

June 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: 17 August 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 6/2021
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 : 123		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	4415.00	2443.36	1971.64
2 Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2	0.00	0.00	0.00
3 Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4 Add lines 1 through 3.....	4	4415.00	2443.36	1971.64
5 Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.00		0.00
6 Electronic linked bingo.....	6	0.00	0.00	0.00
7 Tipboard..... 10 games.....	7	300.00	200.00	100.00
8 Paper pull-tabs..... 113 games.....	8	459743.00	398095.00	61648.00
9 Electronic pull-tabs..... 0 games.....	9	33741.25	27399.60	6341.65
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	498199.25	428137.96	70061.29

Tax and Fees

12 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12	167.59
13 Combined net receipts tax (from Worksheet E, line 11).....	13	24512.00
14 Total tax before credits (add lines 12 and 13).....	14	24679.59
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	24679.59
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	622.75
21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21	25302.34

Expenditures
/Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	15100.00
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	40402.34
24	Allowable expenses (total of all Schedule A's).....	24	27480.42

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 13965.47

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 6/2021		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 37 games.....	1	161184.00	139997.00	21187.00
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	161184.00	139997.00	21187.00

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		3081.90
13	Compensation and payroll taxes.....	13		1304.49
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		130.50
16	Costs for a new or renewed gambling manager's bond.....	16		15.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		5189.60
19	Electronic Pulltab Game Fees.....	19		0.00
20	Electronic Linked Bingo Provider Fees.....	20		0.00
21	Other miscellaneous allowable expenses not listed above.....	21		284.51
22	Cash long or short (if cash long, put parentheses around amount).....	22		-10.00
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		-100.00
24	Total allowable expenses (add lines 12 through 23).....	24		9896.00

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		774.53
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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		1730.39
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** Include taxes paid of 9560.61 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	31.12 % of :	24512.00 =	7627.23
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	161184.00 =	201.48
			<u>7828.71</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 6/2021		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 66 games.....	1	270926.00	236632.00	34294.00
2	Electronic Pull-tabs..... 0 games.....	2	33741.25	27399.60	6341.65
3	Paper Bingo.....	3	4415.00	2443.36	1971.64
4	Electronic Linked Bingo.....	4	0.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 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	309382.25	266674.96	42707.29

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		4002.93
13	Compensation and payroll taxes.....	13		7392.21
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		739.50
16	Costs for a new or renewed gambling manager's bond.....	16		85.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		1750.00
19	Electronic Pulltab Game Fees.....	19		1309.01
20	Electronic Linked Bingo Provider Fees.....	20		0.00
21	Other miscellaneous allowable expenses not listed above.....	21		1612.21
22	Cash long or short (if cash long, put parentheses around amount).....	22		94.65
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		16985.51

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		2410.69
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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		8656.68
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** Include taxes paid of 17065.10 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	59.83 % of :	24512.00 =	14664.67
Net Receipts Tax Allocation =	8.5 % of :	1971.64 =	167.59
Regulatory Fee Allocation =	.125 % of :	309382.25 =	386.73
			<u>15218.99</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 6/2021		

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 :	24512.00 =	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 6/2021		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 2 games.....	1	4446.00	3000.00	1446.00
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	4446.00	3000.00	1446.00

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		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		393.86

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		1062.55

** Include taxes paid of 383.45 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	2.12 % of :	24512.00 =	520.55
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	4446.00 =	5.56
			526.11

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 6/2021		

Gross Profits

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	4 games.....	1	16816.00	14016.00	2800.00
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	16816.00	14016.00	2800.00

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		102.00
23	Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24	Total allowable expenses (add lines 12 through 23).....		24		102.00

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		521.58
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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		1896.95
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** Include taxes paid of 801.05 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	4.11 % of :	24512.00 =	1007.99
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	16816.00 =	21.02
			<u>1029.01</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 6/2021		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	4 games.....	1	6371.00	4450.00	1921.00
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	6371.00	4450.00	1921.00

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		496.91
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		496.91

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		691.61
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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		618.90
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** Include taxes paid of 805.19 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	2.82 % of :	24512.00 =	691.55
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	6371.00 =	7.96
			<u>699.51</u>

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 6/2021	Page 1 of 3

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

Type of game (check one): ☒ Paper Pulltabs ☐ Electronic Pulltabs ☐ Defective ☐ Missing

☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards

☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one): ☒ Played ☐ Destroyed with approval ☐ Reported as fund losses

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	7369573	31-May-21	5376.00	4568.00	440.00	4936.00	4302.00	634.00	0.00	01-Jun-21
2	TP	42344-MN	7C23278	01-Jun-21	5360.00	4555.00	1694.00	3666.00	3815.00	-149.00	0.00	02-Jun-21
3	TP	7112E-MN	6Z20016	02-Jun-21	5360.00	4200.00	56.00	5304.00	4200.00	1104.00	0.00	02-Jun-21
4	AG	CNA402	7369628	01-Jun-21	5376.00	4568.00	1610.00	3766.00	3522.00	244.00	0.00	03-Jun-21
5	AG	CNA402	7369576	05-Jun-21	5376.00	4568.00	1050.00	4326.00	4070.00	256.00	0.00	05-Jun-21
6	TP	7140E-MN	6Z16605	04-Jun-21	5360.00	4200.00	2094.00	3266.00	3250.00	16.00	0.00	05-Jun-21
7	TP	7142E-MN	6Z16541	04-Jun-21	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	0.00	05-Jun-21
8	TP	7114E-MN	6Z19917	06-Jun-21	5360.00	4200.00	234.00	5126.00	4200.00	926.00	0.00	07-Jun-21
9	AG	CNA402	7369574	05-Jun-21	5376.00	4568.00	2796.00	2580.00	2784.00	-204.00	0.00	08-Jun-21
10	TP	7146E-MN	6Z16608	08-Jun-21	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	0.00	08-Jun-21
11	AG	CNA402	7369575	09-Jun-21	5376.00	4568.00	2554.00	2822.00	2866.00	-44.00	0.00	09-Jun-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	6/2021	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	7369383	10-Jun-21	5376.00	4568.00	264.00	5112.00	4494.00	618.00	0.00	10-Jun-21
13	TP	7613E-MIN	6Z58587	09-Jun-21	5360.00	4200.00	1500.00	3860.00	3600.00	260.00	0.00	10-Jun-21
14	TP	7615E-MIN	6Z58704	10-Jun-21	5360.00	4200.00	2304.00	3056.00	3200.00	-144.00	0.00	11-Jun-21
15	AG	CNA402	7372595	11-Jun-21	5376.00	4568.00	1864.00	3512.00	3260.00	252.00	0.00	12-Jun-21
16	TP	7144E-MIN	6Z16512	11-Jun-21	5360.00	4200.00	222.00	5138.00	4200.00	938.00	0.00	12-Jun-21
17	TP	7612E-MIN	6Z58571	12-Jun-21	5360.00	4200.00	1160.00	4200.00	3400.00	800.00	0.00	13-Jun-21
18	TP	7616E-MIN	6Z58770	13-Jun-21	5360.00	4200.00	916.00	4444.00	3700.00	744.00	0.00	13-Jun-21
19	AG	CNA402	7369627	13-Jun-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	0.00	14-Jun-21
20	TP	7140E-MIN	6Z16440	14-Jun-21	5360.00	4200.00	620.00	4740.00	3800.00	940.00	0.00	15-Jun-21
21	AG	CNA402	7372641	14-Jun-21	5376.00	4568.00	250.00	5126.00	4412.00	714.00	0.00	16-Jun-21
22	TP	7146E-MIN	6Z16668	16-Jun-21	5360.00	4200.00	812.00	4548.00	3700.00	848.00	0.00	17-Jun-21
23	AG	CNA402	7372597	17-Jun-21	5376.00	4568.00	0.00	5376.00	4564.00	812.00	0.00	18-Jun-21
24	TP	42344-MIN	7C22812	17-Jun-21	5360.00	4555.00	1766.00	3594.00	3665.00	-71.00	0.00	19-Jun-21
25	TP	7144E-MIN	6Z16612	20-Jun-21	5360.00	4200.00	64.00	5296.00	4200.00	1096.00	10.00	20-Jun-21
26	TP	7614E-MIN	6Z58753	19-Jun-21	5360.00	4200.00	602.00	4758.00	3800.00	958.00	0.00	20-Jun-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games,read instructions before completing.												
Name of gambling site												
Tin Shed Tavern												
Federal ID number		Minnesota tax ID		License number								
41-1651968		1159222		04433								
Site permit number		Month/year reported		Page								
011		6/2021		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	TP	7116E-MN	6Z20083	21-Jun-21	5360.00	4200.00	304.00	5056.00	4200.00	856.00	0.00	22-Jun-21
28	AG	CNA402	7372598	18-Jun-21	5376.00	4568.00	2852.00	2524.00	2830.00	-306.00	0.00	23-Jun-21
29	TP	7616E-MN	6Z58715	22-Jun-21	5360.00	4200.00	594.00	4766.00	4200.00	566.00	0.00	23-Jun-21
30	AG	CNA402	7372653	23-Jun-21	5376.00	4568.00	326.00	5050.00	4456.00	594.00	0.00	24-Jun-21
31	AG	CNA402	7372642	24-Jun-21	5376.00	4568.00	1904.00	3472.00	3062.00	410.00	0.00	25-Jun-21
32	TP	42344-MN	7C23105	25-Jun-21	5360.00	4555.00	384.00	4976.00	4335.00	641.00	0.00	25-Jun-21
33	TP	7613E-MN	6Z58477	24-Jun-21	5360.00	4200.00	626.00	4734.00	3800.00	934.00	0.00	25-Jun-21
34	AG	CNA402	7372661	26-Jun-21	5376.00	4568.00	1724.00	3652.00	3446.00	206.00	0.00	26-Jun-21
35	TP	7615E-MN	6Z58519	26-Jun-21	5360.00	4200.00	2112.00	3248.00	1950.00	1298.00	0.00	27-Jun-21
36	AG	CNA402	7372658	27-Jun-21	5376.00	4568.00	1206.00	4170.00	3746.00	424.00	0.00	29-Jun-21
37	TP	7142E-MN	6Z16421	28-Jun-21	5360.00	4200.00	472.00	4888.00	4000.00	888.00	0.00	30-Jun-21
Total				198560.00	161985.00	37376.00	161184.00	139997.00	21187.00	21197.00	10.00	

