

April 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)
- ☒ Jensen's Café (Pull Tabs)
- ☐ Bricksworth Brewing (Pull Tabs)
- ☒ Clive's (Bingo - Coach Purse) (Tipboard - Meat Raffle)

Other Documents

☐

Compiled By:

Date Compiled: 15 June 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 4/2021
City Burnsville	State MN	Zip code 55337	Number of Sites 6
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 121		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	2875.00	2390.36	484.64
	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	2875.00	2390.36	484.64
	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..... 12 games.....	7	360.00	240.00	120.00
	8	Paper pull-tabs..... 109 games.....	8	443778.00	383340.00	60438.00
	9	Electronic pull-tabs..... 0 games.....	9	34865.00	27245.15	7619.85
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	481878.00	413215.51	68662.49	
Tax and Fees	12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12		41.19	
	13	Combined net receipts tax (from Worksheet E, line 11).....	13		24545.00	
	14	Total tax before credits (add lines 12 and 13).....	14		24586.19	
	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		24586.19	
	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		602.35	
	21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		25188.54	

Expenditures /Expenses	22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	25000.00
	23	Total lawful purpose expenditures (add lines 21 and 22).....	23	50188.54
	24	Allowable expenses (total of all Schedule A's).....	24	25464.67

Start Bank	25	a	Starting cash banks per books (total of all Schedule A's).....	25 a	11208.00	
		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	11000.00	

Organization Total Net Profit 19526.23

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 L & S Accounting	Preparer signature	Date	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 4/2021		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 34 games.....	1	144744.00	125489.00	19255.00
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	144744.00	125489.00	19255.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....	12		1558.62	
13	Compensation and payroll taxes.....	13		1103.84	
14	Penalty and interest paid on taxes.....	14		0.00	
15	Accounting services.....	15		67.50	
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		4360.40	
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		343.70	
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		7434.06	

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		678.71	

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		3781.39	

** Include taxes paid of 8039.55 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	28.24 % of :	24545.00 =	6932.08
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	144744.00 =	180.93
			7113.01

Organization name Burnsville Hockey Club		License number 04433	Site permit number 015
Location name Clives Roadhouse	Month/year reported 4/2021		

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	71 games.....	1	290503.00	252091.00	38412.00
2	Electronic Pull-tabs.....	0 games.....	2	34865.00	27245.15	7619.85
3	Paper Bingo.....		3	2875.00	2390.36	484.64
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.....	12 games.....	8	360.00	240.00	120.00
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	328603.00	281966.51	46636.49

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....		12		4954.51
13	Compensation and payroll taxes.....		13		6255.15
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		382.50
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		1734.56
20	Electronic Linked Bingo Provider Fees.....		20		0.00
21	Other miscellaneous allowable expenses not listed above.....		21		1172.68
22	Cash long or short (if cash long, put parentheses around amount).....		22		668.85
23	Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24	Total allowable expenses (add lines 12 through 23).....		24		16918.25

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		2623.75

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **)......		29		14933.88

** Include taxes paid of 14784.36 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	67.69 % of :	24545.00 =	16615.33
Net Receipts Tax Allocation =	8.5 % of :	484.64 =	41.19
Regulatory Fee Allocation =	.125 % of :	328603.00 =	410.75
			17067.27

Organization name Burnsville Hockey Club		License number 04433	Site permit number 016
Location name Burger Jones	Month/year reported 4/2021		

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 :	24545.00 =	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 4/2021		

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	1 games.....	1	1870.00	1000.00	870.00
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	1870.00	1000.00	870.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....		12		173.83
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		464.00
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		2.00
23	Reimbursement for excess cash shortages (this is a negative amount).....		23		-130.00
24	Total allowable expenses (add lines 12 through 23).....		24		509.83

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		316.02

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29		-487.51

** Include taxes paid of 847.68 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	1.28 % of :	24545.00 =	313.21
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	1870.00 =	2.34
			315.55

Organization name Burnsville Hockey Club		License number 04433	Site permit number 019
Location name Jensen's Cafe	Month/year reported 4/2021		

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	3 games.....	1	6661.00	4760.00	1901.00
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	6661.00	4760.00	1901.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....		12		338.53
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		114.00
23	Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24	Total allowable expenses (add lines 12 through 23).....		24		452.53

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		579.78

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).....		29		1448.47

** Include taxes paid of 0.00 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	2.79 % of :	24545.00 =	684.39
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	6661.00 =	8.33
			692.72

Organization name Burnsville Hockey Club		License number 04433	Site permit number 020
Location name Bricksworth Beer Co	Month/year reported 4/2021		

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		150.00
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		150.00

Cash Banks					
25	Starting cash banks per books (site records).....		25		2000.00
26	Unreimbursed starting cash banks.....		26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....		27		2000.00

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		175.01

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **)......		29		-150.00

** 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 :	24545.00 =		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.

Name of gambling site Tin Shed Tavern	Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
	Site permit number 011	Month/year reported 4/2021	Page 1 of 3

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

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

Game status (check one):

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

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1	AG	CNA402	7328395	29-Mar-21	5376.00	4568.00	2522.00	2854.00	3020.00	-166.00	-166.00	0.00	01-Apr-21
2	TP	6502N-MN	6Z18218	28-Mar-21	5360.00	4200.00	2358.00	3002.00	3050.00	-48.00	-48.00	0.00	01-Apr-21
3	TP	6686W-MN	6X88017	31-Mar-21	5360.00	4200.00	1342.00	4018.00	3350.00	668.00	668.00	0.00	01-Apr-21
4	AG	CNA402	7328345	02-Apr-21	5376.00	4568.00	234.00	5142.00	4446.00	696.00	696.00	0.00	02-Apr-21
5	AG	CNA402	7328398	01-Apr-21	5376.00	4568.00	76.00	5300.00	4484.00	816.00	816.00	0.00	02-Apr-21
6	AG	CNA402	7328352	03-Apr-21	5376.00	4568.00	1908.00	3468.00	2880.00	588.00	588.00	0.00	03-Apr-21
7	TP	43446-MN	6W69721	02-Apr-21	5360.00	4200.00	1490.00	3870.00	3600.00	270.00	270.00	0.00	03-Apr-21
8	AG	CNA402	7328400	05-Apr-21	5376.00	4568.00	920.00	4456.00	4070.00	386.00	386.00	0.00	06-Apr-21
9	TP	6680W-MN	6X88040	05-Apr-21	5360.00	4200.00	540.00	4820.00	4000.00	820.00	820.00	0.00	06-Apr-21
10	AG	CNA402	7328350	06-Apr-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	08-Apr-21
11	TP	6484K-MN	6X47642	07-Apr-21	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	1160.00	0.00	08-Apr-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 4/2021	Page 2 of 3

