

May 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: 19 July 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 5/2021
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 : 140		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 Gross receipts	B Prizes paid	C Net receipts
1 Non-linked bingo.....	1	2080.00	2204.90	-124.90
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	2080.00	2204.90	-124.90
5 Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.00		0.00
6 Electronic linked bingo.....	6	0.00	0.00	0.00
7 Tipboard..... 10 games.....	7	300.00	200.00	100.00
8 Paper pull-tabs..... 130 games.....	8	538137.00	464673.00	73464.00
9 Electronic pull-tabs..... 0 games.....	9	30206.25	26264.50	3941.75
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	570723.25	493342.40	77380.85

Tax and Fees

12 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12	0.00
13 Combined net receipts tax (from Worksheet E, line 11).....	13	27902.00
14 Total tax before credits (add lines 12 and 13).....	14	27902.00
15 Net receipts tax credit used (from Schedule NRL, column E).....	15	0.00
16 Exempt raffle tax credit (from Schedule ER, line 4).....	16	0.00
17 Total nonrefundable credit (add lines 15 and 16).....	17	0.00
18 Subtract line 17 from line 14. If negative, enter zero.....	18	27902.00
19 Combined net receipts tax credit (from Worksheet E, line 11; if negative) .....	19	0.00
20 Monthly regulatory fee (multiply line 11a by 0.125% (.00125).....	20	713.40
21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21	28615.40

Expenditures  
/Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	15000.00
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	43615.40
24	Allowable expenses (total of all Schedule A's).....	24	26217.30

Start Bank

25	a	Starting cash banks per books (total of all Schedule A's).....	25 a	11708.00
	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	11500.00

Organization Total Net Profit 25975.55

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

## Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit number 011
Location name Tin Shed Tavern	Month/year reported 5/2021		

## Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 39 games.....	1	175486.00	149538.00	25948.00
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	175486.00	149538.00	25948.00

## Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		1569.42
13	Compensation and payroll taxes.....	13		1232.48
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		205.50
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		3851.00
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		153.40
22	Cash long or short (if cash long, put parentheses around amount).....	22		100.00
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		7111.80

## Cash Banks

25	Starting cash banks per books (site records).....	25		1488.00
26	Unreimbursed starting cash banks.....	26		-12.00
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		678.55
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## Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....	29		11723.20
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\*\* Include taxes paid of 7113.00 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	33.48 % of :	27902.00 =	9341.26
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	175486.00 =	219.36
			<u>9560.62</u>



## Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit number 015
Location name Clives Roadhouse	Month/year reported 5/2021		

## Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 82 games.....	1	336608.00	294499.00	42109.00
2	Electronic Pull-tabs..... 0 games.....	2	30206.25	26264.50	3941.75
3	Paper Bingo.....	3	2080.00	2204.90	-124.90
4	Electronic Linked Bingo.....	4	0.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 10 games.....	8	300.00	200.00	100.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income .....	10	0.00		0.00
11	Add lines 1 through 10.....	11	369194.25	323168.40	46025.85

## Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3868.31
13	Compensation and payroll taxes.....	13		6984.03
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		1164.50
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		2530.46
20	Electronic Linked Bingo Provider Fees.....	20		0.00
21	Other miscellaneous allowable expenses not listed above.....	21		1672.70
22	Cash long or short (if cash long, put parentheses around amount).....	22		13.75
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		17983.75

## 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		2010.27
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## Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....	29		10974.83
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\*\* Include taxes paid of 17067.27 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	59.54 % of :	27902.00 =	16614.23
Net Receipts Tax Allocation =	8.5 % of :	-124.90 =	-10.62
Regulatory Fee Allocation =	.125 % of :	369194.25 =	461.49
			<u>17065.10</u>

## Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit number 016
Location name Burger Jones	Month/year reported 5/2021		

## Gross Profits

			A Gross receipts	B Prizes paid	C 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
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## Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....		29	0.00
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\*\* 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=	0.00 % of :	27902.00 =	0.00
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	0.00 =	0.00
			0.00

## Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit number 018
Location name Ineffable Brewing Company	Month/year reported 5/2021		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 2 games.....	1	6094.00	5050.00	1044.00
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	6094.00	5050.00	1044.00

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		174.00
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		36.00
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		-2.40
24	Total allowable expenses (add lines 12 through 23).....	24		207.60

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		210.58

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....	29		520.86

\*\* Include taxes paid of 315.54 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	1.35 % of :	27902.00 =	375.84
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	6094.00 =	7.62
			<u>383.46</u>

## Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit number 019
Location name Jensen's Cafe	Month/year reported 5/2021		

## Gross Profits

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	4 games.....	1	15308.00	13136.00	2172.00
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	15308.00	13136.00	2172.00

## Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		447.27
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		380.20
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		36.00
23	Reimbursement for excess cash shortages (this is a negative amount).....		23		-136.80
24	Total allowable expenses (add lines 12 through 23).....		24		726.67

## 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		312.98
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## Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....		29		753.14
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\*\* Include taxes paid of 692.19 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	2.80 % of :	27902.00 =	781.92
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	15308.00 =	19.14
			<u>801.06</u>

## Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit number 020
Location name Bricksworth Beer Co	Month/year reported 5/2021		

## Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	3 games.....	1	4641.00	2450.00	2191.00
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	4641.00	2450.00	2191.00

## Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		187.48
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		187.48

## 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		463.86
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## Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....		29		2003.52
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\*\* 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=	2.83 % of :	27902.00 =	788.76
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	4641.00 =	5.80
			794.56

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 5/2021	Page 1 of 3

Type of operation: ☐ Booth ☒ Bar-top ☐ 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	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	CNA402	7325086	30-Apr-21	5376.00	4568.00	664.00	4712.00	4084.00	628.00	0.00	01-May-21
2	AG	CNA402	7328873	01-May-21	5376.00	4568.00	338.00	5038.00	4350.00	688.00	0.00	03-May-21
3	TP	6677W-MN	6X87834	03-May-21	5360.00	4200.00	1108.00	4252.00	3300.00	952.00	0.00	04-May-21
4	TP	43446-MN	6X69808	30-Apr-21	5360.00	4200.00	272.00	5088.00	4100.00	988.00	0.00	05-May-21
5	TP	6487K-MN	6X47818	05-May-21	5360.00	4200.00	184.00	5176.00	4100.00	1076.00	0.00	05-May-21
6	AG	CNA402	7328874	04-May-21	5376.00	4568.00	146.00	5230.00	4458.00	772.00	0.00	06-May-21
7	AG	CNA402	7325217	06-May-21	5376.00	4568.00	82.00	5294.00	4520.00	774.00	0.00	07-May-21
8	AG	CNA402	7328865	08-May-21	5376.00	4568.00	4.00	5372.00	4564.00	808.00	0.00	08-May-21
9	TP	6686W-MN	6X87782	06-May-21	5360.00	4200.00	2064.00	3296.00	3850.00	-554.00	0.00	08-May-21
10	TP	6488N-MN	6X68671	09-May-21	5360.00	4200.00	1426.00	3934.00	3050.00	884.00	0.00	10-May-21
11	AG	CNA402	7325074	09-May-21	5376.00	4568.00	574.00	4802.00	4250.00	552.00	0.00	11-May-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										Federal ID number	Minnesota tax ID	License number
Tin Shed Tavern										41-1651968	1159222	04433
										Site permit number	Month/year reported	Page
										011	5/2021	2 of 3
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	AG	CNA402	7324838	5376.00	4568.00	2390.00	2986.00	2800.00	186.00	186.00	0.00	12-May-21
13	TP	42344-MN	7A34790	5360.00	4555.00	802.00	4558.00	4215.00	343.00	343.00	0.00	12-May-21
14	AG	CNA402	7325220	5376.00	4568.00	1270.00	4106.00	3756.00	350.00	350.00	0.00	14-May-21
15	TP	6502N-MN	6X36738	5360.00	4200.00	354.00	5006.00	4100.00	906.00	906.00	0.00	14-May-21
16	TP	7120E-MN	6Z19925	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	1160.00	0.00	14-May-21
17	AG	CNA402	7325226	5376.00	4568.00	174.00	5202.00	4536.00	666.00	666.00	0.00	15-May-21
18	TP	43446-MN	6X69902	5360.00	4200.00	184.00	5176.00	4200.00	976.00	876.00	-100.00	15-May-21
19	AG	CNA402	7325210	5376.00	4568.00	3730.00	1646.00	980.00	666.00	666.00	0.00	16-May-21
20	AG	CNA402	7325222	5376.00	4568.00	184.00	5192.00	4498.00	694.00	694.00	0.00	16-May-21
21	AG	CNA402	7325225	5376.00	4568.00	1234.00	4142.00	3694.00	448.00	448.00	0.00	18-May-21
22	TP	38001-MN	6Z18196	5360.00	4000.00	2358.00	3002.00	2800.00	202.00	202.00	0.00	18-May-21
23	TP	42344-MN	7A34845	5360.00	4555.00	0.00	5360.00	4555.00	805.00	805.00	0.00	19-May-21
24	AG	CNA402	7372426	5376.00	4568.00	452.00	4924.00	4168.00	756.00	756.00	0.00	20-May-21
25	TP	7142E-MN	6Z16526	5360.00	4200.00	1180.00	4180.00	3400.00	780.00	780.00	0.00	20-May-21
26	TP	7140E-MN	6Z16525	5360.00	4200.00	248.00	5112.00	4150.00	962.00	962.00	0.00	21-May-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										Federal ID number	Minnesota tax ID	License number
Tin Shed Tavern										41-1651968	1159222	04433
										Site permit number	Month/year reported	Page
										011	5/2021	3 of 3
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	AG	CNA402	7372314	21-May-21	5376.00	4568.00	2370.00	3006.00	3128.00	-122.00	0.00	23-May-21
28	TP	7146E-MIN	6Z16693	21-May-21	5360.00	4200.00	558.00	4802.00	4100.00	702.00	0.00	23-May-21
29	AG	CNA402	7372423	23-May-21	5376.00	4568.00	870.00	4506.00	4122.00	384.00	0.00	24-May-21
30	TP	7114E-MIN	6Z20122	23-May-21	5360.00	4200.00	1000.00	4360.00	3650.00	710.00	0.00	24-May-21
31	TP	7116E-MIN	6Z19848	24-May-21	5360.00	4200.00	1732.00	3628.00	2650.00	978.00	0.00	25-May-21
32	AG	CNA402	7372312	25-May-21	5376.00	4568.00	82.00	5294.00	4556.00	738.00	0.00	26-May-21
33	AG	CNA402	7371998	26-May-21	5376.00	4568.00	1260.00	4116.00	3748.00	368.00	0.00	27-May-21
34	AG	CNA402	7325185	28-May-21	5376.00	4568.00	368.00	5008.00	4308.00	700.00	0.00	28-May-21
35	TP	7118E-MIN	6Z20039	26-May-21	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	0.00	28-May-21
36	TP	7144E-MIN	6Z16677	28-May-21	5360.00	4200.00	50.00	5310.00	4200.00	1110.00	0.00	28-May-21
37	AG	CNA402	7369578	29-May-21	5376.00	4568.00	192.00	5184.00	4548.00	636.00	0.00	30-May-21
38	TP	43446-MIN	6X70007	28-May-21	5360.00	4200.00	1532.00	3828.00	3100.00	728.00	0.00	30-May-21
39	TP	7120E-MIN	6Z20025	31-May-21	5360.00	4200.00	2422.00	2938.00	2550.00	388.00	0.00	31-May-21
Total				209344.00	171302.00	33858.00	175486.00	149538.00	25948.00	25848.00	-100.00	