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 6/2021	Page 1 of 7

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	GSLV421A	6712872	31-May-21	5184.00	4406.00	344.00	4840.00	4312.00	528.00	0.00	01-Jun-21
2	AG	PZGM778	7312977	21-May-21	15840.00	12000.00	6100.00	9740.00	7750.00	1990.00	0.00	02-Jun-21
3	TP	BUBD3R-MN	6X35284	30-May-21	5360.00	4555.00	1094.00	4266.00	3783.00	483.00	0.00	02-Jun-21
4	AG	CNA402	7368947	01-Jun-21	5376.00	4568.00	1410.00	3966.00	3654.00	312.00	0.00	03-Jun-21
5	AG	CNA402	7368739	03-Jun-21	5376.00	4568.00	3132.00	2244.00	2092.00	152.00	0.00	04-Jun-21
6	AI	XR27-MN	7N31546	01-Jun-21	5198.00	4418.00	2300.00	2898.00	2010.00	888.00	-100.00	04-Jun-21
7	TP	42344-MN	7C23265	02-Jun-21	5360.00	4555.00	3196.00	2164.00	2812.00	-648.00	0.00	04-Jun-21
8	TP	7615E-MN	6Z58634	03-Jun-21	5360.00	4200.00	1920.00	3440.00	2850.00	590.00	0.00	04-Jun-21
9	AG	CNA402	7368949	04-Jun-21	5376.00	4568.00	470.00	4906.00	4142.00	764.00	0.00	05-Jun-21
10	TP	42344-MN	7C22845	04-Jun-21	5360.00	4555.00	716.00	4644.00	4145.00	499.00	0.00	05-Jun-21
11	TP	7418E-MN	7A63336	30-May-21	3160.00	2400.00	1523.00	1637.00	1650.00	-13.00	0.00	05-Jun-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 6/2021	Page 2 of 7
A	B	C	D	E	F	G	H	I	J	K	L			
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)			
12	AG	CNA402	7371274	05-Jun-21	5376.00	4568.00	0.00	5376.00	4564.00	812.00	0.00	0.00	0.00	06-Jun-21
13	AG	PTAM474	7353604	04-Jun-21	5328.00	4526.00	802.00	4526.00	4016.00	510.00	0.00	0.00	0.00	06-Jun-21
14	TP	42344-MN	7C22890	05-Jun-21	5360.00	4555.00	82.00	5278.00	4555.00	723.00	0.00	0.00	0.00	06-Jun-21
15	AN	3236D-MN	7F41020	06-Jun-21	5200.00	4414.00	2588.00	2612.00	2216.00	396.00	0.00	0.00	0.00	07-Jun-21
16	AG	CNA402	7370948	06-Jun-21	5376.00	4568.00	3034.00	2342.00	2406.00	-64.00	0.00	0.00	0.00	08-Jun-21
17	AG	CNA402	7370949	08-Jun-21	5376.00	4568.00	1058.00	4318.00	3834.00	484.00	0.00	0.00	0.00	09-Jun-21
18	AN	3168G-MN	7C56293	07-Jun-21	5200.00	4414.00	1814.00	3386.00	3074.00	312.00	0.00	0.00	0.00	09-Jun-21
19	TP	42344-MN	7C22840	06-Jun-21	5360.00	4555.00	1594.00	3766.00	3535.00	231.00	0.00	0.00	0.00	09-Jun-21
20	TP	7129G-MN	7A70865	09-Jun-21	5360.00	4556.00	640.00	4720.00	3916.00	804.00	0.00	0.00	0.00	10-Jun-21
21	AG	CNA402	7370952	09-Jun-21	5376.00	4568.00	2396.00	2980.00	2844.00	136.00	0.00	0.00	0.00	11-Jun-21
22	AI	XR44-MN	7N30122	05-Jun-21	3159.00	2400.00	1740.00	1419.00	1300.00	119.00	0.00	0.00	0.00	11-Jun-21
23	TP	42344-MN	7C22945	09-Jun-21	5360.00	4555.00	798.00	4562.00	4083.00	479.00	0.00	0.00	0.00	11-Jun-21
24	TP	7112E-MN	6Z19896	04-Jun-21	5360.00	4200.00	2510.00	2850.00	2900.00	-50.00	0.00	0.00	0.00	11-Jun-21
25	AG	CNA402	7370940	11-Jun-21	5376.00	4568.00	946.00	4430.00	3998.00	432.00	0.00	0.00	0.00	12-Jun-21
26	AI	HY76-MN	7N46999	12-Jun-21	5118.00	4350.00	0.00	5118.00	4350.00	768.00	0.00	0.00	0.00	12-Jun-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 6/2021	Page 3 of 7
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	AN	32385-MN	7C69720	10-Jun-21	5340.00	4532.00	724.00	4616.00	3700.00	916.00	0.00	12-Jun-21
28	AG	MN05	7270662	02-Jun-21	11400.00	9690.00	3735.00	7665.00	6460.00	1205.00	0.00	13-Jun-21
29	AG	RTAV175	7378385	11-Jun-21	3168.00	2350.00	79.00	3089.00	2350.00	739.00	0.00	13-Jun-21
30	TP	42344-MN	7C23346	11-Jun-21	5360.00	4555.00	1618.00	3742.00	3563.00	179.00	0.00	13-Jun-21
31	AG	CNA402	7370955	12-Jun-21	5376.00	4568.00	2128.00	3248.00	3574.00	-326.00	0.00	15-Jun-21
32	TP	42344-MN	7C23176	13-Jun-21	5360.00	4555.00	994.00	4366.00	3571.00	795.00	0.00	16-Jun-21
33	AG	CNA402	7370953	15-Jun-21	5376.00	4568.00	1790.00	3586.00	3238.00	348.00	0.00	17-Jun-21
34	AG	VC05	7209356	13-Jun-21	11400.00	9690.00	2245.00	9155.00	7415.00	1740.00	0.00	17-Jun-21
35	TP	7141E-MN	6Z17330	11-Jun-21	6480.00	5068.00	356.00	6124.00	4946.00	1178.00	0.00	17-Jun-21
36	AG	TRCV421A	7338181	12-Jun-21	5184.00	4406.00	3194.00	1990.00	2098.00	-108.00	0.00	18-Jun-21
37	TP	42344-MN	7C23161	15-Jun-21	5360.00	4555.00	0.00	5360.00	4555.00	805.00	0.00	18-Jun-21
38	AG	CNA402	7366814	17-Jun-21	5376.00	4568.00	2446.00	2930.00	2902.00	28.00	0.00	19-Jun-21
39	TP	42344-MN	7C22942	18-Jun-21	5360.00	4555.00	1638.00	3722.00	3685.00	37.00	0.00	19-Jun-21
40	TP	43445-MN	7A37982	18-Jun-21	5360.00	4556.00	10.00	5350.00	4530.00	820.00	0.00	19-Jun-21
41	AG	CNA402	7366794	19-Jun-21	5376.00	4568.00	254.00	5122.00	4414.00	708.00	0.00	20-Jun-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 6/2021	Page 4 of 7
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	AG	CNA402	7366796	19-Jun-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	0.00	20-Jun-21
43	AG	PTAM175	7353438	13-Jun-21	3168.00	2350.00	1021.00	2147.00	1150.00	997.00	0.00	20-Jun-21
44	AN	32385-MN	7F36651	18-Jun-21	5340.00	4532.00	1606.00	3734.00	3666.00	68.00	0.00	20-Jun-21
45	TP	42344-MN	7C22987	19-Jun-21	5360.00	4555.00	562.00	4798.00	4095.00	703.00	0.00	22-Jun-21
46	AG	CNA402	7366787	20-Jun-21	5376.00	4568.00	966.00	4410.00	4136.00	274.00	0.00	23-Jun-21
47	AN	3284D-MN	7F40739	20-Jun-21	5200.00	4414.00	1604.00	3596.00	3070.00	526.00	0.00	23-Jun-21
48	TP	42344-MN	7C23122	22-Jun-21	5360.00	4555.00	98.00	5262.00	4515.00	747.00	0.00	23-Jun-21
49	AG	CNA402	7366806	23-Jun-21	5376.00	4568.00	1780.00	3596.00	3204.00	392.00	0.00	24-Jun-21
50	IG	2131DQ	8767223	17-Jun-21	15925.00	11800.00	7715.00	8210.00	5400.00	2810.00	0.00	24-Jun-21
51	TP	7616E-MN	6Z58575	17-Jun-21	5360.00	4200.00	2544.00	2816.00	2900.00	-84.00	0.00	24-Jun-21
52	AG	CNA402	7370676	24-Jun-21	5376.00	4568.00	2532.00	2844.00	2944.00	-100.00	0.00	25-Jun-21
53	AG	CNA402	7370677	25-Jun-21	5376.00	4568.00	114.00	5262.00	4452.00	810.00	0.00	25-Jun-21
54	AG	SGVV175	7377949	20-Jun-21	3168.00	2350.00	1384.00	1784.00	1600.00	184.00	0.00	25-Jun-21
55	AG	CNA402	7370674	26-Jun-21	5376.00	4568.00	2266.00	3110.00	2740.00	370.00	0.00	26-Jun-21
56	AG	CNA402	7370836	25-Jun-21	5376.00	4568.00	538.00	4838.00	4324.00	514.00	0.00	26-Jun-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 6/2021	Page 5 of 7
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	AG	CNA402	7424600	27-Jun-21	5376.00	4568.00	702.00	4674.00	4062.00	612.00	0.00	27-Jun-21
58	AG	ROD474	7403848	23-Jun-21	5328.00	4526.00	3038.00	2290.00	2260.00	30.00	0.00	27-Jun-21
59	TP	42344-MN	7C22972	24-Jun-21	5360.00	4555.00	0.00	5360.00	4555.00	805.00	0.00	27-Jun-21
60	AG	CNA402	7423665	28-Jun-21	5376.00	4568.00	1604.00	3772.00	3536.00	236.00	0.00	28-Jun-21
61	AG	CNA402	7424507	27-Jun-21	5376.00	4568.00	1214.00	4162.00	3442.00	720.00	0.00	28-Jun-21
62	AN	3280D-MN	7F39939	23-Jun-21	3160.00	2400.00	1158.00	2002.00	1350.00	652.00	0.00	28-Jun-21
63	TP	42344-MN	7C22967	27-Jun-21	5360.00	4555.00	1952.00	3408.00	3495.00	-87.00	0.00	29-Jun-21
64	AG	CNA402	7424598	28-Jun-21	5376.00	4568.00	992.00	4384.00	3924.00	460.00	0.00	30-Jun-21
65	TP	7226G-MN	7C37344	27-Jun-21	5360.00	4556.00	2330.00	3030.00	2752.00	278.00	0.00	30-Jun-21
66	TP	7612E-MN	6Z58721	24-Jun-21	5360.00	4200.00	1792.00	3568.00	2700.00	868.00	0.00	30-Jun-21
Total				373856.00	310738.00	102930.00	270926.00	236632.00	34294.00	34194.00	-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 6/2021	Page 6 of 7

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
67	AG	SNP120	6831286	10-Jun-21	30.00	20.00	0.00	30.00	20.00	10.00	0.00	10-Jun-21
68	AG	SNP120	6831290	10-Jun-21	30.00	20.00	0.00	30.00	20.00	10.00	0.00	10-Jun-21
69	AG	SNP120	6831292	10-Jun-21	30.00	20.00	0.00	30.00	20.00	10.00	0.00	10-Jun-21
70	AG	SNP120	6831296	10-Jun-21	30.00	20.00	0.00	30.00	20.00	10.00	0.00	10-Jun-21
71	AG	SNP120	6835921	10-Jun-21	30.00	20.00	0.00	30.00	20.00	10.00	0.00	10-Jun-21
72	AG	SNP120	6835923	10-Jun-21	30.00	20.00	0.00	30.00	20.00	10.00	0.00	10-Jun-21
73	AG	SNP120	6835925	10-Jun-21	30.00	20.00	0.00	30.00	20.00	10.00	0.00	10-Jun-21
74	AG	SNP120	6835927	10-Jun-21	30.00	20.00	0.00	30.00	20.00	10.00	0.00	10-Jun-21
75	AG	SNP120	6835929	10-Jun-21	30.00	20.00	0.00	30.00	20.00	10.00	0.00	10-Jun-21
76	AG	SNP120	6835931	10-Jun-21	30.00	20.00	0.00	30.00	20.00	10.00	0.00	10-Jun-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 6/2021		Page 7 of 7	

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 Jensen's Cafe	Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
	Site permit number 019	Month/year reported 6/2021	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	7326140	21-May-21	5376.00	4568.00	1232.00	4144.00	3800.00	344.00	94.00	03-Jun-21
2	AG	CNA402	7326141	04-Jun-21	5376.00	4568.00	30.00	5346.00	4536.00	810.00	802.00	09-Jun-21
3	AG	CNA402	7371493	09-Jun-21	5376.00	4568.00	1610.00	3766.00	2930.00	836.00	836.00	24-Jun-21
4	TP	7114E-MN	6Z20007	21-May-21	5360.00	4200.00	1800.00	3560.00	2750.00	810.00	966.00	24-Jun-21
Total											2698.00	-102.00

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 Bricksworth Beer Co	Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
	Site permit number 020	Month/year reported 6/2021	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	TP	7386E-MN	24-May-21	3160.00	2400.00	2041.00	1119.00	350.00	769.00	769.00	0.00	03-Jun-21
2	AG	RTAV175	03-Jun-21	3168.00	2350.00	1967.00	1201.00	1250.00	-49.00	-49.00	0.00	15-Jun-21
3	TP	7120E-MN	24-May-21	5360.00	4200.00	3120.00	2240.00	1450.00	790.00	790.00	0.00	15-Jun-21
4	TP	7265E-MN	01-May-21	3160.00	2400.00	1349.00	1811.00	1400.00	411.00	411.00	0.00	15-Jun-21
			Total	14848.00	11350.00	8477.00	6371.00	4450.00	1921.00	1921.00	0.00	

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 41-1651968	Minnesota tax ID number 1159222	License number 04433
Organization name Burnsville Hockey Club	Month/year reported 6/2021		

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	61648.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	6341.65
	6	Add lines 1 through 5.	6	68089.65
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	592637.75
	8	Add lines 6 and 7.	8	660727.40
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	204787.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	180275.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	24512.00

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	6/2021

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	56566.13
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		56566.13
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	56566.13

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	8029.00
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	951.09
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	30762.09

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	953.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	2082.62
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	3035.62

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	84292.60
21	Gross profits for the month (total of all schedules A, line 11C).....	21	70061.29
22	Total lawful purpose expenditures (Total from LG100C).....	22	43715.40
23	Allowable expenses (Form G1, line 24).....	23	27480.42
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-1134.53
25	Profit carryover (from prior month's Schedule F, line 27).....	25	85427.13
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	84292.60
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		6/2021		Is this an amended Schedule C ?					<input type="checkbox"/> Yes <input type="checkbox"/> No		Page 1 of 1	
Schedule C: Lawful Purpose Expenditures												
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount				
	Date	Number										
24-Jun-2021	07-Jun-2021	63169	State Of Minnesota		015		A18	100.00				
18-Jun-2021	22-Jun-2021	ET	Mn Dept Of Revenue		011		A08T	9560.61				
10-Jun-2021	10-Jun-2021	6321	Burnsville Hockey Club		011		A01	2250.00				
10-Jun-2021	10-Jun-2021	6321	Burnsville Hockey Club		015		A01	12750.00				
18-Jun-2021	22-Jun-2021	ET	Mn Dept Of Revenue		015		A08T	17065.10				
18-Jun-2021	22-Jun-2021	ET	Mn Dept Of Revenue		016		A08T	0.00				
18-Jun-2021	22-Jun-2021	ET	Mn Dept Of Revenue		018		A08T	383.45				
18-Jun-2021	22-Jun-2021	ET	Mn Dept Of Revenue		019		A08T	801.05				
18-Jun-2021	22-Jun-2021	ET	Mn Dept Of Revenue		020		A08T	805.19				
								43715.4				

Bank Register

Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Jun 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	4,722.00	55,197.30
01 Jun 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,795.00	58,992.30
01 Jun 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,180.00	62,172.30
01 Jun 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	930.00	63,102.30
01 Jun 2021	5266	L&S Accounting Accounting and Legal Services	Split	870.00	R	0.00	62,232.30
02 Jun 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,011.00	63,243.30
03 Jun 2021		7369573 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	634.00	63,877.30
04 Jun 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,342.00	65,219.30
04 Jun 2021		7A62997 Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	769.00	65,988.30
04 Jun 2021	D-Debit	Payroll Compensation and Payroll Taxes	Split	3,619.76	R	0.00	62,368.54
04 Jun 2021	D-Debit	Logmein go to my pc Misc. Services and Supplies - General	Split	44.00	R	0.00	62,324.54
07 Jun 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,295.00	65,619.54
07 Jun 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,942.00	67,561.54
07 Jun 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,199.00	68,760.54
07 Jun 2021	63169	State Of Minnesota A18 - Gambling Licenses	Clives Roadhouse	100.00	R	0.00	68,660.54
08 Jun 2021		7F41020 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	396.00	69,056.54
08 Jun 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,432.00	70,488.54
08 Jun 2021	D-Debit	payroll tax Compensation and Payroll Taxes	Split	77.95	R	0.00	70,410.59
08 Jun 2021	D-Debit	IRS Compensation and Payroll Taxes	Split	782.33	R	0.00	69,628.26
09 Jun 2021	D-Debit	Menards Misc. Services and Supplies - General	Split	102.78	R	0.00	69,525.48
10 Jun 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	963.00	70,488.48
10 Jun 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,882.00	72,370.48
10 Jun 2021	6320	Western National Insurance Gambling Managers Bond	Split	100.00	R	0.00	72,270.48
10 Jun 2021	6321	Burnsville Hockey Club A01 - 501(c)(3) and (4)	Split	15,000.00	R	0.00	57,270.48
11 Jun 2021		7A70865 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	804.00	58,074.48

