

March 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)
- ☒ Ineffable Brewing (Pull Tabs)
- ☒ Clive's (Bingo - Coach Purse) (Tipboard - Meat Raffle)
- ☐

Other Documents

☐ _____

Compiled By: 

Date Compiled: 19 May 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 3/2021
City Burnsville	State MN	Zip code 55337	Number of Sites 5
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 126		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)			

Gross Profit

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	3810.00	3129.24	680.76
2	Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2	0.00	0.00	0.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4	Add lines 1 through 3.....	4	3810.00	3129.24	680.76
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	0.00
7	Tipboard..... 10 games.....	7	300.00	200.00	100.00
8	Paper pull-tabs..... 116 games.....	8	479679.00	421194.00	58485.00
9	Electronic pull-tabs..... 0 games.....	9	31194.00	25970.80	5223.20
10	Sports-themed tipboards..... 0 games.....	10	0.00	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	514983.00	450494.04	64488.96

Tax and Fees

12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12	57.86
13	Combined net receipts tax (from Worksheet E, line 11).....	13	22970.00
14	Total tax before credits (add lines 12 and 13).....	14	23027.86
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	23027.86
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	643.73
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21	23671.59

Expenditures /Expenses	22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	12000.00
	23	Total lawful purpose expenditures (add lines 21 and 22).....	23	35671.59
	24	Allowable expenses (total of all Schedule A's).....	24	21012.95
Start Bank	25	a Starting cash banks per books (total of all Schedule A's).....	25 a	7708.00
		b Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	208.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	7500.00
Organization Total Net Profit				25162.74

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
	L & S Accounting		Daytime Phone
			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 3/2021		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs.....	34 games.....	1152928.00	131126.00	21802.00
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.....		11152928.00	131126.00	21802.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....		12		1766.94
13	Compensation and payroll taxes.....		13		973.46
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		261.00
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		3954.40
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		227.24
22	Cash long or short (if cash long, put parentheses around amount).....		22		-2.00
23	Reimbursement for excess cash shortages (this is a negative amount).....		23		-262.00
24	Total allowable expenses (add lines 12 through 23).....		24		6919.04

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		919.20

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29		7603.63

** Include taxes paid of 7279.33 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	34.17 % of :	22970.00 =	7848.39
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	152928.00 =	191.16
			8039.55

Organization name Burnsville Hockey Club		License number 04433	Site permit number 015
Location name Clives Roadhouse	Month/year reported 3/2021		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 78 games.....	1	319621.00	285268.00	34353.00
2	Electronic Pull-tabs..... 0 games.....	2	31194.00	25970.80	5223.20
3	Paper Bingo.....	3	3810.00	3129.24	680.76
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..... 10 games.....	8	300.00	200.00	100.00
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	354925.00	314568.04	40356.96

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....	12		2975.08	
13	Compensation and payroll taxes.....	13		5516.31	
14	Penalty and interest paid on taxes.....	14		0.00	
15	Accounting services.....	15		1479.00	
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		1750.00	
19	Electronic Pulltab Game Fees.....	19		498.82	
20	Electronic Linked Bingo Provider Fees.....	20		0.00	
21	Other miscellaneous allowable expenses not listed above.....	21		1287.66	
22	Cash long or short (if cash long, put parentheses around amount).....	22		-106.80	
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00	
24	Total allowable expenses (add lines 12 through 23).....	24		13400.07	

Cash Banks					
25	Starting cash banks per books (site records).....	25		5000.00	
26	Unreimbursed starting cash banks.....	26		0.00	
27	Total starting cash banks (subtract line 26 from line 25).....	27		5000.00	

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		1844.40	

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).....	29		15998.22	

** Include taxes paid of 10958.67 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	62.18 % of :	22970.00 =	14282.84
Net Receipts Tax Allocation =	8.5 % of :	680.76 =	57.86
Regulatory Fee Allocation =	.125 % of :	354925.00 =	443.66
			14784.36

Organization name Burnsville Hockey Club		License number 04433	Site permit number 016
Location name Burger Jones	Month/year reported 3/2021		

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		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 :	22970.00 =	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 3/2021		

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	4 games.....	1	7130.00	4800.00	2330.00
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	7130.00	4800.00	2330.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....		12		552.24
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		11.60
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		130.00
23	Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24	Total allowable expenses (add lines 12 through 23).....		24		693.84

Cash Banks					
25	Starting cash banks per books (site records).....		25		1500.00
26	Unreimbursed starting cash banks.....		26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....		27		1500.00

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		373.14

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29		1560.89

** Include taxes paid of 75.27 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	3.65 % of :	22970.00 =	838.77
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	7130.00 =	8.91
			847.68

Organization name Burnsville Hockey Club		License number 04433	Site permit number 019
Location name Jensen's Cafe	Month/year reported 3/2021		

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		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 :	22970.00 =		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 3/2021
		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	TP	6845W-MN	6W84207	01-Mar-21	5360.00	4200.00	2622.00	2738.00	2850.00	-112.00	-112.00	0.00	02-Mar-21
2	AG	CNA402	7229494	01-Mar-21	5376.00	4568.00	90.00	5286.00	4552.00	734.00	734.00	0.00	03-Mar-21
3	TP	42344-MN	6X34977	05-Mar-21	5360.00	4555.00	284.00	5076.00	3985.00	1091.00	1091.00	0.00	05-Mar-21
4	TP	6496K-MN	6X47706	03-Mar-21	5360.00	4200.00	428.00	4932.00	4000.00	932.00	932.00	0.00	05-Mar-21
5	AG	CNA402	7229497	04-Mar-21	5376.00	4568.00	124.00	5252.00	4414.00	838.00	838.00	0.00	06-Mar-21
6	AG	SNOV426	7221936	06-Mar-21	5472.00	4300.00	254.00	5218.00	4300.00	918.00	918.00	0.00	06-Mar-21
7	TP	6490K-MN	6X47864	06-Mar-21	5360.00	4200.00	1370.00	3990.00	3400.00	590.00	590.00	0.00	07-Mar-21
8	AG	CNA402	7229504	06-Mar-21	5376.00	4568.00	1502.00	3874.00	3804.00	70.00	70.00	0.00	08-Mar-21
9	TP	6839W-MN	6W83884	08-Mar-21	5360.00	4200.00	1946.00	3414.00	2850.00	564.00	564.00	0.00	09-Mar-21
10	AG	CNA402	7229495	09-Mar-21	5376.00	4568.00	0.00	5376.00	4514.00	862.00	862.00	0.00	10-Mar-21
11	AG	CNA402	7230517	10-Mar-21	5376.00	4568.00	544.00	4832.00	4176.00	656.00	656.00	0.00	11-Mar-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 3/2021	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	AG	CNA402	7230515	12-Mar-21	5376.00	4568.00	2276.00	3100.00	2736.00	364.00	364.00	0.00	12-Mar-21
13	TP	42344-MN	6Y10630	10-Mar-21	5360.00	4555.00	0.00	5360.00	4555.00	805.00	805.00	0.00	12-Mar-21
14	AG	CNA402	7230514	13-Mar-21	5376.00	4568.00	40.00	5336.00	4564.00	772.00	772.00	0.00	13-Mar-21
15	TP	6899Y-MN	6Z17971	13-Mar-21	5360.00	4200.00	1952.00	3408.00	3750.00	-342.00	-342.00	0.00	13-Mar-21
16	AG	CNA402	7230696	14-Mar-21	5376.00	4568.00	1804.00	3572.00	3528.00	44.00	44.00	0.00	14-Mar-21
17	AG	CNA402	7230699	15-Mar-21	5376.00	4568.00	72.00	5304.00	4502.00	802.00	802.00	0.00	15-Mar-21
18	TP	6905Y-MN	6Z17989	15-Mar-21	5360.00	4200.00	378.00	4982.00	4200.00	782.00	782.00	0.00	16-Mar-21
19	AG	CNA402	7230519	16-Mar-21	5376.00	4568.00	2064.00	3312.00	2122.00	1190.00	1190.00	0.00	17-Mar-21
20	TP	6490K-MN	6X47889	16-Mar-21	5360.00	4200.00	1324.00	4036.00	3000.00	1036.00	1036.00	0.00	17-Mar-21
21	TP	6903Y-MN	6Z18013	18-Mar-21	5360.00	4200.00	1022.00	4338.00	3400.00	938.00	938.00	0.00	18-Mar-21
22	AG	CNA402	7229795	18-Mar-21	5376.00	4568.00	42.00	5334.00	4556.00	778.00	778.00	0.00	19-Mar-21
23	AG	CNA402	7228832	19-Mar-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	20-Mar-21
24	TP	7142E-MN	6Z16411	19-Mar-21	5360.00	4200.00	1352.00	4008.00	3350.00	658.00	658.00	0.00	20-Mar-21
25	TP	42344-MN	6Y10568	21-Mar-21	5360.00	4555.00	0.00	5360.00	4555.00	805.00	805.00	0.00	23-Mar-21
26	TP	6899Y-MN	6Z18041	23-Mar-21	5360.00	4200.00	1130.00	4230.00	3650.00	580.00	580.00	0.00	24-Mar-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 3/2021	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	6907Y-MN	6Z18035	22-Mar-21	5360.00	4200.00	550.00	4810.00	4100.00	710.00	710.00	0.00	24-Mar-21
28	AG	CNA402	7228838	23-Mar-21	5376.00	4568.00	1696.00	3680.00	3594.00	86.00	86.00	0.00	25-Mar-21
29	TP	6903Y-MN	6Z18018	24-Mar-21	5360.00	4200.00	488.00	4872.00	4100.00	772.00	772.00	0.00	25-Mar-21
30	TP	6905Y-MN	6Z17994	25-Mar-21	5360.00	4200.00	1228.00	4132.00	3350.00	782.00	782.00	0.00	26-Mar-21
31	AG	CNA402	7228846	26-Mar-21	5376.00	4568.00	2740.00	2636.00	2658.00	-22.00	-22.00	0.00	27-Mar-21
32	AG	CNA402	7228849	27-Mar-21	5376.00	4568.00	0.00	5376.00	4564.00	812.00	812.00	0.00	27-Mar-21
33	TP	42344-MN	6Y10202	26-Mar-21	5360.00	4555.00	0.00	5360.00	4535.00	825.00	825.00	0.00	27-Mar-21
34	AG	CNA402	7228847	28-Mar-21	5376.00	4568.00	358.00	5018.00	4344.00	674.00	676.00	2.00	29-Mar-21
Total					182608.00	150208.00	29680.00	152928.00	131126.00	21802.00	21804.00	2.00	

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 3/2021
		Page 1 of 8	

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	7231226	28-Feb-21	5376.00	4568.00	1972.00	3404.00	3478.00	-74.00	-74.00	0.00	01-Mar-21
2	AG	SN0V426	7221900	28-Feb-21	5472.00	4300.00	1644.00	3828.00	2900.00	928.00	1040.00	112.00	01-Mar-21
3	TP	7138E-MN	6Z16669	27-Feb-21	5360.00	4200.00	690.00	4670.00	3900.00	770.00	658.00	-112.00	01-Mar-21
4	AG	CNA402	7230817	01-Mar-21	5376.00	4568.00	480.00	4896.00	4188.00	708.00	708.00	0.00	02-Mar-21
5	AG	CNA402	7231221	02-Mar-21	5376.00	4568.00	986.00	4390.00	3632.00	758.00	758.00	0.00	03-Mar-21
6	IG	2129CE	8739152	01-Mar-21	5096.00	4304.00	1314.00	3782.00	3382.00	400.00	400.00	0.00	03-Mar-21
7	AG	MEGV175	7218341	27-Feb-21	3168.00	2350.00	1966.00	1202.00	1500.00	-298.00	-298.00	0.00	04-Mar-21
8	AN	3292F-MN	6Y42183	26-Feb-21	6480.00	5268.00	3058.00	3422.00	2706.00	716.00	716.00	0.00	05-Mar-21
9	TP	6539Y-MN	6Z21978	03-Mar-21	5360.00	4556.00	0.00	5360.00	4556.00	804.00	804.00	0.00	05-Mar-21
10	AG	CNA402	7231225	03-Mar-21	5376.00	4568.00	2154.00	3222.00	3030.00	192.00	192.00	0.00	06-Mar-21
11	AG	HOT05	7160073	05-Mar-21	11400.00	9690.00	6735.00	4665.00	6110.00	-1445.00	-1445.00	0.00	06-Mar-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 3/2021	Page 2 of 8

	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	6487K-MN	6X47738	01-Mar-21	5360.00	4200.00	2968.00	2392.00	3250.00	-858.00	-858.00	0.00	06-Mar-21
13	TP	7026E-MN	6Z15710	04-Mar-21	3160.00	2400.00	1343.00	1817.00	700.00	1117.00	1117.00	0.00	06-Mar-21
14	AG	CNA402	7231223	06-Mar-21	5376.00	4568.00	1946.00	3430.00	2848.00	582.00	582.00	0.00	07-Mar-21
15	AN	3185B-MN	7A26377	07-Mar-21	5200.00	4414.00	0.00	5200.00	4414.00	786.00	786.00	0.00	07-Mar-21
16	TP	6545Y-MN	6Z22111	05-Mar-21	5360.00	4556.00	1434.00	3926.00	3604.00	322.00	322.00	0.00	07-Mar-21
17	TP	7367C-MN	6X96931	28-Feb-21	3160.00	2392.00	1399.00	1761.00	1416.00	345.00	345.00	0.00	07-Mar-21
18	AG	HOT05	7160136	06-Mar-21	11400.00	9690.00	0.00	11400.00	9690.00	1710.00	1710.00	0.00	08-Mar-21
19	AG	CNA402	7231220	07-Mar-21	5376.00	4568.00	138.00	5238.00	4472.00	766.00	766.00	0.00	09-Mar-21
20	AG	GPVM459	7210651	07-Mar-21	5184.00	4406.00	1804.00	3380.00	3054.00	326.00	326.00	0.00	09-Mar-21
21	TP	7035E-MN	6Z15961	06-Mar-21	3160.00	2400.00	1176.00	1984.00	1700.00	284.00	284.00	0.00	09-Mar-21
22	TP	7138E-MN	6Z16464	06-Mar-21	5360.00	4200.00	1282.00	4078.00	3300.00	778.00	778.00	0.00	09-Mar-21
23	AG	CNA402	7230815	09-Mar-21	5376.00	4568.00	260.00	5116.00	4544.00	572.00	572.00	0.00	11-Mar-21
24	AN	3185B-MN	7A26303	09-Mar-21	5200.00	4414.00	1800.00	3400.00	2794.00	606.00	606.00	0.00	11-Mar-21
25	IG	2100AX	8666470	07-Mar-21	3185.00	2390.00	2084.00	1101.00	1288.00	-187.00	-187.00	0.00	11-Mar-21
26	AG	CNA402	7231224	10-Mar-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	12-Mar-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 3/2021	Page 3 of 8

