling.....			18	0.00
19	Electronic Pulltab Game Fees.....			19	0.00
20	Electronic Linked Bingo Provider Fees.....			20	0.00
21	Other miscellaneous allowable expenses not listed above.....			21	0.00
22	Cash long or short (if cash long, put parentheses around amount).....			22	0.00
23	Reimbursement for excess cash shortages (this is a negative amount).....			23	0.00
24	Total allowable expenses (add lines 12 through 23).....			24	0.00

Cash Banks					
25	Starting cash banks per books (site records).....			25	0.00
26	Unreimbursed starting cash banks.....			26	0.00
27	Total starting cash banks (subtract line 26 from line 25).....			27	0.00

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	0.00

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).			29	0.00

** 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 Recipts Tax Allocation=	0.00 % of :	12336.00 =	0.00
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	0.00 =	0.00
			0.00

Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-1651968		Minnesota tax ID 1159222	License number 04433
Name of gambling site Tin Shed Tavern		Site permit number 011	Month/year reported 1/2021
		Page 1 of 3	

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

Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs
☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards
☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

☒ Played ☐ Destroyed with approval ☐ Reported as fund losses ☐ Defective ☐ Missing

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1	AG	CNA402	7140389	11-Jan-21	5376.00	4568.00	954.00	4422.00	4022.00	400.00	400.00	0.00	11-Jan-21
2	AG	CNA402	7142474	11-Jan-21	5376.00	4568.00	408.00	4968.00	4396.00	572.00	572.00	0.00	11-Jan-21
3	TP	6689W-MN	6X87868	11-Jan-21	5360.00	4200.00	2970.00	2390.00	2650.00	-260.00	-260.00	0.00	12-Jan-21
4	AG	CNA402	7140433	13-Jan-21	5376.00	4568.00	3412.00	1964.00	1108.00	856.00	856.00	0.00	13-Jan-21
5	TP	6982M-MN	6W90330	13-Jan-21	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	1160.00	0.00	13-Jan-21
6	AG	CNA402	7140438	14-Jan-21	5376.00	4568.00	1230.00	4146.00	3872.00	274.00	274.00	0.00	16-Jan-21
7	AG	CNA402	7141133	16-Jan-21	5376.00	4568.00	1418.00	3958.00	4000.00	-42.00	-42.00	0.00	16-Jan-21
8	TP	42344-MN	6X35149	15-Jan-21	5360.00	4555.00	0.00	5360.00	4555.00	805.00	805.00	0.00	16-Jan-21
9	TP	6843W-MN	6W84181	15-Jan-21	5360.00	4200.00	2884.00	2476.00	2400.00	76.00	76.00	0.00	16-Jan-21
10	AG	CNA402	7141137	17-Jan-21	5376.00	4568.00	630.00	4746.00	4040.00	706.00	706.00	0.00	17-Jan-21
11	TP	6486N-MN	6X68705	17-Jan-21	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	1160.00	0.00	17-Jan-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

					Federal ID number 41-1651968		Minnesota tax ID 1159222		License number 04433	
Name of gambling site Tin Shed Tavern					Site permit number 011		Month/year reported 1/2021		Page 2 of 3	

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	TP	6493K-MN	6X47570	18-Jan-21	5360.00	4200.00	1306.00	4054.00	3300.00	754.00	754.00	0.00	19-Jan-21
13	TP	6490N-MN	6X68732	20-Jan-21	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	1160.00	0.00	20-Jan-21
14	AG	CNA402	7140386	18-Jan-21	5376.00	4568.00	1694.00	3682.00	3128.00	554.00	554.00	0.00	21-Jan-21
15	TP	38001-MN	6X36632	23-Jan-21	5360.00	4000.00	462.00	4898.00	3700.00	1198.00	1137.00	-61.00	23-Jan-21
16	TP	42344-MN	6X35184	21-Jan-21	5360.00	4555.00	1538.00	3822.00	3945.00	-123.00	-123.00	0.00	23-Jan-21
17	AG	CNA402	7141128	22-Jan-21	5376.00	4568.00	0.00	5376.00	4556.00	820.00	820.00	0.00	24-Jan-21
18	AG	CNA402	7143073	24-Jan-21	5376.00	4568.00	1528.00	3848.00	3644.00	204.00	204.00	0.00	24-Jan-21
19	TP	6845W-MN	6W84102	24-Jan-21	5360.00	4200.00	1126.00	4234.00	3350.00	884.00	884.00	0.00	24-Jan-21
20	TP	43446-MN	6W69699	25-Jan-21	5360.00	4200.00	74.00	5286.00	4200.00	1086.00	1086.00	0.00	26-Jan-21
21	AG	CNA402	7141136	25-Jan-21	5376.00	4568.00	154.00	5222.00	4544.00	678.00	678.00	0.00	28-Jan-21
22	TP	6490N-MN	6X68622	26-Jan-21	5360.00	4200.00	314.00	5046.00	4200.00	846.00	846.00	0.00	28-Jan-21
23	AG	CNA402	7143125	28-Jan-21	5376.00	4568.00	2240.00	3136.00	2536.00	600.00	584.00	-16.00	29-Jan-21
24	TP	6486N-MN	6X68760	28-Jan-21	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	1160.00	0.00	30-Jan-21
25	TP	6502N-MN	6X36680	30-Jan-21	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	1160.00	0.00	31-Jan-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games,read instructions before completing.

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games,read instructions before completing.	Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Tin Shed Tavern	Site permit number 011	Month/year reported 1/2021	Page 3 of 3

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total				134176.00	109558.00	24342.00	109834.00	93146.00	16688.00	16611.00	-77.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-1651968		Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse		Site permit number 015	Month/year reported 1/2021
		Page 1 of 3	

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

Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs
☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards
☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):

☒ Played ☐ Destroyed with approval ☐ Reported as fund losses ☐ Defective ☐ Missing

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1	AG	CNA402	7140826	14-Jan-21	5376.00	4568.00	1648.00	3728.00	3550.00	178.00	178.00	0.00	15-Jan-21
2	AG	MRMV421 A	7180038	14-Jan-21	5184.00	4406.00	1922.00	3262.00	2280.00	982.00	982.00	0.00	15-Jan-21
3	AG	CNA402	7141495	15-Jan-21	5376.00	4568.00	2474.00	2902.00	2980.00	-78.00	-78.00	0.00	16-Jan-21
4	AG	BREW474	7073006	15-Jan-21	5328.00	4526.00	2220.00	3108.00	2926.00	182.00	182.00	0.00	17-Jan-21
5	AG	CNA402	7141492	17-Jan-21	5376.00	4568.00	982.00	4394.00	3608.00	786.00	762.00	-24.00	17-Jan-21
6	TP	6490K-MN	6X47834	14-Jan-21	5360.00	4200.00	636.00	4724.00	3900.00	824.00	824.00	0.00	17-Jan-21
7	AI	WX96-MN	6Y23370	17-Jan-21	5360.00	4556.00	764.00	4596.00	3970.00	626.00	626.00	0.00	18-Jan-21
8	AI	XH83-MN	7F12875	18-Jan-21	5198.00	4418.00	874.00	4324.00	3672.00	652.00	652.00	0.00	18-Jan-21
9	AI	XG49-MN	7C39840	14-Jan-21	2800.00	2100.00	1384.00	1416.00	750.00	666.00	666.00	0.00	19-Jan-21
10	TP	6983J-MN	6X49096	14-Jan-21	3160.00	2396.00	1322.00	1838.00	1438.00	400.00	400.00	0.00	20-Jan-21
11	AG	CNA402	7141482	17-Jan-21	5376.00	4568.00	1924.00	3452.00	3096.00	356.00	356.00	0.00	21-Jan-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse								Site permit number 015	Month/year reported 1/2021	Page 2 of 3