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	TP	42344-MN	6Y10342	08-Apr-21	5360.00	4555.00	40.00	5320.00	4555.00	765.00	765.00	0.00	09-Apr-21
13	AG	CNA402	7328347	09-Apr-21	5376.00	4568.00	326.00	5050.00	4458.00	592.00	592.00	0.00	10-Apr-21
14	TP	6677W-MN	6X87769	08-Apr-21	5360.00	4200.00	592.00	4768.00	4200.00	568.00	568.00	0.00	11-Apr-21
15	AG	CNA402	7328397	11-Apr-21	5376.00	4568.00	2414.00	2962.00	2686.00	276.00	276.00	0.00	13-Apr-21
16	TP	6689W-MN	6X88028	11-Apr-21	5360.00	4200.00	4640.00	720.00	1500.00	-780.00	-780.00	0.00	13-Apr-21
17	AG	CNA402	7327543	14-Apr-21	5376.00	4568.00	1438.00	3938.00	3248.00	690.00	690.00	0.00	15-Apr-21
18	TP	6677W-MN	6X87969	14-Apr-21	5360.00	4200.00	598.00	4762.00	3550.00	1212.00	1212.00	0.00	15-Apr-21
19	AG	CNA402	7327689	16-Apr-21	5376.00	4568.00	874.00	4502.00	3318.00	1184.00	1184.00	0.00	16-Apr-21
20	TP	6490K-MN	6X47619	16-Apr-21	5360.00	4200.00	1366.00	3994.00	3600.00	394.00	394.00	0.00	17-Apr-21
21	AG	CNA402	7327544	17-Apr-21	5376.00	4568.00	1262.00	4114.00	3872.00	242.00	242.00	0.00	18-Apr-21
22	AG	CNA402	7327545	18-Apr-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	19-Apr-21
23	TP	6899Y-MN	6Z17986	17-Apr-21	5360.00	4200.00	128.00	5232.00	4200.00	1032.00	1032.00	0.00	19-Apr-21
24	TP	42344-MN	6Y10269	18-Apr-21	5360.00	4555.00	920.00	4440.00	4133.00	307.00	307.00	0.00	21-Apr-21
25	TP	38001-MN	6Z18061	23-Apr-21	5360.00	4000.00	1120.00	4240.00	3250.00	990.00	990.00	0.00	23-Apr-21
26	TP	6683W-MN	6X87821	21-Apr-21	5360.00	4200.00	1152.00	4208.00	3650.00	558.00	558.00	0.00	23-Apr-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 4/2021	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	AG	CNA402	7327539	19-Apr-21	5376.00	4568.00	2004.00	3372.00	3216.00	156.00	156.00	0.00	24-Apr-21
28	TP	6686W-MN	6X87852	24-Apr-21	5360.00	4200.00	206.00	5154.00	4200.00	954.00	954.00	0.00	24-Apr-21
29	AG	CNA402	7327542	25-Apr-21	5376.00	4568.00	1812.00	3564.00	3800.00	-236.00	-236.00	0.00	26-Apr-21
30	TP	6901Y-MN	6Z18037	26-Apr-21	5360.00	4200.00	2810.00	2550.00	2450.00	100.00	100.00	0.00	26-Apr-21
31	AG	CNA402	7327537	27-Apr-21	5376.00	4568.00	1422.00	3954.00	3034.00	920.00	920.00	0.00	28-Apr-21
32	TP	6689W-MN	6X87923	26-Apr-21	5360.00	4200.00	180.00	5180.00	4200.00	980.00	980.00	0.00	28-Apr-21
33	TP	42344-MN	6Y10134	28-Apr-21	5360.00	4555.00	1058.00	4302.00	3565.00	737.00	737.00	0.00	29-Apr-21
34	AG	CNA402	7327534	29-Apr-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	30-Apr-21
Total					182496.00	149553.00	37752.00	144744.00	125489.00	19255.00	19255.00	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 Clives Roadhouse		Site permit number 015	Month/year reported 4/2021
		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	7329085	31-Mar-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	02-Apr-21
2	AG	PZGV421A	7310577	31-Mar-21	5184.00	4406.00	2152.00	3032.00	2442.00	590.00	590.00	0.00	02-Apr-21
3	TP	42344-MN	6Y10426	29-Mar-21	5360.00	4555.00	842.00	4518.00	4535.00	-17.00	-17.00	0.00	02-Apr-21
4	AG	GPVM459	7323541	02-Apr-21	5184.00	4406.00	1206.00	3978.00	3566.00	412.00	412.00	0.00	03-Apr-21
5	TP	6907Y-MN	6Z17985	29-Mar-21	5360.00	4200.00	2438.00	2922.00	1850.00	1072.00	1072.00	0.00	03-Apr-21
6	AG	CNA402	7325002	02-Apr-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	04-Apr-21
7	AI	XE74-MN	7L60463	03-Apr-21	5360.00	4556.00	2.00	5358.00	4552.00	806.00	806.00	0.00	04-Apr-21
8	AN	3886F-MN	7A90089	31-Mar-21	3160.00	2400.00	1236.00	1924.00	1150.00	774.00	774.00	0.00	04-Apr-21
9	TP	42344-MN	6Y10251	02-Apr-21	5360.00	4555.00	1762.00	3598.00	3463.00	135.00	135.00	0.00	05-Apr-21
10	TP	6905Y-MN	6Z17999	03-Apr-21	5360.00	4200.00	646.00	4714.00	3650.00	1064.00	1064.00	0.00	05-Apr-21
11	AG	CNA402	7329084	04-Apr-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	06-Apr-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 4/2021	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	AG	CNA402	7329079	06-Apr-21	5376.00	4568.00	0.00	5376.00	4564.00	812.00	812.00	0.00	08-Apr-21
13	AG	HOT05	7160151	30-Mar-21	11400.00	9690.00	5980.00	5420.00	5880.00	-460.00	-460.00	0.00	08-Apr-21
14	TP	42344-MN	6Y10146	05-Apr-21	5360.00	4555.00	1360.00	4000.00	3605.00	395.00	395.00	0.00	08-Apr-21
15	TP	6689W-MN	6X87873	05-Apr-21	5360.00	4200.00	2090.00	3270.00	2200.00	1070.00	1070.00	0.00	08-Apr-21
16	TP	7465E-MN	6Z64337	04-Apr-21	3160.00	2400.00	903.00	2257.00	1750.00	507.00	507.00	0.00	08-Apr-21
17	AG	CNA402	7324934	08-Apr-21	5376.00	4568.00	1634.00	3742.00	2956.00	786.00	786.00	0.00	09-Apr-21
18	AG	GPVM459	7323540	04-Apr-21	5184.00	4406.00	2178.00	3006.00	2744.00	262.00	262.00	0.00	09-Apr-21
19	AG	CNA402	7329418	09-Apr-21	5376.00	4568.00	2008.00	3368.00	3394.00	-26.00	-26.00	0.00	10-Apr-21
20	AI	WA97-MN	7L60199	09-Apr-21	5360.00	4556.00	2690.00	2670.00	2750.00	-80.00	-80.00	0.00	10-Apr-21
21	AN	3966F-MN	7A92490	08-Apr-21	3160.00	2400.00	879.00	2281.00	1700.00	581.00	581.00	0.00	10-Apr-21
22	TP	42344-MN	6Y10153	08-Apr-21	5360.00	4555.00	0.00	5360.00	4555.00	805.00	805.00	0.00	10-Apr-21
23	AG	CNA402	7328443	10-Apr-21	5376.00	4568.00	1152.00	4224.00	3736.00	488.00	488.00	0.00	11-Apr-21
24	AI	HY76-MN	7K91568	11-Apr-21	5118.00	4350.00	0.00	5118.00	4350.00	768.00	768.00	0.00	11-Apr-21
25	AI	WA98-MN	7L60425	10-Apr-21	5360.00	4556.00	1876.00	3484.00	3166.00	318.00	318.00	0.00	11-Apr-21
26	AG	CNA402	7324951	11-Apr-21	5376.00	4568.00	970.00	4406.00	3424.00	982.00	982.00	0.00	12-Apr-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 4/2021	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	AN	3897F-MN	7A89990	10-Apr-21	3160.00	2400.00	262.00	2898.00	2100.00	798.00	798.00	0.00	12-Apr-21
28	TP	42344-MN	6Y10293	09-Apr-21	5360.00	4555.00	1110.00	4250.00	3704.00	546.00	546.00	0.00	12-Apr-21
29	AG	777NB	7321503	08-Apr-21	16200.00	12200.00	9785.00	6415.00	3850.00	2565.00	2000.00	-565.00	13-Apr-21
30	AG	CNA402	7324964	12-Apr-21	5376.00	4568.00	2914.00	2462.00	2608.00	-146.00	-146.00	0.00	14-Apr-21
31	TP	42344-MN	6Y10363	11-Apr-21	5360.00	4555.00	1704.00	3656.00	3183.00	473.00	473.00	0.00	14-Apr-21
32	TP	6901Y-MN	6Z17967	08-Apr-21	5360.00	4200.00	718.00	4642.00	3650.00	992.00	942.00	-50.00	14-Apr-21
33	AG	GPVM459	7323639	11-Apr-21	5184.00	4406.00	1894.00	3290.00	3096.00	194.00	166.00	-28.00	15-Apr-21
34	AG	CNA402	7324957	14-Apr-21	5376.00	4568.00	2052.00	3324.00	3074.00	250.00	250.00	0.00	16-Apr-21
35	AN	3919F-MN	7A90072	12-Apr-21	3160.00	2400.00	1170.00	1990.00	2100.00	-110.00	-110.00	0.00	16-Apr-21
36	IG	2131CE	8766683	15-Apr-21	5096.00	4304.00	0.00	5096.00	4304.00	792.00	792.00	0.00	16-Apr-21
37	TP	43446-MN	6X69859	14-Apr-21	5360.00	4200.00	208.00	5152.00	4200.00	952.00	952.00	0.00	16-Apr-21
38	AG	CNA402	7328225	15-Apr-21	5376.00	4568.00	2698.00	2678.00	2766.00	-88.00	-88.00	0.00	17-Apr-21
39	AG	LLA05	7160179	13-Apr-21	11400.00	9690.00	2190.00	9210.00	8195.00	1015.00	1015.00	0.00	17-Apr-21
40	TP	42344-MN	6Y10128	14-Apr-21	5360.00	4555.00	1352.00	4008.00	3655.00	353.00	353.00	0.00	17-Apr-21
41	AG	CNA402	7328447	17-Apr-21	5376.00	4568.00	2390.00	2986.00	2614.00	372.00	372.00	0.00	18-Apr-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 4/2021	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	AG	CRZ164	7112747	16-Apr-21	3168.00	2400.00	1597.00	1571.00	1650.00	-79.00	-79.00	0.00	18-Apr-21
43	AI	XP58-MN	7L70114	16-Apr-21	5360.00	4556.00	856.00	4504.00	4110.00	394.00	394.00	0.00	18-Apr-21
44	TP	6901Y-MN	6Z18007	16-Apr-21	5360.00	4200.00	2158.00	3202.00	1650.00	1552.00	1552.00	0.00	18-Apr-21
45	AG	CNA402	7324833	18-Apr-21	5376.00	4568.00	974.00	4402.00	3546.00	856.00	856.00	0.00	19-Apr-21
46	TP	42344-MN	6Y10178	17-Apr-21	5360.00	4555.00	1804.00	3556.00	2545.00	1011.00	996.00	-15.00	19-Apr-21
47	AG	CNA402	7324829	20-Apr-21	5376.00	4568.00	416.00	4960.00	4392.00	568.00	568.00	0.00	20-Apr-21
48	AG	CNA402	7327624	19-Apr-21	5376.00	4568.00	270.00	5106.00	4470.00	636.00	620.00	-16.00	20-Apr-21
49	AG	BIG05	7209099	17-Apr-21	11400.00	9690.00	4040.00	7360.00	6765.00	595.00	595.00	0.00	21-Apr-21
50	AI	WA98-MN	7L60155	18-Apr-21	5360.00	4556.00	2304.00	3056.00	2844.00	212.00	212.00	0.00	22-Apr-21
51	AN	3908F-MN	7A90141	18-Apr-21	3160.00	2400.00	1189.00	1971.00	1650.00	321.00	321.00	0.00	22-Apr-21
52	TP	42344-MN	6Z62381	19-Apr-21	5360.00	4555.00	1524.00	3836.00	3105.00	731.00	731.00	0.00	22-Apr-21
53	TP	6899Y-MN	6Z18021	18-Apr-21	5360.00	4200.00	130.00	5230.00	4200.00	1030.00	1030.00	0.00	22-Apr-21
54	AG	CNA402	7327619	23-Apr-21	5376.00	4568.00	1770.00	3606.00	2826.00	780.00	780.00	0.00	24-Apr-21
55	TP	42344-MN	6Z62434	22-Apr-21	5360.00	4555.00	1754.00	3606.00	3293.00	313.00	313.00	0.00	24-Apr-21
56	AG	CNA402	7327615	20-Apr-21	5376.00	4568.00	2838.00	2538.00	2930.00	-392.00	-392.00	0.00	25-Apr-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 4/2021	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	AI	XP56-MN	7L70280	22-Apr-21	5360.00	4556.00	1776.00	3584.00	3100.00	484.00	484.00	0.00	25-Apr-21
58	TP	38001-MN	6Z18066	22-Apr-21	5360.00	4000.00	1972.00	3388.00	2750.00	638.00	638.00	0.00	25-Apr-21
59	TP	BUBD3R-MN	6X35469	25-Apr-21	5360.00	4555.00	0.00	5360.00	4555.00	805.00	805.00	0.00	25-Apr-21
60	TP	BUBD3R-MN	6X35521	24-Apr-21	5360.00	4555.00	134.00	5226.00	4535.00	691.00	691.00	0.00	25-Apr-21
61	AG	CNA402	7327618	24-Apr-21	5376.00	4568.00	2344.00	3032.00	2924.00	108.00	108.00	0.00	26-Apr-21
62	AG	VC05	7209467	21-Apr-21	11400.00	9690.00	7165.00	4235.00	6965.00	-2730.00	-2730.00	0.00	26-Apr-21
63	AI	WA97-MN	7L60304	25-Apr-21	5360.00	4556.00	1304.00	4056.00	3330.00	726.00	726.00	0.00	26-Apr-21
64	AI	XP23-MN	7M36216	22-Apr-21	3159.00	2400.00	870.00	2289.00	1850.00	439.00	439.00	0.00	26-Apr-21
65	AG	777NB	7321595	26-Apr-21	16200.00	12200.00	5520.00	10680.00	7600.00	3080.00	3080.00	0.00	28-Apr-21
66	AG	CNA402	7325976	26-Apr-21	5376.00	4568.00	774.00	4602.00	3946.00	656.00	656.00	0.00	28-Apr-21
67	AG	PTH308	7331312	26-Apr-21	7600.00	6080.00	2888.00	4712.00	4532.00	180.00	180.00	0.00	29-Apr-21
68	TP	BUBD3R-MN	6X35479	25-Apr-21	5360.00	4555.00	2170.00	3190.00	3385.00	-195.00	-195.00	0.00	29-Apr-21
69	AG	CNA402	7325973	28-Apr-21	5376.00	4568.00	2068.00	3308.00	3022.00	286.00	286.00	0.00	30-Apr-21
70	AG	CNA402	7325975	30-Apr-21	5376.00	4568.00	758.00	4618.00	4186.00	432.00	432.00	0.00	30-Apr-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 4/2021	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
71	TP	43446-MN	6X69846	25-Apr-21	5360.00	4200.00	1852.00	3508.00	2650.00	858.00	858.00	0.00	30-Apr-21
					Total	410173.00	339353.00	119670.00	290503.00	252091.00	38412.00	37738.00	-674.00

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 4/2021
			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
72	AG	SNP120	6830542	08-Apr-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Apr-21
73	AG	SNP120	6830543	08-Apr-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Apr-21
74	AG	SNP120	6830545	08-Apr-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Apr-21
75	AG	SNP120	6830547	08-Apr-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Apr-21
76	AG	SNP120	6830548	08-Apr-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Apr-21
77	AG	SNP120	6830550	08-Apr-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Apr-21
78	AG	SNP120	6830552	08-Apr-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Apr-21
79	AG	SNP120	6830553	08-Apr-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Apr-21
80	AG	SNP120	6839148	08-Apr-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Apr-21
81	AG	SNP120	6839149	08-Apr-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Apr-21
82	AG	SNP120	6839150	08-Apr-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Apr-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.

Name of gambling site
Clives Roadhouse

Federal ID number
41-1651968

Site permit number
015

Minnesota tax ID
1159222

Month/year reported
4/2021

License number
04433

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
AG	SNP120	6839151	08-Apr-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Apr-21
Total				360.00	240.00	0.00	360.00	240.00	120.00	120.00	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 4/2021
		Page 1 of 1

Type of operation: <input type="checkbox"/> Booth <input checked="" type="checkbox"/> Bar-op <input type="checkbox"/> Machine dispenser	Game status (check one):
Type of game (check one): <input checked="" type="checkbox"/> Paper Pulltabs <input type="checkbox"/> Electronic Pulltabs	<input checked="" type="checkbox"/> Played <input type="checkbox"/> Destroyed with approval <input type="checkbox"/> Reported as fund losses <input type="checkbox"/> Defective <input type="checkbox"/> Missing
<input type="checkbox"/> Sports Tipboards <input type="checkbox"/> Progressive tipboards <input type="checkbox"/> Paddletickets <input type="checkbox"/> Tipboards	
<input type="checkbox"/> Paddletickets (PW) <input type="checkbox"/> Progressive pulltabs	

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
1 AG	BRIV175	7217952	15-Mar-21	3168.00	2350.00	1298.00	1870.00	1000.00	870.00	868.00	-2.00	09-Apr-21
Total				3168.00	2350.00	1298.00	1870.00	1000.00	870.00	868.00	-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 Jensen's Cafe		Site permit number 019	Month/year reported 4/2021
		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	AG	CNA402	7324958	09-Apr-21	5376.00	4568.00	978.00	4398.00	4060.00	338.00	338.00	0.00	19-Apr-21
2	AN	3908F-MN	7A90221	08-Apr-21	3160.00	2400.00	2577.00	583.00	200.00	383.00	383.00	0.00	21-Apr-21
3	TP	6677W-MN	6X87874	19-Apr-21	5360.00	4200.00	3680.00	1680.00	500.00	1180.00	1066.00	-114.00	28-Apr-21
Total					13896.00	11168.00	7235.00	6661.00	4760.00	1901.00	1787.00	-114.00	

MINNESOTA - REVENUE

E

Worksheet E — Lawful Gambling Combined Receipts Tax

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

	Federal ID number	Minnesota tax ID number	License number
	41-1651968	1159222	04433
Organization name			Month/year reported
Burnsville Hockey Club			4/2021

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	120.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	60438.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	7619.85
	6	Add lines 1 through 5.	6	68177.85
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	446954.15
	8	Add lines 6 and 7.	8	515132.00
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	152373.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	127828.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	24545.00

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	4/2021

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	50705.46
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		50705.46
3	Checks written during the month that are not included on bank statement.....	3	0.00
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	50705.46

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	11000.00
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	3722.00
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	622.96
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	25626.96

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	1880.84
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	1880.84

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	74451.58
21	Gross profits for the month (total of all schedules A, line 11C).....	21	68662.49
22	Total lawful purpose expenditures (Total from LG100C).....	22	48671.59
23	Allowable expenses (Form G1, line 24).....	23	25464.67
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-5473.77
25	Profit carryover (from prior month's Schedule F, line 27).....	25	79925.35
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	74451.58
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			4/2021		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									
20-Apr-2021	21-Apr-2021	ET	Mn Dept Of Revenue		011		A08T	8039.55			
20-Apr-2021	21-Apr-2021	ET	Mn Dept Of Revenue		015		A08T	14784.36			
20-Apr-2021	21-Apr-2021	ET	Mn Dept Of Revenue		016		A08T	0.00			
20-Apr-2021	21-Apr-2021	ET	Mn Dept Of Revenue		018		A08T	847.68			
20-Apr-2021	21-Apr-2021	ET	Mn Dept Of Revenue		019		A08T	0.00			
08-Apr-2021	20-Apr-2021	6313	Burnsville Hockey Club		020		A01	25000.00			
									48671.59		

Bank Register

Burnsville Hockey Club

From 01 Apr 2021 to 30 Apr 2021, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Apr 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,815.00	59,247.49
01 Apr 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	2,090.00	61,337.49
01 Apr 2021		Multiple Gaming Income : Bingo	Clives Roadhouse	0.00	R	2,947.00	64,284.49
01 Apr 2021	5255	L&S Accounting Accounting and Legal Services	Split	450.00	R	0.00	63,834.49
01 Apr 2021	5270	Cassandra Worsley Merchandise Prize	Clives Roadhouse	2,692.62	R	0.00	61,141.87
01 Apr 2021	D-Debit	Three Diamond Corporation Gambling Product	1574473 Clives Roadhouse	701.09	R	0.00	60,440.78
02 Apr 2021	D-Debit	Payroll Compensation and Payroll Taxes	Split	3,084.56	R	0.00	57,356.22
05 Apr 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,866.00	59,222.22
05 Apr 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	5,253.00	64,475.22
05 Apr 2021	D-Debit	Logmein go to my pc Misc. Services and Supplies - Equipment and Repairs	Split	44.00	R	0.00	64,431.22
06 Apr 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	858.00	65,289.22
06 Apr 2021	D-Debit	payroll tax Advertising	Split	38.60	R	0.00	65,250.62
07 Apr 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,007.00	67,257.62
07 Apr 2021	D-Debit	IRS Compensation and Payroll Taxes	Split	603.62	R	0.00	66,654.00
08 Apr 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,306.00	67,960.00
08 Apr 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,422.00	69,382.00
08 Apr 2021	6310	State Of Minnesota Local Gov't Investigation Fee	Bricksworth Beer Co	150.00	R	0.00	69,232.00
08 Apr 2021	6311	Cash Initial Start Bank	Jensen's Cafe	1,500.00	R	0.00	67,732.00
08 Apr 2021	D-Debit	Three Diamond Corporation Gambling Product	1575336 Clives Roadhouse	1,190.55	R	0.00	66,541.45
09 Apr 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	902.00	67,443.45
09 Apr 2021		Multiple Gaming Income : Tip Board	Clives Roadhouse	0.00	R	360.00	67,803.45
09 Apr 2021	D-Debit	Three Diamond Corporation Gambling Product	1575486 Tin Shed Tavern	727.28	R	0.00	67,076.17
09 Apr 2021	D-Debit	office max Misc. Services and Supplies - General	Split	29.27	R	0.00	67,046.90
09 Apr 2021	D-Debit	Payroll Compensation and Payroll Taxes	Split	2,679.40	R	0.00	64,367.50
12 Apr 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,733.00	67,100.50