	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	AG	CNA402	7228289	12-Mar-21	5376.00	4568.00	2724.00	2652.00	2962.00	-310.00	-310.00	0.00	13-Mar-21
28	AG	MEGV175	7218119	09-Mar-21	3168.00	2350.00	1284.00	1884.00	1550.00	334.00	334.00	0.00	13-Mar-21
29	AG	PAC443	7232384	13-Mar-21	5184.00	4404.00	2166.00	3018.00	2954.00	64.00	64.00	0.00	13-Mar-21
30	AN	7148E-MN	7A14643	11-Mar-21	5000.00	4250.00	2070.00	2930.00	2786.00	144.00	144.00	0.00	13-Mar-21
31	TP	42344-MN	6Y10471	11-Mar-21	5360.00	4555.00	1928.00	3432.00	2985.00	447.00	447.00	0.00	13-Mar-21
32	TP	6502N-MN	6Z18164	09-Mar-21	5360.00	4200.00	1384.00	3976.00	3600.00	376.00	456.00	80.00	13-Mar-21
33	IG	2148CE	8748400	14-Mar-21	5096.00	4304.00	1544.00	3552.00	3478.00	74.00	74.00	0.00	14-Mar-21
34	TP	42344-MN	6Y10081	13-Mar-21	5360.00	4555.00	1386.00	3974.00	3825.00	149.00	149.00	0.00	14-Mar-21
35	AG	CNA402	7228291	13-Mar-21	5376.00	4568.00	1414.00	3962.00	3632.00	330.00	330.00	0.00	15-Mar-21
36	TP	42344-MN	6Y10534	14-Mar-21	5360.00	4555.00	664.00	4696.00	4164.00	532.00	532.00	0.00	15-Mar-21
37	TP	7053E-MN	6Z15923	13-Mar-21	3160.00	2400.00	786.00	2374.00	1500.00	874.00	874.00	0.00	15-Mar-21
38	AG	777NB	7096688	08-Mar-21	16200.00	12200.00	7635.00	8565.00	7650.00	915.00	915.00	0.00	16-Mar-21
39	AG	CNA402	7228297	15-Mar-21	5376.00	4568.00	266.00	5110.00	4458.00	652.00	652.00	0.00	16-Mar-21
40	TP	42344-MN	6Y10194	14-Mar-21	5360.00	4555.00	850.00	4510.00	4295.00	215.00	215.00	0.00	16-Mar-21
41	AG	CNA402	7229863	16-Mar-21	5376.00	4568.00	2052.00	3324.00	3044.00	280.00	280.00	0.00	18-Mar-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 3/2021	Page 4 of 8

	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
42	AN	3826F-MN	7A28380	14-Mar-21	5200.00	4414.00	0.00	5200.00	4372.00	828.00	828.00	0.00	18-Mar-21
43	AG	CNA402	7229734	18-Mar-21	5376.00	4568.00	470.00	4906.00	4346.00	560.00	560.00	0.00	19-Mar-21
44	AG	HOT05	7160049	16-Mar-21	11400.00	9690.00	740.00	10660.00	9635.00	1025.00	1025.00	0.00	19-Mar-21
45	TP	6496K-MN	6X47811	13-Mar-21	5360.00	4200.00	1798.00	3562.00	3400.00	162.00	162.00	0.00	19-Mar-21
46	AG	CNA402	7229867	19-Mar-21	5376.00	4568.00	1118.00	4258.00	3912.00	346.00	346.00	0.00	20-Mar-21
47	AI	XN18-MN	7K93754	15-Mar-21	3159.00	2400.00	1841.00	1318.00	1800.00	-482.00	-482.00	0.00	20-Mar-21
48	AN	3185B-MN	7A26306	17-Mar-21	5200.00	4414.00	1348.00	3852.00	3510.00	342.00	342.00	0.00	20-Mar-21
49	AG	BRIV182B	7218426	16-Mar-21	3168.00	2420.00	1192.00	1976.00	1644.00	332.00	332.00	0.00	21-Mar-21
50	AG	CNA402	7229731	20-Mar-21	5376.00	4568.00	392.00	4984.00	4286.00	698.00	698.00	0.00	21-Mar-21
51	AG	777NB	7321608	19-Mar-21	16200.00	12200.00	8240.00	7960.00	6750.00	1210.00	1210.00	0.00	22-Mar-21
52	AN	7151E-MN	7A14220	20-Mar-21	5000.00	4250.00	366.00	4634.00	3315.00	1319.00	1319.00	0.00	22-Mar-21
53	TP	42344-MN	6Y10465	20-Mar-21	5360.00	4555.00	1954.00	3406.00	3595.00	-189.00	-189.00	0.00	22-Mar-21
54	TP	6490N-MN	6X68827	19-Mar-21	5360.00	4200.00	1798.00	3562.00	3250.00	312.00	312.00	0.00	22-Mar-21
55	AG	CNA402	7231127	20-Mar-21	5376.00	4568.00	2738.00	2638.00	2678.00	-40.00	-40.00	0.00	23-Mar-21
56	TP	42344-MN	6Y10540	22-Mar-21	5360.00	4555.00	188.00	5172.00	4535.00	637.00	637.00	0.00	23-Mar-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 3/2021	Page 5 of 8

	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
57	AG	CNA402	7230947	23-Mar-21	5376.00	4568.00	2052.00	3324.00	2656.00	668.00	668.00	0.00	24-Mar-21
58	AI	XN30-MN	7K93765	21-Mar-21	3159.00	2400.00	247.00	2912.00	2200.00	712.00	712.00	0.00	24-Mar-21
59	AG	HOT05	7160052	22-Mar-21	11400.00	9690.00	5705.00	5695.00	4640.00	1055.00	1055.00	0.00	25-Mar-21
60	AN	7148E-MN	7A14517	22-Mar-21	5000.00	4250.00	104.00	4896.00	4234.00	662.00	662.00	0.00	25-Mar-21
61	TP	42344-MN	6Y10190	23-Mar-21	5360.00	4555.00	1420.00	3940.00	3765.00	175.00	175.00	0.00	26-Mar-21
62	AG	CNA402	7231122	27-Mar-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	27-Mar-21
63	AG	CNA402	7231125	24-Mar-21	5376.00	4568.00	2518.00	2858.00	2870.00	-12.00	-12.00	0.00	27-Mar-21
64	AG	HOT05	7160190	25-Mar-21	11400.00	9690.00	4610.00	6790.00	4895.00	1895.00	1895.00	0.00	27-Mar-21
65	TP	42344-MN	6Y10575	26-Mar-21	5360.00	4555.00	1610.00	3750.00	3513.00	237.00	237.00	0.00	27-Mar-21
66	TP	6545Y-MN	6Z22036	26-Mar-21	5360.00	4556.00	2344.00	3016.00	3120.00	-104.00	-104.00	0.00	27-Mar-21
67	AG	CNA402	7230953	27-Mar-21	5376.00	4568.00	944.00	4432.00	4124.00	308.00	308.00	0.00	28-Mar-21
68	IG	2079AX	8743098	24-Mar-21	3185.00	2390.00	771.00	2414.00	1974.00	440.00	440.00	0.00	28-Mar-21
69	TP	42344-MN	6Y10565	27-Mar-21	5360.00	4555.00	1438.00	3922.00	3835.00	87.00	87.00	0.00	28-Mar-21
70	AG	SAQM474	7322419	27-Mar-21	5328.00	4526.00	1754.00	3574.00	2912.00	662.00	662.00	0.00	29-Mar-21
71	TP	42344-MN	6Y10590	28-Mar-21	5360.00	4555.00	204.00	5156.00	4435.00	721.00	721.00	0.00	29-Mar-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 3/2021	Page 6 of 8

	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
72	TP	43446-MN	6W69725	22-Mar-21	5360.00	4200.00	1910.00	3450.00	3600.00	-150.00	-150.00	0.00	29-Mar-21
73	AG	CNA402	7329075	28-Mar-21	5376.00	4568.00	750.00	4626.00	3804.00	822.00	822.00	0.00	30-Mar-21
74	AG	HOT05	7160166	27-Mar-21	11400.00	9690.00	2660.00	8740.00	7370.00	1370.00	1370.00	0.00	30-Mar-21
75	AG	CNA402	7325000	30-Mar-21	5376.00	4568.00	1886.00	3490.00	2996.00	494.00	494.00	0.00	31-Mar-21
76	AG	MONV421A	7310603	31-Mar-21	5184.00	4406.00	0.00	5184.00	4406.00	778.00	778.00	0.00	31-Mar-21
77	AG	URVV421A	7310775	29-Mar-21	5184.00	4406.00	2738.00	2446.00	2816.00	-370.00	-370.00	0.00	31-Mar-21
78	AI	XN06-MN	7K93683	28-Mar-21	3159.00	2400.00	2016.00	1143.00	1600.00	-457.00	-457.00	0.00	31-Mar-21
Total					448271.00	371076.00	128650.00	319621.00	285268.00	34353.00	34433.00	80.00	

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 3/2021
			Page 7 of 8

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
79	AG	SNP120	6838154	11-Mar-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Mar-21
80	AG	SNP120	6838155	11-Mar-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Mar-21
81	AG	SNP120	6839140	11-Mar-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Mar-21
82	AG	SNP120	6839141	11-Mar-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Mar-21
83	AG	SNP120	6839142	11-Mar-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Mar-21
84	AG	SNP120	6839143	11-Mar-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Mar-21
85	AG	SNP120	6839144	11-Mar-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Mar-21
86	AG	SNP120	6839145	11-Mar-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Mar-21
87	AG	SNP120	6839146	11-Mar-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Mar-21
88	AG	SNP120	6839147	11-Mar-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	11-Mar-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 3/2021	Page 8 of 8

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				300.00	200.00	0.00	300.00	200.00	100.00	100.00	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 Ineffable Brewing Company		Site permit number 018	Month/year reported 3/2021
		Page 1 of 1	

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	TP	6425C-MN	6Y33762	18-Feb-21	3160.00	2400.00	1644.00	1516.00	1000.00	516.00	516.00	0.00	05-Mar-21
2	AG	DVPV175	7146080	06-Mar-21	3168.00	2350.00	2026.00	1142.00	750.00	392.00	342.00	-50.00	15-Mar-21
3	TP	6490N-MN	6X68697	18-Feb-21	5360.00	4200.00	3144.00	2216.00	1600.00	616.00	536.00	-80.00	15-Mar-21
4	TP	7058E-MN	6Y54590	15-Mar-21	4080.00	3400.00	1824.00	2256.00	1450.00	806.00	806.00	0.00	29-Mar-21
Total					15768.00	12350.00	8638.00	7130.00	4800.00	2330.00	2200.00	-130.00	

Worksheet E — Lawful Gambling Combined Receipts Tax

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

	Federal ID number	Minnesota tax ID number	License number
	41-1651968	1159222	04433
Organization name			Month/year reported
Burnsville Hockey Club			3/2021

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	100.00
	4	Receipts from paper pull-tab games (from this month’s Form G1, line 8, Column C)	4	58485.00
	5	Receipts from electronic pull-tab games (from this month’s Form G1, line 9, Column C)	5	5223.20
	6	Add lines 1 through 5.	6	63808.20
	7	Amount from last month’s Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	383145.95
	8	Add lines 6 and 7.	8	446954.15
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	127828.00
	10	Amount from last month’s Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	104858.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	22970.00

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	3/2021

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	57682.49
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		57682.49
3	Checks written during the month that are not included on bank statement.....	3	250.00
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	57432.49

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	7500.00
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	6852.00
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	676.62
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	25310.62

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	2817.76
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	0.00
19	Total subtractions (add lines 13 through 18).....	19	2817.76

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	79925.35
21	Gross profits for the month (total of all schedules A, line 11C).....	21	64488.96
22	Total lawful purpose expenditures (Total from LG100C).....	22	30313.27
23	Allowable expenses (Form G1, line 24).....	23	21012.95
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	13162.74
25	Profit carryover (from prior month's Schedule F, line 27).....	25	66762.61
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	79925.35
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			3/2021		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						
09-Mar-2021	17-Mar-2021	ET	Mn Dept Of Revenue		011		A08T	7279.33
09-Mar-2021	17-Mar-2021	ET	Mn Dept Of Revenue		015		A08T	10958.67
09-Mar-2021	17-Mar-2021	ET	Mn Dept Of Revenue		016		A08T	0.00
09-Mar-2021	17-Mar-2021	ET	Mn Dept Of Revenue		018		A08T	75.27
17-Mar-2021	18-Mar-2021	6308	Burnsville Hockey Club		011		A01	1800.00
17-Mar-2021	18-Mar-2021	6308	Burnsville Hockey Club		015		A01	10200.00
								30313.27

Bank Register

Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Mar 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,970.00	55,298.53
01 Mar 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,266.00	58,564.53
01 Mar 2021	5246	L&S Accounting Accounting and Legal Services	Split	870.00	R	0.00	57,694.53
01 Mar 2021	5252	L&S Accounting Accounting and Legal Services	Split	870.00	R	0.00	56,824.53
02 Mar 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,624.00	58,448.53
02 Mar 2021	5259	Cassandra Worsley Merchandise Prize	Clives Roadhouse	1,709.02	R	0.00	56,739.51
02 Mar 2021	6303	misc expense Misc. Services and Supplies - General	Split	224.00	R	0.00	56,515.51
03 Mar 2021		7230817 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	708.00	57,223.51
04 Mar 2021	D-Debit	Payroll Compensation and Payroll Taxes	Split	2,737.12	R	0.00	54,486.39
04 Mar 2021	D-Debit	Logmein go to my pc Misc. Services and Supplies - General	Split	44.00	R	0.00	54,442.39
04 Mar 2021	D-Debit	Amizon.com Misc. Services and Supplies - General	Split	12.37	R	0.00	54,430.02
05 Mar 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	622.00	55,052.02
05 Mar 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	860.00	55,912.02
08 Mar 2021		6Y33762 Gaming Income : Pull Tab	Ineffable Brewing Company	0.00	R	516.00	56,428.02
08 Mar 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,561.00	58,989.02
08 Mar 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	1,811.00	60,800.02
09 Mar 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	4,369.00	65,169.02
09 Mar 2021		7160136 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,710.00	66,879.02
09 Mar 2021	D-Debit	payroll tax Compensation and Payroll Taxes	Split	36.00	R	0.00	66,843.02
09 Mar 2021	D-Debit	IRS Compensation and Payroll Taxes	Split	538.32	R	0.00	66,304.70
10 Mar 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,154.00	68,458.70
11 Mar 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,178.00	69,636.70
12 Mar 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,496.00	71,132.70
12 Mar 2021		Multiple Gaming Income : Tip Board	Clives Roadhouse	0.00	R	300.00	71,432.70
15 Mar 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,825.00	73,257.70

