

August 2021



Monthly Gambling Documents

- ☒ Monthly State of MN Tax Return
- ☒ BHC Bank Register
- ☒ BHC Bank Register (Details)
- ☒ BHC Bank Register (Categories)
- ☒ BHC Bank Register (Reconciliation)
- ☒ BHC Bank Statement (Old National Bank)
- ☒ BHC Check Register

Monthly Site Reports

- ☒ Clive's (eTabs)
- ☒ Clive's (Pull Tabs)
- ☒ Tin Shed (Pull Tabs)
- ☒ Ineffable Brewing (Pull Tabs)
- ☒ Jensen's Café (Pull Tabs)
- ☒ Bricksworth Brewing (Pull Tabs)
- ☒ Clive's (Bingo - Coach Purse) (Tipboard - Meat Raffle)

Other Documents



Compiled By:

Date Compiled: 19 October 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 8/2021
City Burnsville	State MN	Zip code 55337	Number of Sites 7
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 126		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)	
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)			

Gross Profit			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
	1	Non-linked bingo.....	1	4575.00	2338.97	2236.03
	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	4575.00	2338.97	2236.03
	5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.00		0.00
	6	Electronic linked bingo.....	6	0.00	0.00	0.00
	7	Tipboard..... 10 games.....	7	300.00	200.00	100.00
	8	Paper pull-tabs..... 116 games.....	8	478304.00	411046.00	67258.00
9	Electronic pull-tabs..... 0 games.....	9	44771.75	36760.15	8011.60	
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	527950.75	450345.12	77605.63	
Tax and Fees	12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			190.06
	13	Combined net receipts tax (from Worksheet E, line 11).....	13			14275.00
	14	Total tax before credits (add lines 12 and 13).....	14			14465.06
	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			14465.06
	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			659.94
	21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			15125.00

Expenditures /Expenses	22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	19503.00
	23	Total lawful purpose expenditures (add lines 21 and 22).....	23	34628.00
	24	Allowable expenses (total of all Schedule A's).....	24	33982.76
Start Bank	25	a Starting cash banks per books (total of all Schedule A's).....	25 a	13708.00
		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	13500.00
Organization Total Net Profit				<u>36335.76</u>

Sign Here

I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)		Chief executive officer signature	Date	Daytime Phone
Gambling manager		Gambling manager signature	Date	Daytime Phone
Preparer (print)	Name of firm L & S Accounting	Preparer signature	Date	Daytime Phone (952) 808-0055

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Organization name Burnsville Hockey Club		License number 04433	Site permit number 011
Location name Tin Shed Tavern	Month/year reported 8/2021		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 40 games.....	1	185341.00	155045.00	30296.00
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	185341.00	155045.00	30296.00

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....	12		2582.66
13	Compensation and payroll taxes.....	13		1317.54
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		1275.00
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		3555.00
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		209.28
22	Cash long or short (if cash long, put parentheses around amount).....	22		387.00
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		-20.00
24	Total allowable expenses (add lines 12 through 23).....	24		9306.48

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		1193.05

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		19200.68

** Include taxes paid of 1788.84 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	40.20 % of :	14275.00 =	5738.06
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	185341.00 =	231.68
			5969.74

Organization name Burnsville Hockey Club		License number 04433	Site permit number 015
Location name Clives Roadhouse	Month/year reported 8/2021		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 65 games.....	1	254841.00	225591.00	29250.00
2	Electronic Pull-tabs..... 0 games.....	2	44771.75	36760.15	8011.60
3	Paper Bingo.....	3	4575.00	2338.97	2236.03
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	304487.75	264890.12	39597.63

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....	12		3570.31	
13	Compensation and payroll taxes.....	13		7466.10	
14	Penalty and interest paid on taxes.....	14		0.00	
15	Accounting services.....	15		7225.00	
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		2648.34	
20	Electronic Linked Bingo Provider Fees.....	20		0.00	
21	Other miscellaneous allowable expenses not listed above.....	21		1185.92	
22	Cash long or short (if cash long, put parentheses around amount).....	22		-9.40	
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00	
24	Total allowable expenses (add lines 12 through 23).....	24		23836.27	

Cash Banks					
25	Starting cash banks per books (site records).....	25		7000.00	
26	Unreimbursed starting cash banks.....	26		0.00	
27	Total starting cash banks (subtract line 26 from line 25).....	27		7000.00	

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		1571.63	

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29		10962.13	

** Include taxes paid of 4799.23 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	49.57 % of :	14275.00 =	7076.29
Net Receipts Tax Allocation =	8.5 % of :	2236.03 =	190.06
Regulatory Fee Allocation =	.125 % of :	304487.75 =	380.61
			7646.96

Organization name Burnsville Hockey Club		License number 04433	Site permit number 016
Location name Burger Jones	Month/year reported 8/2021		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs.....	0 games.....	10.00	0.00	0.00
2	Electronic Pull-tabs.....	0 games.....	20.00	0.00	0.00
3	Paper Bingo.....		30.00	0.00	0.00
4	Electronic Linked Bingo.....		40.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar).....	0 games.....	50.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table).....	0 games.....	60.00	0.00	0.00
7	Raffles.....		70.00	0.00	0.00
8	Tipboards.....	0 games.....	80.00	0.00	0.00
9	Sports-themed tipboards.....	0 games.....	90.00	0.00	0.00
10	Interest and other income		100.00		0.00
11	Add lines 1 through 10.....		110.00	0.00	0.00

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

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

Ending Inventory					
28	Dollar value of ending inventory on the last day of the month for this site.				
	Do not include any sales tax, freight charges or the 1.7 percent tax.....			28	0.00

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).			29	0.00

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

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

Combined Receipts Tax Allocation=	0.00 % of :	14275.00 =	0.00
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	0.00 =	0.00
			0.00

Organization name Burnsville Hockey Club		License number 04433	Site permit number 018
Location name Ineffable Brewing Company	Month/year reported 8/2021		

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	3 games.....	1	5640.00	4400.00	1240.00
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	5640.00	4400.00	1240.00

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

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

Ending Inventory					
28	Dollar value of ending inventory on the last day of the month for this site.				
	Do not include any sales tax, freight charges or the 1.7 percent tax.....		28		298.06

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29		1198.67

** Include taxes paid of 41.33 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	1.65 % of :	14275.00 =	234.86
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	5640.00 =	7.05
			241.91

Organization name Burnsville Hockey Club		License number 04433	Site permit number 019
Location name Jensen's Cafe	Month/year reported 8/2021		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs.....	5 games.....	124828.00	20760.00	4068.00
2	Electronic Pull-tabs.....	0 games.....	20.00	0.00	0.00
3	Paper Bingo.....		30.00	0.00	0.00
4	Electronic Linked Bingo.....		40.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar).....	0 games.....	50.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table).....	0 games.....	60.00	0.00	0.00
7	Raffles.....		70.00	0.00	0.00
8	Tipboards.....	0 games.....	80.00	0.00	0.00
9	Sports-themed tipboards.....	0 games.....	90.00	0.00	0.00
10	Interest and other income		100.00		0.00
11	Add lines 1 through 10.....		1124828.00	20760.00	4068.00

Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....		12	223.97	
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	112.00	
23	Reimbursement for excess cash shortages (this is a negative amount).....		23	0.00	
24	Total allowable expenses (add lines 12 through 23).....		24	335.97	

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	365.25	

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29	3313.23	

** Include taxes paid of 418.80 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	5.40 % of :	14275.00 =	770.48
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	24828.00 =	31.04
			801.52

Organization name Burnsville Hockey Club		License number 04433	Site permit number 020
Location name Bricksworth Beer Co	Month/year reported 8/2021		

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	3 games.....	1	7654.00	5250.00	2404.00
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	7654.00	5250.00	2404.00

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		76.04
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		384.00
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		44.00
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		504.04

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		227.27

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29		1661.05

** Include taxes paid of 238.91 in the current month from previous month activity.

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

Combined Recipts Tax Allocation=	3.19 % of :	14275.00 =	455.32
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	7654.00 =	9.57
			464.89

Organization name Burnsville Hockey Club		License number 04433	Site permit number 999
Location name Off Site Burnsville Civic Center Park 1/Ice Center	Month/year reported 8/2021		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs.....	0 games.....	10.00	0.00	0.00
2	Electronic Pull-tabs.....	0 games.....	20.00	0.00	0.00
3	Paper Bingo.....		30.00	0.00	0.00
4	Electronic Linked Bingo.....		40.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar).....	0 games.....	50.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table).....	0 games.....	60.00	0.00	0.00
7	Raffles.....		70.00	0.00	0.00
8	Tipboards.....	0 games.....	80.00	0.00	0.00
9	Sports-themed tipboards.....	0 games.....	90.00	0.00	0.00
10	Interest and other income		100.00		0.00
11	Add lines 1 through 10.....		110.00	0.00	0.00

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

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

Ending Inventory					
28	Dollar value of ending inventory on the last day of the month for this site.				
	Do not include any sales tax, freight charges or the 1.7 percent tax.....			28	0.00

Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).			29	0.00

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

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

Combined Receipts Tax Allocation=	0.00 % of :	14275.00 =	0.00
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	0.00 =	0.00
			0.00

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1651968		Minnesota tax ID 1159222	License number 04433
Name of gambling site Tin Shed Tavern		Site permit number 011	Month/year reported 8/2021
		Page 1 of 4	

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	7426160	01-Aug-21	5376.00	4568.00	292.00	5084.00	4444.00	640.00	640.00	0.00	01-Aug-21
2	AG	CNA402	7426172	31-Jul-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	01-Aug-21
3	AG	FYBV426	7437706	31-Jul-21	5472.00	4300.00	1032.00	4440.00	3650.00	790.00	790.00	0.00	01-Aug-21
4	AG	CNA402	7426165	02-Aug-21	5376.00	4568.00	1772.00	3604.00	2804.00	800.00	774.00	-26.00	03-Aug-21
5	AG	BBQV426	7437506	02-Aug-21	5472.00	4300.00	0.00	5472.00	4300.00	1172.00	1172.00	0.00	04-Aug-21
6	TP	7783E-MN	7A68970	04-Aug-21	5360.00	4555.00	944.00	4416.00	3805.00	611.00	611.00	0.00	05-Aug-21
7	AG	CNA402	7426221	04-Aug-21	5376.00	4568.00	126.00	5250.00	4444.00	806.00	806.00	0.00	06-Aug-21
8	TP	5466U-MN	7H39314	05-Aug-21	5360.00	4200.00	976.00	4384.00	3750.00	634.00	600.00	-34.00	06-Aug-21
9	AG	CNA402	7425148	07-Aug-21	5376.00	4568.00	910.00	4466.00	3752.00	714.00	690.00	-24.00	08-Aug-21
10	AG	CNA402	7427012	08-Aug-21	5376.00	4568.00	2478.00	2898.00	1932.00	966.00	854.00	-112.00	08-Aug-21
11	TP	5469U-MN	7H39350	07-Aug-21	5360.00	4200.00	1014.00	4346.00	4100.00	246.00	246.00	0.00	08-Aug-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 8/2021	Page 2 of 4

	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	7427011	09-Aug-21	5376.00	4568.00	1676.00	3700.00	3298.00	402.00	402.00	0.00	10-Aug-21
13	AG	TOUV426	7437483	08-Aug-21	5472.00	4300.00	2826.00	2646.00	2800.00	-154.00	-154.00	0.00	10-Aug-21
14	AG	CNA402	7427020	11-Aug-21	5376.00	4568.00	2502.00	2874.00	2636.00	238.00	238.00	0.00	11-Aug-21
15	TP	42344-MN	7H25275	11-Aug-21	5360.00	4555.00	2810.00	2550.00	3231.00	-681.00	-681.00	0.00	11-Aug-21
16	AG	CNA402	7426628	12-Aug-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	13-Aug-21
17	TP	6502N-MN	7H39805	12-Aug-21	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	1160.00	0.00	13-Aug-21
18	AG	CNA402	7425137	13-Aug-21	5376.00	4568.00	608.00	4768.00	4122.00	646.00	625.00	-21.00	14-Aug-21
19	TP	5472U-MN	7H39426	13-Aug-21	5360.00	4200.00	754.00	4606.00	3800.00	806.00	792.00	-14.00	14-Aug-21
20	TP	38001-MN	7H39802	14-Aug-21	5360.00	4000.00	288.00	5072.00	4000.00	1072.00	1052.00	-20.00	15-Aug-21
21	AG	CNA402	7423196	15-Aug-21	5376.00	4568.00	1278.00	4098.00	3330.00	768.00	738.00	-30.00	16-Aug-21
22	TP	5460U-MN	7H39477	15-Aug-21	5360.00	4200.00	1480.00	3880.00	3050.00	830.00	803.00	-27.00	16-Aug-21
23	TP	5463U-MN	7H39393	06-Aug-21	5360.00	4200.00	62.00	5298.00	4200.00	1098.00	1098.00	0.00	17-Aug-21
24	AG	CNA402	7427019	17-Aug-21	5376.00	4568.00	526.00	4850.00	4068.00	782.00	782.00	0.00	18-Aug-21
25	TP	6502N-MN	7H39985	17-Aug-21	5360.00	4200.00	2286.00	3074.00	2400.00	674.00	674.00	0.00	18-Aug-21
26	TP	42344-MN	7H25270	18-Aug-21	5360.00	4555.00	750.00	4610.00	3963.00	647.00	647.00	0.00	19-Aug-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 8/2021	Page 3 of 4

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
27	TP	5472U-MN	7H39486	19-Aug-21	5360.00	4200.00	28.00	5332.00	4200.00	1132.00	1132.00	0.00	20-Aug-21
28	AG	CNA402	7370740	19-Aug-21	5376.00	4568.00	1090.00	4286.00	3730.00	556.00	556.00	0.00	21-Aug-21
29	TP	5460U-MN	7H39537	21-Aug-21	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	1160.00	0.00	21-Aug-21
30	TP	5469U-MN	7H39660	21-Aug-21	5360.00	4200.00	908.00	4452.00	3550.00	902.00	902.00	0.00	21-Aug-21
31	AG	CNA402	7370380	21-Aug-21	5376.00	4568.00	1802.00	3574.00	3392.00	182.00	152.00	-30.00	22-Aug-21
32	TP	38001-MN	7H39733	22-Aug-21	5360.00	4000.00	0.00	5360.00	4000.00	1360.00	1338.00	-22.00	23-Aug-21
33	AG	CNA402	7370382	21-Aug-21	5376.00	4568.00	1728.00	3648.00	3326.00	322.00	322.00	0.00	24-Aug-21
34	AG	CNA402	7370371	25-Aug-21	5376.00	4568.00	686.00	4690.00	3888.00	802.00	775.00	-27.00	25-Aug-21
35	TP	5463U-MN	7H39563	23-Aug-21	5360.00	4200.00	1938.00	3422.00	3150.00	272.00	272.00	0.00	25-Aug-21
36	TP	5466U-MN	7H39354	26-Aug-21	5360.00	4200.00	2510.00	2850.00	2900.00	-50.00	-50.00	0.00	26-Aug-21
37	AG	CNA402	7370742	26-Aug-21	5376.00	4568.00	734.00	4642.00	4094.00	548.00	548.00	0.00	27-Aug-21
38	AN	3508F-MN	7H91323	27-Aug-21	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	1160.00	0.00	28-Aug-21
39	AG	777NB	7422048	27-Aug-21	16200.00	12200.00	225.00	15975.00	12200.00	3775.00	3775.00	0.00	29-Aug-21
40	AN	3510F-MN	7H91369	28-Aug-21	5360.00	4200.00	1468.00	3892.00	3000.00	892.00	892.00	0.00	29-Aug-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 8/2021	
						Page 4 of 4	

