

July 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: 13 September 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 7/2021
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 : 129		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	4440.00	2179.39	2260.61
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	4440.00	2179.39	2260.61
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..... 119 games.....	8	496594.00	433415.00	63179.00
9 Electronic pull-tabs..... 0 games.....	9	44237.25	36262.40	7974.85
10 Sports-themed tipboards..... 0 games.....	10	0.00	0.00	0.00
11 Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	545571.25	472056.79	73514.46

Tax and Fees

12 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12	192.15
13 Combined net receipts tax (from Worksheet E, line 11).....	13	6413.00
14 Total tax before credits (add lines 12 and 13).....	14	6605.15
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	6605.15
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	681.96
21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21	7287.11

Expenditures
/Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	20000.00
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	27287.11
24	Allowable expenses (total of all Schedule A's).....	24	29848.61

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 18363.51

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 7/2021		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 37 games.....	1	151176.00	133400.00	17776.00
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	151176.00	133400.00	17776.00

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		1279.28
13	Compensation and payroll taxes.....	13		1480.67
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		1065.00
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		4237.00
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		123.30
22	Cash long or short (if cash long, put parentheses around amount).....	22		20.00
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		8205.25

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		420.79
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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		1742.04
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** Include taxes paid of 7828.71 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	24.95 % of :	6413.00 =	1599.88
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	151176.00 =	188.97
			<u>1788.85</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 7/2021		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 69 games.....	1	301584.00	263339.00	38245.00
2	Electronic Pull-tabs..... 0 games.....	2	44237.25	36262.40	7974.85
3	Paper Bingo.....	3	4440.00	2179.39	2260.61
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	350561.25	301980.79	48580.46

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		4272.25
13	Compensation and payroll taxes.....	13		8390.48
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		1105.00
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		1750.00
19	Electronic Pulltab Game Fees.....	19		2105.99
20	Electronic Linked Bingo Provider Fees.....	20		0.00
21	Other miscellaneous allowable expenses not listed above.....	21		800.71
22	Cash long or short (if cash long, put parentheses around amount).....	22		-10.15
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		18414.28

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		2005.74
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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		14947.20
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** Include taxes paid of 15218.98 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	65.01 % of :	6413.00 =	4168.89
Net Receipts Tax Allocation =	8.5 % of :	2260.61 =	192.15
Regulatory Fee Allocation =	.125 % of :	350561.25 =	438.20
			<u>4799.24</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 7/2021		

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 :	6413.00 =	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 7/2021		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 2 games.....	1	5779.00	5400.00	379.00
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	5779.00	5400.00	379.00

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		496.77
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		462.00
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		958.77

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		463.73

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		-1105.91

** Include taxes paid of 526.14 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	0.53 % of :	6413.00 =	34.11
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	5779.00 =	7.22
			<u>41.33</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit number 019
Location name Jensen's Cafe	Month/year reported 7/2021		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	6 games.....	1	29470.00	25226.00	4244.00
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	29470.00	25226.00	4244.00

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		447.27
13 Compensation and payroll taxes.....		13		0.00
14 Penalty and interest paid on taxes.....		14		0.00
15 Accounting services.....		15		0.00
16 Costs for a new or renewed gambling manager's bond.....		16		0.00
17 Local government investigation fees.....		17		0.00
18 Rent paid for conducting lawful gambling.....		18		958.40
19 Electronic Pulltab Game Fees.....		19		0.00
20 Electronic Linked Bingo Provider Fees.....		20		0.00
21 Other miscellaneous allowable expenses not listed above.....		21		0.00
22 Cash long or short (if cash long, put parentheses around amount).....		22		29.00
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		-100.00
24 Total allowable expenses (add lines 12 through 23).....		24		1334.67

Cash Banks

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

Ending Inventory

28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....		28		417.36
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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		1880.33
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** Include taxes paid of 1029.00 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	5.96 % of :	6413.00 =	381.97
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	29470.00 =	36.84
			<u>418.81</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 7/2021		

Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	5 games.....	1	8585.00	6050.00	2535.00
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	8585.00	6050.00	2535.00

Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		497.44
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		438.20
19 Electronic Pulltab Game Fees.....		19		0.00
20 Electronic Linked Bingo Provider Fees.....		20		0.00
21 Other miscellaneous allowable expenses not listed above.....		21		0.00
22 Cash long or short (if cash long, put parentheses around amount).....		22		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		935.64

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		402.91
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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		899.85
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** Include taxes paid of 699.51 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	3.56 % of :	6413.00 =	228.16
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	8585.00 =	10.73
			<u>238.89</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.

Federal ID number 41-1651968		Minnesota tax ID 1159222	License number 04433
Name of gambling site Tin Shed Tavern		Site permit number 011	Month/year reported 7/2021
		Page 1 of 3	

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

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

Game status (check one):

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

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1	AG	CNA402	7370630	29-Jun-21	5376.00	4568.00	730.00	4646.00	4190.00	456.00	456.00	0.00	01-Jul-21
2	TP	43446-MN	7C68236	01-Jul-21	5360.00	4200.00	60.00	5300.00	4200.00	1100.00	1100.00	0.00	01-Jul-21
3	TP	7612E-MN	6Z58511	30-Jun-21	5360.00	4200.00	2732.00	2628.00	2650.00	-22.00	-22.00	0.00	01-Jul-21
4	TP	7060E-MN	7C69879	01-Jul-21	4080.00	3400.00	666.00	3414.00	3150.00	264.00	264.00	0.00	02-Jul-21
5	AG	CNA402	7370635	02-Jul-21	5376.00	4568.00	178.00	5198.00	4440.00	758.00	758.00	0.00	03-Jul-21
6	AG	TOUV426	7437498	03-Jul-21	5472.00	4300.00	1966.00	3506.00	3100.00	406.00	406.00	0.00	05-Jul-21
7	AG	CNA402	7368146	05-Jul-21	5376.00	4568.00	3540.00	1836.00	2228.00	-392.00	-392.00	0.00	06-Jul-21
8	TP	43446-MN	7C68206	06-Jul-21	5360.00	4200.00	532.00	4828.00	3800.00	1028.00	1028.00	0.00	07-Jul-21
9	TP	6644U-MN	7F16870	07-Jul-21	5360.00	4200.00	2458.00	2902.00	2800.00	102.00	102.00	0.00	07-Jul-21
10	AG	CNA402	7424610	07-Jul-21	5376.00	4568.00	1514.00	3862.00	3486.00	376.00	376.00	0.00	08-Jul-21
11	AG	FYBV426	7437778	08-Jul-21	5472.00	4300.00	1520.00	3952.00	3500.00	452.00	452.00	0.00	08-Jul-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Tin Shed Tavern								Site permit number 011	Month/year reported 7/2021	Page 2 of 3

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	AG	CNA402	7424595	09-Jul-21	5376.00	4568.00	1224.00	4152.00	3390.00	762.00	762.00	0.00	09-Jul-21
13	TP	42344-MN	7C69462	09-Jul-21	5360.00	4555.00	462.00	4898.00	4355.00	543.00	543.00	0.00	09-Jul-21
14	AG	BBQV426	7437575	09-Jul-21	5472.00	4300.00	578.00	4894.00	3950.00	944.00	944.00	0.00	10-Jul-21
15	AG	CNA402	7423672	10-Jul-21	5376.00	4568.00	0.00	5376.00	4534.00	842.00	842.00	0.00	10-Jul-21
16	AG	CNA402	7424638	10-Jul-21	5376.00	4568.00	1738.00	3638.00	3088.00	550.00	550.00	0.00	12-Jul-21
17	AG	PTBV426	7437647	11-Jul-21	5472.00	4300.00	1148.00	4324.00	3200.00	1124.00	1124.00	0.00	13-Jul-21
18	AG	CNA402	7425437	12-Jul-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	14-Jul-21
19	AG	CNA402	7424640	15-Jul-21	5376.00	4568.00	1858.00	3518.00	3044.00	474.00	474.00	0.00	16-Jul-21
20	TP	6641U-MN	7F16987	14-Jul-21	5360.00	4200.00	2050.00	3310.00	3200.00	110.00	112.00	2.00	16-Jul-21
21	TP	6643U-MN	7F16959	16-Jul-21	5360.00	4200.00	980.00	4380.00	3850.00	530.00	530.00	0.00	17-Jul-21
22	AG	CNA402	7424641	17-Jul-21	5376.00	4568.00	462.00	4914.00	4198.00	716.00	716.00	0.00	19-Jul-21
23	TP	6640U-MN	7F16961	18-Jul-21	5360.00	4200.00	3526.00	1834.00	2650.00	-816.00	-816.00	0.00	20-Jul-21
24	AG	CNA402	7424646	20-Jul-21	5376.00	4568.00	2304.00	3072.00	3016.00	56.00	56.00	0.00	21-Jul-21
25	AG	PTBV426	7437824	20-Jul-21	5472.00	4300.00	862.00	4610.00	3650.00	960.00	960.00	0.00	21-Jul-21
26	AG	CNA402	7425433	22-Jul-21	5376.00	4568.00	486.00	4890.00	4422.00	468.00	468.00	0.00	23-Jul-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Tin Shed Tavern								Site permit number 011	Month/year reported 7/2021	Page 3 of 3

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
27	AG	CNA402	7425442	23-Jul-21	5376.00	4568.00	1826.00	3550.00	3312.00	238.00	238.00	0.00	23-Jul-21
28	TP	6644U-MN	7F16825	22-Jul-21	5360.00	4200.00	2174.00	3186.00	2950.00	236.00	236.00	0.00	23-Jul-21
29	AG	CNA402	7424643	24-Jul-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	25-Jul-21
30	TP	6642U-MN	7F16928	24-Jul-21	5360.00	4200.00	1254.00	4106.00	3200.00	906.00	906.00	0.00	25-Jul-21
31	AG	CNA402	7426171	25-Jul-21	5376.00	4568.00	308.00	5068.00	4304.00	764.00	742.00	-22.00	28-Jul-21
32	TP	43446-MN	7C68186	25-Jul-21	5360.00	4200.00	926.00	4434.00	3600.00	834.00	834.00	0.00	28-Jul-21
33	AG	CNA402	7426169	28-Jul-21	5376.00	4568.00	222.00	5154.00	4516.00	638.00	638.00	0.00	29-Jul-21
34	AG	CNA402	7426219	29-Jul-21	5376.00	4568.00	2182.00	3194.00	3052.00	142.00	142.00	0.00	29-Jul-21
35	AG	CNA402	7425292	30-Jul-21	5376.00	4568.00	924.00	4452.00	3864.00	588.00	588.00	0.00	30-Jul-21
36	TP	6640U-MN	7F16956	29-Jul-21	5360.00	4200.00	2242.00	3118.00	3400.00	-282.00	-282.00	0.00	30-Jul-21
37	TP	7783E-MN	7A68990	30-Jul-21	5360.00	4555.00	1080.00	4280.00	3975.00	305.00	305.00	0.00	30-Jul-21
Total					197888.00	162434.00	46712.00	151176.00	133400.00	17776.00	17756.00	-20.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1651968		Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse		Site permit number 015	Month/year reported 7/2021
		Page 1 of 8	

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

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

Game status (check one):

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

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1	AG	BIG05	7209117	24-Jun-21	11400.00	9690.00	5400.00	6000.00	6535.00	-535.00	-535.00	0.00	02-Jul-21
2	AG	CNA402	7424676	01-Jul-21	5376.00	4568.00	1712.00	3664.00	3332.00	332.00	332.00	0.00	02-Jul-21
3	AG	CNA402	7425687	01-Jul-21	5376.00	4568.00	60.00	5316.00	4514.00	802.00	802.00	0.00	02-Jul-21
4	TP	7129G-MN	7A70645	30-Jun-21	5360.00	4556.00	0.00	5360.00	4500.00	860.00	860.00	0.00	02-Jul-21
5	TP	BUBD3R-MN	7C67013	29-Jun-21	5360.00	4555.00	1002.00	4358.00	3333.00	1025.00	1025.00	0.00	02-Jul-21
6	AG	CNA402	7425682	02-Jul-21	5376.00	4568.00	292.00	5084.00	4336.00	748.00	748.00	0.00	03-Jul-21
7	TP	7222G-MN	7C37207	02-Jul-21	5360.00	4556.00	2406.00	2954.00	2514.00	440.00	440.00	0.00	03-Jul-21
8	IG	534B	8801621	28-Jun-21	3185.00	2400.00	1181.00	2004.00	1800.00	204.00	204.00	0.00	04-Jul-21
9	TP	42344-MN	7C69396	02-Jul-21	5360.00	4555.00	924.00	4436.00	4093.00	343.00	343.00	0.00	04-Jul-21
10	TP	7226G-MN	7C37209	03-Jul-21	5360.00	4556.00	1088.00	4272.00	3710.00	562.00	562.00	0.00	04-Jul-21
11	TP	7616E-MN	6Z58670	30-Jun-21	5360.00	4200.00	1618.00	3742.00	2900.00	842.00	842.00	0.00	04-Jul-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse								Site permit number 015	Month/year reported 7/2021	Page 2 of 8

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	AG	CNA402	7424671	03-Jul-21	5376.00	4568.00	2536.00	2840.00	2866.00	-26.00	-26.00	0.00	06-Jul-21
13	AG	ROD474	7403860	04-Jul-21	5328.00	4526.00	1896.00	3432.00	2808.00	624.00	624.00	0.00	06-Jul-21
14	TP	BUBD3R-MN	7C66803	04-Jul-21	5360.00	4555.00	158.00	5202.00	4515.00	687.00	687.00	0.00	06-Jul-21
15	AG	777NB	7412089	02-Jul-21	16200.00	12200.00	3025.00	13175.00	9000.00	4175.00	4175.00	0.00	08-Jul-21
16	TP	43446-MN	7C68175	04-Jul-21	5360.00	4200.00	1190.00	4170.00	3550.00	620.00	620.00	0.00	08-Jul-21
17	AG	CNA402	7425689	06-Jul-21	5376.00	4568.00	1554.00	3822.00	3344.00	478.00	478.00	0.00	09-Jul-21
18	AG	TOUV421A	7435005	06-Jul-21	5184.00	4406.00	2086.00	3098.00	2744.00	354.00	354.00	0.00	09-Jul-21
19	TP	42344-MN	7C69606	05-Jul-21	5360.00	4555.00	954.00	4406.00	3733.00	673.00	673.00	0.00	09-Jul-21
20	AG	MN05	7270651	08-Jul-21	11400.00	9690.00	150.00	11250.00	9580.00	1670.00	1670.00	0.00	10-Jul-21
21	TP	7228G-MN	7C37265	09-Jul-21	5360.00	4556.00	0.00	5360.00	4556.00	804.00	804.00	0.00	10-Jul-21
22	AG	CNA402	7425681	09-Jul-21	5376.00	4568.00	2568.00	2808.00	2836.00	-28.00	-28.00	0.00	11-Jul-21
23	AG	CNA402	7425683	11-Jul-21	5376.00	4568.00	358.00	5018.00	4444.00	574.00	574.00	0.00	11-Jul-21
24	TP	7706E-MN	7C39401	04-Jul-21	3160.00	2400.00	1194.00	1966.00	1600.00	366.00	366.00	0.00	11-Jul-21
25	TP	BUBD3R-MN	7C67033	09-Jul-21	5360.00	4555.00	1822.00	3538.00	2843.00	695.00	695.00	0.00	11-Jul-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse								Site permit number 015	Month/year reported 7/2021	Page 3 of 8