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	AI	WA97-MN	6Y22420	18-Jan-21	5360.00	4556.00	2246.00	3114.00	2692.00	422.00	422.00	0.00	21-Jan-21
13	AN	32385-MN	6Y44427	21-Jan-21	5340.00	4532.00	1786.00	3554.00	2832.00	722.00	722.00	0.00	22-Jan-21
14	TP	7306C-MN	6W97173	14-Jan-21	6480.00	5068.00	2812.00	3668.00	2682.00	986.00	986.00	0.00	22-Jan-21
15	AG	CNA402	7141485	21-Jan-21	5376.00	4568.00	1050.00	4326.00	3228.00	1098.00	1098.00	0.00	23-Jan-21
16	AG	DRGM465	7153921	23-Jan-21	5208.00	4422.00	132.00	5076.00	4334.00	742.00	742.00	0.00	23-Jan-21
17	AG	PTFV421A	7180033	22-Jan-21	5184.00	4406.00	2632.00	2552.00	2300.00	252.00	252.00	0.00	23-Jan-21
18	TP	6492N-MN	6X68693	17-Jan-21	5360.00	4200.00	2478.00	2882.00	3150.00	-268.00	-268.00	0.00	23-Jan-21
19	AG	CNA402	7141507	23-Jan-21	5376.00	4568.00	1536.00	3840.00	3302.00	538.00	538.00	0.00	25-Jan-21
20	AG	CRZ164	7112711	25-Jan-21	3168.00	2400.00	315.00	2853.00	2200.00	653.00	653.00	0.00	25-Jan-21
21	AI	WX96-MN	6Y23416	23-Jan-21	5360.00	4556.00	0.00	5360.00	4556.00	804.00	804.00	0.00	25-Jan-21
22	TP	6969J-MN	6X48304	19-Jan-21	3160.00	2400.00	1621.00	1539.00	1700.00	-161.00	-161.00	0.00	25-Jan-21
23	TP	6490N-MN	6X68832	23-Jan-21	5360.00	4200.00	1916.00	3444.00	2500.00	944.00	944.00	0.00	26-Jan-21
24	AI	HY76-MN	7F51265	25-Jan-21	5118.00	4350.00	1242.00	3876.00	3008.00	868.00	868.00	0.00	27-Jan-21
25	AG	SNO474	7253361	27-Jan-21	5328.00	4526.00	2340.00	2988.00	2440.00	548.00	548.00	0.00	28-Jan-21
26	AG	GPVM459	7210552	28-Jan-21	5184.00	4406.00	0.00	5184.00	4406.00	778.00	778.00	0.00	29-Jan-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse								Site permit number 015	Month/year reported 1/2021	Page 3 of 3

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
27	TP	6974J-MN	6X49150	20-Jan-21	3160.00	2392.00	1325.00	1835.00	1474.00	361.00	361.00	0.00	29-Jan-21
28	AG	308	7165201	26-Jan-21	7600.00	6080.00	2644.00	4956.00	3626.00	1330.00	1330.00	0.00	30-Jan-21
29	AG	CNA402	7141508	25-Jan-21	5376.00	4568.00	2712.00	2664.00	2928.00	-264.00	-264.00	0.00	30-Jan-21
30	AI	WX96-MN	6Y23395	29-Jan-21	5360.00	4556.00	0.00	5360.00	4556.00	804.00	804.00	0.00	30-Jan-21
31	AG	CNA402	7141505	30-Jan-21	5376.00	4568.00	1894.00	3482.00	3462.00	20.00	20.00	0.00	31-Jan-21
32	AG	CNA402	7141939	31-Jan-21	5376.00	4568.00	350.00	5026.00	4382.00	644.00	644.00	0.00	31-Jan-21
33	AN	3691F-MN	6Y83908	26-Jan-21	3160.00	2400.00	1099.00	2061.00	1400.00	661.00	661.00	0.00	31-Jan-21
Total					165664.00	137164.00	48280.00	117384.00	99328.00	18056.00	18032.00	-24.00	

MINNESOTA - REVENUE

E

Worksheet E — Lawful Gambling Combined Receipts Tax

Complete this schedule to determine if you owe tax on combined receipts. Report gambling activity from July 1 through June 30 of the next year. Start over at zero each July 1. Keep this schedule to use when completing next month's Worksheet E. Do not mail it to the Minnesota Department of Revenue.

	Federal ID number	Minnesota tax ID number	License number
	41-1651968	1159222	04433
Organization name			Month/year reported
Burnsville Hockey Club			1/2021

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.00
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	0.00
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	0.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	34744.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	-476.45
	6	Add lines 1 through 5.	6	34267.55
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	299721.30
	8	Add lines 6 and 7.	8	333988.85
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	87161.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	74825.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	12336.00

Enter the result here and on this month's Form G1. If positive, enter on line 13 of Form G1. If negative, enter the amount on line 19 of Form G1.

Combined Receipts Tax Table				
If line 8 is :				
over	but no more than	subtract from line 8	multiply result by	add
\$0	\$87,500		9% (.09)	\$0
\$87,500	\$122,500	\$87,500	18% (.18)	\$7,875
\$122,500	\$157,500	\$122,500	27% (.27)	\$14,175
\$157,500		\$157,500	36% (.36)	\$23,625
Enter the result on line 9 above.				

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Burnsville Hockey Club	04433	1/2021

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	28833.32
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		28833.32
3	Checks written during the month that are not included on bank statement.....	3	150.00
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	28683.32

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	5524.00
6	Cash received but not deposited by month end from sales of games reported on LG100A (do not list amounts included on line 2 above).....	6	8762.00
7	Total in savings accounts and other non-checking accounts.....	7	0.00
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	10282.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory	10	107.10
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	24675.10

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	0.00
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	0.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	8000.00
19	Total subtractions (add lines 13 through 18).....	19	8000.00

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	45358.42
21	Gross profits for the month (total of all schedules A, line 11C).....	21	34267.55
22	Total lawful purpose expenditures (Total from LG100C).....	22	150.00
23	Allowable expenses (Form G1, line 24).....	23	4956.23
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	29161.32
25	Profit carryover (from prior month's Schedule F, line 27).....	25	16197.10
26	Approved adjustments by the Gambling Control Board (required written approval).....	26	0.00
27	Profit carryover for this month (add lines 24 through 26).....	27	45358.42
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

Explanations

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

Schedule C : Lawful Purpose Expenditures

Organization Name			Burnsville Hockey Club			License Number		04433	
Month/year			1/2021			Is this an amended Schedule C ?		<input type="checkbox"/> Yes <input type="checkbox"/> No	
								Page 1 of 1	
Schedule C: Lawful Purpose Expenditures									
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount	
	Date	Number							
11-Jan-2021	25-Jan-2021	6296	State Of Minnesota		018		A18	150.00	
								150	

Bank Register

Burnsville Hockey Club

From 01 Jan 2021 to 31 Jan 2021, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
04 Jan 2021	D-Debit	Logmein go to my pc Misc. Services and Supplies - General	Split	44.00	R	0.00	5,764.00
06 Jan 2021		B H C Other Subtractions	Burger Jones	0.00	R	8,000.00	13,764.00
06 Jan 2021	5230A	L&S Accounting Accounting and Legal Services	Split	870.00	R	0.00	12,894.00
06 Jan 2021	5236	L&S Accounting Accounting and Legal Services	Split	870.00	R	0.00	12,024.00
07 Jan 2021	D-Debit	Payroll Compensation and Payroll Taxes	Split	629.92	R	0.00	11,394.08
07 Jan 2021	D-Debit	payroll tax Compensation and Payroll Taxes	Split	22.07	R	0.00	11,372.01
11 Jan 2021	6293	Tin Shed Cash Bank Initial Start Bank	Tin Shed Tavern	1,000.00	R	0.00	10,372.01
11 Jan 2021	6294	clives cash bank Initial Start Bank	Clives Roadhouse	5,000.00	R	0.00	5,372.01
11 Jan 2021	6295	city of burnsville A18 - Gambling Licenses	Ineffable Brewing Company	250.00	R	0.00	5,122.01
11 Jan 2021	D-Debit	IRS Compensation and Payroll Taxes	Split	155.39	R	0.00	4,966.62
11 Jan 2021	D-Debit	Work Comp Refund Compensation and Payroll Taxes	Split	-434.00	R	0.00	5,400.62
13 Jan 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	712.00	6,112.62
14 Jan 2021	D-Debit	payroll tax Compensation and Payroll Taxes	Split	432.00	R	0.00	5,680.62
15 Jan 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,016.00	7,696.62
15 Jan 2021	5251	I Storage Misc. Services and Supplies - Equipment and Repairs	Split	705.00	R	0.00	6,991.62
19 Jan 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,979.00	9,970.62
19 Jan 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	4,128.00	14,098.62
20 Jan 2021		7C39840 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	666.00	14,764.62
20 Jan 2021	D-Debit	Payroll Compensation and Payroll Taxes	Split	944.65	R	0.00	13,819.97
21 Jan 2021		6X47570 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	754.00	14,573.97
21 Jan 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,178.00	15,751.97
22 Jan 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,714.00	17,465.97
25 Jan 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,532.00	20,997.97
25 Jan 2021	6296	State Of Minnesota A18 - Gambling Licenses	Ineffable Brewing Company	150.00	NR	0.00	20,847.97
25 Jan 2021	D-Debit	office max Misc. Services and Supplies - General	Split	96.39	R	0.00	20,751.58

