

September 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: 14 November 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 9/2021
	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 : 118		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	7315.00	4224.16	3090.84
	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	7315.00	4224.16	3090.84
	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..... 7 games.....	7	210.00	140.00	70.00
	8	Paper pull-tabs..... 111 games.....	8	571253.00	478761.00	92492.00
	9	Electronic pull-tabs..... 0 games.....	9	35815.75	35588.00	227.75
	10	Sports-themed tipboards..... 0 games.....	10	0.00	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	614593.75	518713.16	95880.59	

Tax and Fees	12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12	262.72
	13	Combined net receipts tax (from Worksheet E, line 11).....	13	32426.00
	14	Total tax before credits (add lines 12 and 13).....	14	32688.72
	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	32688.72
	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	768.24
	21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21	33456.96

Expenditures  
/Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	15000.00
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	48456.96
24	Allowable expenses (total of all Schedule A's).....	24	30961.08

Start Bank

25	a	Starting cash banks per books (total of all Schedule A's).....	25 a	15208.00
	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	15000.00

Organization Total Net Profit 49794.51

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

Sign Here

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

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

## Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit number 011
Location name Tin Shed Tavern	Month/year reported 9/2021		

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1 Paper Pull-tabs.....	39 games.....	1 299322.00	244300.00	55022.00
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 299322.00	244300.00	55022.00

Allowable Expenses				
12 Cost of gambling products paid during the month (include state and local sales tax and freight charges.....)		12	2737.24	
13 Compensation and payroll taxes.....		13	984.68	
14 Penalty and interest paid on taxes.....		14	0.00	
15 Accounting services.....		15	321.00	
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	6059.20	
19 Electronic Pulltab Game Fees.....		19	0.00	
20 Electronic Linked Bingo Provider Fees.....		20	0.00	
21 Other miscellaneous allowable expenses not listed above.....		21	199.78	
22 Cash long or short (if cash long, put parentheses around amount).....		22	11.00	
23 Reimbursement for excess cash shortages (this is a negative amount).....		23	-387.00	
24 Total allowable expenses (add lines 12 through 23).....		24	9925.90	

Cash Banks				
25 Starting cash banks per books (site records).....		25	3488.00	
26 Unreimbursed starting cash banks.....		26	-12.00	
27 Total starting cash banks (subtract line 26 from line 25).....		27	3500.00	

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	1488.89	

Net Profit				
29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....		29	39126.37	

\*\* Include taxes paid of 5969.73 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	59.30 % of :	32426.00 =	19227.81
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	299322.00 =	374.15
			19601.96



## Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit number 015
Location name Clives Roadhouse	Month/year reported 9/2021		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 61 games.....	1	234641.00	203263.00	31378.00
2	Electronic Pull-tabs..... 0 games.....	2	35815.75	35588.00	227.75
3	Paper Bingo.....	3	7315.00	4224.16	3090.84
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..... 7 games.....	8	210.00	140.00	70.00
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	277981.75	243215.16	34766.59

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....	12		3997.70
13	Compensation and payroll taxes.....	13		5506.23
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		1819.00
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		2660.56
20	Electronic Linked Bingo Provider Fees.....	20		0.00
21	Other miscellaneous allowable expenses not listed above.....	21		2588.44
22	Cash long or short (if cash long, put parentheses around amount).....	22		-12.00
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		18309.93

Cash Banks				
25	Starting cash banks per books (site records).....	25		6500.00
26	Unreimbursed starting cash banks.....	26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		6500.00

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		2192.88

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....	29		8809.71

\*\* Include taxes paid of 7646.95 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	34.14 % of :	32426.00 =	11069.30
Net Receipts Tax Allocation =	8.5 % of :	3090.84 =	262.72
Regulatory Fee Allocation =	.125 % of :	277981.75 =	347.48
			<u>11679.50</u>

**Lawful Gambling Receipts and Expenses by Site**

Organization name Burnsville Hockey Club		License number 04433	Site permit number 016
Location name Burger Jones	Month/year reported 9/2021		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 0 games.....	1	0.00	0.00	0.00
2	Electronic Pull-tabs..... 0 games.....	2	0.00	0.00	0.00
3	Paper Bingo.....	3	0.00	0.00	0.00
4	Electronic Linked Bingo.....	4	0.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	0.00	0.00	0.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income .....	10	0.00		0.00
11	Add lines 1 through 10.....	11	0.00	0.00	0.00
Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....	12		0.00	
13	Compensation and payroll taxes.....	13		0.00	
14	Penalty and interest paid on taxes.....	14		0.00	
15	Accounting services.....	15		0.00	
16	Costs for a new or renewed gambling manager's bond.....	16		0.00	
17	Local government investigation fees.....	17		0.00	
18	Rent paid for conducting lawful gambling.....	18		0.00	
19	Electronic Pulltab Game Fees.....	19		0.00	
20	Electronic Linked Bingo Provider Fees.....	20		0.00	
21	Other miscellaneous allowable expenses not listed above.....	21		0.00	
22	Cash long or short (if cash long, put parentheses around amount).....	22		0.00	
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00	
24	Total allowable expenses (add lines 12 through 23).....	24		0.00	
Cash Banks					
25	Starting cash banks per books (site records).....	25		0.00	
26	Unreimbursed starting cash banks.....	26		0.00	
27	Total starting cash banks (subtract line 26 from line 25).....	27		0.00	
Ending Inventory					
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		0.00	
Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....	29		0.00	

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

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

Combined Receipts Tax Allocation=	0.00 % of :	32426.00 =	0.00
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	0.00 =	0.00
			0.00

## Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit number 018
Location name Ineffable Brewing Company	Month/year reported 9/2021		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 1 games.....	1	1176.00	800.00	376.00
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	1176.00	800.00	376.00

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....	12		111.65
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		75.80
19	Electronic Pulltab Game Fees.....	19		0.00
20	Electronic Linked Bingo Provider Fees.....	20		0.00
21	Other miscellaneous allowable expenses not listed above.....	21		0.00
22	Cash long or short (if cash long, put parentheses around amount).....	22		0.00
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		187.45

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		340.83

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....	29		-53.35

\*\* Include taxes paid of 241.90 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	0.41 % of :	32426.00 =	131.40
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	1176.00 =	1.47
			<u>132.87</u>

## Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit number 019
Location name Jensen's Cafe	Month/year reported 9/2021		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 5 games.....	1	25014.00	20988.00	4026.00
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	25014.00	20988.00	4026.00

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		813.60
19	Electronic Pulltab Game Fees.....	19		0.00
20	Electronic Linked Bingo Provider Fees.....	20		0.00
21	Other miscellaneous allowable expenses not listed above.....	21		0.00
22	Cash long or short (if cash long, put parentheses around amount).....	22		-24.00
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		707.80
24	Total allowable expenses (add lines 12 through 23).....	24		1721.37

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

Ending Inventory			
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28	521.74

Net Profit			
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....	29	1503.09

\*\* Include taxes paid of 801.54 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	4.34 % of :	32426.00 =	1406.91
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	25014.00 =	31.27
			<u>1438.18</u>

## Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit number 020
Location name Bricksworth Beer Co	Month/year reported 9/2021		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 3 games.....	1	5643.00	4650.00	993.00
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	5643.00	4650.00	993.00
Allowable Expenses					
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges.....	12		309.43	
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		507.00	
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		816.43	
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		340.96	
Net Profit					
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....	29		-288.31	

\*\* Include taxes paid of 464.88 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	1.07 % of :	32426.00 =	347.01
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	5643.00 =	7.05
			354.06

**Lawful Gambling Receipts and Expenses by Site**

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 9/2021		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 2 games.....	1	5457.00	4760.00	697.00
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	5457.00	4760.00	697.00

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		697.00

\*\* 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=	0.75 % of :	32426.00 =	243.57
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	5457.00 =	6.82
			<u>250.39</u>

## Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1651968		Minnesota tax ID 1159222	License number 04433
Name of gambling site Tin Shed Tavern		Site permit number 011	Month/year reported 9/2021
		Page 1 of 3	

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

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

Game status (check one):

☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing  
☐ Fund loss game destroyed by Revenue

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	LKNM441	7495042	29-Aug-21	6480.00	5000.00	0.00	6480.00	5000.00	1480.00	1480.00	0.00	01-Sep-21
2	AG	NODM778	7472765	30-Aug-21	15840.00	12000.00	765.00	15075.00	11400.00	3675.00	3675.00	0.00	01-Sep-21
3	AN	3506F-MN	7H91282	30-Aug-21	5360.00	4200.00	52.00	5308.00	4200.00	1108.00	1108.00	0.00	01-Sep-21
4	AG	SALM778	7472925	01-Sep-21	15840.00	12000.00	5095.00	10745.00	8800.00	1945.00	1945.00	0.00	03-Sep-21
5	AG	SKVM463A	7492903	01-Sep-21	5328.00	4150.00	1138.00	4190.00	4050.00	140.00	140.00	0.00	04-Sep-21
6	AN	3512F-MN	7H91375	01-Sep-21	5360.00	4200.00	892.00	4468.00	3550.00	918.00	918.00	0.00	04-Sep-21
7	AN	3514F-MN	7H91441	04-Sep-21	5360.00	4200.00	2310.00	3050.00	2750.00	300.00	300.00	0.00	05-Sep-21
8	AG	777NB	7422073	04-Sep-21	16200.00	12200.00	1890.00	14310.00	12100.00	2210.00	2210.00	0.00	06-Sep-21
9	AG	CNBM778	7472761	06-Sep-21	15840.00	12000.00	2955.00	12885.00	9600.00	3285.00	3285.00	0.00	08-Sep-21
10	TP	38001-MN	7H39792	06-Sep-21	5360.00	4000.00	544.00	4816.00	3700.00	1116.00	1116.00	0.00	08-Sep-21
11	AG	AZEM441	7494959	09-Sep-21	6480.00	5000.00	1572.00	4908.00	2950.00	1958.00	1958.00	0.00	10-Sep-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 9/2021	Page 2 of 3

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	AG	777NB	7422180	09-Sep-21	16200.00	12200.00	5405.00	10795.00	10300.00	495.00	495.00	0.00	11-Sep-21
13	TP	6502N-MN	7H39744	05-Sep-21	5360.00	4200.00	1376.00	3984.00	3500.00	484.00	484.00	0.00	11-Sep-21
14	AN	3512F-MN	7H91455	11-Sep-21	5360.00	4200.00	80.00	5280.00	4200.00	1080.00	1080.00	0.00	12-Sep-21
15	TP	38001-MN	7H39832	12-Sep-21	5360.00	4000.00	2070.00	3290.00	3250.00	40.00	40.00	0.00	13-Sep-21
16	AG	NODM778	7472825	11-Sep-21	15840.00	12000.00	4330.00	11510.00	10700.00	810.00	810.00	0.00	14-Sep-21
17	TP	6502N-MN	7H39954	13-Sep-21	5360.00	4200.00	1578.00	3782.00	2600.00	1182.00	1182.00	0.00	14-Sep-21
18	AG	CBSM778	7472823	14-Sep-21	15840.00	12000.00	65.00	15775.00	12000.00	3775.00	3775.00	0.00	15-Sep-21
19	AG	RWDM778	7472881	16-Sep-21	15840.00	12000.00	0.00	15840.00	12000.00	3840.00	3840.00	0.00	17-Sep-21
20	TP	6419W-MN	7H95422	15-Sep-21	5360.00	4200.00	924.00	4436.00	3800.00	636.00	636.00	0.00	17-Sep-21
21	AG	LKNM441	7495081	11-Sep-21	6480.00	5000.00	1704.00	4776.00	4800.00	-24.00	-24.00	0.00	18-Sep-21
22	AG	CTCV428	7489871	18-Sep-21	6384.00	4900.00	638.00	5746.00	4800.00	946.00	946.00	0.00	20-Sep-21
23	AG	RITM778	7472855	18-Sep-21	15840.00	12000.00	6665.00	9175.00	9000.00	175.00	175.00	0.00	21-Sep-21
24	AN	3510F-MN	7H91299	17-Sep-21	5360.00	4200.00	846.00	4514.00	3650.00	864.00	864.00	0.00	21-Sep-21
25	AN	3514F-MN	7H91276	21-Sep-21	5360.00	4200.00	1940.00	3420.00	2950.00	470.00	470.00	0.00	22-Sep-21
26	AG	VLM778	7477659	21-Sep-21	15840.00	12000.00	2910.00	12930.00	11150.00	1780.00	1780.00	0.00	23-Sep-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 9/2021	Page 3 of 3