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				225848.00	183221.00	40507.00	185341.00	155045.00	30296.00	29909.00	-387.00	

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 8/2021
		Page 1 of 7	

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

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

Game status (check one):

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

	A 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	7426892	31-Jul-21	5376.00	4568.00	136.00	5240.00	4510.00	730.00	730.00	0.00	01-Aug-21
2	AG	CNA402	7423269	01-Aug-21	5376.00	4568.00	2942.00	2434.00	2560.00	-126.00	-126.00	0.00	03-Aug-21
3	AG	DUNM474	7322433	01-Aug-21	5328.00	4526.00	2460.00	2868.00	2710.00	158.00	158.00	0.00	03-Aug-21
4	AN	3442D-MN	7F83262	29-Jul-21	3160.00	2400.00	1225.00	1935.00	1550.00	385.00	385.00	0.00	03-Aug-21
5	TP	BUBD3R-MN	7C67012	31-Jul-21	5360.00	4555.00	2298.00	3062.00	3293.00	-231.00	-231.00	0.00	04-Aug-21
6	AG	CBSV421A	7467114	03-Aug-21	5184.00	4406.00	2408.00	2776.00	2304.00	472.00	472.00	0.00	05-Aug-21
7	TP	6644U-MN	7F16940	31-Jul-21	5360.00	4200.00	1522.00	3838.00	3100.00	738.00	738.00	0.00	05-Aug-21
8	AG	CNA402	7426889	03-Aug-21	5376.00	4568.00	760.00	4616.00	3948.00	668.00	668.00	0.00	06-Aug-21
9	TP	42344-MN	7H25382	04-Aug-21	5360.00	4555.00	1150.00	4210.00	3645.00	565.00	565.00	0.00	06-Aug-21
10	TP	6641U-MN	7F16862	05-Aug-21	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	1160.00	0.00	06-Aug-21
11	AG	CNA402	7426894	06-Aug-21	5376.00	4568.00	0.00	5376.00	4368.00	1008.00	1008.00	0.00	07-Aug-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 8/2021	Page 2 of 7

	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	NODV175	7463303	03-Aug-21	3168.00	2450.00	22.00	3146.00	2350.00	796.00	796.00	0.00	07-Aug-21
13	AI	XE74-MN	7R43592	05-Aug-21	5360.00	4556.00	1334.00	4026.00	3628.00	398.00	398.00	0.00	08-Aug-21
14	AG	CNA402	7426264	07-Aug-21	5376.00	4568.00	3582.00	1794.00	2146.00	-352.00	-352.00	0.00	09-Aug-21
15	AG	CNA402	7427786	09-Aug-21	5376.00	4568.00	308.00	5068.00	4450.00	618.00	618.00	0.00	09-Aug-21
16	AG	CNBV421A	7467145	08-Aug-21	5184.00	4406.00	0.00	5184.00	4376.00	808.00	808.00	0.00	09-Aug-21
17	TP	42344-MN	7H25341	06-Aug-21	5360.00	4555.00	822.00	4538.00	3983.00	555.00	555.00	0.00	09-Aug-21
18	AI	WA98-MN	7R43854	09-Aug-21	5360.00	4556.00	704.00	4656.00	3944.00	712.00	712.00	0.00	11-Aug-21
19	TP	6642U-MN	7F16783	06-Aug-21	5360.00	4200.00	2448.00	2912.00	2950.00	-38.00	-38.00	0.00	11-Aug-21
20	AG	CNA402	7427772	09-Aug-21	5376.00	4568.00	368.00	5008.00	4252.00	756.00	756.00	0.00	12-Aug-21
21	AG	CNA402	7425035	12-Aug-21	5376.00	4568.00	1716.00	3660.00	2864.00	796.00	796.00	0.00	13-Aug-21
22	AG	CNA402	7426301	13-Aug-21	5376.00	4568.00	190.00	5186.00	4552.00	634.00	634.00	0.00	13-Aug-21
23	TP	42344-MN	7H25370	09-Aug-21	5360.00	4555.00	2330.00	3030.00	3093.00	-63.00	-63.00	0.00	13-Aug-21
24	AG	PTBV175	7489331	07-Aug-21	3168.00	2350.00	1194.00	1974.00	800.00	1174.00	1174.00	0.00	14-Aug-21
25	AI	XE74-MN	7R43677	11-Aug-21	5360.00	4556.00	1552.00	3808.00	3588.00	220.00	220.00	0.00	14-Aug-21
26	TP	42344-MN	7H25342	13-Aug-21	5360.00	4555.00	106.00	5254.00	4555.00	699.00	699.00	0.00	14-Aug-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 8/2021	Page 3 of 7

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
27	TP	5463U-MN	7H39448	11-Aug-21	5360.00	4400.00	0.00	5360.00	3900.00	1460.00	1460.00	0.00	14-Aug-21
28	AG	CNA402	7425038	13-Aug-21	5376.00	4568.00	2102.00	3274.00	3274.00	0.00	0.00	0.00	15-Aug-21
29	TP	42344-MN	7H25471	14-Aug-21	5360.00	4555.00	250.00	5110.00	4535.00	575.00	575.00	0.00	15-Aug-21
30	AG	777NB	7422195	31-Jul-21	16200.00	12200.00	9500.00	6700.00	8200.00	-1500.00	-1500.00	0.00	16-Aug-21
31	TP	5463U-MN	7H39403	14-Aug-21	5360.00	4200.00	1212.00	4148.00	3500.00	648.00	648.00	0.00	16-Aug-21
32	AG	CNA402	7426305	15-Aug-21	5376.00	4568.00	1198.00	4178.00	3678.00	500.00	500.00	0.00	17-Aug-21
33	TP	42344-MN	7H25481	15-Aug-21	5360.00	4555.00	0.00	5360.00	4555.00	805.00	805.00	0.00	17-Aug-21
34	AG	CNA402	7427787	17-Aug-21	5376.00	4568.00	1894.00	3482.00	3220.00	262.00	262.00	0.00	18-Aug-21
35	AG	DUNM474	7419846	14-Aug-21	5328.00	4526.00	3336.00	1992.00	2102.00	-110.00	-110.00	0.00	18-Aug-21
36	AG	HOT05	7454472	16-Aug-21	11400.00	9690.00	5660.00	5740.00	3615.00	2125.00	2125.00	0.00	18-Aug-21
37	AG	CNBV175	7463512	14-Aug-21	3168.00	2350.00	1408.00	1760.00	750.00	1010.00	1010.00	0.00	19-Aug-21
38	AG	CNA402	7425062	19-Aug-21	5376.00	4568.00	600.00	4776.00	4116.00	660.00	660.00	0.00	20-Aug-21
39	AG	CNA402	7425067	18-Aug-21	5376.00	4568.00	1116.00	4260.00	3876.00	384.00	384.00	0.00	20-Aug-21
40	TP	42344-MN	7H25706	17-Aug-21	5360.00	4555.00	0.00	5360.00	4555.00	805.00	805.00	0.00	20-Aug-21
41	AI	XE30-MN	7R40012	16-Aug-21	6478.00	4890.00	3580.00	2898.00	2470.00	428.00	428.00	0.00	21-Aug-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 8/2021	Page 4 of 7

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
42	AG	CNA402	7367786	20-Aug-21	5376.00	4568.00	1746.00	3630.00	3366.00	264.00	264.00	0.00	22-Aug-21
43	AI	WA97-MN	7S90665	18-Aug-21	5360.00	4556.00	3060.00	2300.00	2488.00	-188.00	-188.00	0.00	22-Aug-21
44	AG	HOT05	7454436	18-Aug-21	11400.00	9690.00	2955.00	8445.00	7280.00	1165.00	1165.00	0.00	23-Aug-21
45	AI	WA98-MN	7R43649	22-Aug-21	5360.00	4556.00	1172.00	4188.00	3742.00	446.00	446.00	0.00	23-Aug-21
46	AN	32385-MN	7F87043	23-Aug-21	5340.00	4532.00	0.00	5340.00	4532.00	808.00	808.00	0.00	23-Aug-21
47	TP	42344-MN	7H25647	20-Aug-21	5360.00	4555.00	1282.00	4078.00	3513.00	565.00	565.00	0.00	23-Aug-21
48	AG	CNA402	7425063	22-Aug-21	5376.00	4568.00	2798.00	2578.00	2500.00	78.00	78.00	0.00	24-Aug-21
49	AG	CRZ164	7391966	19-Aug-21	3168.00	2400.00	1236.00	1932.00	1600.00	332.00	332.00	0.00	24-Aug-21
50	AI	XE74-MN	7S90914	23-Aug-21	5360.00	4556.00	2644.00	2716.00	2120.00	596.00	596.00	0.00	25-Aug-21
51	TP	5460U-MN	7H39637	21-Aug-21	5360.00	4200.00	2264.00	3096.00	2100.00	996.00	996.00	0.00	25-Aug-21
52	AG	CNA402	7367801	24-Aug-21	5376.00	4568.00	2716.00	2660.00	2766.00	-106.00	-106.00	0.00	26-Aug-21
53	AI	FN69-MN	7S90209	25-Aug-21	5198.00	4396.00	1740.00	3458.00	3346.00	112.00	112.00	0.00	26-Aug-21
54	AG	CNA402	7367794	27-Aug-21	5376.00	4568.00	498.00	4878.00	4318.00	560.00	560.00	0.00	27-Aug-21
55	AG	CNA402	7367805	26-Aug-21	5376.00	4568.00	1216.00	4160.00	3788.00	372.00	372.00	0.00	27-Aug-21
56	AG	MN05	7454687	23-Aug-21	11400.00	9690.00	5590.00	5810.00	5120.00	690.00	690.00	0.00	27-Aug-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 8/2021	Page 5 of 7

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
57	AG	NRA175	7483662	24-Aug-21	3168.00	2350.00	1401.00	1767.00	1100.00	667.00	667.00	0.00	28-Aug-21
58	TP	42344-MN	7H25467	23-Aug-21	5360.00	4555.00	1852.00	3508.00	3172.00	336.00	336.00	0.00	28-Aug-21
59	AG	DUNM474	7419918	26-Aug-21	5328.00	4526.00	1940.00	3388.00	3466.00	-78.00	-78.00	0.00	29-Aug-21
60	TP	5466U-MN	7H39524	25-Aug-21	5360.00	4200.00	1990.00	3370.00	2650.00	720.00	720.00	0.00	29-Aug-21
61	AG	CNA402	7367796	28-Aug-21	5376.00	4568.00	2520.00	2856.00	2776.00	80.00	80.00	0.00	30-Aug-21
62	AG	LLA05	7454773	27-Aug-21	11400.00	9690.00	5370.00	6030.00	6965.00	-935.00	-935.00	0.00	30-Aug-21
63	TP	42344-MN	7H25405	28-Aug-21	5360.00	4555.00	2116.00	3244.00	3113.00	131.00	131.00	0.00	30-Aug-21
64	AI	WA97-MN	7S90572	29-Aug-21	5360.00	4556.00	3040.00	2320.00	2404.00	-84.00	-84.00	0.00	31-Aug-21
65	TP	42344-MN	7H25390	30-Aug-21	5360.00	4555.00	1628.00	3732.00	3301.00	431.00	431.00	0.00	31-Aug-21
Total					371048.00	308980.00	116207.00	254841.00	225591.00	29250.00	29250.00	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 8/2021
		Page 6	of 7

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

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

Game status (check one):

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

	A 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
66	AG	SNP120	6830735	13-Aug-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	13-Aug-21
67	AG	SNP120	6830736	13-Aug-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	13-Aug-21
68	AG	SNP120	6830739	13-Aug-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	13-Aug-21
69	AG	SNP120	6830740	13-Aug-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	13-Aug-21
70	AG	SNP120	6830741	13-Aug-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	13-Aug-21
71	AG	SNP120	6830743	13-Aug-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	13-Aug-21
72	AG	SNP120	6830744	13-Aug-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	13-Aug-21
73	AG	SNP120	6830745	13-Aug-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	13-Aug-21
74	AG	SNP120	6831288	13-Aug-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	13-Aug-21
75	AG	SNP120	6831295	13-Aug-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	13-Aug-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 8/2021	Page 7 of 7

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
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 8/2021
		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	AN	3280D-MN	7F39809	14-Jul-21	3160.00	2400.00	1466.00	1694.00	1450.00	244.00	244.00	0.00	19-Aug-21
2	TP	7614E-MN	6Z58663	30-Jul-21	5360.00	4200.00	3048.00	2312.00	2200.00	112.00	112.00	0.00	19-Aug-21
3	TP	7616E-MN	6Z58660	18-Aug-21	5360.00	4200.00	3726.00	1634.00	750.00	884.00	884.00	0.00	28-Aug-21
Total					13880.00	10800.00	8240.00	5640.00	4400.00	1240.00	1240.00	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 8/2021
		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	7426860	30-Jul-21	5376.00	4568.00	140.00	5236.00	4532.00	704.00	692.00	-12.00	09-Aug-21
2	TP	7118E-MN	6Z19859	29-Jul-21	5360.00	4200.00	460.00	4900.00	4050.00	850.00	700.00	-150.00	11-Aug-21
3	AG	CNA402	7426861	09-Aug-21	5376.00	4568.00	942.00	4434.00	3968.00	466.00	566.00	100.00	14-Aug-21
4	AG	CNA402	7426707	14-Aug-21	5376.00	4568.00	0.00	5376.00	4564.00	812.00	912.00	100.00	23-Aug-21
5	AG	CNA402	7423697	24-Aug-21	5376.00	4568.00	494.00	4882.00	3646.00	1236.00	1086.00	-150.00	28-Aug-21
Total					26864.00	22472.00	2036.00	24828.00	20760.00	4068.00	3956.00	-112.00	

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 Brickworth Beer Co		Site permit number 020	Month/year reported 8/2021
		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	IG	534B	8801623	20-Jul-21	3185.00	2400.00	560.00	2625.00	1950.00	675.00	675.00	0.00	17-Aug-21
2	TP	7614E-MN	6Z58623	20-Jul-21	5360.00	4200.00	1920.00	3440.00	2350.00	1090.00	1090.00	0.00	17-Aug-21
3	AG	TOUV175	7430982	17-Aug-21	3168.00	2350.00	1579.00	1589.00	950.00	639.00	639.00	0.00	31-Aug-21
Total					11713.00	8950.00	4059.00	7654.00	5250.00	2404.00	2404.00	0.00	

MINNESOTA - REVENUE

E

Worksheet E — Lawful Gambling Combined Receipts Tax

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

	Federal ID number	Minnesota tax ID number	License number
	41-1651968	1159222	04433
Organization name			Month/year reported
Burnsville Hockey Club			8/2021

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	67258.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	8011.60
	6	Add lines 1 through 5.	6	75369.60
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	71253.85
	8	Add lines 6 and 7.	8	146623.45
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	20688.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	6413.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	14275.00

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	8/2021

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	77021.68
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		77021.68
3	Checks written during the month that are not included on bank statement.....	3	3954.00
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	73067.68

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	13500.00
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	2825.00
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	27734.91

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	1313.72
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	1313.72

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	99488.87
21	Gross profits for the month (total of all schedules A, line 11C).....	21	77605.63
22	Total lawful purpose expenditures (Total from LG100C).....	22	26790.11
23	Allowable expenses (Form G1, line 24).....	23	33982.76
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	16832.76
25	Profit carryover (from prior month's Schedule F, line 27).....	25	82656.11
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	99488.87
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:

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name			Burnsville Hockey Club		License Number		04433			
Month/year			8/2021		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								
17-Aug-2021	17-Aug-2021	6325	Burnsville Hockey Club	Donation	011		A01	2250.00		
17-Aug-2021	17-Aug-2021	6325	Burnsville Hockey Club	Donation	015		A01	12750.00		
20-Aug-2021	20-Aug-2021	ET	Mn Dept Of Revenue		011		A08T	1788.84		
20-Aug-2021	20-Aug-2021	ET	Mn Dept Of Revenue		015		A08T	4799.23		
20-Aug-2021	20-Aug-2021	ET	Mn Dept Of Revenue		016		A08T	0.00		
20-Aug-2021	20-Aug-2021	ET	Mn Dept Of Revenue		018		A08T	41.33		
20-Aug-2021	20-Aug-2021	ET	Mn Dept Of Revenue		019		A08T	418.80		
20-Aug-2021	20-Aug-2021	ET	Mn Dept Of Revenue		020		A08T	238.91		
17-Aug-2021	17-Aug-2021	6328	State Of Minnesota		011		A08F	82.35		
17-Aug-2021	17-Aug-2021	6328	State Of Minnesota		015		A08F	466.65		
17-Aug-2021	17-Aug-2021	6327a	IRS		011		A08F	593.10		
17-Aug-2021	17-Aug-2021	6327a	IRS		015		A08F	3360.90		
								26790.11		

Bank Register

Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Aug 2021	5301	bricksworth Multiple	Bricksworth Beer Co	384.00	R	0.00	52,796.36
01 Aug 2021	5303	Cassandra Worsley Merchandise Prize	Clives Roadhouse	200.00	R	0.00	52,596.36
02 Aug 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,843.00	55,439.36
02 Aug 2021		7428185 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	837.00	56,276.36
02 Aug 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,225.00	58,501.36
02 Aug 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	1,985.00	60,486.36
02 Aug 2021	5304	Cassandra Worsley Merchandise Prize	Bricksworth Beer Co	1,318.41	R	0.00	59,167.95
03 Aug 2021	D-Debit	Logmein go to my pc Misc. Services and Supplies - Equipment and Repairs	Bricksworth Beer Co	44.00	R	0.00	59,123.95
04 Aug 2021	D-Debit	Payroll Compensation and Payroll Taxes	Split	3,790.00	R	0.00	55,333.95
05 Aug 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,238.00	57,571.95
05 Aug 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	916.00	58,487.95
06 Aug 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,878.00	60,365.95
09 Aug 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,557.00	62,922.95
09 Aug 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,529.00	66,451.95
09 Aug 2021	5305	Sue Armstrong Misc. Services and Supplies - General	Split	131.29	R	0.00	66,320.66
09 Aug 2021	5306	pulltabs plus E-Pulltab Equipment and Revenue Share	Clives Roadhouse	2,648.34	R	0.00	63,672.32
09 Aug 2021	5307	Chairitable Products Misc. Services and Supplies - General	Split	107.13	R	0.00	63,565.19
09 Aug 2021	5308	Chairitable Products Misc. Services and Supplies - General	Split	107.14	R	0.00	63,458.05
09 Aug 2021	5310	Sue Armstrong Misc. Services and Supplies - General	Split	148.80	R	0.00	63,309.25
10 Aug 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	4,294.00	67,603.25
10 Aug 2021		7426860 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	692.00	68,295.25
10 Aug 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,409.00	69,704.25
10 Aug 2021	D-Debit	payroll tax Compensation and Payroll Taxes	Split	80.34	R	0.00	69,623.91
11 Aug 2021		7427786 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	618.00	70,241.91
12 Aug 2021		Multiple	Clives Roadhouse	0.00	R	674.00	70,915.91

Bank Register

Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
13 Aug 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	248.00	71,163.91
13 Aug 2021		7427772 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	756.00	71,919.91
13 Aug 2021	D-Debit	IRS Compensation and Payroll Taxes	Split	813.12	R	0.00	71,106.79
16 Aug 2021		6Z19859 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	700.00	71,806.79
16 Aug 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	4,035.00	75,841.79
16 Aug 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	1,567.00	77,408.79
16 Aug 2021	5296	I Storage Misc. Services and Supplies - General	Split	778.00	R	0.00	76,630.79
17 Aug 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,525.00	78,155.79
17 Aug 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	608.00	78,763.79
17 Aug 2021	6324	Dittmer Accounting Accounting and Legal Services	Split	8,500.00	R	0.00	70,263.79
17 Aug 2021	6325	Burnsville Hockey Club A01 - 501(c)(3) and (4)	Donation Split	15,000.00	R	0.00	55,263.79
17 Aug 2021	6327	State Of Minnesota Misc. Services and Supplies - General	Split	25.00	R	0.00	55,238.79
17 Aug 2021	6327a	IRS A08F - Federal 730, 990-T, and 11-C taxes	Split	3,954.00	NR	0.00	51,284.79
17 Aug 2021	6328	State Of Minnesota A08F - Federal 730, 990-T, and 11-C taxes	Split	549.00	R	0.00	50,735.79
18 Aug 2021		7426861 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	566.00	51,301.79
18 Aug 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,305.00	52,606.79
18 Aug 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	4,010.00	56,616.79
18 Aug 2021		Multiple Gaming Income : Tip Board	Clives Roadhouse	0.00	R	300.00	56,916.79
19 Aug 2021		Multiple Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	1,765.00	58,681.79
19 Aug 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,277.00	60,958.79
19 Aug 2021	D-Debit	Payroll Compensation and Payroll Taxes	Split	3,365.63	R	0.00	57,593.16
20 Aug 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,394.00	58,987.16
20 Aug 2021	D-Debit	Mn Dept Of Revenue A08T - Monthly State Gambling Taxes and Fees	Split	7,287.11	R	0.00	51,700.05
20 Aug 2021	D-Debit	Flowerama	Split	74.98	R	0.00	51,625.07

Bank Register

Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Misc. Services and Supplies - General					
23 Aug 2021		Multiple Gaming Income : Pull Tab	Ineffable Brewing Company	0.00	R	356.00	51,981.07
23 Aug 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,103.00	54,084.07
23 Aug 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,969.00	56,053.07
23 Aug 2021	D-Debit	Tin Shed Multiple	Tin Shed Tavern	3,535.00	R	0.00	52,518.07
23 Aug 2021	D-Debit	clives Rent	Clives Roadhouse	1,750.00	R	0.00	50,768.07
24 Aug 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,984.00	53,752.07
24 Aug 2021		7H39733 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,338.00	55,090.07
24 Aug 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	3,750.00	58,840.07
24 Aug 2021	D-Debit	payroll tax Compensation and Payroll Taxes	Bricksworth Beer Co	76.04	R	0.00	58,764.03
25 Aug 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	410.00	59,174.03
25 Aug 2021	D-Debit	IRS Compensation and Payroll Taxes	Split	734.55	R	0.00	58,439.48
25 Aug 2021	D-Debit	clives cash bank Initial Start Bank	Clives Roadhouse	2,000.00	R	0.00	56,439.48
26 Aug 2021		7426707 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	912.00	57,351.48
26 Aug 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,592.00	58,943.48
26 Aug 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	1,050.00	59,993.48
26 Aug 2021		Multiple Gaming Income : Bingo	Clives Roadhouse	0.00	R	3,544.00	63,537.48
26 Aug 2021	D-Debit	Amizon.com Misc. Services and Supplies - Equipment and Repairs	Split	22.86	R	0.00	63,514.62
27 Aug 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	696.00	64,210.62
30 Aug 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,319.00	65,529.62
30 Aug 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,521.00	67,050.62
30 Aug 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	3,810.00	70,860.62
30 Aug 2021	D-Debit	Three Diamond Corporation Gambling Product	1593823 Split	6,376.94	R	0.00	64,483.68
31 Aug 2021		7430982 Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	639.00	65,122.68
31 Aug 2021		7423697 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	1,086.00	66,208.68
31 Aug 2021		Multiple	Tin Shed Tavern	0.00	R	6,527.00	72,735.68

Bank Register

Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
31 Aug 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	332.00	73,067.68

Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
01 Aug 2021	Expense	5301	bricksworth		384.00		22,685.95
	Rent		Bricksworth Beer Co		384.00		
	Reimburse Excess Cash Short		Bricksworth Beer Co		0.00		
01 Aug 2021	Expense	5303	Cassandra Worsley		200.00		22,485.95
	Merchandise Prize		Clives Roadhouse		200.00		
02 Aug 2021	Deposit					2,843.00	25,328.95
	Pull Tab		Clives Roadhouse	7423159		816.00	
	Pull Tab		Clives Roadhouse	7423272		438.00	
	Pull Tab		Clives Roadhouse	7C67349		878.00	
	Pull Tab		Clives Roadhouse	7C66762		587.00	
	Pull Tab		Clives Roadhouse	7454430		-550.00	
	Pull Tab		Clives Roadhouse	7437700		674.00	
02 Aug 2021	Deposit					837.00	26,165.95
	Pull Tab		Jensen's Cafe	7428185		837.00	
02 Aug 2021	Deposit					2,225.00	28,390.95
	Pull Tab		Tin Shed Tavern	7425292		588.00	
	Pull Tab		Tin Shed Tavern	7426169		638.00	
	Pull Tab		Tin Shed Tavern	7F16956		-282.00	
	Pull Tab		Tin Shed Tavern	7C68186		834.00	
	Pull Tab		Tin Shed Tavern	7426219		142.00	
	Pull Tab		Tin Shed Tavern	7A68990		305.00	
02 Aug 2021	Deposit					1,985.00	30,375.95
	eGaming		Clives Roadhouse	eGamingPT015		1,985.00	
02 Aug 2021	Expense	5304	Cassandra Worsley		1,318.41		29,057.54
	Merchandise Prize		Bricksworth Beer Co		1,318.41		
03 Aug 2021	Expense	D-Debit	Logmein go to my pc		44.00		29,013.54
	Misc. Services and Supplies - Equipment and Repairs		Bricksworth Beer Co		44.00		
04 Aug 2021	Expense	D-Debit	Payroll		3,790.00		25,223.54
	Compensation and Payroll Taxes		Tin Shed Tavern		568.50		
	Compensation and Payroll Taxes		Clives Roadhouse		3,221.50		
05 Aug 2021	Deposit					2,238.00	27,461.54
	Pull Tab		Tin Shed Tavern	7426160		640.00	
	Pull Tab		Tin Shed Tavern	7426172		808.00	
	Pull Tab		Tin Shed Tavern	7437706		790.00	
05 Aug 2021	Deposit					916.00	28,377.54
	Pull Tab		Clives Roadhouse	7322433		158.00	
	Pull Tab		Clives Roadhouse	7423269		-126.00	
	Pull Tab		Clives Roadhouse	7C67012		-231.00	
	Pull Tab		Clives Roadhouse	7F83262		385.00	
	Pull Tab		Clives Roadhouse	7426892		730.00	
06 Aug 2021	Deposit					1,878.00	30,255.54
	Pull Tab		Clives Roadhouse	7426889		668.00	
	Pull Tab		Clives Roadhouse	7467114		472.00	
	Pull Tab		Clives Roadhouse	7F16940		738.00	
09 Aug 2021	Deposit					2,557.00	32,812.54

Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Pull Tab		Tin Shed Tavern	7426165	774.00	
	Pull Tab		Tin Shed Tavern	7437506	1,172.00	
	Pull Tab		Tin Shed Tavern	7A68970	611.00	
09 Aug 2021	Deposit				3,529.00	36,341.54
	Pull Tab		Clives Roadhouse	7426894	1,008.00	
	Pull Tab		Clives Roadhouse	7463303	796.00	
	Pull Tab		Clives Roadhouse	7F16862	1,160.00	
	Pull Tab		Clives Roadhouse	7H25382	565.00	
09 Aug 2021	Expense	5305	Sue Armstrong	131.29		36,210.25
	Misc. Services and Supplies - General		Tin Shed Tavern	19.69		
	Misc. Services and Supplies - General		Clives Roadhouse	111.60		
09 Aug 2021	Expense	5306	pulltabs plus	2,648.34		33,561.91
	E-Pulltab Equipment and Revenue Share		Clives Roadhouse	2,648.34		
09 Aug 2021	Expense	5307	Chairitable Products	107.13		33,454.78
	Misc. Services and Supplies - General		Tin Shed Tavern	16.07		
	Misc. Services and Supplies - General		Clives Roadhouse	91.06		
09 Aug 2021	Expense	5308	Chairitable Products	107.14		33,347.64
	Misc. Services and Supplies - General		Tin Shed Tavern	16.07		
	Misc. Services and Supplies - General		Clives Roadhouse	91.07		
09 Aug 2021	Expense	5310	Sue Armstrong	148.80		33,198.84
	Misc. Services and Supplies - General		Tin Shed Tavern	22.32		
	Misc. Services and Supplies - General		Clives Roadhouse	126.48		
10 Aug 2021	Deposit				4,294.00	37,492.84
	Pull Tab		Tin Shed Tavern	7425148	690.00	
	Pull Tab		Tin Shed Tavern	7426221	806.00	
	Pull Tab		Tin Shed Tavern	7427012	854.00	
	Pull Tab		Tin Shed Tavern	7H39350	246.00	
	Pull Tab		Tin Shed Tavern	7H39393	1,098.00	
	Pull Tab		Tin Shed Tavern	7H39314	600.00	
10 Aug 2021	Deposit				692.00	38,184.84
	Pull Tab		Jensen's Cafe	7426860	692.00	
10 Aug 2021	Deposit				1,409.00	39,593.84
	Pull Tab		Clives Roadhouse	7426264	-352.00	
	Pull Tab		Clives Roadhouse	7467145	808.00	
	Pull Tab		Clives Roadhouse	7H25341	555.00	
	Pull Tab		Clives Roadhouse	7R43592	398.00	
10 Aug 2021	Expense	D-Debit	payroll tax	80.34		39,513.50
	Compensation and Payroll Taxes		Tin Shed Tavern	12.05		
	Compensation and Payroll Taxes		Clives Roadhouse	68.29		
11 Aug 2021	Deposit				618.00	40,131.50
	Pull Tab		Clives Roadhouse	7427786	618.00	

Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
12 Aug 2021	Deposit					674.00	40,805.50
	Pull Tab		Clives Roadhouse	7F16783		-38.00	
	Pull Tab		Clives Roadhouse	7R43854		712.00	
13 Aug 2021	Deposit					248.00	41,053.50
	Pull Tab		Tin Shed Tavern	7427011		402.00	
	Pull Tab		Tin Shed Tavern	7437483		-154.00	
13 Aug 2021	Deposit					756.00	41,809.50
	Pull Tab		Clives Roadhouse	7427772		756.00	
13 Aug 2021	Expense	D-Debit	IRS		813.12		40,996.38
	Compensation and Payroll Taxes		Tin Shed Tavern		121.97		
	Compensation and Payroll Taxes		Clives Roadhouse		691.15		
16 Aug 2021	Deposit					700.00	41,696.38
	Pull Tab		Jensen's Cafe	6Z19859		700.00	
16 Aug 2021	Deposit					4,035.00	45,731.38
	Pull Tab		Clives Roadhouse	7425035		796.00	
	Pull Tab		Clives Roadhouse	7425038		0.00	
	Pull Tab		Clives Roadhouse	7H25370		-63.00	
	Pull Tab		Clives Roadhouse	7H25342		699.00	
	Pull Tab		Clives Roadhouse	7489331		1,174.00	
	Pull Tab		Clives Roadhouse	7426301		634.00	
	Pull Tab		Clives Roadhouse	7R43677		220.00	
	Pull Tab		Clives Roadhouse	7H25471		575.00	
16 Aug 2021	Deposit					1,567.00	47,298.38
	eGaming		Clives Roadhouse	eGamingPT015		1,567.00	
16 Aug 2021	Expense	5296	I Storage		778.00		46,520.38
	Misc. Services and Supplies - General		Tin Shed Tavern		116.70		
	Misc. Services and Supplies - General		Clives Roadhouse		661.30		
17 Aug 2021	Deposit					1,525.00	48,045.38
	Pull Tab		Tin Shed Tavern	7426628		808.00	
	Pull Tab		Tin Shed Tavern	7427020		238.00	
	Pull Tab		Tin Shed Tavern	7H25275		-681.00	
	Pull Tab		Tin Shed Tavern	7H39805		1,160.00	
17 Aug 2021	Deposit					608.00	48,653.38
	Pull Tab		Clives Roadhouse	7422195		-1,500.00	
	Pull Tab		Clives Roadhouse	7H39403		648.00	
	Pull Tab		Clives Roadhouse	7H39448		1,460.00	
17 Aug 2021	Expense	6324	Dittmer Accounting		8,500.00		40,153.38
	Accounting and Legal Services		Tin Shed Tavern		1,275.00		
	Accounting and Legal Services		Clives Roadhouse		7,225.00		
17 Aug 2021	Expense	6325	Burnsville Hockey Club	Donation	15,000.00		25,153.38
	A01 - 501(c)(3) and (4)		Tin Shed Tavern	Donation	2,250.00		
	A01 - 501(c)(3) and (4)		Clives Roadhouse	Donation	12,750.00		
17 Aug 2021	Expense	6327	State Of Minnesota		25.00		25,128.38
	Misc. Services and Supplies - General		Tin Shed Tavern		3.75		

Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Misc. Services and Supplies - General		Clives Roadhouse		21.25	
17 Aug 2021	Expense	6327a	IRS		3,954.00	21,174.38
	A08F - Federal 730, 990-T, and 11-C taxes		Tin Shed Tavern		593.10	
	A08F - Federal 730, 990-T, and 11-C taxes		Clives Roadhouse		3,360.90	
17 Aug 2021	Expense	6328	State Of Minnesota		549.00	20,625.38
	A08F - Federal 730, 990-T, and 11-C taxes		Tin Shed Tavern		82.35	
	A08F - Federal 730, 990-T, and 11-C taxes		Clives Roadhouse		466.65	
18 Aug 2021	Deposit				566.00	21,191.38
	Pull Tab		Jensen's Cafe	7426861	566.00	
18 Aug 2021	Deposit				1,305.00	22,496.38
	Pull Tab		Clives Roadhouse	7426305	500.00	
	Pull Tab		Clives Roadhouse	7H25481	805.00	
18 Aug 2021	Deposit				4,010.00	26,506.38
	Pull Tab		Tin Shed Tavern	7423196	738.00	
	Pull Tab		Tin Shed Tavern	7425137	625.00	
	Pull Tab		Tin Shed Tavern	7H39802	1,052.00	
	Pull Tab		Tin Shed Tavern	7H39426	792.00	
	Pull Tab		Tin Shed Tavern	7H39477	803.00	
18 Aug 2021	Deposit				300.00	26,806.38
	Tip Board		Clives Roadhouse	6830735	30.00	
	Tip Board		Clives Roadhouse	6830736	30.00	
	Tip Board		Clives Roadhouse	6830739	30.00	
	Tip Board		Clives Roadhouse	6830743	30.00	
	Tip Board		Clives Roadhouse	6830741	30.00	
	Tip Board		Clives Roadhouse	6830740	30.00	
	Tip Board		Clives Roadhouse	6831295	30.00	
	Tip Board		Clives Roadhouse	6831288	30.00	
	Tip Board		Clives Roadhouse	6830744	30.00	
	Tip Board		Clives Roadhouse	6830745	30.00	
19 Aug 2021	Deposit				1,765.00	28,571.38
	Pull Tab		Bricksworth Beer Co	6Z58623	1,090.00	
	Pull Tab		Bricksworth Beer Co	8801623	675.00	
19 Aug 2021	Deposit				2,277.00	30,848.38
	Pull Tab		Clives Roadhouse	7419846	-110.00	
	Pull Tab		Clives Roadhouse	7427787	262.00	
	Pull Tab		Clives Roadhouse	7454472	2,125.00	
19 Aug 2021	Expense	D-Debit	Payroll		3,365.63	27,482.75
	Compensation and Payroll Taxes		Tin Shed Tavern		504.84	
	Compensation and Payroll Taxes		Clives Roadhouse		2,860.79	
20 Aug 2021	Deposit				1,394.00	28,876.75
	Pull Tab		Clives Roadhouse	7425067	384.00	
	Pull Tab		Clives Roadhouse	7463512	1,010.00	
20 Aug 2021	Expense	D-Debit	Mn Dept Of Revenue		7,287.11	21,589.64
	A08T - Monthly State		Tin Shed Tavern		1,788.84	

Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Gambling Taxes and Fees					
	A08T - Monthly State		Clives Roadhouse		4,799.23	
	Gambling Taxes and Fees					
	A08T - Monthly State		Burger Jones		0.00	
	Gambling Taxes and Fees					
	A08T - Monthly State		Ineffable Brewing Company		41.33	
	Gambling Taxes and Fees					
	A08T - Monthly State		Jensen's Cafe		418.80	
	Gambling Taxes and Fees					
	A08T - Monthly State		Bricksworth Beer Co		238.91	
	Gambling Taxes and Fees					
20 Aug 2021	Expense D-Debit	Flowerama		74.98		21,514.66
	Misc. Services and Supplies - General	Tin Shed Tavern		11.25		
	Misc. Services and Supplies - General	Clives Roadhouse		63.73		
23 Aug 2021	Deposit				356.00	21,870.66
	Pull Tab	Ineffable Brewing Company	6Z58663		112.00	
	Pull Tab	Ineffable Brewing Company	7F39809		244.00	
23 Aug 2021	Deposit				2,103.00	23,973.66
	Pull Tab	Tin Shed Tavern	7427019		782.00	
	Pull Tab	Tin Shed Tavern	7H25270		647.00	
	Pull Tab	Tin Shed Tavern	7H39985		674.00	
23 Aug 2021	Deposit				1,969.00	25,942.66
	Pull Tab	Clives Roadhouse	7367786		264.00	
	Pull Tab	Clives Roadhouse	7425062		660.00	
	Pull Tab	Clives Roadhouse	7H25706		805.00	
	Pull Tab	Clives Roadhouse	7S90665		-188.00	
	Pull Tab	Clives Roadhouse	7R40012		428.00	
23 Aug 2021	Expense D-Debit	Tin Shed		3,535.00		22,407.66
	Rent	Tin Shed Tavern		3,555.00		
	Reimburse Excess Cash Short	Tin Shed Tavern		-20.00		
23 Aug 2021	Expense D-Debit	clives		1,750.00		20,657.66
	Rent	Clives Roadhouse		1,750.00		
24 Aug 2021	Deposit				2,984.00	23,641.66
	Pull Tab	Clives Roadhouse	7454436		1,165.00	
	Pull Tab	Clives Roadhouse	7F87043		808.00	
	Pull Tab	Clives Roadhouse	7R43649		446.00	
	Pull Tab	Clives Roadhouse	7H25647		565.00	
24 Aug 2021	Deposit				1,338.00	24,979.66
	Pull Tab	Tin Shed Tavern	7H39733		1,338.00	
24 Aug 2021	Deposit				3,750.00	28,729.66
	Pull Tab	Tin Shed Tavern	7370740		556.00	
	Pull Tab	Tin Shed Tavern	7H39486		1,132.00	
	Pull Tab	Tin Shed Tavern	7H39537		1,160.00	
	Pull Tab	Tin Shed Tavern	7H39660		902.00	
24 Aug 2021	Expense D-Debit	payroll tax		76.04		28,653.62
	Compensation and Payroll Taxes	Bricksworth Beer Co		76.04		
25 Aug 2021	Deposit				410.00	29,063.62

Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Pull Tab		Clives Roadhouse	7391966	332.00	
	Pull Tab		Clives Roadhouse	7425063	78.00	
25 Aug 2021	Expense D-Debit	IRS		734.55		28,329.07
	Compensation and Payroll Taxes		Tin Shed Tavern	110.18		
	Compensation and Payroll Taxes		Clives Roadhouse	624.37		
25 Aug 2021	Expense D-Debit	clives cash bank		2,000.00		26,329.07
	Initial Start Bank		Clives Roadhouse	2,000.00		
26 Aug 2021	Deposit				912.00	27,241.07
	Pull Tab		Jensen's Cafe	7426707	912.00	
26 Aug 2021	Deposit				1,592.00	28,833.07
	Pull Tab		Clives Roadhouse	7H39637	996.00	
	Pull Tab		Clives Roadhouse	7S90914	596.00	
26 Aug 2021	Deposit				1,050.00	29,883.07
	eGaming		Clives Roadhouse	eGamingPT015	1,050.00	
26 Aug 2021	Deposit				3,544.00	33,427.07
	Bingo		Clives Roadhouse	2392325	0.00	
	Bingo		Clives Roadhouse	873051	0.00	
	Bingo		Clives Roadhouse	877691	3,544.00	
26 Aug 2021	Expense D-Debit	Amizon.com		22.86		33,404.21
	Misc. Services and Supplies - Equipment and Repairs		Tin Shed Tavern	3.43		
	Misc. Services and Supplies - Equipment and Repairs		Clives Roadhouse	19.43		
27 Aug 2021	Deposit				696.00	34,100.21
	Pull Tab		Clives Roadhouse	7367801	-106.00	
	Pull Tab		Clives Roadhouse	7454687	690.00	
	Pull Tab		Clives Roadhouse	7S90209	112.00	
30 Aug 2021	Deposit				1,319.00	35,419.21
	Pull Tab		Tin Shed Tavern	7370371	775.00	
	Pull Tab		Tin Shed Tavern	7370382	322.00	
	Pull Tab		Tin Shed Tavern	7H39354	-50.00	
	Pull Tab		Tin Shed Tavern	7H39563	272.00	
30 Aug 2021	Deposit				1,521.00	36,940.21
	Pull Tab		Clives Roadhouse	7367794	560.00	
	Pull Tab		Clives Roadhouse	7367805	372.00	
	Pull Tab		Clives Roadhouse	7483662	667.00	
	Pull Tab		Clives Roadhouse	7419918	-78.00	
30 Aug 2021	Deposit				3,810.00	40,750.21
	eGaming		Clives Roadhouse	eGamingPT015	3,810.00	
30 Aug 2021	Expense D-Debit	Three Diamond Corporation		6,376.94		34,373.27
	Gambling Product		Tin Shed Tavern	1593823	896.63	
	Gambling Product		Clives Roadhouse	1594270	1,139.02	
	Gambling Product		Clives Roadhouse	1594271	48.20	
	Gambling Product		Jensen's Cafe	1594938	223.97	
	Gambling Product		Clives Roadhouse	1595183	781.28	
	Gambling Product		Tin Shed Tavern	1595339	789.40	

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Burnsville Hockey Club

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

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Gambling Product		Clives Roadhouse	1596555	790.43		
	Gambling Product		Clives Roadhouse	1597251	811.38		
	Gambling Product		Tin Shed Tavern	1597825	896.63		
31 Aug 2021	Deposit					639.00	35,012.27
	Pull Tab		Bricksworth Beer Co	7430982		639.00	
31 Aug 2021	Deposit					1,086.00	36,098.27
	Pull Tab		Jensen's Cafe	7423697		1,086.00	
31 Aug 2021	Deposit					6,527.00	42,625.27
	Pull Tab		Tin Shed Tavern	7370380		152.00	
	Pull Tab		Tin Shed Tavern	7370742		548.00	
	Pull Tab		Tin Shed Tavern	7H91323		1,160.00	
	Pull Tab		Tin Shed Tavern	7H91369		892.00	
	Pull Tab		Tin Shed Tavern	7422048		3,775.00	
31 Aug 2021	Deposit					332.00	42,957.27
	Pull Tab		Clives Roadhouse	7367796		80.00	
	Pull Tab		Clives Roadhouse	7454773		-935.00	
	Pull Tab		Clives Roadhouse	7H25467		336.00	
	Pull Tab		Clives Roadhouse	7H39524		720.00	
	Pull Tab		Clives Roadhouse	7H25405		131.00	

Bank Register Details by Category

Burnsville Hockey Club

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-15,000.00
	17 Aug 2021	6325	Burnsville Hockey Club	Clives Roadhouse	Donation	12,750.00	0.00	
	17 Aug 2021	6325	Burnsville Hockey Club	Tin Shed Tavern	Donation	2,250.00	0.00	
A08F - Federal 730, 990-T, and 11-C taxes								-4,503.00
	17 Aug 2021	6327a	IRS	Clives Roadhouse		3,360.90	0.00	
	17 Aug 2021	6327a	IRS	Tin Shed Tavern		593.10	0.00	
	17 Aug 2021	6328	State Of Minnesota	Clives Roadhouse		466.65	0.00	
	17 Aug 2021	6328	State Of Minnesota	Tin Shed Tavern		82.35	0.00	
A08T - Monthly State Gambling Taxes and Fees								-7,287.11
	20 Aug 2021	D-Debit	Mn Dept Of Revenue	Bricksworth Beer Co		238.91	0.00	
	20 Aug 2021	D-Debit	Mn Dept Of Revenue	Burger Jones		0.00	0.00	
	20 Aug 2021	D-Debit	Mn Dept Of Revenue	Clives Roadhouse		4,799.23	0.00	
	20 Aug 2021	D-Debit	Mn Dept Of Revenue	Ineffable Brewing Company		41.33	0.00	
	20 Aug 2021	D-Debit	Mn Dept Of Revenue	Jensen's Cafe		418.80	0.00	
	20 Aug 2021	D-Debit	Mn Dept Of Revenue	Tin Shed Tavern		1,788.84	0.00	
Accounting and Legal Services								-8,500.00
	17 Aug 2021	6324	Dittmer Accounting	Clives Roadhouse		7,225.00	0.00	
	17 Aug 2021	6324	Dittmer Accounting	Tin Shed Tavern		1,275.00	0.00	
Compensation and Payroll Taxes								-8,859.68
	04 Aug 2021	D-Debit	Payroll	Clives Roadhouse		3,221.50	0.00	
	04 Aug 2021	D-Debit	Payroll	Tin Shed Tavern		568.50	0.00	
	10 Aug 2021	D-Debit	payroll tax	Clives Roadhouse		68.29	0.00	
	10 Aug 2021	D-Debit	payroll tax	Tin Shed Tavern		12.05	0.00	
	13 Aug 2021	D-Debit	IRS	Clives Roadhouse		691.15	0.00	
	13 Aug 2021	D-Debit	IRS	Tin Shed Tavern		121.97	0.00	
	19 Aug 2021	D-Debit	Payroll	Clives Roadhouse		2,860.79	0.00	
	19 Aug 2021	D-Debit	Payroll	Tin Shed Tavern		504.84	0.00	
	24 Aug 2021	D-Debit	payroll tax	Bricksworth Beer Co		76.04	0.00	
	25 Aug 2021	D-Debit	IRS	Clives Roadhouse		624.37	0.00	
	25 Aug 2021	D-Debit	IRS	Tin Shed Tavern		110.18	0.00	
E-Pulltab Equipment and Revenue Share								-2,648.34
	09 Aug 2021	5306	pulltabs plus	Clives Roadhouse		2,648.34	0.00	
Gambling Product								-6,376.94
	30 Aug 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1595183	781.28	0.00	
	30 Aug 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1596555	790.43	0.00	
	30 Aug 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1597251	811.38	0.00	
	30 Aug 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1594270	1,139.02	0.00	
	30 Aug 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1594271	48.20	0.00	
	30 Aug 2021	D-Debit	Three Diamond Corporation	Jensen's Cafe	1594938	223.97	0.00	

Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 Aug 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1593823	896.63	0.00	
	30 Aug 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1595339	789.40	0.00	
	30 Aug 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1597825	896.63	0.00	
Gaming Deposit: Bingo								3,544.00
	26 Aug 2021			Clives Roadhouse	2392325	0.00	0.00	
	26 Aug 2021			Clives Roadhouse	873051	0.00	0.00	
	26 Aug 2021			Clives Roadhouse	877691	0.00	3,544.00	
Gaming Deposit: eGaming								8,412.00
	02 Aug 2021			Clives Roadhouse	eGamingPT015	0.00	1,985.00	
	16 Aug 2021			Clives Roadhouse	eGamingPT015	0.00	1,567.00	
	26 Aug 2021			Clives Roadhouse	eGamingPT015	0.00	1,050.00	
	30 Aug 2021			Clives Roadhouse	eGamingPT015	0.00	3,810.00	
Gaming Deposit: Pull Tab								71,433.00
	02 Aug 2021			Clives Roadhouse	7423159	0.00	816.00	
	02 Aug 2021			Clives Roadhouse	7423272	0.00	438.00	
	02 Aug 2021			Clives Roadhouse	7C67349	0.00	878.00	
	02 Aug 2021			Clives Roadhouse	7C66762	0.00	587.00	
	02 Aug 2021			Clives Roadhouse	7454430	0.00	-550.00	
	02 Aug 2021			Clives Roadhouse	7437700	0.00	674.00	
	02 Aug 2021			Jensen's Cafe	7428185	0.00	837.00	
	02 Aug 2021			Tin Shed Tavern	7425292	0.00	588.00	
	02 Aug 2021			Tin Shed Tavern	7426169	0.00	638.00	
	02 Aug 2021			Tin Shed Tavern	7F16956	0.00	-282.00	
	02 Aug 2021			Tin Shed Tavern	7C68186	0.00	834.00	
	02 Aug 2021			Tin Shed Tavern	7426219	0.00	142.00	
	02 Aug 2021			Tin Shed Tavern	7A68990	0.00	305.00	
	05 Aug 2021			Clives Roadhouse	7322433	0.00	158.00	
	05 Aug 2021			Clives Roadhouse	7423269	0.00	-126.00	
	05 Aug 2021			Clives Roadhouse	7C67012	0.00	-231.00	
	05 Aug 2021			Clives Roadhouse	7F83262	0.00	385.00	
	05 Aug 2021			Clives Roadhouse	7426892	0.00	730.00	
	05 Aug 2021			Tin Shed Tavern	7426160	0.00	640.00	
	05 Aug 2021			Tin Shed Tavern	7426172	0.00	808.00	
	05 Aug 2021			Tin Shed Tavern	7437706	0.00	790.00	
	06 Aug 2021			Clives Roadhouse	7426889	0.00	668.00	
	06 Aug 2021			Clives Roadhouse	7467114	0.00	472.00	
	06 Aug 2021			Clives Roadhouse	7F16940	0.00	738.00	
	09 Aug 2021			Clives Roadhouse	7426894	0.00	1,008.00	
	09 Aug 2021			Clives Roadhouse	7463303	0.00	796.00	
	09 Aug 2021			Clives Roadhouse	7F16862	0.00	1,160.00	
	09 Aug 2021			Clives Roadhouse	7H25382	0.00	565.00	
	09 Aug 2021			Tin Shed Tavern	7426165	0.00	774.00	
	09 Aug 2021			Tin Shed Tavern	7437506	0.00	1,172.00	
	09 Aug 2021			Tin Shed Tavern	7A68970	0.00	611.00	

Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	10 Aug 2021			Clives Roadhouse	7426264	0.00	-352.00	
	10 Aug 2021			Clives Roadhouse	7467145	0.00	808.00	
	10 Aug 2021			Clives Roadhouse	7H25341	0.00	555.00	
	10 Aug 2021			Clives Roadhouse	7R43592	0.00	398.00	
	10 Aug 2021			Jensen's Cafe	7426860	0.00	692.00	
	10 Aug 2021			Tin Shed Tavern	7425148	0.00	690.00	
	10 Aug 2021			Tin Shed Tavern	7426221	0.00	806.00	
	10 Aug 2021			Tin Shed Tavern	7427012	0.00	854.00	
	10 Aug 2021			Tin Shed Tavern	7H39350	0.00	246.00	
	10 Aug 2021			Tin Shed Tavern	7H39393	0.00	1,098.00	
	10 Aug 2021			Tin Shed Tavern	7H39314	0.00	600.00	
	11 Aug 2021			Clives Roadhouse	7427786	0.00	618.00	
	12 Aug 2021			Clives Roadhouse	7F16783	0.00	-38.00	
	12 Aug 2021			Clives Roadhouse	7R43854	0.00	712.00	
	13 Aug 2021			Clives Roadhouse	7427772	0.00	756.00	
	13 Aug 2021			Tin Shed Tavern	7427011	0.00	402.00	
	13 Aug 2021			Tin Shed Tavern	7437483	0.00	-154.00	
	16 Aug 2021			Clives Roadhouse	7425035	0.00	796.00	
	16 Aug 2021			Clives Roadhouse	7425038	0.00	0.00	
	16 Aug 2021			Clives Roadhouse	7H25370	0.00	-63.00	
	16 Aug 2021			Clives Roadhouse	7H25342	0.00	699.00	
	16 Aug 2021			Clives Roadhouse	7489331	0.00	1,174.00	
	16 Aug 2021			Clives Roadhouse	7426301	0.00	634.00	
	16 Aug 2021			Clives Roadhouse	7R43677	0.00	220.00	
	16 Aug 2021			Clives Roadhouse	7H25471	0.00	575.00	
	16 Aug 2021			Jensen's Cafe	6Z19859	0.00	700.00	
	17 Aug 2021			Clives Roadhouse	7422195	0.00	-1,500.00	
	17 Aug 2021			Clives Roadhouse	7H39403	0.00	648.00	
	17 Aug 2021			Clives Roadhouse	7H39448	0.00	1,460.00	
	17 Aug 2021			Tin Shed Tavern	7426628	0.00	808.00	
	17 Aug 2021			Tin Shed Tavern	7427020	0.00	238.00	
	17 Aug 2021			Tin Shed Tavern	7H25275	0.00	-681.00	
	17 Aug 2021			Tin Shed Tavern	7H39805	0.00	1,160.00	
	18 Aug 2021			Clives Roadhouse	7426305	0.00	500.00	
	18 Aug 2021			Clives Roadhouse	7H25481	0.00	805.00	
	18 Aug 2021			Jensen's Cafe	7426861	0.00	566.00	
	18 Aug 2021			Tin Shed Tavern	7423196	0.00	738.00	
	18 Aug 2021			Tin Shed Tavern	7425137	0.00	625.00	
	18 Aug 2021			Tin Shed Tavern	7H39802	0.00	1,052.00	
	18 Aug 2021			Tin Shed Tavern	7H39426	0.00	792.00	
	18 Aug 2021			Tin Shed Tavern	7H39477	0.00	803.00	
	19 Aug 2021			Bricksworth Beer Co	6Z58623	0.00	1,090.00	
	19 Aug 2021			Bricksworth Beer Co	8801623	0.00	675.00	
	19 Aug 2021			Clives Roadhouse	7419846	0.00	-110.00	
	19 Aug 2021			Clives Roadhouse	7427787	0.00	262.00	
	19 Aug 2021			Clives Roadhouse	7454472	0.00	2,125.00	

Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	20 Aug 2021			Clives Roadhouse	7425067	0.00	384.00	
	20 Aug 2021			Clives Roadhouse	7463512	0.00	1,010.00	
	23 Aug 2021			Clives Roadhouse	7367786	0.00	264.00	
	23 Aug 2021			Clives Roadhouse	7425062	0.00	660.00	
	23 Aug 2021			Clives Roadhouse	7H25706	0.00	805.00	
	23 Aug 2021			Clives Roadhouse	7S90665	0.00	-188.00	
	23 Aug 2021			Clives Roadhouse	7R40012	0.00	428.00	
	23 Aug 2021			Ineffable Brewing Company	6Z58663	0.00	112.00	
	23 Aug 2021			Ineffable Brewing Company	7F39809	0.00	244.00	
	23 Aug 2021			Tin Shed Tavern	7427019	0.00	782.00	
	23 Aug 2021			Tin Shed Tavern	7H25270	0.00	647.00	
	23 Aug 2021			Tin Shed Tavern	7H39985	0.00	674.00	
	24 Aug 2021			Clives Roadhouse	7454436	0.00	1,165.00	
	24 Aug 2021			Clives Roadhouse	7F87043	0.00	808.00	
	24 Aug 2021			Clives Roadhouse	7R43649	0.00	446.00	
	24 Aug 2021			Clives Roadhouse	7H25647	0.00	565.00	
	24 Aug 2021			Tin Shed Tavern	7H39733	0.00	1,338.00	
	24 Aug 2021			Tin Shed Tavern	7370740	0.00	556.00	
	24 Aug 2021			Tin Shed Tavern	7H39486	0.00	1,132.00	
	24 Aug 2021			Tin Shed Tavern	7H39537	0.00	1,160.00	
	24 Aug 2021			Tin Shed Tavern	7H39660	0.00	902.00	
	25 Aug 2021			Clives Roadhouse	7391966	0.00	332.00	
	25 Aug 2021			Clives Roadhouse	7425063	0.00	78.00	
	26 Aug 2021			Clives Roadhouse	7H39637	0.00	996.00	
	26 Aug 2021			Clives Roadhouse	7S90914	0.00	596.00	
	26 Aug 2021			Jensen's Cafe	7426707	0.00	912.00	
	27 Aug 2021			Clives Roadhouse	7367801	0.00	-106.00	
	27 Aug 2021			Clives Roadhouse	7454687	0.00	690.00	
	27 Aug 2021			Clives Roadhouse	7S90209	0.00	112.00	
	30 Aug 2021			Clives Roadhouse	7367794	0.00	560.00	
	30 Aug 2021			Clives Roadhouse	7367805	0.00	372.00	
	30 Aug 2021			Clives Roadhouse	7483662	0.00	667.00	
	30 Aug 2021			Clives Roadhouse	7419918	0.00	-78.00	
	30 Aug 2021			Tin Shed Tavern	7370371	0.00	775.00	
	30 Aug 2021			Tin Shed Tavern	7370382	0.00	322.00	
	30 Aug 2021			Tin Shed Tavern	7H39354	0.00	-50.00	
	30 Aug 2021			Tin Shed Tavern	7H39563	0.00	272.00	
	31 Aug 2021			Bricksworth Beer Co	7430982	0.00	639.00	
	31 Aug 2021			Clives Roadhouse	7367796	0.00	80.00	
	31 Aug 2021			Clives Roadhouse	7454773	0.00	-935.00	
	31 Aug 2021			Clives Roadhouse	7H25467	0.00	336.00	
	31 Aug 2021			Clives Roadhouse	7H39524	0.00	720.00	
	31 Aug 2021			Clives Roadhouse	7H25405	0.00	131.00	
	31 Aug 2021			Jensen's Cafe	7423697	0.00	1,086.00	
	31 Aug 2021			Tin Shed Tavern	7370380	0.00	152.00	

Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	31 Aug 2021			Tin Shed Tavern	7370742	0.00	548.00	
	31 Aug 2021			Tin Shed Tavern	7H91323	0.00	1,160.00	
	31 Aug 2021			Tin Shed Tavern	7H91369	0.00	892.00	
	31 Aug 2021			Tin Shed Tavern	7422048	0.00	3,775.00	
Gaming Deposit: Tip Board								300.00
	18 Aug 2021			Clives Roadhouse	6830735	0.00	30.00	
	18 Aug 2021			Clives Roadhouse	6830736	0.00	30.00	
	18 Aug 2021			Clives Roadhouse	6830739	0.00	30.00	
	18 Aug 2021			Clives Roadhouse	6830743	0.00	30.00	
	18 Aug 2021			Clives Roadhouse	6830741	0.00	30.00	
	18 Aug 2021			Clives Roadhouse	6830740	0.00	30.00	
	18 Aug 2021			Clives Roadhouse	6831295	0.00	30.00	
	18 Aug 2021			Clives Roadhouse	6831288	0.00	30.00	
	18 Aug 2021			Clives Roadhouse	6830744	0.00	30.00	
	18 Aug 2021			Clives Roadhouse	6830745	0.00	30.00	
Initial Start Bank								-2,000.00
	25 Aug 2021	D-Debit	clives cash bank	Clives Roadhouse		2,000.00	0.00	
Merchandise Prize								-1,518.41
	01 Aug 2021	5303	Cassandra Worsley	Clives Roadhouse		200.00	0.00	
	02 Aug 2021	5304	Cassandra Worsley	Bricksworth Beer Co		1,318.41	0.00	
Misc. Services and Supplies - Equipment and Repairs								-66.86
	03 Aug 2021	D-Debit	Logmein go to my pc	Bricksworth Beer Co		44.00	0.00	
	26 Aug 2021	D-Debit	Amizon.com	Clives Roadhouse		19.43	0.00	
	26 Aug 2021	D-Debit	Amizon.com	Tin Shed Tavern		3.43	0.00	
Misc. Services and Supplies - General								-1,372.34
	09 Aug 2021	5305	Sue Armstrong	Clives Roadhouse		111.60	0.00	
	09 Aug 2021	5305	Sue Armstrong	Tin Shed Tavern		19.69	0.00	
	09 Aug 2021	5307	Chairitable Products	Clives Roadhouse		91.06	0.00	
	09 Aug 2021	5307	Chairitable Products	Tin Shed Tavern		16.07	0.00	
	09 Aug 2021	5308	Chairitable Products	Clives Roadhouse		91.07	0.00	
	09 Aug 2021	5308	Chairitable Products	Tin Shed Tavern		16.07	0.00	
	09 Aug 2021	5310	Sue Armstrong	Clives Roadhouse		126.48	0.00	
	09 Aug 2021	5310	Sue Armstrong	Tin Shed Tavern		22.32	0.00	
	16 Aug 2021	5296	I Storage	Clives Roadhouse		661.30	0.00	
	16 Aug 2021	5296	I Storage	Tin Shed Tavern		116.70	0.00	
	17 Aug 2021	6327	State Of Minnesota	Clives Roadhouse		21.25	0.00	
	17 Aug 2021	6327	State Of Minnesota	Tin Shed Tavern		3.75	0.00	
	20 Aug 2021	D-Debit	Flowerama	Clives Roadhouse		63.73	0.00	
	20 Aug 2021	D-Debit	Flowerama	Tin Shed Tavern		11.25	0.00	
Reimburse Excess Cash Short								20.00
	01 Aug 2021	5301	bricksworth	Bricksworth Beer Co		0.00	0.00	
	23 Aug 2021	D-Debit	Tin Shed	Tin Shed Tavern		-20.00	0.00	
Rent								-5,689.00
	01 Aug 2021	5301	bricksworth	Bricksworth Beer Co		384.00	0.00	
	23 Aug 2021	D-Debit	clives	Clives Roadhouse		1,750.00	0.00	
	23 Aug 2021	D-Debit	Tin Shed	Tin Shed Tavern		3,555.00	0.00	