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
26	TP	42344-MN	7C69571	11-Jul-21	5360.00	4555.00	498.00	4862.00	4165.00	697.00	697.00	0.00	12-Jul-21
27	AG	FYBV421A	7435627	10-Jul-21	5184.00	4406.00	1944.00	3240.00	3188.00	52.00	52.00	0.00	13-Jul-21
28	AG	CNA402	7425821	11-Jul-21	5376.00	4568.00	1916.00	3460.00	2968.00	492.00	492.00	0.00	14-Jul-21
29	AG	BBQV421A	7435004	13-Jul-21	5184.00	4406.00	1936.00	3248.00	2834.00	414.00	414.00	0.00	15-Jul-21
30	AG	CNA402	7425685	14-Jul-21	5376.00	4568.00	2658.00	2718.00	2672.00	46.00	46.00	0.00	15-Jul-21
31	TP	42344-MN	7C69566	12-Jul-21	5360.00	4555.00	1504.00	3856.00	2683.00	1173.00	1173.00	0.00	15-Jul-21
32	AG	CNA402	7425828	15-Jul-21	5376.00	4568.00	158.00	5218.00	4548.00	670.00	670.00	0.00	16-Jul-21
33	AG	VC05	7209305	10-Jul-21	11400.00	9690.00	5170.00	6230.00	4720.00	1510.00	1510.00	0.00	16-Jul-21
34	TP	42344-MN	7C69556	15-Jul-21	5360.00	4555.00	320.00	5040.00	4465.00	575.00	575.00	0.00	16-Jul-21
35	AI	WA98-MN	7R43714	15-Jul-21	5360.00	4556.00	1770.00	3590.00	3438.00	152.00	152.00	0.00	17-Jul-21
36	AN	3400D-MN	7F83389	11-Jul-21	3160.00	2400.00	1276.00	1884.00	1600.00	284.00	284.00	0.00	17-Jul-21
37	TP	6644U-MN	7F16835	08-Jul-21	5360.00	4200.00	2256.00	3104.00	3150.00	-46.00	-46.00	0.00	17-Jul-21
38	AG	BUBV421A	7435575	16-Jul-21	5184.00	4406.00	2238.00	2946.00	2672.00	274.00	274.00	0.00	18-Jul-21
39	AG	CNA402	7426758	16-Jul-21	5376.00	4568.00	2708.00	2668.00	3140.00	-472.00	-472.00	0.00	18-Jul-21
40	AN	32385-MN	7F75574	18-Jul-21	5340.00	4532.00	0.00	5340.00	4532.00	808.00	808.00	0.00	18-Jul-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse								Site permit number 015	Month/year reported 7/2021	Page 4 of 8

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
41	AG	CNA402	7424681	18-Jul-21	5376.00	4568.00	1760.00	3616.00	3746.00	-130.00	-130.00	0.00	19-Jul-21
42	TP	42344-MN	7C69521	17-Jul-21	5360.00	4555.00	1584.00	3776.00	3484.00	292.00	292.00	0.00	19-Jul-21
43	AG	PLA402	7331584	18-Jul-21	5376.00	4568.00	188.00	5188.00	4402.00	786.00	786.00	0.00	20-Jul-21
44	TP	42344-MN	7C69561	19-Jul-21	5360.00	4555.00	820.00	4540.00	4285.00	255.00	255.00	0.00	21-Jul-21
45	AG	CNA402	7424682	19-Jul-21	5376.00	4568.00	1946.00	3430.00	3332.00	98.00	98.00	0.00	22-Jul-21
46	AG	FYBV175	7431349	17-Jul-21	3168.00	2450.00	1138.00	2030.00	1600.00	430.00	430.00	0.00	22-Jul-21
47	AG	CNA402	7427163	22-Jul-21	5376.00	4568.00	480.00	4896.00	4084.00	812.00	812.00	0.00	23-Jul-21
48	AI	XE74-MN	7R43822	20-Jul-21	5360.00	4556.00	2176.00	3184.00	2714.00	470.00	470.00	0.00	23-Jul-21
49	TP	42344-MN	7C69616	21-Jul-21	5360.00	4555.00	0.00	5360.00	4555.00	805.00	805.00	0.00	23-Jul-21
50	AG	777NB	7412217	16-Jul-21	16200.00	12200.00	4285.00	11915.00	9600.00	2315.00	2315.00	0.00	24-Jul-21
51	AG	CNA402	7427165	23-Jul-21	5376.00	4568.00	1306.00	4070.00	3524.00	546.00	546.00	0.00	24-Jul-21
52	AI	HY76-MN	7R42331	23-Jul-21	5118.00	4350.00	1486.00	3632.00	2950.00	682.00	682.00	0.00	24-Jul-21
53	TP	43445-MN	7F21010	24-Jul-21	5360.00	4556.00	0.00	5360.00	4556.00	804.00	804.00	0.00	25-Jul-21
54	AG	CNA402	7423268	24-Jul-21	5376.00	4568.00	2544.00	2832.00	3118.00	-286.00	-286.00	0.00	26-Jul-21
55	AN	3386D-MN	7F83028	22-Jul-21	3160.00	2400.00	1103.00	2057.00	1250.00	807.00	807.00	0.00	26-Jul-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse								Site permit number 015	Month/year reported 7/2021	Page 5 of 8

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
56	TP	42344-MN	7H25356	23-Jul-21	5360.00	4555.00	2024.00	3336.00	3515.00	-179.00	-179.00	0.00	26-Jul-21
57	AG	CNA402	7427367	26-Jul-21	5376.00	4568.00	1066.00	4310.00	3882.00	428.00	428.00	0.00	27-Jul-21
58	AN	32385-MN	7F75144	25-Jul-21	5340.00	4532.00	806.00	4534.00	3766.00	768.00	768.00	0.00	27-Jul-21
59	TP	6642U-MN	7F16738	17-Jul-21	5360.00	4200.00	2014.00	3346.00	2950.00	396.00	396.00	0.00	28-Jul-21
60	TP	BUBD3R-MN	7C67082	26-Jul-21	5360.00	4555.00	0.00	5360.00	4555.00	805.00	805.00	0.00	28-Jul-21
61	AG	CNA402	7427365	27-Jul-21	5376.00	4568.00	2380.00	2996.00	3434.00	-438.00	-438.00	0.00	29-Jul-21
62	AN	3520E-MN	7F83241	26-Jul-21	3160.00	2400.00	2119.00	1041.00	450.00	591.00	591.00	0.00	29-Jul-21
63	TP	42344-MN	7H25296	28-Jul-21	5360.00	4555.00	378.00	4982.00	4555.00	427.00	427.00	0.00	29-Jul-21
64	AG	CNA402	7423272	29-Jul-21	5376.00	4568.00	1390.00	3986.00	3548.00	438.00	438.00	0.00	30-Jul-21
65	AG	CNA402	7423159	29-Jul-21	5376.00	4568.00	196.00	5180.00	4364.00	816.00	816.00	0.00	31-Jul-21
66	AG	FYBV426	7437700	27-Jul-21	5472.00	4300.00	648.00	4824.00	4150.00	674.00	674.00	0.00	31-Jul-21
67	AG	HOT05	7454430	24-Jul-21	11400.00	9690.00	4550.00	6850.00	7400.00	-550.00	-550.00	0.00	31-Jul-21
68	TP	7306C-MN	7C67349	28-Jul-21	6480.00	5068.00	666.00	5814.00	4936.00	878.00	878.00	0.00	31-Jul-21
69	TP	BUBD3R-MN	7C66762	29-Jul-21	5360.00	4555.00	900.00	4460.00	3873.00	587.00	587.00	0.00	31-Jul-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1651968				Minnesota tax ID 1159222		License number 04433	
Name of gambling site Clives Roadhouse				Site permit number 015		Month/year reported 7/2021	
				Page 6 of 8			

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total				403063.00	335487.00	101479.00	301584.00	263339.00	38245.00	38245.00	0.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1651968		Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse		Site permit number 015	Month/year reported 7/2021
			Page 7 of 8

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

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

Game status (check one):

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

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
70	AG	SNP120	6830734	08-Jul-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jul-21
71	AG	SNP120	6830737	08-Jul-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jul-21
72	AG	SNP120	6830738	08-Jul-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jul-21
73	AG	SNP120	6830742	08-Jul-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jul-21
74	AG	SNP120	6831287	08-Jul-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jul-21
75	AG	SNP120	6831289	08-Jul-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jul-21
76	AG	SNP120	6831291	08-Jul-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jul-21
77	AG	SNP120	6831293	08-Jul-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jul-21
78	AG	SNP120	6831294	08-Jul-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jul-21
79	AG	SNP120	6831297	08-Jul-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	08-Jul-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1651968				Minnesota tax ID 1159222		License number 04433	
Name of gambling site Clives Roadhouse				Site permit number 015		Month/year reported 7/2021	
				Page 8 of 8			

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

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1651968		Minnesota tax ID 1159222	License number 04433
Name of gambling site Ineffable Brewing Company		Site permit number 018	Month/year reported 7/2021
		Page 1 of 1	

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

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

Game status (check one):

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

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1	TP	7465E-MN	6Z64377	12-Jun-21	3160.00	2400.00	1135.00	2025.00	1650.00	375.00	375.00	0.00	14-Jul-21
2	TP	6680W-MN	6X87770	23-Jun-21	5360.00	4200.00	1606.00	3754.00	3750.00	4.00	4.00	0.00	29-Jul-21
Total					8520.00	6600.00	2741.00	5779.00	5400.00	379.00	379.00	0.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1651968		Minnesota tax ID 1159222	License number 04433
Name of gambling site Jensen's Cafe		Site permit number 019	Month/year reported 7/2021
		Page 1 of 1	

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

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

Game status (check one):

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

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1	AG	CNA402	7371281	18-Jun-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	02-Jul-21
2	AG	CNA402	7371495	04-Jul-21	5376.00	4568.00	422.00	4954.00	4304.00	650.00	652.00	2.00	16-Jul-21
3	AG	CNA402	7371496	12-Jul-21	5376.00	4568.00	790.00	4586.00	4136.00	450.00	450.00	0.00	22-Jul-21
4	TP	7120E-MN	6Z19910	25-Jun-21	5360.00	4200.00	1542.00	3818.00	3450.00	368.00	368.00	0.00	22-Jul-21
5	TP	7116E-MN	6Z20113	22-Jul-21	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	1100.00	-60.00	28-Jul-21
6	AG	CNA402	7428185	21-Jul-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	837.00	29.00	31-Jul-21
Total					32224.00	26672.00	2754.00	29470.00	25226.00	4244.00	4215.00	-29.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1651968		Minnesota tax ID 1159222	License number 04433
Name of gambling site Bricksworth Beer Co		Site permit number 020	Month/year reported 7/2021
		Page 1 of 1	

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

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

Game status (check one):

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

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1	AG	PTAM175	7353435	01-Jul-21	3168.00	2350.00	1803.00	1365.00	850.00	515.00	953.00	438.00	01-Jul-21
2	TP	7612E-MN	6Z58666	15-Jun-21	5360.00	4200.00	3094.00	2266.00	1550.00	716.00	716.00	0.00	03-Jul-21
3	AI	XR04-MN	7N30039	15-Jun-21	3159.00	2400.00	1417.00	1742.00	1150.00	592.00	592.00	0.00	20-Jul-21
4	TP	7615E-MN	6Z58694	03-Jul-21	5360.00	4200.00	3282.00	2078.00	1400.00	678.00	240.00	-438.00	20-Jul-21
5	TP	7706E-MN	7C39206	03-Jul-21	3160.00	2400.00	2026.00	1134.00	1100.00	34.00	34.00	0.00	20-Jul-21
Total					20207.00	15550.00	11622.00	8585.00	6050.00	2535.00	2535.00	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	Minnesota tax ID number	License number
	41-1651968	1159222	04433
Organization name	Month/year reported		
Burnsville Hockey Club	7/2021		

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	63179.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	7974.85
	6	Add lines 1 through 5.	6	71253.85
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	0.00
	8	Add lines 6 and 7.	8	71253.85
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	6413.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	0.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	6413.00

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	7/2021

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	53180.36
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		53180.36
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	53180.36

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	7890.00
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	1127.91
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	30799.91

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	0.00
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	1324.16
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	1324.16

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	82656.11
21	Gross profits for the month (total of all schedules A, line 11C).....	21	73514.46
22	Total lawful purpose expenditures (Total from LG100C).....	22	45302.34
23	Allowable expenses (Form G1, line 24).....	23	29848.61
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-1636.49
25	Profit carryover (from prior month's Schedule F, line 27).....	25	84292.60
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	82656.11
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 7/2021			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						
10-Jun-2021	15-Jul-2021	6321a	Burnsville Hockey Club	Donation	011		A01	3000.00
10-Jun-2021	15-Jul-2021	6321a	Burnsville Hockey Club	Donation	015		A01	17000.00
20-Jul-2021	21-Jul-2021	ET	Mn Dept Of Revenue		011		A08T	7828.71
20-Jul-2021	21-Jul-2021	ET	Mn Dept Of Revenue		015		A08T	15218.98
20-Jul-2021	21-Jul-2021	ET	Mn Dept Of Revenue		016		A08T	0.00
20-Jul-2021	21-Jul-2021	ET	Mn Dept Of Revenue		018		A08T	526.14
20-Jul-2021	21-Jul-2021	ET	Mn Dept Of Revenue		019		A08T	1029.00
20-Jul-2021	21-Jul-2021	ET	Mn Dept Of Revenue		020		A08T	699.51
								45302.34