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 Clives Roadhouse	Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
	Site permit number 015	Month/year reported 5/2021	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	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	CNA402	7325974	30-Apr-21	5376.00	4568.00	0.00	5376.00	4560.00	816.00	0.00	01-May-21
2	AG	GPVM459	7324050	29-Apr-21	5184.00	4406.00	394.00	4790.00	4048.00	742.00	0.00	01-May-21
3	AI	XP14-MN	7M36103	24-Apr-21	3159.00	2400.00	1983.00	1176.00	1550.00	-374.00	0.00	01-May-21
4	TP	42344-MN	7A34968	29-Apr-21	5360.00	4555.00	0.00	5360.00	4555.00	805.00	0.00	01-May-21
5	AG	CNA402	7325953	01-May-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	0.00	02-May-21
6	AI	XP43-MN	7M16085	01-May-21	5198.00	4418.00	42.00	5156.00	4406.00	750.00	0.00	02-May-21
7	TP	6491N-MN	6X69132	30-Apr-21	6480.00	5068.00	2636.00	3844.00	3480.00	364.00	0.00	02-May-21
8	AG	LLA05	7160146	28-Apr-21	11400.00	9690.00	5065.00	6335.00	6155.00	180.00	0.00	03-May-21
9	AG	SAYV421A	7338198	02-May-21	5184.00	4406.00	2228.00	2956.00	2400.00	556.00	0.00	04-May-21
10	TP	42344-MN	7A34965	01-May-21	5360.00	4555.00	1598.00	3762.00	3533.00	229.00	0.00	04-May-21
11	AG	CNA402	7325960	02-May-21	5376.00	4568.00	1692.00	3684.00	3456.00	228.00	0.00	05-May-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	Minnesota tax ID 1159222	License number 04433
										Site permit number 015	Month/year reported 5/2021	Page 2 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
12	AG	CNA402	7325239	06-May-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	0.00	06-May-21
13	AG	CNA402	7325244	05-May-21	5376.00	4568.00	2410.00	2966.00	2858.00	108.00	0.00	06-May-21
14	AG	GPVM459	7324046	04-May-21	5184.00	4406.00	2772.00	2412.00	2488.00	-76.00	0.00	06-May-21
15	AG	HENV175	7335515	01-May-21	3168.00	2350.00	1463.00	1705.00	1400.00	305.00	0.00	07-May-21
16	TP	43446-MN	6X69992	02-May-21	5360.00	4200.00	2472.00	2888.00	2800.00	88.00	0.00	07-May-21
17	AG	CNA402	7325235	07-May-21	5376.00	4568.00	1464.00	3912.00	3722.00	190.00	0.00	08-May-21
18	AN	3168G-MN	7C56324	06-May-21	5200.00	4414.00	1858.00	3342.00	3180.00	162.00	0.00	08-May-21
19	TP	42344-MN	7A35142	04-May-21	5360.00	4555.00	192.00	5168.00	4555.00	613.00	0.00	08-May-21
20	AG	CNA402	7325253	08-May-21	5376.00	4568.00	2800.00	2576.00	2648.00	-72.00	0.00	09-May-21
21	AG	CNA402	7366611	09-May-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	0.00	09-May-21
22	AG	GPVM459	7324048	08-May-21	5184.00	4406.00	2548.00	2636.00	2718.00	-82.00	0.00	09-May-21
23	AG	MONM778	7313018	03-May-21	15840.00	12000.00	4215.00	11625.00	9200.00	2425.00	0.00	09-May-21
24	AN	3897F-MN	7A89930	07-May-21	3160.00	2400.00	1258.00	1902.00	1850.00	52.00	0.00	09-May-21
25	TP	42344-MN	7A35132	08-May-21	5360.00	4555.00	1914.00	3446.00	3225.00	221.00	0.00	09-May-21
26	TP	7114E-MN	6Z19897	07-May-21	5360.00	4200.00	136.00	5224.00	4200.00	1024.00	0.00	09-May-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	Minnesota tax ID 1159222	License number 04433
										Site permit number 015	Month/year reported 5/2021	Page 3 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
27	AG	CNA402	7366818	5376.00	4568.00	478.00	4898.00	4164.00	734.00	734.00	0.00	11-May-21
28	TP	42344-MN	7A35122	5360.00	4555.00	846.00	4514.00	3823.00	691.00	691.00	0.00	11-May-21
29	AI	WA98-MN	7L60515	5360.00	4556.00	320.00	5040.00	4334.00	706.00	706.00	0.00	12-May-21
30	AG	MN05	7270688	11400.00	9690.00	4425.00	6975.00	7680.00	-705.00	-705.00	0.00	13-May-21
31	TP	42344-MN	7A35127	5360.00	4555.00	1698.00	3662.00	2543.00	1119.00	1119.00	0.00	13-May-21
32	AG	CNA402	7366613	5376.00	4568.00	1828.00	3548.00	3052.00	496.00	496.00	0.00	14-May-21
33	AN	49419-MN	6Y52432	6480.00	5068.00	0.00	6480.00	5068.00	1412.00	1412.00	0.00	14-May-21
34	TP	42344-MN	7A35117	5360.00	4555.00	1420.00	3940.00	3735.00	205.00	205.00	0.00	14-May-21
35	AG	CNA402	7366607	5376.00	4568.00	2140.00	3236.00	3304.00	-68.00	-68.00	0.00	15-May-21
36	AG	CNA402	7366616	5376.00	4568.00	1748.00	3628.00	3374.00	254.00	254.00	0.00	15-May-21
37	TP	7247E-MN	7A21361	3160.00	2400.00	1674.00	1486.00	1650.00	-164.00	-164.00	0.00	15-May-21
38	AG	CNA402	7372189	5376.00	4568.00	316.00	5060.00	4442.00	618.00	618.00	0.00	16-May-21
39	AG	PTHM474	7322510	5328.00	4526.00	2266.00	3062.00	2884.00	178.00	178.00	0.00	16-May-21
40	AG	QCKM778	7313165	15840.00	12000.00	5805.00	10035.00	5450.00	4585.00	4585.00	0.00	16-May-21
41	AN	3185B-MN	7C48792	5200.00	4414.00	1030.00	4170.00	3544.00	626.00	626.00	0.00	17-May-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	Minnesota tax ID 1159222	License number 04433
										Site permit number 015	Month/year reported 5/2021	Page 4 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
42	TP	42344-MN	7A34864	14-May-21	5360.00	4555.00	2144.00	3295.00	-79.00	-79.00	0.00	17-May-21
43	AG	CNA402	7372192	16-May-21	5376.00	4568.00	1794.00	3306.00	276.00	276.00	0.00	18-May-21
44	AG	CNA402	7372193	18-May-21	5376.00	4568.00	2006.00	2754.00	616.00	616.00	0.00	19-May-21
45	AG	MN05	7270663	16-May-21	11400.00	9690.00	6405.00	4995.00	-1240.00	-1240.00	0.00	19-May-21
46	AI	XE74-MN	7L60248	18-May-21	5360.00	4556.00	2852.00	2508.00	2.00	2.00	0.00	19-May-21
47	AN	3024G-MN	7C57705	15-May-21	3160.00	2400.00	1333.00	1827.00	327.00	327.00	0.00	19-May-21
48	TP	7140E-MN	6Z16395	14-May-21	5360.00	4200.00	386.00	4974.00	774.00	774.00	0.00	19-May-21
49	AG	CNA402	7372000	19-May-21	5376.00	4568.00	2022.00	3204.00	150.00	140.00	-10.00	20-May-21
50	AN	3067G-MN	7C59198	19-May-21	5200.00	4414.00	0.00	4414.00	786.00	786.00	0.00	20-May-21
51	TP	42344-MN	7A34784	16-May-21	5360.00	4555.00	2022.00	3223.00	115.00	100.00	-15.00	20-May-21
52	TP	7112E-MN	6Z19876	17-May-21	5360.00	4200.00	236.00	4150.00	974.00	974.00	0.00	20-May-21
53	AG	BIG05	7209162	19-May-21	11400.00	9690.00	3260.00	5665.00	2475.00	2475.00	0.00	21-May-21
54	AG	CNA402	7372188	20-May-21	5376.00	4568.00	714.00	4214.00	448.00	448.00	0.00	21-May-21
55	TP	42344-MN	7A34774	20-May-21	5360.00	4555.00	1956.00	3663.00	-259.00	-259.00	0.00	21-May-21
56	TP	42344-MN	7A34804	21-May-21	5360.00	4555.00	0.00	4555.00	805.00	805.00	0.00	21-May-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	Minnesota tax ID 1159222	License number 04433
										Site permit number 015	Month/year reported 5/2021	Page 5 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
57	TP 7830E-MN	7A71923	20-May-21	5360.00	4556.00	866.00	4494.00	3810.00	684.00	684.00	0.00	21-May-21
58	AG CNA402	7368435	22-May-21	5376.00	4568.00	1218.00	4158.00	3880.00	278.00	278.00	0.00	22-May-21
59	AG CNA402	7372190	21-May-21	5376.00	4568.00	1954.00	3422.00	3100.00	322.00	322.00	0.00	22-May-21
60	AN 3076G-MN	7C57584	19-May-21	3160.00	2400.00	1253.00	1907.00	1250.00	657.00	657.00	0.00	23-May-21
61	TP 42344-MN	7A34858	22-May-21	5360.00	4555.00	1628.00	3732.00	3373.00	359.00	359.00	0.00	23-May-21
62	AG CNA402	7368431	24-May-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	24-May-21
63	AG CNA402	7368819	22-May-21	5376.00	4568.00	2448.00	2928.00	2726.00	202.00	202.00	0.00	24-May-21
64	TP 42344-MN	7A34838	23-May-21	5360.00	4555.00	1708.00	3652.00	2965.00	687.00	687.00	0.00	24-May-21
65	TP 7120E-MN	6Z20085	20-May-21	5360.00	4200.00	1138.00	4222.00	2900.00	1322.00	1322.00	0.00	24-May-21
66	AG CNA402	7368430	25-May-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	25-May-21
67	AG PTAM474	7353645	21-May-21	5328.00	4526.00	2930.00	2398.00	2446.00	-48.00	-48.00	0.00	26-May-21
68	TP 7410E-MN	7A63135	23-May-21	3160.00	2400.00	1490.00	1670.00	1150.00	520.00	520.00	0.00	26-May-21
69	AG CNA402	7368429	25-May-21	5376.00	4568.00	226.00	5150.00	4484.00	666.00	666.00	0.00	27-May-21
70	AN 3185B-MN	7C48700	27-May-21	5200.00	4414.00	0.00	5200.00	4414.00	786.00	786.00	0.00	27-May-21
71	AN 32385-MN	7C46996	26-May-21	5340.00	4532.00	676.00	4664.00	3876.00	788.00	788.00	0.00	27-May-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	Minnesota tax ID 1159222	License number 04433
										Site permit number 015	Month/year reported 5/2021	Page 6 of 8
A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
72	AG	CNA402	7368426	5376.00	4568.00	1558.00	3818.00	3646.00	172.00	172.00	0.00	28-May-21
73	TP	BUBD3R-MN	6X35539	5360.00	4555.00	1662.00	3698.00	3023.00	675.00	675.00	0.00	28-May-21
74	AN	3185B-MN	7C48607	5200.00	4414.00	1630.00	3570.00	2654.00	916.00	916.00	0.00	29-May-21
75	TP	7116E-MN	6Z19923	5360.00	4200.00	2196.00	3164.00	2950.00	214.00	214.00	0.00	29-May-21
76	AG	CNA402	7368756	5376.00	4568.00	2996.00	2380.00	2802.00	-422.00	-422.00	0.00	30-May-21
77	AI	XR44-MN	7N30342	3159.00	2400.00	193.00	2966.00	2200.00	766.00	766.00	0.00	30-May-21
78	TP	BUBD3R-MN	6X35259	5360.00	4555.00	2300.00	3060.00	2604.00	456.00	456.00	0.00	30-May-21
79	AG	CNA402	7368755	5376.00	4568.00	2820.00	2556.00	2438.00	118.00	118.00	0.00	31-May-21
80	AG	CNA402	7368948	5376.00	4568.00	2594.00	2782.00	2768.00	14.00	14.00	0.00	31-May-21
81	AI	XR07-MN	7N31659	5198.00	4418.00	1212.00	3986.00	3432.00	554.00	554.00	0.00	31-May-21
82	TP	38001-MN	6Z18117	5360.00	4000.00	238.00	5122.00	3850.00	1272.00	1272.00	0.00	31-May-21
Total				467806.00	386689.00	131198.00	336608.00	294499.00	42109.00	42084.00	-25.00	

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 Clives Roadhouse	Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
	Site permit number 015	Month/year reported 5/2021	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	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
83	AG	SNP120	6830544	13-May-21	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-May-21
84	AG	SNP120	6830546	13-May-21	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-May-21
85	AG	SNP120	6830549	13-May-21	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-May-21
86	AG	SNP120	6830551	13-May-21	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-May-21
87	AG	SNP120	6835920	13-May-21	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-May-21
88	AG	SNP120	6835922	13-May-21	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-May-21
89	AG	SNP120	6835924	13-May-21	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-May-21
90	AG	SNP120	6835926	13-May-21	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-May-21
91	AG	SNP120	6835928	13-May-21	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-May-21
92	AG	SNP120	6835930	13-May-21	30.00	20.00	0.00	30.00	20.00	10.00	0.00	13-May-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	
Site permit number 015		Month/year reported 5/2021		Page 8 of 8	

Name of gambling site Clives Roadhouse												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total			300.00	200.00	0.00	300.00	200.00	100.00	100.00	0.00		



Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Ineffable Brewing Company	Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
	Site permit number 018	Month/year reported 5/2021	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	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	MEGV175	7218320	01-Apr-21	3168.00	2350.00	918.00	2250.00	1800.00	450.00	414.00	-36.00	02-May-21
TP	7138E-MN	6Z16564	28-Mar-21	5360.00	4200.00	1516.00	3844.00	3250.00	594.00	594.00	0.00	26-May-21
Total											1008.00	-36.00

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 Jensen's Cafe	Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
	Site permit number 019	Month/year reported 5/2021	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	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	CNA402	28-Apr-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	08-May-21
2	TP	6492N-MN	07-May-21	5360.00	4200.00	1760.00	3600.00	2900.00	700.00	690.00	-10.00	18-May-21
3	AN	3919F-MN	21-Apr-21	3160.00	2400.00	2204.00	956.00	1100.00	-144.00	0.00	144.00	21-May-21
4	AG	CNA402	18-May-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	638.00	-170.00	22-May-21
			Total	19272.00	15736.00	3964.00	15308.00	13136.00	2172.00	2136.00	-36.00	



## Worksheet E — Lawful Gambling Combined Receipts Tax

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

	Federal ID number	Minnesota tax ID number	License number
	41-1651968	1159222	04433
Organization name	Month/year reported		
Burnsville Hockey Club	5/2021		

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C) . . . . .	1	0.00
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C) . . . .	2	0.00
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C) . . . . .	3	100.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C) . . . . .	4	73464.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C) . . . . .	5	3941.75
	6	Add lines 1 through 5. . . . .	6	77505.75
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E) . . . . .	7	515132.00
	8	Add lines 6 and 7. . . . .	8	592637.75
Tax	9	Go to the table below, determine the tax for line 8 and enter it here . . . . .	9	180275.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E) . . . . .	10	152373.00
	11	Combined receipts tax due (subtract line 10 from line 9). . . . .	11	27902.00

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	5/2021

## Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	50475.30
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		50475.30
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	50475.30

## Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	11500.00
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	12627.00
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	664.53
11	Other additions .....	11	0.00
12	Total additions (add lines 5 through 11).....	12	35073.53

## 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	121.70
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	121.70

## Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	85427.13
21	Gross profits for the month (total of all schedules A, line 11C).....	21	77380.85
22	Total lawful purpose expenditures (Total from LG100C).....	22	40188.00
23	Allowable expenses ( Form G1, line 24).....	23	26217.30
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	10975.55
25	Profit carryover (from prior month's Schedule F, line 27).....	25	74451.58
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	85427.13
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		5/2021		Is this an amended Schedule C ?					<input type="checkbox"/> Yes <input type="checkbox"/> No		Page 1 of 1	
<b>Schedule C: Lawful Purpose Expenditures</b>												
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount				
	Date	Number										
06-May-2021	19-May-2021	6318	Burnsville Hockey Club		015		A01	15000.00				
13-May-2021	13-May-2021	ET	Mn Dept Of Revenue		011		A08T	7113.00				
13-May-2021	13-May-2021	ET	Mn Dept Of Revenue		015		A08T	17067.27				
13-May-2021	13-May-2021	ET	Mn Dept Of Revenue		016		A08T	0.00				
13-May-2021	13-May-2021	ET	Mn Dept Of Revenue		018		A08T	315.54				
13-May-2021	13-May-2021	ET	Mn Dept Of Revenue		019		A08T	692.19				
13-May-2021	13-May-2021	ET	Mn Dept Of Revenue		020		A08T	0.00				
								40188				

# Bank Register

Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 May 2021	D-Debit	L&S Accounting Accounting and Legal Services	Split	870.00	R	0.00	49,835.46
01 May 2021	D-Debit	L&S Accounting Accounting and Legal Services	Split	500.00	R	0.00	49,335.46
03 May 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,007.00	51,342.46
03 May 2021		7327534 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	808.00	52,150.46
03 May 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	1,338.00	53,488.46
03 May 2021		7218320 Gaming Income : Pull Tab	Ineffable Brewing Company	0.00	R	414.00	53,902.46
03 May 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,480.00	57,382.46
04 May 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,616.00	58,998.46
04 May 2021	D-Debit	Payroll Compensation and Payroll Taxes	Split	3,006.79	R	0.00	55,991.67
04 May 2021	D-Debit	Logmein go to my pc Misc. Services and Supplies - General	Split	44.00	R	0.00	55,947.67
05 May 2021		7160146 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	180.00	56,127.67
05 May 2021	5278	Cassandra Worsley Merchandise Prize	Clives Roadhouse	1,759.14	R	0.00	54,368.53
06 May 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,640.00	56,008.53
06 May 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,013.00	57,021.53
06 May 2021	6315	Tin Shed Cash Bank Initial Start Bank	Tin Shed Tavern	500.00	R	0.00	56,521.53
07 May 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	337.00	56,858.53
07 May 2021	D-Debit	office max Misc. Services and Supplies - General	Split	114.84	R	0.00	56,743.69
07 May 2021	D-Debit	payroll tax Compensation and Payroll Taxes	Split	42.91	R	0.00	56,700.78
10 May 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,848.00	58,548.78
10 May 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	5,213.00	63,761.78
11 May 2021		7326136 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	808.00	64,569.78
11 May 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,028.00	65,597.78
11 May 2021	5279	pulltabs plus E-Pulltab Equipment and Revenue Share	Clives Roadhouse	2,530.46	R	0.00	63,067.32
11 May 2021	5280	Chairitable Products Misc. Services and Supplies - General	Clives Roadhouse	803.44	R	0.00	62,263.88
12 May 2021		6Z19897 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,024.00	63,287.88