Bank Register

Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
15 Mar 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,979.00	75,236.70
16 Mar 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	474.00	75,710.70
16 Mar 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,736.00	77,446.70
16 Mar 2021	5263	pulltabs plus E-Pulltab Equipment and Revenue Share	Clives Roadhouse	498.82	R	0.00	76,947.88
17 Mar 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,782.00	78,729.88
17 Mar 2021	6304	Ineffable Brewery Multiple	Ineffable Brewing Company	11.60	R	0.00	78,718.28
17 Mar 2021	D-Debit	Mn Dept Of Revenue A08T - Monthly State Gambling Taxes and Fees	Split	18,313.27	R	0.00	60,405.01
17 Mar 2021	D-Debit	payroll tax Compensation and Payroll Taxes	Split	40.96	R	0.00	60,364.05
17 Mar 2021	D-Debit	IRS Compensation and Payroll Taxes	Split	528.89	R	0.00	59,835.16
18 Mar 2021		Multiple Gaming Income : Pull Tab	Ineffable Brewing Company	0.00	R	878.00	60,713.16
18 Mar 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,108.00	61,821.16
18 Mar 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,584.00	63,405.16
18 Mar 2021	5256	I Storage Misc. Services and Supplies - General	Split	705.00	R	0.00	62,700.16
18 Mar 2021	6308	Burnsville Hockey Club A01 - 501(c)(3) and (4)	Split	12,000.00	R	0.00	50,700.16
18 Mar 2021	636	Burnsville Hockey Club Other Subtractions	Clives Roadhouse	8,000.00	R	0.00	42,700.16
19 Mar 2021		7229734 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	560.00	43,260.16
19 Mar 2021	5264	Cassandra Worsley Merchandise Prize	Clives Roadhouse	200.00	R	0.00	43,060.16
22 Mar 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,423.00	45,483.16
22 Mar 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	4,750.00	50,233.16
22 Mar 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	1,349.00	51,582.16
22 Mar 2021	D-Debit	Payroll Compensation and Payroll Taxes	Split	2,608.48	R	0.00	48,973.68
23 Mar 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,652.00	51,625.68
23 Mar 2021		6Z16411 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	708.00	52,333.68
24 Mar 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	597.00	52,930.68
25 Mar 2021		Multiple	Clives Roadhouse	0.00	R	2,435.00	55,365.68

Bank Register

Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
26 Mar 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,045.00	57,410.68
26 Mar 2021	5260	Chairitable Products Misc. Services and Supplies - General	Split	107.18	R	0.00	57,303.50
26 Mar 2021	5261	Brook Dawson Misc. Services and Supplies - General	Split	50.02	R	0.00	57,253.48
26 Mar 2021	5267	Sue Armstrong Misc. Services and Supplies - Equipment and Repairs	Split	49.33	R	0.00	57,204.15
26 Mar 2021	D-Debit	Tin Shed Multiple	Tin Shed Tavern	3,692.40	R	0.00	53,511.75
26 Mar 2021	D-Debit	clives Rent	Clives Roadhouse	1,750.00	R	0.00	51,761.75
29 Mar 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	4,496.00	56,257.75
29 Mar 2021	5268	I Storage Misc. Services and Supplies - General	Split	73.00	R	0.00	56,184.75
29 Mar 2021	6309	city of burnsville Misc. Services and Supplies - General	Split	250.00	NR	0.00	55,934.75
30 Mar 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,233.00	57,167.75
30 Mar 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	3,255.00	60,422.75
31 Mar 2021		6Y54590 Gaming Income : Pull Tab	Ineffable Brewing Company	0.00	R	806.00	61,228.75
31 Mar 2021		7329075 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	822.00	62,050.75
31 Mar 2021		7228847 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	676.00	62,726.75
31 Mar 2021	D-Debit	Three Diamond Corporation Gambling Product	1569688 Split	5,294.26	R	0.00	57,432.49

Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
01 Mar 2021	Deposit				2,970.00	25,188.12
	Pull Tab		Tin Shed Tavern	6W69728	214.00	
	Pull Tab		Tin Shed Tavern	6X36591	518.00	
	Pull Tab		Tin Shed Tavern	7229512	524.00	
	Pull Tab		Tin Shed Tavern	7229522	702.00	
	Pull Tab		Tin Shed Tavern	6Z16589	1,012.00	
01 Mar 2021	Deposit				3,266.00	28,454.12
	Pull Tab		Clives Roadhouse	6X68813	-6.00	
	Pull Tab		Clives Roadhouse	6X70042	1,418.00	
	Pull Tab		Clives Roadhouse	6Y83561	381.00	
	Pull Tab		Clives Roadhouse	7228731	-132.00	
	Pull Tab		Clives Roadhouse	7228732	450.00	
	Pull Tab		Clives Roadhouse	7220420	1,036.00	
	Pull Tab		Clives Roadhouse	7A26293	204.00	
	Pull Tab		Clives Roadhouse	7K12186	-85.00	
01 Mar 2021	Expense	5246	L&S Accounting		870.00	27,584.12
	Accounting and Legal Services		Tin Shed Tavern		130.50	
	Accounting and Legal Services		Clives Roadhouse		739.50	
01 Mar 2021	Expense	5252	L&S Accounting		870.00	26,714.12
	Accounting and Legal Services		Tin Shed Tavern		130.50	
	Accounting and Legal Services		Clives Roadhouse		739.50	
02 Mar 2021	Deposit				1,624.00	28,338.12
	Pull Tab		Clives Roadhouse	6Z16669	658.00	
	Pull Tab		Clives Roadhouse	7221900	1,040.00	
	Pull Tab		Clives Roadhouse	7231226	-74.00	
02 Mar 2021	Expense	5259	Cassandra Worsley		1,709.02	26,629.10
	Merchandise Prize		Clives Roadhouse		1,709.02	
02 Mar 2021	Expense	6303	misc expense		224.00	26,405.10
	Misc. Services and Supplies - General		Tin Shed Tavern		33.60	
	Misc. Services and Supplies - General		Clives Roadhouse		190.40	
03 Mar 2021	Deposit				708.00	27,113.10
	Pull Tab		Clives Roadhouse	7230817	708.00	
04 Mar 2021	Expense	D-Debit	Payroll		2,737.12	24,375.98
	Compensation and Payroll Taxes		Tin Shed Tavern		410.57	
	Compensation and Payroll Taxes		Clives Roadhouse		2,326.55	
04 Mar 2021	Expense	D-Debit	Logmein go to my pc		44.00	24,331.98
	Misc. Services and Supplies - General		Tin Shed Tavern		6.60	
	Misc. Services and Supplies - General		Clives Roadhouse		37.40	
04 Mar 2021	Expense	D-Debit	Amizon.com		12.37	24,319.61
	Misc. Services and Supplies - General		Tin Shed Tavern		1.86	
	Misc. Services and		Clives Roadhouse		10.51	

Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Supplies - General					
05 Mar 2021	Deposit				622.00	24,941.61
	Pull Tab		Tin Shed Tavern	6W84207	-112.00	
	Pull Tab		Tin Shed Tavern	7229494	734.00	
05 Mar 2021	Deposit				860.00	25,801.61
	Pull Tab		Clives Roadhouse	7218341	-298.00	
	Pull Tab		Clives Roadhouse	7231221	758.00	
	Pull Tab		Clives Roadhouse	8739152	400.00	
08 Mar 2021	Deposit				516.00	26,317.61
	Pull Tab		Ineffable Brewing Company	6Y33762	516.00	
08 Mar 2021	Deposit				2,561.00	28,878.61
	Pull Tab		Clives Roadhouse	6X47738	-858.00	
	Pull Tab		Clives Roadhouse	6X96931	345.00	
	Pull Tab		Clives Roadhouse	6Y42183	716.00	
	Pull Tab		Clives Roadhouse	6Z22111	322.00	
	Pull Tab		Clives Roadhouse	6Z21978	804.00	
	Pull Tab		Clives Roadhouse	6Z15710	1,117.00	
	Pull Tab		Clives Roadhouse	7A26377	786.00	
	Pull Tab		Clives Roadhouse	7231223	582.00	
	Pull Tab		Clives Roadhouse	7231225	192.00	
	Pull Tab		Clives Roadhouse	7160073	-1,445.00	
08 Mar 2021	Deposit				1,811.00	30,689.61
	eGaming		Clives Roadhouse	eGamingPT015	1,811.00	
09 Mar 2021	Deposit				4,369.00	35,058.61
	Pull Tab		Tin Shed Tavern	6X34977	1,091.00	
	Pull Tab		Tin Shed Tavern	6X47706	932.00	
	Pull Tab		Tin Shed Tavern	7229497	838.00	
	Pull Tab		Tin Shed Tavern	6X47864	590.00	
	Pull Tab		Tin Shed Tavern	7221936	918.00	
09 Mar 2021	Deposit				1,710.00	36,768.61
	Pull Tab		Clives Roadhouse	7160136	1,710.00	
09 Mar 2021	Expense	D-Debit	payroll tax		36.00	36,732.61
	Compensation and Payroll Taxes		Tin Shed Tavern		5.40	
	Compensation and Payroll Taxes		Clives Roadhouse		30.60	
09 Mar 2021	Expense	D-Debit	IRS		538.32	36,194.29
	Compensation and Payroll Taxes		Tin Shed Tavern		80.75	
	Compensation and Payroll Taxes		Clives Roadhouse		457.57	
10 Mar 2021	Deposit				2,154.00	38,348.29
	Pull Tab		Clives Roadhouse	6Z15961	284.00	
	Pull Tab		Clives Roadhouse	6Z16464	778.00	
	Pull Tab		Clives Roadhouse	7210651	326.00	
	Pull Tab		Clives Roadhouse	7231220	766.00	
11 Mar 2021	Deposit				1,178.00	39,526.29
	Pull Tab		Clives Roadhouse	7230815	572.00	
	Pull Tab		Clives Roadhouse	7A26303	606.00	
12 Mar 2021	Deposit				1,496.00	41,022.29

Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Pull Tab		Tin Shed Tavern	6W83884	564.00	
	Pull Tab		Tin Shed Tavern	7229495	862.00	
	Pull Tab		Tin Shed Tavern	7229504	70.00	
12 Mar 2021	Deposit				300.00	41,322.29
	Tip Board		Clives Roadhouse	6838154	30.00	
	Tip Board		Clives Roadhouse	6838155	30.00	
	Tip Board		Clives Roadhouse	6839143	30.00	
	Tip Board		Clives Roadhouse	6839142	30.00	
	Tip Board		Clives Roadhouse	6839141	30.00	
	Tip Board		Clives Roadhouse	6839140	30.00	
	Tip Board		Clives Roadhouse	6839147	30.00	
	Tip Board		Clives Roadhouse	6839146	30.00	
	Tip Board		Clives Roadhouse	6839145	30.00	
	Tip Board		Clives Roadhouse	6839144	30.00	
15 Mar 2021	Deposit				1,825.00	43,147.29
	Pull Tab		Tin Shed Tavern	6Y10630	805.00	
	Pull Tab		Tin Shed Tavern	7230515	364.00	
	Pull Tab		Tin Shed Tavern	7230517	656.00	
15 Mar 2021	Deposit				1,979.00	45,126.29
	Pull Tab		Clives Roadhouse	6Y10081	149.00	
	Pull Tab		Clives Roadhouse	6Y10471	447.00	
	Pull Tab		Clives Roadhouse	7231224	808.00	
	Pull Tab		Clives Roadhouse	7218119	334.00	
	Pull Tab		Clives Roadhouse	7228289	-310.00	
	Pull Tab		Clives Roadhouse	6Z18164	456.00	
	Pull Tab		Clives Roadhouse	8666470	-187.00	
	Pull Tab		Clives Roadhouse	7232384	64.00	
	Pull Tab		Clives Roadhouse	8748400	74.00	
	Pull Tab		Clives Roadhouse	7A14643	144.00	
16 Mar 2021	Deposit				474.00	45,600.29
	Pull Tab		Tin Shed Tavern	6Z17971	-342.00	
	Pull Tab		Tin Shed Tavern	7230514	772.00	
	Pull Tab		Tin Shed Tavern	7230696	44.00	
16 Mar 2021	Deposit				1,736.00	47,336.29
	Pull Tab		Clives Roadhouse	6Y10534	532.00	
	Pull Tab		Clives Roadhouse	6Z15923	874.00	
	Pull Tab		Clives Roadhouse	7228291	330.00	
16 Mar 2021	Expense	5263	pulltabs plus		498.82	46,837.47
	E-Pulltab Equipment and Revenue Share		Clives Roadhouse		498.82	
17 Mar 2021	Deposit				1,782.00	48,619.47
	Pull Tab		Clives Roadhouse	6Y10194	215.00	
	Pull Tab		Clives Roadhouse	7096688	915.00	
	Pull Tab		Clives Roadhouse	7228297	652.00	
17 Mar 2021	Expense	6304	Ineffable Brewery		11.60	48,607.87
	Rent		Ineffable Brewing Company		11.60	
	Reimburse Excess Cash Short		Ineffable Brewing Company		0.00	
17 Mar 2021	Expense	D-Debit	Mn Dept Of Revenue		18,313.27	30,294.60

Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	A08T - Monthly State Gambling Taxes and Fees		Tin Shed Tavern		7,279.33	
	A08T - Monthly State Gambling Taxes and Fees		Clives Roadhouse		10,958.67	
	A08T - Monthly State Gambling Taxes and Fees		Burger Jones		0.00	
	A08T - Monthly State Gambling Taxes and Fees		Ineffable Brewing Company		75.27	
17 Mar 2021	Expense D-Debit		payroll tax		40.96	30,253.64
	Compensation and Payroll Taxes		Tin Shed Tavern		6.14	
	Compensation and Payroll Taxes		Clives Roadhouse		34.82	
17 Mar 2021	Expense D-Debit		IRS		528.89	29,724.75
	Compensation and Payroll Taxes		Tin Shed Tavern		79.33	
	Compensation and Payroll Taxes		Clives Roadhouse		449.56	
18 Mar 2021	Deposit				878.00	30,602.75
	Pull Tab		Ineffable Brewing Company	6X68697	536.00	
	Pull Tab		Ineffable Brewing Company	7146080	342.00	
18 Mar 2021	Deposit				1,108.00	31,710.75
	Pull Tab		Clives Roadhouse	7229863	280.00	
	Pull Tab		Clives Roadhouse	7A28380	828.00	
18 Mar 2021	Deposit				1,584.00	33,294.75
	Pull Tab		Tin Shed Tavern	6Z17989	782.00	
	Pull Tab		Tin Shed Tavern	7230699	802.00	
18 Mar 2021	Expense 5256		I Storage		705.00	32,589.75
	Misc. Services and Supplies - General		Tin Shed Tavern		105.75	
	Misc. Services and Supplies - General		Clives Roadhouse		599.25	
18 Mar 2021	Expense 6308		Burnsville Hockey Club		12,000.00	20,589.75
	A01 - 501(c)(3) and (4)		Tin Shed Tavern		1,800.00	
	A01 - 501(c)(3) and (4)		Clives Roadhouse		10,200.00	
18 Mar 2021	Expense 636		Burnsville Hockey Club		8,000.00	12,589.75
	Other Subtractions		Clives Roadhouse		8,000.00	
19 Mar 2021	Deposit				560.00	13,149.75
	Pull Tab		Clives Roadhouse	7229734	560.00	
19 Mar 2021	Expense 5264		Cassandra Worsley		200.00	12,949.75
	Merchandise Prize		Clives Roadhouse		200.00	
22 Mar 2021	Deposit				2,423.00	15,372.75
	Pull Tab		Clives Roadhouse	6X47811	162.00	
	Pull Tab		Clives Roadhouse	7160049	1,025.00	
	Pull Tab		Clives Roadhouse	7218426	332.00	
	Pull Tab		Clives Roadhouse	7229731	698.00	
	Pull Tab		Clives Roadhouse	7229867	346.00	
	Pull Tab		Clives Roadhouse	7A26306	342.00	
	Pull Tab		Clives Roadhouse	7K93754	-482.00	
22 Mar 2021	Deposit				4,750.00	20,122.75
	Pull Tab		Tin Shed Tavern	6X47889	1,036.00	