Bank Register

Burnsville Hockey Club

From 01 Jan 2021 to 31 Jan 2021, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
25 Jan 2021	D-Debit	payroll tax Compensation and Payroll Taxes	Split	25.28	R	0.00	20,726.30
26 Jan 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,181.00	21,907.30
26 Jan 2021	D-Debit	IRS Compensation and Payroll Taxes	Split	216.24	R	0.00	21,691.06
26 Jan 2021	D-Debit	Amizon.com Misc. Services and Supplies - General	Split	12.21	R	0.00	21,678.85
26 Jan 2021	D-Debit	usps Misc. Services and Supplies - Equipment and Repairs	Split	7.70	R	0.00	21,671.15
27 Jan 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	4,008.00	25,679.15
27 Jan 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,597.00	27,276.15
28 Jan 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,416.00	28,692.15
28 Jan 2021	D-Debit	office max Misc. Services and Supplies - General	Split	8.83	R	0.00	28,683.32

Bank Register Details

Burnsville Hockey Club

From 01 Jan 2021 to 31 Jan 2021, Bank Account: All

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
04 Jan 2021	Expense	D-Debit	Logmein go to my pc		44.00		-24,346.41
	Misc. Services and Supplies - General		Tin Shed Tavern		1.32		
	Misc. Services and Supplies - General		Clives Roadhouse		38.28		
	Misc. Services and Supplies - General		Burger Jones		4.40		
06 Jan 2021	Expense		B H C		8,000.00		-16,346.41
	Other Subtractions		Burger Jones		8,000.00		
06 Jan 2021	Expense	5230A	L&S Accounting		870.00		-17,216.41
	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		
06 Jan 2021	Expense	5236	L&S Accounting		870.00		-18,086.41
	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		
07 Jan 2021	Expense	D-Debit	Payroll		629.92		-18,716.33
	Compensation and Payroll Taxes		Tin Shed Tavern		18.90		
	Compensation and Payroll Taxes		Clives Roadhouse		548.03		
	Compensation and Payroll Taxes		Burger Jones		62.99		
07 Jan 2021	Expense	D-Debit	payroll tax		22.07		-18,738.40
	Compensation and Payroll Taxes		Tin Shed Tavern		0.66		
	Compensation and Payroll Taxes		Clives Roadhouse		19.20		
	Compensation and Payroll Taxes		Burger Jones		2.21		
11 Jan 2021	Expense	6293	Tin Shed Cash Bank		1,000.00		-19,738.40
	Initial Start Bank		Tin Shed Tavern		1,000.00		
11 Jan 2021	Expense	6294	clives cash bank		5,000.00		-24,738.40
	Initial Start Bank		Clives Roadhouse		5,000.00		
11 Jan 2021	Expense	6295	city of burnsville		250.00		-24,988.40
	A18 - Gambling Licenses		Ineffable Brewing Company		250.00		
11 Jan 2021	Expense	D-Debit	IRS		155.39		-25,143.79
	Compensation and Payroll Taxes		Tin Shed Tavern		4.66		
	Compensation and Payroll Taxes		Clives Roadhouse		135.19		
	Compensation and Payroll Taxes		Burger Jones		15.54		
11 Jan 2021	Expense	D-Debit	Work Comp Refund		-434.00		-24,709.79
	Compensation and Payroll Taxes		Tin Shed Tavern		-13.02		

Bank Register Details

Burnsville Hockey Club

From 01 Jan 2021 to 31 Jan 2021, Bank Account: All

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Compensation and Payroll Taxes		Clives Roadhouse		-377.58	
	Compensation and Payroll Taxes		Burger Jones		-43.40	
13 Jan 2021	Deposit				712.00	-23,997.79
	Pull Tab		Tin Shed Tavern	6X87868	-260.00	
	Pull Tab		Tin Shed Tavern	7140389	400.00	
	Pull Tab		Tin Shed Tavern	7142474	572.00	
14 Jan 2021	Expense	D-Debit	payroll tax		432.00	-24,429.79
	Compensation and Payroll Taxes		Tin Shed Tavern		12.96	
	Compensation and Payroll Taxes		Clives Roadhouse		375.84	
	Compensation and Payroll Taxes		Burger Jones		43.20	
15 Jan 2021	Deposit				2,016.00	-22,413.79
	Pull Tab		Tin Shed Tavern	6W90330	1,160.00	
	Pull Tab		Tin Shed Tavern	7140433	856.00	
15 Jan 2021	Expense	5251	I Storage		705.00	-23,118.79
	Misc. Services and Supplies - Equipment and Repairs		Tin Shed Tavern		21.15	
	Misc. Services and Supplies - Equipment and Repairs		Clives Roadhouse		613.35	
	Misc. Services and Supplies - Equipment and Repairs		Burger Jones		70.50	
19 Jan 2021	Deposit				2,979.00	-20,139.79
	Pull Tab		Tin Shed Tavern	6W84181	76.00	
	Pull Tab		Tin Shed Tavern	6X35149	805.00	
	Pull Tab		Tin Shed Tavern	7140438	274.00	
	Pull Tab		Tin Shed Tavern	7141133	-42.00	
	Pull Tab		Tin Shed Tavern	7141137	706.00	
	Pull Tab		Tin Shed Tavern	6X68705	1,160.00	
19 Jan 2021	Deposit				4,128.00	-16,011.79
	Pull Tab		Clives Roadhouse	6X47834	824.00	
	Pull Tab		Clives Roadhouse	6Y23370	626.00	
	Pull Tab		Clives Roadhouse	7073006	182.00	
	Pull Tab		Clives Roadhouse	7141492	762.00	
	Pull Tab		Clives Roadhouse	7141495	-78.00	
	Pull Tab		Clives Roadhouse	7140826	178.00	
	Pull Tab		Clives Roadhouse	7F12875	652.00	
	Pull Tab		Clives Roadhouse	7180038	982.00	
20 Jan 2021	Deposit				666.00	-15,345.79
	Pull Tab		Clives Roadhouse	7C39840	666.00	
20 Jan 2021	Expense	D-Debit	Payroll		944.65	-16,290.44
	Compensation and Payroll Taxes		Tin Shed Tavern		28.34	
	Compensation and Payroll Taxes		Clives Roadhouse		821.85	
	Compensation and Payroll Taxes		Burger Jones		94.46	

Bank Register Details

Burnsville Hockey Club

From 01 Jan 2021 to 31 Jan 2021, Bank Account: All

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise			
				Memo/Serial #		
	Taxes					
21 Jan 2021	Deposit				754.00	-15,536.44
	Pull Tab		Tin Shed Tavern	6X47570	754.00	
21 Jan 2021	Deposit				1,178.00	-14,358.44
	Pull Tab		Clives Roadhouse	6X49096	400.00	
	Pull Tab		Clives Roadhouse	6Y22420	422.00	
	Pull Tab		Clives Roadhouse	7141482	356.00	
22 Jan 2021	Deposit				1,714.00	-12,644.44
	Pull Tab		Tin Shed Tavern	6X68732	1,160.00	
	Pull Tab		Tin Shed Tavern	7140386	554.00	
25 Jan 2021	Deposit				3,532.00	-9,112.44
	Pull Tab		Clives Roadhouse	6W97173	986.00	
	Pull Tab		Clives Roadhouse	6X68693	-268.00	
	Pull Tab		Clives Roadhouse	7180033	252.00	
	Pull Tab		Clives Roadhouse	7141485	1,098.00	
	Pull Tab		Clives Roadhouse	6Y44427	722.00	
	Pull Tab		Clives Roadhouse	7153921	742.00	
25 Jan 2021	Expense	6296	State Of Minnesota		150.00	-9,262.44
	A18 - Gambling Licenses		Ineffable Brewing Company		150.00	
25 Jan 2021	Expense	D-Debit	office max		96.39	-9,358.83
	Misc. Services and Supplies - General		Tin Shed Tavern		2.89	
	Misc. Services and Supplies - General		Clives Roadhouse		83.86	
	Misc. Services and Supplies - General		Burger Jones		9.64	
25 Jan 2021	Expense	D-Debit	payroll tax		25.28	-9,384.11
	Compensation and Payroll Taxes		Tin Shed Tavern		0.76	
	Compensation and Payroll Taxes		Clives Roadhouse		21.99	
	Compensation and Payroll Taxes		Burger Jones		2.53	
26 Jan 2021	Deposit				1,181.00	-8,203.11
	Pull Tab		Clives Roadhouse	6X48304	-161.00	
	Pull Tab		Clives Roadhouse	6Y23416	804.00	
	Pull Tab		Clives Roadhouse	7141507	538.00	
26 Jan 2021	Expense	D-Debit	IRS		216.24	-8,419.35
	Compensation and Payroll Taxes		Tin Shed Tavern		6.49	
	Compensation and Payroll Taxes		Clives Roadhouse		188.13	
	Compensation and Payroll Taxes		Burger Jones		21.62	
26 Jan 2021	Expense	D-Debit	Amizon.com		12.21	-8,431.56
	Misc. Services and Supplies - General		Tin Shed Tavern		0.37	
	Misc. Services and Supplies - General		Clives Roadhouse		10.62	
	Misc. Services and Supplies - General		Burger Jones		1.22	
26 Jan 2021	Expense	D-Debit	usps		7.70	-8,439.26