Bank Register

Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
11 Jun 2021		7326140 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	94.00	58,168.48
11 Jun 2021		7326141 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	802.00	58,970.48
11 Jun 2021		Multiple Gaming Income : Tip Board	Clives Roadhouse	0.00	R	300.00	59,270.48
11 Jun 2021	D-Debit	usps Misc. Services and Supplies - General	Split	11.00	R	0.00	59,259.48
14 Jun 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,979.00	62,238.48
14 Jun 2021		7A92470 Gaming Income : Pull Tab	Ineffable Brewing Company	0.00	R	448.00	62,686.48
14 Jun 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	1,614.00	64,300.48
15 Jun 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,844.00	66,144.48
15 Jun 2021		Multiple Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	1,152.00	67,296.48
15 Jun 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	3,424.00	70,720.48
15 Jun 2021	D-Debit	Buckingham Co Misc. Services and Supplies - General	Split	577.18	R	0.00	70,143.30
16 Jun 2021	5281	I Storage Misc. Services and Supplies - General	Split	778.00	R	0.00	69,365.30
17 Jun 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,209.00	71,574.30
18 Jun 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,526.00	73,100.30
18 Jun 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	3,310.00	76,410.30
18 Jun 2021	5282	Cassandra Worsley Merchandise Prize	Clives Roadhouse	200.00	R	0.00	76,210.30
18 Jun 2021	D-Debit	Payroll Compensation and Payroll Taxes	Split	3,404.57	R	0.00	72,805.73
18 Jun 2021	D-Debit	clives Rent	Clives Roadhouse	1,750.00	R	0.00	71,055.73
18 Jun 2021	D-Debit	Tin Shed Multiple	Tin Shed Tavern	5,089.60	R	0.00	65,966.13
21 Jun 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	4,095.00	70,061.13
22 Jun 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	771.00	70,832.13
22 Jun 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,805.00	73,637.13
22 Jun 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	2,205.00	75,842.13
22 Jun 2021	D-Debit	Mn Dept Of Revenue A08T - Monthly State Gambling Taxes and Fees	Split	28,615.40	R	0.00	47,226.73
23 Jun 2021	D-Debit	payroll tax Compensation and Payroll Taxes	Split	74.60	R	0.00	47,152.13

Bank Register

Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
23 Jun 2021	D-Debit	IRS Compensation and Payroll Taxes	Split	737.49	R	0.00	46,414.64
23 Jun 2021	D-Debit	Amizon.com Misc. Services and Supplies - Equipment and Repairs	Split	44.99	R	0.00	46,369.65
24 Jun 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	4,357.00	50,726.65
24 Jun 2021	5291	pulltabs plus E-Pulltab Equipment and Revenue Share	Clives Roadhouse	1,309.01	R	0.00	49,417.64
24 Jun 2021	D-Debit	Amizon.com Misc. Services and Supplies - General	Split	63.89	R	0.00	49,353.75
25 Jun 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,116.00	50,469.75
25 Jun 2021		6X47641 Gaming Income : Pull Tab	Ineffable Brewing Company	0.00	R	998.00	51,467.75
25 Jun 2021		7371493 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	836.00	52,303.75
28 Jun 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	4,253.00	56,556.75
28 Jun 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,938.00	58,494.75
28 Jun 2021		6Z20007 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	966.00	59,460.75
28 Jun 2021	D-Debit	Amizon.com Misc. Services and Supplies - General	Split	274.88	R	0.00	59,185.87
29 Jun 2021		7423665 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	236.00	59,421.87
29 Jun 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,145.00	61,566.87
29 Jun 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	1,063.00	62,629.87
30 Jun 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	565.00	63,194.87
30 Jun 2021		7353435 Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	953.00	64,147.87
30 Jun 2021	D-Debit	Three Diamond Corporation Gambling Product	1583547 Split	7,581.74	R	0.00	56,566.13

Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
01 Jun 2021	Deposit				4,722.00	25,086.89
	Pull Tab		Tin Shed Tavern	6X70007	728.00	
	Pull Tab		Tin Shed Tavern	6Z16677	1,110.00	
	Pull Tab		Tin Shed Tavern	7325185	700.00	
	Pull Tab		Tin Shed Tavern	6Z20039	1,160.00	
	Pull Tab		Tin Shed Tavern	7369578	636.00	
	Pull Tab		Tin Shed Tavern	6Z20025	388.00	
01 Jun 2021	Deposit				3,795.00	28,881.89
	Pull Tab		Clives Roadhouse	6X35539	675.00	
	Pull Tab		Clives Roadhouse	6Z19923	214.00	
	Pull Tab		Clives Roadhouse	7C46996	788.00	
	Pull Tab		Clives Roadhouse	7368429	666.00	
	Pull Tab		Clives Roadhouse	7368426	172.00	
	Pull Tab		Clives Roadhouse	7368756	-422.00	
	Pull Tab		Clives Roadhouse	7C48700	786.00	
	Pull Tab		Clives Roadhouse	7C48607	916.00	
01 Jun 2021	Deposit				3,180.00	32,061.89
	Pull Tab		Clives Roadhouse	6X35259	456.00	
	Pull Tab		Clives Roadhouse	6Z18117	1,272.00	
	Pull Tab		Clives Roadhouse	7N30342	766.00	
	Pull Tab		Clives Roadhouse	7N31659	554.00	
	Pull Tab		Clives Roadhouse	7368755	118.00	
	Pull Tab		Clives Roadhouse	7368948	14.00	
01 Jun 2021	Deposit				930.00	32,991.89
	eGaming		Clives Roadhouse	eGamingPT015	930.00	
01 Jun 2021	Expense	5266	L&S Accounting		870.00	32,121.89
	Accounting and Legal Services		Tin Shed Tavern		130.50	
	Accounting and Legal Services		Clives Roadhouse		739.50	
02 Jun 2021	Deposit				1,011.00	33,132.89
	Pull Tab		Clives Roadhouse	6712872	528.00	
	Pull Tab		Clives Roadhouse	6X35284	483.00	
03 Jun 2021	Deposit				634.00	33,766.89
	Pull Tab		Tin Shed Tavern	7369573	634.00	
04 Jun 2021	Deposit				1,342.00	35,108.89
	Pull Tab		Clives Roadhouse	7312977	1,990.00	
	Pull Tab		Clives Roadhouse	7C23265	-648.00	
04 Jun 2021	Deposit				769.00	35,877.89
	Pull Tab		Bricksworth Beer Co	7A62997	769.00	
04 Jun 2021	Expense	D-Debit	Payroll		3,619.76	32,258.13
	Compensation and Payroll Taxes		Tin Shed Tavern		542.95	
	Compensation and Payroll Taxes		Clives Roadhouse		3,076.81	
04 Jun 2021	Expense	D-Debit	Logmein go to my pc		44.00	32,214.13
	Misc. Services and Supplies - General		Tin Shed Tavern		6.60	
	Misc. Services and Supplies - General		Clives Roadhouse		37.40	

Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
07 Jun 2021	Deposit					3,295.00	35,509.13
	Pull Tab		Clives Roadhouse	7353604		510.00	
	Pull Tab		Clives Roadhouse	7368949		764.00	
	Pull Tab		Clives Roadhouse	7A63336		-13.00	
	Pull Tab		Clives Roadhouse	7C22890		723.00	
	Pull Tab		Clives Roadhouse	7C22845		499.00	
	Pull Tab		Clives Roadhouse	7371274		812.00	
07 Jun 2021	Deposit					1,942.00	37,451.13
	Pull Tab		Clives Roadhouse	6Z58634		590.00	
	Pull Tab		Clives Roadhouse	7368739		152.00	
	Pull Tab		Clives Roadhouse	7368947		312.00	
	Pull Tab		Clives Roadhouse	7N31546		888.00	
07 Jun 2021	Deposit					1,199.00	38,650.13
	Pull Tab		Tin Shed Tavern	6Z20016		1,104.00	
	Pull Tab		Tin Shed Tavern	7369628		244.00	
	Pull Tab		Tin Shed Tavern	7C23278		-149.00	
07 Jun 2021	Expense	63169	State Of Minnesota		100.00		38,550.13
	A18 - Gambling Licenses		Clives Roadhouse		100.00		
08 Jun 2021	Deposit					396.00	38,946.13
	Pull Tab		Clives Roadhouse	7F41020		396.00	
08 Jun 2021	Deposit					1,432.00	40,378.13
	Pull Tab		Tin Shed Tavern	6Z16541		1,160.00	
	Pull Tab		Tin Shed Tavern	6Z16605		16.00	
	Pull Tab		Tin Shed Tavern	7369576		256.00	
08 Jun 2021	Expense	D-Debit	payroll tax		77.95		40,300.18
	Compensation and Payroll Taxes		Tin Shed Tavern		11.69		
	Compensation and Payroll Taxes		Clives Roadhouse		66.26		
08 Jun 2021	Expense	D-Debit	IRS		782.33		39,517.85
	Compensation and Payroll Taxes		Tin Shed Tavern		117.35		
	Compensation and Payroll Taxes		Clives Roadhouse		664.98		
09 Jun 2021	Expense	D-Debit	Menards		102.78		39,415.07
	Misc. Services and Supplies - General		Tin Shed Tavern		15.42		
	Misc. Services and Supplies - General		Clives Roadhouse		87.36		
10 Jun 2021	Deposit					963.00	40,378.07
	Pull Tab		Clives Roadhouse	7370948		-64.00	
	Pull Tab		Clives Roadhouse	7370949		484.00	
	Pull Tab		Clives Roadhouse	7C22840		231.00	
	Pull Tab		Clives Roadhouse	7C56293		312.00	
10 Jun 2021	Deposit					1,882.00	42,260.07
	Pull Tab		Tin Shed Tavern	6Z16608		1,160.00	
	Pull Tab		Tin Shed Tavern	6Z19917		926.00	
	Pull Tab		Tin Shed Tavern	7369574		-204.00	
10 Jun 2021	Expense	6320	Western National Insurance		100.00		42,160.07
	Gambling Managers Bond		Tin Shed Tavern		15.00		

Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
10 Jun 2021	Gambling Managers Bond		Clives Roadhouse		85.00	
Expense	6321	Burnsville Hockey Club			15,000.00	27,160.07
	A01 - 501(c)(3) and (4)	Tin Shed Tavern			2,250.00	
	A01 - 501(c)(3) and (4)	Clives Roadhouse			12,750.00	
11 Jun 2021	Deposit				804.00	27,964.07
	Pull Tab		Clives Roadhouse	7A70865	804.00	
11 Jun 2021	Deposit				94.00	28,058.07
	Pull Tab		Jensen's Cafe	7326140	94.00	
11 Jun 2021	Deposit				802.00	28,860.07
	Pull Tab		Jensen's Cafe	7326141	802.00	
11 Jun 2021	Deposit				300.00	29,160.07
	Tip Board		Clives Roadhouse	6831286	30.00	
	Tip Board		Clives Roadhouse	6831290	30.00	
	Tip Board		Clives Roadhouse	6835921	30.00	
	Tip Board		Clives Roadhouse	6835923	30.00	
	Tip Board		Clives Roadhouse	6831296	30.00	
	Tip Board		Clives Roadhouse	6831292	30.00	
	Tip Board		Clives Roadhouse	6835931	30.00	
	Tip Board		Clives Roadhouse	6835929	30.00	
	Tip Board		Clives Roadhouse	6835927	30.00	
	Tip Board		Clives Roadhouse	6835925	30.00	
11 Jun 2021	Expense	D-Debit	usps		11.00	29,149.07
	Misc. Services and Supplies - General		Tin Shed Tavern		1.65	
	Misc. Services and Supplies - General		Clives Roadhouse		9.35	
14 Jun 2021	Deposit				2,979.00	32,128.07
	Pull Tab		Clives Roadhouse	6Z19896	-50.00	
	Pull Tab		Clives Roadhouse	7370940	432.00	
	Pull Tab		Clives Roadhouse	7C22945	479.00	
	Pull Tab		Clives Roadhouse	7370952	136.00	
	Pull Tab		Clives Roadhouse	7C23346	179.00	
	Pull Tab		Clives Roadhouse	7C69720	916.00	
	Pull Tab		Clives Roadhouse	7N30122	119.00	
	Pull Tab		Clives Roadhouse	7N46999	768.00	
14 Jun 2021	Deposit				448.00	32,576.07
	Pull Tab		Ineffable Brewing Company	7A92470	448.00	
14 Jun 2021	Deposit				1,614.00	34,190.07
	eGaming		Clives Roadhouse	eGamingPT015	1,614.00	
15 Jun 2021	Deposit				1,844.00	36,034.07
	Pull Tab		Clives Roadhouse	7270662	1,205.00	
	Pull Tab		Clives Roadhouse	7378385	739.00	
	Pull Tab		Clives Roadhouse	7N31546	-100.00	
15 Jun 2021	Deposit				1,152.00	37,186.07
	Pull Tab		Bricksworth Beer Co	6Z19870	790.00	
	Pull Tab		Bricksworth Beer Co	7378445	-49.00	
	Pull Tab		Bricksworth Beer Co	7A21393	411.00	
15 Jun 2021	Deposit				3,424.00	40,610.07
	Pull Tab		Tin Shed Tavern	6Z16512	938.00	