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Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise			
	Pull Tab		Tin Shed Tavern		938.00	
	Pull Tab		Tin Shed Tavern		1,190.00	
	Pull Tab		Tin Shed Tavern		778.00	
	Pull Tab		Tin Shed Tavern		808.00	
22 Mar 2021	Deposit				1,349.00	21,471.75
	eGaming		Clives Roadhouse	eGamingPT015	1,349.00	
22 Mar 2021	Expense	D-Debit	Payroll	2,608.48		18,863.27
	Compensation and Payroll Taxes		Tin Shed Tavern	391.27		
	Compensation and Payroll Taxes		Clives Roadhouse	2,217.21		
23 Mar 2021	Deposit				2,652.00	21,515.27
	Pull Tab		Clives Roadhouse	6X68827	312.00	
	Pull Tab		Clives Roadhouse	6Y10465	-189.00	
	Pull Tab		Clives Roadhouse	7321608	1,210.00	
	Pull Tab		Clives Roadhouse	7A14220	1,319.00	
23 Mar 2021	Deposit				708.00	22,223.27
	Pull Tab		Tin Shed Tavern	6Z16411	708.00	
24 Mar 2021	Deposit				597.00	22,820.27
	Pull Tab		Clives Roadhouse	6Y10540	637.00	
	Pull Tab		Clives Roadhouse	7231127	-40.00	
25 Mar 2021	Deposit				2,435.00	25,255.27
	Pull Tab		Clives Roadhouse	7160052	1,055.00	
	Pull Tab		Clives Roadhouse	7230947	668.00	
	Pull Tab		Clives Roadhouse	7K93765	712.00	
26 Mar 2021	Deposit				2,045.00	27,300.27
	Pull Tab		Tin Shed Tavern	6Y10568	805.00	
	Pull Tab		Tin Shed Tavern	6Z16411	-50.00	
	Pull Tab		Tin Shed Tavern	6Z18041	580.00	
	Pull Tab		Tin Shed Tavern	6Z18035	710.00	
26 Mar 2021	Expense	5260	Chairitable Products	107.18		27,193.09
	Misc. Services and Supplies - General		Tin Shed Tavern	16.08		
	Misc. Services and Supplies - General		Clives Roadhouse	91.10		
26 Mar 2021	Expense	5261	Brook Dawson	50.02		27,143.07
	Misc. Services and Supplies - General		Tin Shed Tavern	7.50		
	Misc. Services and Supplies - General		Clives Roadhouse	42.52		
26 Mar 2021	Expense	5267	Sue Armstrong	49.33		27,093.74
	Misc. Services and Supplies - Equipment and Repairs		Tin Shed Tavern	7.40		
	Misc. Services and Supplies - Equipment and Repairs		Clives Roadhouse	41.93		
26 Mar 2021	Expense	D-Debit	Tin Shed	3,692.40		23,401.34
	Rent		Tin Shed Tavern	3,954.40		
	Reimburse Excess Cash Short		Tin Shed Tavern	-262.00		
26 Mar 2021	Expense	D-Debit	clives	1,750.00		21,651.34

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Burnsville Hockey Club

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Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Rent		Clives Roadhouse		1,750.00	
29 Mar 2021	Deposit				4,496.00	26,147.34
	Pull Tab		Clives Roadhouse	6Y10190	175.00	
	Pull Tab		Clives Roadhouse	6Y10565	87.00	
	Pull Tab		Clives Roadhouse	6Z22036	-104.00	
	Pull Tab		Clives Roadhouse	7230953	308.00	
	Pull Tab		Clives Roadhouse	6Y10575	237.00	
	Pull Tab		Clives Roadhouse	7160190	1,895.00	
	Pull Tab		Clives Roadhouse	8743098	440.00	
	Pull Tab		Clives Roadhouse	7A14517	662.00	
	Pull Tab		Clives Roadhouse	7231122	808.00	
	Pull Tab		Clives Roadhouse	7231125	-12.00	
29 Mar 2021	Expense	5268	I Storage		73.00	26,074.34
	Misc. Services and Supplies - General		Tin Shed Tavern		10.95	
	Misc. Services and Supplies - General		Clives Roadhouse		62.05	
29 Mar 2021	Expense	6309	city of burnsville		250.00	25,824.34
	Misc. Services and Supplies - General		Tin Shed Tavern		37.50	
	Misc. Services and Supplies - General		Clives Roadhouse		212.50	
30 Mar 2021	Deposit				1,233.00	27,057.34
	Pull Tab		Clives Roadhouse	6W69725	-150.00	
	Pull Tab		Clives Roadhouse	6Y10590	721.00	
	Pull Tab		Clives Roadhouse	7322419	662.00	
30 Mar 2021	Deposit				3,255.00	30,312.34
	Pull Tab		Tin Shed Tavern	6Y10202	825.00	
	Pull Tab		Tin Shed Tavern	6Z17994	782.00	
	Pull Tab		Tin Shed Tavern	7228846	-22.00	
	Pull Tab		Tin Shed Tavern	7228849	812.00	
	Pull Tab		Tin Shed Tavern	7228838	86.00	
	Pull Tab		Tin Shed Tavern	6Z18018	772.00	
31 Mar 2021	Deposit				806.00	31,118.34
	Pull Tab		Ineffable Brewing Company	6Y54590	806.00	
31 Mar 2021	Deposit				822.00	31,940.34
	Pull Tab		Clives Roadhouse	7329075	822.00	
31 Mar 2021	Deposit				676.00	32,616.34
	Pull Tab		Tin Shed Tavern	7228847	676.00	
31 Mar 2021	Expense	D-Debit	Three Diamond Corporation	1569688	5,294.26	27,322.08
	Gambling Product		Ineffable Brewing Company	1569688	326.33	
	Gambling Product		Clives Roadhouse	99887788	-61.18	
	Gambling Product		Clives Roadhouse	1570542	729.44	
	Gambling Product		Tin Shed Tavern	1570962	727.28	
	Gambling Product		Clives Roadhouse	1571296	689.50	
	Gambling Product		Tin Shed Tavern	1572261	416.16	
	Gambling Product		Clives Roadhouse	1572262	645.60	
	Gambling Product		Ineffable Brewing Company	1572832	225.91	
	Gambling Product		Clives Roadhouse	1573349	971.72	
	Gambling Product		Tin Shed Tavern	1574110	623.50	