Bank Register

Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Jul 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,606.00	58,172.13
01 Jul 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,312.00	59,484.13
01 Jul 2021		Multiple Gaming Income : Bingo	Clives Roadhouse	0.00	R	3,646.00	63,130.13
01 Jul 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	1,465.00	64,595.13
01 Jul 2021	5276	L&S Accounting Accounting and Legal Services	Tin Shed Tavern	870.00	R	0.00	63,725.13
01 Jul 2021	5285	L&S Accounting Accounting and Legal Services	Split	1,070.00	R	0.00	62,655.13
01 Jul 2021	5286	L&S Accounting Accounting and Legal Services	Split	230.00	R	0.00	62,425.13
01 Jul 2021	5292	Jensens Multiple	Jensen's Cafe	398.40	R	0.00	62,026.73
01 Jul 2021	5293	Ineffable Brewery Multiple	Ineffable Brewing Company	172.80	R	0.00	61,853.93
01 Jul 2021	5294	bricksworth Multiple	Bricksworth Beer Co	438.20	R	0.00	61,415.73
01 Jul 2021	D-Debit	Payroll Compensation and Payroll Taxes	Split	3,981.06	R	0.00	57,434.67
02 Jul 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,152.00	59,586.67
06 Jul 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,471.00	63,057.67
06 Jul 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,333.00	64,390.67
06 Jul 2021		7371281 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	808.00	65,198.67
06 Jul 2021		6Z58666 Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	716.00	65,914.67
06 Jul 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,556.00	68,470.67
06 Jul 2021	D-Debit	Logmein go to my pc Misc. Services and Supplies - General	Split	44.00	R	0.00	68,426.67
07 Jul 2021	D-Debit	MN UI Compensation and Payroll Taxes	Split	625.00	R	0.00	67,801.67
07 Jul 2021	D-Debit	payroll tax Compensation and Payroll Taxes	Split	87.53	R	0.00	67,714.14
08 Jul 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	4,127.00	71,841.14
08 Jul 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	14.00	71,855.14
08 Jul 2021	D-Debit	IRS Compensation and Payroll Taxes	Split	862.74	R	0.00	70,992.40
09 Jul 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,647.00	72,639.40
09 Jul 2021		Multiple Gaming Income : Tip Board	Clives Roadhouse	0.00	R	300.00	72,939.40

Bank Register

Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
12 Jul 2021		7270651 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,670.00	74,609.40
12 Jul 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,889.00	77,498.40
12 Jul 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,720.00	80,218.40
12 Jul 2021	5295	Cassandra Worsley Merchandise Prize	Clives Roadhouse	1,959.67	R	0.00	78,258.73
13 Jul 2021		7C69571 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	697.00	78,955.73
13 Jul 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,879.00	81,834.73
14 Jul 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	544.00	82,378.73
15 Jul 2021		7C69566 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,173.00	83,551.73
15 Jul 2021		6Z64377 Gaming Income : Pull Tab	Ineffable Brewing Company	0.00	R	375.00	83,926.73
15 Jul 2021	6321a	Burnsville Hockey Club A01 - 501(c)(3) and (4)	Donation Split	20,000.00	R	0.00	63,926.73
16 Jul 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,970.00	65,896.73
16 Jul 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,932.00	67,828.73
16 Jul 2021	5288	I Storage Misc. Services and Supplies - Equipment and Repairs	Split	778.00	R	0.00	67,050.73
17 Jul 2021		7371495 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	652.00	67,702.73
19 Jul 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,245.00	69,947.73
19 Jul 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	586.00	70,533.73
19 Jul 2021	D-Debit	Payroll Compensation and Payroll Taxes	Split	3,487.28	R	0.00	67,046.45
20 Jul 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	162.00	67,208.45
20 Jul 2021		7F16959 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	530.00	67,738.45
20 Jul 2021	5298	Cassandra Worsley Merchandise Prize	Clives Roadhouse	200.00	R	0.00	67,538.45
20 Jul 2021	5299	pulltabs plus E-Pulltab Equipment and Revenue Share	Clives Roadhouse	2,105.99	R	0.00	65,432.46
20 Jul 2021	D-Debit	Tin Shed Multiple	Tin Shed Tavern	4,237.00	R	0.00	61,195.46
20 Jul 2021	D-Debit	clives Rent	Clives Roadhouse	1,750.00	R	0.00	59,445.46
20 Jul 2021	D-Debit	payroll tax Compensation and Payroll Taxes	Split	75.65	R	0.00	59,369.81
21 Jul 2021		7331584	Clives Roadhouse	0.00	R	786.00	60,155.81

Bank Register

Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
21 Jul 2021		Multiple Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	866.00	61,021.81
21 Jul 2021	D-Debit	Mn Dept Of Revenue A08T - Monthly State Gambling Taxes and Fees	Split	25,302.34	R	0.00	35,719.47
21 Jul 2021	D-Debit	IRS Compensation and Payroll Taxes	Split	751.89	R	0.00	34,967.58
23 Jul 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,253.00	36,220.58
23 Jul 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	950.00	37,170.58
23 Jul 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	6,000.00	43,170.58
26 Jul 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,932.00	47,102.58
26 Jul 2021		7371496 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	450.00	47,552.58
26 Jul 2021		6Z19910 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	368.00	47,920.58
26 Jul 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,622.00	50,542.58
26 Jul 2021	5302	Jensens Multiple	Jensen's Cafe	460.00	R	0.00	50,082.58
27 Jul 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,567.00	51,649.58
28 Jul 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,003.00	53,652.58
29 Jul 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	153.00	53,805.58
29 Jul 2021		6X87770 Gaming Income : Pull Tab	Ineffable Brewing Company	0.00	R	4.00	53,809.58
29 Jul 2021		7426171 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	742.00	54,551.58
29 Jul 2021		Multiple Gaming Income : Bingo	Clives Roadhouse	0.00	R	3,285.00	57,836.58
29 Jul 2021	D-Debit	Three Diamond Corporation Multiple	misc Split	7,095.02	R	0.00	50,741.56
30 Jul 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,628.00	52,369.56
30 Jul 2021		6Z20113 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	1,100.00	53,469.56
30 Jul 2021	5300	Ineffable Brewery Multiple	Ineffable Brewing Company	289.20	R	0.00	53,180.36

Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
01 Jul 2021	Deposit					1,606.00	28,061.72
	Pull Tab		Clives Roadhouse	6Z58721		868.00	
	Pull Tab		Clives Roadhouse	7424598		460.00	
	Pull Tab		Clives Roadhouse	7C37344		278.00	
01 Jul 2021	Deposit					1,312.00	29,373.72
	Pull Tab		Tin Shed Tavern	6Z16421		888.00	
	Pull Tab		Tin Shed Tavern	7372658		424.00	
01 Jul 2021	Deposit					3,646.00	33,019.72
	Bingo		Clives Roadhouse	2392325		0.00	
	Bingo		Clives Roadhouse	873051		3,646.00	
	Bingo		Clives Roadhouse	877691		0.00	
01 Jul 2021	Deposit					1,465.00	34,484.72
	eGaming		Clives Roadhouse	eGamingPT015		1,465.00	
01 Jul 2021	Expense	5276	L&S Accounting		870.00		33,614.72
	Accounting and Legal Services		Tin Shed Tavern		870.00		
01 Jul 2021	Expense	5285	L&S Accounting		1,070.00		32,544.72
	Accounting and Legal Services		Tin Shed Tavern		160.50		
	Accounting and Legal Services		Clives Roadhouse		909.50		
01 Jul 2021	Expense	5286	L&S Accounting		230.00		32,314.72
	Accounting and Legal Services		Tin Shed Tavern		34.50		
	Accounting and Legal Services		Clives Roadhouse		195.50		
01 Jul 2021	Expense	5292	Jensens		398.40		31,916.32
	Rent		Jensen's Cafe		398.40		
	Reimburse Excess Cash Short		Jensen's Cafe		0.00		
01 Jul 2021	Expense	5293	Ineffable Brewery		172.80		31,743.52
	Rent		Ineffable Brewing Company		172.80		
	Reimburse Excess Cash Short		Ineffable Brewing Company		0.00		
01 Jul 2021	Expense	5294	bricksworth		438.20		31,305.32
	Rent		Bricksworth Beer Co		438.20		
	Reimburse Excess Cash Short		Bricksworth Beer Co		0.00		
01 Jul 2021	Expense	D-Debit	Payroll		3,981.06		27,324.26
	Compensation and Payroll Taxes		Tin Shed Tavern		597.16		
	Compensation and Payroll Taxes		Clives Roadhouse		3,383.90		
02 Jul 2021	Deposit					2,152.00	29,476.26
	Pull Tab		Clives Roadhouse	7209117		-535.00	
	Pull Tab		Clives Roadhouse	7425687		802.00	
	Pull Tab		Clives Roadhouse	7C67013		1,025.00	
	Pull Tab		Clives Roadhouse	7A70645		860.00	
06 Jul 2021	Deposit					3,471.00	32,947.26
	Pull Tab		Clives Roadhouse	6Z58670		842.00	
	Pull Tab		Clives Roadhouse	7424676		332.00	

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Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Pull Tab		Clives Roadhouse	7C37207	440.00	
	Pull Tab		Clives Roadhouse	7C37209	562.00	
	Pull Tab		Clives Roadhouse	7C69396	343.00	
	Pull Tab		Clives Roadhouse	7425682	748.00	
	Pull Tab		Clives Roadhouse	8801621	204.00	
06 Jul 2021	Deposit				1,333.00	34,280.26
	Pull Tab		Clives Roadhouse	7403860	646.00	
	Pull Tab		Clives Roadhouse	7C66803	687.00	
06 Jul 2021	Deposit				808.00	35,088.26
	Pull Tab		Jensen's Cafe	7371281	808.00	
06 Jul 2021	Deposit				716.00	35,804.26
	Pull Tab		Bricksworth Beer Co	6Z58666	716.00	
06 Jul 2021	Deposit				2,556.00	38,360.26
	Pull Tab		Tin Shed Tavern	6Z58511	-22.00	
	Pull Tab		Tin Shed Tavern	7370630	456.00	
	Pull Tab		Tin Shed Tavern	7370635	758.00	
	Pull Tab		Tin Shed Tavern	7C68236	1,100.00	
	Pull Tab		Tin Shed Tavern	7C69879	264.00	
06 Jul 2021	Expense D-Debit		Logmein go to my pc		44.00	38,316.26
	Misc. Services and Supplies - General		Tin Shed Tavern		6.60	
	Misc. Services and Supplies - General		Clives Roadhouse		37.40	
07 Jul 2021	Expense D-Debit		MN UI		625.00	37,691.26
	Compensation and Payroll Taxes		Tin Shed Tavern		93.75	
	Compensation and Payroll Taxes		Clives Roadhouse		531.25	
07 Jul 2021	Expense D-Debit		payroll tax		87.53	37,603.73
	Compensation and Payroll Taxes		Tin Shed Tavern		13.13	
	Compensation and Payroll Taxes		Clives Roadhouse		74.40	
08 Jul 2021	Deposit				4,127.00	41,730.73
	Pull Tab		Clives Roadhouse	7403860	-22.00	
	Pull Tab		Clives Roadhouse	7412089	4,175.00	
	Pull Tab		Clives Roadhouse	7424671	-26.00	
08 Jul 2021	Deposit				14.00	41,744.73
	Pull Tab		Tin Shed Tavern	7368146	-392.00	
	Pull Tab		Tin Shed Tavern	7437498	406.00	
08 Jul 2021	Expense D-Debit		IRS		862.74	40,881.99
	Compensation and Payroll Taxes		Tin Shed Tavern		129.41	
	Compensation and Payroll Taxes		Clives Roadhouse		733.33	
09 Jul 2021	Deposit				1,647.00	42,528.99
	Pull Tab		Clives Roadhouse	7435005	354.00	
	Pull Tab		Clives Roadhouse	7C68175	620.00	
	Pull Tab		Clives Roadhouse	7C69606	673.00	
09 Jul 2021	Deposit				300.00	42,828.99
	Tip Board		Clives Roadhouse	6830734	30.00	

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Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Tip Board		Clives Roadhouse	6830737	30.00	
	Tip Board		Clives Roadhouse	6831289	30.00	
	Tip Board		Clives Roadhouse	6831287	30.00	
	Tip Board		Clives Roadhouse	6830738	30.00	
	Tip Board		Clives Roadhouse	6830742	30.00	
	Tip Board		Clives Roadhouse	6831297	30.00	
	Tip Board		Clives Roadhouse	6831294	30.00	
	Tip Board		Clives Roadhouse	6831293	30.00	
	Tip Board		Clives Roadhouse	6831291	30.00	
12 Jul 2021	Deposit				1,670.00	44,498.99
	Pull Tab		Clives Roadhouse	7270651	1,670.00	
12 Jul 2021	Deposit				2,889.00	47,387.99
	Pull Tab		Clives Roadhouse	7425681	-28.00	
	Pull Tab		Clives Roadhouse	7425683	574.00	
	Pull Tab		Clives Roadhouse	7C67033	695.00	
	Pull Tab		Clives Roadhouse	7C39401	366.00	
	Pull Tab		Clives Roadhouse	7C37265	804.00	
	Pull Tab		Clives Roadhouse	7425689	478.00	
12 Jul 2021	Deposit				2,720.00	50,107.99
	Pull Tab		Tin Shed Tavern	7424595	762.00	
	Pull Tab		Tin Shed Tavern	7424610	376.00	
	Pull Tab		Tin Shed Tavern	7437778	452.00	
	Pull Tab		Tin Shed Tavern	7C68206	1,028.00	
	Pull Tab		Tin Shed Tavern	7F16870	102.00	
12 Jul 2021	Expense	5295	Cassandra Worsley		1,959.67	48,148.32
	Merchandise Prize		Clives Roadhouse		1,959.67	
13 Jul 2021	Deposit				697.00	48,845.32
	Pull Tab		Clives Roadhouse	7C69571	697.00	
13 Jul 2021	Deposit				2,879.00	51,724.32
	Pull Tab		Tin Shed Tavern	7423672	842.00	
	Pull Tab		Tin Shed Tavern	7424638	550.00	
	Pull Tab		Tin Shed Tavern	7C69462	543.00	
	Pull Tab		Tin Shed Tavern	7437575	944.00	
14 Jul 2021	Deposit				544.00	52,268.32
	Pull Tab		Clives Roadhouse	7425821	492.00	
	Pull Tab		Clives Roadhouse	7435627	52.00	
15 Jul 2021	Deposit				1,173.00	53,441.32
	Pull Tab		Clives Roadhouse	7C69566	1,173.00	
15 Jul 2021	Deposit				375.00	53,816.32
	Pull Tab		Ineffable Brewing Company	6Z64377	375.00	
15 Jul 2021	Expense	6321a	Burnsville Hockey Club	Donation	20,000.00	33,816.32
	A01 - 501(c)(3) and (4)		Tin Shed Tavern	Donation	3,000.00	
	A01 - 501(c)(3) and (4)		Clives Roadhouse	Donation	17,000.00	
16 Jul 2021	Deposit				1,970.00	35,786.32
	Pull Tab		Clives Roadhouse	7209305	1,510.00	
	Pull Tab		Clives Roadhouse	7425685	46.00	
	Pull Tab		Clives Roadhouse	7435004	414.00	
16 Jul 2021	Deposit				1,932.00	37,718.32
	Pull Tab		Tin Shed Tavern	7425437	808.00	