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Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Pull Tab		Tin Shed Tavern	6Z58571	800.00	
	Pull Tab		Tin Shed Tavern	7369383	618.00	
	Pull Tab		Tin Shed Tavern	6Z58770	744.00	
	Pull Tab		Tin Shed Tavern	6Z58587	260.00	
	Pull Tab		Tin Shed Tavern	6Z58704	-144.00	
	Pull Tab		Tin Shed Tavern	7369575	-44.00	
	Pull Tab		Tin Shed Tavern	7372595	252.00	
15 Jun 2021	Expense	D-Debit	Buckingham Co	577.18		40,032.89
	Misc. Services and Supplies - General		Tin Shed Tavern	86.58		
	Misc. Services and Supplies - General		Clives Roadhouse	490.60		
16 Jun 2021	Expense	5281	I Storage	778.00		39,254.89
	Misc. Services and Supplies - General		Tin Shed Tavern	116.70		
	Misc. Services and Supplies - General		Clives Roadhouse	661.30		
17 Jun 2021	Deposit				2,209.00	41,463.89
	Pull Tab		Clives Roadhouse	7209356	1,740.00	
	Pull Tab		Clives Roadhouse	7370955	-326.00	
	Pull Tab		Clives Roadhouse	7C23176	795.00	
18 Jun 2021	Deposit				1,526.00	42,989.89
	Pull Tab		Clives Roadhouse	6Z17330	1,178.00	
	Pull Tab		Clives Roadhouse	7370953	348.00	
18 Jun 2021	Deposit				3,310.00	46,299.89
	Pull Tab		Tin Shed Tavern	6Z16440	940.00	
	Pull Tab		Tin Shed Tavern	6Z16668	848.00	
	Pull Tab		Tin Shed Tavern	7369627	808.00	
	Pull Tab		Tin Shed Tavern	7372641	714.00	
18 Jun 2021	Expense	5282	Cassandra Worsley	200.00		46,099.89
	Merchandise Prize		Clives Roadhouse	200.00		
18 Jun 2021	Expense	D-Debit	Payroll	3,404.57		42,695.32
	Compensation and Payroll Taxes		Tin Shed Tavern	510.69		
	Compensation and Payroll Taxes		Clives Roadhouse	2,893.88		
18 Jun 2021	Expense	D-Debit	clives	1,750.00		40,945.32
	Rent		Clives Roadhouse	1,750.00		
18 Jun 2021	Expense	D-Debit	Tin Shed	5,089.60		35,855.72
	Rent		Tin Shed Tavern	5,189.60		
	Reimburse Excess Cash Short		Tin Shed Tavern	-100.00		
21 Jun 2021	Deposit				4,095.00	39,950.72
	Pull Tab		Clives Roadhouse	7338181	-108.00	
	Pull Tab		Clives Roadhouse	7353438	997.00	
	Pull Tab		Clives Roadhouse	7A37982	820.00	
	Pull Tab		Clives Roadhouse	7366814	28.00	
	Pull Tab		Clives Roadhouse	7366794	708.00	
	Pull Tab		Clives Roadhouse	7366796	808.00	
	Pull Tab		Clives Roadhouse	7C23161	805.00	
	Pull Tab		Clives Roadhouse	7C22942	37.00	

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Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
22 Jun 2021	Deposit				771.00	40,721.72
	Pull Tab		Clives Roadhouse	7C22987	703.00	
	Pull Tab		Clives Roadhouse	7F36651	68.00	
22 Jun 2021	Deposit				2,805.00	43,526.72
	Pull Tab		Tin Shed Tavern	6Z16612	1,106.00	
	Pull Tab		Tin Shed Tavern	6Z58753	958.00	
	Pull Tab		Tin Shed Tavern	7372597	812.00	
	Pull Tab		Tin Shed Tavern	7C22812	-71.00	
22 Jun 2021	Deposit				2,205.00	45,731.72
	eGaming		Clives Roadhouse	eGamingPT015	2,205.00	
22 Jun 2021	Expense	D-Debit	Mn Dept Of Revenue		28,615.40	17,116.32
	A08T - Monthly State Gambling Taxes and Fees		Tin Shed Tavern		9,560.61	
	A08T - Monthly State Gambling Taxes and Fees		Clives Roadhouse		17,065.10	
	A08T - Monthly State Gambling Taxes and Fees		Burger Jones		0.00	
	A08T - Monthly State Gambling Taxes and Fees		Ineffable Brewing Company		383.45	
	A08T - Monthly State Gambling Taxes and Fees		Jensen's Cafe		801.05	
	A08T - Monthly State Gambling Taxes and Fees		Bricksworth Beer Co		805.19	
23 Jun 2021	Expense	D-Debit	payroll tax		74.60	17,041.72
	Compensation and Payroll Taxes		Tin Shed Tavern		11.19	
	Compensation and Payroll Taxes		Clives Roadhouse		63.41	
23 Jun 2021	Expense	D-Debit	IRS		737.49	16,304.23
	Compensation and Payroll Taxes		Tin Shed Tavern		110.62	
	Compensation and Payroll Taxes		Clives Roadhouse		626.87	
23 Jun 2021	Expense	D-Debit	Amizon.com		44.99	16,259.24
	Misc. Services and Supplies - Equipment and Repairs		Tin Shed Tavern		6.75	
	Misc. Services and Supplies - Equipment and Repairs		Clives Roadhouse		38.24	
24 Jun 2021	Deposit				4,357.00	20,616.24
	Pull Tab		Clives Roadhouse	7366787	274.00	
	Pull Tab		Clives Roadhouse	7C23122	747.00	
	Pull Tab		Clives Roadhouse	8767223	2,810.00	
	Pull Tab		Clives Roadhouse	7F40739	526.00	
24 Jun 2021	Expense	5291	pulltabs plus		1,309.01	19,307.23
	E-Pulltab Equipment and Revenue Share		Clives Roadhouse		1,309.01	
24 Jun 2021	Expense	D-Debit	Amizon.com		63.89	19,243.34
	Misc. Services and Supplies - General		Tin Shed Tavern		9.58	
	Misc. Services and Supplies - General		Clives Roadhouse		54.31	

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Burnsville Hockey Club

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Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
25 Jun 2021	Deposit					1,116.00	20,359.34
	Pull Tab		Tin Shed Tavern	6Z20083		856.00	
	Pull Tab		Tin Shed Tavern	6Z58715		566.00	
	Pull Tab		Tin Shed Tavern	7372598		-306.00	
25 Jun 2021	Deposit					998.00	21,357.34
	Pull Tab		Ineffable Brewing Company	6X47641		998.00	
25 Jun 2021	Deposit					836.00	22,193.34
	Pull Tab		Jensen's Cafe	7371493		836.00	
28 Jun 2021	Deposit					4,253.00	26,446.34
	Pull Tab		Clives Roadhouse	6Z58575		-84.00	
	Pull Tab		Clives Roadhouse	7366806		392.00	
	Pull Tab		Clives Roadhouse	7370676		-100.00	
	Pull Tab		Clives Roadhouse	7370836		514.00	
	Pull Tab		Clives Roadhouse	7370674		370.00	
	Pull Tab		Clives Roadhouse	7370677		810.00	
	Pull Tab		Clives Roadhouse	7377949		184.00	
	Pull Tab		Clives Roadhouse	7C22972		805.00	
	Pull Tab		Clives Roadhouse	7403848		30.00	
	Pull Tab		Clives Roadhouse	7424507		720.00	
	Pull Tab		Clives Roadhouse	7424600		612.00	
28 Jun 2021	Deposit					1,938.00	28,384.34
	Pull Tab		Tin Shed Tavern	6Z58477		934.00	
	Pull Tab		Tin Shed Tavern	7372642		410.00	
	Pull Tab		Tin Shed Tavern	7372653		594.00	
28 Jun 2021	Deposit					966.00	29,350.34
	Pull Tab		Jensen's Cafe	6Z20007		966.00	
28 Jun 2021	Expense	D-Debit	Amizon.com		274.88		29,075.46
	Misc. Services and Supplies - General		Tin Shed Tavern		41.23		
	Misc. Services and Supplies - General		Clives Roadhouse		233.65		
29 Jun 2021	Deposit					236.00	29,311.46
	Pull Tab		Clives Roadhouse	7423665		236.00	
29 Jun 2021	Deposit					2,145.00	31,456.46
	Pull Tab		Tin Shed Tavern	6Z58519		1,298.00	
	Pull Tab		Tin Shed Tavern	7372661		206.00	
	Pull Tab		Tin Shed Tavern	7C23105		641.00	
29 Jun 2021	Deposit					1,063.00	32,519.46
	eGaming		Clives Roadhouse	eGamingPT015		1,063.00	
30 Jun 2021	Deposit					565.00	33,084.46
	Pull Tab		Clives Roadhouse	7C22967		-87.00	
	Pull Tab		Clives Roadhouse	7F39939		652.00	
30 Jun 2021	Deposit					953.00	34,037.46
	Pull Tab		Bricksworth Beer Co	7353435		953.00	
30 Jun 2021	Expense	D-Debit	Three Diamond Corporation	1583547	7,581.74		26,455.72
	Gambling Product		Tin Shed Tavern	1583547	840.15		
	Gambling Product		Bricksworth Beer Co	1583548	187.48		
	Gambling Product		Clives Roadhouse	1584219	862.08		
	Gambling Product		Clives Roadhouse	1584220	48.20		

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Burnsville Hockey Club

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Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Gambling Product		Tin Shed Tavern	1585073	448.49		
	Gambling Product		Clives Roadhouse	1585074	924.67		
	Gambling Product		Clives Roadhouse	1586210	1,019.17		
	Gambling Product		Tin Shed Tavern	1586477	896.63		
	Gambling Product		Clives Roadhouse	1587042	1,148.81		
	Gambling Product		Bricksworth Beer Co	1587043	309.43		
	Gambling Product		Tin Shed Tavern	1587795	896.63		

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Burnsville Hockey Club

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-15,000.00
	10 Jun 2021	6321	Burnsville Hockey Club	Clives Roadhouse		12,750.00	0.00	
	10 Jun 2021	6321	Burnsville Hockey Club	Tin Shed Tavern		2,250.00	0.00	
A08T - Monthly State Gambling Taxes and Fees								-28,615.40
	22 Jun 2021	D-Debit	Mn Dept Of Revenue	Bricksworth Beer Co		805.19	0.00	
	22 Jun 2021	D-Debit	Mn Dept Of Revenue	Burger Jones		0.00	0.00	
	22 Jun 2021	D-Debit	Mn Dept Of Revenue	Clives Roadhouse		17,065.10	0.00	
	22 Jun 2021	D-Debit	Mn Dept Of Revenue	Ineffable Brewing Company		383.45	0.00	
	22 Jun 2021	D-Debit	Mn Dept Of Revenue	Jensen's Cafe		801.05	0.00	
	22 Jun 2021	D-Debit	Mn Dept Of Revenue	Tin Shed Tavern		9,560.61	0.00	
A18 - Gambling Licenses								-100.00
	07 Jun 2021	63169	State Of Minnesota	Clives Roadhouse		100.00	0.00	
Accounting and Legal Services								-870.00
	01 Jun 2021	5266	L&S Accounting	Clives Roadhouse		739.50	0.00	
	01 Jun 2021	5266	L&S Accounting	Tin Shed Tavern		130.50	0.00	
Compensation and Payroll Taxes								-8,696.70
	04 Jun 2021	D-Debit	Payroll	Clives Roadhouse		3,076.81	0.00	
	04 Jun 2021	D-Debit	Payroll	Tin Shed Tavern		542.95	0.00	
	08 Jun 2021	D-Debit	IRS	Clives Roadhouse		664.98	0.00	
	08 Jun 2021	D-Debit	IRS	Tin Shed Tavern		117.35	0.00	
	08 Jun 2021	D-Debit	payroll tax	Clives Roadhouse		66.26	0.00	
	08 Jun 2021	D-Debit	payroll tax	Tin Shed Tavern		11.69	0.00	
	18 Jun 2021	D-Debit	Payroll	Clives Roadhouse		2,893.88	0.00	
	18 Jun 2021	D-Debit	Payroll	Tin Shed Tavern		510.69	0.00	
	23 Jun 2021	D-Debit	IRS	Clives Roadhouse		626.87	0.00	
	23 Jun 2021	D-Debit	IRS	Tin Shed Tavern		110.62	0.00	
	23 Jun 2021	D-Debit	payroll tax	Clives Roadhouse		63.41	0.00	
	23 Jun 2021	D-Debit	payroll tax	Tin Shed Tavern		11.19	0.00	
E-Pulltab Equipment and Revenue Share								-1,309.01
	24 Jun 2021	5291	pulltabs plus	Clives Roadhouse		1,309.01	0.00	
Gambling Managers Bond								-100.00
	10 Jun 2021	6320	Western National Insurance	Clives Roadhouse		85.00	0.00	
	10 Jun 2021	6320	Western National Insurance	Tin Shed Tavern		15.00	0.00	
Gambling Product								-7,581.74
	30 Jun 2021	D-Debit	Three Diamond Corporation	Bricksworth Beer Co	1583548	187.48	0.00	
	30 Jun 2021	D-Debit	Three Diamond Corporation	Bricksworth Beer Co	1587043	309.43	0.00	
	30 Jun 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1584219	862.08	0.00	
	30 Jun 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1584220	48.20	0.00	
	30 Jun 2021	D-Debit	Three Diamond	Clives Roadhouse	1585074	924.67	0.00	