Bank Register Details

Burnsville Hockey Club

From 01 Jan 2021 to 31 Jan 2021, Bank Account: All

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Misc. Services and Supplies - Equipment and Repairs		Tin Shed Tavern		0.23		
	Misc. Services and Supplies - Equipment and Repairs		Clives Roadhouse		6.70		
	Misc. Services and Supplies - Equipment and Repairs		Burger Jones		0.77		
27 Jan 2021	Deposit					4,008.00	-4,431.26
	Pull Tab		Tin Shed Tavern	6W69699		1,086.00	
	Pull Tab		Tin Shed Tavern	6W84102		884.00	
	Pull Tab		Tin Shed Tavern	7141128		820.00	
	Pull Tab		Tin Shed Tavern	6X35184		-123.00	
	Pull Tab		Tin Shed Tavern	7143073		204.00	
	Pull Tab		Tin Shed Tavern	6X36632		1,137.00	
27 Jan 2021	Deposit					1,597.00	-2,834.26
	Pull Tab		Clives Roadhouse	6X68832		944.00	
	Pull Tab		Clives Roadhouse	7112711		653.00	
28 Jan 2021	Deposit					1,416.00	-1,418.26
	Pull Tab		Clives Roadhouse	7253361		548.00	
	Pull Tab		Clives Roadhouse	7F51265		868.00	
28 Jan 2021	Expense	D-Debit	office max		8.83		-1,427.09
	Misc. Services and Supplies - General		Tin Shed Tavern		0.26		
	Misc. Services and Supplies - General		Clives Roadhouse		7.68		
	Misc. Services and Supplies - General		Burger Jones		0.89		

Bank Register Details by Category

Burnsville Hockey Club

From 01 Jan 2021 to 31 Jan 2021, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A18 - Gambling Licenses								-400.00
	11 Jan 2021	6295	city of burnsville	Ineffable Brewing Company		250.00	0.00	
	25 Jan 2021	6296	State Of Minnesota	Ineffable Brewing Company		150.00	0.00	
Accounting and Legal Services								-1,740.00
	06 Jan 2021	5230A	L&S Accounting	Burger Jones		87.00	0.00	
	06 Jan 2021	5230A	L&S Accounting	Clives Roadhouse		756.90	0.00	
	06 Jan 2021	5230A	L&S Accounting	Tin Shed Tavern		26.10	0.00	
	06 Jan 2021	5236	L&S Accounting	Burger Jones		87.00	0.00	
	06 Jan 2021	5236	L&S Accounting	Clives Roadhouse		756.90	0.00	
	06 Jan 2021	5236	L&S Accounting	Tin Shed Tavern		26.10	0.00	
Compensation and Payroll Taxes								-1,991.55
	07 Jan 2021	D-Debit	Payroll	Burger Jones		62.99	0.00	
	07 Jan 2021	D-Debit	Payroll	Clives Roadhouse		548.03	0.00	
	07 Jan 2021	D-Debit	Payroll	Tin Shed Tavern		18.90	0.00	
	07 Jan 2021	D-Debit	payroll tax	Burger Jones		2.21	0.00	
	07 Jan 2021	D-Debit	payroll tax	Clives Roadhouse		19.20	0.00	
	07 Jan 2021	D-Debit	payroll tax	Tin Shed Tavern		0.66	0.00	
	11 Jan 2021	D-Debit	IRS	Burger Jones		15.54	0.00	
	11 Jan 2021	D-Debit	IRS	Clives Roadhouse		135.19	0.00	
	11 Jan 2021	D-Debit	IRS	Tin Shed Tavern		4.66	0.00	
	11 Jan 2021	D-Debit	Work Comp Refund	Burger Jones		-43.40	0.00	
	11 Jan 2021	D-Debit	Work Comp Refund	Clives Roadhouse		-377.58	0.00	
	11 Jan 2021	D-Debit	Work Comp Refund	Tin Shed Tavern		-13.02	0.00	
	14 Jan 2021	D-Debit	payroll tax	Burger Jones		43.20	0.00	
	14 Jan 2021	D-Debit	payroll tax	Clives Roadhouse		375.84	0.00	
	14 Jan 2021	D-Debit	payroll tax	Tin Shed Tavern		12.96	0.00	
	20 Jan 2021	D-Debit	Payroll	Burger Jones		94.46	0.00	
	20 Jan 2021	D-Debit	Payroll	Clives Roadhouse		821.85	0.00	
	20 Jan 2021	D-Debit	Payroll	Tin Shed Tavern		28.34	0.00	
	25 Jan 2021	D-Debit	payroll tax	Burger Jones		2.53	0.00	
	25 Jan 2021	D-Debit	payroll tax	Clives Roadhouse		21.99	0.00	
	25 Jan 2021	D-Debit	payroll tax	Tin Shed Tavern		0.76	0.00	
	26 Jan 2021	D-Debit	IRS	Burger Jones		21.62	0.00	
	26 Jan 2021	D-Debit	IRS	Clives Roadhouse		188.13	0.00	
	26 Jan 2021	D-Debit	IRS	Tin Shed Tavern		6.49	0.00	
Gaming Deposit: Pull Tab								25,881.00
	13 Jan 2021			Tin Shed Tavern	6X87868	0.00	-260.00	
	13 Jan 2021			Tin Shed Tavern	7140389	0.00	400.00	
	13 Jan 2021			Tin Shed Tavern	7142474	0.00	572.00	
	15 Jan 2021			Tin Shed Tavern	6W90330	0.00	1,160.00	
	15 Jan 2021			Tin Shed Tavern	7140433	0.00	856.00	
	19 Jan 2021			Clives Roadhouse	6X47834	0.00	824.00	
	19 Jan 2021			Clives Roadhouse	6Y23370	0.00	626.00	
	19 Jan 2021			Clives Roadhouse	7073006	0.00	182.00	
	19 Jan 2021			Clives Roadhouse	7141492	0.00	762.00	

Bank Register Details by Category

Burnsville Hockey Club

From 01 Jan 2021 to 31 Jan 2021, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	19 Jan 2021			Clives Roadhouse	7141495	0.00	-78.00	
	19 Jan 2021			Clives Roadhouse	7140826	0.00	178.00	
	19 Jan 2021			Clives Roadhouse	7F12875	0.00	652.00	
	19 Jan 2021			Clives Roadhouse	7180038	0.00	982.00	
	19 Jan 2021			Tin Shed Tavern	6W84181	0.00	76.00	
	19 Jan 2021			Tin Shed Tavern	6X35149	0.00	805.00	
	19 Jan 2021			Tin Shed Tavern	7140438	0.00	274.00	
	19 Jan 2021			Tin Shed Tavern	7141133	0.00	-42.00	
	19 Jan 2021			Tin Shed Tavern	7141137	0.00	706.00	
	19 Jan 2021			Tin Shed Tavern	6X68705	0.00	1,160.00	
	20 Jan 2021			Clives Roadhouse	7C39840	0.00	666.00	
	21 Jan 2021			Clives Roadhouse	6X49096	0.00	400.00	
	21 Jan 2021			Clives Roadhouse	6Y22420	0.00	422.00	
	21 Jan 2021			Clives Roadhouse	7141482	0.00	356.00	
	21 Jan 2021			Tin Shed Tavern	6X47570	0.00	754.00	
	22 Jan 2021			Tin Shed Tavern	6X68732	0.00	1,160.00	
	22 Jan 2021			Tin Shed Tavern	7140386	0.00	554.00	
	25 Jan 2021			Clives Roadhouse	6W97173	0.00	986.00	
	25 Jan 2021			Clives Roadhouse	6X68693	0.00	-268.00	
	25 Jan 2021			Clives Roadhouse	7180033	0.00	252.00	
	25 Jan 2021			Clives Roadhouse	7141485	0.00	1,098.00	
	25 Jan 2021			Clives Roadhouse	6Y44427	0.00	722.00	
	25 Jan 2021			Clives Roadhouse	7153921	0.00	742.00	
	26 Jan 2021			Clives Roadhouse	6X48304	0.00	-161.00	
	26 Jan 2021			Clives Roadhouse	6Y23416	0.00	804.00	
	26 Jan 2021			Clives Roadhouse	7141507	0.00	538.00	
	27 Jan 2021			Clives Roadhouse	6X68832	0.00	944.00	
	27 Jan 2021			Clives Roadhouse	7112711	0.00	653.00	
	27 Jan 2021			Tin Shed Tavern	6W69699	0.00	1,086.00	
	27 Jan 2021			Tin Shed Tavern	6W84102	0.00	884.00	
	27 Jan 2021			Tin Shed Tavern	7141128	0.00	820.00	
	27 Jan 2021			Tin Shed Tavern	6X35184	0.00	-123.00	
	27 Jan 2021			Tin Shed Tavern	7143073	0.00	204.00	
	27 Jan 2021			Tin Shed Tavern	6X36632	0.00	1,137.00	
	28 Jan 2021			Clives Roadhouse	7253361	0.00	548.00	
	28 Jan 2021			Clives Roadhouse	7F51265	0.00	868.00	
Initial Start Bank								-6,000.00
	11 Jan 2021	6293	Tin Shed Cash Bank	Tin Shed Tavern		1,000.00	0.00	
	11 Jan 2021	6294	clives cash bank	Clives Roadhouse		5,000.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-712.70
	15 Jan 2021	5251	I Storage	Burger Jones		70.50	0.00	
	15 Jan 2021	5251	I Storage	Clives Roadhouse		613.35	0.00	
	15 Jan 2021	5251	I Storage	Tin Shed Tavern		21.15	0.00	
	26 Jan 2021	D-Debit	usps	Burger Jones		0.77	0.00	
	26 Jan 2021	D-Debit	usps	Clives Roadhouse		6.70	0.00	
	26 Jan 2021	D-Debit	usps	Tin Shed Tavern		0.23	0.00	