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Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Pull Tab		Tin Shed Tavern	7437647	1,124.00	
16 Jul 2021	Expense	5288	I Storage		778.00	36,940.32
	Misc. Services and Supplies - Equipment and Repairs		Tin Shed Tavern		116.70	
	Misc. Services and Supplies - Equipment and Repairs		Clives Roadhouse		661.30	
17 Jul 2021	Deposit				652.00	37,592.32
	Pull Tab		Jensen's Cafe	7371495	652.00	
19 Jul 2021	Deposit				2,245.00	39,837.32
	Pull Tab		Clives Roadhouse	7425828	670.00	
	Pull Tab		Clives Roadhouse	7426758	-472.00	
	Pull Tab		Clives Roadhouse	7F16835	-46.00	
	Pull Tab		Clives Roadhouse	7C69556	575.00	
	Pull Tab		Clives Roadhouse	7435575	274.00	
	Pull Tab		Clives Roadhouse	7F75574	808.00	
	Pull Tab		Clives Roadhouse	7F83389	284.00	
	Pull Tab		Clives Roadhouse	7R43714	152.00	
19 Jul 2021	Deposit				586.00	40,423.32
	Pull Tab		Tin Shed Tavern	7424640	474.00	
	Pull Tab		Tin Shed Tavern	7F16987	112.00	
19 Jul 2021	Expense	D-Debit	Payroll		3,487.28	36,936.04
	Compensation and Payroll Taxes		Tin Shed Tavern		523.09	
	Compensation and Payroll Taxes		Clives Roadhouse		2,964.19	
20 Jul 2021	Deposit				162.00	37,098.04
	Pull Tab		Clives Roadhouse	7424681	-130.00	
	Pull Tab		Clives Roadhouse	7C69521	292.00	
20 Jul 2021	Deposit				530.00	37,628.04
	Pull Tab		Tin Shed Tavern	7F16959	530.00	
20 Jul 2021	Expense	5298	Cassandra Worsley		200.00	37,428.04
	Merchandise Prize		Clives Roadhouse		200.00	
20 Jul 2021	Expense	5299	pulltabs plus		2,105.99	35,322.05
	E-Pulltab Equipment and Revenue Share		Clives Roadhouse		2,105.99	
20 Jul 2021	Expense	D-Debit	Tin Shed		4,237.00	31,085.05
	Rent		Tin Shed Tavern		4,237.00	
	Reimburse Excess Cash Short		Tin Shed Tavern		0.00	
20 Jul 2021	Expense	D-Debit	clives		1,750.00	29,335.05
	Rent		Clives Roadhouse		1,750.00	
20 Jul 2021	Expense	D-Debit	payroll tax		75.65	29,259.40
	Compensation and Payroll Taxes		Tin Shed Tavern		11.35	
	Compensation and Payroll Taxes		Clives Roadhouse		64.30	
21 Jul 2021	Deposit				786.00	30,045.40
	Pull Tab		Clives Roadhouse	7331584	786.00	
21 Jul 2021	Deposit				866.00	30,911.40

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Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Pull Tab		Bricksworth Beer Co	6Z58694		240.00	
	Pull Tab		Bricksworth Beer Co	7C39206		34.00	
	Pull Tab		Bricksworth Beer Co	7N30039		592.00	
21 Jul 2021	Expense D-Debit	Mn Dept Of Revenue			25,302.34		5,609.06
	A08T - Monthly State Gambling Taxes and Fees	Tin Shed Tavern			7,828.71		
	A08T - Monthly State Gambling Taxes and Fees	Clives Roadhouse			15,218.98		
	A08T - Monthly State Gambling Taxes and Fees	Burger Jones			0.00		
	A08T - Monthly State Gambling Taxes and Fees	Ineffable Brewing Company			526.14		
	A08T - Monthly State Gambling Taxes and Fees	Jensen's Cafe			1,029.00		
	A08T - Monthly State Gambling Taxes and Fees	Bricksworth Beer Co			699.51		
21 Jul 2021	Expense D-Debit	IRS			751.89		4,857.17
	Compensation and Payroll Taxes	Tin Shed Tavern			112.78		
	Compensation and Payroll Taxes	Clives Roadhouse			639.11		
23 Jul 2021	Deposit					1,253.00	6,110.17
	Pull Tab	Clives Roadhouse	7424682			98.00	
	Pull Tab	Clives Roadhouse	7431349			430.00	
	Pull Tab	Clives Roadhouse	7C69561			255.00	
	Pull Tab	Clives Roadhouse	7R43822			470.00	
23 Jul 2021	Deposit					950.00	7,060.17
	Pull Tab	Tin Shed Tavern	7424641			750.00	
	Pull Tab	Tin Shed Tavern	7424646			56.00	
	Pull Tab	Tin Shed Tavern	7F16961			-816.00	
	Pull Tab	Tin Shed Tavern	7437824			960.00	
23 Jul 2021	Deposit					6,000.00	13,060.17
	eGaming	Clives Roadhouse	eGamingPT015			6,000.00	
26 Jul 2021	Deposit					3,932.00	16,992.17
	Pull Tab	Clives Roadhouse	7412217			2,315.00	
	Pull Tab	Clives Roadhouse	7427163			812.00	
	Pull Tab	Clives Roadhouse	7C69616			805.00	
26 Jul 2021	Deposit					450.00	17,442.17
	Pull Tab	Jensen's Cafe	7371496			450.00	
26 Jul 2021	Deposit					368.00	17,810.17
	Pull Tab	Jensen's Cafe	6Z19910			368.00	
26 Jul 2021	Deposit					2,622.00	20,432.17
	Pull Tab	Tin Shed Tavern	7424641			-34.00	
	Pull Tab	Tin Shed Tavern	7424643			808.00	
	Pull Tab	Tin Shed Tavern	7425433			468.00	
	Pull Tab	Tin Shed Tavern	7425442			238.00	
	Pull Tab	Tin Shed Tavern	7F16928			906.00	
	Pull Tab	Tin Shed Tavern	7F16825			236.00	
26 Jul 2021	Expense	5302 Jensens			460.00		19,972.17
	Rent	Jensen's Cafe			560.00		
	Reimburse Excess Cash	Jensen's Cafe			-100.00		

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Burnsville Hockey Club

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Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Short						
27 Jul 2021	Deposit					1,567.00	21,539.17
	Pull Tab		Clives Roadhouse	7423268		-286.00	
	Pull Tab		Clives Roadhouse	7427165		546.00	
	Pull Tab		Clives Roadhouse	7R42331		682.00	
	Pull Tab		Clives Roadhouse	7F21010		804.00	
	Pull Tab		Clives Roadhouse	7H25356		-179.00	
28 Jul 2021	Deposit					2,003.00	23,542.17
	Pull Tab		Clives Roadhouse	7427367		428.00	
	Pull Tab		Clives Roadhouse	7F75144		768.00	
	Pull Tab		Clives Roadhouse	7F83028		807.00	
29 Jul 2021	Deposit					153.00	23,695.17
	Pull Tab		Clives Roadhouse	7427365		-438.00	
	Pull Tab		Clives Roadhouse	7F83241		591.00	
29 Jul 2021	Deposit					4.00	23,699.17
	Pull Tab		Ineffable Brewing Company	6X87770		4.00	
29 Jul 2021	Deposit					742.00	24,441.17
	Pull Tab		Tin Shed Tavern	7426171		742.00	
29 Jul 2021	Deposit					3,285.00	27,726.17
	Bingo		Clives Roadhouse	2392325		0.00	
	Bingo		Clives Roadhouse	873051		3,285.00	
	Bingo		Clives Roadhouse	955418		0.00	
	Bingo		Clives Roadhouse	877691		0.00	
29 Jul 2021	Expense	D-Debit	Three Diamond Corporation	misc	7,095.02		20,631.15
	Misc. Services and Supplies - Equipment and Repairs		Clives Roadhouse	misc	102.01		
	Gambling Product		Clives Roadhouse	1588601	1,062.83		
	Gambling Product		Jensen's Cafe	1589154	447.27		
	Gambling Product		Clives Roadhouse	1589503	793.88		
	Gambling Product		Clives Roadhouse	1589504	48.20		
	Gambling Product		Tin Shed Tavern	1589802	671.95		
	Gambling Product		Ineffable Brewing Company	1590002	309.13		
	Gambling Product		Clives Roadhouse	1590657	770.68		
	Gambling Product		Bricksworth Beer Co	1590658	309.64		
	Gambling Product		Clives Roadhouse	1590813	224.53		
	Gambling Product		Clives Roadhouse	1591526	566.87		
	Gambling Product		Bricksworth Beer Co	1591531	187.80		
	Gambling Product		Tin Shed Tavern	1591710	607.33		
	Gambling Product		Clives Roadhouse	1592085	805.26		
	Gambling Product		Ineffable Brewing Company	1592534	187.64		
30 Jul 2021	Deposit					1,628.00	22,259.15
	Pull Tab		Clives Roadhouse	7C67082		805.00	
	Pull Tab		Clives Roadhouse	7F16738		396.00	
	Pull Tab		Clives Roadhouse	7H25296		427.00	
30 Jul 2021	Deposit					1,100.00	23,359.15
	Pull Tab		Jensen's Cafe	6Z20113		1,100.00	
30 Jul 2021	Expense	5300	Ineffable Brewery		289.20		23,069.95
	Rent		Ineffable Brewing Company		289.20		

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Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Reimburse Excess Cash Short		Ineffable Brewing Company			0.00	

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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)								-20,000.00
	15 Jul 2021	6321a	Burnsville Hockey Club	Clives Roadhouse	Donation	17,000.00	0.00	
	15 Jul 2021	6321a	Burnsville Hockey Club	Tin Shed Tavern	Donation	3,000.00	0.00	
A08T - Monthly State Gambling Taxes and Fees								-25,302.34
	21 Jul 2021	D-Debit	Mn Dept Of Revenue	Bricksworth Beer Co		699.51	0.00	
	21 Jul 2021	D-Debit	Mn Dept Of Revenue	Burger Jones		0.00	0.00	
	21 Jul 2021	D-Debit	Mn Dept Of Revenue	Clives Roadhouse		15,218.98	0.00	
	21 Jul 2021	D-Debit	Mn Dept Of Revenue	Ineffable Brewing Company		526.14	0.00	
	21 Jul 2021	D-Debit	Mn Dept Of Revenue	Jensen's Cafe		1,029.00	0.00	
	21 Jul 2021	D-Debit	Mn Dept Of Revenue	Tin Shed Tavern		7,828.71	0.00	
Accounting and Legal Services								-2,170.00
	01 Jul 2021	5276	L&S Accounting	Tin Shed Tavern		870.00	0.00	
	01 Jul 2021	5285	L&S Accounting	Clives Roadhouse		909.50	0.00	
	01 Jul 2021	5285	L&S Accounting	Tin Shed Tavern		160.50	0.00	
	01 Jul 2021	5286	L&S Accounting	Clives Roadhouse		195.50	0.00	
	01 Jul 2021	5286	L&S Accounting	Tin Shed Tavern		34.50	0.00	
Compensation and Payroll Taxes								-9,871.15
	01 Jul 2021	D-Debit	Payroll	Clives Roadhouse		3,383.90	0.00	
	01 Jul 2021	D-Debit	Payroll	Tin Shed Tavern		597.16	0.00	
	07 Jul 2021	D-Debit	MN UI	Clives Roadhouse		531.25	0.00	
	07 Jul 2021	D-Debit	MN UI	Tin Shed Tavern		93.75	0.00	
	07 Jul 2021	D-Debit	payroll tax	Clives Roadhouse		74.40	0.00	
	07 Jul 2021	D-Debit	payroll tax	Tin Shed Tavern		13.13	0.00	
	08 Jul 2021	D-Debit	IRS	Clives Roadhouse		733.33	0.00	
	08 Jul 2021	D-Debit	IRS	Tin Shed Tavern		129.41	0.00	
	19 Jul 2021	D-Debit	Payroll	Clives Roadhouse		2,964.19	0.00	
	19 Jul 2021	D-Debit	Payroll	Tin Shed Tavern		523.09	0.00	
	20 Jul 2021	D-Debit	payroll tax	Clives Roadhouse		64.30	0.00	
	20 Jul 2021	D-Debit	payroll tax	Tin Shed Tavern		11.35	0.00	
	21 Jul 2021	D-Debit	IRS	Clives Roadhouse		639.11	0.00	
	21 Jul 2021	D-Debit	IRS	Tin Shed Tavern		112.78	0.00	
E-Pulltab Equipment and Revenue Share								-2,105.99
	20 Jul 2021	5299	pulltabs plus	Clives Roadhouse		2,105.99	0.00	
Gambling Product								-6,993.01
	29 Jul 2021	D-Debit	Three Diamond Corporation	Bricksworth Beer Co	1590658	309.64	0.00	
	29 Jul 2021	D-Debit	Three Diamond Corporation	Bricksworth Beer Co	1591531	187.80	0.00	
	29 Jul 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1588601	1,062.83	0.00	
	29 Jul 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1589503	793.88	0.00	
	29 Jul 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1589504	48.20	0.00	
	29 Jul 2021	D-Debit	Three Diamond	Clives Roadhouse	1590657	770.68	0.00	