Bank Reconciliation

Burnsville Hockey Club

August 2021, Bank Account: All

Statement Opening Balance 01 Aug 2021

53,180.36

Cleared Transactions:

23,841.32

Deposit and Other Credits			
02 Aug 2021	Gaming Deposit Pull Tab	Multiple	2,843.00
02 Aug 2021	Gaming Deposit Pull Tab	Multiple	2,225.00
02 Aug 2021	Gaming Deposit eGaming	eGamingPT015	1,985.00
02 Aug 2021	Gaming Deposit Pull Tab	7428185	837.00
05 Aug 2021	Gaming Deposit Pull Tab	Multiple	2,238.00
05 Aug 2021	Gaming Deposit Pull Tab	Multiple	916.00
06 Aug 2021	Gaming Deposit Pull Tab	Multiple	1,878.00
09 Aug 2021	Gaming Deposit Pull Tab	Multiple	3,529.00
09 Aug 2021	Gaming Deposit Pull Tab	Multiple	2,557.00
10 Aug 2021	Gaming Deposit Pull Tab	Multiple	4,294.00
10 Aug 2021	Gaming Deposit Pull Tab	Multiple	1,409.00
10 Aug 2021	Gaming Deposit Pull Tab	7426860	692.00
11 Aug 2021	Gaming Deposit Pull Tab	7427786	618.00
12 Aug 2021	Gaming Deposit Pull Tab	Multiple	674.00
13 Aug 2021	Gaming Deposit Pull Tab	7427772	756.00
13 Aug 2021	Gaming Deposit Pull Tab	Multiple	248.00
16 Aug 2021	Gaming Deposit Pull Tab	Multiple	4,035.00
16 Aug 2021	Gaming Deposit eGaming	eGamingPT015	1,567.00
16 Aug 2021	Gaming Deposit Pull Tab	6Z19859	700.00
17 Aug 2021	Gaming Deposit Pull Tab	Multiple	1,525.00
17 Aug 2021	Gaming Deposit Pull Tab	Multiple	608.00
18 Aug 2021	Gaming Deposit Pull Tab	Multiple	4,010.00
18 Aug 2021	Gaming Deposit Pull Tab	Multiple	1,305.00
18 Aug 2021	Gaming Deposit Pull Tab	7426861	566.00
18 Aug 2021	Gaming Deposit Tip Board	Multiple	300.00
19 Aug 2021	Gaming Deposit Pull Tab	Multiple	2,277.00
19 Aug 2021	Gaming Deposit Pull Tab	Multiple	1,765.00
20 Aug 2021	Gaming Deposit Pull Tab	Multiple	1,394.00
23 Aug 2021	Gaming Deposit Pull Tab	Multiple	2,103.00
23 Aug 2021	Gaming Deposit Pull Tab	Multiple	1,969.00
23 Aug 2021	Gaming Deposit Pull Tab	Multiple	356.00
24 Aug 2021	Gaming Deposit Pull Tab	Multiple	3,750.00
24 Aug 2021	Gaming Deposit Pull Tab	Multiple	2,984.00
24 Aug 2021	Gaming Deposit Pull Tab	7H39733	1,338.00
25 Aug 2021	Gaming Deposit Pull Tab	Multiple	410.00
26 Aug 2021	Gaming Deposit Bingo	Multiple	3,544.00
26 Aug 2021	Gaming Deposit Pull Tab	Multiple	1,592.00
26 Aug 2021	Gaming Deposit eGaming	eGamingPT015	1,050.00
26 Aug 2021	Gaming Deposit Pull Tab	7426707	912.00

Bank Reconciliation

Burnsville Hockey Club

August 2021, Bank Account: All

Deposit and Other Credits

27 Aug 2021	Gaming Deposit Pull Tab	Multiple	696.00
30 Aug 2021	Gaming Deposit eGaming	eGamingPT015	3,810.00
30 Aug 2021	Gaming Deposit Pull Tab	Multiple	1,521.00
30 Aug 2021	Gaming Deposit Pull Tab	Multiple	1,319.00
31 Aug 2021	Gaming Deposit Pull Tab	Multiple	6,527.00
31 Aug 2021	Gaming Deposit Pull Tab	7423697	1,086.00
31 Aug 2021	Gaming Deposit Pull Tab	7430982	639.00
31 Aug 2021	Gaming Deposit Pull Tab	Multiple	332.00
Total Deposit and Other Credits			83,689.00

Payment and Expenses

01 Aug 2021	5301	bricksworth	384.00
01 Aug 2021	5303	Cassandra Worsley	200.00
02 Aug 2021	5304	Cassandra Worsley	1,318.41
03 Aug 2021		Logmein go to my pc	44.00
04 Aug 2021		Payroll	3,790.00
09 Aug 2021	5305	Sue Armstrong	131.29
09 Aug 2021	5306	pulltabs plus	2,648.34
09 Aug 2021	5307	Chairitable Products	107.13
09 Aug 2021	5308	Chairitable Products	107.14
09 Aug 2021	5310	Sue Armstrong	148.80
10 Aug 2021		payroll tax	80.34
13 Aug 2021		IRS	813.12
16 Aug 2021	5296	I Storage	778.00
17 Aug 2021	6324	Dittmer Accounting	8,500.00
17 Aug 2021	6325	Burnsville Hockey Club	15,000.00
17 Aug 2021	6327	State Of Minnesota	25.00
17 Aug 2021	6328	State Of Minnesota	549.00
19 Aug 2021		Payroll	3,365.63
20 Aug 2021		Mn Dept Of Revenue	7,287.11
20 Aug 2021		Flowerama	74.98
23 Aug 2021		Tin Shed	3,535.00
23 Aug 2021		clives	1,750.00
24 Aug 2021		payroll tax	76.04
25 Aug 2021		clives cash bank	2,000.00
25 Aug 2021		IRS	734.55
26 Aug 2021		Amizon.com	22.86
30 Aug 2021		Three Diamond Corporation	6,376.94
Total Payment and Other Credits			59,847.68

Statement Ending Balance on 31 Aug 2021 77,021.68

Balance: 0.00

Bank Reconciliation

Burnsville Hockey Club
August 2021, Bank Account: All

Uncleared Transactions:			-3,954.00
Deposit and Other Credits			
Total Deposit and Other Credits			0.00
Payment and Expenses			
17 Aug 2021	6327a	IRS	3,954.00
Total Payment and Other Credits			3,954.00
Ending Bank Account Balance:			73,067.68

ACCOUNT INFORMATION

DATE 08/31/2021
ACCOUNT NUMBER 300113664

PAGE 1 OF 6

00212443 FP264309012109263300 01 000000000 0212443 007

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

CLIENT CARE CONTACT INFORMATION

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

ACCOUNT SUMMARY

Previous Statement Balance	07/31/2021	\$53,180.36
Deposits/Credits	47	\$83,689.00
Withdrawals/Debits	57	-\$59,847.68
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	08/31/2021	\$77,021.68
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
08/02	200000	DEPOSIT	\$2,843.00
08/02	200000	DEPOSIT	\$2,225.00
08/02	200000	DEPOSIT	\$1,985.00
08/02	200000	DEPOSIT	\$837.00
08/05	500000	DEPOSIT	\$2,238.00
08/05	500000	DEPOSIT	\$916.00
08/06	600000	DEPOSIT	\$1,878.00
08/09	900000	DEPOSIT	\$3,529.00
08/09	900000	DEPOSIT	\$2,557.00
08/10	1000000	DEPOSIT	\$4,294.00
08/10	1000000	DEPOSIT	\$1,409.00
08/10	1000000	DEPOSIT	\$692.00

To Help Balance Your Account

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

Your checkbook 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 08/31/2021
ACCOUNT NUMBER 300113664

PAGE 2 OF 6

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/11	1100000	DEPOSIT	\$618.00
08/12	1200000	DEPOSIT	\$674.00
08/13	1300000	DEPOSIT	\$756.00
08/13	1300000	DEPOSIT	\$300.00
08/13	1300000	DEPOSIT	\$248.00
08/16	1600000	DEPOSIT	\$4,035.00
08/16	1600000	DEPOSIT	\$1,567.00
08/16	1600000	DEPOSIT	\$700.00
08/17	1700000	DEPOSIT	\$1,525.00
08/17	1700000	DEPOSIT	\$608.00
08/18	1800000	DEPOSIT	\$4,010.00
08/18	1800000	DEPOSIT	\$1,305.00
08/18	1800000	DEPOSIT	\$566.00
08/19	1900000	DEPOSIT	\$2,277.00
08/19	1900000	DEPOSIT	\$1,765.00
08/20	2000000	DEPOSIT	\$1,394.00
08/23	2300000	DEPOSIT	\$2,103.00
08/23	2300000	DEPOSIT	\$1,969.00
08/23	2300000	DEPOSIT	\$356.00
08/24	2400000	DEPOSIT	\$3,750.00
08/24	2400000	DEPOSIT	\$2,984.00
08/25	2500000	DEPOSIT	\$1,338.00
08/25	2500000	DEPOSIT	\$410.00
08/26	2600000	Deposit	\$3,544.00
08/26	2600000	DEPOSIT	\$1,592.00
08/26	2600000	DEPOSIT	\$1,050.00
08/26	2600000	DEPOSIT	\$912.00
08/27	2700000	DEPOSIT	\$696.00
08/30	3000000	DEPOSIT	\$3,810.00
08/30	3000000	DEPOSIT	\$1,521.00
08/30	3000000	DEPOSIT	\$1,319.00
08/31	3100000	DEPOSIT	\$6,527.00
08/31	3100000	DEPOSIT	\$1,086.00
08/31	3100000	DEPOSIT	\$639.00
08/31	3100000	DEPOSIT	\$332.00

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

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 08/31/2021
ACCOUNT NUMBER 300113664

PAGE 3 OF 6

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/02	7214	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$896.63
08/03	129	CRD PUR 121528100242 5164 LOGMEIN*GoToMyPC LOGMEIN.COM MA	-\$44.00
08/04	1216	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$999.61
08/04	1216	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$852.41
08/04	1216	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$437.59
08/04	1216	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$368.88
08/04	1216	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$367.42
08/04	1216	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$187.47
08/04	1216	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$135.93
08/04	1216	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$124.20
08/04	1216	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$93.74
08/04	1216	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$61.07
08/04	1216	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$42.49
08/04	1216	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$42.19
08/04	1216	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$39.83
08/04	1216	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$37.17
08/05	1217	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,187.22
08/10	1222	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$223.97

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

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 08/31/2021
ACCOUNT NUMBER 300113664

PAGE 4 OF 6

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/10	1222	PAYROLL TAX BURNSVILLE HOCKEY CLUB	-\$80.34
08/11	1223	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$813.12
08/12	1224	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$781.28
08/13	1225	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$789.40
08/19	1231	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$1,233.04
08/19	1231	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$730.82
08/19	1231	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$533.85
08/19	1231	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$241.51
08/19	1231	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$224.97
08/19	1231	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$215.02
08/19	1231	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$74.99
08/19	1231	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$42.18
08/19	1231	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$26.78
08/19	1231	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$26.54
08/19	1231	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$15.93
08/20	1232	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$7,287.11
08/20	1232	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$790.43
08/20	128	CRD PUR 123220122328 6221 FLOWERAMA #175 952-4324229 MN	-\$74.98



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 08/31/2021
ACCOUNT NUMBER 300113664

PAGE 5 OF 6

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/23	1235	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$3,535.00
08/23	1235	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$1,750.00
08/24	1236	PAYROLL TAX BURNSVILLE HOCKEY CLUB	-\$76.04
08/25	2500000	CUSTOMER WITHDRAWAL	-\$2,000.00
08/25	1237	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$734.55
08/26	1238	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$811.38
08/26	124	CRD PUR MDBBHDSO9 8269 AMZN Mktp US*2D Amzn.com/bill WA	-\$22.86
08/30	1242	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$896.63

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5296	08/17	\$778.00	5308	08/10	\$107.14
5301 *	08/16	\$384.00	5310 *	08/23	\$148.80
5303 *	08/16	\$200.00	6324 *	08/24	\$8,500.00
5304	08/03	\$1,318.41	6325	08/23	\$15,000.00
5305	08/13	\$131.29	6327 *	08/20	\$25.00
5306	08/17	\$2,648.34	6328	08/20	\$549.00
5307	08/10	\$107.13			

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	\$53,180.36	08/02	\$60,173.73	08/03	\$58,811.32
08/04	\$55,021.32	08/05	\$56,988.10	08/06	\$58,866.10
08/09	\$64,952.10	08/10	\$70,828.52	08/11	\$70,633.40
08/12	\$70,526.12	08/13	\$70,909.43	08/16	\$76,627.43
08/17	\$75,334.09	08/18	\$81,215.09	08/19	\$81,891.46
08/20	\$74,558.94	08/23	\$58,553.14	08/24	\$56,711.10
08/25	\$55,724.55	08/26	\$61,988.31	08/27	\$62,684.31
08/30	\$68,437.68	08/31	\$77,021.68		

COMMUNITY PARTNER CHECKING

300113664

Account PAYMENT

Amount: \$778.00

Pay TO THE ORDER OF: **5296**

OLD NATIONAL BANK

August 16, 2021

Pay \$778.00

OLD NATIONAL BANK

5296 \$778.00 08/17/2021

Account PAYMENT

Amount: \$384.00

Pay TO THE ORDER OF: **5301**

OLD NATIONAL BANK

July 28, 2021

Pay \$384.00

OLD NATIONAL BANK

5301 \$384.00 08/16/2021

Account PAYMENT

Amount: \$200.00

Pay TO THE ORDER OF: **5303**

OLD NATIONAL BANK

July 28, 2021

Pay \$200.00

OLD NATIONAL BANK

5303 \$200.00 08/16/2021

Account PAYMENT

Amount: \$1,318.41

Pay TO THE ORDER OF: **5304**

OLD NATIONAL BANK

August 02, 2021

Pay \$1,318.41

OLD NATIONAL BANK

5304 \$1,318.41 08/03/2021

Account PAYMENT

Amount: \$131.29

Pay TO THE ORDER OF: **5305**

OLD NATIONAL BANK

August 09, 2021

Pay \$131.29

OLD NATIONAL BANK

5305 \$131.29 08/13/2021

Account PAYMENT

Amount: \$2,648.34

Pay TO THE ORDER OF: **5306**

OLD NATIONAL BANK

August 06, 2021

Pay \$2,648.34

OLD NATIONAL BANK

5306 \$2,648.34 08/17/2021

Account PAYMENT

Amount: \$107.13

Pay TO THE ORDER OF: **5307**

OLD NATIONAL BANK

August 09, 2021

Pay \$107.13

OLD NATIONAL BANK

5307 \$107.13 08/10/2021

Account PAYMENT

Amount: \$107.14

Pay TO THE ORDER OF: **5308**

OLD NATIONAL BANK

August 09, 2021

Pay \$107.14

OLD NATIONAL BANK

5308 \$107.14 08/10/2021

Account PAYMENT

Amount: \$148.80

Pay TO THE ORDER OF: **5310**

OLD NATIONAL BANK

August 19, 2021

Pay \$148.80

OLD NATIONAL BANK

5310 \$148.80 08/23/2021

BURNSVILLE HOCKEY CLUB

Amount: \$8,500.00

Pay TO THE ORDER OF: **6324**

OLD NATIONAL BANK

8/24/21

Pay \$8,500.00

OLD NATIONAL BANK

6324 \$8,500.00 08/24/2021

BURNSVILLE HOCKEY CLUB

Amount: \$15,000.00

Pay TO THE ORDER OF: **6325**

OLD NATIONAL BANK

8/23/21

Pay \$15,000.00

OLD NATIONAL BANK

6325 \$15,000.00 08/23/2021

BURNSVILLE HOCKEY CLUB

Amount: \$25.00

Pay TO THE ORDER OF: **6327**

OLD NATIONAL BANK

8/20/21

Pay \$25.00

OLD NATIONAL BANK

6327 \$25.00 08/20/2021

BURNSVILLE HOCKEY CLUB

Amount: \$549.00

Pay TO THE ORDER OF: **6328**

OLD NATIONAL BANK

8/20/21

Pay \$549.00

OLD NATIONAL BANK

6328 \$549.00 08/20/2021

BHS Check Register - August

6325	8/15/2021	\$15,000.00	BHC (lawful purpose
6324	8/17/2021	\$8,500.00	Dittmers Accounting Services
6326	8/17/2021	\$3,954.00	IRS
6327	8/17/2021	\$25.00	State of MN (audit fee)
6328	8/17/2021	\$549.00	MN Revenue (audit)