Bank Register

Burnsville Hockey Club

From 01 Apr 2021 to 30 Apr 2021, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
12 Apr 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,399.00	69,499.50
12 Apr 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,049.00	71,548.50
12 Apr 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	2,000.00	73,548.50
12 Apr 2021	5271	Sue Armstrong Misc. Services and Supplies - Equipment and Repairs	Split	70.00	R	0.00	73,478.50
12 Apr 2021	5272	pulltabs plus E-Pulltab Equipment and Revenue Share	Clives Roadhouse	1,734.56	R	0.00	71,743.94
13 Apr 2021		7217952 Gaming Income : Pull Tab	Ineffable Brewing Company	0.00	R	868.00	72,611.94
13 Apr 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,780.00	74,391.94
14 Apr 2021		7321503 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,000.00	76,391.94
14 Apr 2021	5273	Sue Armstrong Misc. Services and Supplies - General	Split	59.44	R	0.00	76,332.50
15 Apr 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	656.00	76,988.50
15 Apr 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	327.00	77,315.50
15 Apr 2021	D-Debit	Three Diamond Corporation Multiple	MISC Clives Roadhouse	899.19	R	0.00	76,416.31
16 Apr 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,108.00	77,524.31
16 Apr 2021	5269	I Storage Misc. Services and Supplies - Equipment and Repairs	Split	778.00	R	0.00	76,746.31
16 Apr 2021	5274	Cassandra Worsley Merchandise Prize	Clives Roadhouse	240.00	R	0.00	76,506.31
16 Apr 2021	5277	Sue Armstrong Misc. Services and Supplies - General	Split	152.18	R	0.00	76,354.13
19 Apr 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	3,480.00	79,834.13
19 Apr 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,519.00	83,353.13
19 Apr 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,884.00	85,237.13
19 Apr 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	2,000.00	87,237.13
19 Apr 2021	6312	Ineffable Brewery Multiple	Ineffable Brewing Company	334.00	R	0.00	86,903.13
20 Apr 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,472.00	89,375.13
20 Apr 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,274.00	90,649.13
20 Apr 2021	6313	Burnsville Hockey Club A01 - 501(c)(3) and (4)	Bricksworth Beer Co	25,000.00	R	0.00	65,649.13

Bank Register

Burnsville Hockey Club

From 01 Apr 2021 to 30 Apr 2021, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
20 Apr 2021	D-Debit	Three Diamond Corporation Multiple	MISC Tin Shed Tavern	981.32	R	0.00	64,667.81
20 Apr 2021	D-Debit	clives Rent	Clives Roadhouse	1,750.00	R	0.00	62,917.81
20 Apr 2021	D-Debit	Tin Shed Multiple	Tin Shed Tavern	4,360.40	R	0.00	58,557.41
20 Apr 2021	D-Debit	payroll tax Compensation and Payroll Taxes	Split	43.97	R	0.00	58,513.44
21 Apr 2021		7324829 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	568.00	59,081.44
21 Apr 2021		7324958 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	338.00	59,419.44
21 Apr 2021	D-Debit	Mn Dept Of Revenue A08T - Monthly State Gambling Taxes and Fees	Split	23,671.59	R	0.00	35,747.85
21 Apr 2021	D-Debit	IRS Compensation and Payroll Taxes	Split	548.44	R	0.00	35,199.41
21 Apr 2021	D-Debit	harland ck order Misc. Services and Supplies - General	Split	111.32	R	0.00	35,088.09
22 Apr 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,647.00	36,735.09
23 Apr 2021		7A90221 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	383.00	37,118.09
23 Apr 2021		7327545 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	808.00	37,926.09
26 Apr 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,378.00	40,304.09
26 Apr 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,855.00	42,159.09
27 Apr 2021		7L60304 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	726.00	42,885.09
27 Apr 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,210.00	44,095.09
28 Apr 2021		7321595 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,080.00	47,175.09
28 Apr 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	2,287.00	49,462.09
29 Apr 2021		6X87874 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	1,066.00	50,528.09
29 Apr 2021		Multiple Gaming Income : Bingo	Clives Roadhouse	0.00	R	2,294.00	52,822.09
29 Apr 2021	6314	Cash Initial Start Bank	Bricksworth Beer Co	2,000.00	R	0.00	50,822.09
29 Apr 2021	D-Debit	Three Diamond Corporation Gambling Product	1577557 Split	2,751.05	R	0.00	48,071.04
29 Apr 2021	D-Debit	MNUI Compensation and Payroll Taxes	Split	399.00	R	0.00	47,672.04
30 Apr 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	641.00	48,313.04
30 Apr 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,401.00	50,714.04

Bank Register

Burnsville Hockey Club

From 01 Apr 2021 to 30 Apr 2021, Bank Account: All

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
30 Apr 2021	D-Debit	office max Misc. Services and Supplies - Equipment and Repairs	Split	8.58	R	0.00	50,705.46

Bank Register Details

Burnsville Hockey Club

From 01 Apr 2021 to 30 Apr 2021, Bank Account: All

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
01 Apr 2021	Deposit					1,815.00	29,137.08
	Pull Tab		Clives Roadhouse	7160166		1,370.00	
	Pull Tab		Clives Roadhouse	7310603		778.00	
	Pull Tab		Clives Roadhouse	7K93683		-457.00	
	Pull Tab		Clives Roadhouse	7310775		-370.00	
	Pull Tab		Clives Roadhouse	7325000		494.00	
01 Apr 2021	Deposit					2,090.00	31,227.08
	eGaming		Clives Roadhouse	eGamingPT015		2,090.00	
01 Apr 2021	Deposit					2,947.00	34,174.08
	Bingo		Clives Roadhouse	2392325		0.00	
	Bingo		Clives Roadhouse	844042		2,947.00	
	Bingo		Clives Roadhouse	955418		0.00	
	Bingo		Clives Roadhouse	873051		0.00	
01 Apr 2021	Expense	5255	L&S Accounting		450.00		33,724.08
	Accounting and Legal Services		Tin Shed Tavern		67.50		
	Accounting and Legal Services		Clives Roadhouse		382.50		
01 Apr 2021	Expense	5270	Cassandra Worsley		2,692.62		31,031.46
	Merchandise Prize		Clives Roadhouse		2,692.62		
01 Apr 2021	Expense	D-Debit	Three Diamond Corporation	1574473	701.09		30,330.37
	Gambling Product		Clives Roadhouse	1574473	627.17		
	Gambling Product		Clives Roadhouse	1574474	41.78		
	Gambling Product		Clives Roadhouse	1574475	32.14		
02 Apr 2021	Expense	D-Debit	Payroll		3,084.56		27,245.81
	Compensation and Payroll Taxes		Tin Shed Tavern		462.67		
	Compensation and Payroll Taxes		Clives Roadhouse		2,621.89		
05 Apr 2021	Deposit					1,866.00	29,111.81
	Pull Tab		Tin Shed Tavern	6X88017		668.00	
	Pull Tab		Tin Shed Tavern	6Z18218		-48.00	
	Pull Tab		Tin Shed Tavern	7328398		716.00	
	Pull Tab		Tin Shed Tavern	7328395		-166.00	
	Pull Tab		Tin Shed Tavern	7328345		696.00	
05 Apr 2021	Deposit					5,253.00	34,364.81
	Pull Tab		Clives Roadhouse	6Y10426		-17.00	
	Pull Tab		Clives Roadhouse	6Z17985		1,072.00	
	Pull Tab		Clives Roadhouse	7310577		590.00	
	Pull Tab		Clives Roadhouse	7329085		808.00	
	Pull Tab		Clives Roadhouse	7325002		808.00	
	Pull Tab		Clives Roadhouse	7323541		412.00	
	Pull Tab		Clives Roadhouse	7L60463		806.00	
	Pull Tab		Clives Roadhouse	7A90089		774.00	
05 Apr 2021	Expense	D-Debit	Logmein go to my pc		44.00		34,320.81
	Misc. Services and Supplies - Equipment and Repairs		Tin Shed Tavern		6.60		
	Misc. Services and Supplies - Equipment and Repairs		Clives Roadhouse		37.40		

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Burnsville Hockey Club

From 01 Apr 2021 to 30 Apr 2021, Bank Account: All

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
06 Apr 2021	Deposit				858.00	35,178.81
	Pull Tab		Tin Shed Tavern	6W69721	270.00	
	Pull Tab		Tin Shed Tavern	7328352	588.00	
06 Apr 2021	Expense D-Debit		payroll tax		38.60	35,140.21
	Advertising		Tin Shed Tavern		5.79	
	Advertising		Clives Roadhouse		32.81	
07 Apr 2021	Deposit				2,007.00	37,147.21
	Pull Tab		Clives Roadhouse	6Y10251	135.00	
	Pull Tab		Clives Roadhouse	6Z17999	1,064.00	
	Pull Tab		Clives Roadhouse	7329084	808.00	
07 Apr 2021	Expense D-Debit	IRS			603.62	36,543.59
	Compensation and Payroll Taxes		Tin Shed Tavern		90.54	
	Compensation and Payroll Taxes		Clives Roadhouse		513.08	
08 Apr 2021	Deposit				1,306.00	37,849.59
	Pull Tab		Tin Shed Tavern	6X88040	820.00	
	Pull Tab		Tin Shed Tavern	7328398	100.00	
	Pull Tab		Tin Shed Tavern	7328400	386.00	
08 Apr 2021	Deposit				1,422.00	39,271.59
	Pull Tab		Clives Roadhouse	6X87873	1,070.00	
	Pull Tab		Clives Roadhouse	7160151	-460.00	
	Pull Tab		Clives Roadhouse	7329079	812.00	
08 Apr 2021	Expense 6310	State Of Minnesota			150.00	39,121.59
	Local Gov't Investigation Fee		Bricksworth Beer Co		150.00	
08 Apr 2021	Expense 6311	Cash			1,500.00	37,621.59
	Initial Start Bank		Jensen's Cafe		1,500.00	
08 Apr 2021	Expense D-Debit	Three Diamond Corporation		1575336	1,190.55	36,431.04
	Gambling Product		Clives Roadhouse	1575336	1,190.55	
09 Apr 2021	Deposit				902.00	37,333.04
	Pull Tab		Clives Roadhouse	6Y10146	395.00	
	Pull Tab		Clives Roadhouse	6Z64337	507.00	
09 Apr 2021	Deposit				360.00	37,693.04
	Tip Board		Clives Roadhouse	6830542	30.00	
	Tip Board		Clives Roadhouse	6830543	30.00	
	Tip Board		Clives Roadhouse	6830550	30.00	
	Tip Board		Clives Roadhouse	6830548	30.00	
	Tip Board		Clives Roadhouse	6830547	30.00	
	Tip Board		Clives Roadhouse	6830545	30.00	
	Tip Board		Clives Roadhouse	6839151	30.00	
	Tip Board		Clives Roadhouse	6839150	30.00	
	Tip Board		Clives Roadhouse	6839149	30.00	
	Tip Board		Clives Roadhouse	6839148	30.00	
	Tip Board		Clives Roadhouse	6830553	30.00	
	Tip Board		Clives Roadhouse	6830552	30.00	
09 Apr 2021	Expense D-Debit	Three Diamond Corporation		1575486	727.28	36,965.76
	Gambling Product		Tin Shed Tavern	1575486	727.28	
09 Apr 2021	Expense D-Debit	office max			29.27	36,936.49
	Misc. Services and		Tin Shed Tavern		4.39	

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Burnsville Hockey Club

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Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Supplies - General					
	Misc. Services and Supplies - General		Clives Roadhouse		24.88	
09 Apr 2021	Expense	D-Debit	Payroll		2,679.40	34,257.09
	Compensation and Payroll Taxes		Tin Shed Tavern		401.91	
	Compensation and Payroll Taxes		Clives Roadhouse		2,277.49	
12 Apr 2021	Deposit				2,733.00	36,990.09
	Pull Tab		Tin Shed Tavern	6X47642	1,160.00	
	Pull Tab		Tin Shed Tavern	6Y10342	765.00	
	Pull Tab		Tin Shed Tavern	7328350	808.00	
12 Apr 2021	Deposit				2,399.00	39,389.09
	Pull Tab		Clives Roadhouse	6Y10153	805.00	
	Pull Tab		Clives Roadhouse	6Y10293	546.00	
	Pull Tab		Clives Roadhouse	7324934	786.00	
	Pull Tab		Clives Roadhouse	7323540	262.00	
12 Apr 2021	Deposit				2,049.00	41,438.09
	Pull Tab		Clives Roadhouse	7328443	488.00	
	Pull Tab		Clives Roadhouse	7329418	-26.00	
	Pull Tab		Clives Roadhouse	7L60425	318.00	
	Pull Tab		Clives Roadhouse	7L60199	-80.00	
	Pull Tab		Clives Roadhouse	7A92490	581.00	
	Pull Tab		Clives Roadhouse	7K91568	768.00	
12 Apr 2021	Deposit				2,000.00	43,438.09
	eGaming		Clives Roadhouse	eGamingPT015	2,000.00	
12 Apr 2021	Expense	5271	Sue Armstrong		70.00	43,368.09
	Misc. Services and Supplies - Equipment and Repairs		Tin Shed Tavern		10.50	
	Misc. Services and Supplies - Equipment and Repairs		Clives Roadhouse		59.50	
12 Apr 2021	Expense	5272	pulltabs plus		1,734.56	41,633.53
	E-Pulltab Equipment and Revenue Share		Clives Roadhouse		1,734.56	
13 Apr 2021	Deposit				868.00	42,501.53
	Pull Tab		Ineffable Brewing Company	7217952	868.00	
13 Apr 2021	Deposit				1,780.00	44,281.53
	Pull Tab		Clives Roadhouse	7324951	982.00	
	Pull Tab		Clives Roadhouse	7A89990	798.00	
14 Apr 2021	Deposit				2,000.00	46,281.53
	Pull Tab		Clives Roadhouse	7321503	2,000.00	
14 Apr 2021	Expense	5273	Sue Armstrong		59.44	46,222.09
	Misc. Services and Supplies - General		Tin Shed Tavern		8.92	
	Misc. Services and Supplies - General		Clives Roadhouse		50.52	
15 Apr 2021	Deposit				656.00	46,878.09
	Pull Tab		Tin Shed Tavern	6X87769	568.00	
	Pull Tab		Tin Shed Tavern	6X88028	-780.00	