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Corporation					
	29 Jul 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1590813	224.53	0.00	
	29 Jul 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1591526	566.87	0.00	
	29 Jul 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1592085	805.26	0.00	
	29 Jul 2021	D-Debit	Three Diamond Corporation	Ineffable Brewing Company	1590002	309.13	0.00	
	29 Jul 2021	D-Debit	Three Diamond Corporation	Ineffable Brewing Company	1592534	187.64	0.00	
	29 Jul 2021	D-Debit	Three Diamond Corporation	Jensen's Cafe	1589154	447.27	0.00	
	29 Jul 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1589802	671.95	0.00	
	29 Jul 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1591710	607.33	0.00	
Gaming Deposit: Bingo								6,931.00
	01 Jul 2021			Clives Roadhouse	2392325	0.00	0.00	
	01 Jul 2021			Clives Roadhouse	873051	0.00	3,646.00	
	01 Jul 2021			Clives Roadhouse	877691	0.00	0.00	
	29 Jul 2021			Clives Roadhouse	2392325	0.00	0.00	
	29 Jul 2021			Clives Roadhouse	873051	0.00	3,285.00	
	29 Jul 2021			Clives Roadhouse	955418	0.00	0.00	
	29 Jul 2021			Clives Roadhouse	877691	0.00	0.00	
Gaming Deposit: eGaming								7,465.00
	01 Jul 2021			Clives Roadhouse	eGamingPT015	0.00	1,465.00	
	23 Jul 2021			Clives Roadhouse	eGamingPT015	0.00	6,000.00	
Gaming Deposit: Pull Tab								59,190.00
	01 Jul 2021			Clives Roadhouse	6Z58721	0.00	868.00	
	01 Jul 2021			Clives Roadhouse	7424598	0.00	460.00	
	01 Jul 2021			Clives Roadhouse	7C37344	0.00	278.00	
	01 Jul 2021			Tin Shed Tavern	6Z16421	0.00	888.00	
	01 Jul 2021			Tin Shed Tavern	7372658	0.00	424.00	
	02 Jul 2021			Clives Roadhouse	7209117	0.00	-535.00	
	02 Jul 2021			Clives Roadhouse	7425687	0.00	802.00	
	02 Jul 2021			Clives Roadhouse	7C67013	0.00	1,025.00	
	02 Jul 2021			Clives Roadhouse	7A70645	0.00	860.00	
	06 Jul 2021			Bricksworth Beer Co	6Z58666	0.00	716.00	
	06 Jul 2021			Clives Roadhouse	6Z58670	0.00	842.00	
	06 Jul 2021			Clives Roadhouse	7424676	0.00	332.00	
	06 Jul 2021			Clives Roadhouse	7C37207	0.00	440.00	
	06 Jul 2021			Clives Roadhouse	7C37209	0.00	562.00	
	06 Jul 2021			Clives Roadhouse	7C69396	0.00	343.00	
	06 Jul 2021			Clives Roadhouse	7425682	0.00	748.00	
	06 Jul 2021			Clives Roadhouse	8801621	0.00	204.00	
	06 Jul 2021			Clives Roadhouse	7403860	0.00	646.00	
	06 Jul 2021			Clives Roadhouse	7C66803	0.00	687.00	

Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	06 Jul 2021			Jensen's Cafe	7371281	0.00	808.00	
	06 Jul 2021			Tin Shed Tavern	6Z58511	0.00	-22.00	
	06 Jul 2021			Tin Shed Tavern	7370630	0.00	456.00	
	06 Jul 2021			Tin Shed Tavern	7370635	0.00	758.00	
	06 Jul 2021			Tin Shed Tavern	7C68236	0.00	1,100.00	
	06 Jul 2021			Tin Shed Tavern	7C69879	0.00	264.00	
	08 Jul 2021			Clives Roadhouse	7403860	0.00	-22.00	
	08 Jul 2021			Clives Roadhouse	7412089	0.00	4,175.00	
	08 Jul 2021			Clives Roadhouse	7424671	0.00	-26.00	
	08 Jul 2021			Tin Shed Tavern	7368146	0.00	-392.00	
	08 Jul 2021			Tin Shed Tavern	7437498	0.00	406.00	
	09 Jul 2021			Clives Roadhouse	7435005	0.00	354.00	
	09 Jul 2021			Clives Roadhouse	7C68175	0.00	620.00	
	09 Jul 2021			Clives Roadhouse	7C69606	0.00	673.00	
	12 Jul 2021			Clives Roadhouse	7270651	0.00	1,670.00	
	12 Jul 2021			Clives Roadhouse	7425681	0.00	-28.00	
	12 Jul 2021			Clives Roadhouse	7425683	0.00	574.00	
	12 Jul 2021			Clives Roadhouse	7C67033	0.00	695.00	
	12 Jul 2021			Clives Roadhouse	7C39401	0.00	366.00	
	12 Jul 2021			Clives Roadhouse	7C37265	0.00	804.00	
	12 Jul 2021			Clives Roadhouse	7425689	0.00	478.00	
	12 Jul 2021			Tin Shed Tavern	7424595	0.00	762.00	
	12 Jul 2021			Tin Shed Tavern	7424610	0.00	376.00	
	12 Jul 2021			Tin Shed Tavern	7437778	0.00	452.00	
	12 Jul 2021			Tin Shed Tavern	7C68206	0.00	1,028.00	
	12 Jul 2021			Tin Shed Tavern	7F16870	0.00	102.00	
	13 Jul 2021			Clives Roadhouse	7C69571	0.00	697.00	
	13 Jul 2021			Tin Shed Tavern	7423672	0.00	842.00	
	13 Jul 2021			Tin Shed Tavern	7424638	0.00	550.00	
	13 Jul 2021			Tin Shed Tavern	7C69462	0.00	543.00	
	13 Jul 2021			Tin Shed Tavern	7437575	0.00	944.00	
	14 Jul 2021			Clives Roadhouse	7425821	0.00	492.00	
	14 Jul 2021			Clives Roadhouse	7435627	0.00	52.00	
	15 Jul 2021			Clives Roadhouse	7C69566	0.00	1,173.00	
	15 Jul 2021			Ineffable Brewing Company	6Z64377	0.00	375.00	
	16 Jul 2021			Clives Roadhouse	7209305	0.00	1,510.00	
	16 Jul 2021			Clives Roadhouse	7425685	0.00	46.00	
	16 Jul 2021			Clives Roadhouse	7435004	0.00	414.00	
	16 Jul 2021			Tin Shed Tavern	7425437	0.00	808.00	
	16 Jul 2021			Tin Shed Tavern	7437647	0.00	1,124.00	
	17 Jul 2021			Jensen's Cafe	7371495	0.00	652.00	
	19 Jul 2021			Clives Roadhouse	7425828	0.00	670.00	
	19 Jul 2021			Clives Roadhouse	7426758	0.00	-472.00	
	19 Jul 2021			Clives Roadhouse	7F16835	0.00	-46.00	
	19 Jul 2021			Clives Roadhouse	7C69556	0.00	575.00	

Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	19 Jul 2021			Clives Roadhouse	7435575	0.00	274.00	
	19 Jul 2021			Clives Roadhouse	7F75574	0.00	808.00	
	19 Jul 2021			Clives Roadhouse	7F83389	0.00	284.00	
	19 Jul 2021			Clives Roadhouse	7R43714	0.00	152.00	
	19 Jul 2021			Tin Shed Tavern	7424640	0.00	474.00	
	19 Jul 2021			Tin Shed Tavern	7F16987	0.00	112.00	
	20 Jul 2021			Clives Roadhouse	7424681	0.00	-130.00	
	20 Jul 2021			Clives Roadhouse	7C69521	0.00	292.00	
	20 Jul 2021			Tin Shed Tavern	7F16959	0.00	530.00	
	21 Jul 2021			Bricksworth Beer Co	6Z58694	0.00	240.00	
	21 Jul 2021			Bricksworth Beer Co	7C39206	0.00	34.00	
	21 Jul 2021			Bricksworth Beer Co	7N30039	0.00	592.00	
	21 Jul 2021			Clives Roadhouse	7331584	0.00	786.00	
	23 Jul 2021			Clives Roadhouse	7424682	0.00	98.00	
	23 Jul 2021			Clives Roadhouse	7431349	0.00	430.00	
	23 Jul 2021			Clives Roadhouse	7C69561	0.00	255.00	
	23 Jul 2021			Clives Roadhouse	7R43822	0.00	470.00	
	23 Jul 2021			Tin Shed Tavern	7424641	0.00	750.00	
	23 Jul 2021			Tin Shed Tavern	7424646	0.00	56.00	
	23 Jul 2021			Tin Shed Tavern	7F16961	0.00	-816.00	
	23 Jul 2021			Tin Shed Tavern	7437824	0.00	960.00	
	26 Jul 2021			Clives Roadhouse	7412217	0.00	2,315.00	
	26 Jul 2021			Clives Roadhouse	7427163	0.00	812.00	
	26 Jul 2021			Clives Roadhouse	7C69616	0.00	805.00	
	26 Jul 2021			Jensen's Cafe	7371496	0.00	450.00	
	26 Jul 2021			Jensen's Cafe	6Z19910	0.00	368.00	
	26 Jul 2021			Tin Shed Tavern	7424641	0.00	-34.00	
	26 Jul 2021			Tin Shed Tavern	7424643	0.00	808.00	
	26 Jul 2021			Tin Shed Tavern	7425433	0.00	468.00	
	26 Jul 2021			Tin Shed Tavern	7425442	0.00	238.00	
	26 Jul 2021			Tin Shed Tavern	7F16928	0.00	906.00	
	26 Jul 2021			Tin Shed Tavern	7F16825	0.00	236.00	
	27 Jul 2021			Clives Roadhouse	7423268	0.00	-286.00	
	27 Jul 2021			Clives Roadhouse	7427165	0.00	546.00	
	27 Jul 2021			Clives Roadhouse	7R42331	0.00	682.00	
	27 Jul 2021			Clives Roadhouse	7F21010	0.00	804.00	
	27 Jul 2021			Clives Roadhouse	7H25356	0.00	-179.00	
	28 Jul 2021			Clives Roadhouse	7427367	0.00	428.00	
	28 Jul 2021			Clives Roadhouse	7F75144	0.00	768.00	
	28 Jul 2021			Clives Roadhouse	7F83028	0.00	807.00	
	29 Jul 2021			Clives Roadhouse	7427365	0.00	-438.00	
	29 Jul 2021			Clives Roadhouse	7F83241	0.00	591.00	
	29 Jul 2021			Ineffable Brewing Company	6X87770	0.00	4.00	
	29 Jul 2021			Tin Shed Tavern	7426171	0.00	742.00	
	30 Jul 2021			Clives Roadhouse	7C67082	0.00	805.00	

Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 Jul 2021			Clives Roadhouse	7F16738	0.00	396.00	
	30 Jul 2021			Clives Roadhouse	7H25296	0.00	427.00	
	30 Jul 2021			Jensen's Cafe	6Z20113	0.00	1,100.00	
Gaming Deposit: Tip Board								300.00
	09 Jul 2021			Clives Roadhouse	6830734	0.00	30.00	
	09 Jul 2021			Clives Roadhouse	6830737	0.00	30.00	
	09 Jul 2021			Clives Roadhouse	6831289	0.00	30.00	
	09 Jul 2021			Clives Roadhouse	6831287	0.00	30.00	
	09 Jul 2021			Clives Roadhouse	6830738	0.00	30.00	
	09 Jul 2021			Clives Roadhouse	6830742	0.00	30.00	
	09 Jul 2021			Clives Roadhouse	6831297	0.00	30.00	
	09 Jul 2021			Clives Roadhouse	6831294	0.00	30.00	
	09 Jul 2021			Clives Roadhouse	6831293	0.00	30.00	
	09 Jul 2021			Clives Roadhouse	6831291	0.00	30.00	
Merchandise Prize								-2,159.67
	12 Jul 2021	5295	Cassandra Worsley	Clives Roadhouse		1,959.67	0.00	
	20 Jul 2021	5298	Cassandra Worsley	Clives Roadhouse		200.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-880.01
	16 Jul 2021	5288	I Storage	Clives Roadhouse		661.30	0.00	
	16 Jul 2021	5288	I Storage	Tin Shed Tavern		116.70	0.00	
	29 Jul 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	misc	102.01	0.00	
Misc. Services and Supplies - General								-44.00
	06 Jul 2021	D-Debit	Logmein go to my pc	Clives Roadhouse		37.40	0.00	
	06 Jul 2021	D-Debit	Logmein go to my pc	Tin Shed Tavern		6.60	0.00	
Reimburse Excess Cash Short								100.00
	01 Jul 2021	5292	Jensens	Jensen's Cafe		0.00	0.00	
	01 Jul 2021	5293	Ineffable Brewery	Ineffable Brewing Company		0.00	0.00	
	01 Jul 2021	5294	bricksworth	Bricksworth Beer Co		0.00	0.00	
	20 Jul 2021	D-Debit	Tin Shed	Tin Shed Tavern		0.00	0.00	
	26 Jul 2021	5302	Jensens	Jensen's Cafe		-100.00	0.00	
	30 Jul 2021	5300	Ineffable Brewery	Ineffable Brewing Company		0.00	0.00	
Rent								-7,845.60
	01 Jul 2021	5292	Jensens	Jensen's Cafe		398.40	0.00	
	01 Jul 2021	5293	Ineffable Brewery	Ineffable Brewing Company		172.80	0.00	
	01 Jul 2021	5294	bricksworth	Bricksworth Beer Co		438.20	0.00	
	20 Jul 2021	D-Debit	clives	Clives Roadhouse		1,750.00	0.00	
	20 Jul 2021	D-Debit	Tin Shed	Tin Shed Tavern		4,237.00	0.00	
	26 Jul 2021	5302	Jensens	Jensen's Cafe		560.00	0.00	
	30 Jul 2021	5300	Ineffable Brewery	Ineffable Brewing Company		289.20	0.00	

Bank Reconciliation

Burnsville Hockey Club

July 2021, Bank Account: All

Statement Opening Balance 01 Jul 2021

56,566.13

Cleared Transactions:

-3,385.77

Deposit and Other Credits

01 Jul 2021	Gaming Deposit Bingo	Multiple	3,646.00
01 Jul 2021	Gaming Deposit Pull Tab	Multiple	1,606.00
01 Jul 2021	Gaming Deposit eGaming	eGamingPT015	1,465.00
01 Jul 2021	Gaming Deposit Pull Tab	Multiple	1,312.00
02 Jul 2021	Gaming Deposit Pull Tab	Multiple	2,152.00
06 Jul 2021	Gaming Deposit Pull Tab	Multiple	3,471.00
06 Jul 2021	Gaming Deposit Pull Tab	Multiple	2,556.00
06 Jul 2021	Gaming Deposit Pull Tab	Multiple	1,333.00
06 Jul 2021	Gaming Deposit Pull Tab	7371281	808.00
06 Jul 2021	Gaming Deposit Pull Tab	6Z58666	716.00
08 Jul 2021	Gaming Deposit Pull Tab	Multiple	4,127.00
08 Jul 2021	Gaming Deposit Pull Tab	Multiple	14.00
09 Jul 2021	Gaming Deposit Pull Tab	Multiple	1,647.00
09 Jul 2021	Gaming Deposit Tip Board	Multiple	300.00
12 Jul 2021	Gaming Deposit Pull Tab	Multiple	2,889.00
12 Jul 2021	Gaming Deposit Pull Tab	Multiple	2,720.00
12 Jul 2021	Gaming Deposit Pull Tab	7270651	1,670.00
13 Jul 2021	Gaming Deposit Pull Tab	Multiple	2,879.00
13 Jul 2021	Gaming Deposit Pull Tab	7C69571	697.00
14 Jul 2021	Gaming Deposit Pull Tab	Multiple	544.00
15 Jul 2021	Gaming Deposit Pull Tab	7C69566	1,173.00
15 Jul 2021	Gaming Deposit Pull Tab	6Z64377	375.00
16 Jul 2021	Gaming Deposit Pull Tab	Multiple	1,970.00
16 Jul 2021	Gaming Deposit Pull Tab	Multiple	1,932.00
17 Jul 2021	Gaming Deposit Pull Tab	7371495	652.00
19 Jul 2021	Gaming Deposit Pull Tab	Multiple	2,245.00
19 Jul 2021	Gaming Deposit Pull Tab	Multiple	586.00
20 Jul 2021	Gaming Deposit Pull Tab	7F16959	530.00
20 Jul 2021	Gaming Deposit Pull Tab	Multiple	162.00
21 Jul 2021	Gaming Deposit Pull Tab	Multiple	866.00
21 Jul 2021	Gaming Deposit Pull Tab	7331584	786.00
23 Jul 2021	Gaming Deposit eGaming	eGamingPT015	6,000.00
23 Jul 2021	Gaming Deposit Pull Tab	Multiple	1,253.00
23 Jul 2021	Gaming Deposit Pull Tab	Multiple	950.00
26 Jul 2021	Gaming Deposit Pull Tab	Multiple	3,932.00
26 Jul 2021	Gaming Deposit Pull Tab	Multiple	2,622.00
26 Jul 2021	Gaming Deposit Pull Tab	7371496	450.00
26 Jul 2021	Gaming Deposit Pull Tab	6Z19910	368.00
27 Jul 2021	Gaming Deposit Pull Tab	Multiple	1,567.00