# Bank Register

Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
13 May 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,436.00	64,723.88
13 May 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,545.00	67,268.88
13 May 2021	D-Debit	IRS Compensation and Payroll Taxes	Split	603.90	R	0.00	66,664.98
13 May 2021	D-Debit	Mn Dept Of Revenue A08T - Monthly State Gambling Taxes and Fees	Split	25,188.00	R	0.00	41,476.98
14 May 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	529.00	42,005.98
14 May 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	2,000.00	44,005.98
14 May 2021		Multiple Gaming Income : Tip Board	Clives Roadhouse	0.00	R	300.00	44,305.98
14 May 2021	D-Debit	I Storage Misc. Services and Supplies - General	Split	778.00	R	0.00	43,527.98
17 May 2021		7C56223 Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	636.00	44,163.98
17 May 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,135.00	46,298.98
17 May 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	5,302.00	51,600.98
19 May 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	5,318.00	56,918.98
19 May 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	436.00	57,354.98
19 May 2021	6316	Jensens Multiple	Jensen's Cafe	243.40	R	0.00	57,111.58
19 May 2021	6317	Ineffable Brewery Multiple	Ineffable Brewing Company	171.60	R	0.00	56,939.98
19 May 2021	6318	Burnsville Hockey Club A01 - 501(c)(3) and (4)	Clives Roadhouse	15,000.00	R	0.00	41,939.98
19 May 2021	D-Debit	Tin Shed Multiple	Tin Shed Tavern	3,851.00	R	0.00	38,088.98
19 May 2021	D-Debit	clives Rent	Clives Roadhouse	1,750.00	R	0.00	36,338.98
19 May 2021	D-Debit	Payroll Compensation and Payroll Taxes	Split	2,943.98	R	0.00	33,395.00
20 May 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	945.00	34,340.00
21 May 2021		6X68828 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	690.00	35,030.00
21 May 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	650.00	35,680.00
21 May 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,000.00	37,680.00
21 May 2021	5283	Cassandra Worsley Merchandise Prize	Clives Roadhouse	1,968.47	R	0.00	35,711.53
24 May 2021		Multiple Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	638.00	36,349.53



# Bank Register

Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
24 May 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	3,303.00	39,652.53
24 May 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,524.00	42,176.53
24 May 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,245.00	45,421.53
24 May 2021	5284	Cassandra Worsley Merchandise Prize	Clives Roadhouse	200.00	R	0.00	45,221.53
24 May 2021	D-Debit	sfrn Compensation and Payroll Taxes	Split	988.00	R	0.00	44,233.53
25 May 2021		Multiple Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	1,555.00	45,788.53
25 May 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	580.00	46,368.53
25 May 2021	D-Debit	payroll tax Compensation and Payroll Taxes	Split	41.44	R	0.00	46,327.09
26 May 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,505.00	48,832.09
26 May 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	1,023.00	49,855.09
26 May 2021	D-Debit	IRS Compensation and Payroll Taxes	Split	589.49	R	0.00	49,265.60
27 May 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,072.00	51,337.60
27 May 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,794.00	53,131.60
27 May 2021		Multiple Gaming Income : Bingo	Clives Roadhouse	0.00	R	1,802.00	54,933.60
28 May 2021		6Z16564 Gaming Income : Pull Tab	Ineffable Brewing Company	0.00	R	594.00	55,527.60
28 May 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,106.00	56,633.60
28 May 2021	D-Debit	buffalo tap Misc. Services and Supplies - General	Split	85.82	R	0.00	56,547.78
28 May 2021	D-Debit	Three Diamond Corporation Gambling Product	1579211 Split	6,072.48	R	0.00	50,475.30

# Bank Register Details

## Burnsville Hockey Club

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

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
01 May 2021	Expense	D-Debit	L&S Accounting		870.00		19,725.05
	Accounting and Legal Services		Tin Shed Tavern		130.50		
	Accounting and Legal Services		Clives Roadhouse		739.50		
01 May 2021	Expense	D-Debit	L&S Accounting		500.00		19,225.05
	Accounting and Legal Services		Tin Shed Tavern		75.00		
	Accounting and Legal Services		Clives Roadhouse		425.00		
03 May 2021	Deposit					2,007.00	21,232.05
	Pull Tab		Clives Roadhouse	6X69846		858.00	
	Pull Tab		Clives Roadhouse	7325973		286.00	
	Pull Tab		Clives Roadhouse	7M36103		-374.00	
	Pull Tab		Clives Roadhouse	7325975		432.00	
	Pull Tab		Clives Roadhouse	7A34968		805.00	
03 May 2021	Deposit					808.00	22,040.05
	Pull Tab		Tin Shed Tavern	7327534		808.00	
03 May 2021	Deposit					1,338.00	23,378.05
	eGaming		Clives Roadhouse	eGamingPT015		1,338.00	
03 May 2021	Deposit					414.00	23,792.05
	Pull Tab		Ineffable Brewing Company	7218320		414.00	
03 May 2021	Deposit					3,480.00	27,272.05
	Pull Tab		Clives Roadhouse	6X69132		364.00	
	Pull Tab		Clives Roadhouse	7324050		742.00	
	Pull Tab		Clives Roadhouse	7M16085		750.00	
	Pull Tab		Clives Roadhouse	7325974		816.00	
	Pull Tab		Clives Roadhouse	7325953		808.00	
04 May 2021	Deposit					1,616.00	28,888.05
	Pull Tab		Tin Shed Tavern	6X69808		988.00	
	Pull Tab		Tin Shed Tavern	7325086		628.00	
04 May 2021	Expense	D-Debit	Payroll		3,006.79		25,881.26
	Compensation and Payroll Taxes		Tin Shed Tavern		451.02		
	Compensation and Payroll Taxes		Clives Roadhouse		2,555.77		
04 May 2021	Expense	D-Debit	Logmein go to my pc		44.00		25,837.26
	Misc. Services and Supplies - General		Tin Shed Tavern		6.60		
	Misc. Services and Supplies - General		Clives Roadhouse		37.40		
05 May 2021	Deposit					180.00	26,017.26

# Bank Register Details

## Burnsville Hockey Club

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

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Pull Tab		Clives Roadhouse	7160146		180.00	
05 May 2021	Expense	5278	Cassandra Worsley		1,759.14		24,258.12
	Merchandise Prize		Clives Roadhouse		1,759.14		
06 May 2021	Deposit					1,640.00	25,898.12
	Pull Tab		Tin Shed Tavern	6X87834		952.00	
	Pull Tab		Tin Shed Tavern	7328873		688.00	
06 May 2021	Deposit					1,013.00	26,911.12
	Pull Tab		Clives Roadhouse	7325960		228.00	
	Pull Tab		Clives Roadhouse	7338198		556.00	
	Pull Tab		Clives Roadhouse	7A34965		229.00	
06 May 2021	Expense	6315	Tin Shed Cash Bank		500.00		26,411.12
	Initial Start Bank		Tin Shed Tavern		500.00		
07 May 2021	Deposit					337.00	26,748.12
	Pull Tab		Clives Roadhouse	7324046		-76.00	
	Pull Tab		Clives Roadhouse	7325244		108.00	
	Pull Tab		Clives Roadhouse	7335515		305.00	
07 May 2021	Expense	D-Debit	office max		114.84		26,633.28
	Misc. Services and Supplies - General		Tin Shed Tavern		17.23		
	Misc. Services and Supplies - General		Clives Roadhouse		97.61		
07 May 2021	Expense	D-Debit	payroll tax		42.91		26,590.37
	Compensation and Payroll Taxes		Tin Shed Tavern		6.44		
	Compensation and Payroll Taxes		Clives Roadhouse		36.47		
10 May 2021	Deposit					1,848.00	28,438.37
	Pull Tab		Tin Shed Tavern	6X47818		1,076.00	
	Pull Tab		Tin Shed Tavern	7328874		772.00	
10 May 2021	Deposit					5,213.00	33,651.37
	Pull Tab		Clives Roadhouse	6X69992		88.00	
	Pull Tab		Clives Roadhouse	7313018		2,425.00	
	Pull Tab		Clives Roadhouse	7324048		-82.00	
	Pull Tab		Clives Roadhouse	7325235		190.00	
	Pull Tab		Clives Roadhouse	7325239		808.00	
	Pull Tab		Clives Roadhouse	7325253		-72.00	
	Pull Tab		Clives Roadhouse	7A89930		52.00	
	Pull Tab		Clives Roadhouse	7A35132		221.00	
	Pull Tab		Clives Roadhouse	7A35142		613.00	
	Pull Tab		Clives Roadhouse	7C56324		162.00	
	Pull Tab		Clives Roadhouse	7366611		808.00	
11 May 2021	Deposit					808.00	34,459.37

# Bank Register Details

## Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
11 May 2021	Pull Tab		Jensen's Cafe	7326136	808.00	
	Deposit				1,028.00	35,487.37
	Pull Tab		Tin Shed Tavern	6X87782	-554.00	
	Pull Tab		Tin Shed Tavern	7325217	774.00	
11 May 2021	Pull Tab		Tin Shed Tavern	7328865	808.00	
	Expense	5279	pulltabs plus	2,530.46		32,956.91
	E-Pulltab Equipment and Revenue Share		Clives Roadhouse	2,530.46		
	Expense	5280	Chairitable Products	803.44		32,153.47
12 May 2021	Misc. Services and Supplies - General		Clives Roadhouse	803.44		
	Deposit				1,024.00	33,177.47
	Pull Tab		Clives Roadhouse	6Z19897	1,024.00	
	Deposit				1,436.00	34,613.47
13 May 2021	Pull Tab		Tin Shed Tavern	6X68671	884.00	
	Pull Tab		Tin Shed Tavern	7325074	552.00	
	Deposit				2,545.00	37,158.47
	Pull Tab		Clives Roadhouse	7270688	-705.00	
13 May 2021	Pull Tab		Clives Roadhouse	7366818	734.00	
	Pull Tab		Clives Roadhouse	7A35127	1,119.00	
	Pull Tab		Clives Roadhouse	7A35122	691.00	
	Pull Tab		Clives Roadhouse	7L60515	706.00	
13 May 2021	Expense	D-Debit	IRS	603.90		36,554.57
	Compensation and Payroll Taxes		Tin Shed Tavern	90.58		
	Compensation and Payroll Taxes		Clives Roadhouse	513.32		
	Expense	D-Debit	Mn Dept Of Revenue	25,188.00		11,366.57
14 May 2021	A08T - Monthly State Gambling Taxes and Fees		Tin Shed Tavern	7,113.00		
	A08T - Monthly State Gambling Taxes and Fees		Clives Roadhouse	17,067.27		
	A08T - Monthly State Gambling Taxes and Fees		Burger Jones	0.00		
	A08T - Monthly State Gambling Taxes and Fees		Ineffable Brewing Company	315.54		
14 May 2021	A08T - Monthly State Gambling Taxes and Fees		Jensen's Cafe	692.19		
	A08T - Monthly State Gambling Taxes and Fees		Bricksworth Beer Co	0.00		
	Deposit				529.00	11,895.57
	Pull Tab		Tin Shed Tavern	7324838	186.00	
14 May 2021	Pull Tab		Tin Shed Tavern	7A34790	343.00	
	Deposit				2,000.00	13,895.57

# Bank Register Details

## Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
14 May 2021	eGaming		Clives Roadhouse	eGamingPT015	2,000.00	
	Deposit				300.00	14,195.57
	Tip Board		Clives Roadhouse	6830544	30.00	
	Tip Board		Clives Roadhouse	6830546	30.00	
	Tip Board		Clives Roadhouse	6830551	30.00	
	Tip Board		Clives Roadhouse	6830549	30.00	
	Tip Board		Clives Roadhouse	6835920	30.00	
	Tip Board		Clives Roadhouse	6835922	30.00	
	Tip Board		Clives Roadhouse	6835930	30.00	
	Tip Board		Clives Roadhouse	6835928	30.00	
	Tip Board		Clives Roadhouse	6835926	30.00	
	Tip Board		Clives Roadhouse	6835924	30.00	
14 May 2021	Expense	D-Debit	I Storage		778.00	13,417.57
	Misc. Services and Supplies - General		Tin Shed Tavern		116.70	
	Misc. Services and Supplies - General		Clives Roadhouse		661.30	
17 May 2021	Deposit				636.00	14,053.57
	Pull Tab		Bricksworth Beer Co	7C56223	636.00	
17 May 2021	Deposit				2,135.00	16,188.57
	Pull Tab		Clives Roadhouse	6Y52432	1,412.00	
	Pull Tab		Clives Roadhouse	7366607	-68.00	
	Pull Tab		Clives Roadhouse	7A21361	-164.00	
	Pull Tab		Clives Roadhouse	7A35117	205.00	
	Pull Tab		Clives Roadhouse	7366616	254.00	
	Pull Tab		Clives Roadhouse	7366613	496.00	
17 May 2021	Deposit				5,302.00	21,490.57
	Pull Tab		Clives Roadhouse	7313165	4,585.00	
	Pull Tab		Clives Roadhouse	7322510	178.00	
	Pull Tab		Clives Roadhouse	7A34864	-79.00	
	Pull Tab		Clives Roadhouse	7372189	618.00	
19 May 2021	Deposit				5,318.00	26,808.57
	Pull Tab		Tin Shed Tavern	6X36738	906.00	
	Pull Tab		Tin Shed Tavern	6X69902	876.00	
	Pull Tab		Tin Shed Tavern	7325220	350.00	
	Pull Tab		Tin Shed Tavern	7325222	694.00	
	Pull Tab		Tin Shed Tavern	7325210	666.00	
	Pull Tab		Tin Shed Tavern	6Z19925	1,160.00	
	Pull Tab		Tin Shed Tavern	7325226	666.00	
19 May 2021	Deposit				436.00	27,244.57
	Pull Tab		Clives Roadhouse	6Z16395	774.00	
	Pull Tab		Clives Roadhouse	7270663	-1,240.00	
	Pull Tab		Clives Roadhouse	7C48792	626.00	
	Pull Tab		Clives Roadhouse	7372192	276.00	