MINNESOTA LAWFUL GAMBLING

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

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

(5/16)

Organization Name: BHC License and Premises Permit Number: 04433-015
 Site Name: Olives Month/Year: Aug 12021 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)
8-1	2,000	SA	2070	SA	+	-	=		+70	
8-1	2070	TW	2039	TW	+	-	=		-31	
8-2	2039	SA	2159	SA	+	-	=		+120	
8-3	2159	SA	2189	SA	+	-	=		+30	
8-3	2189	TC	2189	TC	+	-	=		0	
8-4	2189	BB	2359	BB	+	-	=		+70	
8-4	2359	TW	2319	TW	+	-	=		+60	
8-5	2319	SA	2589	SA	+	-	=		+270 ⁰⁰	
8-5	2589	YC	2689	YC	+	-	=		+100	
8-6	2689	BB	2689	BB	+	-	=		0	
8-6	2689	YC	2949	YC	+	-	=		+260	
8-7	2949	SA	3389	SA	+	-	=		+440	
8-7	3329	BB	3505	BB	+	-	=		+116	
8-8	3505	BD	3645	BD	+	-	=		+140	
8-8-21	3645	BB	3490	BB	+	-	=		-155	

* 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:

MINNESOTA LAWFUL GAMBLING

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

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

(5/16)

Organization Name: <u>BNC</u>					License and Premises Permit Number: <u>04433-1015</u>				
Site Name: <u>CLWLS</u>					Month/Year: <u>Aug/21</u>		Starting Cash Bank Amount: <u>2000</u>		

TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Increase or (decrease) to cash drawer amount (Col. D minus Col. B)	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds (Col. F plus Col. G minus Col. H)	Daily net from POS report***	Cash long or (short) (Col. I minus Col. J)
8-9	3490	BD	3561	BD	+	-	=		+71	
8-10	3561	8A	3363	8A	+	-	=		-198	
8-10	3363	TW	3383	TW	+	-	=		+20	
8-11	3383	BD	3383	BD	+	-	=		0	
8-11	3383	MD	3423	MD	+	-	=		+40	
8-12	3423	8A	3533	8A	+	-	=		+110	
8-12	3533	BD	3910	BD	+	-	=		+377	
8-13	3910	8A	3910	8A	+	-	=		0	
8-13	3910	BD	3830	BD	+	-	=		-80	
8-14	3830	RB	4110	RB	+	-	=		+280	
8-14	4110	TW	4170	TW	+	-	=		+60	
8-15	4170	TW	4532	TW	+	-	=		+362	
8-15	4532	MD	4567	MD	+	1567	-	=	+35	
8-16	3000	RB	3000	RB	+	-	=		0	
8-17	3000	8A	3090	8A	+	-	=		+90	
									Total cash long or (short) from this page:	

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

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

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

MINNESOTA LAWFUL GAMBLING

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

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

(5/16)

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

Site Name: Olives Month/Year: Aug/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)
8-17	3090	TW	3130	TW	+	-	=		+40	
8-18	3130	RB	3350	RB	+	-	=		+220	
8-18	3350	BD	3410	BD	+	-	=		+60	
8-19	3410	SA	3410	SA	+	-	=		0	
8-19	3410	XC	3714	XC	+	-	=		+304	
8-20	3714	RB	3834	RB	+	-	=		+120	
8-20	3834	XC	3962	XC	+	-	=		+128	
8-21	3962	RB	4942	RB	+	-	=		+980	
8-21	4942	TW	3642	TW	+	-	=		-1300 ²⁰	
8-22	3642	TW	3882	TW	+	-	=		+240	
8-22	3882	MD	3882	MD	+	-	=		0	
8-23	3882	SA	3882	SA	+	-	=		0	
8-24	3882	SA	3882	SA	+	-	=		0	
8-24	3882	TC	3902	TC	+	-	=		+20	
8-25	3902	RB	3902	RB	+	-	=		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.									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.										

MINNESOTA LAWFUL GAMBLING

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

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

(5/16)

Organization Name: <u>BHC</u>					License and Premises Permit Number: <u>044330-015</u>					
Site Name: <u>Olives</u>					Month/Year: <u>Aug/2021</u>		Starting Cash Bank Amount: <u>2000</u>			
TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Increase or (decrease) to cash drawer amount (Col. D minus Col. B)	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds (Col. F plus Col. G minus Col. H)	Daily net from POS report***	Cash long or (short) (Col. I minus Col. J)
8-25	3902	TW	4050	TW	+	1050	-	=	+148	
8-26	3000	BB	3000	BB	+	-	-	=	0	
8-26	3000	XC	2780	XC	+	-	-	=	-220	
8-27	2780	BB	2820	BB	+	-	-	=	+40	
8-27	2820	XC	3535	XC	+	-	-	=	+715	
8-28	3535	BB	4455	BB	+	-	-	=	+920	
8-28	4455	MD	5500	MD	+	-	-	=	+1045	
8-29	5500	SA	6800	SA	+	-	-	=	+1300	
8-29	6800	MD	6810	MD	+	3810	-	=	+10	
8-30	3000	BB	3280	BB	+	-	-	=	+280	
8-31	3280	SA	3395	SA	+	-	-	=	+115	
8-31	3395	TC	3594	TC	+	1544	-	=	+199	
					+	-	-	=		
					+	-	-	=		
					+	-	-	=		

*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:

[illegible]

C-Jobs

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 8/16/2021 12:11
Posting Date: 8/16/2021
*****3664 \$1,567.00
638 0002 2590 41
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C-Jobs

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 8/26/2021 11:13
Posting Date: 8/26/2021
*****3664 \$1,050.00
638 0002 2590 18
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C-Jobs

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 8/30/2021 10:20
Posting Date: 8/30/2021
*****3664 \$3,810.00
638 0002 2590 19
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OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 9/1/2021 10:48
Posting Date: 9/1/2021
*****3664 \$1,594.00
638 0002 2590 17
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PRIZE RECEIPT Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.*

Organization name BH C	Date and time (a.m./p.m.) 8-26-21 8:20pm	Value of prize \$ 800.00
Name of game BV Hockey		
<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$		
Site location Clive's	Game serial number E-Tabs	
RECEIVED BY		
Name (print) Karen Petersen		
Address 328 Hillcrest Lane		
City, state, zip Burnsville MN 55337		
Driver's license number or ID# from other picture identification G037-047-510		State MN
Winner's signature, in ink <i>Karen Petersen</i>	Seller's signature, in ink <i>Marie Petersen</i>	
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		

Organization name Clive's BV Hockey	Date and time (a.m./p.m.) 8-8-21	Value of prize \$ 800.
Name of game BV Hockey		
<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$ *800		
Site location Clive's	Game serial number E-Tabs	
RECEIVED BY		
Name (print) Michael Joseph Schneider		
Address 144 9th Ave S.E.		
City, state, zip St. Joseph MN 56374 DOB 12-16-88		
Driver's license number or ID# from other picture identification M803-136-374-011		State MN
Winner's signature, in ink <i>Michael Schneider</i>	Seller's signature, in ink <i>Michael Schneider</i>	
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		

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

Organization name Clive's BV Hockey	Date and time (a.m./p.m.) 8-21-21	Value of prize \$ 1500.00
Name of game BV Hockey		
<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$ 1500.00		
Site location Clive's	Game serial number E-Tabs	
RECEIVED BY		
Name (print) Amanda Rose Holm		
Address 721 West Burnsville Plank		
City, state, zip Burnsville MN 55337		
Driver's license number or ID# from other picture identification DOB#0000000044-37479		State MN
Winner's signature, in ink <i>Amanda Holm</i>	Seller's signature, in ink <i>A. Holm</i>	

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

Organization name Clive's Burnsville Hockey	Date and time (a.m./p.m.) 8-28-2021	Value of prize \$ 725.
Name of game BV Hockey		
<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$		
Site location Clive's	Game serial number E-Tabs	
RECEIVED BY		
Name (print) Megan Jean Willbanks		
Address 4118 Meadowlark Lane		
City, state, zip Eagan, MN 55122		
Driver's license number or ID# from other picture identification H828-080-77-718		State MN
Winner's signature, in ink <i>Megan Willbanks</i>	Seller's signature, in ink <i>Megan Willbanks</i>	

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

Organization Name:

License/Premises Permit Number:

BURNSVILLE HOCKEY CLUB

#04433-015

Site Name:

Month/Year:

Clive's

Aug./2021

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	CNA402	Cherry Poppin	7370725	52.40
AG	CNA402	Cherry Poppin	7370367	52.40
AG	CNA402	Cherry Poppin	7370726	52.40
AG	CNA402	Cherry Poppin	7372831	52.40
AG	CNA402	Cherry Poppin	7372887	52.40
AG	CNA402	Cherry Poppin	7372888	52.40
AG	SKVM474	SKOL Vikes	7492845	51.93
AG	FKFV421A	FUNKY 5's	7491504	50.53
AG	SKVM474	SKOL Vikes	7492736	51.93
AI	US66-MN	Purple Power	7T39330	50.67
AG	LKNV75	Lucky Numbers	7488685	61.76
AG	DOE164	White Tails	7484128	61.76
AN	3375F-MN	Bass Jams	7H89287	61.60
TP	42344-MN	301	7H25421	52.25
TP	42344-MN	301	7H25416	52.25
TP	BUBD3R-MN	Bottoms Up	7H80591	52.25
TP	BUBD3R-MN	Bottoms Up	7H80556	52.25
TP	38001-MN	King of the Sea	7H39847	52.25
AN	3508F-MN	Berry Pick'n	7H91458	52.25
AG	Hot05	Cruisers	7454784	46.92
AG	Hot05	Cruisers	7454733	46.92
AG	CNA402	Cherry Poppin	7372890	52.40

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

TOTAL:

\$

Date Taken: _____

MINNESOTA LAWFUL GAMBLING

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

☒ Pull-Tabs
☐ Tipboards
☐ Paddletickets

[illegible]

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-5-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7067012	4231 00
7F83262	385 00
7322433	158 00
7426892	730 00
7423269	4126 00
TOTAL	916 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-10-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
74216164	4352 00
743591	398 00
7425341	555 00
7467145	808 00
TOTAL	1409 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-6-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7F16940	738 00
7467114	472 00
7426889	668 00
TOTAL	1878 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-11-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7427786	618 00
TOTAL	618 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-9-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7463303	796 00
7426894	1008 00
7425382	565 00
7F16862	1160 00
TOTAL	3529 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-12-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7F16783	438 00
7R43854	712 00
TOTAL	674 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-13-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7427772	756 00
TOTAL	756 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-17-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7422195	1500 00
7439448	1460 00
7439403	648 00
TOTAL	608 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-16-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7425370	163 00
7425471	575 00
7489331	1174 00
7425342	699 00
7443677	280 00
7426301	634 00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-18-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7425481	805 00
7426305	500 00
TOTAL	1305 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7425035	796 00
7425038	0
TOTAL	4035 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-19-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7419846	2110 00
7454472	2125 00
7427787	262 00
TOTAL	2277 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 8-20-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7425067	384 00
7463512	1010 00
TOTAL	1394 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 8-25-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7391966	332 00
7425063	78 00
TOTAL	410 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 8-23-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7425706	805 00
7425062	660 00
7R40012	428 00
7S90665	< 188 00
7367786	204 00
TOTAL	1969 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 8-26-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7590914	596 00
7H39637	996 00
TOTAL	1592 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 8-24-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7H35647	565 00
7F87043	808 00
7454436	1165 00
7L43649	446 00
TOTAL	2984 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 8-27-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7454687	690 00
7367501	< 106 00
7S90205	112 00
TOTAL	696 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-30-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7419918	178 00
74836602	1667 00
7367794	560 00
7367805	372 00
TOTAL	1521 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-31-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7367796	80 00
71391524	720 00
7125405	131 00
7125467	336 00
7454773	1935 00
TOTAL	332 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE: 9-1-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7125390	431 00
7590572	184 00
TOTAL	317 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TOTAL	

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 8/5/2021 11:48
Posting Date: 8/5/2021
*****3664 \$916.00
638 0003 2699 11
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 8/6/2021 11:19
Posting Date: 8/6/2021
*****3664 \$1,878.00
638 0005 2596 3
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 8/9/2021 11:55
Posting Date: 8/9/2021
*****3664 \$3,529.00
638 0002 2590 41
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 8/10/2021 09:20
Posting Date: 8/10/2021
*****3664 \$1,409.00
638 0005 2596 4
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/11/2021 10:27

Posting Date: 8/11/2021

*****3664 \$618.00

638 0002 2590 7

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/12/2021 11:25

Posting Date: 8/12/2021

*****3664 \$674.00

638 0003 2699 27

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/13/2021 11:45

Posting Date: 8/13/2021

*****3664 \$756.00

638 0002 2590 43

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/16/2021 12:11

Posting Date: 8/16/2021

*****3664 \$4,035.00

638 0002 2590 40

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/17/2021 10:35

Posting Date: 8/17/2021

*****3664 \$608.00

638 0002 2590 10

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/18/2021 11:00

Posting Date: 8/18/2021

*****3664 \$1,305.00

638 0002 2590 16

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/19/2021 11:48

Posting Date: 8/19/2021

*****3664 \$2,277.00

638 0008 3554 30

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/20/2021 11:01

Posting Date: 8/20/2021

*****3664 \$1,394.00

638 0008 3554 26

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/23/2021 09:56

Posting Date: 8/23/2021

*****3664 \$1,969.00

638 0003 2699 18

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/24/2021 11:08

Posting Date: 8/24/2021

*****3664 \$2,984.00

638 0008 2929 6

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/25/2021 10:43

Posting Date: 8/25/2021

*****3664 \$410.00

638 0002 2590 7

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/26/2021 11:13

Posting Date: 8/26/2021

*****3664 \$1,592.00

638 0002 2590 19

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 8/27/2021 11:15
Posting Date: 8/27/2021
*****3664 \$696.00
638 0002 2590 33
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 8/30/2021 10:19
Posting Date: 8/30/2021
*****3664 \$1,521.00
638 0002 2590 18
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clues

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 8/31/2021 10:51
Posting Date: 8/31/2021
*****3664 \$332.00
638 0002 2590 17
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 9/1/2021 10:49
Posting Date: 9/1/2021
*****3664 \$347.00
638 0002 2590 18
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MINNESOTA LAWFUL GAMBLING

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

Organization Name:

BURNSVILLE HOCKEY CLUB

License/Premises Permit Number:

#04433-011

Site Name:

TIN SHED TAVERN

Month/Year:

Aug / 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	10502N-MN	Spot the Owl	7H39744	52.11
AN	3514F-MN	Winning Wizards	7H91441	52.11
AN	3512F-MN	Yo Da Best	7H91375	52.11
AG	SKVM403A	Skol Vikes	7492903	51.80
TP	10502N-MN	Spot the Owl	7H39954	52.11
TP	38001-MN	King of the Sea	7H39792	52.11
AG	NODM778	No Dice	7472765	63.93
TP	BUBD3R-MN	Bottoms Up	7H80559	52.11
TP	BUBD3R-MN	Bottoms Up	7H80594	52.11
AG	777NB	Big Bar	7422073	64.04
AG	SALM778	Salute the Troops	7472925	63.93
AN	3508F-MN	Berry Pickin	7H91353	52.11
AN	3510F-MN	Pauls for the Cause	7H91299	52.11
AN	3512F-MN	Yo Da Best	7H91455	52.11
AN	3514F-MN	Winning Wizards	7H91276	52.11
TP	38001-MN	King of the Sea	7H39832	52.11
TP	10502N-MN	Spot the Owl	7H39951	52.11
AG	LKNM441	Lucky Numbers	7495042	63.00
AN	3506F-MN	Bass Jams	7H91282	52.11
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):				TOTAL: 1,036.24
				Date Taken: 9/1/2021

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-5-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7426160	640 00
7426192	808 00
7437206	790 00
TOTAL	2238 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-13-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7437483	< 154 00
7427011	402 00
TOTAL	248 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-9-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7A68970	611 00
7426165	774 00
7437500	1172 00
TOTAL	2557 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-17-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7H39805	1160 00
7426628	808 00
7427020	238 00
7H25275	< 681 00
TOTAL	1,525 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-10-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7427012	854 00 *
7H39350	246 00
7H39393	1098 00
7425198	690 00 *
7426221	806 00
7H39314	600 00 *
TOTAL	4294 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-18-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7H39802	1072 00
7H39426	806 00
7425137	646 00
7423196	768 00
7H39477	830 00
TOTAL	4,010 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-23-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7H25270	647 00
7427019	782 00
7H39985	674 00
TOTAL	2403 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-31-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7H39354	650 00
7H39563	272 00
7370371	115 00
7370382	322 00
TOTAL	1319 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-24-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7370740	556 00
7H39537	1160 00
7H39600	902 00
7H39486	1132 00
TOTAL	3750 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-31-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7370380	152 00 *
7370742	548 00
7H91369	892 00
7422048	3775 00
7H91323	1160 00
TOTAL	6527 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-25-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7H39733	1338 00
TOTAL	1,338 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TOTAL	

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/5/2021 11:49

Posting Date: 8/5/2021

*****3664 \$2,238.00

638 0003 2699 12

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/9/2021 09:32

Posting Date: 8/9/2021

*****3664 \$2,557.00

638 0002 2590 16

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/10/2021 10:55

Posting Date: 8/10/2021

*****3664 \$4,294.00

638 0002 2590 17

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/13/2021 11:45

Posting Date: 8/13/2021

*****3664 \$248.00

638 0002 2590 44

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/17/2021 12:08

Posting Date: 8/17/2021

*****3664 \$1,525.00

638 0003 2699 12

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/18/2021 09:55

Posting Date: 8/18/2021

*****3664 \$4,010.00

638 0008 3554 5

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Tin Street

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/23/2021 09:56

Posting Date: 8/23/2021

*****3664 \$2,103.00

638 0003 2699 20

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OLD NATIONAL BANK

DDDepCom Receipt DEPOSIT

Transaction Date: 8/24/2021 09:37

Posting Date: 8/24/2021

*****3664 \$3,750.00

638 0008 2929 4

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/25/2021 13:04

Posting Date: 8/25/2021

*****3664 \$1,338.00

638 0002 2590 34

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/30/2021 13:17

Posting Date: 8/30/2021

*****3664 \$1,319.00

638 0003 2699 5

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/31/2021 12:00

Posting Date: 8/31/2021

*****3664 \$6,527.00

638 0003 2699 4

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BURNSVILLE HOCKEY CLUB 04433

DATE: 8-23-21

LOCATION: Ineffable SITE #: 04433-018

SERIAL NUMBER	AMOUNT
7639809	8800.00 356.00
TOTAL	356.00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Ineffable SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE: 9-1-21

LOCATION: Ineffable SITE #: 04433-018

SERIAL NUMBER	AMOUNT
6258140	8840.00 884.00
TOTAL	884.00

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	

IBL

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/23/2021 09:56

Posting Date: 8/23/2021

*****3664 \$356.00

638 0003 2699 19

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 9/1/2021 16:48

Posting Date: 9/1/2021

*****3664 \$884.00

669 0005 3554 74

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

☒ Pull-Tabs
☐ Tipboards
☐ Paddletickets

Organization Name:

BURNSVILLE HOCKEY CLUB

License/Premises Permit Number:

#04433-019

Site Name:

Jensen's Cafe

Month/Year:

Month/Year: AUGUST-2021

[illegible]

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

James Polans

TOTAL:

365.25

Date Taken:

8.31.21

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-11-21

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
7426860	692 -
TOTAL	692 -

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-30-21

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
7423697	1086 -
TOTAL	1086 -

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-16-21

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
6719859	700 -
TOTAL	700 -

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-26-21

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
# 7426707	912 -
TOTAL	912 -

BURNSVILLE HOCKEY CLUB 04433

DATE: 8-18-21

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
7426861	566 -
TOTAL	566 -

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Jensen's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TOTAL	

Brook has receipt!

Lenses

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/10/2021 12:42

Posting Date: 8/10/2021

*****3664 \$692.00

638 0002 2590 41

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/16/2021 12:10

Posting Date: 8/16/2021

*****3664 \$700.00

638 0002 2590 39

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/18/2021 13:06

Posting Date: 8/18/2021

*****3664 \$566.00

638 0002 2590 59

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/31/2021 11:09

Posting Date: 8/31/2021

*****3664 \$1,086.00

638 0002 2590 35

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 8/26/2021 11:24

Posting Date: 8/26/2021

*****3664 \$912.00

638 0002 2590 21

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7/03
Pull-tabs
Tipboards
Paddletickets

Column 1 Manufacturer ID	Column 2 Part number	Column 3 Name of game	Column 4 Serial number	Column 5 Actual game cost (do not include sales tax, 1.7% tax, or freight)
TP	43445pm	Hoop	7468172	52.11
TP	7088E pm	Framing at the mouth	7639309	16.45
ALG	PBVI75	Pull Job Brackets	7431422	16.10
TP	43446pm	Hoop	7668211	52.11
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory)			Total	227 ²⁷
			Date taken	9 / 1 / 21

Bicksworth, Aug 21

BURNSVILLE HOCKEY CLUB -- #04433		
DATE: <input type="text"/>		
LOCATION: Burger Jones	SITE #: 016	
SERIAL NUMBER	AMOUNT	
8801623	605	00
6258623	1090	00
TOTAL	1765 00	

BURNSVILLE HOCKEY CLUB -- #04433		
DATE: <input type="text"/>		
LOCATION: Burger Jones	SITE #: 016	
SERIAL NUMBER	AMOUNT	
TOTAL		

BURNSVILLE HOCKEY CLUB -- #04433		
DATE: 8/31/21		
LOCATION: Burger Jones	SITE #: 016	
SERIAL NUMBER	AMOUNT	
7430922	639	00
TOTAL		

BURNSVILLE HOCKEY CLUB -- #04433		
DATE: <input type="text"/>		
LOCATION: Burger Jones	SITE #: 016	
SERIAL NUMBER	AMOUNT	
TOTAL		

BURNSVILLE HOCKEY CLUB -- #04433		
DATE: <input type="text"/>		
LOCATION: Burger Jones	SITE #: 016	
SERIAL NUMBER	AMOUNT	
TOTAL		

BURNSVILLE HOCKEY CLUB -- #04433		
DATE: <input type="text"/>		
LOCATION: Burger Jones	SITE #: 016	
SERIAL NUMBER	AMOUNT	
TOTAL		

BLW

OLD NATIONAL BANK
TlrDDDep Receipt DEPOSIT
Transaction Date: 8/19/2021 10:47
Posting Date: 8/19/2021
****3664 \$1,765.00
Cash Back: 0.00
669 0003 3132 41
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BLW

OLD NATIONAL BANK
TlrDDDep Receipt DEPOSIT
Transaction Date: 8/31/2021 15:15
Posting Date: 8/31/2021
****3664 \$639.00
Cash Back: 0.00
669 0003 3132 69
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Minnesota Lawful Gambling

LG920 Bar Bingo Paper Sales

Organization					Burnsville Hockey Club	License/Permit Number:		04433-001	Site Name:		Clives Roadhouse		
Cash Bank \$			\$500	Caller Initials				Occasion Date:		8/25/21		Time:	7:00 PM
Game #	Serial # 6 ON	Serial # 3 ON	Amount of paper sold		Total Sold	Gross Receipts	Actual cash received	Cash prizes paid	Merchandise prizes paid	Number of winners	Winning sheet number(s)		
			6 ON Packets @	3 ON Packets @									
1-Blue	873051	2392325	130	35	165	\$360.00	\$360.00	\$0.00	\$136.08	1	12763		
2-Orange	873051	2392325	130	35	165	\$360.00	\$360.00	\$0.00	\$286.38	2	14984		
3-Green	873051	2392325	130	35	165	\$360.00	\$360.00	\$0.00	\$154.08	1	14472		
4-Yellow	873051	2392325	130	35	165	\$360.00	\$360.00	\$150.00	\$0.00	1	14280		
5-Pink	873051	2392325	130	35	165	\$360.00	\$360.00	\$0.00	\$179.28	1	12311		
6-Aqua	877691	2392325	130	35	165	\$975.00	\$975.00	\$731.00	N/A	0	7430		
7-Green	873051	2392325	130	35	165	\$360.00	\$360.00	\$0.00	\$118.08	1	96844		
8-Olive	873051	2392325	130	35	165	\$360.00	\$360.00	\$0.00	\$107.10	1	16172		
9-Brown	873051	2392325	130	35	165	\$360.00	\$360.00	\$0.00	\$154.08	1	12370		
10-Red	873051	2392325	130	35	165	\$360.00	\$360.00	\$150.00	\$0.00	1	12775		
11-Purple	873051	2392325	130	35	165	\$360.00	\$360.00	\$0.00	\$170.10	1	94358		
			Seller Initials				A.	B.	B.				
							\$4,575.00	\$1,031.00	\$1,305.18				

- | | | |
|---|----------------|---------|
| 1. Actual cash on hand. Count all cash, including cash bank | \$4,044 | |
| 2. Starting cash bank | \$500 | |
| 3. Actual cash (line 1 minus line 2). Deposit amount | | \$3,544 |
| 4. Total gross receipts (amount from Box A) | \$4,575 | |
| 5. Total cash prizes paid (amount from Box B, less prizes paid by check) | \$1,031 | |
| 6. Cash profit (line 4 minus line 5) | | \$3,544 |
| 7. Cash short or long (line 3 minus line 6). If discrepancy over \$50, submit copy of this form and explanation of discrepancy to the Gambling Control Board within 5 days. | | |
| 8. Prizes paid by merchandise | \$1,305 | |
| 9. Linked bingo prizes contribution, if any | \$0 | |
| 10. Subtotal (add lines 8 and 9) | \$1,305 | |
| 11. Net profit (subtract line 10 from line 6) (if negative replenish jackpot) | | \$2,239 |

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

Signature (in ink)

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

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

Date

LG903 Physical Inventory Control/Bingo Paper Monthly Summary

Organization: Buonsville Hockey Club	License/premises permit number: 04433-016	Month/year: 8/21
--	---	----------------------------

Part 1 — Month-End Inventory Information

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
3 Face Red	177206	3050	3050	0	.0084	25.08
3 Face Red	320598	313	313	0	.0084	2.6292
3 Face Blue	496961	860	860	0	.0084	7.224
Signature (in ink): <i>[Signature]</i> Date: 8/31/21					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	* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the next month to: MN Gambling Control Board 1711 W. County Road B Suite 300 South Roseville, MN 55113	
Signature (in ink): _____					
Title: CEO <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.

7107

Complete in ink.

Organization <u>Burnsville Hockey Club</u>		License/premises permit number <u>04433-015</u>		Month/year <u>8/21</u>		
Part 1 - Month End Inventory Information						
Column 1 Description	Column 2 Control Number from LG900, LG901; LG902, or LG930	Column 3 Ending balance from LG900, LG901, LG902 or LG930	Column 4 Physical count	Column 5 Variance (difference between Col. 3 & Col. 4)	Column 6 Invoiced cost per sheet, packet, or package	Column 7 Total cost Col. 4 x Col. 6 (do not round off)
<u>6 Face multi</u>	<u>873051</u>	<u>882</u>	<u>882</u>	<u>X</u>	<u>.20</u>	<u>176.40</u>
<u>3 Face multi</u>	<u>239325</u>	<u>1468</u>	<u>1468</u>	<u>X</u>	<u>.083</u>	<u>121.844</u>
<u>3 Face Black</u>	<u>877691</u>	<u>2330</u>	<u>2330</u>	<u>X</u>	<u>.010</u>	<u>23.30</u>
Signature (in ink) <u>[Signature]</u>					Total (in ink)	<u>321.544</u>
					Date	<u>8/31/21</u>
Part 2 - Inventory Discrepancy Information - List all variances from column 5 above and give explanation.						
Description	Variance	Selling price	Total	Explanation		
	X	=				
	X	=				
	X	=				
	X	=				
Total variance (in ink) *						
Signature (in ink) ____ CEO ____ GM _____ Date ____ / ____ / ____				* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the month following completion of month-end inventory records to: Gambling Control Board 1711 W. County Road B, Suite 300 South Roseville, MN 55113		
Questions? Call the Gambling Control Board at 651-639-4000. This form will be made available in alternative format (i.e. large print, Braille) upon request. If Part 2 is completed and submitted to the Board, the information on this form will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.						

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
8/24/2021	Black Travel Bag	121.50	\$450.00	1		0	1	
8/24/2021	Lt Green/Drk Green/Blue	267.75	\$595.00	1		0	1	
8/24/2021	Navy Blue	154.08	\$428.00	1	8/25/2021	1	0	
8/24/2021	Big red	107.10	\$328.00	1	8/25/2021	1	0	
8/24/2021	Brown C	154.08	\$428.00	1		0	1	
8/24/2021	Brown C	136.08	\$378.00	1	8/25/2021	1	0	
8/24/2021	Green	118.08	\$328.00	1	8/25/2021	1	0	
8/24/2021	Black Small	170.10	\$378.00	1	8/25/2021	1	0	
8/24/2021	Black Med tote	143.28	\$398.00	1		0	1	
8/24/2021	Grey	143.28	\$398.00	1		0	1	
8/24/2021	Olive Green	\$161.10	\$398.00	1		0	1	
8/24/2021	Cream/Lt Brown/Drk Brown	\$143.10	\$450.00	1		1	0	
8/24/2021	Purple	\$143.10	\$450.00	1	8/25/2021	1	0	
8/24/2021	Tan	\$154.08	\$428.00	1	8/25/2021	1	0	
8/24/2021	Lt Blue	\$179.28	\$498.00	1	8/25/2021	1	0	
8/24/2021	Lt Tan C	\$143.28	\$398.00	1	8/25/2021	1	0	
				16			9	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:				