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Burnsville Hockey Club

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Corporation					
	30 Jun 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1586210	1,019.17	0.00	
	30 Jun 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1587042	1,148.81	0.00	
	30 Jun 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1583547	840.15	0.00	
	30 Jun 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1585073	448.49	0.00	
	30 Jun 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1586477	896.63	0.00	
	30 Jun 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1587795	896.63	0.00	
Gaming Deposit: eGaming								5,812.00
	01 Jun 2021			Clives Roadhouse	eGamingPT015	0.00	930.00	
	14 Jun 2021			Clives Roadhouse	eGamingPT015	0.00	1,614.00	
	22 Jun 2021			Clives Roadhouse	eGamingPT015	0.00	2,205.00	
	29 Jun 2021			Clives Roadhouse	eGamingPT015	0.00	1,063.00	
Gaming Deposit: Pull Tab								71,188.00
	01 Jun 2021			Clives Roadhouse	6X35539	0.00	675.00	
	01 Jun 2021			Clives Roadhouse	6Z19923	0.00	214.00	
	01 Jun 2021			Clives Roadhouse	7C46996	0.00	788.00	
	01 Jun 2021			Clives Roadhouse	7368429	0.00	666.00	
	01 Jun 2021			Clives Roadhouse	7368426	0.00	172.00	
	01 Jun 2021			Clives Roadhouse	7368756	0.00	-422.00	
	01 Jun 2021			Clives Roadhouse	7C48700	0.00	786.00	
	01 Jun 2021			Clives Roadhouse	7C48607	0.00	916.00	
	01 Jun 2021			Clives Roadhouse	6X35259	0.00	456.00	
	01 Jun 2021			Clives Roadhouse	6Z18117	0.00	1,272.00	
	01 Jun 2021			Clives Roadhouse	7N30342	0.00	766.00	
	01 Jun 2021			Clives Roadhouse	7N31659	0.00	554.00	
	01 Jun 2021			Clives Roadhouse	7368755	0.00	118.00	
	01 Jun 2021			Clives Roadhouse	7368948	0.00	14.00	
	01 Jun 2021			Tin Shed Tavern	6X70007	0.00	728.00	
	01 Jun 2021			Tin Shed Tavern	6Z16677	0.00	1,110.00	
	01 Jun 2021			Tin Shed Tavern	7325185	0.00	700.00	
	01 Jun 2021			Tin Shed Tavern	6Z20039	0.00	1,160.00	
	01 Jun 2021			Tin Shed Tavern	7369578	0.00	636.00	
	01 Jun 2021			Tin Shed Tavern	6Z20025	0.00	388.00	
	02 Jun 2021			Clives Roadhouse	6712872	0.00	528.00	
	02 Jun 2021			Clives Roadhouse	6X35284	0.00	483.00	
	03 Jun 2021			Tin Shed Tavern	7369573	0.00	634.00	
	04 Jun 2021			Bricksworth Beer Co	7A62997	0.00	769.00	
	04 Jun 2021			Clives Roadhouse	7312977	0.00	1,990.00	
	04 Jun 2021			Clives Roadhouse	7C23265	0.00	-648.00	
	07 Jun 2021			Clives Roadhouse	7353604	0.00	510.00	
	07 Jun 2021			Clives Roadhouse	7368949	0.00	764.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	07 Jun 2021			Clives Roadhouse	7A63336	0.00	-13.00	
	07 Jun 2021			Clives Roadhouse	7C22890	0.00	723.00	
	07 Jun 2021			Clives Roadhouse	7C22845	0.00	499.00	
	07 Jun 2021			Clives Roadhouse	7371274	0.00	812.00	
	07 Jun 2021			Clives Roadhouse	6Z58634	0.00	590.00	
	07 Jun 2021			Clives Roadhouse	7368739	0.00	152.00	
	07 Jun 2021			Clives Roadhouse	7368947	0.00	312.00	
	07 Jun 2021			Clives Roadhouse	7N31546	0.00	888.00	
	07 Jun 2021			Tin Shed Tavern	6Z20016	0.00	1,104.00	
	07 Jun 2021			Tin Shed Tavern	7369628	0.00	244.00	
	07 Jun 2021			Tin Shed Tavern	7C23278	0.00	-149.00	
	08 Jun 2021			Clives Roadhouse	7F41020	0.00	396.00	
	08 Jun 2021			Tin Shed Tavern	6Z16541	0.00	1,160.00	
	08 Jun 2021			Tin Shed Tavern	6Z16605	0.00	16.00	
	08 Jun 2021			Tin Shed Tavern	7369576	0.00	256.00	
	10 Jun 2021			Clives Roadhouse	7370948	0.00	-64.00	
	10 Jun 2021			Clives Roadhouse	7370949	0.00	484.00	
	10 Jun 2021			Clives Roadhouse	7C22840	0.00	231.00	
	10 Jun 2021			Clives Roadhouse	7C56293	0.00	312.00	
	10 Jun 2021			Tin Shed Tavern	6Z16608	0.00	1,160.00	
	10 Jun 2021			Tin Shed Tavern	6Z19917	0.00	926.00	
	10 Jun 2021			Tin Shed Tavern	7369574	0.00	-204.00	
	11 Jun 2021			Clives Roadhouse	7A70865	0.00	804.00	
	11 Jun 2021			Jensen's Cafe	7326140	0.00	94.00	
	11 Jun 2021			Jensen's Cafe	7326141	0.00	802.00	
	14 Jun 2021			Clives Roadhouse	6Z19896	0.00	-50.00	
	14 Jun 2021			Clives Roadhouse	7370940	0.00	432.00	
	14 Jun 2021			Clives Roadhouse	7C22945	0.00	479.00	
	14 Jun 2021			Clives Roadhouse	7370952	0.00	136.00	
	14 Jun 2021			Clives Roadhouse	7C23346	0.00	179.00	
	14 Jun 2021			Clives Roadhouse	7C69720	0.00	916.00	
	14 Jun 2021			Clives Roadhouse	7N30122	0.00	119.00	
	14 Jun 2021			Clives Roadhouse	7N46999	0.00	768.00	
	14 Jun 2021			Ineffable Brewing Company	7A92470	0.00	448.00	
	15 Jun 2021			Bricksworth Beer Co	6Z19870	0.00	790.00	
	15 Jun 2021			Bricksworth Beer Co	7378445	0.00	-49.00	
	15 Jun 2021			Bricksworth Beer Co	7A21393	0.00	411.00	
	15 Jun 2021			Clives Roadhouse	7270662	0.00	1,205.00	
	15 Jun 2021			Clives Roadhouse	7378385	0.00	739.00	
	15 Jun 2021			Clives Roadhouse	7N31546	0.00	-100.00	
	15 Jun 2021			Tin Shed Tavern	6Z16512	0.00	938.00	
	15 Jun 2021			Tin Shed Tavern	6Z58571	0.00	800.00	
	15 Jun 2021			Tin Shed Tavern	7369383	0.00	618.00	
	15 Jun 2021			Tin Shed Tavern	6Z58770	0.00	744.00	
	15 Jun 2021			Tin Shed Tavern	6Z58587	0.00	260.00	

Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	15 Jun 2021			Tin Shed Tavern	6Z58704	0.00	-144.00	
	15 Jun 2021			Tin Shed Tavern	7369575	0.00	-44.00	
	15 Jun 2021			Tin Shed Tavern	7372595	0.00	252.00	
	17 Jun 2021			Clives Roadhouse	7209356	0.00	1,740.00	
	17 Jun 2021			Clives Roadhouse	7370955	0.00	-326.00	
	17 Jun 2021			Clives Roadhouse	7C23176	0.00	795.00	
	18 Jun 2021			Clives Roadhouse	6Z17330	0.00	1,178.00	
	18 Jun 2021			Clives Roadhouse	7370953	0.00	348.00	
	18 Jun 2021			Tin Shed Tavern	6Z16440	0.00	940.00	
	18 Jun 2021			Tin Shed Tavern	6Z16668	0.00	848.00	
	18 Jun 2021			Tin Shed Tavern	7369627	0.00	808.00	
	18 Jun 2021			Tin Shed Tavern	7372641	0.00	714.00	
	21 Jun 2021			Clives Roadhouse	7338181	0.00	-108.00	
	21 Jun 2021			Clives Roadhouse	7353438	0.00	997.00	
	21 Jun 2021			Clives Roadhouse	7A37982	0.00	820.00	
	21 Jun 2021			Clives Roadhouse	7366814	0.00	28.00	
	21 Jun 2021			Clives Roadhouse	7366794	0.00	708.00	
	21 Jun 2021			Clives Roadhouse	7366796	0.00	808.00	
	21 Jun 2021			Clives Roadhouse	7C23161	0.00	805.00	
	21 Jun 2021			Clives Roadhouse	7C22942	0.00	37.00	
	22 Jun 2021			Clives Roadhouse	7C22987	0.00	703.00	
	22 Jun 2021			Clives Roadhouse	7F36651	0.00	68.00	
	22 Jun 2021			Tin Shed Tavern	6Z16612	0.00	1,106.00	
	22 Jun 2021			Tin Shed Tavern	6Z58753	0.00	958.00	
	22 Jun 2021			Tin Shed Tavern	7372597	0.00	812.00	
	22 Jun 2021			Tin Shed Tavern	7C22812	0.00	-71.00	
	24 Jun 2021			Clives Roadhouse	7366787	0.00	274.00	
	24 Jun 2021			Clives Roadhouse	7C23122	0.00	747.00	
	24 Jun 2021			Clives Roadhouse	8767223	0.00	2,810.00	
	24 Jun 2021			Clives Roadhouse	7F40739	0.00	526.00	
	25 Jun 2021			Ineffable Brewing Company	6X47641	0.00	998.00	
	25 Jun 2021			Jensen's Cafe	7371493	0.00	836.00	
	25 Jun 2021			Tin Shed Tavern	6Z20083	0.00	856.00	
	25 Jun 2021			Tin Shed Tavern	6Z58715	0.00	566.00	
	25 Jun 2021			Tin Shed Tavern	7372598	0.00	-306.00	
	28 Jun 2021			Clives Roadhouse	6Z58575	0.00	-84.00	
	28 Jun 2021			Clives Roadhouse	7366806	0.00	392.00	
	28 Jun 2021			Clives Roadhouse	7370676	0.00	-100.00	
	28 Jun 2021			Clives Roadhouse	7370836	0.00	514.00	
	28 Jun 2021			Clives Roadhouse	7370674	0.00	370.00	
	28 Jun 2021			Clives Roadhouse	7370677	0.00	810.00	
	28 Jun 2021			Clives Roadhouse	7377949	0.00	184.00	
	28 Jun 2021			Clives Roadhouse	7C22972	0.00	805.00	
	28 Jun 2021			Clives Roadhouse	7403848	0.00	30.00	
	28 Jun 2021			Clives Roadhouse	7424507	0.00	720.00	

Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	28 Jun 2021			Clives Roadhouse	7424600	0.00	612.00	
	28 Jun 2021			Jensen's Cafe	6Z20007	0.00	966.00	
	28 Jun 2021			Tin Shed Tavern	6Z58477	0.00	934.00	
	28 Jun 2021			Tin Shed Tavern	7372642	0.00	410.00	
	28 Jun 2021			Tin Shed Tavern	7372653	0.00	594.00	
	29 Jun 2021			Clives Roadhouse	7423665	0.00	236.00	
	29 Jun 2021			Tin Shed Tavern	6Z58519	0.00	1,298.00	
	29 Jun 2021			Tin Shed Tavern	7372661	0.00	206.00	
	29 Jun 2021			Tin Shed Tavern	7C23105	0.00	641.00	
	30 Jun 2021			Bricksworth Beer Co	7353435	0.00	953.00	
	30 Jun 2021			Clives Roadhouse	7C22967	0.00	-87.00	
	30 Jun 2021			Clives Roadhouse	7F39939	0.00	652.00	
Gaming Deposit: Tip Board								300.00
	11 Jun 2021			Clives Roadhouse	6831286	0.00	30.00	
	11 Jun 2021			Clives Roadhouse	6831290	0.00	30.00	
	11 Jun 2021			Clives Roadhouse	6835921	0.00	30.00	
	11 Jun 2021			Clives Roadhouse	6835923	0.00	30.00	
	11 Jun 2021			Clives Roadhouse	6831296	0.00	30.00	
	11 Jun 2021			Clives Roadhouse	6831292	0.00	30.00	
	11 Jun 2021			Clives Roadhouse	6835931	0.00	30.00	
	11 Jun 2021			Clives Roadhouse	6835929	0.00	30.00	
	11 Jun 2021			Clives Roadhouse	6835927	0.00	30.00	
	11 Jun 2021			Clives Roadhouse	6835925	0.00	30.00	
Merchandise Prize								-200.00
	18 Jun 2021	5282	Cassandra Worsley	Clives Roadhouse		200.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-44.99
	23 Jun 2021	D-Debit	Amizon.com	Clives Roadhouse		38.24	0.00	
	23 Jun 2021	D-Debit	Amizon.com	Tin Shed Tavern		6.75	0.00	
Misc. Services and Supplies - General								-1,851.73
	04 Jun 2021	D-Debit	Logmein go to my pc	Clives Roadhouse		37.40	0.00	
	04 Jun 2021	D-Debit	Logmein go to my pc	Tin Shed Tavern		6.60	0.00	
	09 Jun 2021	D-Debit	Menards	Clives Roadhouse		87.36	0.00	
	09 Jun 2021	D-Debit	Menards	Tin Shed Tavern		15.42	0.00	
	11 Jun 2021	D-Debit	usps	Clives Roadhouse		9.35	0.00	
	11 Jun 2021	D-Debit	usps	Tin Shed Tavern		1.65	0.00	
	15 Jun 2021	D-Debit	Buckingham Co	Clives Roadhouse		490.60	0.00	
	15 Jun 2021	D-Debit	Buckingham Co	Tin Shed Tavern		86.58	0.00	
	16 Jun 2021	5281	I Storage	Clives Roadhouse		661.30	0.00	
	16 Jun 2021	5281	I Storage	Tin Shed Tavern		116.70	0.00	
	24 Jun 2021	D-Debit	Amizon.com	Clives Roadhouse		54.31	0.00	
	24 Jun 2021	D-Debit	Amizon.com	Tin Shed Tavern		9.58	0.00	
	28 Jun 2021	D-Debit	Amizon.com	Clives Roadhouse		233.65	0.00	
	28 Jun 2021	D-Debit	Amizon.com	Tin Shed Tavern		41.23	0.00	
Reimburse Excess Cash Short								100.00
	18 Jun 2021	D-Debit	Tin Shed	Tin Shed Tavern		-100.00	0.00	
Rent								-6,939.60

Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	18 Jun 2021	D-Debit	clives	Clives Roadhouse		1,750.00	0.00	
	18 Jun 2021	D-Debit	Tin Shed	Tin Shed Tavern		5,189.60	0.00	

Bank Reconciliation

Burnsville Hockey Club

June 2021, Bank Account: All

Statement Opening Balance 01 Jun 2021

50,475.30

Cleared Transactions:

6,090.83

Deposit and Other Credits

01 Jun 2021	Gaming Deposit Pull Tab	Multiple	4,722.00
01 Jun 2021	Gaming Deposit Pull Tab	Multiple	3,795.00
01 Jun 2021	Gaming Deposit Pull Tab	Multiple	3,180.00
01 Jun 2021	Gaming Deposit eGaming	eGamingPT015	930.00
02 Jun 2021	Gaming Deposit Pull Tab	Multiple	1,011.00
03 Jun 2021	Gaming Deposit Pull Tab	7369573	634.00
04 Jun 2021	Gaming Deposit Pull Tab	Multiple	1,342.00
04 Jun 2021	Gaming Deposit Pull Tab	7A62997	769.00
07 Jun 2021	Gaming Deposit Pull Tab	Multiple	3,295.00
07 Jun 2021	Gaming Deposit Pull Tab	Multiple	1,942.00
07 Jun 2021	Gaming Deposit Pull Tab	Multiple	1,199.00
08 Jun 2021	Gaming Deposit Pull Tab	Multiple	1,432.00
08 Jun 2021	Gaming Deposit Pull Tab	7F41020	396.00
10 Jun 2021	Gaming Deposit Pull Tab	Multiple	1,882.00
10 Jun 2021	Gaming Deposit Pull Tab	Multiple	963.00
11 Jun 2021	Gaming Deposit Pull Tab	7A70865	804.00
11 Jun 2021	Gaming Deposit Pull Tab	7326141	802.00
11 Jun 2021	Gaming Deposit Tip Board	Multiple	300.00
11 Jun 2021	Gaming Deposit Pull Tab	7326140	94.00
14 Jun 2021	Gaming Deposit Pull Tab	Multiple	2,979.00
14 Jun 2021	Gaming Deposit eGaming	eGamingPT015	1,614.00
14 Jun 2021	Gaming Deposit Pull Tab	7A92470	448.00
15 Jun 2021	Gaming Deposit Pull Tab	Multiple	3,424.00
15 Jun 2021	Gaming Deposit Pull Tab	Multiple	1,844.00
15 Jun 2021	Gaming Deposit Pull Tab	Multiple	1,152.00
17 Jun 2021	Gaming Deposit Pull Tab	Multiple	2,209.00
18 Jun 2021	Gaming Deposit Pull Tab	Multiple	3,310.00
18 Jun 2021	Gaming Deposit Pull Tab	Multiple	1,526.00
21 Jun 2021	Gaming Deposit Pull Tab	Multiple	4,095.00
22 Jun 2021	Gaming Deposit Pull Tab	Multiple	2,805.00
22 Jun 2021	Gaming Deposit eGaming	eGamingPT015	2,205.00
22 Jun 2021	Gaming Deposit Pull Tab	Multiple	771.00
24 Jun 2021	Gaming Deposit Pull Tab	Multiple	4,357.00
25 Jun 2021	Gaming Deposit Pull Tab	Multiple	1,116.00
25 Jun 2021	Gaming Deposit Pull Tab	6X47641	998.00
25 Jun 2021	Gaming Deposit Pull Tab	7371493	836.00
28 Jun 2021	Gaming Deposit Pull Tab	Multiple	4,253.00
28 Jun 2021	Gaming Deposit Pull Tab	Multiple	1,938.00
28 Jun 2021	Gaming Deposit Pull Tab	6Z20007	966.00

Bank Reconciliation

Burnsville Hockey Club

June 2021, Bank Account: All

Deposit and Other Credits

29 Jun 2021	Gaming Deposit Pull Tab	Multiple	2,145.00
29 Jun 2021	Gaming Deposit eGaming	eGamingPT015	1,063.00
29 Jun 2021	Gaming Deposit Pull Tab	7423665	236.00
30 Jun 2021	Gaming Deposit Pull Tab	7353435	953.00
30 Jun 2021	Gaming Deposit Pull Tab	Multiple	565.00
Total Deposit and Other Credits			77,300.00

Payment and Expenses

01 Jun 2021	5266	L&S Accounting	870.00
04 Jun 2021		Payroll	3,619.76
04 Jun 2021		Logmein go to my pc	44.00
07 Jun 2021	63169	State Of Minnesota	100.00
08 Jun 2021		IRS	782.33
08 Jun 2021		payroll tax	77.95
09 Jun 2021		Menards	102.78
10 Jun 2021	6320	Western National Insurance	100.00
10 Jun 2021	6321	Burnsville Hockey Club	15,000.00
11 Jun 2021		usps	11.00
15 Jun 2021		Buckingham Co	577.18
16 Jun 2021	5281	I Storage	778.00
18 Jun 2021		Tin Shed	5,089.60
18 Jun 2021		Payroll	3,404.57
18 Jun 2021		clives	1,750.00
18 Jun 2021	5282	Cassandra Worsley	200.00
22 Jun 2021		Mn Dept Of Revenue	28,615.40
23 Jun 2021		IRS	737.49
23 Jun 2021		payroll tax	74.60
23 Jun 2021		Amizon.com	44.99
24 Jun 2021		Amizon.com	63.89
24 Jun 2021	5291	pulltabs plus	1,309.01
28 Jun 2021		Amizon.com	274.88
30 Jun 2021		Three Diamond Corporation	7,581.74
Total Payment and Other Credits			71,209.17

Statement Ending Balance on 30 Jun 2021 56,566.13

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
June 2021, Bank Account: All

Total Payment and Other Credits	0.00
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Ending Bank Account Balance:	56,566.13
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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 06/30/2021
ACCOUNT NUMBER 300113664

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00212375 FP264307012111524700 01 000000000 0212375 008

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

CLIENT CARE CONTACT INFORMATION

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

ACCOUNT SUMMARY

Previous Statement Balance	05/31/2021	\$50,475.30
Deposits/Credits	44	\$77,300.00
Withdrawals/Debits	54	-\$71,209.17
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	06/30/2021	\$56,566.13
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

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

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/01	100000	DEPOSIT	\$4,722.00
06/01	100000	DEPOSIT	\$3,795.00
06/01	100000	DEPOSIT	\$3,180.00
06/01	100000	DEPOSIT	\$930.00
06/02	200000	DEPOSIT	\$1,011.00
06/03	300000	DEPOSIT	\$634.00
06/04	400000	DEPOSIT	\$1,342.00
06/04	400000	DEPOSIT	\$769.00
06/07	700000	DEPOSIT	\$3,295.00
06/07	700000	DEPOSIT	\$1,942.00
06/07	700000	DEPOSIT	\$1,199.00
06/08	800000	DEPOSIT	\$1,432.00

To Help Balance Your Account

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

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

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

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

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

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

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE	06/30/2021
ACCOUNT NUMBER	300113664

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DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/08	800000	DEPOSIT	\$396.00
06/10	1000000	DEPOSIT	\$1,882.00
06/10	1000000	DEPOSIT	\$963.00
06/11	1100000	DEPOSIT	\$804.00
06/11	1100000	DEPOSIT	\$802.00
06/11	1100000	Deposit	\$300.00
06/11	1100000	DEPOSIT	\$94.00
06/14	1400000	DEPOSIT	\$2,979.00
06/14	1400000	DEPOSIT	\$1,614.00
06/14	1400000	DEPOSIT	\$448.00
06/15	1500000	DEPOSIT	\$3,424.00
06/15	1500000	DEPOSIT	\$1,844.00
06/15	1500000	DEPOSIT	\$1,152.00
06/17	1700000	DEPOSIT	\$2,209.00
06/18	1800000	DEPOSIT	\$3,310.00
06/18	1800000	DEPOSIT	\$1,526.00
06/21	2100000	DEPOSIT	\$4,095.00
06/22	2200000	DEPOSIT	\$2,805.00
06/22	2200000	DEPOSIT	\$2,205.00
06/22	2200000	DEPOSIT	\$771.00
06/24	2400000	DEPOSIT	\$4,357.00
06/25	2500000	DEPOSIT	\$1,116.00
06/28	2800000	DEPOSIT	\$4,253.00
06/28	2800000	DEPOSIT	\$1,938.00
06/28	2800000	DEPOSIT	\$998.00
06/28	2800000	DEPOSIT	\$966.00
06/28	2800000	DEPOSIT	\$836.00
06/29	2900000	DEPOSIT	\$2,145.00
06/29	2900000	DEPOSIT	\$1,063.00
06/29	2900000	DEPOSIT	\$236.00
06/30	3000000	DEPOSIT	\$953.00
06/30	3000000	DEPOSIT	\$565.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/01	7152	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,027.63

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

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 06/30/2021
ACCOUNT NUMBER 300113664

PAGE 3 OF 7

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/03	1154	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$910.28
06/03	1154	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$881.46
06/03	1154	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$720.26
06/03	1154	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$430.46
06/03	1154	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$415.65
06/03	1154	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$321.98
06/03	1154	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$320.28
06/03	1154	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$128.88
06/03	1154	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$93.74
06/03	1154	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$84.36
06/03	1154	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$70.31
06/03	1154	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$42.49
06/03	1154	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$37.18
06/03	1154	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$37.17
06/03	1154	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$35.56
06/04	116	CRD PUR 115527100662 5164 LOGMEIN*GoToMyPC LOGMEIN.COM MA	-\$44.00
06/08	1159	PAYROLL TAX BURNSVILLE HOCKEY CLUB	-\$77.95
06/09	1160	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$782.33

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

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE	06/30/2021
ACCOUNT NUMBER	300113664

PAGE 4 OF 7

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/09	114	CRD PUR 116028100347 6221 MENARDS BURNSVILLE MN BURNSVILLE MN	-\$102.78
06/10	1161	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,373.16
06/11	124	CRD PUR 116229001378 6221 USPS PO 2684900368 SAVAGE MN	-\$11.00
06/15	127	CRD PUR 116626161662 6221 BUCKINGHAM COMPANIES 952-2266441 MN	-\$577.18
06/17	1168	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$1,077.48
06/17	1168	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,019.17
06/17	1168	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$675.27
06/17	1168	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$507.47
06/17	1168	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$355.44
06/17	1168	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$308.81
06/17	1168	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$210.59
06/17	1168	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$112.48
06/17	1168	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$42.19
06/17	1168	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$40.17
06/17	1168	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$37.50
06/17	1168	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$21.24
06/17	1168	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$15.93

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

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE	06/30/2021
ACCOUNT NUMBER	300113664

PAGE 5 OF 7

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/18	1169	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$5,089.60
06/18	1169	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$1,750.00
06/21	1172	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$896.63
06/22	1173	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$28,615.40
06/22	1173	PAYROLL TAX BURNSVILLE HOCKEY CLUB	-\$74.60
06/23	1174	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$737.47
06/23	123	CRD PUR 117423100623 5164 AMZN Mktp US*219IH011 AMZN.COM/BILL WA	-\$44.99
06/24	1175	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,458.24
06/24	108	CRD PUR 117526100251 5164 AMZN Mktp US*213GR0X32 AMZN.COM/BILL WA	-\$63.89
06/28	119	CRD PUR 117928100982 5164 Amazon.com*215RF39A0 AMZN.COM/BILL WA	-\$274.88
06/30	1181	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$896.63

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5266	06/18	\$870.00	6319 *	06/15	\$100.00
5281 *	06/21	\$778.00	6320	06/14	\$100.00
5289 *	06/18	\$200.00	6322 *	06/15	\$15,000.00
5291 *	06/28	\$1,309.01			

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	\$50,475.30	06/01	\$62,074.67	06/02	\$63,085.67
06/03	\$59,189.61	06/04	\$61,256.61	06/07	\$67,692.61

**OLD NATIONAL BANK**

P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE	06/30/2021
ACCOUNT NUMBER	300113664

PAGE 6 OF 7

DAILY BALANCE SUMMARY (continued)

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/08	\$69,442.66	06/09	\$68,557.55	06/10	\$70,029.39
06/11	\$72,018.39	06/14	\$76,959.39	06/15	\$67,702.21
06/17	\$65,487.47	06/18	\$62,413.87	06/21	\$64,834.24
06/22	\$41,925.24	06/23	\$41,142.78	06/24	\$43,977.65
06/25	\$45,093.65	06/28	\$52,500.76	06/29	\$55,944.76
06/30	\$56,566.13				

COMMUNITY PARTNER CHECKING

300113664

[illegible]

5266	\$870.00	06/18/2021
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[illegible]

5281	\$778.00	06/21/2021
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[illegible]

5289	\$200.00	06/18/2021
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[illegible]

5291	\$1,309.01	06/28/2021
------	------------	------------

BURNSVILLE HOCKEY CLUB
 100 BURNSVILLE HOCKEY CENTRE
 200 ONE CHURCH LANE
 BURNSVILLE, ONT N0T 0M4
 6319
 10-7-81
 PAY TO THE ORDER OF State of Minnesota \$ 100.00
ONE HUNDRED & 00/100
 OLD NATIONAL BANK
 11-13-81 app fee
 BURNSVILLE HOCKEY CLUB
 0051140 108631000124 0011315144

6319	\$100.00	06/15/2021
------	----------	------------

BURNSVILLE HOCKEY CLUB
C/O BURNSVILLE ICE CENTER
ONE CINCINNATI BLVD.
BURNSVILLE, MO 65019-1896

DATE 6.10.21

PAY TO THE ORDER OF Western National Mutual Fds Co. \$ 100⁰⁰

One hundred & ^{no}/₁₀₀

OLD NATIONAL BANK
ATTEMPT NO. _____

FOR Dana

[Signature]

⑈0069⑆20⑆ 00863000⑆ 4⑆ 30041955⑆

6320 \$100.00 06/14/2021

BURNSVILLE HOCKEY CLUB
 20 ONE FORTY NINE
 COMMERCIAL BLVD
 BURNSVILLE, MINN. 55009
 6302
 11/18/80
 11/18/80
 6/10/81
 PAY TO THE ORDER OF Burnsville Hockey Club \$ 15.00
Fifteen and 00/100
☒ OLD NATIONAL BANK
 on this day pay to the order of Garrett Davis
 00063220 0086300010 000133660

6322	\$15,000.00	06/15/2021
------	-------------	------------

BHC June Check Register

6319	6/7/2021	\$100.00	State of MN (gambling commissioner app)
6320	6/10/2021	\$100.00	Western Mututal Ins Co (bond fee)
6321	6/10/2021	\$15,000.00	BHC (lawful purpose A1 donation)

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.