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
27	AN	3508F-MN	7H91353	23-Sep-21	5360.00	4200.00	1380.00	3980.00	3500.00	480.00	480.00	0.00	23-Sep-21
28	AG	NRA463A	7484047	21-Sep-21	5328.00	4150.00	3168.00	2160.00	2550.00	-390.00	-390.00	0.00	24-Sep-21
29	AG	PHTM778	7477666	23-Sep-21	15840.00	12000.00	0.00	15840.00	11750.00	4090.00	4090.00	0.00	24-Sep-21
30	AG	URVM778	7477547	24-Sep-21	15840.00	12000.00	545.00	15295.00	11900.00	3395.00	3395.00	0.00	24-Sep-21
31	TP	6428W-MN	7H95635	24-Sep-21	5360.00	4200.00	1330.00	4030.00	3250.00	780.00	780.00	0.00	25-Sep-21
32	AG	MRMM778	7477596	24-Sep-21	15840.00	12000.00	4740.00	11100.00	9750.00	1350.00	1350.00	0.00	26-Sep-21
33	AN	3541D-MN	7H94853	24-Sep-21	6400.00	4800.00	504.00	5896.00	4700.00	1196.00	1185.00	-11.00	27-Sep-21
34	AG	QOM778	7477754	27-Sep-21	15840.00	12000.00	9015.00	6825.00	3850.00	2975.00	2975.00	0.00	28-Sep-21
35	TP	6422W-MN	7H95623	29-Sep-21	5360.00	4200.00	192.00	5168.00	4100.00	1068.00	1068.00	0.00	29-Sep-21
36	TP	6463V-MN	7H87478	27-Sep-21	6400.00	4800.00	1930.00	4470.00	3950.00	520.00	520.00	0.00	29-Sep-21
37	TP	6502N-MN	7H39951	26-Sep-21	5360.00	4200.00	812.00	4548.00	3600.00	948.00	948.00	0.00	29-Sep-21
38	AG	RITM778	7472870	29-Sep-21	15840.00	12000.00	2480.00	13360.00	10400.00	2960.00	2960.00	0.00	30-Sep-21
39	TP	6416W-MN	7H95401	30-Sep-21	5360.00	4200.00	198.00	5162.00	4200.00	962.00	962.00	0.00	30-Sep-21
<b>Total</b>					373360.00	285000.00	74038.00	299322.00	244300.00	55022.00	55011.00	-11.00	

## 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 9/2021
			Page 1 of 6

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 Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing  
☐ Fund loss game destroyed by Revenue

	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	7372887	03-Sep-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	03-Sep-21
2	AG	CNA402	7372890	30-Aug-21	5376.00	4568.00	1572.00	3804.00	3364.00	440.00	440.00	0.00	03-Sep-21
3	TP	42344-MN	7H25421	01-Sep-21	5360.00	4555.00	0.00	5360.00	4555.00	805.00	805.00	0.00	03-Sep-21
4	AG	FKFV421A	7491504	01-Sep-21	5184.00	4406.00	3164.00	2020.00	2268.00	-248.00	-248.00	0.00	04-Sep-21
5	AG	SKVM175	7492442	28-Aug-21	3168.00	2350.00	1461.00	1707.00	1350.00	357.00	357.00	0.00	04-Sep-21
6	TP	5463U-MN	7H39493	29-Aug-21	5360.00	4200.00	2298.00	3062.00	3000.00	62.00	62.00	0.00	04-Sep-21
7	AG	CNA402	7370725	03-Sep-21	5376.00	4568.00	2190.00	3186.00	2988.00	198.00	198.00	0.00	05-Sep-21
8	AG	CNA402	7372831	05-Sep-21	5376.00	4568.00	140.00	5236.00	4426.00	810.00	810.00	0.00	05-Sep-21
9	TP	42344-MN	7H25416	03-Sep-21	5360.00	4555.00	0.00	5360.00	4555.00	805.00	805.00	0.00	05-Sep-21
10	AG	777NB	7422103	30-Aug-21	16200.00	12200.00	6280.00	9920.00	7450.00	2470.00	2470.00	0.00	07-Sep-21
11	TP	38001-MN	7H39847	04-Sep-21	5360.00	4000.00	1882.00	3478.00	2400.00	1078.00	1078.00	0.00	07-Sep-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 9/2021	Page 2 of 6

	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	7370726	10-Sep-21	5376.00	4568.00	0.00	5376.00	4552.00	824.00	824.00	0.00	11-Sep-21
13	AI	US66-MN	7T39330	10-Sep-21	5198.00	4418.00	1528.00	3670.00	3324.00	346.00	346.00	0.00	11-Sep-21
14	AG	SKVM474	7492845	11-Sep-21	5328.00	4526.00	1148.00	4180.00	3538.00	642.00	642.00	0.00	12-Sep-21
15	AG	CNA402	7370367	11-Sep-21	5376.00	4568.00	2056.00	3320.00	3062.00	258.00	258.00	0.00	13-Sep-21
16	AG	HOT05	7454784	10-Sep-21	11400.00	9690.00	7530.00	3870.00	5215.00	-1345.00	-1335.00	10.00	13-Sep-21
17	AG	SKVM474	7492838	12-Sep-21	5328.00	4526.00	1976.00	3352.00	2832.00	520.00	520.00	0.00	13-Sep-21
18	TP	7783E-MN	7H36429	10-Sep-21	5360.00	4555.00	1226.00	4134.00	3495.00	639.00	639.00	0.00	13-Sep-21
19	AG	CNA402	7519118	13-Sep-21	5376.00	4568.00	1412.00	3964.00	3124.00	840.00	840.00	0.00	14-Sep-21
20	TP	38001-MN	7H39768	10-Sep-21	5360.00	4000.00	1684.00	3676.00	2850.00	826.00	826.00	0.00	15-Sep-21
21	AG	CNA402	7519107	14-Sep-21	5376.00	4568.00	2424.00	2952.00	2646.00	306.00	306.00	0.00	17-Sep-21
22	TP	6215W-MN	7H83301	17-Sep-21	5360.00	4555.00	104.00	5256.00	4555.00	701.00	701.00	0.00	17-Sep-21
23	TP	6223W-MN	7H83255	13-Sep-21	5360.00	4555.00	318.00	5042.00	3985.00	1057.00	1057.00	0.00	17-Sep-21
24	TP	6428W-MN	7H95595	15-Sep-21	5360.00	4200.00	2314.00	3046.00	1900.00	1146.00	1146.00	0.00	17-Sep-21
25	AG	DOE164	7484128	10-Sep-21	3168.00	2400.00	645.00	2523.00	1850.00	673.00	673.00	0.00	18-Sep-21
26	AG	PTHM474	7510754	13-Sep-21	5328.00	4526.00	2960.00	2368.00	2330.00	38.00	38.00	0.00	18-Sep-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 9/2021	Page 3 of 6

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
27	AG	CNA402	7519112	17-Sep-21	5376.00	4568.00	1688.00	3688.00	3178.00	510.00	510.00	0.00	19-Sep-21
28	TP	6425W-MN	7H95564	17-Sep-21	5360.00	4200.00	1762.00	3598.00	3100.00	498.00	498.00	0.00	19-Sep-21
29	AG	BGZV426	7494114	17-Sep-21	5472.00	4300.00	1910.00	3562.00	2950.00	612.00	612.00	0.00	20-Sep-21
30	AG	CNA402	7519120	19-Sep-21	5376.00	4568.00	2722.00	2654.00	2608.00	46.00	46.00	0.00	20-Sep-21
31	AG	777NB	7422153	13-Sep-21	16200.00	12200.00	7085.00	9115.00	6750.00	2365.00	2365.00	0.00	21-Sep-21
32	AG	CNA402	7519115	20-Sep-21	5376.00	4568.00	1088.00	4288.00	3350.00	938.00	938.00	0.00	21-Sep-21
33	AI	US66-MN	7T39309	18-Sep-21	5198.00	4418.00	374.00	4824.00	3960.00	864.00	864.00	0.00	21-Sep-21
34	AG	CNA402	7516488	21-Sep-21	5376.00	4568.00	2508.00	2868.00	2496.00	372.00	372.00	0.00	23-Sep-21
35	AG	NRA474	7483862	21-Sep-21	5328.00	4526.00	2288.00	3040.00	2834.00	206.00	206.00	0.00	23-Sep-21
36	AG	CNA402	7516493	22-Sep-21	5376.00	4568.00	1616.00	3760.00	3150.00	610.00	610.00	0.00	24-Sep-21
37	AG	CNA402	7516515	24-Sep-21	5376.00	4568.00	1984.00	3392.00	3324.00	68.00	68.00	0.00	24-Sep-21
38	AG	LLA05	7454788	21-Sep-21	11400.00	9690.00	4970.00	6430.00	4815.00	1615.00	1615.00	0.00	24-Sep-21
39	AN	3538D-MN	7H94669	23-Sep-21	5200.00	4414.00	1614.00	3586.00	3578.00	8.00	8.00	0.00	24-Sep-21
40	TP	6419W-MN	7H95587	19-Sep-21	5360.00	4200.00	2896.00	2464.00	2950.00	-486.00	-486.00	0.00	24-Sep-21
41	AG	CNA402	7516341	24-Sep-21	5376.00	4568.00	742.00	4634.00	4052.00	582.00	582.00	0.00	25-Sep-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 9/2021	Page 4 of 6

	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	ILOV426	7493968	20-Sep-21	5472.00	4300.00	1458.00	4014.00	3350.00	664.00	664.00	0.00	25-Sep-21
43	AG	CNA402	7515865	25-Sep-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	26-Sep-21
44	AG	LKNV175	7488685	18-Sep-21	3168.00	2350.00	1847.00	1321.00	1500.00	-179.00	-179.00	0.00	26-Sep-21
45	TP	6428W-MN	7H95440	24-Sep-21	5360.00	4200.00	136.00	5224.00	4200.00	1024.00	1024.00	0.00	26-Sep-21
46	AG	CNA402	7515951	26-Sep-21	5376.00	4568.00	2348.00	3028.00	2462.00	566.00	566.00	0.00	29-Sep-21
47	AG	CNA402	7516346	29-Sep-21	5376.00	4568.00	1258.00	4118.00	3848.00	270.00	270.00	0.00	29-Sep-21
48	AG	FKFV426	7493955	25-Sep-21	5472.00	4300.00	1510.00	3962.00	2800.00	1162.00	1162.00	0.00	29-Sep-21
49	AG	CNA402	7516356	29-Sep-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	30-Sep-21
50	AG	MGNM780	7419485	24-Sep-21	13680.00	11605.00	5935.00	7745.00	5672.00	2073.00	2073.00	0.00	30-Sep-21
51	AG	PTHM474	7510789	24-Sep-21	5328.00	4526.00	3946.00	1382.00	1618.00	-236.00	-236.00	0.00	30-Sep-21
52	TP	42344-MN	7J65667	29-Sep-21	5360.00	4555.00	1804.00	3556.00	3505.00	51.00	51.00	0.00	30-Sep-21
<b>Total</b>					314044.00	258793.00	101801.00	212243.00	181368.00	30875.00	30885.00	10.00	

## Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clives Roadhouse	Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
	Site permit number 015	Month/year reported 9/2021	Page 5 of 6

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 Revenue approval ☒ Reported as fund losses ☐ Defective ☐ Missing  
☐ Fund loss game destroyed by Revenue

	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
53	AG	CNA402	7368532	05-Sep-21	5376.00	4568.00	2242.00	3134.00	2894.00	240.00	240.00	0.00	07-Sep-21
54	AG	CNA402	7368534	09-Sep-21	5376.00	4568.00	3378.00	1998.00	2058.00	-60.00	-60.00	0.00	09-Sep-21
55	AG	CNA402	7372888	07-Sep-21	5376.00	4568.00	2452.00	2924.00	3012.00	-88.00	-88.00	0.00	09-Sep-21
56	AN	3375F-MN	7H89287	04-Sep-21	3160.00	2400.00	1243.00	1917.00	1300.00	617.00	617.00	0.00	09-Sep-21
57	TP	BUBD3R-MN	7H80556	09-Sep-21	5360.00	4555.00	3980.00	1380.00	1692.00	-312.00	-312.00	0.00	09-Sep-21
58	TP	BUBD3R-MN	7H80591	05-Sep-21	5360.00	4555.00	1764.00	3596.00	3285.00	311.00	311.00	0.00	09-Sep-21
59	AG	HOT05	7454733	07-Sep-21	11400.00	9690.00	7695.00	3705.00	4120.00	-415.00	-415.00	0.00	10-Sep-21
60	AG	SKVM474	7492736	04-Sep-21	5328.00	4526.00	2644.00	2684.00	2384.00	300.00	300.00	0.00	10-Sep-21
61	AN	3508F-MN	7H91458	07-Sep-21	5360.00	4200.00	4300.00	1060.00	1150.00	-90.00	-90.00	0.00	10-Sep-21
Total					52096.00	43630.00	29698.00	22398.00	21895.00	503.00	503.00	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 9/2021
		Page 6 of 6	

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 Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing  
☐ Fund loss game destroyed by Revenue

	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
62	AG	SNP120	6830495	09-Sep-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	09-Sep-21
63	AG	SNP120	6830498	09-Sep-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	09-Sep-21
64	AG	SNP120	6830500	09-Sep-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	09-Sep-21
65	AG	SNP120	6830502	09-Sep-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	09-Sep-21
66	AG	SNP120	6830503	09-Sep-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	09-Sep-21
67	AG	SNP120	6830504	09-Sep-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	09-Sep-21
68	AG	SNP120	6830505	09-Sep-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	09-Sep-21
<b>Total</b>					210.00	140.00	0.00	210.00	140.00	70.00	70.00	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.