Bank Reconciliation

Burnsville Hockey Club

July 2021, Bank Account: All

Deposit and Other Credits

28 Jul 2021	Gaming Deposit Pull Tab	Multiple	2,003.00
29 Jul 2021	Gaming Deposit Bingo	Multiple	3,285.00
29 Jul 2021	Gaming Deposit Pull Tab	7426171	742.00
29 Jul 2021	Gaming Deposit Pull Tab	Multiple	153.00
29 Jul 2021	Gaming Deposit Pull Tab	6X87770	4.00
30 Jul 2021	Gaming Deposit Pull Tab	Multiple	1,628.00
30 Jul 2021	Gaming Deposit Pull Tab	6Z20113	1,100.00
Total Deposit and Other Credits			73,886.00

Payment and Expenses

01 Jul 2021		Payroll	3,981.06
01 Jul 2021	5276	L&S Accounting	870.00
01 Jul 2021	5285	L&S Accounting	1,070.00
01 Jul 2021	5286	L&S Accounting	230.00
01 Jul 2021	5292	Jensens	398.40
01 Jul 2021	5293	Ineffable Brewery	172.80
01 Jul 2021	5294	bricksworth	438.20
06 Jul 2021		Logmein go to my pc	44.00
07 Jul 2021		MN UI	625.00
07 Jul 2021		payroll tax	87.53
08 Jul 2021		IRS	862.74
12 Jul 2021	5295	Cassandra Worsley	1,959.67
15 Jul 2021	6321a	Burnsville Hockey Club	20,000.00
16 Jul 2021	5288	I Storage	778.00
19 Jul 2021		Payroll	3,487.28
20 Jul 2021		Tin Shed	4,237.00
20 Jul 2021		clives	1,750.00
20 Jul 2021		payroll tax	75.65
20 Jul 2021	5298	Cassandra Worsley	200.00
20 Jul 2021	5299	pulltabs plus	2,105.99
21 Jul 2021		Mn Dept Of Revenue	25,302.34
21 Jul 2021		IRS	751.89
26 Jul 2021	5302	Jensens	460.00
29 Jul 2021		Three Diamond Corporation	7,095.02
30 Jul 2021	5300	Ineffable Brewery	289.20
Total Payment and Other Credits			77,271.77

Statement Ending Balance on 31 Jul 2021 53,180.36

Balance: 0.00

Uncleared Transactions: 0.00

Deposit and Other Credits

Bank Reconciliation

Burnsville Hockey Club
July 2021, Bank Account: All

Total Deposit and Other Credits	0.00
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Payment and Expenses

Total Payment and Other Credits	0.00
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Ending Bank Account Balance:	53,180.36
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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 07/31/2021
ACCOUNT NUMBER 300113664

PAGE 1 OF 7

00212614 FP264307312111441700 01 000000000 0212614 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	06/30/2021	\$56,566.13
Deposits/Credits	49	\$73,887.61
Withdrawals/Debits	57	-\$77,273.38
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	07/31/2021	\$53,180.36
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

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

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/01	100000	Deposit	\$3,646.00
07/01	100000	DEPOSIT	\$1,606.00
07/01	100000	DEPOSIT	\$1,465.00
07/01	100000	DEPOSIT	\$1,312.00
07/02	200000	DEPOSIT	\$2,152.00
07/06	600000	DEPOSIT	\$3,471.00
07/06	600000	DEPOSIT	\$2,556.00



We recently automated our fee collection for purchase of coin rolls and strapped currency. Going forward, you may see this fee applied to your monthly statements for coin/straps you purchased the previous month.

Member
FDIC



www.oldnational.com

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 07/31/2021
ACCOUNT NUMBER 300113664

PAGE 2 OF 7

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/06	600000	DEPOSIT	\$1,333.00
07/06	600000	DEPOSIT	\$808.00
07/06	600000	DEPOSIT	\$716.00
07/08	800000	DEPOSIT	\$4,127.00
07/08	800000	DEPOSIT	\$14.00
07/09	900000	DEPOSIT	\$1,647.00
07/09	900000	Deposit	\$300.00
07/12	1200000	DEPOSIT	\$2,889.00
07/12	1200000	DEPOSIT	\$2,720.00
07/12	1200000	DEPOSIT	\$2,000.00
07/12	1200000	DEPOSIT	\$1,670.00
07/13	1300000	DEPOSIT	\$2,879.00
07/13	1300000	DEPOSIT	\$697.00
07/14	1400000	DEPOSIT	\$544.00
07/15	1500000	DEPOSIT	\$1,173.00
07/15	1500000	DEPOSIT	\$375.00
07/16	1600000	DEPOSIT	\$1,970.00
07/16	1600000	DEPOSIT	\$1,932.00
07/19	1900000	DEPOSIT	\$2,245.00
07/19	1900000	DEPOSIT	\$2,000.00
07/19	1900000	DEPOSIT	\$652.00
07/19	1900000	DEPOSIT	\$586.00
07/20	2000000	DEPOSIT	\$530.00
07/20	2000000	DEPOSIT	\$162.00
07/21	2100000	DEPOSIT	\$866.00
07/21	2100000	DEPOSIT	\$786.00
07/23	2300000	DEPOSIT	\$2,000.00
07/23	2300000	DEPOSIT	\$1,253.00
07/23	2300000	DEPOSIT	\$950.00
07/26	2600000	DEPOSIT	\$3,932.00
07/26	2600000	DEPOSIT	\$2,622.00
07/26	2600000	DEPOSIT	\$450.00
07/26	2600000	DEPOSIT	\$368.00
07/27	2700000	DEPOSIT	\$1,567.00
07/28	2800000	DEPOSIT	\$2,003.00
07/28	1209	Patriot Software NEW ACCT	\$1.61
		Burnsville Hockey Club	
07/29	2900000	Deposit	\$3,285.00

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

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 07/31/2021
ACCOUNT NUMBER 300113664

PAGE 3 OF 7

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/29	2900000	DEPOSIT	\$742.00
07/29	2900000	DEPOSIT	\$153.00
07/29	2900000	DEPOSIT	\$4.00
07/30	3000000	DEPOSIT	\$1,628.00
07/30	3000000	DEPOSIT	\$1,100.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/01	1182	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$1,088.38
07/01	1182	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,062.83
07/01	1182	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$833.21
07/01	1182	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$652.76
07/01	1182	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$290.72
07/01	1182	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$263.87
07/01	1182	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$260.11
07/01	1182	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$140.61
07/01	1182	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$117.17
07/01	1182	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$107.12
07/01	1182	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$89.05
07/01	1182	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$58.40
07/01	1182	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$42.48
07/01	1182	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$37.18
07/06	1187	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$447.27

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

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 07/31/2021
ACCOUNT NUMBER 300113664

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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/06	103	CRD PUR 118520100090 5164 LOGMEIN*GoToMyPC LOGMEIN.COM MA	-\$44.00
07/07	1188	PAYROLL TAX BURNSVILLE HOCKEY CLUB	-\$625.00
07/07	1188	PAYROLL TAX BURNSVILLE HOCKEY CLUB	-\$87.53
07/08	1189	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$862.24
07/08	1189	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$842.08
07/12	1193	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$671.95
07/13	1194	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$309.13
07/15	1196	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,080.32
07/16	1197	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$224.53
07/19	1200	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$992.14
07/19	1200	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$750.92
07/19	1200	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$630.09
07/19	1200	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$376.94
07/19	1200	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$310.76
07/19	1200	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$212.54
07/19	1200	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$131.22
07/19	1200	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$35.15
07/19	1200	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$26.78

**OLD NATIONAL BANK**

P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE	07/31/2021
ACCOUNT NUMBER	300113664

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WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
07/19	1200	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$21.24
07/20	1201	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$4,237.00
07/20	1201	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$1,750.00
07/20	1201	PAYROLL TAX BURNSVILLE HOCKEY CLUB	-\$75.65
07/21	1202	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$25,302.34
07/21	1202	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$751.89
07/22	1203	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$754.67
07/23	1204	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$709.34
07/27	1208	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$805.26
07/29	1210	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$187.64
07/29	5210	Patriot Software NEW ACCT Burnsville Hockey Club	-\$1.61

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5276	07/14	\$870.00	5295	07/12	\$1,959.67
5285 *	07/26	\$1,070.00	5298 *	07/27	\$200.00
5286	07/14	\$230.00	5299	07/26	\$2,105.99
5288 *	07/19	\$778.00	5300	07/30	\$289.20
5292 *	07/01	\$398.40	5302 *	07/30	\$460.00
5293	07/07	\$172.80	6321 *	07/19	\$20,000.00
5294	07/01	\$438.20			

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	\$56,566.13	07/01	\$58,714.64	07/02	\$60,866.64
07/06	\$69,259.37	07/07	\$68,374.04	07/08	\$70,810.72

**OLD NATIONAL BANK**

P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE	07/31/2021
ACCOUNT NUMBER	300113664

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DAILY BALANCE SUMMARY (continued)

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/09	\$72,757.72	07/12	\$79,405.10	07/13	\$82,671.97
07/14	\$82,115.97	07/15	\$82,583.65	07/16	\$86,261.12
07/19	\$67,478.34	07/20	\$62,107.69	07/21	\$37,705.46
07/22	\$36,950.79	07/23	\$40,444.45	07/26	\$44,640.46
07/27	\$45,202.20	07/28	\$47,206.81	07/29	\$51,201.56
07/30	\$53,180.36				

COMMUNITY PARTNER CHECKING

300113664

Account: PAYMENT		\$870.00
Please Direct Any Questions To 0000005276 0000005276		
May 18, 2021		
Pay TO THE ORDER OF		
ONE THOUSAND SEVENTY AND 00/100		
Payable 100 DAYS Signature On File This check has been authorized by your depositor		
005276 00063000120 300113664*		

5276 \$870.00 07/14/2021

Account: PAYMENT		\$1,070.00
Please Direct Any Questions To 0000005285 0000005285		
June 18, 2021		
Pay TO THE ORDER OF		
ONE THOUSAND SEVENTY AND 00/100		
Payable 100 DAYS Signature On File This check has been authorized by your depositor		
005285 00063000120 300113664*		

5285 \$1,070.00 07/26/2021

Account: PAYMENT		\$230.00
Please Direct Any Questions To 0000005286 0000005286		
May 27, 2021		
Pay TO THE ORDER OF		
TWO HUNDRED THIRTY AND 00/100		
Payable 100 DAYS Signature On File This check has been authorized by your depositor		
005286 00063000120 300113664*		

5286 \$230.00 07/14/2021

Account: PAYMENT		\$778.00
Please Direct Any Questions To 0000005288 0000005288		
July 18, 2021		
Pay TO THE ORDER OF		
SEVEN HUNDRED SEVENTY EIGHT AND 00/100		
Payable 100 DAYS Signature On File This check has been authorized by your depositor		
005288 00063000120 300113664*		

5288 \$778.00 07/19/2021

Account: PAYMENT		\$398.40
Please Direct Any Questions To 0000005292 0000005292		
June 24, 2021		
Pay TO THE ORDER OF		
THREE HUNDRED NINETY EIGHT AND 40/100		
Payable 100 DAYS Signature On File This check has been authorized by your depositor		
005292 00063000120 300113664*		

5292 \$398.40 07/01/2021

Account: PAYMENT		\$172.80
Please Direct Any Questions To 0000005293 0000005293		
June 24, 2021		
Pay TO THE ORDER OF		
ONE HUNDRED SEVENTY TWO AND 80/100		
Payable 100 DAYS Signature On File This check has been authorized by your depositor		
005293 00063000120 300113664*		

5293 \$172.80 07/07/2021

Account: PAYMENT		\$438.20
Please Direct Any Questions To 0000005294 0000005294		
June 24, 2021		
Pay TO THE ORDER OF		
FOUR HUNDRED THIRTY EIGHT AND 20/100		
Payable 100 DAYS Signature On File This check has been authorized by your depositor		
005294 00063000120 300113664*		

5294 \$438.20 07/01/2021

Account: PAYMENT		\$1,959.67
Please Direct Any Questions To 0000005295 0000005295		
July 5, 2021		
Pay TO THE ORDER OF		
ONE THOUSAND NINE HUNDRED FIFTY NINE AND 67/100		
Payable 100 DAYS Signature On File This check has been authorized by your depositor		
005295 00063000120 300113664*		

5295 \$1,959.67 07/12/2021

Account: PAYMENT		\$200.00
Please Direct Any Questions To 0000005298 0000005298		
July 28, 2021		
Pay TO THE ORDER OF		
TWO HUNDRED AND 00/100		
Payable 100 DAYS Signature On File This check has been authorized by your depositor		
005298 00063000120 300113664*		

5298 \$200.00 07/27/2021

Account: PAYMENT		\$2,105.99
Please Direct Any Questions To 0000005299 0000005299		
July 26, 2021		
Pay TO THE ORDER OF		
TWO THOUSAND ONE HUNDRED FIFTY FIVE AND 99/100		
Payable 100 DAYS Signature On File This check has been authorized by your depositor		
005299 00063000120 300113664*		