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From 01 Apr 2021 to 30 Apr 2021, Bank Account: All

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Pull Tab		Tin Shed Tavern	7328397	276.00	
	Pull Tab		Tin Shed Tavern	7328347	592.00	
15 Apr 2021	Deposit				327.00	47,205.09
	Pull Tab		Clives Roadhouse	6Y10363	473.00	
	Pull Tab		Clives Roadhouse	7324964	-146.00	
15 Apr 2021	Expense	D-Debit	Three Diamond Corporation	MISC	899.19	46,305.90
	Misc. Services and Supplies - Equipment and Repairs		Clives Roadhouse	MISC	75.01	
	Gambling Product		Clives Roadhouse	1576368	824.18	
16 Apr 2021	Deposit				1,108.00	47,413.90
	Pull Tab		Clives Roadhouse	6Z17967	942.00	
	Pull Tab		Clives Roadhouse	7323639	166.00	
16 Apr 2021	Expense	5269	I Storage		778.00	46,635.90
	Misc. Services and Supplies - Equipment and Repairs		Tin Shed Tavern		116.70	
	Misc. Services and Supplies - Equipment and Repairs		Clives Roadhouse		661.30	
16 Apr 2021	Expense	5274	Cassandra Worsley		240.00	46,395.90
	Merchandise Prize		Clives Roadhouse		240.00	
16 Apr 2021	Expense	5277	Sue Armstrong		152.18	46,243.72
	Misc. Services and Supplies - General		Tin Shed Tavern		22.83	
	Misc. Services and Supplies - General		Clives Roadhouse		129.35	
19 Apr 2021	Deposit				3,480.00	49,723.72
	Pull Tab		Tin Shed Tavern	6X47619	394.00	
	Pull Tab		Tin Shed Tavern	6X87969	1,212.00	
	Pull Tab		Tin Shed Tavern	7327689	1,184.00	
	Pull Tab		Tin Shed Tavern	7327543	690.00	
19 Apr 2021	Deposit				3,519.00	53,242.72
	Pull Tab		Clives Roadhouse	6X69859	952.00	
	Pull Tab		Clives Roadhouse	6Z18007	1,552.00	
	Pull Tab		Clives Roadhouse	7160179	1,015.00	
19 Apr 2021	Deposit				1,884.00	55,126.72
	Pull Tab		Clives Roadhouse	6Y10128	353.00	
	Pull Tab		Clives Roadhouse	7112747	-79.00	
	Pull Tab		Clives Roadhouse	7324957	250.00	
	Pull Tab		Clives Roadhouse	7A90072	-110.00	
	Pull Tab		Clives Roadhouse	7328447	372.00	
	Pull Tab		Clives Roadhouse	7328225	-88.00	
	Pull Tab		Clives Roadhouse	7L70114	394.00	
	Pull Tab		Clives Roadhouse	8766683	792.00	
19 Apr 2021	Deposit				2,000.00	57,126.72
	eGaming		Clives Roadhouse	eGamingPT015	2,000.00	
19 Apr 2021	Expense	6312	Ineffable Brewery		334.00	56,792.72
	Rent		Ineffable Brewing Company		464.00	
	Reimburse Excess Cash Short		Ineffable Brewing Company		-130.00	

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Burnsville Hockey Club

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Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
20 Apr 2021	Deposit					2,472.00	59,264.72
	Pull Tab		Clives Roadhouse	6Y10178		996.00	
	Pull Tab		Clives Roadhouse	7324833		856.00	
	Pull Tab		Clives Roadhouse	7327624		620.00	
20 Apr 2021	Deposit					1,274.00	60,538.72
	Pull Tab		Tin Shed Tavern	6Z17986		1,032.00	
	Pull Tab		Tin Shed Tavern	7327544		242.00	
20 Apr 2021	Expense	6313	Burnsville Hockey Club		25,000.00		35,538.72
	A01 - 501(c)(3) and (4)		Bricksworth Beer Co		25,000.00		
20 Apr 2021	Expense	D-Debit	Three Diamond Corporation	MISC	981.32		34,557.40
	Misc. Services and Supplies - Equipment and Repairs		Tin Shed Tavern	MISC	149.98		
	Gambling Product		Tin Shed Tavern	1577171	831.34		
20 Apr 2021	Expense	D-Debit	clives		1,750.00		32,807.40
	Rent		Clives Roadhouse		1,750.00		
20 Apr 2021	Expense	D-Debit	Tin Shed		4,360.40		28,447.00
	Rent		Tin Shed Tavern		4,360.40		
	Reimburse Excess Cash Short		Tin Shed Tavern		0.00		
20 Apr 2021	Expense	D-Debit	payroll tax		43.97		28,403.03
	Compensation and Payroll Taxes		Tin Shed Tavern		6.60		
	Compensation and Payroll Taxes		Clives Roadhouse		37.37		
21 Apr 2021	Deposit					568.00	28,971.03
	Pull Tab		Clives Roadhouse	7324829		568.00	
21 Apr 2021	Deposit					338.00	29,309.03
	Pull Tab		Jensen's Cafe	7324958		338.00	
21 Apr 2021	Expense	D-Debit	Mn Dept Of Revenue		23,671.59		5,637.44
	A08T - Monthly State Gambling Taxes and Fees		Tin Shed Tavern		8,039.55		
	A08T - Monthly State Gambling Taxes and Fees		Clives Roadhouse		14,784.36		
	A08T - Monthly State Gambling Taxes and Fees		Burger Jones		0.00		
	A08T - Monthly State Gambling Taxes and Fees		Ineffable Brewing Company		847.68		
	A08T - Monthly State Gambling Taxes and Fees		Jensen's Cafe		0.00		
21 Apr 2021	Expense	D-Debit	IRS		548.44		5,089.00
	Compensation and Payroll Taxes		Tin Shed Tavern		82.27		
	Compensation and Payroll Taxes		Clives Roadhouse		466.17		
21 Apr 2021	Expense	D-Debit	harland ck order		111.32		4,977.68
	Misc. Services and Supplies - General		Tin Shed Tavern		16.70		
	Misc. Services and Supplies - General		Clives Roadhouse		94.62		
22 Apr 2021	Deposit					1,647.00	6,624.68
	Pull Tab		Clives Roadhouse	6Z62381		731.00	

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Burnsville Hockey Club

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Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Pull Tab		Clives Roadhouse	7209099		595.00	
	Pull Tab		Clives Roadhouse	7A90141		321.00	
23 Apr 2021	Deposit					383.00	7,007.68
	Pull Tab		Jensen's Cafe	7A90221		383.00	
23 Apr 2021	Deposit					808.00	7,815.68
	Pull Tab		Tin Shed Tavern	7327545		808.00	
26 Apr 2021	Deposit					2,378.00	10,193.68
	Pull Tab		Clives Roadhouse	6X35469		805.00	
	Pull Tab		Clives Roadhouse	6X35521		691.00	
	Pull Tab		Clives Roadhouse	6Z18021		1,030.00	
	Pull Tab		Clives Roadhouse	7209467		-2,730.00	
	Pull Tab		Clives Roadhouse	6Z62434		313.00	
	Pull Tab		Clives Roadhouse	6Z18066		638.00	
	Pull Tab		Clives Roadhouse	7L70280		484.00	
	Pull Tab		Clives Roadhouse	7L60155		212.00	
	Pull Tab		Clives Roadhouse	7327618		108.00	
	Pull Tab		Clives Roadhouse	7327615		-392.00	
	Pull Tab		Clives Roadhouse	7327619		780.00	
	Pull Tab		Clives Roadhouse	7M36216		439.00	
26 Apr 2021	Deposit					1,855.00	12,048.68
	Pull Tab		Tin Shed Tavern	6X87821		558.00	
	Pull Tab		Tin Shed Tavern	6Y10269		307.00	
	Pull Tab		Tin Shed Tavern	6Z18061		990.00	
27 Apr 2021	Deposit					726.00	12,774.68
	Pull Tab		Clives Roadhouse	7L60304		726.00	
27 Apr 2021	Deposit					1,210.00	13,984.68
	Pull Tab		Tin Shed Tavern	6X87852		954.00	
	Pull Tab		Tin Shed Tavern	6Z18037		100.00	
	Pull Tab		Tin Shed Tavern	7327539		156.00	
28 Apr 2021	Deposit					3,080.00	17,064.68
	Pull Tab		Clives Roadhouse	7321595		3,080.00	
28 Apr 2021	Deposit					2,287.00	19,351.68
	eGaming		Clives Roadhouse	eGamingPT015		2,287.00	
29 Apr 2021	Deposit					1,066.00	20,417.68
	Pull Tab		Jensen's Cafe	6X87874		1,066.00	
29 Apr 2021	Deposit					2,294.00	22,711.68
	Bingo		Clives Roadhouse	2392325		0.00	
	Bingo		Clives Roadhouse	873051		2,294.00	
	Bingo		Clives Roadhouse	955418		0.00	
	Bingo		Clives Roadhouse	877691		0.00	
29 Apr 2021	Expense	6314	Cash		2,000.00		20,711.68
	Initial Start Bank		Bricksworth Beer Co		2,000.00		
29 Apr 2021	Expense	D-Debit	Three Diamond Corporation	1577557	2,751.05		17,960.63
	Gambling Product		Ineffable Brewing Company	1577557	173.83		
	Gambling Product		Clives Roadhouse	1577558	1,288.11		
	Gambling Product		Clives Roadhouse	1578507	950.58		
	Gambling Product		Jensen's Cafe	1578510	338.53		
29 Apr 2021	Expense	D-Debit	MNUI		399.00		17,561.63
	Compensation and Payroll		Tin Shed Tavern		59.85		

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Burnsville Hockey Club

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Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Taxes						
	Compensation and Payroll Taxes		Clives Roadhouse		339.15		
30 Apr 2021	Deposit					641.00	18,202.63
	Pull Tab		Clives Roadhouse	6X35479		-195.00	
	Pull Tab		Clives Roadhouse	7325976		656.00	
	Pull Tab		Clives Roadhouse	7331312		180.00	
30 Apr 2021	Deposit					2,401.00	20,603.63
	Pull Tab		Tin Shed Tavern	6X87923		980.00	
	Pull Tab		Tin Shed Tavern	6Y10134		737.00	
	Pull Tab		Tin Shed Tavern	7327542		-236.00	
	Pull Tab		Tin Shed Tavern	7327537		920.00	
30 Apr 2021	Expense	D-Debit	office max		8.58		20,595.05
	Misc. Services and Supplies - Equipment and Repairs		Tin Shed Tavern		1.29		
	Misc. Services and Supplies - Equipment and Repairs		Clives Roadhouse		7.29		