<b>Federal ID number</b> 41-1651968	<b>Minnesota tax ID</b> 1159222	<b>License number</b> 04433
<b>Name of gambling site</b> Ineffable Brewing Company	<b>Site permit number</b> 018	<b>Month/year reported</b> 9/2021
		<b>Page</b> 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 Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing

☐ Fund loss game destroyed by Revenue

1	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
	TP	7688E-MN	7C39634	19-Aug-21	3160.00	2400.00	1984.00	1176.00	800.00	376.00	376.00	0.00	22-Sep-21
	Total				3160.00	2400.00	1984.00	1176.00	800.00	376.00	376.00	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 9/2021
		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 Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing  
☐ Fund loss game destroyed by Revenue

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1	TP	7615E-MN	6Z58549	11-Aug-21	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	1310.00	150.00	01-Sep-21
2	AG	CNA402	7424009	29-Aug-21	5376.00	4568.00	794.00	4582.00	4010.00	572.00	502.00	-70.00	05-Sep-21
3	AG	CNA402	7423926	05-Sep-21	5376.00	4568.00	188.00	5188.00	4398.00	790.00	644.00	-146.00	15-Sep-21
4	TP	7612E-MN	6Z58491	02-Sep-21	5360.00	4200.00	336.00	5024.00	4000.00	1024.00	1024.00	0.00	24-Sep-21
5	AG	CNA402	7424006	15-Sep-21	5376.00	4568.00	516.00	4860.00	4380.00	480.00	570.00	90.00	25-Sep-21
<b>Total</b>					26848.00	22104.00	1834.00	25014.00	20988.00	4026.00	4050.00	24.00	

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.

<b>Federal ID number</b> 41-1651968	<b>Minnesota tax ID</b> 1159222	<b>License number</b> 04433
<b>Name of gambling site</b> Bricksworth Beer Co	<b>Site permit number</b> 020	<b>Month/year reported</b> 9/2021
		<b>Page</b> 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 Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing

☐ Fund loss game destroyed by Revenue

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	TP	43446-MN	7C68172	17-Aug-21	5360.00	4200.00	2330.00	3030.00	2450.00	580.00	580.00	0.00	07-Sep-21
2	TP	7688E-MN	7C39309	20-Jul-21	3160.00	2400.00	1734.00	1426.00	1050.00	376.00	376.00	0.00	07-Sep-21
3	AG	PTBV175	7431422	31-Aug-21	3168.00	2350.00	1981.00	1187.00	1150.00	37.00	37.00	0.00	28-Sep-21
				Total	11688.00	8950.00	6045.00	5643.00	4650.00	993.00	993.00	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.

<b>Federal ID number</b> 41-1651968	<b>Minnesota tax ID</b> 1159222	<b>License number</b> 04433
<b>Name of gambling site</b> Off Site Burnsville Civic Center Park 1/Ice Center	<b>Site permit number</b> 999	<b>Month/year reported</b> 9/2021
		<b>Page</b> 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 Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing

☐ Fund loss game destroyed by Revenue

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AG	CNA402	7516950	11-Sep-21	5376.00	4568.00	2712.00	2664.00	2510.00	154.00	154.00	0.00	11-Sep-21
2	AI	US68-MN	7T39938	11-Sep-21	3159.00	2400.00	366.00	2793.00	2250.00	543.00	543.00	0.00	11-Sep-21
				Total	8535.00	6968.00	3078.00	5457.00	4760.00	697.00	697.00	0.00	

## Worksheet E — Lawful Gambling Combined Receipts Tax

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

	Federal ID number 41-1651968	Minnesota tax ID number 1159222	License number 04433
Organization name Burnsville Hockey Club	Month/year reported 9/2021		

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	70.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C) . . . . .	4	92492.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C) . . . . .	5	227.75
	6	Add lines 1 through 5. . . . .	6	92789.75
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E) . . . . .	7	146623.45
	8	Add lines 6 and 7. . . . .	8	239413.20
Tax	9	Go to the table below, determine the tax for line 8 and enter it here . . . . .	9	53114.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E) . . . . .	10	20688.00
	11	Combined receipts tax due (subtract line 10 from line 9). . . . .	11	32426.00
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	9/2021

## Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	92045.38
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		92045.38
3	Checks written during the month that are not included on bank statement.....	3	0.00
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	92045.38

## Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	15000.00
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	9620.00
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	17879.00
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	640.91
11	Other additions .....	11	0.00
12	Total additions (add lines 5 through 11).....	12	43139.91

## 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	901.91
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	901.91

## Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	134283.38
21	Gross profits for the month (total of all schedules A, line 11C).....	21	95880.59
22	Total lawful purpose expenditures (Total from LG100C).....	22	30125.00
23	Allowable expenses ( Form G1, line 24).....	23	30961.08
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	34794.51
25	Profit carryover (from prior month's Schedule F, line 27).....	25	99488.87
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	134283.38
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        9/2021			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No		Page 1 of 1			
<b>Schedule C: Lawful Purpose Expenditures</b>								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
20-Sep-2021	09-Sep-2021	6329	Burnsville Hockey Club	Donation	011		A01	2250.00
20-Sep-2021	09-Sep-2021	6329	Burnsville Hockey Club	Donation	015		A01	12750.00
14-Sep-2021	21-Sep-2021	ET	Mn Dept Of Revenue		011		A08T	5969.73
14-Sep-2021	21-Sep-2021	ET	Mn Dept Of Revenue		015		A08T	7646.95
14-Sep-2021	21-Sep-2021	ET	Mn Dept Of Revenue		016		A08T	0.00
14-Sep-2021	21-Sep-2021	ET	Mn Dept Of Revenue		018		A08T	241.90
14-Sep-2021	21-Sep-2021	ET	Mn Dept Of Revenue		019		A08T	801.54
14-Sep-2021	21-Sep-2021	ET	Mn Dept Of Revenue		020		A08T	464.88
14-Sep-2021	21-Sep-2021	ET	Mn Dept Of Revenue		999		A08T	0.00
								30125

# Bank Register

## Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Sep 2021		clives Initial Start Bank	Clives Roadhouse	0.00	R	2,000.00	75,067.68
01 Sep 2021		6Z58660 Gaming Income : Pull Tab	Ineffable Brewing Company	0.00	R	884.00	75,951.68
01 Sep 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	347.00	76,298.68
01 Sep 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	1,594.00	77,892.68
01 Sep 2021	5290	L&S Accounting Accounting and Legal Services	Split	1,070.00	R	0.00	76,822.68
01 Sep 2021	5312	bricksworth Multiple	Bricksworth Beer Co	507.00	R	0.00	76,315.68
01 Sep 2021	5313	Ineffable Brewery Multiple	Ineffable Brewing Company	75.80	R	0.00	76,239.88
01 Sep 2021	5314	Jensens Reimburse Excess Cash Short	Jensen's Cafe	819.80	R	0.00	75,420.08
01 Sep 2021	D-Debit	Tin Shed Cash Bank Initial Start Bank	Tin Shed Tavern	2,000.00	R	0.00	73,420.08
02 Sep 2021		6Z58549 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	1,310.00	74,730.08
02 Sep 2021	5315	Cassandra Worsley Merchandise Prize	Clives Roadhouse	1,307.97	R	0.00	73,422.11
02 Sep 2021	D-Debit	Payroll Compensation and Payroll Taxes	Split	3,638.11	R	0.00	69,784.00
02 Sep 2021	D-Debit	cash bank Initial Start Bank	Clives Roadhouse	1,500.00	R	0.00	68,284.00
03 Sep 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	6,263.00	74,547.00
07 Sep 2021		7472925 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,945.00	76,492.00
07 Sep 2021		7424009 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	502.00	76,994.00
07 Sep 2021	5297	L&S Accounting Accounting and Legal Services	Split	1,070.00	R	0.00	75,924.00
07 Sep 2021	D-Debit	Logmein go to my pc Misc. Services and Supplies - General	Split	420.00	R	0.00	75,504.00
08 Sep 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	3,568.00	79,072.00
08 Sep 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,548.00	82,620.00
08 Sep 2021	D-Debit	payroll tax Compensation and Payroll Taxes	Split	85.80	R	0.00	82,534.20
09 Sep 2021		clives Fund Loss - Submitted to GCB	Clives Roadhouse	0.00	R	-1,594.00	80,940.20
09 Sep 2021		Multiple Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	956.00	81,896.20
09 Sep 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	4,037.00	85,933.20
09 Sep 2021		Multiple Gaming Income : Tip Board	Clives Roadhouse	0.00	R	210.00	86,143.20

# Bank Register

## Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
09 Sep 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	1,594.00	87,737.20
09 Sep 2021	6329	Burnsville Hockey Club A01 - 501(c)(3) and (4)	Donation Split	15,000.00	R	0.00	72,737.20
09 Sep 2021	D-Debit	IRS Compensation and Payroll Taxes	Split	811.80	R	0.00	71,925.40
09 Sep 2021	D-Debit	cash bank Initial Start Bank	Off Site Burnsville Civic Center Park 1/Ice Center	1,700.00	R	0.00	70,225.40
09 Sep 2021	D-Debit	Fund Loss Clives Multiple	Clives Roadhouse	0.00	R	0.00	70,225.40
09 Sep 2021	D-Debit	Fund Loss Clives E-Tabs Multiple	Clives Roadhouse	0.00	R	0.00	70,225.40
09 Sep 2021	D-Debit	Fund Loss Clives Fund Loss - Submitted to GCB	Clives Roadhouse	500.00	R	0.00	69,725.40
10 Sep 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	4,401.00	74,126.40
10 Sep 2021	6330	cash bank Initial Start Bank	Clives Roadhouse	2,000.00	R	0.00	72,126.40
10 Sep 2021	6332	clives cash bank Initial Start Bank	Clives Roadhouse	3,000.00	R	0.00	69,126.40
10 Sep 2021	D-Debit	Software.com Misc. Services and Supplies - General	Split	62.95	R	0.00	69,063.45
10 Sep 2021	D-Debit	service charge Misc. Services and Supplies - General	Split	1.88	R	0.00	69,061.57
13 Sep 2021		fire muster Initial Start Bank	Off Site Burnsville Civic Center Park 1/Ice Center	0.00	R	1,700.00	70,761.57
13 Sep 2021		Multiple Gaming Income : Pull Tab	Off Site Burnsville Civic Center Park 1/Ice Center	0.00	R	697.00	71,458.57
13 Sep 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,812.00	73,270.57
13 Sep 2021		Multiple Gaming Income : Bingo	Clives Roadhouse	0.00	R	492.00	73,762.57
13 Sep 2021		877691 Gaming Income : Bingo	Clives Roadhouse	0.00	R	1,377.00	75,139.57
13 Sep 2021	5316	Nancy Collins Misc. Services and Supplies - General	Split	4.02	R	0.00	75,135.55
14 Sep 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	4,057.00	79,192.55
14 Sep 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	82.00	79,274.55
14 Sep 2021	D-Debit	sfm Compensation and Payroll Taxes	Split	1,003.00	R	0.00	78,271.55
14 Sep 2021	D-Debit	office max Misc. Services and Supplies - General	Split	12.89	R	0.00	78,258.66
15 Sep 2021		7519118 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	840.00	79,098.66
15 Sep 2021	5317	pulltabs plus E-Pulltab Equipment and Revenue Share	Clives Roadhouse	2,660.56	R	0.00	76,438.10



# Bank Register

## Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
16 Sep 2021		7423926 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	644.00	77,082.10
16 Sep 2021		7H39768 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	826.00	77,908.10
16 Sep 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,932.00	79,840.10
16 Sep 2021	5309	I Storage Misc. Services and Supplies - General	Split	778.00	R	0.00	79,062.10
17 Sep 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,509.00	81,571.10
17 Sep 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	4,471.00	86,042.10
20 Sep 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,910.00	87,952.10
20 Sep 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	3,816.00	91,768.10
20 Sep 2021	5319	Cassandra Worsley Merchandise Prize	Clives Roadhouse	140.00	R	0.00	91,628.10
20 Sep 2021	D-Debit	Cash Bank Reimbursement Negative Game Reimbursement	-01 Sep 2021- Clives Roadhouse	1,830.25	R	0.00	89,797.85
21 Sep 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,970.00	92,767.85
21 Sep 2021	D-Debit	Mn Dept Of Revenue A08T - Monthly State Gambling Taxes and Fees	Split	15,125.00	R	0.00	77,642.85
21 Sep 2021	D-Debit	payroll tax Compensation and Payroll Taxes	Split	90.54	R	0.00	77,552.31
22 Sep 2021		7422153 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,365.00	79,917.31
22 Sep 2021	D-Debit	IRS Compensation and Payroll Taxes	Split	861.66	R	0.00	79,055.65
22 Sep 2021	D-Debit	Ace Security Misc. Services and Supplies - Equipment and Repairs	Clives Roadhouse	1,381.27	R	0.00	77,674.38
22 Sep 2021	D-Debit	Tin Shed Multiple	Tin Shed Tavern	5,672.20	R	0.00	72,002.18
22 Sep 2021	D-Debit	clives Rent	Clives Roadhouse	1,750.00	R	0.00	70,252.18
23 Sep 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,940.00	72,192.18
23 Sep 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	578.00	72,770.18
26 Sep 2021	D-Debit	Jensens Multiple	Jensen's Cafe	701.60	R	0.00	72,068.58
27 Sep 2021		7C39634 Gaming Income : Pull Tab	Ineffable Brewing Company	0.00	R	376.00	72,444.58
27 Sep 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	4,714.00	77,158.58
27 Sep 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	10,215.00	87,373.58
27 Sep 2021		eGamingPT015	Clives Roadhouse	0.00	R	0.00	87,373.58