# Bank Register Details

## Burnsville Hockey Club

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

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
19 May 2021	Expense	6316	Jensens		243.40		27,001.17
	Rent		Jensen's Cafe		380.20		
	Reimburse Excess Cash Short		Jensen's Cafe		-136.80		
19 May 2021	Expense	6317	Ineffable Brewery		171.60		26,829.57
	Rent		Ineffable Brewing Company		174.00		
	Reimburse Excess Cash Short		Ineffable Brewing Company		-2.40		
19 May 2021	Expense	6318	Burnsville Hockey Club		15,000.00		11,829.57
	A01 - 501(c)(3) and (4)		Clives Roadhouse		15,000.00		
19 May 2021	Expense	D-Debit	Tin Shed		3,851.00		7,978.57
	Rent		Tin Shed Tavern		3,851.00		
	Reimburse Excess Cash Short		Tin Shed Tavern		0.00		
19 May 2021	Expense	D-Debit	clives		1,750.00		6,228.57
	Rent		Clives Roadhouse		1,750.00		
19 May 2021	Expense	D-Debit	Payroll		2,943.98		3,284.59
	Compensation and Payroll Taxes		Tin Shed Tavern		441.60		
	Compensation and Payroll Taxes		Clives Roadhouse		2,502.38		
20 May 2021	Deposit					945.00	4,229.59
	Pull Tab		Clives Roadhouse	7372193		616.00	
	Pull Tab		Clives Roadhouse	7C57705		327.00	
	Pull Tab		Clives Roadhouse	7L60248		2.00	
21 May 2021	Deposit					690.00	4,919.59
	Pull Tab		Jensen's Cafe	6X68828		690.00	
21 May 2021	Deposit					650.00	5,569.59
	Pull Tab		Tin Shed Tavern	6Z18196		202.00	
	Pull Tab		Tin Shed Tavern	7325225		448.00	
21 May 2021	Deposit					2,000.00	7,569.59
	Pull Tab		Clives Roadhouse	6Z19876		974.00	
	Pull Tab		Clives Roadhouse	7372000		140.00	
	Pull Tab		Clives Roadhouse	7A34784		100.00	
	Pull Tab		Clives Roadhouse	7C59198		786.00	
21 May 2021	Expense	5283	Cassandra Worsley		1,968.47		5,601.12
	Merchandise Prize		Clives Roadhouse		1,968.47		
24 May 2021	Deposit					638.00	6,239.12
	Pull Tab		Jensen's Cafe	7326142		638.00	
	Pull Tab		Jensen's Cafe	7A90012		0.00	
24 May	Deposit					3,303.00	9,542.12

# Bank Register Details

## Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
Category	Premise	Memo/Serial #				
2021						
	Pull Tab		Tin Shed Tavern		962.00	
	Pull Tab		Tin Shed Tavern		780.00	
	Pull Tab		Tin Shed Tavern		805.00	
	Pull Tab		Tin Shed Tavern		756.00	
24 May 2021	Deposit				2,524.00	12,066.12
	Pull Tab		Clives Roadhouse		278.00	
	Pull Tab		Clives Roadhouse		-259.00	
	Pull Tab		Clives Roadhouse		359.00	
	Pull Tab		Clives Roadhouse		805.00	
	Pull Tab		Clives Roadhouse		684.00	
	Pull Tab		Clives Roadhouse		657.00	
24 May 2021	Deposit				3,245.00	15,311.12
	Pull Tab		Clives Roadhouse		2,475.00	
	Pull Tab		Clives Roadhouse		448.00	
	Pull Tab		Clives Roadhouse		322.00	
24 May 2021	Expense	5284	Cassandra Worsley	200.00		15,111.12
	Merchandise Prize		Clives Roadhouse	200.00		
24 May 2021	Expense	D-Debit	sfm	988.00		14,123.12
	Compensation and Payroll Taxes		Tin Shed Tavern	148.20		
	Compensation and Payroll Taxes		Clives Roadhouse	839.80		
25 May 2021	Deposit				1,555.00	15,678.12
	Pull Tab		Bricksworth Beer Co		800.00	
	Pull Tab		Bricksworth Beer Co		755.00	
25 May 2021	Deposit				580.00	16,258.12
	Pull Tab		Tin Shed Tavern		702.00	
	Pull Tab		Tin Shed Tavern		-122.00	
25 May 2021	Expense	D-Debit	payroll tax	41.44		16,216.68
	Compensation and Payroll Taxes		Tin Shed Tavern	6.22		
	Compensation and Payroll Taxes		Clives Roadhouse	35.22		
26 May 2021	Deposit				2,505.00	18,721.68
	Pull Tab		Clives Roadhouse		808.00	
	Pull Tab		Clives Roadhouse		808.00	
	Pull Tab		Clives Roadhouse		687.00	
	Pull Tab		Clives Roadhouse		202.00	
26 May 2021	Deposit				1,023.00	19,744.68
	eGaming		Clives Roadhouse	eGamingPT015	1,023.00	
26 May 2021	Expense	D-Debit	IRS	589.49		19,155.19

# Bank Register Details

## Burnsville Hockey Club

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

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Compensation and Payroll Taxes		Tin Shed Tavern		88.42		
	Compensation and Payroll Taxes		Clives Roadhouse		501.07		
27 May 2021	Deposit					2,072.00	21,227.19
	Pull Tab		Tin Shed Tavern	6Z19848		978.00	
	Pull Tab		Tin Shed Tavern	6Z20122		710.00	
	Pull Tab		Tin Shed Tavern	7372423		384.00	
27 May 2021	Deposit					1,794.00	23,021.19
	Pull Tab		Clives Roadhouse	6Z20085		1,322.00	
	Pull Tab		Clives Roadhouse	7353645		-48.00	
	Pull Tab		Clives Roadhouse	7A63135		520.00	
27 May 2021	Deposit					1,802.00	24,823.19
	Bingo		Clives Roadhouse	2392325		0.00	
	Bingo		Clives Roadhouse	873051		1,802.00	
	Bingo		Clives Roadhouse	877691		0.00	
28 May 2021	Deposit					594.00	25,417.19
	Pull Tab		Ineffable Brewing Company	6Z16564		594.00	
28 May 2021	Deposit					1,106.00	26,523.19
	Pull Tab		Tin Shed Tavern	7371998		368.00	
	Pull Tab		Tin Shed Tavern	7372312		738.00	
28 May 2021	Expense	D-Debit	buffalo tap		85.82		26,437.37
	Misc. Services and Supplies - General		Tin Shed Tavern		12.87		
	Misc. Services and Supplies - General		Clives Roadhouse		72.95		
28 May 2021	Expense	D-Debit	Three Diamond Corporation	1579211	6,072.48		20,364.89
	Gambling Product		Tin Shed Tavern	1579211	784.71		
	Gambling Product		Clives Roadhouse	1579770	682.19		
	Gambling Product		Clives Roadhouse	1579771	48.20		
	Gambling Product		Clives Roadhouse	1580595	1,108.77		
	Gambling Product		Tin Shed Tavern	1580877	784.71		
	Gambling Product		Clives Roadhouse	1581756	1,127.98		
	Gambling Product		Jensen's Cafe	1582039	447.27		
	Gambling Product		Clives Roadhouse	1582653	901.17		
	Gambling Product		Bricksworth Beer Co	1582666	187.48		



# Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-15,000.00
	19 May 2021	6318	Burnsville Hockey Club	Clives Roadhouse		15,000.00	0.00	
A08T - Monthly State Gambling Taxes and Fees								-25,188.00
	13 May 2021	D-Debit	Mn Dept Of Revenue	Bricksworth Beer Co		0.00	0.00	
	13 May 2021	D-Debit	Mn Dept Of Revenue	Burger Jones		0.00	0.00	
	13 May 2021	D-Debit	Mn Dept Of Revenue	Clives Roadhouse		17,067.27	0.00	
	13 May 2021	D-Debit	Mn Dept Of Revenue	Ineffable Brewing Company		315.54	0.00	
	13 May 2021	D-Debit	Mn Dept Of Revenue	Jensen's Cafe		692.19	0.00	
	13 May 2021	D-Debit	Mn Dept Of Revenue	Tin Shed Tavern		7,113.00	0.00	
Accounting and Legal Services								-1,370.00
	01 May 2021	D-Debit	L&S Accounting	Clives Roadhouse		739.50	0.00	
	01 May 2021	D-Debit	L&S Accounting	Clives Roadhouse		425.00	0.00	
	01 May 2021	D-Debit	L&S Accounting	Tin Shed Tavern		130.50	0.00	
	01 May 2021	D-Debit	L&S Accounting	Tin Shed Tavern		75.00	0.00	
Compensation and Payroll Taxes								-8,216.51
	04 May 2021	D-Debit	Payroll	Clives Roadhouse		2,555.77	0.00	
	04 May 2021	D-Debit	Payroll	Tin Shed Tavern		451.02	0.00	
	07 May 2021	D-Debit	payroll tax	Clives Roadhouse		36.47	0.00	
	07 May 2021	D-Debit	payroll tax	Tin Shed Tavern		6.44	0.00	
	13 May 2021	D-Debit	IRS	Clives Roadhouse		513.32	0.00	
	13 May 2021	D-Debit	IRS	Tin Shed Tavern		90.58	0.00	
	19 May 2021	D-Debit	Payroll	Clives Roadhouse		2,502.38	0.00	
	19 May 2021	D-Debit	Payroll	Tin Shed Tavern		441.60	0.00	
	24 May 2021	D-Debit	sfn	Clives Roadhouse		839.80	0.00	
	24 May 2021	D-Debit	sfn	Tin Shed Tavern		148.20	0.00	
	25 May 2021	D-Debit	payroll tax	Clives Roadhouse		35.22	0.00	
	25 May 2021	D-Debit	payroll tax	Tin Shed Tavern		6.22	0.00	
	26 May 2021	D-Debit	IRS	Clives Roadhouse		501.07	0.00	
	26 May 2021	D-Debit	IRS	Tin Shed Tavern		88.42	0.00	
E-Pulltab Equipment and Revenue Share								-2,530.46
	11 May 2021	5279	pulltabs plus	Clives Roadhouse		2,530.46	0.00	
Gambling Product								-6,072.48
	28 May 2021	D-Debit	Three Diamond Corporation	Bricksworth Beer Co	1582666	187.48	0.00	
	28 May 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1579770	682.19	0.00	
	28 May 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1579771	48.20	0.00	
	28 May 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1580595	1,108.77	0.00	
	28 May 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1581756	1,127.98	0.00	
	28 May 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1582653	901.17	0.00	
	28 May 2021	D-Debit	Three Diamond Corporation	Jensen's Cafe	1582039	447.27	0.00	

# Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	28 May 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1579211	784.71	0.00	
	28 May 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1580877	784.71	0.00	
Gaming Deposit: Bingo								1,802.00
	27 May 2021			Clives Roadhouse	2392325	0.00	0.00	
	27 May 2021			Clives Roadhouse	873051	0.00	1,802.00	
	27 May 2021			Clives Roadhouse	877691	0.00	0.00	
Gaming Deposit: eGaming								4,361.00
	03 May 2021			Clives Roadhouse	eGamingPT015	0.00	1,338.00	
	14 May 2021			Clives Roadhouse	eGamingPT015	0.00	2,000.00	
	26 May 2021			Clives Roadhouse	eGamingPT015	0.00	1,023.00	
Gaming Deposit: Pull Tab								63,954.00
	03 May 2021			Clives Roadhouse	6X69846	0.00	858.00	
	03 May 2021			Clives Roadhouse	7325973	0.00	286.00	
	03 May 2021			Clives Roadhouse	7M36103	0.00	-374.00	
	03 May 2021			Clives Roadhouse	7325975	0.00	432.00	
	03 May 2021			Clives Roadhouse	7A34968	0.00	805.00	
	03 May 2021			Clives Roadhouse	6X69132	0.00	364.00	
	03 May 2021			Clives Roadhouse	7324050	0.00	742.00	
	03 May 2021			Clives Roadhouse	7M16085	0.00	750.00	
	03 May 2021			Clives Roadhouse	7325974	0.00	816.00	
	03 May 2021			Clives Roadhouse	7325953	0.00	808.00	
	03 May 2021			Ineffable Brewing Company	7218320	0.00	414.00	
	03 May 2021			Tin Shed Tavern	7327534	0.00	808.00	
	04 May 2021			Tin Shed Tavern	6X69808	0.00	988.00	
	04 May 2021			Tin Shed Tavern	7325086	0.00	628.00	
	05 May 2021			Clives Roadhouse	7160146	0.00	180.00	
	06 May 2021			Clives Roadhouse	7325960	0.00	228.00	
	06 May 2021			Clives Roadhouse	7338198	0.00	556.00	
	06 May 2021			Clives Roadhouse	7A34965	0.00	229.00	
	06 May 2021			Tin Shed Tavern	6X87834	0.00	952.00	
	06 May 2021			Tin Shed Tavern	7328873	0.00	688.00	
	07 May 2021			Clives Roadhouse	7324046	0.00	-76.00	
	07 May 2021			Clives Roadhouse	7325244	0.00	108.00	
	07 May 2021			Clives Roadhouse	7335515	0.00	305.00	
	10 May 2021			Clives Roadhouse	6X69992	0.00	88.00	
	10 May 2021			Clives Roadhouse	7313018	0.00	2,425.00	
	10 May 2021			Clives Roadhouse	7324048	0.00	-82.00	
	10 May 2021			Clives Roadhouse	7325235	0.00	190.00	
	10 May 2021			Clives Roadhouse	7325239	0.00	808.00	
	10 May 2021			Clives Roadhouse	7325253	0.00	-72.00	
	10 May 2021			Clives Roadhouse	7A89930	0.00	52.00	
	10 May 2021			Clives Roadhouse	7A35132	0.00	221.00	
	10 May 2021			Clives Roadhouse	7A35142	0.00	613.00	
	10 May 2021			Clives Roadhouse	7C56324	0.00	162.00	

# Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	10 May 2021			Clives Roadhouse	7366611	0.00	808.00	
	10 May 2021			Tin Shed Tavern	6X47818	0.00	1,076.00	
	10 May 2021			Tin Shed Tavern	7328874	0.00	772.00	
	11 May 2021			Jensen's Cafe	7326136	0.00	808.00	
	11 May 2021			Tin Shed Tavern	6X87782	0.00	-554.00	
	11 May 2021			Tin Shed Tavern	7325217	0.00	774.00	
	11 May 2021			Tin Shed Tavern	7328865	0.00	808.00	
	12 May 2021			Clives Roadhouse	6Z19897	0.00	1,024.00	
	13 May 2021			Clives Roadhouse	7270688	0.00	-705.00	
	13 May 2021			Clives Roadhouse	7366818	0.00	734.00	
	13 May 2021			Clives Roadhouse	7A35127	0.00	1,119.00	
	13 May 2021			Clives Roadhouse	7A35122	0.00	691.00	
	13 May 2021			Clives Roadhouse	7L60515	0.00	706.00	
	13 May 2021			Tin Shed Tavern	6X68671	0.00	884.00	
	13 May 2021			Tin Shed Tavern	7325074	0.00	552.00	
	14 May 2021			Tin Shed Tavern	7324838	0.00	186.00	
	14 May 2021			Tin Shed Tavern	7A34790	0.00	343.00	
	17 May 2021			Bricksworth Beer Co	7C56223	0.00	636.00	
	17 May 2021			Clives Roadhouse	6Y52432	0.00	1,412.00	
	17 May 2021			Clives Roadhouse	7366607	0.00	-68.00	
	17 May 2021			Clives Roadhouse	7A21361	0.00	-164.00	
	17 May 2021			Clives Roadhouse	7A35117	0.00	205.00	
	17 May 2021			Clives Roadhouse	7366616	0.00	254.00	
	17 May 2021			Clives Roadhouse	7366613	0.00	496.00	
	17 May 2021			Clives Roadhouse	7313165	0.00	4,585.00	
	17 May 2021			Clives Roadhouse	7322510	0.00	178.00	
	17 May 2021			Clives Roadhouse	7A34864	0.00	-79.00	
	17 May 2021			Clives Roadhouse	7372189	0.00	618.00	
	19 May 2021			Clives Roadhouse	6Z16395	0.00	774.00	
	19 May 2021			Clives Roadhouse	7270663	0.00	-1,240.00	
	19 May 2021			Clives Roadhouse	7C48792	0.00	626.00	
	19 May 2021			Clives Roadhouse	7372192	0.00	276.00	
	19 May 2021			Tin Shed Tavern	6X36738	0.00	906.00	
	19 May 2021			Tin Shed Tavern	6X69902	0.00	876.00	
	19 May 2021			Tin Shed Tavern	7325220	0.00	350.00	
	19 May 2021			Tin Shed Tavern	7325222	0.00	694.00	
	19 May 2021			Tin Shed Tavern	7325210	0.00	666.00	
	19 May 2021			Tin Shed Tavern	6Z19925	0.00	1,160.00	
	19 May 2021			Tin Shed Tavern	7325226	0.00	666.00	
	20 May 2021			Clives Roadhouse	7372193	0.00	616.00	
	20 May 2021			Clives Roadhouse	7C57705	0.00	327.00	
	20 May 2021			Clives Roadhouse	7L60248	0.00	2.00	
	21 May 2021			Clives Roadhouse	6Z19876	0.00	974.00	
	21 May 2021			Clives Roadhouse	7372000	0.00	140.00	
	21 May 2021			Clives Roadhouse	7A34784	0.00	100.00	
	21 May 2021			Clives Roadhouse	7C59198	0.00	786.00	

# Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	21 May 2021			Jensen's Cafe	6X68828	0.00	690.00	
	21 May 2021			Tin Shed Tavern	6Z18196	0.00	202.00	
	21 May 2021			Tin Shed Tavern	7325225	0.00	448.00	
	24 May 2021			Clives Roadhouse	7368435	0.00	278.00	
	24 May 2021			Clives Roadhouse	7A34774	0.00	-259.00	
	24 May 2021			Clives Roadhouse	7A34858	0.00	359.00	
	24 May 2021			Clives Roadhouse	7A34804	0.00	805.00	
	24 May 2021			Clives Roadhouse	7A71923	0.00	684.00	
	24 May 2021			Clives Roadhouse	7C57584	0.00	657.00	
	24 May 2021			Clives Roadhouse	7209162	0.00	2,475.00	
	24 May 2021			Clives Roadhouse	7372188	0.00	448.00	
	24 May 2021			Clives Roadhouse	7372190	0.00	322.00	
	24 May 2021			Jensen's Cafe	7326142	0.00	638.00	
	24 May 2021			Jensen's Cafe	7A90012	0.00	0.00	
	24 May 2021			Tin Shed Tavern	6Z16525	0.00	962.00	
	24 May 2021			Tin Shed Tavern	6Z16526	0.00	780.00	
	24 May 2021			Tin Shed Tavern	7A34845	0.00	805.00	
	24 May 2021			Tin Shed Tavern	7372426	0.00	756.00	
	25 May 2021			Bricksworth Beer Co	6Z20054	0.00	800.00	
	25 May 2021			Bricksworth Beer Co	7A21610	0.00	755.00	
	25 May 2021			Tin Shed Tavern	6Z16693	0.00	702.00	
	25 May 2021			Tin Shed Tavern	7372314	0.00	-122.00	
	26 May 2021			Clives Roadhouse	7368430	0.00	808.00	
	26 May 2021			Clives Roadhouse	7368431	0.00	808.00	
	26 May 2021			Clives Roadhouse	7A34838	0.00	687.00	
	26 May 2021			Clives Roadhouse	7368819	0.00	202.00	
	27 May 2021			Clives Roadhouse	6Z20085	0.00	1,322.00	
	27 May 2021			Clives Roadhouse	7353645	0.00	-48.00	
	27 May 2021			Clives Roadhouse	7A63135	0.00	520.00	
	27 May 2021			Tin Shed Tavern	6Z19848	0.00	978.00	
	27 May 2021			Tin Shed Tavern	6Z20122	0.00	710.00	
	27 May 2021			Tin Shed Tavern	7372423	0.00	384.00	
	28 May 2021			Ineffable Brewing Company	6Z16564	0.00	594.00	
	28 May 2021			Tin Shed Tavern	7371998	0.00	368.00	
	28 May 2021			Tin Shed Tavern	7372312	0.00	738.00	
Gaming Deposit: Tip Board								300.00
	14 May 2021			Clives Roadhouse	6830544	0.00	30.00	
	14 May 2021			Clives Roadhouse	6830546	0.00	30.00	
	14 May 2021			Clives Roadhouse	6830551	0.00	30.00	
	14 May 2021			Clives Roadhouse	6830549	0.00	30.00	
	14 May 2021			Clives Roadhouse	6835920	0.00	30.00	
	14 May 2021			Clives Roadhouse	6835922	0.00	30.00	
	14 May 2021			Clives Roadhouse	6835930	0.00	30.00	
	14 May 2021			Clives Roadhouse	6835928	0.00	30.00	
	14 May 2021			Clives Roadhouse	6835926	0.00	30.00	

# Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	14 May 2021			Clives Roadhouse	6835924	0.00	30.00	
Initial Start Bank								-500.00
	06 May 2021	6315	Tin Shed Cash Bank	Tin Shed Tavern		500.00	0.00	
Merchandise Prize								-3,927.61
	05 May 2021	5278	Cassandra Worsley	Clives Roadhouse		1,759.14	0.00	
	21 May 2021	5283	Cassandra Worsley	Clives Roadhouse		1,968.47	0.00	
	24 May 2021	5284	Cassandra Worsley	Clives Roadhouse		200.00	0.00	
Misc. Services and Supplies - General								-1,826.10
	04 May 2021	D-Debit	Logmein go to my pc	Clives Roadhouse		37.40	0.00	
	04 May 2021	D-Debit	Logmein go to my pc	Tin Shed Tavern		6.60	0.00	
	07 May 2021	D-Debit	office max	Clives Roadhouse		97.61	0.00	
	07 May 2021	D-Debit	office max	Tin Shed Tavern		17.23	0.00	
	11 May 2021	5280	Chairitable Products	Clives Roadhouse		803.44	0.00	
	14 May 2021	D-Debit	I Storage	Clives Roadhouse		661.30	0.00	
	14 May 2021	D-Debit	I Storage	Tin Shed Tavern		116.70	0.00	
	28 May 2021	D-Debit	buffalo tap	Clives Roadhouse		72.95	0.00	
	28 May 2021	D-Debit	buffalo tap	Tin Shed Tavern		12.87	0.00	
Reimburse Excess Cash Short								139.20
	19 May 2021	6316	Jensens	Jensen's Cafe		-136.80	0.00	
	19 May 2021	6317	Ineffable Brewery	Ineffable Brewing Company		-2.40	0.00	
	19 May 2021	D-Debit	Tin Shed	Tin Shed Tavern		0.00	0.00	
Rent								-6,155.20
	19 May 2021	6316	Jensens	Jensen's Cafe		380.20	0.00	
	19 May 2021	6317	Ineffable Brewery	Ineffable Brewing Company		174.00	0.00	
	19 May 2021	D-Debit	clives	Clives Roadhouse		1,750.00	0.00	
	19 May 2021	D-Debit	Tin Shed	Tin Shed Tavern		3,851.00	0.00	

# Bank Reconciliation

Burnsville Hockey Club  
May 2021, Bank Account: All

Statement Opening Balance 01 May 2021 50,705.46

Cleared Transactions: -230.16

Deposit and Other Credits			
03 May 2021	Gaming Deposit Pull Tab	Multiple	3,480.00
03 May 2021	Gaming Deposit Pull Tab	Multiple	2,007.00
03 May 2021	Gaming Deposit eGaming	eGamingPT015	1,338.00
03 May 2021	Gaming Deposit Pull Tab	7327534	808.00
03 May 2021	Gaming Deposit Pull Tab	7218320	414.00
04 May 2021	Gaming Deposit Pull Tab	Multiple	1,616.00
05 May 2021	Gaming Deposit Pull Tab	7160146	180.00
06 May 2021	Gaming Deposit Pull Tab	Multiple	1,640.00
06 May 2021	Gaming Deposit Pull Tab	Multiple	1,013.00
07 May 2021	Gaming Deposit Pull Tab	Multiple	337.00
10 May 2021	Gaming Deposit Pull Tab	Multiple	5,213.00
10 May 2021	Gaming Deposit Pull Tab	Multiple	1,848.00
11 May 2021	Gaming Deposit Pull Tab	Multiple	1,028.00
11 May 2021	Gaming Deposit Pull Tab	7326136	808.00
12 May 2021	Gaming Deposit Pull Tab	6Z19897	1,024.00
13 May 2021	Gaming Deposit Pull Tab	Multiple	2,545.00
13 May 2021	Gaming Deposit Pull Tab	Multiple	1,436.00
14 May 2021	Gaming Deposit eGaming	eGamingPT015	2,000.00
14 May 2021	Gaming Deposit Pull Tab	Multiple	529.00
14 May 2021	Gaming Deposit Tip Board	Multiple	300.00
17 May 2021	Gaming Deposit Pull Tab	Multiple	5,302.00
17 May 2021	Gaming Deposit Pull Tab	Multiple	2,135.00
17 May 2021	Gaming Deposit Pull Tab	7C56223	636.00
19 May 2021	Gaming Deposit Pull Tab	Multiple	5,318.00
19 May 2021	Gaming Deposit Pull Tab	Multiple	436.00
20 May 2021	Gaming Deposit Pull Tab	Multiple	945.00
21 May 2021	Gaming Deposit Pull Tab	Multiple	2,000.00
21 May 2021	Gaming Deposit Pull Tab	6X68828	690.00
21 May 2021	Gaming Deposit Pull Tab	Multiple	650.00
24 May 2021	Gaming Deposit Pull Tab	Multiple	3,303.00
24 May 2021	Gaming Deposit Pull Tab	Multiple	3,245.00
24 May 2021	Gaming Deposit Pull Tab	Multiple	2,524.00
24 May 2021	Gaming Deposit Pull Tab	Multiple	638.00
25 May 2021	Gaming Deposit Pull Tab	Multiple	1,555.00
25 May 2021	Gaming Deposit Pull Tab	Multiple	580.00
26 May 2021	Gaming Deposit Pull Tab	Multiple	2,505.00
26 May 2021	Gaming Deposit eGaming	eGamingPT015	1,023.00
27 May 2021	Gaming Deposit Pull Tab	Multiple	2,072.00
27 May 2021	Gaming Deposit Bingo	Multiple	1,802.00

# Bank Reconciliation

Burnsville Hockey Club  
May 2021, Bank Account: All

## Deposit and Other Credits

27 May 2021	Gaming Deposit Pull Tab	Multiple	1,794.00
28 May 2021	Gaming Deposit Pull Tab	Multiple	1,106.00
28 May 2021	Gaming Deposit Pull Tab	6Z16564	594.00
Total Deposit and Other Credits			70,417.00

## Payment and Expenses

01 May 2021		L&S Accounting	870.00
01 May 2021		L&S Accounting	500.00
04 May 2021		Payroll	3,006.79
04 May 2021		Logmein go to my pc	44.00
05 May 2021	5278	Cassandra Worsley	1,759.14
06 May 2021	6315	Tin Shed Cash Bank	500.00
07 May 2021		office max	114.84
07 May 2021		payroll tax	42.91
11 May 2021	5279	pulltabs plus	2,530.46
11 May 2021	5280	Chairitable Products	803.44
13 May 2021		Mn Dept Of Revenue	25,188.00
13 May 2021		IRS	603.90
14 May 2021		I Storage	778.00
19 May 2021		Tin Shed	3,851.00
19 May 2021		Payroll	2,943.98
19 May 2021		clives	1,750.00
19 May 2021	6316	Jensens	243.40
19 May 2021	6317	Ineffable Brewery	171.60
19 May 2021	6318	Burnsville Hockey Club	15,000.00
21 May 2021	5283	Cassandra Worsley	1,968.47
24 May 2021		sfm	988.00
24 May 2021	5284	Cassandra Worsley	200.00
25 May 2021		payroll tax	41.44
26 May 2021		IRS	589.49
28 May 2021		Three Diamond Corporation	6,072.48
28 May 2021		buffalo tap	85.82
Total Payment and Other Credits			70,647.16

Statement Ending Balance on	31 May 2021	50,475.30
Balance:		0.00

Uncleared Transactions: 0.00

## Deposit and Other Credits

Total Deposit and Other Credits 0.00

## Payment and Expenses

# Bank Reconciliation

Burnsville Hockey Club  
May 2021, Bank Account: All

Total Payment and Other Credits	0.00
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Ending Bank Account Balance:	50,475.30
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ACCOUNT INFORMATION

DATE 05/31/2021  
ACCOUNT NUMBER 300113664

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00212648 FP264305292110392200 01 000000000 0212648 007

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

CLIENT CARE CONTACT INFORMATION

 Client Care: 800-731-2265  
 Visit us Online: [www.oldnational.com](http://www.oldnational.com)  
 Written Inquiries: P. O. Box 419  
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	04/30/2021	\$50,705.46
Deposits/Credits	42	\$70,417.00
Withdrawals/Debits	55	-\$70,647.16
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	05/31/2021	\$50,475.30
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

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

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
05/03	300000	DEPOSIT	\$3,480.00
05/03	300000	DEPOSIT	\$2,007.00
05/03	300000	DEPOSIT	\$1,338.00
05/03	300000	DEPOSIT	\$808.00
05/03	300000	DEPOSIT	\$414.00
05/03	300000	DEPOSIT	\$1,616.00
05/04	400000	DEPOSIT	\$180.00
05/05	500000	DEPOSIT	\$1,640.00
05/06	600000	DEPOSIT	\$1,013.00
05/06	600000	DEPOSIT	\$337.00
05/07	700000	DEPOSIT	\$5,213.00
05/10	1000000	DEPOSIT	\$1,848.00
05/10	1000000	DEPOSIT	



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		
<b>A</b> 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>B</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  
ACCOUNT NUMBER05/31/2021  
300113664

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## DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
05/11	1100000	DEPOSIT	\$1,028.00
05/11	1100000	DEPOSIT	\$808.00
05/12	1200000	DEPOSIT	\$1,024.00
05/13	1300000	DEPOSIT	\$2,545.00
05/13	1300000	DEPOSIT	\$1,436.00
05/14	1400000	DEPOSIT	\$2,000.00
05/14	1400000	DEPOSIT	\$529.00
05/14	1400000	Deposit	\$300.00
05/17	1700000	DEPOSIT	\$5,302.00
05/17	1700000	DEPOSIT	\$2,135.00
05/17	1700000	DEPOSIT	\$636.00
05/19	1900000	DEPOSIT	\$5,318.00
05/19	1900000	DEPOSIT	\$436.00
05/20	2000000	DEPOSIT	\$945.00
05/21	2100000	DEPOSIT	\$2,000.00
05/21	2100000	DEPOSIT	\$690.00
05/21	2100000	DEPOSIT	\$650.00
05/24	2400000	DEPOSIT	\$3,303.00
05/24	2400000	DEPOSIT	\$3,245.00
05/24	2400000	DEPOSIT	\$2,524.00
05/24	2400000	DEPOSIT	\$638.00
05/25	2500000	DEPOSIT	\$1,555.00
05/26	2600000	DEPOSIT	\$2,505.00
05/26	2600000	DEPOSIT	\$1,023.00
05/26	2600000	DEPOSIT	\$580.00
05/27	2700000	DEPOSIT	\$2,072.00
05/27	2700000	Deposit	\$1,802.00
05/27	2700000	DEPOSIT	\$1,794.00
05/28	2800000	DEPOSIT	\$1,106.00
05/28	2800000	DEPOSIT	\$594.00

## WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
05/03	1123	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$784.71
05/04	1124	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$697.76



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

COMMUNITY PARTNER CHECKING

## ACCOUNT INFORMATION

DATE  
ACCOUNT NUMBER05/31/2021  
300113664

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## WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
05/04	1124	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$675.87
05/04	1124	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$488.80
05/04	1124	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$328.10
05/04	1124	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$289.27
05/04	1124	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$126.54
05/04	1124	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$107.13
05/04	1124	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$93.72
05/04	1124	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$51.55
05/04	128	CRD PUR 112426100920 5164 LOGMEIN*GoToMyPC LOGMEIN.COM MA	-\$44.00
05/04	1124	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$42.19
05/04	1124	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$37.49
05/04	1124	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$35.55
05/04	1124	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$32.82
05/06	1126	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$730.39
05/07	102	CRD PUR 112729500980 5164 OFFICEMAX/DEPOT 6767 SAVAGE MN	-\$114.84
05/10	1130	PAYROLL TAX BURNSVILLE HOCKEY CLUB	-\$42.91
05/11	1131	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$603.90
05/13	1133	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,108.77



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

COMMUNITY PARTNER CHECKING

## ACCOUNT INFORMATION

DATE  
ACCOUNT NUMBER05/31/2021  
300113664

PAGE 4 OF 6

## WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
05/17	1137	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$784.71
05/19	1139	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$25,188.00
05/19	1139	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$3,851.00
05/19	1139	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$1,750.00
05/19	1139	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$693.51
05/19	1139	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$675.27
05/19	1139	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$552.54
05/19	1139	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$269.45
05/19	1139	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$239.03
05/19	1139	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$181.30
05/19	1139	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$135.92
05/19	1139	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$74.98
05/19	1139	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$42.18
05/19	1139	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$39.83
05/19	1139	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$21.23
05/19	1139	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$18.74
05/20	1140	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,127.98
05/24	117	CRD PUR 114128271413 5164 SFM MUTUAL INSURANCE COMP 800-9371181 MN	-\$988.00



**OLD NATIONAL BANK**P. O. Box 718  
Evansville, IN 47705**COMMUNITY PARTNER CHECKING****ACCOUNT INFORMATION**

DATE	05/31/2021
ACCOUNT NUMBER	300113664

PAGE 5 OF 6

**WITHDRAWALS AND OTHER DEBITS (continued)**

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
05/24	1144	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$447.27
05/25	1145	PAYROLL TAX BURNSVILLE HOCKEY CLUB	-\$41.44
05/26	1146	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$589.49
05/27	1147	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,088.65
05/28	119	CRD PUR 114826207688 5164 BUFFALO TAP SAVAGE MN	-\$85.82

**CHECKS**

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5257	05/12	\$870.00	5283 *	05/24	\$1,968.47
5262 *	05/12	\$500.00	5284	05/25	\$200.00
5275 *	05/17	\$778.00	6315 *	05/06	\$500.00
5278 *	05/07	\$1,759.14	6316	05/21	\$243.40
5279	05/17	\$2,530.46	6317	05/21	\$171.60
5280	05/18	\$803.44	6318	05/26	\$15,000.00

\* Denotes check paid out of sequence

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	\$50,705.46	05/03	\$57,967.75	05/04	\$56,532.96
05/05	\$56,712.96	05/06	\$58,135.57	05/07	\$56,598.59
05/10	\$63,616.68	05/11	\$64,848.78	05/12	\$64,502.78
05/13	\$67,375.01	05/14	\$70,204.01	05/17	\$74,183.84
05/18	\$73,380.40	05/19	\$45,401.42	05/20	\$45,218.44
05/21	\$48,143.44	05/24	\$54,449.70	05/25	\$55,763.26
05/26	\$44,281.77	05/27	\$48,861.12	05/28	\$50,475.30



## COMMUNITY PARTNER CHECKING

300113664

**Account: PAYMENT** \$870.00

PLEASE PRINT THE NAME OF THE PERSONAL ACCOUNT

NAME: **MEANS**  
BURNVILLE HOCKEY CLUB  
231 CINCINNATI BLVD  
BURNVILLE, MN 55337-3841

PLEASE PRINT THE NAME OF THE PERSONAL ACCOUNT

NAME: **MEANS**  
BURNVILLE HOCKEY CLUB  
231 CINCINNATI BLVD  
BURNVILLE, MN 55337-3841

DATE: **March 18, 2021**

TO THE ORDER OF: **123 ACCOUNTING**  
12345 WISCONSIN AVE  
BURNVILLE, MN 55337-1000

AMOUNT: **\$870.00**

VOID AFTER 180 DAYS  
Signature On File  
This check has been authorized by your depositor

#005257# 4086300012# 300113664#

5257 \$870.00 05/12/2021

**Account: PAYMENT** \$500.00

PLEASE PRINT THE NAME OF THE PERSONAL ACCOUNT

NAME: **MEANS**  
BURNVILLE HOCKEY CLUB  
231 CINCINNATI BLVD  
BURNVILLE, MN 55337-3841

PLEASE PRINT THE NAME OF THE PERSONAL ACCOUNT

NAME: **MEANS**  
BURNVILLE HOCKEY CLUB  
231 CINCINNATI BLVD  
BURNVILLE, MN 55337-3841

DATE: **March 09, 2021**

TO THE ORDER OF: **123 ACCOUNTING**  
12345 WISCONSIN AVE  
BURNVILLE, MN 55337-1000

AMOUNT: **\$500.00**

VOID AFTER 180 DAYS  
Signature On File  
This check has been authorized by your depositor

#005262# 4086300012# 300113664#

5262 \$500.00 05/12/2021

**Account: PAYMENT** \$778.00

PLEASE PRINT THE NAME OF THE PERSONAL ACCOUNT

NAME: **MEANS**  
BURNVILLE HOCKEY CLUB  
231 CINCINNATI BLVD  
BURNVILLE, MN 55337-3841

PLEASE PRINT THE NAME OF THE PERSONAL ACCOUNT

NAME: **MEANS**  
BURNVILLE HOCKEY CLUB  
231 CINCINNATI BLVD  
BURNVILLE, MN 55337-3841

DATE: **May 14, 2021**

TO THE ORDER OF: **123 ACCOUNTING**  
12345 WISCONSIN AVE  
BURNVILLE, MN 55337-1000

AMOUNT: **\$778.00**

VOID AFTER 180 DAYS  
Signature On File  
This check has been authorized by your depositor

#005275# 4086300012# 300113664#

5275 \$778.00 05/17/2021

**Account: PAYMENT** \$1,759.14

PLEASE PRINT THE NAME OF THE PERSONAL ACCOUNT

NAME: **MEANS**  
BURNVILLE HOCKEY CLUB  
231 CINCINNATI BLVD  
BURNVILLE, MN 55337-3841

PLEASE PRINT THE NAME OF THE PERSONAL ACCOUNT

NAME: **MEANS**  
BURNVILLE HOCKEY CLUB  
231 CINCINNATI BLVD  
BURNVILLE, MN 55337-3841

DATE: **May 05, 2021**

TO THE ORDER OF: **123 ACCOUNTING**  
12345 WISCONSIN AVE  
BURNVILLE, MN 55337-1000

AMOUNT: **\$1,759.14**

VOID AFTER 180 DAYS  
Signature On File  
This check has been authorized by your depositor

#005278# 4086300012# 300113664#

5278 \$1,759.14 05/07/2021

**Account: PAYMENT** \$2,530.46

PLEASE PRINT THE NAME OF THE PERSONAL ACCOUNT

NAME: **MEANS**  
BURNVILLE HOCKEY CLUB  
231 CINCINNATI BLVD  
BURNVILLE, MN 55337-3841

PLEASE PRINT THE NAME OF THE PERSONAL ACCOUNT

NAME: **MEANS**  
BURNVILLE HOCKEY CLUB  
231 CINCINNATI BLVD  
BURNVILLE, MN 55337-3841

DATE: **May 11, 2021**

TO THE ORDER OF: **123 ACCOUNTING**  
12345 WISCONSIN AVE  
BURNVILLE, MN 55337-1000

AMOUNT: **\$2,530.46**

VOID AFTER 180 DAYS  
Signature On File  
This check has been authorized by your depositor

#005279# 4086300012# 300113664#

5279 \$2,530.46 05/17/2021

**Account: PAYMENT** \$803.44

PLEASE PRINT THE NAME OF THE PERSONAL ACCOUNT

NAME: **MEANS**  
BURNVILLE HOCKEY CLUB  
231 CINCINNATI BLVD  
BURNVILLE, MN 55337-3841

PLEASE PRINT THE NAME OF THE PERSONAL ACCOUNT

NAME: **MEANS**  
BURNVILLE HOCKEY CLUB  
231 CINCINNATI BLVD  
BURNVILLE, MN 55337-3841

DATE: **May 11, 2021**

TO THE ORDER OF: **123 ACCOUNTING**  
12345 WISCONSIN AVE  
BURNVILLE, MN 55337-1000

AMOUNT: **\$803.44**

VOID AFTER 180 DAYS  
Signature On File  
This check has been authorized by your depositor

#005280# 4086300012# 300113664#

5280 \$803.44 05/18/2021

**Account: PAYMENT** \$1,968.47

PLEASE PRINT THE NAME OF THE PERSONAL ACCOUNT

NAME: **MEANS**  
BURNVILLE HOCKEY CLUB  
231 CINCINNATI BLVD  
BURNVILLE, MN 55337-3841

PLEASE PRINT THE NAME OF THE PERSONAL ACCOUNT

NAME: **MEANS**  
BURNVILLE HOCKEY CLUB  
231 CINCINNATI BLVD  
BURNVILLE, MN 55337-3841

DATE: **May 21, 2021**

TO THE ORDER OF: **123 ACCOUNTING**  
12345 WISCONSIN AVE  
BURNVILLE, MN 55337-1000

AMOUNT: **\$1,968.47**

VOID AFTER 180 DAYS  
Signature On File  
This check has been authorized by your depositor

#005283# 4086300012# 300113664#

5283 \$1,968.47 05/24/2021

**Account: PAYMENT** \$200.00

PLEASE PRINT THE NAME OF THE PERSONAL ACCOUNT

NAME: **MEANS**  
BURNVILLE HOCKEY CLUB  
231 CINCINNATI BLVD  
BURNVILLE, MN 55337-3841

PLEASE PRINT THE NAME OF THE PERSONAL ACCOUNT

NAME: **MEANS**  
BURNVILLE HOCKEY CLUB  
231 CINCINNATI BLVD  
BURNVILLE, MN 55337-3841

DATE: **May 24, 2021**

TO THE ORDER OF: **123 ACCOUNTING**  
12345 WISCONSIN AVE  
BURNVILLE, MN 55337-1000

AMOUNT: **\$200.00**

VOID AFTER 180 DAYS  
Signature On File  
This check has been authorized by your depositor

#005284# 4086300012# 300113664#

5284 \$200.00 05/25/2021

**BURNVILLE HOCKEY CLUB** 6315

231 CINCINNATI BLVD  
BURNVILLE, MN 55337-3841

DATE: **5-6-21**

PAY TO THE ORDER OF: **Cash**

AMOUNT: **\$500.00**

VOID AFTER 180 DAYS  
Signature On File  
This check has been authorized by your depositor

#006315# 4086300012# 300113664#

6315 \$500.00 05/06/2021

**BURNVILLE HOCKEY CLUB** 6316

231 CINCINNATI BLVD  
BURNVILLE, MN 55337-3841

DATE: **5-19-21**

PAY TO THE ORDER OF: **Jensen's Cafe**

AMOUNT: **\$243.40**

VOID AFTER 180 DAYS  
Signature On File  
This check has been authorized by your depositor

#006316# 4086300012# 300113664#

6316 \$243.40 05/21/2021

**BURNVILLE HOCKEY CLUB** 6317

231 CINCINNATI BLVD  
BURNVILLE, MN 55337-3841

DATE: **5-19-21**

PAY TO THE ORDER OF: **Infinite Brewing Co.**

AMOUNT: **\$171.60**

VOID AFTER 180 DAYS  
Signature On File  
This check has been authorized by your depositor

#006317# 4086300012# 300113664#

6317 \$171.60 05/21/2021

**BURNVILLE HOCKEY CLUB** 6318

231 CINCINNATI BLVD  
BURNVILLE, MN 55337-3841

DATE: **5-19-21**

PAY TO THE ORDER OF: **Burnville Hockey Club**

AMOUNT: **\$15,000.00**

VOID AFTER 180 DAYS  
Signature On File  
This check has been authorized by your depositor

#006318# 4086300012# 300113664#

6318 \$15,000.00 05/26/2021



## BHC Check Register 5-2021

6315	5/6/2021	\$500.00	Cash (Tin Shed cash bank increase)
6316	5/19/2021	\$243.40	Jensen's (April rent)
6317	5/19/2021	\$171.60	Ineffable (April rent)
6318	5/19/2021	\$15,000.00	BHC (lawful purpose A1 donation)



## 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: <u>BLL</u>					License and Premises Permit Number: <u>04433 015</u>					
Site Name: <u>CLUBS</u>					Month/Year: <u>May/2021</u> Starting Cash Bank Amount: <u>2000</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. G minus Col. H)	Daily net from POS report***	Cash long or (short) (Col. I minus Col. J)
5-1	2000	MB	2020	MB	+	-	=		+20	
5-1	2020	BD	2035	BD	+	-	=		+15	
5-2	2035	BD	2147	Bb	+	-	=		+112	
5-2	2147	MP	2147	MB	+	-	=		0	
5-3	2147	RB	2247	RB	+	-	=		+100	
5-4	2247	SA	2662	SA	+	-	=		+415	
5-4	2662	TC	2862	TC	+	-	=		+200	
5-5	2862	RB	2882	RB	+	-	=		+20	
5-5	2882	SA	3007	SA	+	-	=		+125	
5-6	3007	SA	3152	SA	+	-	=		+145	
5-6	3152	MP	3152	MP	+	-	=		0	
5-7	3152	BD	3152	BD	+	-	=		0	
5-7	3152	MP	3092	MP	+	-	=		-60	
5-8	3092	SA	3137	SA	+	-	=			
5-8	3137	RB	3322	RB	+	-	=			
<p>* 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.</p> <p>** 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.</p> <p>***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.</p>									Total cash long or (short) from this page:	



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

(5/16)

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

\*\*\*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)**

(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)
5/17	3211	AL	3411	AL	+	-	=		+200	
3/18	3411	AL	3411	AL	+	-	=		-	
3/18	3411	TC	3451	TC	+	-	=		+40	
5-19	3451	TW	3451	TW	+	-	=		✓	
5-19	3451	PB	3451	PB	+	-	=			
5-20	3451	AB	3451	AB	+	-	=			
5-20	3451	XC	3848	XC	+	-	=		+397.00	
5-21	3848	BD	3848	BD	+	-	=		-	
5-21	3848	XC	4008	XC	+	-	=		+160.00	
5-22	4008	BD	3623	BD	+	-	=		-385	
5-22	3623	MO	3763	MB	+	-	=		+140	
5-23	3763	SA	3763	SA	+	-	=		-	
5-23	3763	BD	3763	BD	+	-	=		✓	
5-24	3763	AB	3863	AB	+	-	=		+100	
5-25	3863	SA	3963	SA	+	-	=		+100	

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

Total cash long  
or (short)  
from this page:



## MINNESOTA LAWFUL GAMBLING

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

(5/16)

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

Organization Name: <u>BHC</u>					License and Premises Permit Number: <u>04433-015</u>					
Site Name: <u>Olives</u>					Month/Year: <u>May/2021</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. G minus Col. H)	Daily net from POS report***	Cash long or (short) (Col. I minus Col. J)
5-25	3963	TC	4023	TC	+	1023	-	=	+60	
5-26	3000	BB	3050	BB	+		-	=	+50	
5-26	3050	MB	3110	MB	+		-	=	+60	
5-27	3110	SA	2818	SA	+		-	=	-292	
5-27	2818	XC	2818	XC	+		-	=		
5-28	2818	AL	2978	AL	+		-	=	+160	
5-28	2978	XC	3298	XC	+		-	=	+320	
5-29	3298	AL	3478	AL	+		-	=	+180	
5-29	3478	BB	2160	BB	+		-	=	-1318	+/
5-30	2160	BB	2070	BB	+		-	=	-90	
5-30	2070	MD	2530	MD	+		-	=	+460	
5-31	2530	AL	2930	AL	+	930	-	=		
					+		-	=		
					+		-	=		
					+		-	=		
*Do not deposit receipts from the current day's activity. The amount deposited should equal the combined amount(s) in Column I for one or more previous days.									Total cash long or (short) from this page:	
** 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.										