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-25,000.00
	20 Apr 2021	6313	Burnsville Hockey Club	Bricksworth Beer Co		25,000.00	0.00	
A08T - Monthly State Gambling Taxes and Fees								-23,671.59
	21 Apr 2021	D-Debit	Mn Dept Of Revenue	Burger Jones		0.00	0.00	
	21 Apr 2021	D-Debit	Mn Dept Of Revenue	Clives Roadhouse		14,784.36	0.00	
	21 Apr 2021	D-Debit	Mn Dept Of Revenue	Ineffable Brewing Company		847.68	0.00	
	21 Apr 2021	D-Debit	Mn Dept Of Revenue	Jensen's Cafe		0.00	0.00	
	21 Apr 2021	D-Debit	Mn Dept Of Revenue	Tin Shed Tavern		8,039.55	0.00	
Accounting and Legal Services								-450.00
	01 Apr 2021	5255	L&S Accounting	Clives Roadhouse		382.50	0.00	
	01 Apr 2021	5255	L&S Accounting	Tin Shed Tavern		67.50	0.00	
Advertising								-38.60
	06 Apr 2021	D-Debit	payroll tax	Clives Roadhouse		32.81	0.00	
	06 Apr 2021	D-Debit	payroll tax	Tin Shed Tavern		5.79	0.00	
Compensation and Payroll Taxes								-7,358.99
	02 Apr 2021	D-Debit	Payroll	Clives Roadhouse		2,621.89	0.00	
	02 Apr 2021	D-Debit	Payroll	Tin Shed Tavern		462.67	0.00	
	07 Apr 2021	D-Debit	IRS	Clives Roadhouse		513.08	0.00	
	07 Apr 2021	D-Debit	IRS	Tin Shed Tavern		90.54	0.00	
	09 Apr 2021	D-Debit	Payroll	Clives Roadhouse		2,277.49	0.00	
	09 Apr 2021	D-Debit	Payroll	Tin Shed Tavern		401.91	0.00	
	20 Apr 2021	D-Debit	payroll tax	Clives Roadhouse		37.37	0.00	
	20 Apr 2021	D-Debit	payroll tax	Tin Shed Tavern		6.60	0.00	
	21 Apr 2021	D-Debit	IRS	Clives Roadhouse		466.17	0.00	
	21 Apr 2021	D-Debit	IRS	Tin Shed Tavern		82.27	0.00	
	29 Apr 2021	D-Debit	MNUI	Clives Roadhouse		339.15	0.00	
	29 Apr 2021	D-Debit	MNUI	Tin Shed Tavern		59.85	0.00	
E-Pulltab Equipment and Revenue Share								-1,734.56
	12 Apr 2021	5272	pulltabs plus	Clives Roadhouse		1,734.56	0.00	
Gambling Product								-7,025.49
	01 Apr 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1574473	627.17	0.00	
	01 Apr 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1574474	41.78	0.00	
	01 Apr 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1574475	32.14	0.00	
	08 Apr 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1575336	1,190.55	0.00	
	09 Apr 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1575486	727.28	0.00	
	15 Apr 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1576368	824.18	0.00	
	20 Apr 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1577171	831.34	0.00	
	29 Apr 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1577558	1,288.11	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	29 Apr 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1578507	950.58	0.00	
	29 Apr 2021	D-Debit	Three Diamond Corporation	Ineffable Brewing Company	1577557	173.83	0.00	
	29 Apr 2021	D-Debit	Three Diamond Corporation	Jensen's Cafe	1578510	338.53	0.00	
Gaming Deposit: Bingo								5,241.00
	01 Apr 2021			Clives Roadhouse	2392325	0.00	0.00	
	01 Apr 2021			Clives Roadhouse	844042	0.00	2,947.00	
	01 Apr 2021			Clives Roadhouse	955418	0.00	0.00	
	01 Apr 2021			Clives Roadhouse	873051	0.00	0.00	
	29 Apr 2021			Clives Roadhouse	2392325	0.00	0.00	
	29 Apr 2021			Clives Roadhouse	873051	0.00	2,294.00	
	29 Apr 2021			Clives Roadhouse	955418	0.00	0.00	
	29 Apr 2021			Clives Roadhouse	877691	0.00	0.00	
Gaming Deposit: eGaming								8,377.00
	01 Apr 2021			Clives Roadhouse	eGamingPT015	0.00	2,090.00	
	12 Apr 2021			Clives Roadhouse	eGamingPT015	0.00	2,000.00	
	19 Apr 2021			Clives Roadhouse	eGamingPT015	0.00	2,000.00	
	28 Apr 2021			Clives Roadhouse	eGamingPT015	0.00	2,287.00	
Gaming Deposit: Pull Tab								59,079.00
	01 Apr 2021			Clives Roadhouse	7160166	0.00	1,370.00	
	01 Apr 2021			Clives Roadhouse	7310603	0.00	778.00	
	01 Apr 2021			Clives Roadhouse	7K93683	0.00	-457.00	
	01 Apr 2021			Clives Roadhouse	7310775	0.00	-370.00	
	01 Apr 2021			Clives Roadhouse	7325000	0.00	494.00	
	05 Apr 2021			Clives Roadhouse	6Y10426	0.00	-17.00	
	05 Apr 2021			Clives Roadhouse	6Z17985	0.00	1,072.00	
	05 Apr 2021			Clives Roadhouse	7310577	0.00	590.00	
	05 Apr 2021			Clives Roadhouse	7329085	0.00	808.00	
	05 Apr 2021			Clives Roadhouse	7325002	0.00	808.00	
	05 Apr 2021			Clives Roadhouse	7323541	0.00	412.00	
	05 Apr 2021			Clives Roadhouse	7L60463	0.00	806.00	
	05 Apr 2021			Clives Roadhouse	7A90089	0.00	774.00	
	05 Apr 2021			Tin Shed Tavern	6X88017	0.00	668.00	
	05 Apr 2021			Tin Shed Tavern	6Z18218	0.00	-48.00	
	05 Apr 2021			Tin Shed Tavern	7328398	0.00	716.00	
	05 Apr 2021			Tin Shed Tavern	7328395	0.00	-166.00	
	05 Apr 2021			Tin Shed Tavern	7328345	0.00	696.00	
	06 Apr 2021			Tin Shed Tavern	6W69721	0.00	270.00	
	06 Apr 2021			Tin Shed Tavern	7328352	0.00	588.00	
	07 Apr 2021			Clives Roadhouse	6Y10251	0.00	135.00	
	07 Apr 2021			Clives Roadhouse	6Z17999	0.00	1,064.00	
	07 Apr 2021			Clives Roadhouse	7329084	0.00	808.00	
	08 Apr 2021			Clives Roadhouse	6X87873	0.00	1,070.00	
	08 Apr 2021			Clives Roadhouse	7160151	0.00	-460.00	
	08 Apr 2021			Clives Roadhouse	7329079	0.00	812.00	

Bank Register Details by Category

Burnsville Hockey Club

From 01 Apr 2021 to 30 Apr 2021, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	08 Apr 2021			Tin Shed Tavern	6X88040	0.00	820.00	
	08 Apr 2021			Tin Shed Tavern	7328398	0.00	100.00	
	08 Apr 2021			Tin Shed Tavern	7328400	0.00	386.00	
	09 Apr 2021			Clives Roadhouse	6Y10146	0.00	395.00	
	09 Apr 2021			Clives Roadhouse	6Z64337	0.00	507.00	
	12 Apr 2021			Clives Roadhouse	6Y10153	0.00	805.00	
	12 Apr 2021			Clives Roadhouse	6Y10293	0.00	546.00	
	12 Apr 2021			Clives Roadhouse	7324934	0.00	786.00	
	12 Apr 2021			Clives Roadhouse	7323540	0.00	262.00	
	12 Apr 2021			Clives Roadhouse	7328443	0.00	488.00	
	12 Apr 2021			Clives Roadhouse	7329418	0.00	-26.00	
	12 Apr 2021			Clives Roadhouse	7L60425	0.00	318.00	
	12 Apr 2021			Clives Roadhouse	7L60199	0.00	-80.00	
	12 Apr 2021			Clives Roadhouse	7A92490	0.00	581.00	
	12 Apr 2021			Clives Roadhouse	7K91568	0.00	768.00	
	12 Apr 2021			Tin Shed Tavern	6X47642	0.00	1,160.00	
	12 Apr 2021			Tin Shed Tavern	6Y10342	0.00	765.00	
	12 Apr 2021			Tin Shed Tavern	7328350	0.00	808.00	
	13 Apr 2021			Clives Roadhouse	7324951	0.00	982.00	
	13 Apr 2021			Clives Roadhouse	7A89990	0.00	798.00	
	13 Apr 2021			Ineffable Brewing Company	7217952	0.00	868.00	
	14 Apr 2021			Clives Roadhouse	7321503	0.00	2,000.00	
	15 Apr 2021			Clives Roadhouse	6Y10363	0.00	473.00	
	15 Apr 2021			Clives Roadhouse	7324964	0.00	-146.00	
	15 Apr 2021			Tin Shed Tavern	6X87769	0.00	568.00	
	15 Apr 2021			Tin Shed Tavern	6X88028	0.00	-780.00	
	15 Apr 2021			Tin Shed Tavern	7328397	0.00	276.00	
	15 Apr 2021			Tin Shed Tavern	7328347	0.00	592.00	
	16 Apr 2021			Clives Roadhouse	6Z17967	0.00	942.00	
	16 Apr 2021			Clives Roadhouse	7323639	0.00	166.00	
	19 Apr 2021			Clives Roadhouse	6X69859	0.00	952.00	
	19 Apr 2021			Clives Roadhouse	6Z18007	0.00	1,552.00	
	19 Apr 2021			Clives Roadhouse	7160179	0.00	1,015.00	
	19 Apr 2021			Clives Roadhouse	6Y10128	0.00	353.00	
	19 Apr 2021			Clives Roadhouse	7112747	0.00	-79.00	
	19 Apr 2021			Clives Roadhouse	7324957	0.00	250.00	
	19 Apr 2021			Clives Roadhouse	7A90072	0.00	-110.00	
	19 Apr 2021			Clives Roadhouse	7328447	0.00	372.00	
	19 Apr 2021			Clives Roadhouse	7328225	0.00	-88.00	
	19 Apr 2021			Clives Roadhouse	7L70114	0.00	394.00	
	19 Apr 2021			Clives Roadhouse	8766683	0.00	792.00	
	19 Apr 2021			Tin Shed Tavern	6X47619	0.00	394.00	
	19 Apr 2021			Tin Shed Tavern	6X87969	0.00	1,212.00	
	19 Apr 2021			Tin Shed Tavern	7327689	0.00	1,184.00	
	19 Apr 2021			Tin Shed Tavern	7327543	0.00	690.00	

Bank Register Details by Category

Burnsville Hockey Club

From 01 Apr 2021 to 30 Apr 2021, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	20 Apr 2021			Clives Roadhouse	6Y10178	0.00	996.00	
	20 Apr 2021			Clives Roadhouse	7324833	0.00	856.00	
	20 Apr 2021			Clives Roadhouse	7327624	0.00	620.00	
	20 Apr 2021			Tin Shed Tavern	6Z17986	0.00	1,032.00	
	20 Apr 2021			Tin Shed Tavern	7327544	0.00	242.00	
	21 Apr 2021			Clives Roadhouse	7324829	0.00	568.00	
	21 Apr 2021			Jensen's Cafe	7324958	0.00	338.00	
	22 Apr 2021			Clives Roadhouse	6Z62381	0.00	731.00	
	22 Apr 2021			Clives Roadhouse	7209099	0.00	595.00	
	22 Apr 2021			Clives Roadhouse	7A90141	0.00	321.00	
	23 Apr 2021			Jensen's Cafe	7A90221	0.00	383.00	
	23 Apr 2021			Tin Shed Tavern	7327545	0.00	808.00	
	26 Apr 2021			Clives Roadhouse	6X35469	0.00	805.00	
	26 Apr 2021			Clives Roadhouse	6X35521	0.00	691.00	
	26 Apr 2021			Clives Roadhouse	6Z18021	0.00	1,030.00	
	26 Apr 2021			Clives Roadhouse	7209467	0.00	-2,730.00	
	26 Apr 2021			Clives Roadhouse	6Z62434	0.00	313.00	
	26 Apr 2021			Clives Roadhouse	6Z18066	0.00	638.00	
	26 Apr 2021			Clives Roadhouse	7L70280	0.00	484.00	
	26 Apr 2021			Clives Roadhouse	7L60155	0.00	212.00	
	26 Apr 2021			Clives Roadhouse	7327618	0.00	108.00	
	26 Apr 2021			Clives Roadhouse	7327615	0.00	-392.00	
	26 Apr 2021			Clives Roadhouse	7327619	0.00	780.00	
	26 Apr 2021			Clives Roadhouse	7M36216	0.00	439.00	
	26 Apr 2021			Tin Shed Tavern	6X87821	0.00	558.00	
	26 Apr 2021			Tin Shed Tavern	6Y10269	0.00	307.00	
	26 Apr 2021			Tin Shed Tavern	6Z18061	0.00	990.00	
	27 Apr 2021			Clives Roadhouse	7L60304	0.00	726.00	
	27 Apr 2021			Tin Shed Tavern	6X87852	0.00	954.00	
	27 Apr 2021			Tin Shed Tavern	6Z18037	0.00	100.00	
	27 Apr 2021			Tin Shed Tavern	7327539	0.00	156.00	
	28 Apr 2021			Clives Roadhouse	7321595	0.00	3,080.00	
	29 Apr 2021			Jensen's Cafe	6X87874	0.00	1,066.00	
	30 Apr 2021			Clives Roadhouse	6X35479	0.00	-195.00	
	30 Apr 2021			Clives Roadhouse	7325976	0.00	656.00	
	30 Apr 2021			Clives Roadhouse	7331312	0.00	180.00	
	30 Apr 2021			Tin Shed Tavern	6X87923	0.00	980.00	
	30 Apr 2021			Tin Shed Tavern	6Y10134	0.00	737.00	
	30 Apr 2021			Tin Shed Tavern	7327542	0.00	-236.00	
	30 Apr 2021			Tin Shed Tavern	7327537	0.00	920.00	
Gaming Deposit: Tip Board								360.00
	09 Apr 2021			Clives Roadhouse	6830542	0.00	30.00	
	09 Apr 2021			Clives Roadhouse	6830543	0.00	30.00	
	09 Apr 2021			Clives Roadhouse	6830550	0.00	30.00	
	09 Apr 2021			Clives Roadhouse	6830548	0.00	30.00	
	09 Apr 2021			Clives Roadhouse	6830547	0.00	30.00	

Bank Register Details by Category

Burnsville Hockey Club

From 01 Apr 2021 to 30 Apr 2021, Bank Account: All

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	09 Apr 2021			Clives Roadhouse	6830545	0.00	30.00	
	09 Apr 2021			Clives Roadhouse	6839151	0.00	30.00	
	09 Apr 2021			Clives Roadhouse	6839150	0.00	30.00	
	09 Apr 2021			Clives Roadhouse	6839149	0.00	30.00	
	09 Apr 2021			Clives Roadhouse	6839148	0.00	30.00	
	09 Apr 2021			Clives Roadhouse	6830553	0.00	30.00	
	09 Apr 2021			Clives Roadhouse	6830552	0.00	30.00	
Initial Start Bank								-3,500.00
	08 Apr 2021	6311	Cash	Jensen's Cafe		1,500.00	0.00	
	29 Apr 2021	6314	Cash	Bricksworth Beer Co		2,000.00	0.00	
Local Gov't Investigation Fee								-150.00
	08 Apr 2021	6310	State Of Minnesota	Bricksworth Beer Co		150.00	0.00	
Merchandise Prize								-2,932.62
	01 Apr 2021	5270	Cassandra Worsley	Clives Roadhouse		2,692.62	0.00	
	16 Apr 2021	5274	Cassandra Worsley	Clives Roadhouse		240.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-1,125.57
	05 Apr 2021	D-Debit	Logmein go to my pc	Clives Roadhouse		37.40	0.00	
	05 Apr 2021	D-Debit	Logmein go to my pc	Tin Shed Tavern		6.60	0.00	
	12 Apr 2021	5271	Sue Armstrong	Clives Roadhouse		59.50	0.00	
	12 Apr 2021	5271	Sue Armstrong	Tin Shed Tavern		10.50	0.00	
	15 Apr 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	MISC	75.01	0.00	
	16 Apr 2021	5269	I Storage	Clives Roadhouse		661.30	0.00	
	16 Apr 2021	5269	I Storage	Tin Shed Tavern		116.70	0.00	
	20 Apr 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	MISC	149.98	0.00	
	30 Apr 2021	D-Debit	office max	Clives Roadhouse		7.29	0.00	
	30 Apr 2021	D-Debit	office max	Tin Shed Tavern		1.29	0.00	
Misc. Services and Supplies - General								-352.21
	09 Apr 2021	D-Debit	office max	Clives Roadhouse		24.88	0.00	
	09 Apr 2021	D-Debit	office max	Tin Shed Tavern		4.39	0.00	
	14 Apr 2021	5273	Sue Armstrong	Clives Roadhouse		50.52	0.00	
	14 Apr 2021	5273	Sue Armstrong	Tin Shed Tavern		8.92	0.00	
	16 Apr 2021	5277	Sue Armstrong	Clives Roadhouse		129.35	0.00	
	16 Apr 2021	5277	Sue Armstrong	Tin Shed Tavern		22.83	0.00	
	21 Apr 2021	D-Debit	harland ck order	Clives Roadhouse		94.62	0.00	
	21 Apr 2021	D-Debit	harland ck order	Tin Shed Tavern		16.70	0.00	
Reimburse Excess Cash Short								130.00
	19 Apr 2021	6312	Ineffable Brewery	Ineffable Brewing Company		-130.00	0.00	
	20 Apr 2021	D-Debit	Tin Shed	Tin Shed Tavern		0.00	0.00	
Rent								-6,574.40
	19 Apr 2021	6312	Ineffable Brewery	Ineffable Brewing Company		464.00	0.00	
	20 Apr 2021	D-Debit	clives	Clives Roadhouse		1,750.00	0.00	
	20 Apr 2021	D-Debit	Tin Shed	Tin Shed Tavern		4,360.40	0.00	