# Bank Register

## Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : eGaming					
28 Sep 2021		6Z58491 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	1,024.00	88,397.58
28 Sep 2021		7424006 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	570.00	88,967.58
28 Sep 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	435.00	89,402.58
29 Sep 2021	D-Debit	service charge Misc. Services and Supplies - General	Split	48.22	R	0.00	89,354.36
30 Sep 2021		7431422 Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	37.00	89,391.36
30 Sep 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,998.00	91,389.36
30 Sep 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	5,510.00	96,899.36
30 Sep 2021		Multiple Gaming Income : Bingo	Clives Roadhouse	0.00	R	2,605.00	99,504.36
30 Sep 2021	D-Debit	Three Diamond Corporation Multiple	misc Split	7,454.98	R	0.00	92,049.38
30 Sep 2021	D-Debit	misc debit Misc. Services and Supplies - Equipment and Repairs	Split	4.00	R	0.00	92,045.38

# Bank Register Details

## Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Premise	Memo/Serial #	Payment	Deposit	Balance
01 Sep 2021	Deposit		clives				2,000.00	44,957.27
01 Sep 2021	Deposit						884.00	45,841.27
	Pull Tab		Ineffable Brewing Company		6Z58660		884.00	
01 Sep 2021	Deposit						347.00	46,188.27
	Pull Tab		Clives Roadhouse		7H25390		431.00	
	Pull Tab		Clives Roadhouse		7S90572		-84.00	
01 Sep 2021	Deposit						1,594.00	47,782.27
	eGaming		Clives Roadhouse		eGamingPT015		1,594.00	
01 Sep 2021	Expense	5290	L&S Accounting			1,070.00		46,712.27
	Accounting and Legal Services		Tin Shed Tavern			160.50		
	Accounting and Legal Services		Clives Roadhouse			909.50		
01 Sep 2021	Expense	5312	bricksworth			507.00		46,205.27
	Rent		Bricksworth Beer Co			507.00		
	Reimburse Excess Cash Short		Bricksworth Beer Co			0.00		
01 Sep 2021	Expense	5313	Ineffable Brewery			75.80		46,129.47
	Rent		Ineffable Brewing Company			75.80		
	Reimburse Excess Cash Short		Ineffable Brewing Company			0.00		
01 Sep 2021	Expense	5314	Jensens			819.80		45,309.67
	Reimburse Excess Cash Short		Jensen's Cafe			819.80		
01 Sep 2021	Expense	D-Debit	Tin Shed Cash Bank			2,000.00		43,309.67
	Initial Start Bank		Tin Shed Tavern			2,000.00		
02 Sep 2021	Deposit						1,310.00	44,619.67
	Pull Tab		Jensen's Cafe		6Z58549		1,310.00	
02 Sep 2021	Expense	5315	Cassandra Worsley			1,307.97		43,311.70
	Merchandise Prize		Clives Roadhouse			1,307.97		
02 Sep 2021	Expense	D-Debit	Payroll			3,638.11		39,673.59
	Compensation and Payroll Taxes		Tin Shed Tavern			556.76		
	Compensation and Payroll Taxes		Clives Roadhouse			3,081.35		
02 Sep 2021	Expense	D-Debit	cash bank			1,500.00		38,173.59
	Initial Start Bank		Clives Roadhouse			1,500.00		
03 Sep 2021	Deposit						6,263.00	44,436.59
	Pull Tab		Tin Shed Tavern		7472765		3,675.00	
	Pull Tab		Tin Shed Tavern		7495042		1,480.00	
	Pull Tab		Tin Shed Tavern		7H91282		1,108.00	
07 Sep 2021	Deposit						1,945.00	46,381.59
	Pull Tab		Tin Shed Tavern		7472925		1,945.00	
07 Sep 2021	Deposit						502.00	46,883.59
	Pull Tab		Jensen's Cafe		7424009		502.00	
07 Sep 2021	Expense	5297	L&S Accounting			1,070.00		45,813.59
	Accounting and Legal Services		Tin Shed Tavern			160.50		
	Accounting and Legal Services		Clives Roadhouse			909.50		
07 Sep 2021	Expense	D-Debit	Logmein go to my pc			420.00		45,393.59

# Bank Register Details

## Burnsville Hockey Club

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

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Misc. Services and Supplies - General		Tin Shed Tavern		63.00		
	Misc. Services and Supplies - General		Clives Roadhouse		357.00		
08 Sep 2021	Deposit					3,568.00	48,961.59
	Pull Tab		Tin Shed Tavern	7422073		2,210.00	
	Pull Tab		Tin Shed Tavern	7492903		140.00	
	Pull Tab		Tin Shed Tavern	7H91441		300.00	
	Pull Tab		Tin Shed Tavern	7H91375		918.00	
08 Sep 2021	Deposit					3,548.00	52,509.59
	Pull Tab		Clives Roadhouse	7422103		2,470.00	
	Pull Tab		Clives Roadhouse	7H39847		1,078.00	
08 Sep 2021	Expense	D-Debit	payroll tax		85.80		52,423.79
	Compensation and Payroll Taxes		Tin Shed Tavern		12.87		
	Compensation and Payroll Taxes		Clives Roadhouse		72.93		
09 Sep 2021	Deposit		clives			-1,594.00	50,829.79
09 Sep 2021	Deposit					956.00	51,785.79
	Pull Tab		Bricksworth Beer Co	7C39309		376.00	
	Pull Tab		Bricksworth Beer Co	7C68172		580.00	
09 Sep 2021	Deposit					4,037.00	55,822.79
	Pull Tab		Clives Roadhouse	7370725		198.00	
	Pull Tab		Clives Roadhouse	7372831		810.00	
	Pull Tab		Clives Roadhouse	7492442		357.00	
	Pull Tab		Clives Roadhouse	7372887		808.00	
	Pull Tab		Clives Roadhouse	7372890		440.00	
	Pull Tab		Clives Roadhouse	7491504		-248.00	
	Pull Tab		Clives Roadhouse	7H39493		62.00	
	Pull Tab		Clives Roadhouse	7H25416		805.00	
	Pull Tab		Clives Roadhouse	7H25421		805.00	
09 Sep 2021	Deposit					210.00	56,032.79
	Tip Board		Clives Roadhouse	6830495		30.00	
	Tip Board		Clives Roadhouse	6830498		30.00	
	Tip Board		Clives Roadhouse	6830504		30.00	
	Tip Board		Clives Roadhouse	6830503		30.00	
	Tip Board		Clives Roadhouse	6830502		30.00	
	Tip Board		Clives Roadhouse	6830500		30.00	
	Tip Board		Clives Roadhouse	6830505		30.00	
09 Sep 2021	Deposit					1,594.00	57,626.79
	eGaming		Clives Roadhouse	eGamingPT015		1,594.00	
09 Sep 2021	Expense	6329	Burnsville Hockey Club	Donation	15,000.00		42,626.79
	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		
09 Sep 2021	Expense	D-Debit	IRS		811.80		41,814.99
	Compensation and Payroll Taxes		Tin Shed Tavern		121.77		
	Compensation and Payroll Taxes		Clives Roadhouse		690.03		
09 Sep 2021	Expense	D-Debit	cash bank		1,700.00		40,114.99

# Bank Register Details

## Burnsville Hockey Club

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

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Initial Start Bank		Off Site Burnsville Civic Center Park 1/Ice Center		1,700.00		
09 Sep 2021	Expense	D-Debit	Fund Loss Clives		0.00		40,114.99
	Fund Loss - Submitted to GCB		Clives Roadhouse		3,000.00		
	Initial Start Bank		Clives Roadhouse		-3,000.00		
09 Sep 2021	Expense	D-Debit	Fund Loss Clives E-Tabbs		0.00		40,114.99
	Fund Loss - Submitted to GCB		Clives Roadhouse		2,000.00		
	Initial Start Bank		Clives Roadhouse		-2,000.00		
09 Sep 2021	Expense	D-Debit	Fund Loss Clives		500.00		39,614.99
	Fund Loss - Submitted to GCB		Clives Roadhouse		500.00		
10 Sep 2021	Deposit					4,401.00	44,015.99
	Pull Tab		Tin Shed Tavern	7472761		3,285.00	
	Pull Tab		Tin Shed Tavern	7H39792		1,116.00	
10 Sep 2021	Expense	6330	cash bank		2,000.00		42,015.99
	Initial Start Bank		Clives Roadhouse		2,000.00		
10 Sep 2021	Expense	6332	clives cash bank		3,000.00		39,015.99
	Initial Start Bank		Clives Roadhouse		3,000.00		
10 Sep 2021	Expense	D-Debit	Software.com		62.95		38,953.04
	Misc. Services and Supplies - General		Tin Shed Tavern		9.44		
	Misc. Services and Supplies - General		Clives Roadhouse		53.51		
10 Sep 2021	Expense	D-Debit	service charge		1.88		38,951.16
	Misc. Services and Supplies - General		Tin Shed Tavern		0.28		
	Misc. Services and Supplies - General		Clives Roadhouse		1.60		
13 Sep 2021	Deposit		fire muster			1,700.00	40,651.16
13 Sep 2021	Deposit					697.00	41,348.16
	Pull Tab		Off Site Burnsville Civic Center Park 1/Ice Center	7516950		154.00	
	Pull Tab		Off Site Burnsville Civic Center Park 1/Ice Center	7T39938		543.00	
13 Sep 2021	Deposit					1,812.00	43,160.16
	Pull Tab		Clives Roadhouse	7370726		824.00	
	Pull Tab		Clives Roadhouse	7492845		642.00	
	Pull Tab		Clives Roadhouse	7T39330		346.00	
13 Sep 2021	Deposit					492.00	43,652.16
	Bingo		Clives Roadhouse	320598		492.00	
	Bingo		Clives Roadhouse	877691		0.00	
13 Sep 2021	Deposit					1,377.00	45,029.16
	Bingo		Clives Roadhouse	877691		1,377.00	
13 Sep 2021	Expense	5316	Nancy Collins		4.02		45,025.14
	Misc. Services and Supplies - General		Tin Shed Tavern		0.60		
	Misc. Services and Supplies - General		Clives Roadhouse		3.42		
14 Sep 2021	Deposit					4,057.00	49,082.14
	Pull Tab		Tin Shed Tavern	7422180		495.00	

# Bank Register Details

## Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Pull Tab		Tin Shed Tavern	7494959	1,958.00	
	Pull Tab		Tin Shed Tavern	7H39744	484.00	
	Pull Tab		Tin Shed Tavern	7H91455	1,080.00	
	Pull Tab		Tin Shed Tavern	7H39832	40.00	
14 Sep 2021	Deposit				82.00	49,164.14
	Pull Tab		Clives Roadhouse	7370367	258.00	
	Pull Tab		Clives Roadhouse	7454784	-1,335.00	
	Pull Tab		Clives Roadhouse	7492838	520.00	
	Pull Tab		Clives Roadhouse	7H36429	639.00	
14 Sep 2021	Expense	D-Debit	sfrn		1,003.00	48,161.14
	Compensation and Payroll Taxes		Tin Shed Tavern	150.45		
	Compensation and Payroll Taxes		Clives Roadhouse	852.55		
14 Sep 2021	Expense	D-Debit	office max		12.89	48,148.25
	Misc. Services and Supplies - General		Tin Shed Tavern	1.93		
	Misc. Services and Supplies - General		Clives Roadhouse	10.96		
15 Sep 2021	Deposit				840.00	48,988.25
	Pull Tab		Clives Roadhouse	7519118	840.00	
15 Sep 2021	Expense	5317	pulltabs plus		2,660.56	46,327.69
	E-Pulltab Equipment and Revenue Share		Clives Roadhouse	2,660.56		
16 Sep 2021	Deposit				644.00	46,971.69
	Pull Tab		Jensen's Cafe	7423926	644.00	
16 Sep 2021	Deposit				826.00	47,797.69
	Pull Tab		Clives Roadhouse	7H39768	826.00	
16 Sep 2021	Deposit				1,932.00	49,729.69
	Pull Tab		Tin Shed Tavern	7472825	810.00	
	Pull Tab		Tin Shed Tavern	7H39954	1,122.00	
16 Sep 2021	Expense	5309	I Storage		778.00	48,951.69
	Misc. Services and Supplies - General		Tin Shed Tavern	116.70		
	Misc. Services and Supplies - General		Clives Roadhouse	661.30		
17 Sep 2021	Deposit				2,509.00	51,460.69
	Pull Tab		Clives Roadhouse	7519107	306.00	
	Pull Tab		Clives Roadhouse	7H83255	1,057.00	
	Pull Tab		Clives Roadhouse	7H95595	1,146.00	
17 Sep 2021	Deposit				4,471.00	55,931.69
	Pull Tab		Tin Shed Tavern	7472823	3,775.00	
	Pull Tab		Tin Shed Tavern	7H39954	60.00	
	Pull Tab		Tin Shed Tavern	7H95422	636.00	
20 Sep 2021	Deposit				1,910.00	57,841.69
	Pull Tab		Clives Roadhouse	7484128	673.00	
	Pull Tab		Clives Roadhouse	7510754	38.00	
	Pull Tab		Clives Roadhouse	7H83301	701.00	
	Pull Tab		Clives Roadhouse	7H95564	498.00	
20 Sep 2021	Deposit				3,816.00	61,657.69
	Pull Tab		Tin Shed Tavern	7472881	3,840.00	