May eTabs deposits

BURNSVILLE HOCKEY CLUB 04433		
DATE: 5-14-21		
LOCATION: Clive's	SITE #: 04433-015	
SERIAL NUMBER	AMOUNT	
5/1 - 5/13	2,000	00
TOTAL	2,000	00

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

BURNSVILLE HOCKEY CLUB 04433					
DATE: 5-26-21					
LOCATION: Clive's			SITE #:	04433-015	
SERIAL NUMBER			AMOUNT		
5/14 - 5/25			1023 00		
TOTAL			1023 00		

[illegible][illegible]

BURNSVILLE HOCKEY CLUB 04433		
DATE: <span style="border: 1px solid black; display: inline-block; width: 150px; height: 20px; vertical-align: middle;"></span>		
LOCATION: Clive's	SITE #: 04433-015	
SERIAL NUMBER	AMOUNT	
TOTAL		



*etabs*

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT

Transaction Date: 5/26/2021      10:16

Posting Date: 5/26/2021

\*\*\*\*\*3664      \$1,023.00

638      0004      3458      8

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Learn more at onb247.com.

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT

Transaction Date: 6/1/2021      10:39

Posting Date: 6/1/2021

\*\*\*\*\*3664      \$930.00

638      0002      2590      15

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With ONB Mobile.  
Learn more at onb247.com.

*Clive's - eTabs*  
*5/1 - 5/13*

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT

Transaction Date: 5/14/2021      09:05

Posting Date: 5/14/2021

\*\*\*\*\*3664      \$2,000.00

669      0004      2981      2

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PRIZE RECEIPT Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.*	
Organization name <b>BHC</b>	Date and time (a.m./p.m.) <b>5-7-21 10:00</b>
Value of prize <b>\$640</b>	Name of game
<input type="checkbox"/> Bingo \$100+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input checked="" type="checkbox"/> Electronic device credits \$600+	
Site location <b>Olives</b>	Game serial number
RECEIVED BY	
Name (print) <b>Scott Leonard</b>	
Address <b>25715 C. Isburg, Hse</b>	
City, state, zip <b>Elko MN</b>	
Driver's license number or ID# from other picture identification <b>W073230836210</b>	State <b>MN</b>
Winner's signature, in ink <i>[Signature]</i>	Seller's signature, in ink <i>[Signature]</i>
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)	

PRIZE RECEIPT Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.*		
Organization name  <b>BHC</b>	Date and time (a.m./p.m.) <b>5-8-21 4:35pm</b>	Value of prize <b>\$617.00</b>
	Name of game	
	<input type="checkbox"/> Bingo \$100+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$	
	<input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Paddlewheel \$100+	
Site location <b>Olives</b>	Game serial number	
RECEIVED BY		
Name (print) <b>Jessica Lea Christensen</b>		
Address <b>1712 Windsor Cir</b>		
City, state, zip <b>Shakopee, Minn. 55379</b>		
Driver's license number or ID# from other picture identification <b>W933-221-434-515</b>		State <b>MN</b>
Winner's signature, in ink <i>[Signature]</i>	Seller's signature, in ink <i>[Signature]</i>	
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		



PRIZE RECEIPT Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.*		
Organization name  BHC	Date and time (a.m./p.m.) 5-22-21 1:30	Value of prize \$ 645
	Name of game	
	<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$ _____	
	Game serial number	
Site location Clives		
RECEIVED BY		
Name (print) James Ellingson		
Address 2213 Village Tr		
City, state, zip Bloomington MN 55431		
Driver's license number or ID# from other picture identification M7413148662814		State MN
Winner's signature, in ink 		Seller's signature, in ink Michael Dawson
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		

PRIZE RECEIPT Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.*		
Organization name  BHC	Date and time (a.m./p.m.) 5-29-21 2P	Value of prize \$ 1,688
	Name of game	
	<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$ _____	
	Game serial number	
Site location Clives		
RECEIVED BY		
Name (print) Cadence Christina Liepa		DOB 7-25-85
Address 1100 Emerson Ct.		
City, state, zip Burnsville MN 55337		
Driver's license number or ID# from other picture identification B-742-096-936-213		State MN
Winner's signature, in ink 		Seller's signature, in ink Michael Dawson
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		



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

Organization Name: BURNSVILLE HOCKEY CLUB			License/Premises Permit Number: #04433-015	
Site Name: Clive's			Month/Year: May/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	7368949	52.46
AG	CNA402	Cherry Poppin	7368739	52.46
AG	PTAM474	Pontoon Afternoon	7353604	51.93
AI	XR27-MN	Drink Slinger	7N31546	50.67
AN	3236D-MN	Lush Puppies	7F41020	50.69
AG	PTAM175	Pontoon Afternoon	7353438	61.76
AI	XR27-MN	Raise the Ante	7378385	61.76
AI	XR44-MN	Haulin Bass	7N30122	61.58
TP	42344-MN	301	7C23265	52.25
TP	42344-MN	301	7C22845	52.25
TP	42344-MN	301	7C22890	52.25
TP	42344-MN	301	7C22840	52.25
TP	42344-MN	301	7C22945	52.25
TP	7612E-MN	Jackpot Junction	6Z58721	52.52
IG	2131DB	You had me at Beer	8767223	64.43
TP	7616E-MN	Bitter Sweet	6Z58575	52.25
TP	7112E-MN	Brog	6Z19896	52.25
TP	7141E-MN	Little Pigs	6Z17330	63.16
AG	BIG05	Big Lumber	7209117	46.92
AG	VC05	Vegas Classics	7209356	46.92
AG	MN05	Mega Nickels	7270662	46.92
AG	MN05	Mega Nickels	7270661	46.92
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$ 1509.58
			Date Taken:	6-1-21



☒ Pull-Tabs  
☐ Tipboards  
☐ Paddletickets

Organization Name: BURNSVILLE HOCKEY CLUB			License/Premises Permit Number: #04433-015	
Site Name: Clive's			Month/Year: May/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	7368947	52.40
AG	65LV421A	Gimmie Some Luck	6712872	50.53
TP	BUBD3R-MN	Bottoms Up	60X35284	52.25
TP	7418EMN	Spoiler Alert	7A63336	61.60
TP	7615E-MN	Bait & Switch	6Z581634	52.25
AG	PZ6MTB	Prized Gems	7312977	64.09
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):				TOTAL: \$
Date Taken: 6-1-22				



part 1

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-3-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7M110085	750 00
7325953	808 00
6X100132	3104 00
7325974	816 00
7324050	742 00
TOTAL	3480 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-7-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7335515	305 00
7324096	< 76 00 >
7325244	108 00
TOTAL	337 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-5	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
71100146	180 00
TOTAL	180 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-10-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
73666611	808 00
7A35142	613 00
7A89930	52 00
6X609192	88 00
7C56324	1102 00
7A35132	221 00
TOTAL	



BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-6-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7338198	556 00
7325960	228 00
7A34965	229 00
TOTAL	1013 00

BURNSVILLE HOCKEY CLUB 04433	
DATE:	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7325235	190 00
7313018	2425 00
7325239	808 00
7325253	< 72 00 >
7324048	< 82 00 >
TOTAL	5213 00



BURNSVILLE HOCKEY CLUB 04433

DATE: 5-12

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6219897	1024 00
TOTAL	1024 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 5-17-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7313165	4585 00
7322510	178 00
7372189	618 00
7A34864	179 00
TOTAL	5302 00

2nd one

BURNSVILLE HOCKEY CLUB 04433

DATE: 5-13-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7A35122	691 00
7L60515	706 00
7366818	734 00
7A35127	1119 00
7270688	1705 00
TOTAL	2545 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 5-19-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7270663	1240 00
7372192	276 00
6216395	774 00
7C48792	626 00
TOTAL	4360 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 5-17-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7366616	254 00
6452432	1412 00
7A35117	205 00
7366613	496 00
7A21361	1164 00
7366607	168 00
TOTAL	2135 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 5-20-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7L60248	2 00
7372193	616 00
7C57705	327 00
TOTAL	945 00



BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-21-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7C59194	786 00
6219876	974 00
7A34784	100 00
7372000	140 00
TOTAL	2,000 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-26-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7368819	202 00
7368431	808 00
7A34838	687 00
7368430	808 00
TOTAL	2,505 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-24-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7A71923	684 00
7A34804	805 00
7A34858	359 00
7368435	278 00
7A34774	625 00
7C57584	657 00
TOTAL	2,524 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-27-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
735364	448 00
7A63135	520 00
6Z20085	1322 00
TOTAL	1794 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 5-24-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7209162	2475 00
7372188	448 00
7372190	322 00
TOTAL	3245 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 6-1-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6X35259	456 00
6218117	1273 00
7N31659	554 00
7368948	74 00
7N30342	766 00
7368755	118 00
TOTAL	3180 00



BURNSVILLE HOCKEY CLUB 04433		
DATE: 6-1-21		
LOCATION: Clive's	SITE #: 04433-015	
SERIAL NUMBER	AMOUNT	
7048700	786	00
7368429	666	00
7368426	172	00
7046996	788	00
6X35539	675	00
7048607	916	00
TOTAL		

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

BURNSVILLE HOCKEY CLUB 04433		
DATE: 6-1-21		
LOCATION: Clive's	SITE #: 04433-015	
SERIAL NUMBER	AMOUNT	
6719923	214	00
7368756	422	00
TOTAL	3,795.00	

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

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

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



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DDDepCom Receipt DEPOSIT

Transaction Date: 5/6/2021 11:32

Posting Date: 5/6/2021

\*\*\*3664 \$1,013.00

0002 2590 3

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 5/5/2021 10:22

Posting Date: 5/5/2021

\*\*\*3664 \$180.00

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Transaction Date: 5/3/2021 11:21

Posting Date: 5/3/2021

\*\*\*3664 \$3,480.00

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Transaction Date: 5/10/2021 11:33

Posting Date: 5/10/2021

\*\*\*3664 \$5,213.00

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Transaction Date: 5/7/2021 11:55

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\*\*\*3664 \$337.00

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Transaction Date: 5/17/2021 10:47

Posting Date: 5/17/2021

\*\*\*\*\*3664 \$5,302.00

638 0002 2590 29

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Transaction Date: 5/13/2021 12:05

Posting Date: 5/13/2021

\*\*\*\*\*3664 \$2,545.00

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Transaction Date: 5/17/2021 10:47

Posting Date: 5/17/2021

\*\*\*\*\*3664 \$2,135.00

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 5/12/2021 10:52

Posting Date: 5/12/2021

\*\*\*\*\*3664 \$1,024.00

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Transaction Date: 5/24/2021 11:25

Posting Date: 5/24/2021

\*\*\*\*\*3664 \$2,524.00

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 5/20/2021 10:57

Posting Date: 5/20/2021

\*\*\*\*\*3664 \$945.00

638 0003 2699 7

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 5/21/2021 09:27

Posting Date: 5/21/2021

\*\*\*\*\*3664 \$2,000.00

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Transaction Date: 5/19/2021 11:32

Posting Date: 5/19/2021

\*\*\*\*\*3664 \$436.00

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Clive's  
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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/1/2021 15:59

Posting Date: 6/1/2021

\*\*\*\*\*3664 \$3,795.00

638 0003 2699 63

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Transaction Date: 5/26/2021 10:16

Posting Date: 5/26/2021

\*\*\*\*\*3664 \$2,505.00

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Transaction Date: 6/1/2021 10:39

Posting Date: 6/1/2021

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Transaction Date: 5/27/2021 12:07

Posting Date: 5/27/2021

\*\*\*\*\*3664 \$1,794.00

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Transaction Date: 5/24/2021 12:35

Posting Date: 5/24/2021

\*\*\*\*\*3664 \$3,245.00

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5/16

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

**License/Premises Permit Number:**

#04433-011

Month/Year:

Month/Year: May / 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	7369628	52.27
AG	CNA402	Cherry Poppin	7369575	52.27
AG	CNA402	Cherry Poppin	7369383	52.27
AG	CNA402	Cherry Poppin	7369574	52.27
AG	CNA402	Cherry Poppin	7369576	52.27
AG	CNA402	Cherry Poppin	7369627	52.27
TP	7114E-MN	Nite Life	6Z19917	52.11
TP	7140E-MN	Little Pigs	6Z16605	52.11
TP	42344-MAN	301	7C23278	52.11
TP	7112E-MN	Grogg	6Z20016	52.11
TP	7142E-MN	Flame On	6Z16541	52.11
TP	7146E-MN	Vegas Baby	6Z16608	52.11
AG	CNA402	Cherry Poppin	7369573	52.27
<b>Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):</b>				<b>TOTAL:</b> \$ 678.55
				Date Taken: 6-1-21



BURNSVILLE HOCKEY CLUB 04433

DATE: 5-4-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6x69808	988 00
7325084	628 00
<del>7325084</del>	
TOTAL	1,616 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 5-10-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7328869	808 00
6x87782	< 554 00
7325217	774 00
TOTAL	1,028 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 5-6-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6x87831	952 00
7328873	688 00
TOTAL	1,640 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 5-13-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6x69671	884 00
7325074	552 00
TOTAL	1436 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 4-10-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
73228874	772 00
6x47818	1076 00
TOTAL	1,848 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 5-14-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7324839	186 00
7A34790	343 00
TOTAL	529 00