Bank Register Details by Category

Burnsville Hockey Club

From 01 Jan 2021 to 31 Jan 2021, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
Misc. Services and Supplies - General								-161.43
	04 Jan 2021	D-Debit	Logmein go to my pc	Burger Jones		4.40	0.00	
	04 Jan 2021	D-Debit	Logmein go to my pc	Clives Roadhouse		38.28	0.00	
	04 Jan 2021	D-Debit	Logmein go to my pc	Tin Shed Tavern		1.32	0.00	
	25 Jan 2021	D-Debit	office max	Burger Jones		9.64	0.00	
	25 Jan 2021	D-Debit	office max	Clives Roadhouse		83.86	0.00	
	25 Jan 2021	D-Debit	office max	Tin Shed Tavern		2.89	0.00	
	26 Jan 2021	D-Debit	Amizon.com	Burger Jones		1.22	0.00	
	26 Jan 2021	D-Debit	Amizon.com	Clives Roadhouse		10.62	0.00	
	26 Jan 2021	D-Debit	Amizon.com	Tin Shed Tavern		0.37	0.00	
	28 Jan 2021	D-Debit	office max	Burger Jones		0.89	0.00	
	28 Jan 2021	D-Debit	office max	Clives Roadhouse		7.68	0.00	
	28 Jan 2021	D-Debit	office max	Tin Shed Tavern		0.26	0.00	
Other Subtractions								8,000.00
	06 Jan 2021		B H C	Burger Jones		0.00	8,000.00	

Bank Reconciliation

Burnsville Hockey Club

January 2021, Bank Account: All

Statement Opening Balance 01 Jan 2021 5,808.00

Cleared Transactions: 23,025.32

Deposit and Other Credits

06 Jan 2021	Other Deposit - Other Subtractions	B H C	8,000.00
13 Jan 2021	Gaming Deposit Pull Tab	Multiple	712.00
15 Jan 2021	Gaming Deposit Pull Tab	Multiple	2,016.00
19 Jan 2021	Gaming Deposit Pull Tab	Multiple	4,128.00
19 Jan 2021	Gaming Deposit Pull Tab	Multiple	2,979.00
20 Jan 2021	Gaming Deposit Pull Tab	7C39840	666.00
21 Jan 2021	Gaming Deposit Pull Tab	Multiple	1,178.00
21 Jan 2021	Gaming Deposit Pull Tab	6X47570	754.00
22 Jan 2021	Gaming Deposit Pull Tab	Multiple	1,714.00
25 Jan 2021	Gaming Deposit Pull Tab	Multiple	3,532.00
26 Jan 2021	Gaming Deposit Pull Tab	Multiple	1,181.00
27 Jan 2021	Gaming Deposit Pull Tab	Multiple	4,008.00
27 Jan 2021	Gaming Deposit Pull Tab	Multiple	1,597.00
28 Jan 2021	Gaming Deposit Pull Tab	Multiple	1,416.00
Total Deposit and Other Credits			33,881.00

Payment and Expenses

04 Jan 2021		Logmein go to my pc	44.00
06 Jan 2021	5230A	L&S Accounting	870.00
06 Jan 2021	5236	L&S Accounting	870.00
07 Jan 2021		Payroll	629.92
07 Jan 2021		payroll tax	22.07
11 Jan 2021		IRS	155.39
11 Jan 2021		Work Comp Refund	-434.00
11 Jan 2021	6293	Tin Shed Cash Bank	1,000.00
11 Jan 2021	6294	clives cash bank	5,000.00
11 Jan 2021	6295	city of burnsville	250.00
14 Jan 2021		payroll tax	432.00
15 Jan 2021	5251	I Storage	705.00
20 Jan 2021		Payroll	944.65
25 Jan 2021		office max	96.39
25 Jan 2021		payroll tax	25.28
26 Jan 2021		IRS	216.24
26 Jan 2021		Amizon.com	12.21
26 Jan 2021		usps	7.70
28 Jan 2021		office max	8.83
Total Payment and Other Credits			10,855.68

Statement Ending Balance on 31 Jan 2021 28,833.32

Bank Reconciliation

Burnsville Hockey Club
January 2021, Bank Account: All

Balance: 0.00

Uncleared Transactions: -150.00

Deposit and Other Credits			
Total Deposit and Other Credits			0.00

Payment and Expenses			
25 Jan 2021	6296	State Of Minnesota	150.00
Total Payment and Other Credits			150.00

Ending Bank Account Balance: 28,683.32

ACCOUNT INFORMATION




DATE 01/31/2021
ACCOUNT NUMBER 300113664

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00212502 FP264301302112040100 01 000000000 0212502 005

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

CLIENT CARE CONTACT INFORMATION

 **Client Care:** 800-731-2265
 **Visit us Online:** www.oldnational.com
 **Written Inquiries:** P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	12/31/2020	\$5,808.00
Deposits/Credits	15	\$34,315.00
Withdrawals/Debits	24	-\$11,289.68
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	01/31/2021	\$28,833.32
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2021
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/06	600000	COUNTER DEPOSIT	\$8,000.00
01/11	1100000	DEPOSIT	\$434.00
01/13	1300000	DEPOSIT	\$712.00
01/15	1500000	DEPOSIT	\$2,016.00
01/19	1900000	DEPOSIT	\$4,128.00
01/19	1900000	DEPOSIT	\$2,979.00
01/20	2000000	DEPOSIT	\$666.00
01/21	2100000	DEPOSIT	\$1,178.00
01/21	2100000	DEPOSIT	\$754.00
01/22	2200000	DEPOSIT	\$1,714.00
01/25	2500000	DEPOSIT	\$3,532.00
01/26	2600000	DEPOSIT	\$1,181.00

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

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 01/31/2021
ACCOUNT NUMBER 300113664

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DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/27	2700000	DEPOSIT	\$4,008.00
01/27	2700000	DEPOSIT	\$1,597.00
01/28	2800000	DEPOSIT	\$1,416.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/04	124	CRD PUR 100329100488 5164 LOGMEIN*GoToMyPC LOGMEIN.COM MA	-\$44.00
01/07	1007	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$629.92
01/11	1011	PAYROLL TAX BURNSVILLE HOCKEY CLUB	-\$22.07
01/12	1012	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$155.39
01/14	1014	PAYROLL TAX BURNSVILLE HOCKEY CLUB	-\$432.00
01/20	1020	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$675.10
01/20	1020	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$128.60
01/20	1020	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$55.41
01/20	1020	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$48.25
01/20	1020	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$37.29
01/22	135	CRD PUR 102222500713 5164 OFFICEMAX/DEPOT 6767 SAVAGE MN	-\$96.39
01/25	1025	PAYROLL TAX BURNSVILLE HOCKEY CLUB	-\$25.28
01/26	1026	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$216.24
01/26	136	CRD PUR 102620100293 5164 AMZN Mktp US*FO51F1W23 AMZN.COM/BILL WA	-\$12.21

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

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 01/31/2021
ACCOUNT NUMBER 300113664