# Bank Register Details

## Burnsville Hockey Club

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

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Pull Tab		Tin Shed Tavern	7495081		-24.00	
20 Sep 2021	Expense	5319	Cassandra Worsley		140.00		61,517.69
	Merchandise Prize		Clives Roadhouse		140.00		
20 Sep 2021	Expense	D-Debit	Cash Bank Reimbursement	-01 Sep 2021-	1,830.25		59,687.44
	Negative Game Reimbursement		Clives Roadhouse	-01 Sep 2021-	1,830.25		
21 Sep 2021	Deposit					2,970.00	62,657.44
	Pull Tab		Clives Roadhouse	7494114		612.00	
	Pull Tab		Clives Roadhouse	7519112		510.00	
	Pull Tab		Clives Roadhouse	7T39309		864.00	
	Pull Tab		Clives Roadhouse	7519120		46.00	
	Pull Tab		Clives Roadhouse	7519115		938.00	
21 Sep 2021	Expense	D-Debit	Mn Dept Of Revenue		15,125.00		47,532.44
	A08T - Monthly State Gambling Taxes and Fees		Tin Shed Tavern		5,969.73		
	A08T - Monthly State Gambling Taxes and Fees		Clives Roadhouse		7,646.95		
	A08T - Monthly State Gambling Taxes and Fees		Burger Jones		0.00		
	A08T - Monthly State Gambling Taxes and Fees		Ineffable Brewing Company		241.90		
	A08T - Monthly State Gambling Taxes and Fees		Jensen's Cafe		801.54		
	A08T - Monthly State Gambling Taxes and Fees		Bricksworth Beer Co		464.88		
	A08T - Monthly State Gambling Taxes and Fees		Off Site Burnsville Civic Center Park 1/Ice Center		0.00		
21 Sep 2021	Expense	D-Debit	payroll tax		90.54		47,441.90
	Compensation and Payroll Taxes		Tin Shed Tavern		13.58		
	Compensation and Payroll Taxes		Clives Roadhouse		76.96		
22 Sep 2021	Deposit					2,365.00	49,806.90
	Pull Tab		Clives Roadhouse	7422153		2,365.00	
22 Sep 2021	Expense	D-Debit	IRS		861.66		48,945.24
	Compensation and Payroll Taxes		Tin Shed Tavern		129.25		
	Compensation and Payroll Taxes		Clives Roadhouse		732.41		
22 Sep 2021	Expense	D-Debit	Ace Security		1,381.27		47,563.97
	Misc. Services and Supplies - Equipment and Repairs		Clives Roadhouse		1,381.27		
22 Sep 2021	Expense	D-Debit	Tin Shed		5,672.20		41,891.77
	Rent		Tin Shed Tavern		6,059.20		
	Reimburse Excess Cash Short		Tin Shed Tavern		-387.00		
22 Sep 2021	Expense	D-Debit	clives		1,750.00		40,141.77
	Rent		Clives Roadhouse		1,750.00		
23 Sep 2021	Deposit					1,940.00	42,081.77
	Pull Tab		Tin Shed Tavern	7472855		175.00	
	Pull Tab		Tin Shed Tavern	7489871		946.00	
	Pull Tab		Tin Shed Tavern	7H91299		819.00	

# Bank Register Details

## Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
23 Sep 2021	Deposit				578.00	42,659.77
	Pull Tab		Clives Roadhouse	7483862	206.00	
	Pull Tab		Clives Roadhouse	7516488	372.00	
26 Sep 2021	Expense	D-Debit	Jensens	701.60		41,958.17
	Rent		Jensen's Cafe	813.60		
	Reimburse Excess Cash Short		Jensen's Cafe	-112.00		
27 Sep 2021	Deposit				376.00	42,334.17
	Pull Tab		Ineffable Brewing Company	7C39634	376.00	
27 Sep 2021	Deposit				4,714.00	47,048.17
	Pull Tab		Clives Roadhouse	7454788	1,615.00	
	Pull Tab		Clives Roadhouse	7488685	-179.00	
	Pull Tab		Clives Roadhouse	7493968	664.00	
	Pull Tab		Clives Roadhouse	7516493	610.00	
	Pull Tab		Clives Roadhouse	7515865	808.00	
	Pull Tab		Clives Roadhouse	7516341	582.00	
	Pull Tab		Clives Roadhouse	7H94669	8.00	
	Pull Tab		Clives Roadhouse	7H95587	-486.00	
	Pull Tab		Clives Roadhouse	7516515	68.00	
	Pull Tab		Clives Roadhouse	7H95440	1,024.00	
27 Sep 2021	Deposit				10,215.00	57,263.17
	Pull Tab		Tin Shed Tavern	7477547	3,395.00	
	Pull Tab		Tin Shed Tavern	7477659	1,780.00	
	Pull Tab		Tin Shed Tavern	7H91353	480.00	
	Pull Tab		Tin Shed Tavern	7H91276	470.00	
	Pull Tab		Tin Shed Tavern	7477666	4,090.00	
27 Sep 2021	Deposit				0.00	57,263.17
	eGaming		Clives Roadhouse	eGamingPT015	-1,830.25	
28 Sep 2021	Deposit				1,024.00	58,287.17
	Pull Tab		Jensen's Cafe	6Z58491	1,024.00	
28 Sep 2021	Deposit				570.00	58,857.17
	Pull Tab		Jensen's Cafe	7424006	570.00	
28 Sep 2021	Deposit				435.00	59,292.17
	Pull Tab		Tin Shed Tavern	7484047	-390.00	
	Pull Tab		Tin Shed Tavern	7H91299	45.00	
	Pull Tab		Tin Shed Tavern	7H95635	780.00	
29 Sep 2021	Expense	D-Debit	service charge	48.22		59,243.95
	Misc. Services and Supplies - General		Tin Shed Tavern	7.23		
	Misc. Services and Supplies - General		Clives Roadhouse	40.99		
30 Sep 2021	Deposit				37.00	59,280.95
	Pull Tab		Bricksworth Beer Co	7431422	37.00	
30 Sep 2021	Deposit				1,998.00	61,278.95
	Pull Tab		Clives Roadhouse	7493955	1,162.00	
	Pull Tab		Clives Roadhouse	7515951	566.00	
	Pull Tab		Clives Roadhouse	7516346	270.00	
30 Sep 2021	Deposit				5,510.00	66,788.95
	Pull Tab		Tin Shed Tavern	7477596	1,350.00	
	Pull Tab		Tin Shed Tavern	7477754	2,975.00	



# Bank Register Details

## Burnsville Hockey Club

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

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Pull Tab		Tin Shed Tavern	7H94853		1,185.00	
30 Sep 2021	Deposit					2,605.00	69,393.95
	Bingo		Clives Roadhouse	2392325		0.00	
	Bingo		Clives Roadhouse	873051		2,605.00	
	Bingo		Clives Roadhouse	877691		0.00	
30 Sep 2021	Expense	D-Debit	Three Diamond Corporation	misc	7,454.98		61,938.97
	Misc. Services and Supplies - Equipment and Repairs		Clives Roadhouse	misc	74.99		
	Gambling Product		Clives Roadhouse	1598923	941.54		
	Gambling Product		Jensen's Cafe	1599243	223.97		
	Gambling Product		Tin Shed Tavern	1599482	896.63		
	Gambling Product		Clives Roadhouse	1599796	792.04		
	Gambling Product		Clives Roadhouse	1601025	899.10		
	Gambling Product		Tin Shed Tavern	1601354	820.21		
	Gambling Product		Clives Roadhouse	1601947	672.92		
	Gambling Product		Tin Shed Tavern	1602271	473.12		
	Gambling Product		Tin Shed Tavern	1603541	547.28		
	Gambling Product		Bricksworth Beer Co	1603542	309.43		
	Gambling Product		Ineffable Brewing Company	1603543	111.65		
	Gambling Product		Clives Roadhouse	1603544	692.10		
30 Sep 2021	Expense	D-Debit	misc debit		4.00		61,934.97
	Misc. Services and Supplies - Equipment and Repairs		Tin Shed Tavern		0.60		
	Misc. Services and Supplies - Equipment and Repairs		Clives Roadhouse		3.40		

# Bank Register Details by Category

## Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-15,000.00
	09 Sep 2021	6329	Burnsville Hockey Club	Clives Roadhouse	Donation	12,750.00	0.00	
	09 Sep 2021	6329	Burnsville Hockey Club	Tin Shed Tavern	Donation	2,250.00	0.00	
A08T - Monthly State Gambling Taxes and Fees								-15,125.00
	21 Sep 2021	D-Debit	Mn Dept Of Revenue	Bricksworth Beer Co		464.88	0.00	
	21 Sep 2021	D-Debit	Mn Dept Of Revenue	Burger Jones		0.00	0.00	
	21 Sep 2021	D-Debit	Mn Dept Of Revenue	Clives Roadhouse		7,646.95	0.00	
	21 Sep 2021	D-Debit	Mn Dept Of Revenue	Ineffable Brewing Company		241.90	0.00	
	21 Sep 2021	D-Debit	Mn Dept Of Revenue	Jensen's Cafe		801.54	0.00	
	21 Sep 2021	D-Debit	Mn Dept Of Revenue	Off Site Burnsville Civic Center Park 1/Ice Center		0.00	0.00	
	21 Sep 2021	D-Debit	Mn Dept Of Revenue	Tin Shed Tavern		5,969.73	0.00	
Accounting and Legal Services								-2,140.00
	01 Sep 2021	5290	L&S Accounting	Clives Roadhouse		909.50	0.00	
	01 Sep 2021	5290	L&S Accounting	Tin Shed Tavern		160.50	0.00	
	07 Sep 2021	5297	L&S Accounting	Clives Roadhouse		909.50	0.00	
	07 Sep 2021	5297	L&S Accounting	Tin Shed Tavern		160.50	0.00	
Compensation and Payroll Taxes								-6,490.91
	02 Sep 2021	D-Debit	Payroll	Clives Roadhouse		3,081.35	0.00	
	02 Sep 2021	D-Debit	Payroll	Tin Shed Tavern		556.76	0.00	
	08 Sep 2021	D-Debit	payroll tax	Clives Roadhouse		72.93	0.00	
	08 Sep 2021	D-Debit	payroll tax	Tin Shed Tavern		12.87	0.00	
	09 Sep 2021	D-Debit	IRS	Clives Roadhouse		690.03	0.00	
	09 Sep 2021	D-Debit	IRS	Tin Shed Tavern		121.77	0.00	
	14 Sep 2021	D-Debit	sfn	Clives Roadhouse		852.55	0.00	
	14 Sep 2021	D-Debit	sfn	Tin Shed Tavern		150.45	0.00	
	21 Sep 2021	D-Debit	payroll tax	Clives Roadhouse		76.96	0.00	
	21 Sep 2021	D-Debit	payroll tax	Tin Shed Tavern		13.58	0.00	
	22 Sep 2021	D-Debit	IRS	Clives Roadhouse		732.41	0.00	
	22 Sep 2021	D-Debit	IRS	Tin Shed Tavern		129.25	0.00	
E-Pulltab Equipment and Revenue Share								-2,660.56
	15 Sep 2021	5317	pulltabs plus	Clives Roadhouse		2,660.56	0.00	
Fund Loss - Submitted to GCB								-7,094.00
	09 Sep 2021		clives	Clives Roadhouse		0.00	-1,594.00	
	09 Sep 2021	D-Debit	Fund Loss Clives	Clives Roadhouse		3,000.00	0.00	
	09 Sep 2021	D-Debit	Fund Loss Clives	Clives Roadhouse		500.00	0.00	
	09 Sep 2021	D-Debit	Fund Loss Clives E-Tabs	Clives Roadhouse		2,000.00	0.00	
Gambling Product								-7,379.99
	30 Sep 2021	D-Debit	Three Diamond Corporation	Bricksworth Beer Co	1603542	309.43	0.00	
	30 Sep 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1598923	941.54	0.00	
	30 Sep 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1599796	792.04	0.00	

# Bank Register Details by Category

**Burnsville Hockey Club**

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	30 Sep 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1601025	899.10	0.00	
	30 Sep 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1601947	672.92	0.00	
	30 Sep 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1603544	692.10	0.00	
	30 Sep 2021	D-Debit	Three Diamond Corporation	Ineffable Brewing Company	1603543	111.65	0.00	
	30 Sep 2021	D-Debit	Three Diamond Corporation	Jensen's Cafe	1599243	223.97	0.00	
	30 Sep 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1599482	896.63	0.00	
	30 Sep 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1601354	820.21	0.00	
	30 Sep 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1602271	473.12	0.00	
	30 Sep 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1603541	547.28	0.00	
Gaming Deposit: Bingo								4,474.00
	13 Sep 2021			Clives Roadhouse	320598	0.00	492.00	
	13 Sep 2021			Clives Roadhouse	877691	0.00	0.00	
	13 Sep 2021			Clives Roadhouse	877691	0.00	1,377.00	
	30 Sep 2021			Clives Roadhouse	2392325	0.00	0.00	
	30 Sep 2021			Clives Roadhouse	873051	0.00	2,605.00	
	30 Sep 2021			Clives Roadhouse	877691	0.00	0.00	
Gaming Deposit: eGaming								1,357.75
	01 Sep 2021			Clives Roadhouse	eGamingPT015	0.00	1,594.00	
	09 Sep 2021			Clives Roadhouse	eGamingPT015	0.00	1,594.00	
	27 Sep 2021			Clives Roadhouse	eGamingPT015	0.00	-1,830.25	
Gaming Deposit: Pull Tab								84,089.00
	01 Sep 2021			Clives Roadhouse	7H25390	0.00	431.00	
	01 Sep 2021			Clives Roadhouse	7S90572	0.00	-84.00	
	01 Sep 2021			Ineffable Brewing Company	6Z58660	0.00	884.00	
	02 Sep 2021			Jensen's Cafe	6Z58549	0.00	1,310.00	
	03 Sep 2021			Tin Shed Tavern	7472765	0.00	3,675.00	
	03 Sep 2021			Tin Shed Tavern	7495042	0.00	1,480.00	
	03 Sep 2021			Tin Shed Tavern	7H91282	0.00	1,108.00	
	07 Sep 2021			Jensen's Cafe	7424009	0.00	502.00	
	07 Sep 2021			Tin Shed Tavern	7472925	0.00	1,945.00	
	08 Sep 2021			Clives Roadhouse	7422103	0.00	2,470.00	
	08 Sep 2021			Clives Roadhouse	7H39847	0.00	1,078.00	
	08 Sep 2021			Tin Shed Tavern	7422073	0.00	2,210.00	
	08 Sep 2021			Tin Shed Tavern	7492903	0.00	140.00	
	08 Sep 2021			Tin Shed Tavern	7H91441	0.00	300.00	
	08 Sep 2021			Tin Shed Tavern	7H91375	0.00	918.00	
	09 Sep 2021			Bricksworth Beer Co	7C39309	0.00	376.00	
	09 Sep 2021			Bricksworth Beer Co	7C68172	0.00	580.00	