BURNSVILLE HOCKEY CLUB 04433

DATE: ~~5-27-21~~ 5/19/21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7325210	666 00
7325222	694 00
7325220	350 00
6269902	876 00
6219925	1160 00
7325226	666 00
TOTAL	

↓

BURNSVILLE HOCKEY CLUB 04433

DATE: ~~5-24-21~~

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6210525	962 00
6210526	780 00
7372426	756 00
734846	865 00
TOTAL	3,303 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6236738	906 00
TOTAL	5318 00

BURNSVILLE HOCKEY CLUB 04433

DATE: ~~5-26-21~~

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6214693	702 00
7372314	< 122 00
TOTAL	580 00

BURNSVILLE HOCKEY CLUB 04433

DATE: ~~5/5~~

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7325225	448 00
6218196	202 00
TOTAL	650 00

BURNSVILLE HOCKEY CLUB 04433

DATE: ~~5-27-21~~

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6219848	978 00
7372423	384 00
6220122	710 00
TOTAL	2,072



BURNSVILLE HOCKEY CLUB 04433		
DATE: 5-28-21		
LOCATION: Clive's	SITE #: 04433-015	
SERIAL NUMBER	AMOUNT	
7371998	368	00
7372312	738	00
TOTAL	1106	00

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

BURNSVILLE HOCKEY CLUB 04433		
DATE: 6-1-21		
LOCATION: Clive's	SITE #: 04433-015	
SERIAL NUMBER	AMOUNT	
7369578	636	00
7325185	700	00
6246077	1110	00
6187007	728	00
6220039	1160	00
7369573	388	00
TOTAL	4722	00

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

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

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



OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 5/11/2021 11:57

Posting Date: 5/11/2021

\*\*\*\*\*3664 \$1,028.00

638 0002 2590 4

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 5/4/2021 10:23

Posting Date: 5/4/2021

\*\*\*\*\*3664 \$1,616.00

638 0003 2699 10

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 5/10/2021 13:08

Posting Date: 5/10/2021

\*\*\*\*\*3664 \$1,848.00

638 0005 2596 33

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 5/6/2021 11:31

Posting Date: 5/6/2021

\*\*\*\*\*3664 \$1,640.00

638 0002 2590 2

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 5/14/2021 15:29

Posting Date: 5/14/2021

\*\*\*\*\*3664 \$529.00

638 0002 2590 106

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 5/13/2021 12:06

Posting Date: 5/13/2021

\*\*\*\*\*3664 \$1,436.00

638 0004 3458 14

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 5/19/2021 11:32

Posting Date: 5/19/2021

\*\*\*\*\*3664 \$5,318.00

638 0003 2699 3

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 5/21/2021 11:30

Posting Date: 5/21/2021

\*\*\*\*\*3664 \$650.00

638 0003 2699 49

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
 Transaction Date: 6/1/2021 12:08  
 Posting Date: 6/1/2021  
 \*\*\*\*\*3664 \$4,722.00  
 638 0002 2590 47  
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
 Transaction Date: 5/26/2021 12:22  
 Posting Date: 5/26/2021  
 \*\*\*\*\*3664 \$580.00  
 638 0004 3458 24  
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
 Transaction Date: 5/24/2021 12:35  
 Posting Date: 5/24/2021  
 \*\*\*\*\*3664 \$3,303.00  
 638 0004 3458 78  
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
 Transaction Date: 5/28/2021 15:46  
 Posting Date: 5/28/2021  
 \*\*\*\*\*3664 \$1,106.00  
 638 0002 2590 86  
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
 Transaction Date: 5/27/2021 12:08  
 Posting Date: 5/27/2021  
 \*\*\*\*\*3664 \$2,072.00  
 638 0002 2590 19  
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<input checked="" type="checkbox"/>	Pull-Tabs
<input type="checkbox"/>	Tipboards
<input type="checkbox"/>	Paddletickets

[illegible]



## Ineffable Deposits

[illegible]

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

<b>BURNSVILLE HOCKEY CLUB</b> 04433	
DATE: 5-28-21	
LOCATION: Ineffable	SITE #: 04433-018
SERIAL NUMBER	AMOUNT
6216564	594   00
<b>TOTAL</b>	594   00

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

BURNSVILLE HOCKEY CLUB 04433	
DATE:	
LOCATION: Ineffable	SITE #: 04433-018

SERIAL NUMBER	AMOUNT

TOTAL	
-------	--

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



*Ineffable - PT*

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT

Transaction Date: 5/3/2021      11:05

Posting Date: 5/3/2021

\*\*\*\*\*3664      \$414.00

669      0006      3078      21

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*Ineffable - PT*

OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT

Transaction Date: 5/28/2021      09:58

Posting Date: 5/28/2021

\*\*\*\*\*3664      \$594.00

638      0002      2590      13

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

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

Organization Name:	License/Premises Permit Number:
BURNSVILLE HOCKEY CLUB	#04433-019

Site Name: Jensen's Cafe Month/Year:

[illegible]

**Signature of person verifying physical inventory** (may not be the person who maintains the perpetual inventory): **TOTAL:** 312.98

*Lance Adams* Date Taken: 5-31-2021







OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 5/24/2021 10:03

Posting Date: 5/24/2021

\*\*\*\*\*3664 \$638.00

638 0003 2699 21

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 5/21/2021 11:36

Posting Date: 5/21/2021

\*\*\*\*\*3664 \$690.00

638 0002 2590 23

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 5/11/2021 11:39

Posting Date: 5/11/2021

\*\*\*\*\*3664 \$808.00

638 0002 2590 3

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783

**Pull-tabs**

## Tipboards

## Package tickets

Organization name		License/premises permit number		
Site name		Month/year		
Column 1	Column 2	Column 3	Column 4	Column 5
Manufacturer ID	Part number	Name of game	Serial number	Actual game cost (do not include sales tax, 1.7% tax, or freight)
AN	31676-mn	Touch Em All	7C56223	61.45
TP	7118E-mn	Tap Room	6220054	52.11
TP	7205E-mn	Royal Stud	7A21393	61.45
TP	7120E-mn	Whisker Goggles	6219870	52.11
TP	7283E-mn	Red White & Blue Winners	7A21610	61.45
TP	7380E-pn	Speed Trap	7A62997	61.45
AG	PRAM 175	Pondoon Afternoon	7353435	61.60
AG	RTAV 175	Raise the Ante	7378445	61.60
AI	XRD4-mn	Step up to the Plate	71730039	61.43
TP	7012E-mn	Click for Quinction	62581616	52.11
TP	7015E-mn	Bait & Switch	62581694	52.11
			<b>Total</b>	<b>638.87</b>
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory)			Date taken	



TOTAL		
-------	--	--



Brickwork

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 5/17/2021 10:47

Posting Date: 5/17/2021

\*\*\*\*\*3664 \$636.00

638 0002 2590 31

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 5/25/2021 09:22

Posting Date: 5/25/2021

\*\*\*\*\*3664 \$1,555.00

638 0004 3458 10

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## 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
5/13/2021	Light Blue big	179.10	\$398.00	1	5/26/2021	1	0	
5/13/2021	Small Pink	214.92	\$398.00	1	5/26/2021	1	0	
5/13/2021	Black reversable	170.10	\$378.00	1		0	1	
5/13/2021	Light Blue Small rounded	179.10	\$398.00	1	5/26/2021	1	0	
5/13/2021	small maroon	143.28	\$398.00	1		0	1	
5/13/2021	Green	179.10	\$398.00	1	5/26/2021	1	0	
5/13/2021	White/Tan coach symble	170.10	\$378.00	1	5/26/2021	1	0	
5/13/2021	White/Tan c	179.10	\$398.00	1	5/26/2021	1	0	
5/13/2021	White	179.10	\$398.00	1	5/26/2021	1	0	
5/13/2021	Brown/Red/Orange	170.10	\$378.00	1	5/26/2021	1	0	
5/13/2021	small grey	\$118.08	\$328.00	1	5/26/2021	1	0	
5/13/2021	Half round tan	\$126.00	\$350.00	1		0	1	
5/13/2021	Pin/Maroon/White	\$179.10	\$398.00	1	5/26/2021	1	0	
5/13/2021	White small	\$179.10	\$398.00	1	5/26/2021	1	0	
5/13/2021	Brown/Purple/navy	\$103.49	\$350.00	1		0	1	
				15		11	4	



**Minnesota Lawful Gambling**

**LG920 Bar Bingo Paper Sales**

<b>Organization</b>					<b>Burnsville Hockey Club</b>	<b>License/Permit Number:</b>		<b>04433-001</b>	<b>Site Name:</b>		Clives Roadhouse		
<b>Cash Bank \$</b>			<b>\$500</b>	<b>Caller Initials</b>				<b>Occasion Date:</b>		<b>5/26/21</b>		<b>Time:</b>	<b>7:00 PM</b>
<b>Game #</b>	<b>Serial # 6 ON</b>	<b>Serial # 3 ON</b>	<b>Amount of paper sold</b>		<b>Total Sold</b>	<b>Gross Receipts</b>	<b>Actual cash received</b>	<b>Cash prizes paid</b>	<b>Merchandise prizes paid</b>	<b>Number of winners</b>	<b>Winning sheet number(s)</b>		
			<b>6 ON Packets @</b>	<b>3 ON Packets @</b>									
1-Blue	873051	2392325	62	16	78	\$171.00	\$171.00	\$0.00	\$179.10	1	15758		
2-Orange	873051	2392325	62	16	78	\$171.00	\$171.00	\$0.00	\$214.92	1	17267		
3-Green	873051	2392325	62	16	78	\$171.00	\$171.00	\$0.00	\$179.10	1	94617		
4-Yellow	873051	2392325	62	16	78	\$171.00	\$171.00	\$0.00	\$179.10	1	17512		
5-Pink	873051	2392325	62	16	78	\$171.00	\$171.00	\$0.00	\$118.08	1	16537		
<b>6-Aqua</b>	<b>877691</b>	<b>2392325</b>	62	16	78	\$370.00	\$370.00	\$278.00	N/A	0	6713		
7-Green	873051	2392325	62	16	78	\$171.00	\$171.00	\$0.00	\$179.10	1	95747		
8-Olive	873051	2392325	62	16	78	\$171.00	\$171.00	\$0.00	\$170.10	1	17553		
9-Brown	873051	2392325	62	16	78	\$171.00	\$171.00	\$0.00	\$179.10	1	17590		
10-Red	873051	2392325	62	16	78	\$171.00	\$171.00	\$0.00	\$179.10	1	95835		
11-Purple	873051	2392325	62	16	78	\$171.00	\$171.00	\$0.00	\$349.20	2	17349		
			<b>Seller Initials</b>				<b>A.</b>	<b>B.</b>	<b>B.</b>				
							\$2,080.00	\$278.00	\$1,926.90				

- |   |                |         |
|---|----------------|---------|
| 1. Actual cash on hand. Count all cash, including cash bank   | \$2,302        |         |
| 2. Starting cash bank   | \$500          |         |
| 3. Actual cash (line 1 minus line 2). Deposit amount  |                | \$1,802 |
| 4. Total gross receipts (amount from Box A)   | \$2,080        |         |
| 5. Total cash prizes paid (amount from Box B, less prizes paid by check)  | \$278          |         |
| 6. Cash profit (line 4 minus line 5)  |                | \$1,802 |
| 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   | \$1,927        |         |
| 9. Linked bingo prizes contribution, if any   | \$0            |         |
| <b>10. Subtotal (add lines 8 and 9)</b>   | <b>\$1,927</b> |         |
| 11. Net profit (subtract line 10 from line 6) (if negative replenish jackpot)   |                | -\$125  |

**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** **5/26/21**

**\$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**

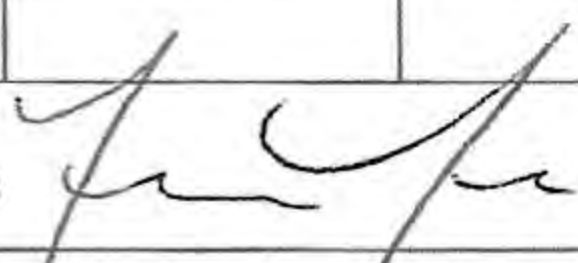
\_\_\_\_\_



**LG903 Physical Inventory Control/Bingo Paper Monthly Summary**

Organization: <b>Burnsville Hockey Club</b>	License/premises permit number: <b>04433-015</b>	Month/year: <b>5/21</b>
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**Part 1 — Month-End Inventory Information**

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
LoFace Multi	873051	1272	1272	0	.20	254.40
3Face Multi	2392325	1572	1572	0	.083	130.476
3Face Black	877691	2858	2858	0	.010	28.58
Signature (in ink):  Date: <b>5/31/21</b>					Totals (in ink)	<b>413.456</b>

**Part 2 — Inventory Discrepancy Information**

List all variances from Column 5 above and give explanation.

Paper/packet description & serial #	Variance	Selling price	Total	Explanation
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
Total variance (in ink):			\$ 0.00	

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

\* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the next month to:

MN Gambling Control Board  
1711 W. County Road B  
Suite 300 South  
Roseville, MN 55113

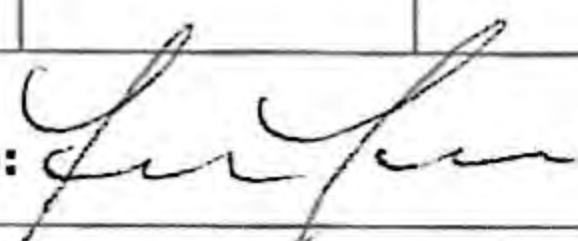
**Questions?** Call the Minnesota Gambling Control Board at 651-539-1900. This form will be made available in alternative format (i.e. large print, braille) upon request. If Part 2 is completed and submitted to the Board, the information on this form will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.



**LG903 Physical Inventory Control/Bingo Paper Monthly Summary**

Organization: <b>Buonsville Hockey Club</b>	License/premises permit number: <b>04433-016</b>	Month/year: <b>5/21</b>
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**Part 1 — Month-End Inventory Information**

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
3FaceRed	177206	3000	3000	0	.0084	25.00
3FaceRed	320598	313	313	0	.0084	2.6292
3FaceBlue	496961	860	860	0	.0084	7.224
Signature (in ink):  Date: <b>5/31/21</b>					Totals (in ink)	<b>34.8532</b>

**Part 2 — Inventory Discrepancy Information**

List all variances from Column 5 above and give explanation.

Paper/packet description & serial #	Variance	Selling price	Total	Explanation
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	

Total variance (in ink): \$ 0.00

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

\* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the next month to:

MN Gambling Control Board  
1711 W. County Road B  
Suite 300 South  
Roseville, MN 55113

**Questions?** Call the Minnesota Gambling Control Board at 651-539-1900. This form will be made available in alternative format (i.e. large print, braille) upon request. If Part 2 is completed and submitted to the Board, the information on this form will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.



- Pull-Tabs
- Tipboards
- Paddletickets

Organization Name:		License/Premises Permit Number:		
Site Name:		Month/Year:		
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
<b>Signature of person verifying physical inventory</b> (may not be the person who maintains the perpetual inventory):				<b>TOTAL:</b>
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.