Bank Reconciliation

Burnsville Hockey Club

April 2021, Bank Account: All

Statement Opening Balance 01 Apr 2021

57,682.49

Cleared Transactions:

-6,977.03

Deposit and Other Credits

01 Apr 2021	Gaming Deposit Bingo	Multiple	2,947.00
01 Apr 2021	Gaming Deposit eGaming	eGamingPT015	2,090.00
01 Apr 2021	Gaming Deposit Pull Tab	Multiple	1,815.00
05 Apr 2021	Gaming Deposit Pull Tab	Multiple	5,253.00
05 Apr 2021	Gaming Deposit Pull Tab	Multiple	1,866.00
06 Apr 2021	Gaming Deposit Pull Tab	Multiple	858.00
07 Apr 2021	Gaming Deposit Pull Tab	Multiple	2,007.00
08 Apr 2021	Gaming Deposit Pull Tab	Multiple	1,422.00
08 Apr 2021	Gaming Deposit Pull Tab	Multiple	1,306.00
09 Apr 2021	Gaming Deposit Pull Tab	Multiple	902.00
09 Apr 2021	Gaming Deposit Tip Board	Multiple	360.00
12 Apr 2021	Gaming Deposit Pull Tab	Multiple	2,733.00
12 Apr 2021	Gaming Deposit Pull Tab	Multiple	2,399.00
12 Apr 2021	Gaming Deposit Pull Tab	Multiple	2,049.00
12 Apr 2021	Gaming Deposit eGaming	eGamingPT015	2,000.00
13 Apr 2021	Gaming Deposit Pull Tab	Multiple	1,780.00
13 Apr 2021	Gaming Deposit Pull Tab	7217952	868.00
14 Apr 2021	Gaming Deposit Pull Tab	7321503	2,000.00
15 Apr 2021	Gaming Deposit Pull Tab	Multiple	656.00
15 Apr 2021	Gaming Deposit Pull Tab	Multiple	327.00
16 Apr 2021	Gaming Deposit Pull Tab	Multiple	1,108.00
19 Apr 2021	Gaming Deposit Pull Tab	Multiple	3,519.00
19 Apr 2021	Gaming Deposit Pull Tab	Multiple	3,480.00
19 Apr 2021	Gaming Deposit eGaming	eGamingPT015	2,000.00
19 Apr 2021	Gaming Deposit Pull Tab	Multiple	1,884.00
20 Apr 2021	Gaming Deposit Pull Tab	Multiple	2,472.00
20 Apr 2021	Gaming Deposit Pull Tab	Multiple	1,274.00
21 Apr 2021	Gaming Deposit Pull Tab	7324829	568.00
21 Apr 2021	Gaming Deposit Pull Tab	7324958	338.00
22 Apr 2021	Gaming Deposit Pull Tab	Multiple	1,647.00
23 Apr 2021	Gaming Deposit Pull Tab	7327545	808.00
23 Apr 2021	Gaming Deposit Pull Tab	7A90221	383.00
26 Apr 2021	Gaming Deposit Pull Tab	Multiple	2,378.00
26 Apr 2021	Gaming Deposit Pull Tab	Multiple	1,855.00
27 Apr 2021	Gaming Deposit Pull Tab	Multiple	1,210.00
27 Apr 2021	Gaming Deposit Pull Tab	7L60304	726.00
28 Apr 2021	Gaming Deposit Pull Tab	7321595	3,080.00
28 Apr 2021	Gaming Deposit eGaming	eGamingPT015	2,287.00
29 Apr 2021	Gaming Deposit Bingo	Multiple	2,294.00

Bank Reconciliation

Burnsville Hockey Club

April 2021, Bank Account: All

Deposit and Other Credits

29 Apr 2021	Gaming Deposit Pull Tab	6X87874	1,066.00
30 Apr 2021	Gaming Deposit Pull Tab	Multiple	2,401.00
30 Apr 2021	Gaming Deposit Pull Tab	Multiple	641.00
Total Deposit and Other Credits			73,057.00

Payment and Expenses

29 Mar 2021	6309	city of burnsville	250.00
01 Apr 2021		Three Diamond Corporation	701.09
01 Apr 2021	5255	L&S Accounting	450.00
01 Apr 2021	5270	Cassandra Worsley	2,692.62
02 Apr 2021		Payroll	3,084.56
05 Apr 2021		Logmein go to my pc	44.00
06 Apr 2021		payroll tax	38.60
07 Apr 2021		IRS	603.62
08 Apr 2021		Three Diamond Corporation	1,190.55
08 Apr 2021	6310	State Of Minnesota	150.00
08 Apr 2021	6311	Cash	1,500.00
09 Apr 2021		Payroll	2,679.40
09 Apr 2021		Three Diamond Corporation	727.28
09 Apr 2021		office max	29.27
12 Apr 2021	5271	Sue Armstrong	70.00
12 Apr 2021	5272	pulltabs plus	1,734.56
14 Apr 2021	5273	Sue Armstrong	59.44
15 Apr 2021		Three Diamond Corporation	899.19
16 Apr 2021	5269	I Storage	778.00
16 Apr 2021	5274	Cassandra Worsley	240.00
16 Apr 2021	5277	Sue Armstrong	152.18
19 Apr 2021	6312	Ineffable Brewery	334.00
20 Apr 2021		Tin Shed	4,360.40
20 Apr 2021		clives	1,750.00
20 Apr 2021		Three Diamond Corporation	981.32
20 Apr 2021		payroll tax	43.97
20 Apr 2021	6313	Burnsville Hockey Club	25,000.00
21 Apr 2021		Mn Dept Of Revenue	23,671.59
21 Apr 2021		IRS	548.44
21 Apr 2021		harland ck order	111.32
29 Apr 2021		Three Diamond Corporation	2,751.05
29 Apr 2021		MNUI	399.00
29 Apr 2021	6314	Cash	2,000.00
30 Apr 2021		office max	8.58
Total Payment and Other Credits			80,034.03

Statement Ending Balance on 30 Apr 2021 50,705.46

Bank Reconciliation

Burnsville Hockey Club
April 2021, Bank Account: All

Balance:	0.00
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Uncleared Transactions:	0.00
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Deposit and Other Credits	
Total Deposit and Other Credits	0.00

Payment and Expenses	
Total Payment and Other Credits	0.00

Ending Bank Account Balance:	50,705.46
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ACCOUNT INFORMATION




DATE 04/30/2021
ACCOUNT NUMBER 300113664

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00212755 FP264305012110271000 01 000000000 0212755 008

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	03/31/2021	\$57,682.49
Deposits/Credits	42	\$73,057.00
Withdrawals/Debits	61	-\$80,034.03
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	04/30/2021	\$50,705.46
Days in Statement Period	30	

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
04/01	100000	Deposit	\$2,947.00
04/01	100000	DEPOSIT	\$2,090.00
04/01	100000	DEPOSIT	\$1,815.00
04/05	500000	DEPOSIT	\$5,253.00
04/05	500000	DEPOSIT	\$1,866.00
04/06	600000	DEPOSIT	\$858.00
04/07	700000	DEPOSIT	\$2,007.00
04/08	800000	DEPOSIT	\$1,422.00
04/08	800000	DEPOSIT	\$1,306.00
04/09	900000	DEPOSIT	\$902.00
04/09	900000	Deposit	\$360.00
04/12	1200000	DEPOSIT	\$2,733.00

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	04/30/2021
ACCOUNT NUMBER	300113664

PAGE 2 OF 7

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/12	1200000	DEPOSIT	\$2,399.00
04/12	1200000	DEPOSIT	\$2,049.00
04/12	1200000	DEPOSIT	\$2,000.00
04/13	1300000	DEPOSIT	\$1,780.00
04/13	1300000	DEPOSIT	\$868.00
04/14	1400000	DEPOSIT	\$2,000.00
04/15	1500000	DEPOSIT	\$656.00
04/15	1500000	DEPOSIT	\$327.00
04/16	1600000	DEPOSIT	\$1,108.00
04/19	1900000	DEPOSIT	\$3,519.00
04/19	1900000	DEPOSIT	\$3,480.00
04/19	1900000	DEPOSIT	\$2,000.00
04/19	1900000	DEPOSIT	\$1,884.00
04/20	2000000	DEPOSIT	\$2,472.00
04/20	2000000	DEPOSIT	\$1,274.00
04/21	2100000	DEPOSIT	\$568.00
04/21	2100000	DEPOSIT	\$338.00
04/22	2200000	DEPOSIT	\$1,647.00
04/23	2300000	DEPOSIT	\$808.00
04/23	2300000	DEPOSIT	\$383.00
04/26	2600000	DEPOSIT	\$2,378.00
04/26	2600000	DEPOSIT	\$1,855.00
04/27	2700000	DEPOSIT	\$1,210.00
04/27	2700000	DEPOSIT	\$726.00
04/28	2800000	DEPOSIT	\$3,080.00
04/28	2800000	DEPOSIT	\$2,287.00
04/29	2900000	Deposit	\$2,294.00
04/29	2900000	DEPOSIT	\$1,066.00
04/30	3000000	DEPOSIT	\$2,401.00
04/30	3000000	DEPOSIT	\$641.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/01	1091	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$701.09
04/02	1092	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$737.25

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

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 04/30/2021
ACCOUNT NUMBER 300113664

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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/02	1092	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$675.26
04/02	1092	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$385.67
04/02	1092	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$267.14
04/02	1092	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$200.84
04/02	1092	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$181.30
04/02	1092	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$131.23
04/02	1092	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$117.17
04/02	1092	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$107.13
04/02	1092	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$106.36
04/02	1092	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$58.41
04/02	1092	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$42.48
04/02	1092	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$37.17
04/02	1092	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$37.17
04/05	1095	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$149.98
04/05	120	CRD PUR 109428100822 5164 LOGMEIN*GoToMyPC LOGMEIN.COM MA	-\$44.00
04/06	1096	PAYROLL TAX BURNSVILLE HOCKEY CLUB	-\$38.60
04/07	1097	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$603.62
04/08	1098	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,190.55

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

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 04/30/2021
ACCOUNT NUMBER 300113664

PAGE 4 OF 7

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/09	1099	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$727.28
04/09	117	CRD PUR 109926500897 5164 OFFICEMAX/DEPOT 6767 SAVAGE MN	-\$29.27
04/15	1105	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$899.17
04/19	1109	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$697.76
04/19	1109	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$632.56
04/19	1109	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$300.99
04/19	1109	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$239.75
04/19	1109	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$217.94
04/19	1109	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$138.53
04/19	1109	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$111.71
04/19	1109	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$103.12
04/19	1109	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$86.71
04/19	1109	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$70.31
04/19	1109	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$40.17
04/19	1109	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$28.12
04/19	1109	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$11.73
04/20	1110	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$4,360.40
04/20	1110	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$1,750.00

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

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE	04/30/2021
ACCOUNT NUMBER	300113664

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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
04/20	1110	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$831.34
04/20	1110	PAYROLL TAX BURNSVILLE HOCKEY CLUB	-\$43.97
04/21	1111	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$23,671.59
04/21	1111	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$548.44
04/21	4111	HARLAND CLARKE CHK ORDER BURNSVILLE HOCKEY CLUB	-\$111.32
04/22	1112	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,461.94
04/29	1119	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,289.11
04/29	1119	PAYROLL TAX BURNSVILLE HOCKEY CLUB	-\$399.00
04/30	124	CRD PUR 112021500909 5164 OFFICEMAX/DEPOT 6767 SAVAGE MN	-\$8.58

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5255	04/09	\$450.00	5277 *	04/29	\$152.18
5269 *	04/22	\$778.00	6309 *	04/01	\$250.00
5270	04/02	\$2,692.62	6310	04/14	\$150.00
5271	04/15	\$70.00	6311	04/08	\$1,500.00
5272	04/20	\$1,734.56	6312	04/27	\$334.00
5273	04/15	\$59.44	6313	04/22	\$25,000.00
5274	04/20	\$240.00	6314	04/29	\$2,000.00

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	\$57,682.49	04/01	\$63,583.40	04/02	\$57,806.20
04/05	\$64,731.22	04/06	\$65,550.62	04/07	\$66,954.00
04/08	\$66,991.45	04/09	\$67,046.90	04/12	\$76,227.90
04/13	\$78,875.90	04/14	\$80,725.90	04/15	\$80,680.29
04/16	\$81,788.29	04/19	\$89,991.89	04/20	\$84,777.62



OLD NATIONAL BANK®

P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE	04/30/2021
ACCOUNT NUMBER	300113664

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DAILY BALANCE SUMMARY (continued)