PAGE 3 OF 4

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/26	136	CRD PUR 102626001195 5164 USPS PO 2684900368 SAVAGE MN	-\$7.70
01/28	121	CRD PUR 102827500678 5164 OFFICEMAX/DEPOT 6767 SAVAGE MN	-\$6.43
01/28	121	CRD PUR 102829500678 5164 OFFICEMAX/DEPOT 6767 SAVAGE MN	-\$1.27
01/28	121	CRD PUR 102822500678 5164 OFFICEMAX/DEPOT 6767 SAVAGE MN	-\$1.13

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5230	01/06	\$870.00	6293 *	01/11	\$1,000.00
5236 *	01/06	\$870.00	6294	01/12	\$5,000.00
5251 *	01/19	\$705.00	6295	01/25	\$250.00

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	\$5,808.00	01/04	\$5,764.00	01/06	\$12,024.00
01/07	\$11,394.08	01/11	\$10,806.01	01/12	\$5,650.62
01/13	\$6,362.62	01/14	\$5,930.62	01/15	\$7,946.62
01/19	\$14,348.62	01/20	\$14,069.97	01/21	\$16,001.97
01/22	\$17,619.58	01/25	\$20,876.30	01/26	\$21,821.15
01/27	\$27,426.15	01/28	\$28,833.32		

COMMUNITY PARTNER CHECKING
300113664

ACCOUNT PAYMENT		\$870.00
Please Send Any Questions To 0000005230 October 16, 2020		
MEMO: Accounting Services		
OLD NATIONAL BANK 1000 BANK AVE. ST. LOUIS, MO 63102-1000		
Pay: EIGHT HUNDRED SEVENTY AND 00/100		
TO THE ORDER OF: LES ACCOUNTING 200 CLIFFSIDE DRIVE BURNSVILLE, MN 55337-3498		
DOLLARS \$870.00		
VOID After 180 DAYS Signature On File This check has been authorized by your depositor		
⑈005230⑈ ⑆0086300012⑆ 300113664⑈		

6230 \$870.00 01/06/2021

ACCOUNT PAYMENT		\$870.00
Please Send Any Questions To 0000005236 November 18, 2020		
MEMO: Accounting Services		
OLD NATIONAL BANK 1000 BANK AVE. ST. LOUIS, MO 63102-1000		
Pay: EIGHT HUNDRED SEVENTY AND 00/100		
TO THE ORDER OF: LES ACCOUNTING 200 CLIFFSIDE DRIVE BURNSVILLE, MN 55337-3498		
DOLLARS \$870.00		
VOID After 180 DAYS Signature On File This check has been authorized by your depositor		
⑈005236⑈ ⑆0086300012⑆ 300113664⑈		

6236 \$870.00 01/06/2021

ACCOUNT PAYMENT		\$705.00
Please Send Any Questions To 0000005251 January 15, 2021		
MEMO: Accounting Services		
OLD NATIONAL BANK 1000 BANK AVE. ST. LOUIS, MO 63102-1000		
Pay: SEVEN HUNDRED FIVE AND 00/100		
TO THE ORDER OF: LES ACCOUNTING 200 CLIFFSIDE DRIVE BURNSVILLE, MN 55337-3498		
DOLLARS \$705.00		
VOID After 180 DAYS Signature On File This check has been authorized by your depositor		
⑈005251⑈ ⑆0086300012⑆ 300113664⑈		

6251 \$705.00 01/19/2021

BURNSVILLE HOCKEY CLUB		6293
Date: 1-11-21		
Payable to: Cash		
\$1,000.00		
Five thousand and 00/100		
OLD NATIONAL BANK		
FOR: Tim Slaid cash bank		
⑈006293⑈ ⑆0086300012⑆ 300113664⑈		

6293 \$1,000.00 01/11/2021

BURNSVILLE HOCKEY CLUB		6294
Date: 1-12-21		
Payable to: Cash		
\$5,000.00		
Five thousand and 00/100		
OLD NATIONAL BANK		
FOR: Chris's cash bank		
⑈006294⑈ ⑆0086300012⑆ 300113664⑈		

6294 \$5,000.00 01/12/2021

BURNSVILLE HOCKEY CLUB		6295
Date: 1-15-21		
Payable to: City of Burnsville		
\$250.00		
Two hundred fifty and 00/100		
OLD NATIONAL BANK		
FOR: Sheri's Transit permit		
⑈006295⑈ ⑆0086300012⑆ 300113664⑈		

6295 \$250.00 01/25/2021

BHC Check Register - 1-2021

6293	01/11/21	\$1,000.00	Cash (Tin Shed cash banks)
6294	01/12/21	\$5,000.00	Cash (Clive's cash banks)
6295	01/15/21	\$250.00	City of Bursnville (Shooters site permit fee)
6296	01/25/21	\$150.00	State of MN (Shooters site annual fee)

BHC Check Register - 1-2021

6293	01/11/21	\$1,000.00	Cash (Tin Shed cash banks)
6294	01/12/21	\$5,000.00	Cash (Clive's cash banks)
6295	01/15/21	\$250.00	City of Bursnville (Shooters site permit fee)
6296	01/25/21	\$150.00	VOID (State of MN - Shooters site annual fee)

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:

Jan/2021

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	CNA402	Cherry Poppin	7142004	48.60
AG	CNA402	Cherry Poppin	7142002	48.60
AG	CNA402	Cherry Poppin	7141940	48.60
AG	CNA402	Cherry Poppin	6920064	48.60
AG	CNA402	Cherry Poppin	6919732	48.60
AG	DR6M45	Dragons	7154010	47.08
A1	HY76-MN	Biker Betty	7F51515	46.27
A1	WX96-MN	Wild Packs	6423317	48.45
AG	Ice474	Frosty's Tavern	7253276	48.17
A1	XK32-MN	Lucky Tavern	7F75848	57.11
AN	3681F-MN	Smoke or Less	6483682	57.13
AG	CRZ164	Super 8's	7112665	57.28
TP	6983J-MN	Cash Drop	6X49016	57.13
TP	6965J-MN	Get a Cue	6X49164	57.13
AN	3720F-MN	Blonde Bandits	6483561	57.13
TP	7367C-MN	Go For the Money	6X96931	57.13
TP	6496K-MN	Get a Cue	6X47809	48.45
TP	6496N-MN	Un-Wine	6X68772	48.45
AG	308	2 nd Amendment	7165085	68.70
TP	43447-MN	Hogs	6X70042	58.58
TP	6491N-MN	Un-Wine	6X69132	58.58
AG	777NB	Big Bar	7096688	64.20
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$1188.00 cont'd
Date Taken: _____				

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

[illegible]

Clive's January Deposits

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-19-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7180038	982 00
7140826	175 00
7141492	762 00
7073006	152 00
6x47834	824 00
7141495	(78 00)
TOTAL	cont'd

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-21-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6422420	422 00
6x49096	400 00
7141482	356 00
TOTAL	1178 00



BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-19-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6423370	626 00
7F12875	652 00
TOTAL	4,128 00

BURNSVILLE HOCKEY CLUB 04433 12521	
DATE:	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6444427	722 00
6497173	986 00
7153921	742 00
7180033	252 00
7141485	1098 00
6x68695	1268 00
TOTAL	3532 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-20-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
1C39840	666 00
TOTAL	666 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-26-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6423416	804 00
7141507	536 00
6x48304	(161 00)
TOTAL	1,181 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12721

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7112711	653 00
6x68832	944 00
TOTAL	1597 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE: 1-28-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7F51265	868 00
7253361	548 00
TOTAL	1416 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE: 2-1-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7141508	4264 00
7141939	644 00
6x23395	804 00
6x49150	361 00
7165201	1330 00
7210552	778 00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7141505	20 00
6x83908	4661 00
TOTAL	4862 00

- 528

\$4334

for
granwork

Clive's - PT

OLD NATIONAL BANK

TlrDDDep Receipt DEPOSIT

Transaction Date: 1/19/2021 09:43

Posting Date: 1/19/2021

*****3664 \$4,128.00

Cash Back: 0.00

669 0003 3132 12

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/20/2021 10:47

Posting Date: 1/20/2021

*****3664 \$666.00

638 0008 3136 5

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/21/2021 11:48

Posting Date: 1/21/2021

*****3664 \$1,178.00

638 0002 2590 11

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/25/2021 12:14

Posting Date: 1/25/2021

*****3664 \$3,532.00

638 0003 2699 21

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Clive's - PT

OLD NATIONAL BANK

TlrDDDep Receipt DEPOSIT

Transaction Date: 1/26/2021 09:05

Posting Date: 1/26/2021

*****3664 \$1,181.00

Cash Back: 0.00

669 0008 2924 4

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/27/2021 11:07

Posting Date: 1/27/2021

*****3664 \$1,597.00

638 0005 2596 14

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Clivas

Amount
deposit
BD

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 1/28/2021 11:12
Posting Date: 1/28/2021
*****3664 \$1,416.00
638 0002 2590 2

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 2/1/2021 11:27
Posting Date: 2/1/2021
*****3664 \$4,862.00
638 0002 2590 6

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MINNESOTA LAWFUL GAMBLING

LG861e Daily Cash Bank Accounting for Electronic Pull-Tabs and Electronic Linked Bingo (Page 1 of 2)

Start a new sheet at the beginning of each month. Complete one line for each day of electronic game activity.