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Burnsville Hockey Club

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-12,000.00
	18 Mar 2021	6308	Burnsville Hockey Club	Clives Roadhouse		10,200.00	0.00	
	18 Mar 2021	6308	Burnsville Hockey Club	Tin Shed Tavern		1,800.00	0.00	
A08T - Monthly State Gambling Taxes and Fees								-18,313.27
	17 Mar 2021	D-Debit	Mn Dept Of Revenue	Burger Jones		0.00	0.00	
	17 Mar 2021	D-Debit	Mn Dept Of Revenue	Clives Roadhouse		10,958.67	0.00	
	17 Mar 2021	D-Debit	Mn Dept Of Revenue	Ineffable Brewing Company		75.27	0.00	
	17 Mar 2021	D-Debit	Mn Dept Of Revenue	Tin Shed Tavern		7,279.33	0.00	
Accounting and Legal Services								-1,740.00
	01 Mar 2021	5246	L&S Accounting	Clives Roadhouse		739.50	0.00	
	01 Mar 2021	5246	L&S Accounting	Tin Shed Tavern		130.50	0.00	
	01 Mar 2021	5252	L&S Accounting	Clives Roadhouse		739.50	0.00	
	01 Mar 2021	5252	L&S Accounting	Tin Shed Tavern		130.50	0.00	
Compensation and Payroll Taxes								-6,489.77
	04 Mar 2021	D-Debit	Payroll	Clives Roadhouse		2,326.55	0.00	
	04 Mar 2021	D-Debit	Payroll	Tin Shed Tavern		410.57	0.00	
	09 Mar 2021	D-Debit	IRS	Clives Roadhouse		457.57	0.00	
	09 Mar 2021	D-Debit	IRS	Tin Shed Tavern		80.75	0.00	
	09 Mar 2021	D-Debit	payroll tax	Clives Roadhouse		30.60	0.00	
	09 Mar 2021	D-Debit	payroll tax	Tin Shed Tavern		5.40	0.00	
	17 Mar 2021	D-Debit	IRS	Clives Roadhouse		449.56	0.00	
	17 Mar 2021	D-Debit	IRS	Tin Shed Tavern		79.33	0.00	
	17 Mar 2021	D-Debit	payroll tax	Clives Roadhouse		34.82	0.00	
	17 Mar 2021	D-Debit	payroll tax	Tin Shed Tavern		6.14	0.00	
	22 Mar 2021	D-Debit	Payroll	Clives Roadhouse		2,217.21	0.00	
	22 Mar 2021	D-Debit	Payroll	Tin Shed Tavern		391.27	0.00	
E-Pulltab Equipment and Revenue Share								-498.82
	16 Mar 2021	5263	pulltabs plus	Clives Roadhouse		498.82	0.00	
Gambling Product								-5,294.26
	31 Mar 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	99887788	-61.18	0.00	
	31 Mar 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1570542	729.44	0.00	
	31 Mar 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1571296	689.50	0.00	
	31 Mar 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1572262	645.60	0.00	
	31 Mar 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1573349	971.72	0.00	
	31 Mar 2021	D-Debit	Three Diamond Corporation	Ineffable Brewing Company	1569688	326.33	0.00	
	31 Mar 2021	D-Debit	Three Diamond Corporation	Ineffable Brewing Company	1572832	225.91	0.00	
	31 Mar 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1570962	727.28	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	31 Mar 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1572261	416.16	0.00	
	31 Mar 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1574110	623.50	0.00	
Gaming Deposit: eGaming								3,160.00
	08 Mar 2021			Clives Roadhouse	eGamingPT015	0.00	1,811.00	
	22 Mar 2021			Clives Roadhouse	eGamingPT015	0.00	1,349.00	
Gaming Deposit: Pull Tab								62,858.00
	01 Mar 2021			Clives Roadhouse	6X68813	0.00	-6.00	
	01 Mar 2021			Clives Roadhouse	6X70042	0.00	1,418.00	
	01 Mar 2021			Clives Roadhouse	6Y83561	0.00	381.00	
	01 Mar 2021			Clives Roadhouse	7228731	0.00	-132.00	
	01 Mar 2021			Clives Roadhouse	7228732	0.00	450.00	
	01 Mar 2021			Clives Roadhouse	7220420	0.00	1,036.00	
	01 Mar 2021			Clives Roadhouse	7A26293	0.00	204.00	
	01 Mar 2021			Clives Roadhouse	7K12186	0.00	-85.00	
	01 Mar 2021			Tin Shed Tavern	6W69728	0.00	214.00	
	01 Mar 2021			Tin Shed Tavern	6X36591	0.00	518.00	
	01 Mar 2021			Tin Shed Tavern	7229512	0.00	524.00	
	01 Mar 2021			Tin Shed Tavern	7229522	0.00	702.00	
	01 Mar 2021			Tin Shed Tavern	6Z16589	0.00	1,012.00	
	02 Mar 2021			Clives Roadhouse	6Z16669	0.00	658.00	
	02 Mar 2021			Clives Roadhouse	7221900	0.00	1,040.00	
	02 Mar 2021			Clives Roadhouse	7231226	0.00	-74.00	
	03 Mar 2021			Clives Roadhouse	7230817	0.00	708.00	
	05 Mar 2021			Clives Roadhouse	7218341	0.00	-298.00	
	05 Mar 2021			Clives Roadhouse	7231221	0.00	758.00	
	05 Mar 2021			Clives Roadhouse	8739152	0.00	400.00	
	05 Mar 2021			Tin Shed Tavern	6W84207	0.00	-112.00	
	05 Mar 2021			Tin Shed Tavern	7229494	0.00	734.00	
	08 Mar 2021			Clives Roadhouse	6X47738	0.00	-858.00	
	08 Mar 2021			Clives Roadhouse	6X96931	0.00	345.00	
	08 Mar 2021			Clives Roadhouse	6Y42183	0.00	716.00	
	08 Mar 2021			Clives Roadhouse	6Z22111	0.00	322.00	
	08 Mar 2021			Clives Roadhouse	6Z21978	0.00	804.00	
	08 Mar 2021			Clives Roadhouse	6Z15710	0.00	1,117.00	
	08 Mar 2021			Clives Roadhouse	7A26377	0.00	786.00	
	08 Mar 2021			Clives Roadhouse	7231223	0.00	582.00	
	08 Mar 2021			Clives Roadhouse	7231225	0.00	192.00	
	08 Mar 2021			Clives Roadhouse	7160073	0.00	-1,445.00	
	08 Mar 2021			Ineffable Brewing Company	6Y33762	0.00	516.00	
	09 Mar 2021			Clives Roadhouse	7160136	0.00	1,710.00	
	09 Mar 2021			Tin Shed Tavern	6X34977	0.00	1,091.00	
	09 Mar 2021			Tin Shed Tavern	6X47706	0.00	932.00	
	09 Mar 2021			Tin Shed Tavern	7229497	0.00	838.00	
	09 Mar 2021			Tin Shed Tavern	6X47864	0.00	590.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	09 Mar 2021			Tin Shed Tavern	7221936	0.00	918.00	
	10 Mar 2021			Clives Roadhouse	6Z15961	0.00	284.00	
	10 Mar 2021			Clives Roadhouse	6Z16464	0.00	778.00	
	10 Mar 2021			Clives Roadhouse	7210651	0.00	326.00	
	10 Mar 2021			Clives Roadhouse	7231220	0.00	766.00	
	11 Mar 2021			Clives Roadhouse	7230815	0.00	572.00	
	11 Mar 2021			Clives Roadhouse	7A26303	0.00	606.00	
	12 Mar 2021			Tin Shed Tavern	6W83884	0.00	564.00	
	12 Mar 2021			Tin Shed Tavern	7229495	0.00	862.00	
	12 Mar 2021			Tin Shed Tavern	7229504	0.00	70.00	
	15 Mar 2021			Clives Roadhouse	6Y10081	0.00	149.00	
	15 Mar 2021			Clives Roadhouse	6Y10471	0.00	447.00	
	15 Mar 2021			Clives Roadhouse	7231224	0.00	808.00	
	15 Mar 2021			Clives Roadhouse	7218119	0.00	334.00	
	15 Mar 2021			Clives Roadhouse	7228289	0.00	-310.00	
	15 Mar 2021			Clives Roadhouse	6Z18164	0.00	456.00	
	15 Mar 2021			Clives Roadhouse	8666470	0.00	-187.00	
	15 Mar 2021			Clives Roadhouse	7232384	0.00	64.00	
	15 Mar 2021			Clives Roadhouse	8748400	0.00	74.00	
	15 Mar 2021			Clives Roadhouse	7A14643	0.00	144.00	
	15 Mar 2021			Tin Shed Tavern	6Y10630	0.00	805.00	
	15 Mar 2021			Tin Shed Tavern	7230515	0.00	364.00	
	15 Mar 2021			Tin Shed Tavern	7230517	0.00	656.00	
	16 Mar 2021			Clives Roadhouse	6Y10534	0.00	532.00	
	16 Mar 2021			Clives Roadhouse	6Z15923	0.00	874.00	
	16 Mar 2021			Clives Roadhouse	7228291	0.00	330.00	
	16 Mar 2021			Tin Shed Tavern	6Z17971	0.00	-342.00	
	16 Mar 2021			Tin Shed Tavern	7230514	0.00	772.00	
	16 Mar 2021			Tin Shed Tavern	7230696	0.00	44.00	
	17 Mar 2021			Clives Roadhouse	6Y10194	0.00	215.00	
	17 Mar 2021			Clives Roadhouse	7096688	0.00	915.00	
	17 Mar 2021			Clives Roadhouse	7228297	0.00	652.00	
	18 Mar 2021			Clives Roadhouse	7229863	0.00	280.00	
	18 Mar 2021			Clives Roadhouse	7A28380	0.00	828.00	
	18 Mar 2021			Ineffable Brewing Company	6X68697	0.00	536.00	
	18 Mar 2021			Ineffable Brewing Company	7146080	0.00	342.00	
	18 Mar 2021			Tin Shed Tavern	6Z17989	0.00	782.00	
	18 Mar 2021			Tin Shed Tavern	7230699	0.00	802.00	
	19 Mar 2021			Clives Roadhouse	7229734	0.00	560.00	
	22 Mar 2021			Clives Roadhouse	6X47811	0.00	162.00	
	22 Mar 2021			Clives Roadhouse	7160049	0.00	1,025.00	
	22 Mar 2021			Clives Roadhouse	7218426	0.00	332.00	
	22 Mar 2021			Clives Roadhouse	7229731	0.00	698.00	
	22 Mar 2021			Clives Roadhouse	7229867	0.00	346.00	
	22 Mar 2021			Clives Roadhouse	7A26306	0.00	342.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	22 Mar 2021			Clives Roadhouse	7K93754	0.00	-482.00	
	22 Mar 2021			Tin Shed Tavern	6X47889	0.00	1,036.00	
	22 Mar 2021			Tin Shed Tavern	6Z18013	0.00	938.00	
	22 Mar 2021			Tin Shed Tavern	7230519	0.00	1,190.00	
	22 Mar 2021			Tin Shed Tavern	7229795	0.00	778.00	
	22 Mar 2021			Tin Shed Tavern	7228832	0.00	808.00	
	23 Mar 2021			Clives Roadhouse	6X68827	0.00	312.00	
	23 Mar 2021			Clives Roadhouse	6Y10465	0.00	-189.00	
	23 Mar 2021			Clives Roadhouse	7321608	0.00	1,210.00	
	23 Mar 2021			Clives Roadhouse	7A14220	0.00	1,319.00	
	23 Mar 2021			Tin Shed Tavern	6Z16411	0.00	708.00	
	24 Mar 2021			Clives Roadhouse	6Y10540	0.00	637.00	
	24 Mar 2021			Clives Roadhouse	7231127	0.00	-40.00	
	25 Mar 2021			Clives Roadhouse	7160052	0.00	1,055.00	
	25 Mar 2021			Clives Roadhouse	7230947	0.00	668.00	
	25 Mar 2021			Clives Roadhouse	7K93765	0.00	712.00	
	26 Mar 2021			Tin Shed Tavern	6Y10568	0.00	805.00	
	26 Mar 2021			Tin Shed Tavern	6Z16411	0.00	-50.00	
	26 Mar 2021			Tin Shed Tavern	6Z18041	0.00	580.00	
	26 Mar 2021			Tin Shed Tavern	6Z18035	0.00	710.00	
	29 Mar 2021			Clives Roadhouse	6Y10190	0.00	175.00	
	29 Mar 2021			Clives Roadhouse	6Y10565	0.00	87.00	
	29 Mar 2021			Clives Roadhouse	6Z22036	0.00	-104.00	
	29 Mar 2021			Clives Roadhouse	7230953	0.00	308.00	
	29 Mar 2021			Clives Roadhouse	6Y10575	0.00	237.00	
	29 Mar 2021			Clives Roadhouse	7160190	0.00	1,895.00	
	29 Mar 2021			Clives Roadhouse	8743098	0.00	440.00	
	29 Mar 2021			Clives Roadhouse	7A14517	0.00	662.00	
	29 Mar 2021			Clives Roadhouse	7231122	0.00	808.00	
	29 Mar 2021			Clives Roadhouse	7231125	0.00	-12.00	
	30 Mar 2021			Clives Roadhouse	6W69725	0.00	-150.00	
	30 Mar 2021			Clives Roadhouse	6Y10590	0.00	721.00	
	30 Mar 2021			Clives Roadhouse	7322419	0.00	662.00	
	30 Mar 2021			Tin Shed Tavern	6Y10202	0.00	825.00	
	30 Mar 2021			Tin Shed Tavern	6Z17994	0.00	782.00	
	30 Mar 2021			Tin Shed Tavern	7228846	0.00	-22.00	
	30 Mar 2021			Tin Shed Tavern	7228849	0.00	812.00	
	30 Mar 2021			Tin Shed Tavern	7228838	0.00	86.00	
	30 Mar 2021			Tin Shed Tavern	6Z18018	0.00	772.00	
	31 Mar 2021			Clives Roadhouse	7329075	0.00	822.00	
	31 Mar 2021			Ineffable Brewing Company	6Y54590	0.00	806.00	
	31 Mar 2021			Tin Shed Tavern	7228847	0.00	676.00	
Gaming Deposit: Tip Board								300.00
	12 Mar 2021			Clives Roadhouse	6838154	0.00	30.00	
	12 Mar 2021			Clives Roadhouse	6838155	0.00	30.00	

Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	12 Mar 2021			Clives Roadhouse	6839143	0.00	30.00	
	12 Mar 2021			Clives Roadhouse	6839142	0.00	30.00	
	12 Mar 2021			Clives Roadhouse	6839141	0.00	30.00	
	12 Mar 2021			Clives Roadhouse	6839140	0.00	30.00	
	12 Mar 2021			Clives Roadhouse	6839147	0.00	30.00	
	12 Mar 2021			Clives Roadhouse	6839146	0.00	30.00	
	12 Mar 2021			Clives Roadhouse	6839145	0.00	30.00	
	12 Mar 2021			Clives Roadhouse	6839144	0.00	30.00	
Merchandise Prize								-1,909.02
	02 Mar 2021	5259	Cassandra Worsley	Clives Roadhouse		1,709.02	0.00	
	19 Mar 2021	5264	Cassandra Worsley	Clives Roadhouse		200.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-49.33
	26 Mar 2021	5267	Sue Armstrong	Clives Roadhouse		41.93	0.00	
	26 Mar 2021	5267	Sue Armstrong	Tin Shed Tavern		7.40	0.00	
Misc. Services and Supplies - General								-1,465.57
	02 Mar 2021	6303	misc expense	Clives Roadhouse		190.40	0.00	
	02 Mar 2021	6303	misc expense	Tin Shed Tavern		33.60	0.00	
	04 Mar 2021	D-Debit	Amizon.com	Clives Roadhouse		10.51	0.00	
	04 Mar 2021	D-Debit	Amizon.com	Tin Shed Tavern		1.86	0.00	
	04 Mar 2021	D-Debit	Logmein go to my pc	Clives Roadhouse		37.40	0.00	
	04 Mar 2021	D-Debit	Logmein go to my pc	Tin Shed Tavern		6.60	0.00	
	18 Mar 2021	5256	I Storage	Clives Roadhouse		599.25	0.00	
	18 Mar 2021	5256	I Storage	Tin Shed Tavern		105.75	0.00	
	26 Mar 2021	5260	Chairitable Products	Clives Roadhouse		91.10	0.00	
	26 Mar 2021	5260	Chairitable Products	Tin Shed Tavern		16.08	0.00	
	26 Mar 2021	5261	Brook Dawson	Clives Roadhouse		42.52	0.00	
	26 Mar 2021	5261	Brook Dawson	Tin Shed Tavern		7.50	0.00	
	29 Mar 2021	5268	I Storage	Clives Roadhouse		62.05	0.00	
	29 Mar 2021	5268	I Storage	Tin Shed Tavern		10.95	0.00	
	29 Mar 2021	6309	city of burnsville	Clives Roadhouse		212.50	0.00	
	29 Mar 2021	6309	city of burnsville	Tin Shed Tavern		37.50	0.00	
Other Subtractions								-8,000.00
	18 Mar 2021	636	Burnsville Hockey Club	Clives Roadhouse		8,000.00	0.00	
Reimburse Excess Cash Short								262.00
	17 Mar 2021	6304	Ineffable Brewery	Ineffable Brewing Company		0.00	0.00	
	26 Mar 2021	D-Debit	Tin Shed	Tin Shed Tavern		-262.00	0.00	
Rent								-5,716.00
	17 Mar 2021	6304	Ineffable Brewery	Ineffable Brewing Company		11.60	0.00	
	26 Mar 2021	D-Debit	clives	Clives Roadhouse		1,750.00	0.00	
	26 Mar 2021	D-Debit	Tin Shed	Tin Shed Tavern		3,954.40	0.00	

Bank Reconciliation

Burnsville Hockey Club

March 2021, Bank Account: All

Statement Opening Balance 01 Mar 2021 52,328.53

Cleared Transactions: 5,353.96

Deposit and Other Credits			
01 Mar 2021	Gaming Deposit Pull Tab	Multiple	3,266.00
01 Mar 2021	Gaming Deposit Pull Tab	Multiple	2,970.00
02 Mar 2021	Gaming Deposit Pull Tab	Multiple	1,624.00
03 Mar 2021	Gaming Deposit Pull Tab	7230817	708.00
05 Mar 2021	Gaming Deposit Pull Tab	Multiple	860.00
05 Mar 2021	Gaming Deposit Pull Tab	Multiple	622.00
08 Mar 2021	Gaming Deposit Pull Tab	Multiple	2,561.00
08 Mar 2021	Gaming Deposit eGaming	eGamingPT015	1,811.00
08 Mar 2021	Gaming Deposit Pull Tab	6Y33762	516.00
09 Mar 2021	Gaming Deposit Pull Tab	Multiple	4,369.00
09 Mar 2021	Gaming Deposit Pull Tab	7160136	1,710.00
10 Mar 2021	Gaming Deposit Pull Tab	Multiple	2,154.00
11 Mar 2021	Gaming Deposit Pull Tab	Multiple	1,178.00
12 Mar 2021	Gaming Deposit Pull Tab	Multiple	1,496.00
12 Mar 2021	Gaming Deposit Tip Board	Multiple	300.00
15 Mar 2021	Gaming Deposit Pull Tab	Multiple	1,979.00
15 Mar 2021	Gaming Deposit Pull Tab	Multiple	1,825.00
16 Mar 2021	Gaming Deposit Pull Tab	Multiple	1,736.00
16 Mar 2021	Gaming Deposit Pull Tab	Multiple	474.00
17 Mar 2021	Gaming Deposit Pull Tab	Multiple	1,782.00
18 Mar 2021	Gaming Deposit Pull Tab	Multiple	1,584.00
18 Mar 2021	Gaming Deposit Pull Tab	Multiple	1,108.00
18 Mar 2021	Gaming Deposit Pull Tab	Multiple	878.00
19 Mar 2021	Gaming Deposit Pull Tab	7229734	560.00
22 Mar 2021	Gaming Deposit Pull Tab	Multiple	4,750.00
22 Mar 2021	Gaming Deposit Pull Tab	Multiple	2,423.00
22 Mar 2021	Gaming Deposit eGaming	eGamingPT015	1,349.00
23 Mar 2021	Gaming Deposit Pull Tab	Multiple	2,652.00
23 Mar 2021	Gaming Deposit Pull Tab	6Z16411	708.00
24 Mar 2021	Gaming Deposit Pull Tab	Multiple	597.00
25 Mar 2021	Gaming Deposit Pull Tab	Multiple	2,435.00
26 Mar 2021	Gaming Deposit Pull Tab	Multiple	2,045.00
29 Mar 2021	Gaming Deposit Pull Tab	Multiple	4,496.00
30 Mar 2021	Gaming Deposit Pull Tab	Multiple	3,255.00
30 Mar 2021	Gaming Deposit Pull Tab	Multiple	1,233.00
31 Mar 2021	Gaming Deposit Pull Tab	7329075	822.00
31 Mar 2021	Gaming Deposit Pull Tab	6Y54590	806.00
31 Mar 2021	Gaming Deposit Pull Tab	7228847	676.00
Total Deposit and Other Credits			66,318.00