# Bank Register Details by Category

**Burnsville Hockey Club**

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	09 Sep 2021			Clives Roadhouse	7370725	0.00	198.00	
	09 Sep 2021			Clives Roadhouse	7372831	0.00	810.00	
	09 Sep 2021			Clives Roadhouse	7492442	0.00	357.00	
	09 Sep 2021			Clives Roadhouse	7372887	0.00	808.00	
	09 Sep 2021			Clives Roadhouse	7372890	0.00	440.00	
	09 Sep 2021			Clives Roadhouse	7491504	0.00	-248.00	
	09 Sep 2021			Clives Roadhouse	7H39493	0.00	62.00	
	09 Sep 2021			Clives Roadhouse	7H25416	0.00	805.00	
	09 Sep 2021			Clives Roadhouse	7H25421	0.00	805.00	
	10 Sep 2021			Tin Shed Tavern	7472761	0.00	3,285.00	
	10 Sep 2021			Tin Shed Tavern	7H39792	0.00	1,116.00	
	13 Sep 2021			Clives Roadhouse	7370726	0.00	824.00	
	13 Sep 2021			Clives Roadhouse	7492845	0.00	642.00	
	13 Sep 2021			Clives Roadhouse	7T39330	0.00	346.00	
	13 Sep 2021			Off Site Burnsville Civic Center Park 1/Ice Center	7516950	0.00	154.00	
	13 Sep 2021			Off Site Burnsville Civic Center Park 1/Ice Center	7T39938	0.00	543.00	
	14 Sep 2021			Clives Roadhouse	7370367	0.00	258.00	
	14 Sep 2021			Clives Roadhouse	7454784	0.00	-1,335.00	
	14 Sep 2021			Clives Roadhouse	7492838	0.00	520.00	
	14 Sep 2021			Clives Roadhouse	7H36429	0.00	639.00	
	14 Sep 2021			Tin Shed Tavern	7422180	0.00	495.00	
	14 Sep 2021			Tin Shed Tavern	7494959	0.00	1,958.00	
	14 Sep 2021			Tin Shed Tavern	7H39744	0.00	484.00	
	14 Sep 2021			Tin Shed Tavern	7H91455	0.00	1,080.00	
	14 Sep 2021			Tin Shed Tavern	7H39832	0.00	40.00	
	15 Sep 2021			Clives Roadhouse	7519118	0.00	840.00	
	16 Sep 2021			Clives Roadhouse	7H39768	0.00	826.00	
	16 Sep 2021			Jensen's Cafe	7423926	0.00	644.00	
	16 Sep 2021			Tin Shed Tavern	7472825	0.00	810.00	
	16 Sep 2021			Tin Shed Tavern	7H39954	0.00	1,122.00	
	17 Sep 2021			Clives Roadhouse	7519107	0.00	306.00	
	17 Sep 2021			Clives Roadhouse	7H83255	0.00	1,057.00	
	17 Sep 2021			Clives Roadhouse	7H95595	0.00	1,146.00	
	17 Sep 2021			Tin Shed Tavern	7472823	0.00	3,775.00	
	17 Sep 2021			Tin Shed Tavern	7H39954	0.00	60.00	
	17 Sep 2021			Tin Shed Tavern	7H95422	0.00	636.00	
	20 Sep 2021			Clives Roadhouse	7484128	0.00	673.00	
	20 Sep 2021			Clives Roadhouse	7510754	0.00	38.00	
	20 Sep 2021			Clives Roadhouse	7H83301	0.00	701.00	
	20 Sep 2021			Clives Roadhouse	7H95564	0.00	498.00	
	20 Sep 2021			Tin Shed Tavern	7472881	0.00	3,840.00	
	20 Sep 2021			Tin Shed Tavern	7495081	0.00	-24.00	
	21 Sep 2021			Clives Roadhouse	7494114	0.00	612.00	
	21 Sep 2021			Clives Roadhouse	7519112	0.00	510.00	
	21 Sep 2021			Clives Roadhouse	7T39309	0.00	864.00	

# Bank Register Details by Category

**Burnsville Hockey Club**

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	21 Sep 2021			Clives Roadhouse	7519120	0.00	46.00	
	21 Sep 2021			Clives Roadhouse	7519115	0.00	938.00	
	22 Sep 2021			Clives Roadhouse	7422153	0.00	2,365.00	
	23 Sep 2021			Clives Roadhouse	7483862	0.00	206.00	
	23 Sep 2021			Clives Roadhouse	7516488	0.00	372.00	
	23 Sep 2021			Tin Shed Tavern	7472855	0.00	175.00	
	23 Sep 2021			Tin Shed Tavern	7489871	0.00	946.00	
	23 Sep 2021			Tin Shed Tavern	7H91299	0.00	819.00	
	27 Sep 2021			Clives Roadhouse	7454788	0.00	1,615.00	
	27 Sep 2021			Clives Roadhouse	7488685	0.00	-179.00	
	27 Sep 2021			Clives Roadhouse	7493968	0.00	664.00	
	27 Sep 2021			Clives Roadhouse	7516493	0.00	610.00	
	27 Sep 2021			Clives Roadhouse	7515865	0.00	808.00	
	27 Sep 2021			Clives Roadhouse	7516341	0.00	582.00	
	27 Sep 2021			Clives Roadhouse	7H94669	0.00	8.00	
	27 Sep 2021			Clives Roadhouse	7H95587	0.00	-486.00	
	27 Sep 2021			Clives Roadhouse	7516515	0.00	68.00	
	27 Sep 2021			Clives Roadhouse	7H95440	0.00	1,024.00	
	27 Sep 2021			Ineffable Brewing Company	7C39634	0.00	376.00	
	27 Sep 2021			Tin Shed Tavern	7477547	0.00	3,395.00	
	27 Sep 2021			Tin Shed Tavern	7477659	0.00	1,780.00	
	27 Sep 2021			Tin Shed Tavern	7H91353	0.00	480.00	
	27 Sep 2021			Tin Shed Tavern	7H91276	0.00	470.00	
	27 Sep 2021			Tin Shed Tavern	7477666	0.00	4,090.00	
	28 Sep 2021			Jensen's Cafe	6Z58491	0.00	1,024.00	
	28 Sep 2021			Jensen's Cafe	7424006	0.00	570.00	
	28 Sep 2021			Tin Shed Tavern	7484047	0.00	-390.00	
	28 Sep 2021			Tin Shed Tavern	7H91299	0.00	45.00	
	28 Sep 2021			Tin Shed Tavern	7H95635	0.00	780.00	
	30 Sep 2021			Bricksworth Beer Co	7431422	0.00	37.00	
	30 Sep 2021			Clives Roadhouse	7493955	0.00	1,162.00	
	30 Sep 2021			Clives Roadhouse	7515951	0.00	566.00	
	30 Sep 2021			Clives Roadhouse	7516346	0.00	270.00	
	30 Sep 2021			Tin Shed Tavern	7477596	0.00	1,350.00	
	30 Sep 2021			Tin Shed Tavern	7477754	0.00	2,975.00	
	30 Sep 2021			Tin Shed Tavern	7H94853	0.00	1,185.00	
Gaming Deposit: Tip Board							210.00	
	09 Sep 2021			Clives Roadhouse	6830495	0.00	30.00	
	09 Sep 2021			Clives Roadhouse	6830498	0.00	30.00	
	09 Sep 2021			Clives Roadhouse	6830504	0.00	30.00	
	09 Sep 2021			Clives Roadhouse	6830503	0.00	30.00	
	09 Sep 2021			Clives Roadhouse	6830502	0.00	30.00	
	09 Sep 2021			Clives Roadhouse	6830500	0.00	30.00	
	09 Sep 2021			Clives Roadhouse	6830505	0.00	30.00	
Initial Start Bank							-1,500.00	

# Bank Register Details by Category

**Burnsville Hockey Club**

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	01 Sep 2021		clives	Clives Roadhouse		0.00	2,000.00	
	01 Sep 2021	D-Debit	Tin Shed Cash Bank	Tin Shed Tavern		2,000.00	0.00	
	02 Sep 2021	D-Debit	cash bank	Clives Roadhouse		1,500.00	0.00	
	09 Sep 2021	D-Debit	cash bank	Off Site Burnsville Civic Center Park 1/Ice Center		1,700.00	0.00	
	09 Sep 2021	D-Debit	Fund Loss Clives	Clives Roadhouse		-3,000.00	0.00	
	09 Sep 2021	D-Debit	Fund Loss Clives E- Tabs	Clives Roadhouse		-2,000.00	0.00	
	10 Sep 2021	6330	cash bank	Clives Roadhouse		2,000.00	0.00	
	10 Sep 2021	6332	clives cash bank	Clives Roadhouse		3,000.00	0.00	
	13 Sep 2021		fire muster	Off Site Burnsville Civic Center Park 1/Ice Center		0.00	1,700.00	
Merchandise Prize								-1,447.97
	02 Sep 2021	5315	Cassandra Worsley	Clives Roadhouse		1,307.97	0.00	
	20 Sep 2021	5319	Cassandra Worsley	Clives Roadhouse		140.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-1,460.26
	22 Sep 2021	D-Debit	Ace Security	Clives Roadhouse		1,381.27	0.00	
	30 Sep 2021	D-Debit	misc debit	Clives Roadhouse		3.40	0.00	
	30 Sep 2021	D-Debit	misc debit	Tin Shed Tavern		0.60	0.00	
	30 Sep 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	misc	74.99	0.00	
Misc. Services and Supplies - General								-1,327.96
	07 Sep 2021	D-Debit	Logmein go to my pc	Clives Roadhouse		357.00	0.00	
	07 Sep 2021	D-Debit	Logmein go to my pc	Tin Shed Tavern		63.00	0.00	
	10 Sep 2021	D-Debit	service charge	Clives Roadhouse		1.60	0.00	
	10 Sep 2021	D-Debit	service charge	Tin Shed Tavern		0.28	0.00	
	10 Sep 2021	D-Debit	Software.com	Clives Roadhouse		53.51	0.00	
	10 Sep 2021	D-Debit	Software.com	Tin Shed Tavern		9.44	0.00	
	13 Sep 2021	5316	Nancy Collins	Clives Roadhouse		3.42	0.00	
	13 Sep 2021	5316	Nancy Collins	Tin Shed Tavern		0.60	0.00	
	14 Sep 2021	D-Debit	office max	Clives Roadhouse		10.96	0.00	
	14 Sep 2021	D-Debit	office max	Tin Shed Tavern		1.93	0.00	
	16 Sep 2021	5309	I Storage	Clives Roadhouse		661.30	0.00	
	16 Sep 2021	5309	I Storage	Tin Shed Tavern		116.70	0.00	
	29 Sep 2021	D-Debit	service charge	Clives Roadhouse		40.99	0.00	
	29 Sep 2021	D-Debit	service charge	Tin Shed Tavern		7.23	0.00	
Negative Game Reimbursement								-1,830.25
	20 Sep 2021	D-Debit	Cash Bank Reimbursement	Clives Roadhouse	-01 Sep 2021-	1,830.25	0.00	
Reimburse Excess Cash Short								-320.80
	01 Sep 2021	5312	bricksworth	Bricksworth Beer Co		0.00	0.00	
	01 Sep 2021	5313	Ineffable Brewery	Ineffable Brewing Company		0.00	0.00	
	01 Sep 2021	5314	Jensens	Jensen's Cafe		819.80	0.00	
	22 Sep 2021	D-Debit	Tin Shed	Tin Shed Tavern		-387.00	0.00	
	26 Sep 2021	D-Debit	Jensens	Jensen's Cafe		-112.00	0.00	
Rent								-9,205.60

# Bank Register Details by Category

**Burnsville Hockey Club**

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	01 Sep 2021	5312	bricksworth	Bricksworth Beer Co		507.00	0.00	
	01 Sep 2021	5313	Ineffable Brewery	Ineffable Brewing Company		75.80	0.00	
	22 Sep 2021	D-Debit	clives	Clives Roadhouse		1,750.00	0.00	
	22 Sep 2021	D-Debit	Tin Shed	Tin Shed Tavern		6,059.20	0.00	
	26 Sep 2021	D-Debit	Jensens	Jensen's Cafe		813.60	0.00	