(5/16)

Organization Name: Burnsville Hockey Club License and Premises Permit Number: 04433-015
 Site Name: Clive's Month/Year: 1/2021 Starting Cash Bank Amount: 2,000

TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Increase or (decrease) to cash drawer amount (Col. D minus Col. B)	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds (Col. F plus Col. G minus Col. H)	Daily net from POS report***	Cash long or (short) (Col. I minus Col. J)
1/14/21	2,000	MM	—		+	-	=			
1-14-21	2000	BD	2170	BD	+	-	=		+70	
1-14-21	2170	MC	2170	MC	+	-	=		+100	
1-15-21	2170	J.F.	2270	J.F.	+	-	=		+100	
1-15-21	2270	BD	613	BD	+	-	=		-1657	
1-16-21	613	AL	423	AL	+	-	=		-190	
1-16-21	423	PB	423 ^{SA}	PB	+	-	=			
1-17-21	423	SA	1483	SA	+	-	=		+1060	
1-17-21	1483	TW	1483	TW	+	-	=			
1-18-21	1483	AG	1583	AG	+	-	=		+100	
1-19-21	1583	SA	1683	SA	+	-	=		+100	
1-19-21	1683	BD	1683	BD	+	-	=			
1-20-21	1683	BB	2134	BB	+	-	=		+451	
1-20-21	2134	AL	2042	AL	+	-	=		+508	
1-21	2042	SA	2902	SA	+	-	=		+320	

* Do not deposit receipts from the current day's activity. The amount deposited should equal the combined amount(s) in Column I for one or more previous days.

** If the drawer is reimbursed for negative receipts, reimburse the amount needed to bring the drawer back to the original starting cash bank amount. At month-end, if the amount in Column D is less than the starting cash bank amount, enter the difference as an "unreimbursed starting cash bank amount" on the LG100A, Line 26.

***The "Daily net from POS report" is the difference between the value of game credits purchased and the value of game credits redeemed at the site for that day. This number may be called the "Combined Net" or "Total Net" on your POS (point-of-sale) system.

Total cash long or (short) from this page:

LG861e Daily Cash Bank Accounting for Electronic Pull-Tabs and Electronic Linked Bingo (Page 2 of 2)

Start a new sheet at the beginning of each month. Complete one line for each day of electronic game activity.

(5/16)

Organization Name: BHC License and Premises Permit Number: 004433-015
 Site Name: Olives Month/Year: Jan/2021 Starting Cash Bank Amount: 2,000

TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Change to cash drawer amount (Col. D minus Col. B)	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds (Col. F plus Col. G minus Col. H)	Daily net from POS report***	Cash long or (short) (Col. I minus Col. J)
1-21	2962	TW	3002	TW	+	-	=		+40	
1-22	3002	BD	3042	BD	+	-	=		+40	
1-22	3042	AL	1542	AL	+	-	=		-1500	
1-23	1542	MD	1772	MD	+	-	=		+230	
1-23	1772	AL	1832	AL	+	-	=		+60	
1-24	1832	J.T.	2282	J.T.	+	-	=		+450	
1-24	2282	TW	2382	TW	+	-	=		+100 ⁰⁰	
1-25	2382	AL	2382	AL	+	-	=			
1-26	2382	SA	2342	SA	+	-	=		-46	
1-26	2342	TC	2342	TC	+	-	=			
1-27	2342	B3	2442	B3	+	-	=		+100	
1-27	2442	BD	2442	BD	+	-	=			
1-28	2442	AL	2492	AL	+	-	=		+50	
1-29	2492	SA	1224	SA	+	-	=		-1268	
1-29	1224	BD	1284	BD	+	-	=		+60	
1-30	1284	BD	1159	BD	+	-	=		-125	

* Do not deposit receipts from the current day's activity. The amount deposited should equal the combined amount(s) in Column I for one or more previous days.

** If the drawer is reimbursed for negative receipts, reimburse the amount needed to bring the drawer back to the original starting cash bank amount. At month-end, if the amount in Column D is less than the starting cash bank amount, enter the difference as an "unreimbursed starting cash bank amount" on the LG100A, Line 26.

*** The "Daily net from POS report" is the difference between the value of game credits purchased and the value of game credits redeemed at the site for that day. This number may be called the "Combined Net" or "Total Net" on your POS (point-of-sale) system.

Total cash long or (short) from this page:

Total cash long or (short) from page 1:

Monthly total cash long or (short):

LG861e Daily Cash Bank Accounting for Electronic Pull-Tabs and Electronic Linked Bingo (Page 1 of 2)

(5/16)

Organization Name: BHC License and Premises Permit Number: 004433-015
Site Name: Clives Month/Year: Jan/2021 Starting Cash Bank Amount: 2,000

[illegible]

Total cash long
or (short)
from this page:

***The "Daily net from POS report" is the difference between the value of game credits purchased and the value of game credits redeemed at the site for that day. This number may be called the "Combined Net" or "Total Net" on your POS (point-of-sale) system.

Period Revenue Report

Pilot Gaming

From Business Day= 01-01-2021

To Business Day= 01-31-2021

Distributor= Pulltabs Plus Inc

Charity= Burnsville Hockey Club

Generated at 02-05-2021 10:50:35

Company	License	Permit	Devices	Tickets	Ticket GR	Ticket Prizes	Net Pulltab	Bingo Cards	Bingo GR	Bingo Prizes	Payout Pct	Cash Sale	Cash Payout	Unredeemed Cash
Distributor - Pulltabs Plus Inc														
Charity - Burnsville Hockey Club														
Clives Roadhouse Burnsville	04433	015	2	18020	\$29,443.25	\$29,919.70	-\$476.45	0	\$0.00	\$0.00	101.62%	\$10,573.00	\$11,049.25	\$0.20
TOTAL - Burnsville Hockey Club			2	18020	\$29,443.25	\$29,919.70	-\$476.45	0	\$0.00	\$0.00	101.62%	\$10,573.00	\$11,049.25	\$0.20
TOTAL - Pulltabs Plus Inc			2	18020	\$29,443.25	\$29,919.70	-\$476.45	0	\$0.00	\$0.00	101.62%	\$10,573.00	\$11,049.25	\$0.20
TOTAL - All			2	18020	\$29,443.25	\$29,919.70	-\$476.45	0	\$0.00	\$0.00	101.62%	\$10,573.00	\$11,049.25	\$0.20

Large Cashout Activity Report

Pilot Gaming

From Business Day= 01-01-2021

To Business Day= 01-31-2021

Distributor= Pulltabs Plus Inc


Charity= Burnsville Hockey Club

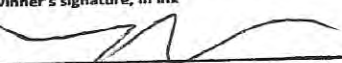
Location= Clives Roadhouse Burnsville

Generated at 02-05-2021 10:46:02

Displaying only Cashouts with a value equal or greater than \$600.00

Charity	Location	Date Time	Device ID	Device	Amount
Burnsville Hockey Club	Clives Roadhouse Burnsville	01-15-2021 19:47:59	86839761DD51	1	\$1,800.30
Burnsville Hockey Club	Clives Roadhouse Burnsville	01-16-2021 15:25:46	86839761DD51	1	\$640.00
Burnsville Hockey Club	Clives Roadhouse Burnsville	01-22-2021 18:18:47	C73A0D5AE8AD	2	\$1,540.35
Burnsville Hockey Club	Clives Roadhouse Burnsville	01-29-2021 13:52:48	86839761DD51	1	\$1,574.00
Burnsville Hockey Club	Clives Roadhouse Burnsville	01-29-2021 16:35:44	86839761DD51	1	\$1,662.00
Burnsville Hockey Club	Clives Roadhouse Burnsville	01-31-2021 16:04:18	C73A0D5AE8AD	2	\$900.85
Total Quantity	6			Total Amount	\$8,117.50

PRIZE RECEIPT Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.*		
Organization name BHK	Date and time (a.m./p.m.) 11:21 7:48	Value of prize \$ 1800
Name of game		
<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input checked="" type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$ _____		
Site location Clives	Game serial number	
RECEIVED BY		
Name (print) John Paulzine		
Address 115 Spring Valley Dr		
City, state, zip Bloomington MN 55420		
Driver's license number or ID# from other picture identification W203223793305		State MN
Winner's signature, in ink 		Seller's signature, in ink Brad Dawson
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		