Bank Reconciliation

Burnsville Hockey Club

March 2021, Bank Account: All

Payment and Expenses

01 Mar 2021	5246	L&S Accounting	870.00
01 Mar 2021	5252	L&S Accounting	870.00
02 Mar 2021	5259	Cassandra Worsley	1,709.02
02 Mar 2021	6303	misc expense	224.00
04 Mar 2021		Payroll	2,737.12
04 Mar 2021		Logmein go to my pc	44.00
04 Mar 2021		Amizon.com	12.37
09 Mar 2021		IRS	538.32
09 Mar 2021		payroll tax	36.00
16 Mar 2021	5263	pulltabs plus	498.82
17 Mar 2021		Mn Dept Of Revenue	18,313.27
17 Mar 2021		IRS	528.89
17 Mar 2021		payroll tax	40.96
17 Mar 2021	6304	Ineffable Brewery	11.60
18 Mar 2021	5256	I Storage	705.00
18 Mar 2021	6308	Burnsville Hockey Club	12,000.00
18 Mar 2021	636	Burnsville Hockey Club	8,000.00
19 Mar 2021	5264	Cassandra Worsley	200.00
22 Mar 2021		Payroll	2,608.48
26 Mar 2021		Tin Shed	3,692.40
26 Mar 2021		clives	1,750.00
26 Mar 2021	5260	Chairitable Products	107.18
26 Mar 2021	5261	Brook Dawson	50.02
26 Mar 2021	5267	Sue Armstrong	49.33
29 Mar 2021	5268	I Storage	73.00
31 Mar 2021		Three Diamond Corporation	5,294.26
Total Payment and Other Credits			60,964.04

Statement Ending Balance on 31 Mar 2021 57,682.49

Balance: 0.00

Uncleared Transactions: -250.00

Deposit and Other Credits

Total Deposit and Other Credits 0.00

Payment and Expenses

29 Mar 2021	6309	city of burnsville	250.00
Total Payment and Other Credits			250.00

Ending Bank Account Balance: 57,432.49




ACCOUNT INFORMATION

DATE 03/31/2021
ACCOUNT NUMBER 300113664

PAGE 1 OF 6

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

CLIENT CARE CONTACT INFORMATION

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

ACCOUNT SUMMARY

Previous Statement Balance	02/28/2021	\$52,328.53
Deposits/Credits	38	\$66,318.00
Withdrawals/Debits	56	-\$60,964.04
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	03/31/2021	\$57,682.49
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
03/01	100000	DEPOSIT	\$3,266.00
03/01	100000	DEPOSIT	\$2,970.00
03/02	200000	DEPOSIT	\$1,624.00
03/03	300000	DEPOSIT	\$708.00
03/05	500000	DEPOSIT	\$860.00
03/05	500000	DEPOSIT	\$622.00
03/08	800000	DEPOSIT	\$2,561.00
03/08	800000	DEPOSIT	\$1,811.00
03/08	800000	DEPOSIT	\$516.00
03/09	900000	DEPOSIT	\$4,369.00
03/09	900000	DEPOSIT	\$1,710.00
03/10	1000000	DEPOSIT	\$2,154.00

To Help Balance Your Account

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

Your checkbox is in balance If line A agrees with line B.

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

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

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

In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights) If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

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

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case of Errors or Questions About Electronic Transfers Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

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

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

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

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

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

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 03/31/2021
ACCOUNT NUMBER 300113664

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DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/11	1100000	DEPOSIT	\$1,178.00
03/12	1200000	DEPOSIT	\$1,496.00
03/12	1200000	Deposit	\$300.00
03/15	1500000	DEPOSIT	\$1,979.00
03/15	1500000	DEPOSIT	\$1,825.00
03/16	1600000	DEPOSIT	\$1,736.00
03/16	1600000	DEPOSIT	\$474.00
03/17	1700000	DEPOSIT	\$1,782.00
03/18	1800000	DEPOSIT	\$1,584.00
03/18	1800000	DEPOSIT	\$1,108.00
03/18	1800000	DEPOSIT	\$878.00
03/19	1900000	DEPOSIT	\$560.00
03/22	2200000	DEPOSIT	\$4,750.00
03/22	2200000	DEPOSIT	\$2,423.00
03/22	2200000	DEPOSIT	\$1,349.00
03/23	2300000	DEPOSIT	\$2,652.00
03/23	2300000	DEPOSIT	\$708.00
03/24	2400000	DEPOSIT	\$597.00
03/25	2500000	DEPOSIT	\$2,435.00
03/26	2600000	DEPOSIT	\$2,045.00
03/29	2900000	DEPOSIT	\$4,496.00
03/30	3000000	DEPOSIT	\$3,255.00
03/30	3000000	DEPOSIT	\$1,233.00
03/31	3100000	DEPOSIT	\$822.00
03/31	3100000	DEPOSIT	\$806.00
03/31	3100000	DEPOSIT	\$676.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/01	7060	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$326.33
03/04	1063	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$729.44
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$720.26
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$510.91

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Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 03/31/2021
ACCOUNT NUMBER 300113664

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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$330.27
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$200.84
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$189.82
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$189.09
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$163.71
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$100.43
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$82.01
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$79.65
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$56.25
03/04	119	CRD PUR 106327100803 5164 LOGMEIN*GoToMyPC LOGMEIN.COM MA	-\$44.00
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$42.19
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$37.17
03/04	1063	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$34.52
03/04	119	CRD PUR 106326100588 5164 AMZN Mktp US*OT5ZL30G3 AMZN.COM/BILL WA	-\$12.42
03/09	1068	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$666.10
03/09	1068	PAYROLL TAX BURNSVILLE HOCKEY CLUB	-\$36.00
03/10	1069	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$538.32
03/11	1070	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$689.50

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COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 03/31/2021
ACCOUNT NUMBER 300113664

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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/17	1076	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$18,313.27
03/17	1076	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$3,692.40
03/17	1076	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$1,750.00
03/18	1077	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,061.76
03/18	1077	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$720.27
03/18	1077	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$439.47
03/18	1077	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$423.09
03/18	1077	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$390.78
03/18	1077	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$194.97
03/18	1077	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$157.86
03/18	1077	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$121.85
03/18	1077	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$86.70
03/18	1077	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$28.12
03/18	1077	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$26.78
03/18	1077	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$18.59
03/22	1081	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$225.91
03/23	1082	PAYROLL TAX BURNSVILLE HOCKEY CLUB	-\$40.96
03/24	1083	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$528.89

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Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 03/31/2021
ACCOUNT NUMBER 300113664

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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/25	1084	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$971.72
03/30	1089	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$623.50

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5246	03/02	\$870.00	5264	03/22	\$200.00
5252 *	03/17	\$870.00	5267 *	03/30	\$49.33
5256 *	03/22	\$705.00	5268	03/30	\$73.00
5259 *	03/08	\$1,709.02	6303 *	03/02	\$224.00
5260	03/08	\$107.13	6304	03/24	\$11.60
5261	03/16	\$50.02	6306 *	03/23	\$8,000.00
5263 *	03/24	\$498.82	6308 *	03/23	\$12,000.00

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	\$52,328.53	03/01	\$58,238.20	03/02	\$58,768.20
03/03	\$59,476.20	03/04	\$55,953.22	03/05	\$57,435.22
03/08	\$60,507.07	03/09	\$65,883.97	03/10	\$67,499.65
03/11	\$67,988.15	03/12	\$69,784.15	03/15	\$73,588.15
03/16	\$75,748.13	03/17	\$52,904.46	03/18	\$52,804.22
03/19	\$53,364.22	03/22	\$60,755.31	03/23	\$44,074.35
03/24	\$43,632.04	03/25	\$45,095.32	03/26	\$47,140.32
03/29	\$51,636.32	03/30	\$55,378.49	03/31	\$57,682.49

COMMUNITY PARTNER CHECKING

300113664

Account: PAYMENT Please Print the Payee's Name and Address
5246 \$870.00
 0000005246
 December 18, 2020
MEMO: Accounting services
 OLD NATIONAL BANK
 224 West 1st St. Ste. 100 Burnsville, MN 55305-1000
 Pay **EIGHT HUNDRED SEVENTY AND 00/100**
 TO THE ORDER OF **LES ACCOUNTING**
 2800 CLIFF RD. STE. 120
 BURNVILLE, MN 55307-3492
 \$ *****870.00
 Valid After 180 DAYS
 Signature On File
 This check has been authorized by your depositor.
 005246 00863000124 300113664*

5246 \$870.00 03/02/2021

Account: PAYMENT Please Print the Payee's Name and Address
5252 \$870.00
 0000005252
 January 15, 2021
MEMO: Accounting services
 OLD NATIONAL BANK
 224 West 1st St. Ste. 100 Burnsville, MN 55305-1000
 Pay **EIGHT HUNDRED SEVENTY AND 00/100**
 TO THE ORDER OF **LES ACCOUNTING**
 2800 CLIFF RD. STE. 120
 BURNVILLE, MN 55307-3492
 \$ *****870.00
 Valid After 180 DAYS
 Signature On File
 This check has been authorized by your depositor.
 005252 00863000124 300113664*

5252 \$870.00 03/17/2021

Account: PAYMENT Please Print the Payee's Name and Address
5256 \$705.00
 0000005256
 March 18, 2021
MEMO: Accounting services
 OLD NATIONAL BANK
 224 West 1st St. Ste. 100 Burnsville, MN 55305-1000
 Pay **SEVEN HUNDRED FIVE AND 00/100**
 TO THE ORDER OF **LES ACCOUNTING**
 2800 CLIFF RD. STE. 120
 BURNVILLE, MN 55307-3492
 \$ *****705.00
 Valid After 180 DAYS
 Signature On File
 This check has been authorized by your depositor.
 005256 00863000124 300113664*

5256 \$705.00 03/22/2021

Account: PAYMENT Please Print the Payee's Name and Address
5259 \$1,709.02
 0000005259
 March 02, 2021
MEMO: Check Price Mega price reduction
 OLD NATIONAL BANK
 224 West 1st St. Ste. 100 Burnsville, MN 55305-1000
 Pay **ONE THOUSAND SEVEN HUNDRED NINE AND 20/100**
 TO THE ORDER OF **CASSANDRA WORKLEY**
 1425 GARDENWAY DR
 BURNVILLE, MN 55305-4330
 \$ *****1,709.02
 Valid After 180 DAYS
 Signature On File
 This check has been authorized by your depositor.
 005259 00863000124 300113664*

5259 \$1,709.02 03/08/2021

Account: PAYMENT Please Print the Payee's Name and Address
5260 \$107.13
 0000005260
 March 08, 2021
MEMO: Invoice #555
 OLD NATIONAL BANK
 224 West 1st St. Ste. 100 Burnsville, MN 55305-1000
 Pay **ONE HUNDRED SEVEN AND 13/100**
 TO THE ORDER OF **CHARITABLE PRODUCTS**
 1425 GARDENWAY DR
 NORTH BURNVILLE, MN 55305-4330
 \$ *****107.13
 Valid After 180 DAYS
 Signature On File
 This check has been authorized by your depositor.
 005260 00863000124 300113664*

5260 \$107.13 03/08/2021

Account: PAYMENT Please Print the Payee's Name and Address
5261 \$50.02
 0000005261
 March 09, 2021
MEMO: Check Price Mega price reduction
 OLD NATIONAL BANK
 224 West 1st St. Ste. 100 Burnsville, MN 55305-1000
 Pay **FIFTY AND 02/100**
 TO THE ORDER OF **BROOK DAVIDSON**
 1425 GARDENWAY DR
 BURNVILLE, MN 55305-4330
 \$ *****50.02
 Valid After 180 DAYS
 Signature On File
 This check has been authorized by your depositor.
 005261 00863000124 300113664*

5261 \$50.02 03/16/2021

Account: PAYMENT Please Print the Payee's Name and Address
5263 \$498.82
 0000005263
 March 16, 2021
MEMO: Check Price Mega price reduction
 OLD NATIONAL BANK
 224 West 1st St. Ste. 100 Burnsville, MN 55305-1000
 Pay **FOUR HUNDRED NINETY EIGHT AND 82/100**
 TO THE ORDER OF **CASSANDRA WORKLEY**
 1425 GARDENWAY DR
 BURNVILLE, MN 55305-4330
 \$ *****498.82
 Valid After 180 DAYS
 Signature On File
 This check has been authorized by your depositor.
 005263 00863000124 300113664*

5263 \$498.82 03/24/2021

Account: PAYMENT Please Print the Payee's Name and Address
5264 \$200.00
 0000005264
 March 19, 2021
MEMO: Check Price Mega price reduction
 OLD NATIONAL BANK
 224 West 1st St. Ste. 100 Burnsville, MN 55305-1000
 Pay **TWO HUNDRED AND 00/100**
 TO THE ORDER OF **CASSANDRA WORKLEY**
 1425 GARDENWAY DR
 BURNVILLE, MN 55305-4330
 \$ *****200.00
 Valid After 180 DAYS
 Signature On File
 This check has been authorized by your depositor.
 005264 00863000124 300113664*

5264 \$200.00 03/22/2021

Account: PAYMENT Please Print the Payee's Name and Address
5267 \$49.33
 0000005267
 March 26, 2021
MEMO: Check Price Mega price reduction
 OLD NATIONAL BANK
 224 West 1st St. Ste. 100 Burnsville, MN 55305-1000
 Pay **FORTY NINE AND 33/100**
 TO THE ORDER OF **SUE ARNESTADSON**
 1425 GARDENWAY DR
 BURNVILLE, MN 55305-4330
 \$ *****49.33
 Valid After 180 DAYS
 Signature On File
 This check has been authorized by your depositor.
 005267 00863000124 300113664*

5267 \$49.33 03/30/2021

Account: PAYMENT Please Print the Payee's Name and Address
5268 \$73.00
 0000005268
 March 29, 2021
MEMO: April 1st Savings
 OLD NATIONAL BANK
 224 West 1st St. Ste. 100 Burnsville, MN 55305-1000
 Pay **SEVENTY THREE AND 00/100**
 TO THE ORDER OF **STORAGE**
 1425 GARDENWAY DR
 BURNVILLE, MN 55305-4330
 \$ *****73.00
 Valid After 180 DAYS
 Signature On File
 This check has been authorized by your depositor.
 005268 00863000124 300113664*

5268 \$73.00 03/30/2021

BURNVILLE HOCKEY CLUB 5303
 251 CONN CENTER PKWY
 BURNVILLE, MN 55305-1000
 Date 3-2-21
 Payable to Cash \$ 224.00
 \$224.00
 \$ *****224.00
 Valid After 180 DAYS
 Signature On File
 This check has been authorized by your depositor.
 005303 00863000124 300113664*

6303 \$224.00 03/02/2021

BURNVILLE HOCKEY CLUB 5304
 251 CONN CENTER PKWY
 BURNVILLE, MN 55305-1000
 Date 3-17-21
 Payable to Iceville Brewery \$ 11.60
 \$11.60
 \$ *****11.60
 Valid After 180 DAYS
 Signature On File
 This check has been authorized by your depositor.
 005304 00863000124 300113664*

6304 \$11.60 03/24/2021

BURNVILLE HOCKEY CLUB 5306
 251 CONN CENTER PKWY
 BURNVILLE, MN 55305-1000
 Date 3-18-21
 Payable to BHC \$ 8,000.00
 \$8,000.00
 \$ *****8,000.00
 Valid After 180 DAYS
 Signature On File
 This check has been authorized by your depositor.
 005306 00863000124 300113664*