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

Organization Name:	BHC	License and Premises Permit Number:	0433-015
Site Name:	Clives	Month/Year:	June/2021
		Starting Cash Bank Amount:	2,000

TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Increase or (decrease) to cash drawer amount (Col. D minus Col. B)	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds (Col. F plus Col. G minus Col. H)	Daily net from POS report***	Cash long or (short) (Col. I minus Col. J)
6-26	3579	AL	3719	AL	+	-	=		+140	
6-26	3719	TW	3919	TW	+	-	=		+200	
6-27	3919	SA	3619	SA	+	-	=		-300	
6-27	3619	TW	3669	TW	+	-	=		+50	
6-28	3669	AL	4063	AL	+	1063	=		+395	
6-29	3000	SA	3470	SA	+	-	=		+470	
6-29	3470	BB	3290	BB	+	-	=		-180	
6-30	3290	BD	3470	BD	+	-	=		+180	
6-30	3470	MD	3465	MD	+	1465	=		-5	
					+	-	=			
					+	-	=			
					+	-	=			
					+	-	=			
					+	-	=			
					+	-	=			
					+	-	=			
					+	-	=			
Total cash long or (short) from this page:										

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

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

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

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

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: B+H License and Premises Permit Number: 04433-015

Site Name: Clives Month/Year: June/2021 Starting Cash Bank Amount: 2,000

TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Increase or (decrease) to cash drawer amount (Col. D minus Col. B)	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds (Col. F plus Col. G minus Col. H)	Daily net from POS report***	Cash long or (short) (Col. I minus Col. J)
6-17	3638	YLC	3979	YLC	+	-	=	=	+341.00	
6-18	3989	BB	4091	BB	+	-	=	=	102	
6-19	4091	SA	4476	SA	+	-	=	=		
6-19	4476	MB	4996	MB	+	-	=	=	+520	
6-20	4996	BB	4967	BB	+	-	=	=	-29	
6-20	4967	MB	4967	MB	+	-	=	=		
6-21	4967	ALC	5205	ALC	+	2205	=	=	+238	
6-21	3000	SA	3000	SA	+	-	=	=	-	
6-22	3000	TC	2864	TC	+	-	=	=	-136	
6-23	2864	BB	3014	BB	+	-	=	=	+150	
6-23	3014	TW	3014	TW	+	-	=	=		
6-24	3014	ALC	3064	ALC	+	-	=	=	+50	
6-24	3064	YLC	3389	YLC	+	-	=	=	+325	
6-25	3389	BD	3669	BD	+	-	=	=	+280	
6-25	3669	YLC	3579	YLC	+	-	=	=	-90	
Total cash long or (short) from this page:										

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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: BLL License and Premises Permit Number: 04433-015

Site Name: Clivas Month/Year: Jan/2021 Starting Cash Bank Amount: 2000

TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Increase or (decrease) to cash drawer amount (Col. D minus Col. B)	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds (Col. F plus Col. G minus Col. H)	Daily net from POS report***	Cash long or (short) (Col. I minus Col. J)
6-9	3214	TW	3214	TW	+	-	=			
6-10	3214	AL	3413	AL	+	-	=		+199	
6-10	3413	AL	3424	AL	+	-	=		+10	
6-11	3424	AL	3524	AL	+	-	=		+100	
6-11	3524	AL	3824	AL	+	-	=		+360	
6-12	3824	BD	3834	BD	+	-	=		-50	
6-12	3834	BD	4134	BD	+	-	=		+300	
6-13	4134	BD	41014	BD	+	-	=		+480	
6-13	4614	TW	4614	TW	+	11614	=		2	
6-14	3000	AL	3405	AL	+	-	=		+465	
6-15	3405	SA	3575	SA	+	-	=		+110	
6-15	3575	TC	3575		+	-	=			
6-16	3575	SA	3615	SA	+	-	=		+40	
6-16	3615	BD	3530	BD	+	-	=		-85	
6-17	3530	SA	3648	SA	+	-	=		+119	
Total cash long or (short) from this page:										

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

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

MINNESOTA LAWFUL GAMBLING

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

(5/16)

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

Organization Name: BLL License and Premises Permit Number: 04433-015

Site Name: CLUBS Month/Year: June/2021 Starting Cash Bank Amount: 2000

TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Increase or (decrease) to cash drawer amount (Col. D minus Col. B)	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds (Col. F plus Col. G minus Col. H)	Daily net from POS report***	Cash long or (short) (Col. I minus Col. J)
6-1	2000	SA	2139	SA	+	-	=	=	+139	
6-1	2134	HA	2494	HA	+	-	=	=	+360	
6-2	2494	MD	2594	MD	+	-	=	=	+100	
6-3	2594	SA	2644	SA	+	-	=	=	+50	
6-3	2644	HA	2999	HA	+	-	=	=	+355	
6-4	2999	BA	2814	BA	+	-	=	=	-185	
6-4	2814	HA	2734	HA	+	-	=	=	-80	
6-5	2734	HA	2774	HA	+	-	=	=	+40	
6-5	2774	BA	3119	BA	+	-	=	=	+345	
6-6	3119	SA	3159	SA	+	-	=	=	+40	
6-6	3159	TW	3159	TW	+	-	=	=		
6-7	3159	HA	3259	HA	+	-	=	=	+100	
6-8	3259	SA	3180	SA	+	-	=	=	-79	
6-8	3180	HA	3214	HA	+	-	=	=	+34	
6-9	3214	BD	3214	BD	+	-	=	=		
Total cash long or (short) from this page:										

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

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

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

BURNSVILLE HOCKEY CLUB 04433	
DATE: 6-14-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER 6/1 - 6/13	AMOUNT 11614 00
TOTAL	11614 00

BURNSVILLE HOCKEY CLUB	04433		
DATE	6-22-21		
LOCATION:	Clive's	SITE #:	04433-015
SERIAL NUMBER		AMOUNT	
6/14 - 6/21		2205	00
TOTAL		2205	00

[illegible][illegible]

PRIZE RECEIPT Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.*

Organization name B.H.C.	Date and time (a.m./p.m.) 6-25-2021	Value of prize \$ 650.00
	Name of game 10:00pm	
	<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$ _____	
Site location Clives	Game serial number	
RECEIVED BY		
Name (print) Karen Peterson		
Address 328 Hillcrest Ln		
City, state, zip Burnsville MN 55337		
Driver's license number or ID# from other picture identification G037-047-331-510		State MN
Winner's signature, in ink Karen Peterson		Seller's signature, in ink Dana Helms
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		

e. tabs

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 6/14/2021 10:24
Posting Date: 6/14/2021
*****3664 \$1,614.00
638 0005 2596 3
Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

e. tabs

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 6/29/2021 11:12
Posting Date: 6/29/2021
*****3664 \$1,063.00
638 0005 2596 9
Banking.Anytime.Anywhere.
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e. tabs

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 6/22/2021 10:45
Posting Date: 6/22/2021
*****3664 \$2,205.00
638 0005 2596 13
Banking.Anytime.Anywhere.
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Learn more at onb247.com.

e. tabs

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 7/1/2021 11:38
Posting Date: 7/1/2021
*****3664 \$1,465.00
638 0004 3458 24
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With ONB Mobile.
Learn more at onb247.com.

MINNESOTA LAWFUL GAMBLING

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

Organization Name: BURNSVILLE HOCKEY CLUB		License/Premises Permit Number: #04433-015		
Site Name: Clive's		Month/Year: June / 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	7424671	52.40
AG	CNA402	Cherry Poppin	7425682	52.40
AG	CNA402	Cherry Poppin	7425681	52.40
AG	CNA402	Cherry Poppin	7425689	52.40
AG	CNA402	Cherry Poppin	7425683	52.40
AG	CNA402	Cherry Poppin	7424681	52.40
AG	CNA402	Cherry Poppin	7424682	52.40
AG	CNA402	Cherry Poppin	7425685	52.40
AG	CNA402	Cherry Poppin	7424676	52.40
AG	ROD474	Fishin Addiction	7403860	51.93
TP	72226-MN	Bee Line	7037207	52.25
AG	TOUV421A	Tee 1 Up	7435005	50.53
TP	72266-MN	Foaming at the Mouth	7037209	52.25
AG	BBBV421A	Backyard BBQ	7435004	50.53
TP	72286-MN	Hot Pink Diamonds	7037265	52.25
AN	3386D-MN	Chuggers	7F83028	61.60
AG	FYBV175	Float Your Boat	7431349	61.76
TP	7706E-MN	Golden Fortune	7039401	61.06
AN	3400D-MN	Win, Lose or Draw	7F83389	61.60
TP	42344-MN	301	7069396	52.25
TP	42344-MN	301	7069606	52.25
TP	BUBD3R-MN	Bottoms Up	7067033	52.25
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$
			Date Taken:	7-1-21

MINNESOTA LAWFUL GAMBLING

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

Organization Name: BURNSVILLE HOCKEY CLUB			License/Premises Permit Number: #04433-015	
Site Name: Clive's			Month/Year: June/2021	
Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
TP	BUBD3R-MN	Bottoms Up	7066803	52.25
TP	6642U-MN	Overboard	7F6E738	52.25
TP	6644U-MN	Beer BBQ	7F16835	52.25
TP	43446-MN	Hogs	7068175	52.25
AG	MN05	Nickels	7270651	46.92
AG	VC05	Vegas Classic	7209305	46.92
TP	7306C-MN	Beer Nuts	7067349	63.16
AG	777NB	Big Bar	7412089	64.20
AG	1NA402	cherry Poppin	7425687	52.40
TP	7129G-MN	Fire Balls	7A70845	52.25
IG	534B	Grip it N Rip it	8801621	62.09
TP	BUBD3R-MN	Bottoms Up	7067013	52.25
TP	7066E-MN	Bitter Sweet	6258670	52.25
AG	BIG05	Big Lumber	7209117	46.92
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):				TOTAL: \$ 1932.47
Date Taken: 7-1-21				

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-2-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6X35284	483 00
6712872	528 00
TOTAL	1011 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-7-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7C22890	723 00
7353604	510 00
7371274	812 00
7A63336	113 00
7C22845	499 00
7368949	7104 00
TOTAL	3295 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-4-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7312977	1990 00
7C23265	1448 00
TOTAL	1342 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-8-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7F41020	396 00
TOTAL	396 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-7-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7368739	152 00
7368947	312 00
7N31546	888 00
6Z58634	590 00
TOTAL	1942 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-10-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7376948	264 00
7C22846	231 00
7370949	484 00
7C56293	312 00
TOTAL	963 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-11-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7A70885	804 00
TOTAL	804 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-15-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7378385	739 06
7270662	1205 00
7N31546	<100 00>
adj from 6-7-21	
TOTAL	1844 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-14-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7C69720	916 00
7370940	432 00
7N46999	768 00
7370952	136 00
7C22945	479 00
6Z19896	<50 00>
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-17-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7209356	1740 00
7023176	795 00
7370955	<326 00>
TOTAL	2209 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7C23346	179 00
7N30122	119 00
TOTAL	2979 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-18-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7370953	348 06
6Z17336	1178 00
TOTAL	1526 06

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-21-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7023161	805 00
7022942	37 00
7338181	(108 00)
7A37982	820 00
7366814	28 00
7366796	808 00
TOTAL	Cont'd

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-24-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
8767223	2810 00
7023122	747 00
7366787	274 00
7F40739	526 00
TOTAL	4357 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-21-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7366794	708 00
7353438	997 00
TOTAL	4,095 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-28-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7424507	720 00
7424600	612 00
7403848	30 00
7022972	805 00
7370674	370 00
7370677	810 00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-22-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7F36651	68 00
7022987	703 00
TOTAL	771 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7377949	184 00
7370836	514 00
7366806	392 00
6258575	584 00
7370676	2100 00
TOTAL	4253 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-29-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7423668	236.00
TOTAL	236.00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-30-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7622967	487.00
7F39939	652.00
TOTAL	565.00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE: 7-1-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7424598	460.00
6258721	868.00
7C37349	278.00
TOTAL	1606.00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TOTAL	

Olives

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/2/2021 10:29

Posting Date: 6/2/2021

*****3664 \$1,011.00

638 0002 2590 12

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/7/2021 12:35

Posting Date: 6/7/2021

*****3664 \$1,942.00

638 0003 2699 14

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/4/2021 11:21

Posting Date: 6/4/2021

*****3664 \$1,342.00

638 0002 2590 30

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/7/2021 11:07

Posting Date: 6/7/2021

*****3664 \$3,295.00

638 0004 3458 6

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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 6/8/2021 10:11
Posting Date: 6/8/2021
*****3664 \$396.00
638 0002 2590 6
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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 6/11/2021 10:38
Posting Date: 6/11/2021
*****3664 \$804.00
638 0003 2699 2
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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 6/10/2021 11:56
Posting Date: 6/10/2021
*****3664 \$963.00
638 0002 2590 32
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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 6/14/2021 10:24
Posting Date: 6/14/2021
*****3664 \$2,979.00
638 0005 2596 2
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/15/2021 11:10