PRIZE RECEIPT Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.*		
Organization name BHC	Date and time (a.m./p.m.) 11/16/21 2:25	Value of prize \$ 640.00
Name of game claps		
<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input checked="" type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$ _____		
Site location Clives	Game serial number	
RECEIVED BY		
Name (print) Michael Thomas Berens		
Address 14915 Oak Bridge Cir		
City, state, zip Burnsville, MN 55304		
Driver's license number or ID# from other picture identification V20-201-854704		State MN
Winner's signature, in ink 		Seller's signature, in ink Michael Thomas Berens
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		

PRIZE RECEIPT Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.*		
Organization name <i>BHC</i>	Date and time (a.m./p.m.) <i>1-22-21 6:18</i>	Value of prize <i>\$1540</i>
	Name of game <i>E-tabs</i>	
<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$ _____		
Site location <i>Olives</i>	Game serial number <i>✓</i>	
RECEIVED BY		
Name (print) <i>Kathleen Loring King 605pm</i>		
Address <i>2510 Gretchen Way</i>		
City, state, zip <i>National City, MN 91950</i>		
Driver's license number or ID# from other picture identification <i>Y4122238</i>		State <i>MN</i>
Winner's signature, in ink <i>[Signature]</i>		Seller's signature, in ink <i>[Signature]</i>
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		

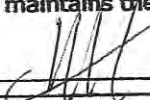
PRIZE RECEIPT Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.*		
Organization name <i>BHC</i>	Date and time (a.m./p.m.) <i>1:50 1-29-21</i>	Value of prize <i>\$1574.00</i>
	Name of game <i>etabs - Vikings Vic.</i>	
<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$ _____		
Site location <i>Olives</i>	Game serial number	
RECEIVED BY		
Name (print) <i>Brenda Lynn Swan</i>		
Address <i>12525 Glenhurst Ave apt. 212</i>		
City, state, zip <i>Burnsville, MN. 55337</i>		
Driver's license number or ID# from other picture identification <i>B952052799614</i>		State <i>MN</i>
Winner's signature, in ink <i>[Signature]</i>		Seller's signature, in ink <i>[Signature]</i>
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		

PRIZE RECEIPT Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.*	
Organization name BHE	Date and time (a.m./p.m.) 4:30 Value of prize 1-29-21 \$ 1662.00
Name of game Bachelorette	
<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$	
Site location Olives	Game serial number
RECEIVED BY	
Name (print) Brenda Lynn Swan	
Address 12525 Glenhurst Ave apt 212	
City, state, zip Burnsville, Mn. 55337	
Driver's license number or ID# from other picture identification B952052799616	State Mn
Winner's signature, in ink <i>(Signature)</i>	Seller's signature, in ink <i>(Signature)</i>
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)	

PRIZE RECEIPT Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.*	
Organization name BHE	Date and time (a.m./p.m.) 4:00 Value of prize 1-31-21 \$ 900.85
Name of game	
<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$	
Site location Olives	Game serial number
RECEIVED BY	
Name (print) James Donald Peterson	
Address 328 Hillcrest Lane	
City, state, zip Burnsville 55337	
Driver's license number or ID# from other picture identification F766-047-441-619	State Mn.
Winner's signature, in ink <i>(Signature)</i>	Seller's signature, in ink <i>(Signature)</i>
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)	

MINNESOTA LAWFUL GAMBLING

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

Organization Name:		License/Premises Permit Number:		
BURNSVILLE HOCKEY CLUB		#04433-011		
Site Name:		Month/Year:		
TIN SHED TAVERN		Jan/2021		
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)
TP	6484K-MN	Double Shot Days	6X47592	48.32
TP	6496K-MN	Cash Drop	6X47746	48.32
TP	6982M-MN	Cadillac Jack	6W90285	48.32
TP	6487K-MN	Body Works	6X47828	48.32
TP	6490K-MN	Get a Cue	6X47609	48.32
TP	6841W-MN	Beer Chaser	64183900	48.32
TP	3801-MN	King of the Sea	6X36601	48.32
AG	CNA402	Cherry Poppin	7143153	48.46
AG	CNA402	Cherry Poppin	7143146	48.46
AG	CNA402	Cherry Poppin	7139596	48.46
AG	CNA402	Cherry Poppin	7143295	48.46
AG	CNA402	Cherry Poppin	7139616	48.46
AG	CNA402	Cherry Poppin	7139611	48.46
AG	CNA402	Cherry Poppin	7139607	48.46
TP	42344-MN	301	6X35155	48.32
AG	CNA402	Cherry Poppin	7143119	48.46
AG	CNA402	Cherry Poppin	7139523	48.46
AG	CNA402	Cherry Poppin	7143112	48.46
AG	CNA402	Cherry Poppin	7143110	48.46
TP	6493K-MN	Captain Cluck	6X47690	48.32
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 967.94
			Date Taken:	2-1-21

Tin Shed Deposits

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-13-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7142474	573 00
7140389	400 00
6X87868	<260 00>
TOTAL	712 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-21-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6X47570	754 00
TOTAL	754 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-15-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7140433	850 00
6W90330	116 00
TOTAL	2016 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-22-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7140386	554 00
6X68732	1160 00
	1714 00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-19-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7141137	706 00
6X68705	1160 00
7141133	<420 00>
6W89181	76 00
6X35149	805 00
7140438	274 00
TOTAL	2,979 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-26-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6W84107	884 00
7143073	204 00
6X36632	1137 00
7141128	820 00
6X35184	<123 00>
6W69699	1086 00
TOTAL	4,008 00

-(617)

Tin shed deposits

BURNSVILLE HOCKEY CLUB 04433	
DATE: 2-1-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7143125	584 00
7141136	678 00
6x69622	846 00
6x36680	1160 00
6x69760	1160 00
TOTAL	4428 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		

[illegible]

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/13/2021 16:08

Posting Date: 1/13/2021

*****3664 \$712.00

638 0002 2590 72

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/15/2021 14:48

Posting Date: 1/15/2021

*****3664 \$2,016.00

638 0004 3266 37

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/19/2021 11:58

Posting Date: 1/19/2021

*****3664 \$2,979.00

638 0002 2590 8

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OLD NATIONAL BANK

rDDDepCom Receipt DEPOSIT

Transaction Date: 1/21/2021 11:47

Posting Date: 1/21/2021

*****3664 \$754.00

638 0002 2590 10

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/22/2021 15:50

Posting Date: 1/22/2021

*****3664 \$1,714.00

638 0002 2590 95

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/27/2021 14:49

Posting Date: 1/27/2021

*****3664 \$4,008.00

638 0002 2590 29

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 2/1/2021 14:06

Posting Date: 2/1/2021

*****3664 \$4,428.00

638 0002 2590 68

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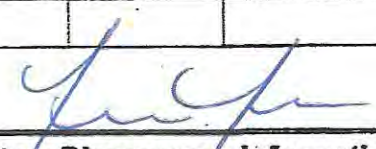
LG830 Merchandise Prize Perpetual Inventory

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
10/26/2020	Brown C	107.10	\$350.00				0	
							0	
							0	
				1		0	1	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
								1

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Complete in ink.

Organization <u>Burnsville Hockey</u>		License/premises permit number <u>04433-015</u>		Month/year <u>1/21</u>		
Part 1 - Month End Inventory Information						
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Description	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902 or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost persheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
6 Face Mult.	873051	1500	1500	0	.20	300.00
6 Face Mult.	844042	139	139	0	.20	27.80
3 Face Mult.	2392525	1645	1645	0	.083	136.535
3 Face Green	955418	345	345	0	.008	2.76
Signature (in ink) 				Total (in ink)		467.095
Date				1/31/21		
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)				* 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		
____ 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.						

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Complete in ink.

Organization <u>Boonsville Hockey</u>		License/premises permit number <u>64433-016</u>		Month/year <u>1/21</u>		
Part 1 - Month End Inventory Information						
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Description	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902 or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost persheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
3 Face Blue	4969611	860	860	0	.0084	7.224
3 Face Red	320598	313	313	0	.0084	2.6292
3 Face Red	177206	3000	3000	0	.0084	25.00
Total (in ink)					34.8532	
Signature (in ink) <u>[Signature]</u>			Date <u>1/31/21</u>			
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) _____				* 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		
____ 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.						

- Pull-Tabs
- Tipboards
- Paddletickets

Organization Name:		License/Premises Permit Number:		
Site Name:		Month/Year:		
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)
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):				TOTAL:
Date Taken:				