6306 \$8,000.00 03/23/2021

BURNVILLE HOCKEY CLUB 5308
 251 CONN CENTER PKWY
 BURNVILLE, MN 55305-1000
 Date 3-18-21
 Payable to BHC \$ 12,000.00
 \$12,000.00
 \$ *****12,000.00
 Valid After 180 DAYS
 Signature On File
 This check has been authorized by your depositor.
 005308 00863000124 300113664*

6308 \$12,000.00 03/23/2021

BHC Check Register - 3-2021

6303	03/02/21	\$224.00	Cash (eTabs cash bank replenishment - for February shortage)
6304	03/17/21	\$11.60	Ineffable Brewery (February rent)
6305			Void
6306	03/18/21	\$8,000.00	BHC (emergency loan payback)
6307			Void
6308	03/18/21	\$12,000.00	BHC (lawful purpose A1 donation)
6309	03/29/21	\$250.00	City of Burnsville (Bricksworth site application fee)

march

BURNSVILLE HOCKEY CLUB 04433		
DATE: 3-8-21		
LOCATION: Clive's	SITE #: 04433-015	
SERIAL NUMBER	AMOUNT	
3-1/3-7	1811	00
TOTAL	1811	00

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

[illegible][illegible]

BURNSVILLE HOCKEY CLUB					
04433					
DATE:					
4-1-21					
LOCATION: Clive's			SITE #: 04433-015		
SERIAL NUMBER			AMOUNT		
3/22-3/31			209000		
TOTAL			209000		

[illegible]

e-Jabs

3/1-3/7

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/8/2021 11:05

Posting Date: 3/8/2021

*****3664 \$1,811.00

638 0004 3458 6

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e-Jabs

3/8-3-21

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/22/2021 12:30

Posting Date: 3/22/2021

*****3664 \$1,349.00

638 0002 2590 21

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eTABS

3/22-3/31

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/1/2021 11:48

Posting Date: 4/1/2021

*****3664 \$2,090.00

638 0008 3266 23

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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.)	Value of prize
			3-16-2007	\$1,000
	Name of game			
	<input type="checkbox"/> Bingo \$100+	<input checked="" type="checkbox"/> Electronic device credits \$600+		
	<input type="checkbox"/> Tripboard \$100+	<input type="checkbox"/> Paddlewheel \$100+		
	<input type="checkbox"/> Paper pull-tab \$100+	<input type="checkbox"/> Last sale price \$20 or more		
	<input type="checkbox"/> Bingo alternative prize \$			
Site location	Clives			
Game serial number				
RECEIVED BY				
Name (print)	Karan Peterson			
Address	328 Clives + Ln			
City, state, zip	Burnsville MN 55337			
Driver's license number or ID# from other picture identification	6037047331510		State	MN
Winner's signature, in ink	Karan Peterson		Seller's signature, in ink	Brian Davis
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	BHH	
Date and time (a.m./p.m.)	3-11-2007 7:53	
Value of prize	\$980.00	
Name of game		
<input type="checkbox"/> Bingo \$100+	<input checked="" type="checkbox"/> Electronic device credits \$600+	
<input type="checkbox"/> Tripboard \$100+	<input type="checkbox"/> Paddlewheel \$100+	
<input type="checkbox"/> Paper pull-tab \$100+	<input type="checkbox"/> Last sale price \$20 or more	
<input type="checkbox"/> Bingo alternative prize \$		
Game serial number		
Site location	Clives	
RECEIVED BY		
Name (print)	Shawn Moore	
Address	1419 Jackson Ave NW	
City, state, zip	Shore Lake MN	
Driver's license number or ID# from other picture identification	5524-123-790-1151	
State	MN	
Winner's signature, in ink	Shawn Moore	
Seller's signature, in ink	Brian Davis	

PRIZE RECEIPT Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.*		
Organization name	Date and time (a.m./p.m.)	Value of prize
BHC	3-19-21 4:01pm	\$650
	Name of game	
	Triple Easy Money	
	<input type="checkbox"/> Bingo \$100+	<input checked="" type="checkbox"/> Electronic device credits \$600+
	<input type="checkbox"/> Tripboard \$100+	<input type="checkbox"/> Paddlewheel \$100+
	<input type="checkbox"/> Paper pull-tab \$100+	<input type="checkbox"/> Last sale price \$20 or more
	<input type="checkbox"/> Bingo alternative prize \$	
Site location	Clives	
Game serial number		
RECEIVED BY		
Name (print)	Randy Ray Irwin	
Address	1637 Riverwood Dr.	
City, state, zip	Burnsville MN 55337	
Driver's license number or ID# from other picture identification	State	
5119-121-540-711	MN	
Winner's signature, in ink	Randy Ray Irwin	
Seller's signature, in ink	Brian Davis	

Period Revenue Report

Pilot Gaming

From Business Day= 03-01-2021

To Business Day= 03-31-2021

Distributor= Pulltabs Plus Inc

Charity= Burnsville Hockey Club

Generated at 04-05-2021 11:07:49

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	24015	\$31,194.00	\$25,970.80	\$5,223.20	0	\$0.00	\$0.00	83.26%	\$11,564.00	\$6,340.80	\$0.00
TOTAL - Burnsville Hockey Club			2	24015	\$31,194.00	\$25,970.80	\$5,223.20	0	\$0.00	\$0.00	83.26%	\$11,564.00	\$6,340.80	\$0.00
TOTAL - Pulltabs Plus Inc			2	24015	\$31,194.00	\$25,970.80	\$5,223.20	0	\$0.00	\$0.00	83.26%	\$11,564.00	\$6,340.80	\$0.00
TOTAL - All			2	24015	\$31,194.00	\$25,970.80	\$5,223.20	0	\$0.00	\$0.00	83.26%	\$11,564.00	\$6,340.80	\$0.00

Large Cashout Activity Report

Pilot Gaming

From Business Day= 03-01-2021

To Business Day= 03-31-2021

Distributor= Pulltabs Plus Inc

Charity= Burnsville Hockey Club

Location= Clives Roadhouse Burnsville

Generated at 04-05-2021 11:07:10

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	03-11-2021 19:59:01	86839761DD51	1	\$900.25
Burnsville Hockey Club	Clives Roadhouse Burnsville	03-16-2021 22:08:27	86839761DD51	1	\$1,000.10
Burnsville Hockey Club	Clives Roadhouse Burnsville	03-19-2021 16:24:02	86839761DD51	1	\$650.00
Total Quantity	3			Total Amount	\$2,550.35

Clive's - PT March Deposits

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-2-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6216669	658 00
7221900	1040 00
7231226	(74 00)
TOTAL	1,624 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-8-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6222111	322 00
7A26377	786 00
7231223	582 00
6242183	710 00
6215710	1117 00
6296931	345 00
TOTAL	



BURNSVILLE HOCKEY CLUB 04433

DATE: 3-3-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7230817	708 00
TOTAL	708 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7231225	192 00
6221978	804 00
7160073	11445 00
6247738	858 00
TOTAL	25601 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-5-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7218341	(298 00)
7231221	758 00
8739152	400 00
TOTAL	860 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-9-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7160136	1710 00
TOTAL	1710 00

pull
lebs

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-10-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7210651	326 00
6215961	284 00
6216464	778 00
7231220	766 00
TOTAL	2154 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-16-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7228291	330 00
6215923	874 00
6210534	532 00
TOTAL	1736 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-11-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7A26303	606 00
7230815	572 00
TOTAL	1178 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-17-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6V10194	215 00
7096688	915 00
7228297	652 00
TOTAL	1782 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-15-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6V10081	149 00
8748400	74 00
7222384	64 00
7218119	334 00
6V10471	447 00
7A14643	144 00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6218164	456 00
7231224	808 00
86666470	1157 00
7228289	530 00
TOTAL	1979 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-18-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7229863	280 00
7A28380	828 00
TOTAL	1108 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-23-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7321608	1210 00
6X68827	312 00
7A14220	1319 00
6Y10465	189 00
TOTAL	2652 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-19-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7229734	560 00
TOTAL	560 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-24-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6V10540	637 00
7231127	40 00
TOTAL	597 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-22-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7218426	332 00
7A26306	342 00
7229867	346 00
7229731	698 00
6X47811	162 00
7160049	1025 00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7K93754	482 00
TOTAL	2423 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-25-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7230947	668 00
7K93765	712 00
7160052	1055 00
TOTAL	2435 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-30-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6W69725	(150 00)
7372419	667 00
6410590	721 00
TOTAL	1,233 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-29-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6V10505	87 00
7A14517	612 00
7160190	1895 00
6V10190	175 00
7231122	808 00
6V10575	237 00
TOTAL	3707 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-31-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7329075	822 00
TOTAL	822 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7230953	308 00
8743098	440 00
6E222036	1104 00
7231128	112 00
TOTAL	4496 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-1-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7310603	778 00
7K93683	<457 00>
7310775	<370 00>
7325000	494 00
71601166	1370 00
TOTAL	1815 00

Clives - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/2/2021 09:22
Posting Date: 3/2/2021
*****3664 \$1,624.00
669 0003 3132 2
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/3/2021 10:36
Posting Date: 3/3/2021
*****3664 \$708.00
638 0002 2590 6
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Clives - PT

OLD NATIONAL BANK

TlrDDDep Receipt DEPOSIT
Transaction Date: 3/5/2021 09:26
Posting Date: 3/5/2021
*****3664 \$860.00
Cash Back: 0.00
669 0003 3132 4
Banking.Anytime.Anywhere.
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/8/2021 11:05
Posting Date: 3/8/2021
*****3664 \$2,561.00
638 0004 3458 7
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With ONB Mobile.
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Clives - PT

OLD NATIONAL BANK

TlrDDDep Receipt DEPOSIT
Transaction Date: 3/9/2021 09:48
Posting Date: 3/9/2021
*****3664 \$1,710.00
Cash Back: 0.00
669 0008 2924 6
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/10/2021 11:05
Posting Date: 3/10/2021
*****3664 \$2,154.00
638 0002 2590 18
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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/11/2021 11:13
Posting Date: 3/11/2021
*****3664 \$1,178.00
638 0005 2596 4
Banking.Anytime.Anywhere.
With ONB Mobile.
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C lives - PT

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/16/2021 09:29
Posting Date: 3/16/2021
*****3664 \$1,736.00
669 0008 2924 9
Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/18/2021 11:47
Posting Date: 3/18/2021
*****3664 \$1,108.00
638 0002 2590 15
Banking.Anytime.Anywhere.
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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/15/2021 12:37
Posting Date: 3/15/2021
*****3664 \$1,979.00
638 0005 2596 6
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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/17/2021 10:45
Posting Date: 3/17/2021
*****3664 \$1,782.00
638 0004 3458 8
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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/19/2021 11:04
Posting Date: 3/19/2021
*****3664 \$560.00
Cash Back: 0.00
638 0002 2590 14
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/22/2021 12:30
Posting Date: 3/22/2021
*****3664 \$2,423.00
638 0002 2590 20
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/23/2021 11:16
Posting Date: 3/23/2021
*****3664 \$2,652.00
638 0002 2590 15
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/24/2021 11:10
Posting Date: 3/24/2021
*****3664 \$597.00
638 0002 2590 15
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/25/2021 12:31
Posting Date: 3/25/2021
*****3664 \$2,435.00
638 0002 2590 38
Banking.Anytime.Anywhere.
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/29/2021 12:06
Posting Date: 3/29/2021
*****3664 \$4,496.00
638 0004 3458 21
Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/30/2021 10:47
Posting Date: 3/30/2021
*****3664 \$1,233.00
669 0003 3132 14
Banking.Anytime.Anywhere.
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Clive's - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/31/2021 10:49

Posting Date: 3/31/2021

*****3664 \$822.00

638 0008 2929 13

Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/1/2021 11:47

Posting Date: 4/1/2021

*****3664 \$1,815.00

638 0008 3266 22

Banking.Anytime.Anywhere.
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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)

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)
3-1	2000	AL	2270	AL	+	-	=		+270	
3-2	2270	SA	2270	SA	+	-	=			
3-2	2270	BD	2370	BD	+	-	=		+100	
3-3	2370	BA	2370	BA	+	-	=			
3-3	2370	MA	3210		+	-	=		+840	
3-4	3210	SA	3330	SA	+	-	=		+120	
3-4	3330	XC	3870	XC	+	-	=		+540	
3-5	3870	AL	4070	AL	+	-	=		+200	
3-5	4070	XC	4071	XC	+	-	=		41	
3-6	4071	AL	4601	AL	+	-	=		+460	
3-6	4531	BA	4601	BA	+	-	=		+70	
3-7	4601	BD	4811	BD	+	-	=		+210	
3-7	4811	TW	4811	TW	+	1811	=			
3-8	3000	AL	3310	AL	+	-	=		+310	
3-9	3310	SA	3330	SA	+	-	=		+20	
Total cash long or (short) from this page:										

* 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.

MINNESOTA LAWFUL GAMBLING

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

(5/16)

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

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. H minus Col. I)	Daily net from POS report***	Cash long or (short) (Col. J minus Col. K)
3-9	3330	BD	3410	BD	+	-	=		+80	
3-10	3410	BD	3410	BD	+	-	=			
3-10	3410	TW	3476	TW	+	-	=		+60	
3-11	3470	BD	3470	BD	+	-	=			
3-11	3470	BD	2833	BD	+	-	=		-637	
3-12	2833	BD	3383	BD	+	-	=		+550	
3-12	3383	BD	3323	BD	+	-	=		-60	
3-13	3323	BD	3383	BD	+	-	=		+60	
3-13	3383	MD	3518	MD	+	-	=		+135	
3-14	3518	TW	3698	TW	+	-	=		+180	
3-14	3698	BD	3778	BD	+	-	=		+80	
3-15	3778	BD	3818	BD	+	-	=		7	
3-16	3818	BD	3878	BD	+	-	=		+66	
3-16	3878	BD	3338	BD	+	-	=		-540	
3-17	3338	MD	3220	MD	+	-	=		-118	
Total cash long or (short) from this page:										

* 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.

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.

 $(5/16)$

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)
3-18	3220	SA	3220	SA	+	-	=			
3-18	3220	MC	3220	MC	+	-	=			
3-	3090	MC	3090	MC	+	-	=			
3-19	3090	MC	3123	MC	+	-	=		-130	
3-20	3123	JT	3903	JT	+	-	=		+33	
3-20	3903	BB	4349	BB	+	-	=		+780	
3-21	4349	JT	4349	JT	+	-	=		+446	
3-21	4349	MB	4349	MB	+	-	=		0	
3-22	3000	MC	3118	MC	+	-	=		0	
3-23	3118	SA	3118	SA	+	-	=		+118	
3-23	3118	Tw	3218	Tw	+	-	=		+100	
3-24	3218	BD	3218	BD	+	-	=		0	
3-24	3218	BB	3218	BB	+	-	=		0	
3-25	3218	MC	3218	MC	+	-	=			
3-25	3218	MC	3218	MC	+	-	=			

* 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.