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/21	\$61,352.27	04/22	\$35,759.33	04/23	\$36,950.33
04/26	\$41,183.33	04/27	\$42,785.33	04/28	\$48,152.33
04/29	\$47,672.04	04/30	\$50,705.46		

COMMUNITY PARTNER CHECKING

300113664

Account: PAYMENT Please Direct Any Questions To: 0000005255
Burnsville, MN 55337-3844
MEMO: ACCOUNTING SERVICES
Pay FOUR HUNDRED FIFTY AND 00/100 \$450.00
TO THE ORDER OF L&S ACCOUNTING
1224 WISCONSIN AVE
BURNINGVILLE, MN 55337-3800
VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor
0005255 00863000124 300113664*

5255 \$450.00 04/09/2021

Account: PAYMENT Please Direct Any Questions To: 0000005269
Burnsville, MN 55337-3844
MEMO: SEVEN HUNDRED SEVENTY EIGHT AND 00/100 \$778.00
TO THE ORDER OF L&S ACCOUNTING
1224 WISCONSIN AVE
BURNINGVILLE, MN 55337-3800
VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor
0005269 00863000124 300113664*

5269 \$778.00 04/22/2021

Account: PAYMENT Please Direct Any Questions To: 0000005270
Burnsville, MN 55337-3844
MEMO: TWO THOUSAND SIX HUNDRED NINETY TWO AND 00/100 \$2,692.62
TO THE ORDER OF CASSANDRA WORSLEY
1608 GREENBROOK BLVD
BURNINGVILLE, MN 55336-6900
VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor
0005270 00863000124 300113664*

5270 \$2,692.62 04/02/2021

Account: PAYMENT Please Direct Any Questions To: 0000005271
Burnsville, MN 55337-3844
MEMO: SEVENTY AND 00/100 \$70.00
TO THE ORDER OF SUE ARMSTRONG
8701 118TH ST
BURNINGVILLE, MN 55337-3601
VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor
0005271 00863000124 300113664*

5271 \$70.00 04/15/2021

Account: PAYMENT Please Direct Any Questions To: 0000005272
Burnsville, MN 55337-3844
MEMO: ONE THOUSAND SEVEN HUNDRED THIRTY FOUR AND 00/100 \$1,734.56
TO THE ORDER OF P&B TIMES PLUS
7100 COMMUNITY CTR W
FRIEDLEY, MN 55335-3100
VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor
0005272 00863000124 300113664*

5272 \$1,734.56 04/20/2021

Account: PAYMENT Please Direct Any Questions To: 0000005273
Burnsville, MN 55337-3844
MEMO: FIFTY NINE AND 40/100 \$59.44
TO THE ORDER OF SUE ARMSTRONG
8701 118TH ST
BURNINGVILLE, MN 55337-3601
VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor
0005273 00863000124 300113664*

5273 \$59.44 04/15/2021

Account: PAYMENT Please Direct Any Questions To: 0000005274
Burnsville, MN 55337-3844
MEMO: TWO HUNDRED FORTY AND 00/100 \$240.00
TO THE ORDER OF CASSANDRA WORSLEY
1608 GREENBROOK BLVD
BURNINGVILLE, MN 55336-6900
VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor
0005274 00863000124 300113664*

5274 \$240.00 04/20/2021

Account: PAYMENT Please Direct Any Questions To: 0000005277
Burnsville, MN 55337-3844
MEMO: ONE HUNDRED FIFTY TWO AND 10/100 \$152.18
TO THE ORDER OF SUE ARMSTRONG
8701 118TH ST
BURNINGVILLE, MN 55337-3601
VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor
0005277 00863000124 300113664*

5277 \$152.18 04/29/2021

BURNVILLE HOCKEY CLUB 6309
281 CIVIC CENTER PKWY
BURNINGVILLE, MN 55337-3844
Date: 3-29-21
Pay to the order of City of Burnsville
Two hundred fifty and 00/100 \$250.00
for Bickman's site application
0006309 00863000124 300113664*

6309 \$250.00 04/01/2021

BURNVILLE HOCKEY CLUB 6310
281 CIVIC CENTER PKWY
BURNINGVILLE, MN 55337-3844
Date: 4-8-21
Pay to the order of State of Minnesota
one hundred fifty and 00/100 \$150.00
for Bickman's annual fee
0006310 00863000124 300113664*

6310 \$150.00 04/14/2021

BURNVILLE HOCKEY CLUB 6311
281 CIVIC CENTER PKWY
BURNINGVILLE, MN 55337-3844
Date: 4-8-21
Pay to the order of Cash
one thousand five hundred and 00/100 \$1,500.00
for Burnsville's starting bank
0006311 00863000124 300113664*

6311 \$1,500.00 04/08/2021

BURNVILLE HOCKEY CLUB 6312
281 CIVIC CENTER PKWY
BURNINGVILLE, MN 55337-3844
Date: 4-19-21
Pay to the order of Inevitable Brewery
three hundred thirty-four and 00/100 \$334.00
for March pull-tab rent
0006312 00863000124 300113664*

6312 \$334.00 04/27/2021

BURNVILLE HOCKEY CLUB 6313
281 CIVIC CENTER PKWY
BURNINGVILLE, MN 55337-3844
Date: 4-20-21
Pay to the order of BHC
twenty-five thousand and 00/100 \$25,000.00
for Burnsville's pull-tab 41 coupon
0006313 00863000124 300113664*

6313 \$25,000.00 04/22/2021

BURNVILLE HOCKEY CLUB 6314
281 CIVIC CENTER PKWY
BURNINGVILLE, MN 55337-3844
Date: 4-29-21
Pay to the order of Cash
two thousand and 00/100 \$2,000.00
for Burnsville's cash bank
0006314 00863000124 300113664*

6314 \$2,000.00 04/29/2021

BHC Check Register - 4-2021

6310	04/08/21	\$150.00	State of MN (Bricksworth annual licensing fee)
6311	04/08/21	\$1,500.00	Cash (Jensen's start-up cash banks)
6312	04/19/21	\$334.00	Ineffable (March rent)
6313	04/20/21	\$25,000.00	BHC (lawful purpose A1 donation)
6314	04/29/21	\$2,000.00	Cash (Bricksworth starting bank)

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)
4-1-21	2,000	SH	2100	SH	+	-	=	=	+100	
4-1-21	2100	NC	2120	NC	+	-	=	=	+20	
4-2	2120	SH	2120	SH	+	-	=	=		
4-2	2120	NC	2120	NC	+	-	=	=		
4-3	2120	MB	2840	MB	+	-	=	=	+740	
4-4	2840	MB	3010	MB	+	-	=	=	+150	
4-4	3010	TW	3010	TW	+	-	=	=		
4-5	3010	MB	3345	MB	+	-	=	=	+335	
4-6	3345	SH	3545	SH	+	-	=	=	+200	
4-6	3545	TC	3520	TC	+	-	=	=		
4-7	3520	BD	3520	BD	+	-	=	=	0	
4-7	3520	MB	3920	MB	+	-	=	=	+400	
4-8	3920	SH	4130	SH	+	-	=	=	+210	
4-8	4130	NC	4250	NC	+	-	=	=	+120	
4-9	4250	JT	4330	JT	+	-	=	=	+80	
Total cash long or (short) from this page:										

Organization Name: BHC License and Premises Permit Number: 0443-015Site Name: Clives Month/Year: April/2021 Starting Cash Bank Amount: 2,000

*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.

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: <u>BHC</u>		License and Premises Permit Number: <u>0443-015</u>								
Site Name: <u>Olivia's</u>		Month/Year: <u>April / 2024</u> Starting Cash Bank Amount: <u>2,000</u>								
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)
4-9-21	4330	ML	4330	ML	+	-	=	=		
4-10-21	4330	ML	4330	ML	+	-	=	=		
4-10-21	4330	ML	4550	ML	+	-	=	=	+220	
4-11-21	4550	SA	2550	SA	+	\$2,000	=	=		
4-11-21	2550	J.T.	3399	J.T.	+	-	=	=	840.05	
4-11-21	3399	TW	3709	TW	+	-	=	=	+310	
4-12-21	3709	ML	3929	ML	+	-	=	=	+220	
4-13	3929	SA	3929	SA	+	-	=	=		
4-13	3929	E	3738	TC	+	-	=	=	-191	
4-14	3738	SA	3738	SA	+	-	=	=		
4-14	3738	SA	3958	SA	+	-	=	=	+220	
4-15	3958	SA	4128	SA	+	-	=	=	+170	
4-15	4128	ML	4218	ML	+	-	=	=	+90	
4-16	4218	ML	4037	ML	+	-	=	=	-181	
4-16	4037	BD	4037	BD	+	-	=	=		
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.

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: BKC License and Premises Permit Number: 0443-015

Site Name: CLIVES Month/Year: April/2021 Starting Cash Bank Amount: 2000

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)
4-17	4037	BD	4477	BD	+	-	=	=	4440	
4-17	4477	TW	4597	TW	+	-	=	=	4120	
4-18	4597	SA	2597	SA	+	2,000	=	=		
4-18	2597	BD	2507	BD	+	-	=	=		
4-18	2597	MB	2597	MB	+	-	=	=		
4-19	2597	AL	2809	SA	+	-	=	=	7212	
4-20	2809	SA	2809	SA	+	-	=	=		
4-20	2809	TC	2909	TC	+	-	=	=	1100	
4-21	2909	SA	2922	SA	+	-	=	=	413	
4-21	2922	BB	2922	BB	+	-	=	=	2	
4-22	2922	AL	3122	AL	+	-	=	=	+200	
4-22	3122	AL	3422	AL	+	-	=	=	+300	
4-23	3422	SA	3582	SA	+	-	=	=	1160	
4-23	3582	AL	3582	AL	+	-	=	=		
4-24	3582	AL	3792	AL	+	-	=	=	+210	
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: B4C License and Premises Permit Number: 0443-015
 Site Name: Clives Month/Year: April/2021 Starting Cash Bank Amount: 2000

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)
4-24	3792	MD	3870	MD	+	-	=	=	+78	
4-25	3870	SA	4101	SA	+	-	=	=	+231	
4-25	4101	BD	4277	BD	+	-	=	=	+176	
4-26	4277	MC	4247	MC	+	-	=	=	-30	
4-27	4247	SA	4647	SA	+	-	=	=	+400	
4-27	4647	MD	5287	MD	+	2287	=	=	+1040	
4-28	3000	SA	3000	SA	+	-	=	=	238	
4-28	3000	BA	3038	BA	+	-	=	=	+38	
4-29	3038	SA	3038	SA	+	-	=	=	0	
4-29	3038	MC	3038	MC	+	-	=	=	0	
4-30	3038	BD	3338	BD	+	-	=	=	+300	
4-30	3338	MC	3338	MC	+	1338	=	=	0	
					+	-	=	=		
					+	-	=	=		
					+	-	=	=		
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.

* 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.

Clives
etabs

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-12-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
4/1-4/10	2,000 00
etabs	
TOTAL	2,000 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-30-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7331312	180 00
1525911	1056 00
6x33479	2195 00
TOTAL	641 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-19-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
4/11/21-	
4/18-21	2000 00
TOTAL	2,000 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-3-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
4-28/430	1338 00
TOTAL	1338 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-28-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
4-19/4-27	2287 00
TOTAL	2287 00

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

clives etabs

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/12/2021 09:32

Posting Date: 4/12/2021

*****3664 \$2,000.00

638 0002 2590 4

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clives etabs

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/19/2021 09:27

Posting Date: 4/19/2021

*****3664 \$2,000.00

638 0004 3458 14

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eTabs

4-19/4-27

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/26/2021 11:02

Posting Date: 4/28/2021

*****3664 \$2,287.00

638 0003 2699 3

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April e-tabs

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 5/3/2021 11:21

Posting Date: 5/3/2021

*****3664 \$1,338.00

638 0004 3458 39

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

Organization Name:

License/Premises Permit Number:

BURNSVILLE HOCKEY CLUB

#04433-015

Site Name:

Month/Year:

Clive's

April / 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	7326960	52.40
AG	CNA402	Cherry Poppin	7325953	52.40
AG	CNA402	Cherry Poppin	7325974	52.40
AI	XP43-MN	Hot Shooter	7M16085	50.67
AG	SAYV421A	Jay Cheese	7338198	50.53
* AG	GPVM459	Grand Prize	7324050	50.53
AG	GPVM459	Grand Prize	7324046	50.53
AG	GPVM459	Grand Prize	7324048	50.53
TP	7247E-MN	Scrambled Kegs	7A21361	60.60
AG	HENV17S	Hen House	7335515	60.76
AN	30246-MN	Crown 7's	7057705	60.60
AN	3897F-MN	Tapped	7A89930	56.97
TP	42344-MN	301	7A34965	52.25
TP	7114E-MN	Nite Life	6219897	52.25
TP	7116E-MN	Silver Dragon	6219923	52.25
TP	7120E-MN	Whiskey Goggles	6220085	52.25
TP	43446-MN	Hogs	6X69492	52.25
TP	6491N-MN	Un-Wine	6X69132	58.58
AN	49919-MN	Cantina	6X52432	58.58
AG	MN05	Nickels	7270663	46.92

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

TOTAL:

\$

Date Taken:

cont'd

MINNESOTA LAWFUL GAMBLING

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

Organization Name: BURNSVILLE HOCKEY CLUB License/Premises Permit Number: #04433-015

Site Name: Clive's Month/Year: April/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	MN05	Nickels	7270662	46.92
AG	B1805	Big Lumber	7209162	46.92
AG	CNA402	Cherry Poppin	7325235	52.40
AG	CNA402	Cherry Poppin	7325239	52.40
AG	CNA402	Cherry Poppin	7325244	52.40
AG	CNA402	Cherry Poppin	7325253	52.40
AG	MN05	Mega Nickels	7270688	46.92
AG	MONMT18	Money Monsoon	7313018	64.09
AG	PTHM474	Pulltab Hub	7322510	51.93
A1	WA98-MN	Genuine Cold Cash	7L60515	52.25
AN	31688-MN	Touch Em All	7C56324	50.69
TP	38001-MN	King of the Sea	6Z18117	52.25
TP	42344-MN	301	7A35117	52.25
TP	42344-MN	301	7A35122	52.25
TP	42344-MN	301	7A35127	52.25
TP	42344-MN	301	7A35132	52.25
TP	42344-MN	301	7A35142	52.25
TP	7112E-MN	Brog	6Z19894	52.25
AG	LLA05	Lady Luck	7060146	46.92