Posting Date: 6/15/2021

*****3664 \$1,844.00

638 0003 2699 9

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/18/2021 10:40

Posting Date: 6/18/2021

*****3664 \$1,526.00

638 0005 2596 11

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/17/2021 12:16

Posting Date: 6/17/2021

*****3664 \$2,209.00

638 0003 2699 7

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/21/2021 09:37

Posting Date: 6/21/2021

*****3664 \$4,095.00

638 0002 2590 8

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Clive's - PT

Clives

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 6/22/2021 10:45
Posting Date: 6/22/2021
*****3664 \$771.00
638 0005 2596 12
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 6/28/2021 12:12
Posting Date: 6/28/2021
*****3664 \$4,253.00
638 0005 2596 36
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 6/24/2021 11:39
Posting Date: 6/24/2021
*****3664 \$4,357.00
638 0002 2590 9
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TlrDDDepCom Receipt DEPOSIT
Transaction Date: 6/29/2021 11:13
Posting Date: 6/29/2021
*****3664 \$236.00
638 0005 2596 10
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/30/2021 11:01

Posting Date: 6/30/2021

*****3664 \$565.00

638 0002 2590 15

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/1/2021 11:38

Posting Date: 7/1/2021

*****3664 \$1,606.00

638 0004 3458 23

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MINNESOTA LAWFUL GAMBLING
**LG846 Physical Inventory/Pull-Tabs, Tipboards,
 and/or Paddletickets Monthly Report**

☒ Pull-Tabs
☐ Tipboards
☐ Paddletickets

Organization Name:

BURNSVILLE HOCKEY CLUB

License/Premises Permit Number:

#04433-011

Site Name:

TIN SHED TAVERN

Month/Year:

June / 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	7424610	52.27
AG	CNA402	Cherry Poppin	7370635	52.27
AG	CNA402	Cherry Poppin	7368146	52.27
AG	CNA402	Cherry Poppin	7423672	52.27
AG	CNA402	Cherry Poppin	7424595	52.27
AG	TOUR426	Tee Up	7437498	53.20
AG	BBA11426	Backyard BBA	7437575	53.20
TP	43446-MN	Hogs	7068206	52.11
TP	42344-MN	301	7069462	52.11
AG	FYBV426	Float Your Boat	7437778	53.20
AG	PTBV426	PullTab Bandits	7437647	53.20
TP	7066EMN	Checkers	7069879	39.07
TP	43446-MN	Hogs	7068238	52.11
TP	7612EMN	Jackpot Junction	6258511	52.11
AG	CNA402	Cherry Poppin	7370630	52.27

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

TOTAL:

774.53

Date Taken:

6/30/21

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-3-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7369573	634 00
TOTAL	634 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-10-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7369574	204 00
6219917	926 00
6216608	1160 00
TOTAL	1,892 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-7-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7369628	244 00
6220016	1104 00
7023278	149 00
TOTAL	1,199 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-15-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6758587	260 00
7369515	244 00
6216512	938 00
6258770	744 00
6258571	800 00
6258704	144 00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-7-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6216609	16 00
6216541	1160 00
7369576	256 00
TOTAL	1,432 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-15-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7372595	252 00
7369383	618 00
TOTAL	3,424 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-18-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6216668	848 00
6216440	940 00
7372641	714 00
7364627	808 00
TOTAL	3,310 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-28-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7372642	410 00
6258477	934 00
7372653	594 00
TOTAL	1,938 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-22-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7372597	812 00
7022812	< 71 00
6216662	1106 00
6258753	958 00
TOTAL	2805 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-29-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7372661	206 00
7023102	641 00
6258519	1298 00
TOTAL	2145 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-25-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6258715	566 00
7372598	< 306 00
6720083	856 00
TOTAL	1,112 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 7-1-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
6216421	888 00
7372658	424 00
TOTAL	1312 00

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/3/2021 11:41

Posting Date: 6/3/2021

*****3664 \$634.00

638 0004 3458 2

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/8/2021 11:54

Posting Date: 6/8/2021

*****3664 \$1,432.00

638 0002 2590 11

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/7/2021 12:35

Posting Date: 6/7/2021

*****3664 \$1,199.00

638 0003 2699 13

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/10/2021 11:56

Posting Date: 6/10/2021

*****3664 \$1,882.00

638 0002 2590 33

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/15/2021 11:09

Posting Date: 6/15/2021

*****3664 \$3,421.00

638 0003 2899 8

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/18/2021 10:40

Posting Date: 6/18/2021

*****3664 \$3,310.00

638 0005 2596 12

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/22/2021 12:14

Posting Date: 6/22/2021

*****3664 \$2,805.00

638 0002 2590 17

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/25/2021 11:31

Posting Date: 6/25/2021

*****3664 \$1,116.00

638 0004 3458 14

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/28/2021 12:21

Posting Date: 6/28/2021

*****3664 \$1,938.00

638 0005 2596 38

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/1/2021 11:38

Posting Date: 7/1/2021

*****3664 \$1,312.00

638 0004 3458 22

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/29/2021 12:03

Posting Date: 6/29/2021

*****3664 \$2,145.00

638 0005 2596 14

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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: BURNSVILLE HOCKEY CLUB			License/Premises Permit Number: #04433-018	
Site Name: Ineffable Brewery			Month/Year: <u>June 2021</u>	
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)
AN	32800-mn	Know It Ales	7F39809	61.45
TP	7614E-mn	Who Dun It	6Z581663	52.11
TP	7616E-mn	Bilder Sweet	6Z581660	52.11
TP	7679E-mn	Smoke Show	7L39548	61.45
TP	7688E-mn	Foaming At The Mouth	7L39634	61.45
TP	6680W-mn	Cheer For Beer	6X87770	48.32
TP	7466E-mn	Sink The Boat	6Z64377	56.97
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): <u>[Signature]</u>			TOTAL:	<u>630.21</u>
			Date Taken:	<u>63021</u>

Unaffable - PT

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/14/2021 13:51

Posting Date: 6/14/2021

*****3664 \$448.00

646 0004 2894 79

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Unaffable

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/28/2021 12:11

Posting Date: 6/28/2021

*****3664 \$998.00

638 0005 2596 35

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MINNESOTA LAWFUL GAMBLING

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

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

[illegible]

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-11-21

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
1326140	94 -
TOTAL	94 -

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-28-21

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
6220007	946 -
TOTAL	946 -

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-11-21

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
1326141	802 -
TOTAL	802 -

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE: 6-28-21

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
1311493	836 -
TOTAL	836 -

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Jensen's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TOTAL	

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/11/2021 14:19

Posting Date: 6/11/2021

*****3664 \$94.00

638 0002 2590 111

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/28/2021 16:09

Posting Date: 6/28/2021

*****3664 \$836.00

638 0004 3458 40

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/11/2021 14:19

Posting Date: 6/11/2021

*****3664 \$802.00

638 0002 2590 112

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/28/2021 16:09

Posting Date: 6/28/2021

*****3664 \$966.00

638 0004 3458 41

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703

- Pull-tabs
- Tipboards
- Paddletickers

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)
AI	x204-mn	Sleep Up Holke Plak	7N30039	6143
TP	7612E-mn	Quickpot Junction	102581008	52.11
TP	7615E-mn	Brit & Switch	102581094	52.11
16	5348	Crip it n Rip it	8801623	6193
TP	43446-mn	Deep	7668172	52.11
TP	7614E-mn	Who Dun it	10258623	52.11
TP	7688E-mn	Forming at the mouth	7639309	6145
TP	7700E-mn	Golden Fortune	7639206	6145
AG	HTBV15	Pull the Bandits	7431422	6160
AG	TOUW175	Tec 1 up	7430982	6160
TP	43446-mn	Deep	7668211	52.11
			Total	630.01
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory)			Date taken 6/30/21	

BURNSVILLE HOCKEY CLUB -- #04433	
DATE:	
LOCATION: Burger Jones	SITE #: 016
SERIAL NUMBER	AMOUNT
TOTAL	

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/4/2021 11:22

Posting Date: 6/4/2021

*****3664 \$769.00

638 0002 2590 31

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/30/2021 11:01

Posting Date: 6/30/2021

*****3664 \$953.00

638 0002 2590 16

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 6/15/2021 11:06

Posting Date: 6/15/2021

*****3664 \$1,152.00

669 0004 2981 20

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LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: Buonsville Hockey Club	License/premises permit number: 04433-016	Month/year: 6/21
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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)
3 Face Red	177206	3050	3050	0	.0084	25.08
3 Face Red	320598	313	313	0	.0084	2.6292
3 Face Blue	4969161	860	860	0	.0084	7.224
Signature (in ink): <i>[Signature]</i> Date: 6/30/21					Totals (in ink)	34.8532

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

* 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

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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: <u>Buensville Hockey Club</u>	License/premises permit number: <u>04433-015</u>	Month/year: <u>6/21</u>
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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)
6 FACE Multi	873051	1146	1146	0	.20	229.20
3 FACE Multi	2392325	1528	1528	0	.083	126.824
3 FACE BLACK	877691	2693	2693	0	.010	26.93
Signature (in ink): <u>[Signature]</u> Date: <u>6/30/21</u>					Totals (in ink)	382.954

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.

Minnesota Lawful Gambling

LG920 Bar Bingo Paper Sales

Organization					Burnsville Hockey Club		License/Permit Number:		04433-001		Occasion Date:		6/30/21		Time:		7:00 PM	
Cash Bank \$					\$500		Caller Initials											
Game #					Serial # 6 ON		Serial # 3 ON		Amount of paper sold		Total Sold		Gross Receipts		Actual cash received		Cash prizes paid	
									6 ON Packets @ 3 ON Packets @								Merchandise prizes paid	
																	Number of winners	
																	Winning sheet number(s)	
1-Blue					873051		2392325		126 44		170		\$359.00		\$359.00		\$0.00	
2-Orange					873051		2392325		126 44		170		\$359.00		\$359.00		\$0.00	
3-Green					873051		2392325		126 44		170		\$359.00		\$359.00		\$0.00	
4-Yellow					873051		2392325		126 44		170		\$359.00		\$359.00		\$0.00	
5-Pink					873051		2392325		126 44		170		\$359.00		\$359.00		\$0.00	
6-Aqua					877691		2392325		126 44		170		\$825.00		\$825.00		\$619.00	
7-Green					873051		2392325		126 44		170		\$359.00		\$359.00		\$150.00	
8-Olive					873051		2392325		126 44		170		\$359.00		\$359.00		\$0.00	
9-Brown					873051		2392325		126 44		170		\$359.00		\$359.00		\$0.00	
10-Red					873051		2392325		126 44		170		\$359.00		\$359.00		\$0.00	
11-Purple					873051		2392325		126 44		170		\$359.00		\$359.00		\$0.00	
									Seller Initials				A.		B.		B.	
													\$4,415.00		\$769.00		\$1,670.94	

- Actual cash on hand. Count all cash, including cash bank \$4,146
- Starting cash bank \$500
- Actual cash (line 1 minus line 2). Deposit amount \$3,646
- Total gross receipts (amount from Box A) \$4,415
- Total cash prizes paid (amount from Box B, less prizes paid by check) \$769
- Cash profit (line 4 minus line 5) \$3,646
- Cash short or long (line 3 minus line 6). If discrepancy over \$50, submit copy of this form and explanation of discrepancy to the Gambling Control Board within 5 days.
- Prizes paid by merchandise \$1,671
- Linked bingo prizes contribution, if any \$0
- Subtotal (add lines 8 and 9) \$1,671**
- Net profit (subtract line 10 from line 6) (if negative replenish jackpot) \$1,975

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.

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

Date

MINNESOTA LAWFUL GAMBLING
LG830 Merchandise Prize Perpetual Inventory

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

Organization name:				License/premises permit number:				
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
Date prize(s) received	Description of prize(s) (for certificates, add certificate number and vendor)	Cost of prize(s) purchased	Fair market value of donated prizes	Number of prizes	Date awarded or disposed of	Number of prizes awarded or disposed of	Quantity of prizes remaining (Col. 5 minus Col. 7) If any remaining, enter in Col. 5, next line*	For paddlewheel and tipboard games played, serial numbers
6/27/2021	Black	179.10	\$398.00	1	6/30/2021	1	0	
6/27/2021	White small	179.10	\$398.00	1	6/30/2021	0	1	
6/27/2021	Big Black	179.28	\$498.00	1	6/30/2021	1	0	
6/27/2021	Pink Big	134.82	\$428.00	1	6/30/2021	0	1	
6/27/2021	Brown	179.10	\$398.00	1	6/30/2021	1	0	
6/27/2021	Green	170.10	\$378.00	1	6/30/2021	1	0	
6/27/2021	White /tan	202.50	\$450.00	1	6/30/2021	1	0	
6/27/2021	Pink Square	154.08	\$428.00	1	6/30/2021	1	0	
6/27/2021	White flower	202.50	\$450.00	1	6/30/2021	0	1	
6/27/2021	Black/Blue	136.08	\$378.00	1	6/30/2021	0	1	
6/27/2021	Brown small	\$147.60	\$328.00	1	6/30/2021	1	0	
6/27/2021	Red	\$126.00	\$350.00	1	6/30/2021	1	0	
6/27/2021	Grey	\$179.10	\$398.00	1	6/30/2021	1	0	
6/27/2021	White/Tan/Dark Brown	\$154.08	\$428.00	1	6/30/2021	1	0	
6/27/2021	White	\$179.10	\$398.00	1	6/30/2021	0	1	
				15		10	5	

- Pull-Tabs
- Tipboards
- Paddletickets

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