Total cash long or (short) from this page:

*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.

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: BHQ License and Premises Permit Number: 0443-015

Site Name: Clives Month/Year: Mar/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. H minus Col. I)	Daily net from POS report***	Cash long or (short) (Col. J minus Col. K)
3-26	3218	SA	3448	SA	+	-	=	=	+230	
3-26	3448	SA	3980	SA	+	-	=	=	+532	
3-27	3980	SA	4020	SA	+	-	=	=	+40	
3-27	4020	SA	4020	SA	+	-	=	=		
3-28	4020	SA	3780	SA	+	-	=	=	-240	
3-28	3780	SA	3900	SA	+	-	=	=	+120	
3-29	3900	SA	3580	SA	+	-	=	=	-320	
3-30	3580	SA	3680	SA	+	-	=	=	+100	
3-30	3680	SA	3740	SA	+	-	=	=	+60	
3-31	3740	SA	3920	SA	+	-	=	=	+180	
3-31	3920	SA	4090	SA	+	-	=	=	+170	
4-1	2000				+	2090	=	=		
					+	-	=	=		
					+	-	=	=		
					+	-	=	=		
Total cash long or (short) from this page:										

* 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.

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:

March 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	7325002	48.60
AG	CNA402	Cherry Poppin	7329079	48.60
AG	CNA402	Cherry Poppin	7329084	48.60
A1	WA97-MN	Red Dog	7260199	48.45
A1	WA98-MN	Genuine	7260425	48.45
A1	XE74-MN	Hot Stuff	7160463	48.45
TP	7465E-MN	Sink the Puff	6264337	57.13
AN	3966F-MN	High Heat	7A92490	57.13
TP	42344-MN	301	6410146	48.45
TP	42344-MN	301	6410251	48.45
TP	42344-MN	301	6410153	48.45
TP	42344-MN	301	6410293	48.45
TP	668960-MN	Whil Break	6X87873	48.45
TP	43446-MN	Hogs	6X69859	48.45
TP	68994-MN	Pay it Forward	6218021	48.45
TP	69014-MN	Frank & Stein	6217967	48.45
TP	69057-MN	S-Alarm	6217999	48.45
TP	6491N-MN	Un-Wine	6X69132	58.58
AN	49419-MN	Centina	6Y52432	58.58
AG	777NB	Big Bar	7321503	64.20
AG	CNA402	Cherry Poppin	7329085	48.60
AG	P26V42A	Prized Bean	7310577	46.86

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

TOTAL:

\$ 200.21

Date Taken:

3/31/21

☒ Pull-Tabs
☐ Tipboards
☐ Paddletickets

[illegible]

MINNESOTA LAWFUL GAMBLING

5/16

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

Mar/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	42344-MN	301	6X10269	48.32
TP	6686W-MN	Cheer For Beer	6X88040	48.32
TP	6689W-MN	Jail Break	6X88028	48.32
TP	6484K-MN	Double Shot Days	6X47642	48.32
TP	42344-MN	301	6Y10134	48.32
TP	6677W-MN	Hot Dollars	6X87769	48.32
TP	6899Y-MN	Pay it Forward	6Z17986	48.32
TP	42344-MN	301	6Y10342	48.32
TP	43446-MN	Hogs	66X69721	48.32
TP	6686W-MN	Dream Machine	6X88017	48.32
AG	CNA402	Cherry Poppin	7328345	48.46
AG	CNA402	Cherry Poppin	7328352	48.46
AG	CNA402	Cherry Poppin	7328398	48.46
AG	CNA402	Cherry Poppin	7328347	48.46
AG	CNA402	Cherry Poppin	7328400	48.46
AG	CNA402	Cherry Poppin	7328397	48.46
AG	CNA402	Cherry Poppin	7328350	48.46
AG	CNA402	Cherry Poppin	7328399	48.46
TP	6502N-MN	Spot the Owl	6Z18218	48.32

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

TOTAL:

\$919.20

Date Taken:

3-31-21

Tin Shed deposits

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-5-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
641184207	€112 00
7229494	734 00
TOTAL	€22 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-15-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
64110630	805 00
7230515	364 00
7230517	656 00
TOTAL	1,825 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-9-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
72294917	838 00
7221934	918 00
6X34977	1091 00
6X47864	590 00
6X47706	932 00
TOTAL	4,369 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-16	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7230696	44 00
6217971	€342 00
730514	772 00
TOTAL	474 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-12-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7229495	862 00
7229504	70 00
641183884	564 00
TOTAL	1,496 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 3-18-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6217989	782 00
7230699	802 00
TOTAL	1,584 00

Tin Shed deposits

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-22-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7228832	808 00
7229795	718 00
6218013	938 00
7230519	1190 00
6X47889	1036 00
TOTAL	4,750 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-30-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6217994	782 00
7228838	86 00
6210202	825 00
7228849	812 00
7228846	<22 00>
6218018	772 00
TOTAL	3,255 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-23-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6216411	708 00
TOTAL	708 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-31-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7228841	676 00
TOTAL	676 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 3-26

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6218041	580 00
6218035	710 00
6210568	805 00
6216411 (adjustment)	<50 00>
TOTAL	2,045 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TOTAL	

OLD NATIONAL BANK

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/5/2021 14:58
Posting Date: 3/5/2021
*****3664 \$622.00
638 0002 2590 54
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TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/9/2021 12:04
Posting Date: 3/9/2021
*****3664 \$4,369.00
638 0003 2699 12
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OLD NATIONAL BANK

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/12/2021 10:51
Posting Date: 3/12/2021
*****3664 \$1,496.00
638 0002 2590 9
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/15/2021 11:04
Posting Date: 3/15/2021
*****3664 \$1,825.00
638 0002 2590 35
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OLD NATIONAL BANK

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/16/2021 12:09
Posting Date: 3/16/2021
*****3664 \$474.00
638 0004 3458 8
Banking.Anytime.Anywhere.
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/18/2021 11:48
Posting Date: 3/18/2021
*****3664 \$1,584.00
638 0002 2590 16
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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/22/2021 10:38
Posting Date: 3/22/2021
*****3664 \$4,750.00
638 0002 2590 4
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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/23/2021 09:05
Posting Date: 3/23/2021
*****3664 \$708.00
638 0003 2699 2
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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/26/2021 11:30
Posting Date: 3/26/2021
*****3664 \$2,045.00
638 0002 2590 46
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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/30/2021 12:16
Posting Date: 3/30/2021
*****3664 \$3,255.00
638 0003 2699 26
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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 3/31/2021 15:01
Posting Date: 3/31/2021
*****3664 \$676.00
638 0008 2929 63
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LG846 Physical Inventory/Pull-Tabs, Tipboards, and/or Paddletickets Monthly Report

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

[illegible]

BURNSVILLE HOCKEY CLUB 04433		
DATE: 5-8-21		
LOCATION: Ineffable	SITE #: 04433-018	
SERIAL NUMBER	AMOUNT	
6433762		
TOTAL	516 00	

BURNSVILLE HOCKEY CLUB 04433		
DATE:		
LOCATION: Ineffable	SITE #: 04433-015	
SERIAL NUMBER	AMOUNT	
TOTAL		

BURNSVILLE HOCKEY CLUB 04433		
DATE: 3-18-21		
LOCATION: Ineffable	SITE #: 04433-018	
SERIAL NUMBER	AMOUNT	
6468697	536	00
7146080	342	00
TOTAL	878 00	

BURNSVILLE HOCKEY CLUB 04433		
DATE:		
LOCATION: Ineffable	SITE #: 04433-018	
SERIAL NUMBER	AMOUNT	
TOTAL		

BURNSVILLE HOCKEY CLUB 04433		
DATE: 3-31-21		
LOCATION: Ineffable	SITE #: 04433-018	
SERIAL NUMBER	AMOUNT	
6454590	406	00
TOTAL	406 00	

BURNSVILLE HOCKEY CLUB 04433		
DATE:		
LOCATION: Ineffable	SITE #: 04433-018	
SERIAL NUMBER	AMOUNT	
TOTAL		

Ineffable - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/8/2021 12:09

Posting Date: 3/8/2021

*****3664 \$516.00

669 0008 2924 49

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Ineffable - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/18/2021 11:34

Posting Date: 3/18/2021

*****3664 \$878.00

669 0008 2924 17

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Ineffable - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 3/31/2021 12:03

Posting Date: 3/31/2021

*****3664 \$806.00

669 0008 2924 34

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Minnesota Lawful Gambling

LG920 Bar Bingo Paper Sales

Organization					Burnsville Hockey Club		License/Permit Number:		04433-001		Occasion Date:		3/31/21		Time:		7:00 PM	
Cash Bank \$					\$500		Caller Initials											
Game #					Serial # 6 ON		Serial # 3 ON		Amount of paper sold		Total Sold		Gross Receipts		Actual cash received		Cash prizes paid	
									6 ON Packets @ 3 ON Packets @								Merchandise prizes paid	
																	Number of winners	
																	Winning sheet number(s)	
1-Blue					844042		2392325		116 16		132		\$306.00		\$306.00		\$0.00	
2-Orange					844042		2392325		116 16		132		\$306.00		\$306.00		\$0.00	
3-Green					844042		2392325		116 16		132		\$306.00		\$306.00		\$0.00	
4-Yellow					844042		2392325		116 16		132		\$306.00		\$306.00		\$0.00	
5-Pink					844042		2392325		116 16		132		\$306.00		\$306.00		\$0.00	
6-Aqua					955418		2392325		116 16		132		\$750.00		\$750.00		\$563.00	
7-Green					844042		2392325		116 16		132		\$306.00		\$306.00		\$150.00	
8-Olive					844042		2392325		116 16		132		\$306.00		\$306.00		\$0.00	
9-Brown					844042		2392325		116 16		132		\$306.00		\$306.00		\$0.00	
10-Red					844042		2392325		116 16		132		\$306.00		\$306.00		\$150.00	
11-Purple					844042		2392325		116 16		132		\$306.00		\$306.00		\$0.00	
									Seller Initials				A.		B.		B.	
													\$3,810.00		\$863.00		\$2,266.20	

- Actual cash on hand. Count all cash, including cash bank \$3,447
- Starting cash bank \$500
- Actual cash (line 1 minus line 2). Deposit amount \$2,947
- Total gross receipts (amount from Box A) \$3,810
- Total cash prizes paid (amount from Box B, less prizes paid by check) \$863
- Cash profit (line 4 minus line 5) \$2,947
- Cash short or long (line 3 minus line 6). If discrepancy over \$50, submit copy of this form and explanation of discrepancy to the Gambling Control Board within 5 days.
- Prizes paid by merchandise \$2,266
- Linked bingo prizes contribution, if any \$0
- Subtotal (add lines 8 and 9) \$2,266**
- Net profit (subtract line 10 from line 6) (if negative replenish jackpot) \$681

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

Signature (in ink)

Caller's Signature - To the best of my knowledge, I declare that the total prizes paid, # of winners and winning face # information is accurate and complete.

Date 3/31/21

\$0 If the amount on Line 7 is over \$50, this form must be submitted to the Gambling Board (Board), and the information will become public information when received by the Board and used to determine compliance with statutes and rules governing lawful gambling activities.

Date

MINNESOTA LAWFUL GAMBLING

LG830 Merchandise Prize Perpetual Inventory

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

Organization name:				License/premises permit number:				
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
Date prize(s) received	Description of prize(s) (for certificates, add certificate number and vendor)	Cost of prize(s) purchased	Fair market value of donated prizes	Number of prizes	Date awarded or disposed of	Number of prizes awarded or disposed of	Quantity of prizes remaining (Col. 5 minus Col. 7) If any remaining, enter in Col. 5, next line*	For paddlewheel and tipboard games played, serial numbers
3/24/2021	White/Brown/Black	192.60	\$428.00	1	3/31/2021	1	0	
3/24/2021	Tourquoise	202.50	\$450.00	1	3/31/2021	1	0	
3/24/2021	Rose	179.10	\$398.00	1	3/31/2021	1	0	
3/24/2021	Black	179.10	\$398.00	1	3/31/2021	1	0	
3/24/2021	White Small	157.50	\$350.00	1	3/31/2021	1	0	
3/24/2021	White square	179.10	\$398.00	1	3/31/2021	1	0	
3/24/2021	Red	147.60	\$328.00	1	3/31/2021	1	0	
3/24/2021	Pink	147.60	\$328.00	1	3/31/2021	1	0	
3/24/2021	Pink/Brown	157.50	\$350.00	1		0	1	
3/24/2021	Lt purple	247.50	\$550.00	1	3/31/2021	1	0	
3/24/2021	Tan	\$179.10	\$398.00	1		0	1	
3/24/2021	Light Brown C	\$243.00	\$450.00	1	3/31/2021	1	0	
3/24/2021	White Big Scrunchie	\$243.00	\$450.00	1	3/31/2021	1	0	
3/24/2021	Square White	\$214.92	\$398.00	1		0	1	
3/24/2021	Green	\$147.60	\$328.00	1	3/31/2021	1	0	
				15			12	3

- 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: _____				

- As part of the site inventory, this information is required for all pull-tabs, tipboards, and paddlewheels.
- Use this form to conduct the monthly physical inventory on the last day of the month.
- Compare the games in play and unplayed games listed on this form to the open games listed on your perpetual inventory record.

Physical inventory records must be kept for at least 3-1/2 years.

Check the type of game being inventoried.

Enter the organization's name, license and premises permit number for the site where the game is located, and site name.

Enter the month and year of the inventory.

For each unplayed game or game in play, enter the following information:

Column 1

Enter the two-character ID of the manufacturer.

Column 2

Enter the form (part) number of the game.

Column 3

Enter the game name.

Column 4

Enter the game serial number.

Column 5

Enter the actual game cost. Do not include the sales tax, freight, or 1.7% tax listed on distributors' invoices.

Signature and date taken

The person conducting the physical inventory:

- may not be the person who maintains the perpetual inventory or conducts the annual certified physical inventory and cash count; and
- must sign and date the physical inventory form.

7197

Complete in ink.

[illegible]

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Complete in ink.

Organization <u>Burnsville Hockey</u>		License/premises permit number <u>64433-016</u>		Month/year <u>3/21</u>		
Part 1 - Month End Inventory Information						
Column 1 Description	Column 2 Control Number from LG900, LG901, LG902, or LG930	Column 3 Ending balance from LG900, LG901, LG902 or LG930	Column 4 Physical count	Column 5 Variance (difference between Col 3 & Col 4)	Column 6 Invoiced cost persheet, packet, or package	Column 7 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
Signature (in ink) <u>[Signature]</u>					Total (in ink) <u>34.8532</u>	
Date <u>3/31/21</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) CEO _____ GM _____				* 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		
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.						