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

TOTAL:

\$ 2059.24

Bruce Dawson

Date Taken: _____

Apr 1 PT

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-5-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7325002	808 00
7323541	412 00
6E17985	1072 00
7L60463	806 00
7A90089	974 00
7310577	590 00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-8-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7160151	2460 00
7329079	812 00
6A87813	1070 00
TOTAL	1422 00



BURNSVILLE HOCKEY CLUB 04433	
DATE:	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7329085	808 00
6Y10426	517 00
TOTAL	5253 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-9-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6Y10146	395 00
6264337	507 00
TOTAL	902 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-7-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7329084	808 00
6E17999	1064 00
6Y10251	135 00
TOTAL	2007 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-12-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7323540	262 00
6Y10153	805 00
7324934	786 00
6Y10293	546 00
TOTAL	2399 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-12-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7191568	7168 00
7160425	318 00
7328443	488 00
7492490	581 00
7329418	126 00
7160199	280 00
TOTAL	2049 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-15-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6710363	473 00
7324964	<146 00>
TOTAL	327 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-13-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7324951	942 00
7A89990	798 00
TOTAL	1,780 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-16-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6217967	942 00
7323639	166 00
TOTAL	1108 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-14-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7321563	2000 00
TOTAL	2000 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-19-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7160179	1015 00
6216989	952 00
6218007	1552 00
TOTAL	3519 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-19-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6V10178	394 00
7328447	372 00
6V10128	353 00
7324957	250 00
8766683	792 00
7328225	188 00
TOTAL	



BURNSVILLE HOCKEY CLUB 04433

DATE: 4-21-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7324829	568 00
TOTAL	568 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7A90072	110 00
7112747	79 00
TOTAL	1884 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-22-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7A90141	321 00
7209099	595 00
6262381	731 00
TOTAL	1647 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-20-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7327624	620 00
7324833	856 00
6Y10178	996 00
TOTAL	2472 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-26-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7327618	108 00
7M36216	439 00
6X35469	805 00
7L70280	484 00
6Z18066	638 00
6Z62434	313 00
TOTAL	

→ CONT.

cont

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4/26/21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7L60155	212 00
7327619	780 00
6218021	1030 00
6x35521	691 00
7209467	2730 00
7327615	392 00
TOTAL	2378 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4/30/21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7331312	180 00
7325676	1050 00
6x33479	195 00
TOTAL	641 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4/27/21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7L60304	726 00
TOTAL	726 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5/30/21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7A34668	805 00
6x161846	858 00
7325975	432 00
7325973	286 00
7M36103	2374 00
TOTAL	2007 00

April Games

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4/28/21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7321545	3080 00
TOTAL	3080 00

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

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/5/2021 11:56

Posting Date: 4/5/2021

*****3664 \$5,253.00

638 0003 2699 22

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/7/2021 11:41

Posting Date: 4/7/2021

*****3664 \$2,007.00

638 0002 2590 34

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/8/2021 12:05

Posting Date: 4/8/2021

*****3664 \$1,422.00

638 0002 2590 19

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TlrDDDep Receipt DEPOSIT

Transaction Date: 4/9/2021 09:28

Posting Date: 4/9/2021

*****3664 \$902.00

Cash Back: 0.00

669 0008 2924 9

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/12/2021 09:31

Posting Date: 4/12/2021

*****3664 \$2,399.00

638 0002 2590 2

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/12/2021 12:04

Posting Date: 4/12/2021

*****3664 \$2,049.00

638 0004 3458 27

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Clive's - PT

Clives - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/13/2021 13:57

Posting Date: 4/13/2021

*****3664 \$1,780.00

669 0004 2981 9

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/14/2021 11:32

Posting Date: 4/14/2021

*****3664 \$2,000.00

638 0005 2596 9

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Clives - PT

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/16/2021 09:22

Posting Date: 4/16/2021

*****3664 \$1,108.00

669 0004 2981 7

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/15/2021 11:10

Posting Date: 4/15/2021

*****3664 \$327.00

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Clives

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/19/2021 09:26

Posting Date: 4/19/2021

*****3664 \$3,519.00

638 0004 3458 13

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/19/2021 12:44

Posting Date: 4/19/2021

*****3664 \$1,884.00

638 0002 2590 28

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Clive's - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/20/2021 09:02

Posting Date: 4/20/2021

*****3664 \$2,472.00

638 0004 3458 3

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/21/2021 09:45

Posting Date: 4/21/2021

*****3664 \$568.00

638 0004 3458 6

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Transaction Date: 4/22/2021 11:37

Posting Date: 4/22/2021

*****3664 \$1,647.00

638 0004 3458 16

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Transaction Date: 4/26/2021 12:53

Posting Date: 4/26/2021

*****3664 \$2,378.00

638 0002 2590 18

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Transaction Date: 4/27/2021 10:17

Posting Date: 4/27/2021

*****3664 \$726.00

638 0004 3458 21

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Transaction Date: 4/28/2021 11:01

Posting Date: 4/28/2021

*****3664 \$3,080.00

638 0003 2699 2

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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 5/3/2021 11:21
Posting Date: 5/3/2021
*****3664 \$2,007.00
638 0004 3458 37
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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/30/2021 11:35
Posting Date: 4/30/2021
*****3664 \$641.00
638 0004 3458 24
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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

April / 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	12686W-MN	Dream Machine	6X87782	52.11
TP	43446-MN	Hogs	6X69902	52.11
TP	6677W-MN	Hot Dollars	6X87834	52.11
TP	6487K-MN	BodyWorks	6X47818	52.11
AG	CNA402	Cherry Poppin	7324858	52.27
AG	CNA402	Cherry Poppin	7328873	52.27
AG	CNA402	Cherry Poppin	7328874	52.27
AG	CNA402	Cherry Poppin	7325220	52.27
AG	CNA402	Cherry Poppin	7328865	52.27
AG	CNA402	Cherry Poppin	7325217	52.27
AG	CNA402	Cherry Poppin	7325074	52.27
AG	CNA402	Cherry Poppin	7325086	52.27
TP	43446-MN	Hogs	6X69808	52.11
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	678.71
			Date Taken:	5/1/21

Tin Shed April Deposits

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-5-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7328345	696.00
6X88017	668.00
7328395	<166.00>
*7328398	716.00 *
6718218	<48.00>
TOTAL	1,866.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-12-20	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6410342	765.00
7328350	808.00
6X47642	1160.00
TOTAL	2,733.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-6-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7328352	588.00
66667721	270.00
TOTAL	858.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-15-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6X87769	568.00
7328347	592.00
6X88128	<780.00>
7328317	276.00
TOTAL	656.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-8-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6X88040	820.00
7328400	386.00
7328398 (adjust)	100.00
TOTAL	1,306.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-19-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7327689	1184.00
7327543	690.00
6X47619	394.00
6X87969	1212.00
TOTAL	3,480.00

Tin Shed April Deposits

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-20-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6217986	1032 00
7327544	242 00
TOTAL	1,274 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-27-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
62187852	954 00
6218037	100 00
7327539	156 00
TOTAL	1210 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-23-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7327545	808 00
TOTAL	808 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-30-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
62187923	980 00
7327537	920 00
6210134	737 00
7327542	280 00
TOTAL	2401 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 4-26-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
62182061	990 00
62187821	558 00
6210269	307 00
TOTAL	1855 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-3-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7327534	808 00
TOTAL	808 00

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/5/2021 15:59
Posting Date: 4/5/2021
*****3664 \$1,866.00
638 0004 3458 26
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TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/6/2021 12:01
Posting Date: 4/6/2021
*****3664 \$858.00
638 0002 2590 5
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/8/2021 12:05
Posting Date: 4/8/2021
*****3664 \$1,306.00
638 0002 2590 20
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/12/2021 09:32
Posting Date: 4/12/2021
*****3664 \$2,733.00
638 0002 2590 3
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TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/15/2021 11:11
Posting Date: 4/15/2021
*****3664 \$656.00
638 0002 2590 20
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 4/19/2021 09:26
Posting Date: 4/19/2021
*****3664 \$3,480.00
638 0004 3458 12
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/20/2021 11:25

Posting Date: 4/20/2021

*****3664 \$1,274.00

638 0004 3458 11

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/23/2021 11:54

Posting Date: 4/23/2021

*****3664 \$808.00

638 0003 2699 8

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/26/2021 14:14

Posting Date: 4/26/2021

*****3664 \$1,855.00

638 0002 2590 22

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/27/2021 12:06

Posting Date: 4/27/2021

*****3664 \$1,210.00

638 0004 3458 42

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/30/2021 16:24

Posting Date: 4/30/2021

*****3664 \$2,401.00

638 0002 2590 95

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 5/3/2021 13:43

Posting Date: 5/3/2021

*****3664 \$808.00

638 0004 3458 64

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April Tim sued Deposit

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

Site Name: Ineffable Brewery Month/Year: 4/2021

[illegible]

TOTAL:	491.03 \$0.00
---------------	-----------------------------

Broadway

Date Taken: 5-1-2

Ineffable Deposits

[illegible][illegible][illegible][illegible][illegible]

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

Ineffable - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/13/2021 13:58

Posting Date: 4/13/2021

****3664 \$868.00

669 0004 2981 10

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

[illegible]

[illegible][illegible]

BURNSVILLE HOCKEY CLUB 04433					
DATE: 4-29-21					
LOCATION: Jensen's			SITE #: 04433-019		
SERIAL NUMBER			AMOUNT		
6X82874			1066 -		
TOTAL					

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

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/21/2021 12:52

Posting Date: 4/21/2021

*****3664 \$338.00

638 0002 2590 20

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/23/2021 15:52

Posting Date: 4/23/2021

*****3664 \$383.00

638 0004 3458 28

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 4/29/2021 13:32

Posting Date: 4/29/2021

*****3664 \$1,066.00

638 0004 3458 43

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Complete in ink.

[illegible]

7137

Complete in Ink.

[illegible]

Minnesota Lawful Gambling

LG920 Bar Bingo Paper Sales

Organization					Burnsville Hockey Club	License/Permit Number:		04433-001	Site Name:		Clives Roadhouse	
Cash Bank \$			\$500	Caller Initials				Occasion Date:	4/28/21		Time:	7:00 PM
Game #	Serial # 6 ON	Serial # 3 ON	Amount of paper sold		Total Sold	Gross Receipts	Actual cash received	Cash prizes paid	Merchandise prizes paid	Number of winners	Winning sheet number(s)	
			6 ON Packets @	3 ON Packets @								
1-Blue	873051	2392325	86	15	101	\$230.00	\$230.00	\$0.00	\$100.08	1	15082	
2-Orange	873051	2392325	86	15	101	\$230.00	\$230.00	\$0.00	\$277.50	2	16103	
3-Green	873051	2392325	86	15	101	\$230.00	\$230.00	\$150.00	\$0.00	1	17117	
4-Yellow	873051	2392325	86	15	101	\$230.00	\$230.00	\$0.00	\$179.10	1	16030	
5-Pink	873051	2392325	86	15	101	\$230.00	\$230.00	\$0.00	\$179.50	1	98393	
6-Aqua	955418	2392325	86	15	101	\$575.00	\$575.00	\$431.00	N/A	0	6001	
7-Green	873051	2392325	86	15	101	\$230.00	\$230.00	\$0.00	\$313.38	2	17823	
8-Olive	873051	2392325	86	15	101	\$230.00	\$230.00	\$0.00	\$170.50	1	15148	
9-Brown	873051	2392325	86	15	101	\$230.00	\$230.00	\$0.00	\$116.10	1	15798	
10-Red	873051	2392325	86	15	101	\$230.00	\$230.00	\$0.00	\$170.10	1	16849	
11-Purple	873051	2392325	86	15	101	\$230.00	\$230.00	\$0.00	\$304.20	2	17997	
			Seller Initials				A.	B.	B.			
							\$2,875.00	\$581.00	\$1,810.46			

- | | | |
|---|---------|---------|
| 1. Actual cash on hand. Count all cash, including cash bank | \$2,794 | |
| 2. Starting cash bank | \$500 | |
| 3. Actual cash (line 1 minus line 2). Deposit amount | | \$2,294 |
| 4. Total gross receipts (amount from Box A) | \$2,875 | |
| 5. Total cash prizes paid (amount from Box B, less prizes paid by check) | \$581 | |
| 6. Cash profit (line 4 minus line 5) | | \$2,294 |
| 7. Cash short or long (line 3 minus line 6). If discrepancy over \$50, submit copy of this form and explanation of discrepancy to the Gambling Control Board within 5 days. | | |
| 8. Prizes paid by merchandise | \$1,810 | |
| 9. Linked bingo prizes contribution, if any | \$0 | |
| 10. Subtotal (add lines 8 and 9) | \$1,810 | |
| 11. Net profit (subtract line 10 from line 6) (if negative replenish jackpot) | | \$484 |

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 4/28/21

\$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
4/26/2021	Blue Backpack	134.10	\$398.00	1	4/28/2021	1	0	
4/26/2021	White/Green	179.10	\$450.00	1	4/28/2021	1	0	
4/26/2021	White	143.28	\$398.00	1	4/28/2021	1	0	
4/26/2021	Lt Blue	116.10	\$328.00	1	4/28/2021	1	0	
4/26/2021	grey	170.10	\$398.00	1	4/28/2021	1	0	
4/26/2021	Lite blue big	170.10	\$398.00	1		0	1	
4/26/2021	Black	170.10	\$398.00	1	4/28/2021	1	0	
4/26/2021	Pink	179.10	\$450.00	1	4/28/2021	1	0	
4/26/2021	Red	161.10	\$350.00	1		0	1	
4/26/2021	Flower	116.10	\$328.00	1	4/28/2021	1	0	
4/26/2021	Lt Green	\$100.08	\$278.00	1	4/28/2021	1	0	
4/26/2021	White black	\$161.10	\$428.00	1	4/28/2021	1	0	
4/26/2021	Dark Green	\$170.10	\$398.00	1	4/28/2021	1	0	
4/26/2021	Black Big	\$170.10	\$398.00	1	4/28/2021	1	0	
4/26/2021	White/Tan	\$170.10	\$398.00	1		0	1	
				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.