5299 \$2,105.99 07/26/2021

Account: PAYMENT		\$289.20
Please Direct Any Questions To 0000005300 0000005300		
July 26, 2021		
Pay TO THE ORDER OF		
TWO HUNDRED EIGHTY NINE AND 20/100		
Payable 100 DAYS Signature On File This check has been authorized by your depositor		
005300 00063000120 300113664*		

5300 \$289.20 07/30/2021

Account: PAYMENT		\$460.00
Please Direct Any Questions To 0000005302 0000005302		
July 26, 2021		
Pay TO THE ORDER OF		
FOUR HUNDRED AND 00/100		
Payable 100 DAYS Signature On File This check has been authorized by your depositor		
005302 00063000120 300113664*		

5302 \$460.00 07/30/2021

Account: PAYMENT		\$20,000.00
Please Direct Any Questions To 0000006321 0000006321		
July 19, 2021		
Pay TO THE ORDER OF		
TWENTY THOUSAND AND 00/100		
Payable 100 DAYS Signature On File This check has been authorized by your depositor		
006321 00063000120 300113664*		

6321 \$20,000.00 07/19/2021

BHC Check Register July 2021

6321	7/15/2021	\$20,000.00	BHC (lawful pirpose A1donation)
6323	7/29/2021	\$100.00	City of Burnsville Fire Muster app - VOIDED

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: BHC License and Premises Permit Number: 04433-015

Site Name: Olives Month/Year: July/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)
7-1-21	2,000	SA	2020	SA	+	-	=		+20	
7-1-21	2020	XC	2454	XC	+	-	=		+434	
7-2	2454	AL	2604	AL	+	-	=		+150	
7-2	2604	XC	2874	XC	+	-	=		+270	
7-3	2874	AL	2914	AL	+	-	=		+40	
7-3	2914	BD	2974	BD	+	-	=		+60	
7-4	2974	BD	3094	BD	+	-	=		+120	
7-4	3094	SA	3106	SA	+	-	=		+12	
7-5	3106	AG	3136	AG	+	-	=		+30	
7-6	3136	SA	3176	SA	+	-	=		+40	
7-6	3176	AL	3176	AL	+	-	=			
7-7	3176	BZ	3176	BZ	+	-	=			
7-7	3176	TW	3226	TW	+	-	=		+50	
7-8	3226	SA	3386	SA	+	-	=		+160	
7-8	3386	XC	3386	XC	+	-	=			
									Total cash long or (short) from this page:	

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

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

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

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

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

(5/16)

Organization Name: BHC License and Premises Permit Number: 04433-015
 Site Name: Clive's Month/Year: July/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)
7-9	3386	SA	3841	SA	+	-	=		+455	
7-9	3841	BB	3741	BB	+	-	=		-100	
7-10	3741	AG	4598	AG	+	-	=		+857	
7-10	4598	BB	4822	BB	+	2,000 SA	=		+223	
7-11	2822	TW	3082	TW	+	-	=		+260	
7-11	3082	MD	3150	MD	+	-	=		+68	
7-12	3150	AG	3440	AG	+	-	=		+290	
7-13	3440	SA	3540	SA	+	-	=		+100	
7-13	3540	AG	3540	AG	+	-	=		0	
7-14	3540	BB			+	-	=		+320	
7-14	3760	TW	3680	TW	+	-	=		-80	-100
7-15	3680	SA	3720	SA	+	-	=		+40	
7-15	3720	XC	3740	XC	+	-	=		+20	
7-16	3740	SA	4315	SA	+	-	=		+575	
7-16	4315	XC	4835	XC	+	2,000 SA	=		+520	
*Do not deposit receipts from the current day's activity. The amount deposited should equal the combined amount(s) in Column I for one or more previous days.									Total cash long or (short) from this page:	

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

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

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

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

(5/16)

Organization Name: BHC License and Premises Permit Number: 04433-015
 Site Name: Clives Month/Year: July/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)
7-17	2835		2955		+	-	=		+120	
7-17	2955	MD	2965		+	-	=		+10	
7-18	2965	SA	3285	SA	+	-	=		+320	
7-18	3285	MD	3305	MD	+	-	=		+20	
7-19	3305	AL	3685	AL	+	-	=		+380	
7-20	3685	RB	3705	RB	+	-	=		+20	
7-20	3705	TC	3705	TC	+	-	=			
7-21	3705	RB	3865	RB	+	-	=		+160	+100
7-21	3865	TW	3865	TW	+	-	=			
7-22	3865	SA	4465	SA	+	-	=		+600	
7-22	4465	AL	4530	AL	+	2000	-	=	+65	
7-23	2530	RB	2570		+	-	=		+46	
7-23	2570	AL	2730	AL	+	-	=		+160	
7-24	2730	RB	3090	RB	+	-	=		+360	
7-25	3090	TW	3090	TW	+	-	=		0	
*Do not deposit receipts from the current day's activity. The amount deposited should equal the combined amount(s) in Column I for one or more previous days. ** If the drawer is reimbursed for negative receipts, reimburse the amount needed to bring the drawer back to the original starting cash bank amount. At month-end, if the amount in Column D is less than the starting cash bank amount, enter the difference as an "unreimbursed starting cash bank amount" on the LG100A, Line 26. ***The "Daily net from POS report" is the difference between the value of game credits purchased and the value of game credits redeemed at the site for that day. This number may be called the "Combined Net" or "Total Net" on your POS (point-of-sale) system.									Total cash long or (short) from this page:	

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

(5/16)

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

Organization Name: BHC License and Premises Permit Number: 04433-015
 Site Name: Olives Month/Year: July/2021 Starting Cash Bank Amount: 2,000

TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Change to cash drawer amount (Col. D minus Col. B)	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds (Col. F plus Col. G minus Col. H)	Daily net from POS report***	Cash long or (short) (Col. I minus Col. J)
7-25	3090	MO	3090	MO	+	-	=		0	
7-26	3090	RB	3245	RB	+	-	=		+155	
7-27	3245	BD	3555	BD	+	-	=		+310	
7-28	3555	RB	3555	RB	+	-	=		0	
7-28	3555	TW	3555	TW	+	-	=		0	
7-29	3555	SA	3595	SA	+	-	=		+40	
7-29	3595	XC	3470	XC	+	-	=		-125	
7-30	3470	SA	3910	SA	+	-	=		+440	
7-30	3910	XC	3970	XC	+	-	=		+60	
7-31	3970	SA	4010	SA	+	-	=		+40	
7-31	4010	TW	3965	TW	+	-	=		-25	
8-1				SA	+	1985	-	=		
					+	-	=			
					+	-	=			
					+	-	=			
					+	-	=			
					+	-	=			

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

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

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

Total cash long or (short) from this page:

Total cash long or (short) from page 1:

Monthly total cash long or (short):

etabs

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-12-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
etabs 7/1/21 to 7/10/21	2,000.00
TOTAL	2,000.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 8-2-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7/23 to 7/31 etabs	1985.00
TOTAL	1985.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-19-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
etabs 7/11 to 7/16	2,000.00
TOTAL	2,000.00

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

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-23-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7/17 to 7/22 etabs	2,000.00
TOTAL	2,000.00

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

don name

BHC

Date and time (a.m./p.m.) 7-17-21 12:15 PM Value of prize \$1040-

Name of game Honky Tonk Heroes

☐ Bingo \$100+ ☒ Electronic device credits \$600+

☐ *Tipboard \$100+ ☐ *Paddlewheel \$100+

☐ *Paper pull-tab \$100+ ☐ *Last sale prize \$20 or more

☐ Bingo alternative prize \$

Site location Clives

Game serial number #0 5501-ETAB5

RECEIVED BY

Name (print) Jeffray Gregg Flaback

Address 3463 Fox Lake Road

City, state, zip Fairbault, MN 55021

Driver's license number or ID# from other picture identification 2896-270-854-953 State MN

Winner's signature, in ink [Signature]

Seller's signature, in ink [Signature]

PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)

Organization name BVH

Date and time (a.m./p.m.) 7-10-21 11:57 AM Value of prize \$636-

Name of game

☐ Bingo \$100+ ☒ Electronic device credits \$600+

☐ *Tipboard \$100+ ☐ *Paddlewheel \$100+

☐ *Paper pull-tab \$100+ ☐ *Last sale prize \$20 or more

☐ Bingo alternative prize \$

Site location Clives

Game serial number ETAB

RECEIVED BY

Name (print) cadence Christina Liepa

Address 1100 Emerson Ct

City, state, zip Burnsville MN 55337

Driver's license number or ID# from other picture identification 13-742-096-936-213 7-25-85 State MN

Winner's signature, in ink [Signature]

Seller's signature, in ink [Signature]

PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)

Organization name BHC

Date and time (a.m./p.m.) 7/21/21 9:14 PM Value of prize \$600.00

Name of game

☐ Bingo \$100+ ☒ Electronic device credits \$600+

☐ *Tipboard \$100+ ☐ *Paddlewheel \$100+

☐ *Paper pull-tab \$100+ ☐ *Last sale prize \$20 or more

☐ Bingo alternative prize \$

Site location Clives

Game serial number

RECEIVED BY

Name (print) Karen Peterson

Address 328 Hillcrest Lane

City, state, zip Burnsville

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 [Signature]

PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)

etabs

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/12/2021 09:52

Posting Date: 7/12/2021

*****3664 \$2,000.00

638 0002 2590 15

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etabs

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/23/2021 11:28

Posting Date: 7/23/2021

*****3664 \$2,000.00

638 0002 2590 14

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/19/2021 10:56

Posting Date: 7/19/2021

*****3664 \$2,000.00

638 0002 2590 10

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/2/2021 10:10

Posting Date: 8/2/2021

*****3664 \$1,985.00

638 0002 2590 21

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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: #04433-015	
Site Name: Clive's			Month/Year: July/2001	
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	7423269	52.40
AG	CNA402	Cherry Poppin	7426264	52.40
AG	CNA402	Cherry Poppin	7426894	52.40
AG	CNA402	Cherry Poppin	7426889	52.40
AG	CBSV42A	Caribbean Stud	7467114	50.53
AG	CNBV42A	Casino Bars	7467145	50.53
A1	XE74-MN	Hot Stuff	7R43592	52.25
A1	WA98-MN	Genuine	7R43854	52.25
AG	DUNM474	Dungeons	7419846	51.93
A1	XE74-MN	Hot Stuff	7R43677	52.25
AG	CNBV17S	Casino Bars	7463512	61.75
	PTBV17S	Pulltab Bandits	7489331	61.76
AG	NODV17S	NO Dice	7463303	101.76
TP	42344-MN	301	7H25382	52.25
TP	42344-MN	301	7H25341	52.25
TP	42344-MN	301	7H25370	52.25
TP	42344-MN	301	7H25342	52.25
TP	5463U-MN	Granny's Hooch	7H39403	52.25
TP	5463U-MN	Granny's Hooch	7H39448	52.25
TP	6642U-MN	Overboard	7F16783	52.25
TP	6641U-MN	What a Mess	7F16862	52.25
AG	HOTPS	Cruisers	7454472	46.92
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory): Budd Dawson				TOTAL: \$
Date Taken: 8-1-21				

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]

July deposits Clive's PT

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-2-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7209117	<535.00>
7C67013	1025.00
7A70645	860.00
7425687	802.00
TOTAL	2152.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-6-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
*7403860	646.00
7C66803	687.00
TOTAL	1333.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-6-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7425682	748.00
7424676	332.00
7C69396	343.00
6258670	842.00
8801621	204.00
7C37209	562.00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-8-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7403860	<22.00>
adjustment from 7/6	
7412089	4175.00
7424671	<26.00>
TOTAL	4127.00

BURNSVILLE HOCKEY CLUB 04433	
DATE:	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7C37207	440.00
TOTAL	3471.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-9-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7435005	354.00
7C68175	620.00
7C69604	673.00
TOTAL	1647.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-12-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7270651	1670 00
TOTAL	1670 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-14-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7425821	492 00
7435627	52 00
TOTAL	544 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-12-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7667033	1695 00
7637265	804 00
7425689	478 00
7639401	366 00
7425681	528 00
7425683	574 00
TOTAL	2889 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-15-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7669566	1173 06
TOTAL	1173 06

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-13-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7669571	697 00
TOTAL	697 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-16-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7435004	414 00
7425685	46 00
7209305	1510 00
TOTAL	1970 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7/19/21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7426758	1472 007
7F16835	746 007
7F5574	808 007
7L43714	152 00
7F83389	284 00
7435575	274 00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7/21/21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7331584	786 00
TOTAL	786 00



BURNSVILLE HOCKEY CLUB 04433	
DATE:	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7425828	670 00
7L69556	575 00
TOTAL	2245 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-23-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7R43822	470 00
7C69561	255 00
7431349	430 00
7424682	980 00
TOTAL	1253 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7/20/21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7C69521	292 00
7424681	1130 007
TOTAL	162 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-26-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7427163	812 00
7C69616	805 00
7412217	2315 00
TOTAL	3932 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-27-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7423268	1286 007
7425356	1179 007
7F21010	804 00
7423331	682 00
7427165	546 00
TOTAL	1567 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-30-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7F16738	396 00
7C67082	805 00
7425296	427 00
TOTAL	1628 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-28-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7F83028	807 00
7427367	428 00
7F75144	768 00
TOTAL	2003 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 8-2-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7423272	438 00
7C66762	587 00
7454430	<550 00>
7C67349	878 00
7437700	674 00
7423159	816 00
TOTAL	2843 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 7-29-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7F83241	591 00
7427368	<438 00>
TOTAL	153 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: 7/2/2021 12:04
Posting Date: 7/2/2021
*****3664 \$2,152.00
638 0002 2590 62

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 7/6/2021 11:33
Posting Date: 7/6/2021
*****3664 \$1,333.00
638 0002 2590 45

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 7/6/2021 10:37
Posting Date: 7/6/2021
*****3664 \$3,471.00
638 0005 2596 8

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 7/8/2021 11:45
Posting Date: 7/8/2021
*****3664 \$4,127.00
638 0005 2596 8

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OLD NATIONAL BANK

TlrDDDepCom Receipt

Transaction Date:

Posting Date: 7/9/2021

*****3664 \$1,647.00

638 0005 2596 6

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/12/2021 11:37

Posting Date: 7/12/2021

*****3664 \$2,889.00

638 0002 2590 25

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/12/2021 09:51

Posting Date: 7/12/2021

*****3664 \$1,670.00

638 0002 2590 14

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/13/2021 10:32

Posting Date: 7/13/2021

*****3664 \$697.00

638 0002 2590 14

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/14/2021 10:51

Posting Date: 7/14/2021

*****3664 \$544.00

638 0002 2590 9

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OLD NATIONAL BANK

TlrDDDep Receipt DEPOSIT

Transaction Date: 7/16/2021 11:15

Posting Date: 7/16/2021

*****3664 \$1,970.00

Cash Back: 0.00

638 0002 2590 27

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/15/2021 11:54

Posting Date: 7/15/2021

*****3664 \$1,173.00

638 0002 2590 40

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/19/2021 12:42

Posting Date: 7/19/2021

*****3664 \$2,245.00

638 0002 2590 25

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/20/2021 09:15

Posting Date: 7/20/2021

*****3664 \$162.00

638 0005 2596 3

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/23/2021 11:28

Posting Date: 7/23/2021

*****3664 \$1,253.00

638 0002 2590 13

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PT

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/21/2021 09:51

Posting Date: 7/21/2021

*****3664 \$786.00

638 0002 2590 8

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/26/2021 14:46

Posting Date: 7/26/2021

*****3664 \$3,932.00

638 0002 2590 102

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2.1.1.25

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 7/29/2021 12:02
Posting Date: 7/29/2021
*****3664 \$153.00
638 0002 2590 25
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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 7/28/2021 10:47
Posting Date: 7/28/2021
*****3664 \$2,003.00
638 0002 2590 19
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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 8/2/2021 10:12
Posting Date: 8/2/2021
*****3664 \$2,843.00
638 0008 3554 23
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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 7/30/2021 10:52
Posting Date: 7/30/2021
*****3664 \$1,628.00
638 0002 2590 15
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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 7/27/2021 10:55
Posting Date: 7/27/2021
*****3664 \$1,567.00
638 0008 3554 18
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BURNSVILLE HOCKEY CLUB 04433

DATE: 7-6-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7370635	758.00
7C68236	1100.00
7370630	456.00
7C69879	204.00
6258511	422.00
TOTAL	2,556.00

BURNSVILLE HOCKEY CLUB 04433

DATE: 7-13-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7424638	550.00
7C69462	543.00
7423672	842.00
7437575	944.00
TOTAL	2879.00

BURNSVILLE HOCKEY CLUB 04433

DATE: 7-8-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7368746	4392.00
7437498	706.00
TOTAL	14.00

BURNSVILLE HOCKEY CLUB 04433

DATE: 7-10-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7425437	808.00
7437647	1124.00
TOTAL	1932.00

BURNSVILLE HOCKEY CLUB 04433

DATE: 7-12-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7424596	762.00
7437778	452.00
7424616	376.00
7F16870	102.00
7C68206	1028.00
TOTAL	2770.00

BURNSVILLE HOCKEY CLUB 04433

DATE: 7-19-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7424640	474.00
7F16987	112.00
TOTAL	586.00

BURNSVILLE HOCKEY CLUB 04433

DATE: 7-20-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7F16959	330.00
TOTAL	330.00

BURNSVILLE HOCKEY CLUB 04433

DATE: 7-29-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7426111	742.00
TOTAL	742.00

BURNSVILLE HOCKEY CLUB 04433

DATE: 7-23-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
2431824	960.00
1424646	56.00
7F16961	<816.00>
1424641	750.00
TOTAL	950.00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-2-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7F16956	<282.00>
1426116	638.00
7426219	142.00
7AC8990	305.00
1425292	588.00
7068180	834.00
TOTAL	2225.00

BURNSVILLE HOCKEY CLUB 04433

DATE: 7-16

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7F16928	906.00
74224643	808.00
7425442	238.00
7F16825	236.00
7425433	468.00
adj. 7424641	<34.00>
TOTAL	2622.00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TOTAL	

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/6/2021 11:33

Posting Date: 7/6/2021

*****3664 \$2,556.00

638 0002 2590 46

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/8/2021 11:46

Posting Date: 7/8/2021

*****3664 \$14.00

638 0005 2596 9

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/12/2021 09:52

Posting Date: 7/12/2021

*****3664 \$2,720.00

638 0002 2590 16

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/13/2021 12:07

Posting Date: 7/13/2021

*****3664 \$2,879.00

638 0002 2590 27

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/16/2021 11:15

Posting Date: 7/16/2021

*****3664 \$1,932.00

638 0002 2590 25

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/19/2021 10:56

Posting Date: 7/19/2021

*****3664 \$586.00

638 0002 2590 9

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/20/2021 13:26

Posting Date: 7/20/2021

*****3664 \$530.00

638 0002 2590 49

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/23/2021 11:29

Posting Date: 7/23/2021

*****3664 \$950.00

638 0002 2590 15

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/26/2021 14:46

Posting Date: 7/26/2021

*****3664 \$2,622.00

638 0002 2590 101

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/2/2021 10:12

Posting Date: 8/2/2021

*****3664 \$2,225.00

638 0002 2590 22

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/29/2021 12:01

Posting Date: 7/29/2021

*****3664 \$742.00

638 0002 2590 24

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

License/Premises Permit Number:

#04433-018

Month/Year:

[illegible]**TOTAL:**

288.57

[Handwritten signature]

Date Taken:

7.3121

BURNSVILLE HOCKEY CLUB 04433		
DATE: 7/15/21		
LOCATION: Ineffable	SITE #: 04433-018	
SERIAL NUMBER	AMOUNT	
102100		
7F39809	375	00
TOTAL		

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

BURNSVILLE HOCKEY CLUB 04433		
DATE: 7/30/21		
LOCATION: Ineffable	SITE #: 04433-018	
SERIAL NUMBER	AMOUNT	
6X81110	354	00
TOTAL	4	00

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

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

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

Inetleble

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/15/2021 10:09

Posting Date: 7/15/2021

*****3664 \$375.00

638 0002 2590 11

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/29/2021 16:36

Posting Date: 7/29/2021

*****3664 \$4.00

669 0006 3078 45

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

☒ Pull-Tabs
☐ Tipboards
☐ Paddletickets

Month/Year:

July 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	7118E-MN	TAP ROOM	6219859	52.11
AG	CNA402	Cheery Poppin	7426707	52.27
AG	CNA402	Cheery Poppin	7426860	52.27
AG	CNA402	Cheery Poppin	7426861	52.27
TP	7615F-MN	Bait & Switch	6258549	52.11
TP	7612E-MN	JACKpot Junction	6258491	52.11
TP	7614E-MN	Who Dunn It??	6258743	52.11
TP	7616E-MN	Bitter Sweet	6258615	52.11
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):				TOTAL:
<i>[Handwritten Signature]</i>				417.36
				Date Taken: 7-31-21

BURNSVILLE HOCKEY CLUB 04433

DATE: 7-6-21

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
#7371281	808 -
TOTAL	808 -

BURNSVILLE HOCKEY CLUB 04433

DATE: 7-26-21

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
#7371486	450 -
TOTAL	450 -

BURNSVILLE HOCKEY CLUB 04433

DATE: 7-14-21

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
#7371495	652 -
TOTAL	652 -

BURNSVILLE HOCKEY CLUB 04433

DATE: 7-30-21

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
#6220113	1100 -
TOTAL	1100 -

BURNSVILLE HOCKEY CLUB 04433

DATE: 7-26-21

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
#6219910	368 -
TOTAL	368 -

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-2-21

LOCATION: Jensen's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
#7428185	837 -
July game	
TOTAL	837 -

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/30/2021 14:06

Posting Date: 7/30/2021

*****3664 \$1,100.00

638 0002 2590 78

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July 2021

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/2/2021 11:52

Posting Date: 8/2/2021

*****3664 \$837.00

638 0008 3554 33

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/6/2021 11:20

Posting Date: 7/6/2021

*****3664 \$808.00

638 0002 2590 42

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/26/2021 10:00

Posting Date: 7/26/2021

*****3664 \$368.00

638 0002 2590 13

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/19/2021 11:45

Posting Date: 7/19/2021

*****3664 \$652.00

638 0004 3458 3

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/26/2021 10:00

Posting Date: 7/26/2021

*****3664 \$450.00

638 0002 2590 12

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703

Pull-tabs
Tipboards
Paddle tickets

Organization name		License/premises permit number		
Site name		Month/year		
Column 1	Column 2	Column 3	Column 4	Column 5
Manufacturer ID	Part number	Name of game	Serial number	Actual game cost (do not include sales tax, 1.7% tax, or freight)
IG	534B	Grip It N-Rip It	88011023	10195
TP	43446mm	Hoop	7668172	52.11
TP	7614E-mm	Who: Durr It	102581023	52.11
TP	7688E-mm	Forming at the mouth	7639309	10145
AG	14B0175	Pull Job Bandits	7431422	10160
AG	1000175	Tee 1 up	7430982	10160
TP	43446mm	Hoop	7668211	52.11
			Total	4102.91
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory)			Date taken	
[Signature]			7/31/21	

BURNSVILLE HOCKEY CLUB -- #04433	
DATE: 7-6-21	
LOCATION: Burger Jones SITE #: 016 020	
SERIAL NUMBER 62586dcd	AMOUNT 716 00
TOTAL	716 00

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

BURNSVILLE HOCKEY CLUB -- #04433		
DATE: 7/21/21	020	
LOCATION: Burger Jones	SITE #: 016	
SERIAL NUMBER	AMOUNT	
6258694	240	00
7N30039	592	00
7L39206	34	00
TOTAL	866	00

[illegible][illegible][illegible]

BW

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/6/2021 10:38

Posting Date: 7/6/2021

*****3664 \$716.00

638 0005 2596 9

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BW

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 7/21/2021 11:28

Posting Date: 7/21/2021

*****3664 \$866.00

638 0004 3458 10

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LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: <i>Burnsville Hockey Club</i>	License/premises permit number: <i>04433-015</i>	Month/year: <i>7/21</i>
--	---	----------------------------

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)
<i>6Face Mult:</i>	<i>873051</i>	<i>1012</i>	<i>1012</i>	<i>0</i>	<i>.20</i>	<i>202.40</i>
<i>3Face Mult:</i>	<i>2392325</i>	<i>1503</i>	<i>1503</i>	<i>0</i>	<i>.083</i>	<i>124.749</i>
<i>3Face Black</i>	<i>877691</i>	<i>2525</i>	<i>2525</i>	<i>0</i>	<i>.010</i>	<i>25.25</i>
Signature (in ink): <i>[Signature]</i> Date: <i>7/31/21</i>					Totals (in ink)	<i>352.399</i>

Part 2 — Inventory Discrepancy Information

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

Signature: _____

Date: _____

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

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

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

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: Buonsville Hockey Club	License/premises permit number: 04433-016	Month/year: 7/21
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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	3000	3000	0	.0084	25.00
3 Face Red	320598	313	313	0	.0084	2.6292
3 Face Blue	496961	860	860	0	.0084	7.224
Signature (in ink): <i>[Signature]</i> Date: 7/31/21					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	<p>* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the next month to:</p> <p>MN Gambling Control Board 1711 W. County Road B Suite 300 South Roseville, MN 55113</p>
Signature (in ink):			
Title: CEO <input type="checkbox"/> Gambling Manager <input type="checkbox"/>			
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.

Minnesota Lawful Gambling

LG920 Bar Bingo Paper Sales

Organization					Burnsville Hockey Club		License/Permit Number:		04433-001		Occasion Date:		7/28/21		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 @											
1-Blue					873051		2392325		134 25		159		\$360.00		\$360.00		\$150.00	
2-Orange					873051		2392325		134 25		159		\$360.00		\$360.00		\$0.00	
3-Green					873051		2392325		134 25		159		\$360.00		\$360.00		\$0.00	
4-Yellow					873051		2392325		134 25		159		\$360.00		\$360.00		\$0.00	
5-Pink					873051		2392325		134 25		159		\$360.00		\$360.00		\$0.00	
6-Aqua					877691		2392325		134 25		159		\$840.00		\$840.00		\$630.00	
7-Green					873051		2392325		134 25		159		\$360.00		\$360.00		\$75.00	
8-Olive					873051		2392325		134 25		159		\$360.00		\$360.00		\$150.00	
9-Brown					873051		2392325		134 25		159		\$360.00		\$360.00		\$0.00	
10-Red					873051		2392325		134 25		159		\$360.00		\$360.00		\$150.00	
11-Purple					873051		2392325		134 25		159		\$360.00		\$360.00		\$0.00	
									Seller Initials				A.		B.		B.	
													\$4,440.00		\$1,155.00		\$1,020.56	

- Actual cash on hand. Count all cash, including cash bank \$3,785
- Starting cash bank \$500
- Actual cash (line 1 minus line 2). Deposit amount \$3,285
- Total gross receipts (amount from Box A) \$4,440
- Total cash prizes paid (amount from Box B, less prizes paid by check) \$1,155
- Cash profit (line 4 minus line 5) \$3,285
- 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 \$1,021
- Linked bingo prizes contribution, if any \$0
- Subtotal (add lines 8 and 9) \$1,021**
- Net profit (subtract line 10 from line 6) (if negative replenish jackpot) \$2,264

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

Signature (in ink)

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

Date 7/28/21

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

Date

MINNESOTA LAWFUL GAMBLING
LG830 Merchandise Prize Perpetual Inventory

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

Organization name:				License/premises permit number:				
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
Date prize(s) received	Description of prize(s) (for certificates, add certificate number and vendor)	Cost of prize(s) purchased	Fair market value of donated prizes	Number of prizes	Date awarded or disposed of	Number of prizes awarded or disposed of	Quantity of prizes remaining (Col. 5 minus Col. 7) If any remaining, enter in Col. 5, next line*	For paddlewheel and tipboard games played, serial numbers
7/26/2021	Olive green	170.10	\$378.00	1		0	1	
7/26/2021	Small Navy/Light Blue	126.00	\$350.00	1	7/28/2021	1	0	
7/26/2021	Royal Blue	126.00	\$350.00	1	7/28/2021	1	0	
7/26/2021	Big Black Squishy	115.56	\$428.00	1		0	1	
7/26/2021	Big Red	118.08	\$328.00	1	7/28/2021	1	0	
7/26/2021	Grey Big	143.28	\$398.00	1	7/28/2021	1	0	
7/26/2021	Red Coach	119.07	\$378.00	1	7/28/2021	1	0	
7/26/2021	Gold	118.08	\$328.00	1	7/28/2021	1	0	
7/26/2021	White Apple	107.10	\$350.00	1	7/28/2021	1	0	
7/26/2021	Big White	143.28	\$398.00	1		0	1	
7/26/2021	Olive green Big	\$162.00	\$450.00	1		0	1	
7/26/2021	White/Brown	\$143.28	\$398.00	1		1	0	
7/26/2021	Brown Hard	\$161.10	\$398.00	1	7/28/2021		1	
7/26/2021	Black Hard	\$154.08	\$429.00	1		0	1	
7/26/2021	Peanuts Brown	\$243.00	\$450.00	1		0	1	
				15		8	7	

- 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:				