# Bank Reconciliation

## Burnsville Hockey Club

September 2021, Bank Account: All

### Statement Opening Balance 01 Sep 2021

77,021.68

### Cleared Transactions:

15,023.70

Deposit and Other Credits			
01 Sep 2021	Other Deposit - Initial Start Bank	clives	2,000.00
01 Sep 2021	Gaming Deposit eGaming	eGamingPT015	1,594.00
01 Sep 2021	Gaming Deposit Pull Tab	6Z58660	884.00
01 Sep 2021	Gaming Deposit Pull Tab	Multiple	347.00
02 Sep 2021	Gaming Deposit Pull Tab	6Z58549	1,310.00
03 Sep 2021	Gaming Deposit Pull Tab	Multiple	6,263.00
07 Sep 2021	Gaming Deposit Pull Tab	7472925	1,945.00
07 Sep 2021	Gaming Deposit Pull Tab	7424009	502.00
08 Sep 2021	Gaming Deposit Pull Tab	Multiple	3,568.00
08 Sep 2021	Gaming Deposit Pull Tab	Multiple	3,548.00
09 Sep 2021	Gaming Deposit Pull Tab	Multiple	4,037.00
09 Sep 2021	Gaming Deposit eGaming	eGamingPT015	1,594.00
09 Sep 2021	Gaming Deposit Pull Tab	Multiple	956.00
09 Sep 2021	Gaming Deposit Tip Board	Multiple	210.00
09 Sep 2021	Other Deposit - Fund Loss - Submitted to GCB	clives	-1,594.00
10 Sep 2021	Gaming Deposit Pull Tab	Multiple	4,401.00
13 Sep 2021	Gaming Deposit Pull Tab	Multiple	1,812.00
13 Sep 2021	Other Deposit - Initial Start Bank	fire muster	1,700.00
13 Sep 2021	Gaming Deposit Bingo	877691	1,377.00
13 Sep 2021	Gaming Deposit Pull Tab	Multiple	697.00
13 Sep 2021	Gaming Deposit Bingo	Multiple	492.00
14 Sep 2021	Gaming Deposit Pull Tab	Multiple	4,057.00
14 Sep 2021	Gaming Deposit Pull Tab	Multiple	82.00
15 Sep 2021	Gaming Deposit Pull Tab	7519118	840.00
16 Sep 2021	Gaming Deposit Pull Tab	Multiple	1,932.00
16 Sep 2021	Gaming Deposit Pull Tab	7H39768	826.00
16 Sep 2021	Gaming Deposit Pull Tab	7423926	644.00
17 Sep 2021	Gaming Deposit Pull Tab	Multiple	4,471.00
17 Sep 2021	Gaming Deposit Pull Tab	Multiple	2,509.00
20 Sep 2021	Gaming Deposit Pull Tab	Multiple	3,816.00
20 Sep 2021	Gaming Deposit Pull Tab	Multiple	1,910.00
21 Sep 2021	Gaming Deposit Pull Tab	Multiple	2,970.00
22 Sep 2021	Gaming Deposit Pull Tab	7422153	2,365.00
23 Sep 2021	Gaming Deposit Pull Tab	Multiple	1,940.00
23 Sep 2021	Gaming Deposit Pull Tab	Multiple	578.00
27 Sep 2021	Gaming Deposit Pull Tab	Multiple	10,215.00
27 Sep 2021	Gaming Deposit Pull Tab	Multiple	4,714.00
27 Sep 2021	Gaming Deposit Pull Tab	7C39634	376.00
27 Sep 2021	Gaming Deposit eGaming	eGamingPT015	0.00



# Bank Reconciliation

## Burnsville Hockey Club

September 2021, Bank Account: All

### Deposit and Other Credits

28 Sep 2021	Gaming Deposit Pull Tab	6Z58491	1,024.00
28 Sep 2021	Gaming Deposit Pull Tab	7424006	570.00
28 Sep 2021	Gaming Deposit Pull Tab	Multiple	435.00
30 Sep 2021	Gaming Deposit Pull Tab	Multiple	5,510.00
30 Sep 2021	Gaming Deposit Bingo	Multiple	2,605.00
30 Sep 2021	Gaming Deposit Pull Tab	Multiple	1,998.00
30 Sep 2021	Gaming Deposit Pull Tab	7431422	37.00

**Total Deposit and Other Credits 94,067.00**

### Payment and Expenses

17 Aug 2021	6327a	IRS	3,954.00
01 Sep 2021		Tin Shed Cash Bank	2,000.00
01 Sep 2021	5290	L&S Accounting	1,070.00
01 Sep 2021	5312	bricksworth	507.00
01 Sep 2021	5313	Ineffable Brewery	75.80
01 Sep 2021	5314	Jensens	819.80
02 Sep 2021		Payroll	3,638.11
02 Sep 2021		cash bank	1,500.00
02 Sep 2021	5315	Cassandra Worsley	1,307.97
07 Sep 2021		Logmein go to my pc	420.00
07 Sep 2021	5297	L&S Accounting	1,070.00
08 Sep 2021		payroll tax	85.80
09 Sep 2021		cash bank	1,700.00
09 Sep 2021		IRS	811.80
09 Sep 2021		Fund Loss Clives	500.00
09 Sep 2021		Fund Loss Clives	0.00
09 Sep 2021		Fund Loss Clives E-Tabs	0.00
09 Sep 2021	6329	Burnsville Hockey Club	15,000.00
10 Sep 2021		Software.com	62.95
10 Sep 2021		service charge	1.88
10 Sep 2021	6330	cash bank	2,000.00
10 Sep 2021	6332	clives cash bank	3,000.00
13 Sep 2021	5316	Nancy Collins	4.02
14 Sep 2021		sfm	1,003.00
14 Sep 2021		office max	12.89
15 Sep 2021	5317	pulltabs plus	2,660.56
16 Sep 2021	5309	I Storage	778.00
20 Sep 2021		Cash Bank Reimbursement	1,830.25
20 Sep 2021	5319	Cassandra Worsley	140.00
21 Sep 2021		Mn Dept Of Revenue	15,125.00
21 Sep 2021		payroll tax	90.54
22 Sep 2021		Tin Shed	5,672.20
22 Sep 2021		clives	1,750.00

# Bank Reconciliation

**Burnsville Hockey Club**

September 2021, Bank Account: All

## Payment and Expenses

22 Sep 2021	Ace Security	1,381.27
22 Sep 2021	IRS	861.66
26 Sep 2021	Jensens	701.60
29 Sep 2021	service charge	48.22
30 Sep 2021	Three Diamond Corporation	7,454.98
30 Sep 2021	misc debit	4.00

**Total Payment and Other Credits** **79,043.30**

## Statement Ending Balance on 30 Sep 2021

92,045.38

## Balance:

0.00

## Uncleared Transactions:

0.00

## Deposit and Other Credits

**Total Deposit and Other Credits** **0.00**

## Payment and Expenses

**Total Payment and Other Credits** **0.00**

## Ending Bank Account Balance:

92,045.38



# OLD NATIONAL BANK

P. O. Box 718  
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

## ACCOUNT INFORMATION

DATE 09/30/2021  
ACCOUNT NUMBER 300113664

PAGE 1 OF 7

00212738 FP264310012109340500 01 000000000 0212738 008

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

## CLIENT CARE CONTACT INFORMATION

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

## ACCOUNT SUMMARY

Previous Statement Balance	08/31/2021	\$77,021.68
Deposits/Credits	44	\$96,661.00
Withdrawals/Debits	66	-\$81,637.30
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	09/30/2021	\$92,045.38
Days in Statement Period	30	

## OVERDRAFT CHARGES SUMMARY

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

## DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/01	100000	DEPOSIT	\$1,594.00
09/01	100000	DEPOSIT	\$884.00
09/01	100000	DEPOSIT	\$347.00
09/02	200000	DEPOSIT	\$1,310.00
09/03	300000	DEPOSIT	\$6,263.00
09/07	700000	DEPOSIT	\$4,037.00
09/07	700000	DEPOSIT	\$1,945.00
09/07	700000	DEPOSIT	\$502.00
09/08	800000	DEPOSIT	\$3,568.00
09/08	800000	DEPOSIT	\$3,548.00
09/09	900000	DEPOSIT	\$956.00
09/10	1000000	DEPOSIT	\$4,401.00



[www.oldnational.com](http://www.oldnational.com)

# To Help Balance Your Account

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

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

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

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

---

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

---

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

In your letter, give us the following information:

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

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

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

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**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.

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**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 09/30/2021  
ACCOUNT NUMBER 300113664

PAGE 2 OF 7

## DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/10	1000000	Deposit	\$210.00
09/13	1300000	Deposit	\$1,869.00
09/13	1300000	DEPOSIT	\$1,812.00
09/13	1300000	DEPOSIT	\$1,200.00
09/13	1300000	DEPOSIT	\$697.00
09/13	1300000	DEPOSIT	\$500.00
09/14	1400000	DEPOSIT	\$4,057.00
09/14	1400000	DEPOSIT	\$82.00
09/15	1500000	DEPOSIT	\$840.00
09/16	1600000	DEPOSIT	\$3,500.00
09/16	1600000	DEPOSIT	\$1,932.00
09/16	1600000	DEPOSIT	\$826.00
09/16	1600000	DEPOSIT	\$644.00
09/17	1700000	DEPOSIT	\$4,471.00
09/17	1700000	DEPOSIT	\$2,509.00
09/20	2000000	DEPOSIT	\$3,816.00
09/20	2000000	DEPOSIT	\$1,910.00
09/21	2100000	DEPOSIT	\$2,970.00
09/22	2200000	DEPOSIT	\$2,365.00
09/23	2300000	DEPOSIT	\$1,940.00
09/23	2300000	DEPOSIT	\$578.00
09/27	2700000	DEPOSIT	\$10,215.00
09/27	2700000	DEPOSIT	\$4,714.00
09/27	2700000	DEPOSIT	\$376.00
09/28	2800000	DEPOSIT	\$1,094.00
09/28	2800000	DEPOSIT	\$1,024.00
09/28	2800000	DEPOSIT	\$570.00
09/28	2800000	DEPOSIT	\$435.00
09/30	3000000	DEPOSIT	\$5,510.00
09/30	3000000	Deposit	\$2,605.00
09/30	3000000	DEPOSIT	\$1,998.00
09/30	3000000	DEPOSIT	\$37.00

## WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/02	1245	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$1,018.11

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

COMMUNITY PARTNER CHECKING

## ACCOUNT INFORMATION

DATE 09/30/2021  
ACCOUNT NUMBER 300113664

PAGE 3 OF 7

## WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/02	1245	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$941.54
09/02	1245	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$789.32
09/02	1245	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$477.96
09/02	1245	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$437.59
09/02	1245	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$308.82
09/02	1245	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$187.47
09/02	1245	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$126.55
09/02	1245	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$93.73
09/02	1245	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$82.02
09/02	1245	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$61.07
09/02	1245	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$42.48
09/07	1250	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,120.60
09/07	118	CRD PUR MDBW9R78Q 8269 LOGMEIN*GoToMyP logmein.com MA	-\$420.00
09/08	1251	PAYROLL TAX BURNSVILLE HOCKEY CLUB	-\$85.80
09/09	900000	CUSTOMER WITHDRAWAL	-\$1,700.00
09/09	1252	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$811.80
09/09	1252	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$792.04
09/10	1253	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$74.99

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

COMMUNITY PARTNER CHECKING

## ACCOUNT INFORMATION

DATE 09/30/2021  
ACCOUNT NUMBER 300113664

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## WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/10	117	CRD PUR MDBNFFPGC 8269 SOFTWARE-UC.COM SAINT-LAURENT QC	-\$62.95
09/10	119	INTL ATM/DEBIT CARD FEE SOFTWARE-UC.COM SAINT-LAURENT QC	-\$1.88
09/14	1257	SFM Mutual Ins Premium Burnsville Hockey Club	-\$1,003.00
09/14	128	CRD PUR 091419417261 8269 OFFICE MA 14375 HWY 13 SAVAGE MN	-\$12.89
09/16	1259	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$899.10
09/17	1260	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$1,277.52
09/17	1260	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$853.78
09/17	1260	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$533.85
09/17	1260	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$310.76
09/17	1260	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$196.93
09/17	1260	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$150.65
09/17	1260	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$131.23
09/17	1260	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$124.20
09/17	1260	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$119.49
09/17	1260	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$100.76
09/17	1260	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$79.66
09/17	1260	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$58.41
09/20	2000000	CUSTOMER WITHDRAWAL	-\$2,000.00



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

COMMUNITY PARTNER CHECKING

## ACCOUNT INFORMATION

DATE	09/30/2021
ACCOUNT NUMBER	300113664

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## WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/20	1263	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$820.21
09/21	2100000	CUSTOMER WITHDRAWAL	-\$2,000.00
09/21	1264	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$15,125.00
09/21	1264	PAYROLL TAX BURNSVILLE HOCKEY CLUB	-\$90.54
09/22	1265	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$5,672.20
09/22	1265	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$1,750.00
09/22	123	CRD PUR MDBZAFKK1 8269 ACE SECURITY TE MINNEAPOLIS MN	-\$1,381.27
09/22	1265	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$861.66
09/22	1265	BurnsvilleHockey 04433 BurnsvilleHockey	-\$701.60
09/23	1266	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$672.92
09/27	1270	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$473.12
09/29	5272	HARLAND CLARKE CHK ORDER BURNSVILLE HOCKEY CLUB	-\$48.22
09/30	3000000	CUSTOMER WITHDRAWAL	-\$4.00
09/30	1273	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,660.46

## CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5290	09/02	\$1,070.00	5316	09/15	\$4.02
5297 *	09/07	\$1,070.00	5317	09/17	\$2,660.56
5309 *	09/21	\$778.00	5319 *	09/24	\$140.00
5312 *	09/20	\$507.00	6326 *	09/02	\$3,954.00
5313	09/10	\$75.80	6329 *	09/14	\$15,000.00
5314	09/02	\$819.80	6330	09/10	\$2,000.00
5315	09/10	\$1,307.97	6331	09/10	\$3,000.00

\* Denotes check paid out of sequence





# OLD NATIONAL BANK

P. O. Box 718  
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

## ACCOUNT INFORMATION

DATE	09/30/2021
ACCOUNT NUMBER	300113664

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## CHECKS (continued)

CHECK NUMBER	DATE	AMOUNT
6332	09/10	\$500.00

\* Denotes check paid out of sequence

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	\$77,021.68	09/01	\$79,846.68	09/02	\$70,746.22
09/03	\$77,009.22	09/07	\$80,882.62	09/08	\$87,912.82
09/09	\$85,564.98	09/10	\$83,152.39	09/13	\$89,230.39
09/14	\$77,353.50	09/15	\$78,189.48	09/16	\$84,192.38
09/17	\$84,574.58	09/20	\$86,973.37	09/21	\$71,949.83
09/22	\$63,948.10	09/23	\$65,793.18	09/24	\$65,653.18
09/27	\$80,485.06	09/28	\$83,608.06	09/29	\$83,559.84
09/30	\$92,045.38				

## COMMUNITY PARTNER CHECKING

300113664

[illegible]

5290	\$1,070.00	09/02/2021
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<b>Amount: PAYMENT</b>		<b>\$1,270.00</b>	
NAME: <b>WILLIAM H. HARRIS</b> ADDRESS: <b>10000 N. 10TH ST. # 20</b> <b>PHOENIX, ARIZONA 85028</b> PHONE: <b>(602) 944-1234</b> FAX: <b>(602) 944-1234</b> E-MAIL: <b>william.harris@phoenix.gov</b>		Please Direct Any Questions To: City of Phoenix, Treasurer's Office Office Of Payment Processing Center 1000 N. 1ST AVENUE, SUITE 100 PHOENIX, ARIZONA 85004	
CITY: <b>PHOENIX</b> COUNTY: <b>Maricopa</b> ZIP: <b>85004</b> PHONE: <b>(602) 944-1234</b> FAX: <b>(602) 944-1234</b> E-MAIL: <b>william.harris@phoenix.gov</b>		<b>August 18, 2021</b> 0000006297	
PAY TO THE ORDER OF: <b>CITY OF PHOENIX</b> ACCOUNT NO.: <b>10000000000000000000</b> BANK OF AMERICA, N.A.		<b>DOLLARS</b> <b>1,270.00</b>	
TO THE ORDER OF: <b>CITY OF PHOENIX</b> ACCOUNT NO.: <b>10000000000000000000</b> BANK OF AMERICA, N.A.		<b>1,270.00</b> \$1,270.00 ONE THOUSAND SEVEN HUNDRED AND NO/100 DOLLARS WILLIAM H. HARRIS City of Phoenix, Treasurer's Office Office Of Payment Processing Center 1000 N. 1ST AVENUE, SUITE 100 PHOENIX, ARIZONA 85004	

5297	\$1,070.00	09/07/2021
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[illegible]

5309	\$778.00	09/21/2021
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[illegible]

5312	\$507.00	09/20/2021
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[illegible]

5313 \$75.80 09/10/2021

[illegible]

5314	\$819.80	09/02/2021
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Western Union Money Order Form

Account PAYMENT

Pay to the order of **FARMER Edward Any One Person at 34**

Payable at **FARMER Ed & Family**

Payable in **ST. LOUIS, MO.**

Amount **\$1,307.97**

Date **September 22, 1921**

Location **ST. LOUIS, MO. 10**

Signature **Edw. Any One Person at 34**

Number **1005319**

5315 \$1,307.97 09/10/2021

[illegible]

5316 \$4.02 09/15/2021

[illegible]

5317	\$2,660.56	09/17/2021
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[illegible]

5319 \$140.00 09/24/2021

BURNSVILLE HOCKEY CLUB  
 4075  
 1000 BURNSVILLE RD. N. W.  
 BURNSVILLE, GA 30612  
 TEL: 817-21

PAY TO THE ORDER OF IRS \$ 5954  
 Three thousand ninety four and no/100

OLD NATIONAL BANK  
 UNITED STATES TREASURY  
 FOR 9901 State of Georgia

6326 \$3.954.00 09/02/2021

BUCKINGHAM HOCKEY CLUB  
CH. MEMBERSHIP FEE  
\$10.00 (includes)  
BOOKLET BY MAIL ONLY

9981

6329

Payable to  
Buckingham Hockey Club \$15.00  
Fullen Hockeys d. 11/10/10

OLD NATIONAL BANK

for the purpose of donation

6329

000119 0006000104 0001100004

6329	\$15,000.00	09/14/2021
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BURNSVILLE HOCKEY CLUB  
 2011-2012 SEASON  
 CO-OWNER: CAROLYN HUNT  
 PRESIDENT: BOB BURNHAM

Date: 9-10-21  
 Amount: \$2,000  
 To: OLD NATIONAL BANK  
 For: Bob Burnham

MOBILE 505-338-3111 FAX 307-143-6640

6330	\$2,000.00	09/10/2021
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BURNSVILLE HOCKEY CLUB  
 401 SUMMIT STREET  
 25 CUMBERLAND RD  
 BURNSVILLE, TN 37025

0351  
 910-21  
 Date

\$ 3000.00  
 000000

PAY TO THE ORDER OF  
 CASH  
 Under \$10000.00 NO 1100

OLD NATIONAL BANK  
 CASH BANK AUTO  
 1234

00063340 006630000000 0001436640

6331	\$3,000.00	09/10/2021
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BURNISH HOCKEY CLUB  
 23 Burnish, L. 10000  
 201 224-0140 (Hwy)  
 Burnish, L. 10000

6332  
 Date: 9/10/81  
 Amount: \$ 500.00  
 Type of Payment: Cash  
 Total Received: \$ 500.00  
 Old National Bank  
 401 Burnish Rd  
 Burnish, L. 10000  
 201 224-0140

6332	\$500.00	09/10/2021
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### Check Register - BHC September 2021

6329	9/9/2021	\$15,000.00	BHC (lawful purpose donation)
6330	9/10/2021	\$2,000.00	etab cash bank after break in
6331	9/10/2021	\$3,000.00	pulltab cash bank after break in
6332	9/10/2021	\$500.00	bingo fire muster cash bank after break in
*	9/9/2021	\$1,200.00	withdrew \$500 for bingo and \$700 for PT - fire muster
*	9/20/2021	\$2,000.00	replenish etab cash bank after loss
*	9/21/2021	\$2,000.00	replenish pull tab bank from etab loss

**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:

**License and Premises Permit Number:**

Site Name:

Month/Year:

**Starting Cash Bank Amount:**

0000

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)
9-1	2000	MB			+	-		=	+220	
9-1	2220	MD	2240	MD	+	-		=	+20	
9-2	2240	SH	2100	SH	+	-		=	-140	
9-2	2100	MC	2100	MC	+	-		=	-	
9-3	2100	BD	2100	BD	+	-		=	-	
9-3	2100	MC	2320	MC	+	-		=	+220	
9-4	2320	TC	2320	TC	+	-		=	-	
9-4	2320	BD	2400	BD	+	-		=	-114	
9-5	2400	BD	2400	BD	+	-		=	+100	
9-5	2900	SH	2900	SH	+	-		=	0	
9-6	2900	BD	2950	BD	+	-		=	+50	
9-7	2950	SH	3004	SH	+	-		=	+48	
9-7	3004	TW	3144	TW	+	-		=	+140	
9-8	3144	BB	3234	BB	+	-		=	+90	
9-8	3234	TW	3434	TW	+	-		=	+200	

\* 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.



**LG661e 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: BHCLicense and Premises Permit Number: 04433-015Site Name: ClivesMonth/Year: Sept/2021Starting 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)
9-9	3434	SH	3534	SH	+	removed 3594	-	=	+100	
9-9	3534	MC	3594	MC	+		-	=	+60	
9-10	2000	SH	2240	SH	+		-	=	+240	
9-10	2240	MC	1750	MC	+		-	=	-490	
9-11	1750	MC	2150	MC	+		-	=	+400	
9-11	2150	MP	2135	MP	+		-	=	-15	
9-12	2135	SH	2255	SH	+		-	=	+120	
9-12	2255	MD	2315	MD	+		-	=	+60	
9-13	2315	BD	1918	BD	+		-	=	-397	
9-14	1918	SH	2018	SH	+		-	=	+100	
9-14	2018	TC	2018	TC	+		-	=		
9-15	2018	BS	2238	BS	+		-	=	+220	
9-16	2238	SH	2503	SH	+		-	=	+265	
9-16	2503	BS	1350		+		-	=	-1153	
9-17	1350	BS	1194	BS	+		-	=	-156	

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

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

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



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

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

(5/16)

Organization Name: BHCLicense and Premises Permit Number: 04433.015Site Name: Clive'sMonth/Year: Sept/2004Starting 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)
9-17	1194	TW	4984	TW	+	-	-	=	-7200	
9-18	474	BS	814	BS	+	-	-	=	+340	
9-18	814	TW	-2187	TW	+	-	-	=	-2601	
9-19			-2187		+	-	-	=		
9-20	1794	SA	1794	SA	+	-	-	=		
9-23	1984	SA	2194	SA	+	-	-	=	+406	
9-23	2194	MC	3134	MC	+	-	-	=	+940	
9-24	3134	SA	3134	SA	+	-	-	=	0	
9-24	3134	BD	3364	BD	+	-	-	=	+230	
9-25	3364	SA	3384	SA	+	-	-	=	+20	
9-25	3384	BS	3984	BS	+	-	-	=	+600	
9-26	3984	SA	3984	SA	+	-	-	=	0	
9-26	3984	BD	3844	BD	+	-	-	=	-140	
9-27	3844	BS	4094	BS	+	-	-	=	+250	
9-28	3000	SA	3040	SA	+	-	-	=	+40	

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

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

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

Total cash long or (short) from this page:



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

(5/16)

04432-015

2

## CASH LONG OR (SHORT)

[illegible]

\* 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.

[illegible]

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

BURNSVILLE HOCKEY CLUB 04433	
DATE:	10-1-21
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
9/28-	
9/30	1466.00
TOTAL	1466.00

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

**BURNSVILLE HOCKEY CLUB**

---

**DATE:**

---

<b>LOCATION:</b> Clive's	<b>SITE #:</b> 04433-015	
--------------------------	--------------------------	--

SERIAL NUMBER	AMOUNT

**TOTAL**

--	--

<b>BURNSVILLE HOCKEY CLUB</b>					
<b>DATE:</b>					
<b>LOCATION:</b> Clive's			<b>SITE #:</b> D4433-015		
<b>SERIAL NUMBER</b>			<b>AMOUNT</b>		
<b>TOTAL</b>					



eJeb5

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 10/1/2021 12:39

Posting Date: 10/1/2021

\*\*\*\*\*3664 \$1,466.00

638 0002 2590 59

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eJeb5

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 9/28/2021 10:15

Posting Date: 9/28/2021

\*\*\*\*\*3664 \$1,094.00


638 0008 3554 12

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## Prize Receipt

KF

Cash Amount

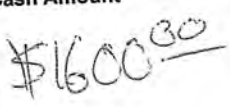
Organization <b>BURNSVILLE HOCKEY CLUB</b> <b>251 CIVIC CENTER PARKWAY</b> <b>BURNSVILLE MN 55337</b> License <b>04433-015</b> <i>E-Tab's</i>			
Site <b>CLIVES ROADHOUSE</b> <i>DOB 1-8-67</i>		Name of Game <b>E-TABS</b> <b>CHERRY POPPIN</b>	
Name <i>Randy Joseph Reichel</i>		Game Form <b>4-20-2002</b>	
Address <i>10884 247th Ave</i>		Serial <b>7072888</b>	
City, State, Zip <i>Staples MN 56479</i>		Game Type <b>Pull Tab</b>	
Form of Picture ID & ID Number	State of issue	Date	Time
<i>X 184-226-628-813</i>	<i>MN</i>	<i>9-16-21</i>	<i>10:35 PM</i>
Recipient Signature <i>X [Signature]</i>		Payor Signature <i>[Signature]</i>	
Three Diamond Corp. 619 W. County Road E* Shoreview, MN 55126 * 651-486-0055 * 1-800-892-1767 * 3diamond.com			

## Prize Receipt

KF

Cash Amount

EXTRA

Organization <b>BURNSVILLE HOCKEY CLUB</b> <b>251 CIVIC CENTER PARKWAY</b> <b>BURNSVILLE MN 55337</b> License <b>04433-015</b>			
Site <b>CLIVES ROADHOUSE</b>		Name of Game <b>301 etabs</b>	
Name <i>Haren Peterson</i>		Game Form <b>TP-42844-MN</b>	
Address <i>328 Hill Crest Ln</i>		Serial <b>7069616</b>	
City, State, Zip <i>Burnsville MN 55337</i>		Game Type <b>Pull Tab</b>	
Form of Picture ID & ID Number	State of issue	Date	Time
<i>DLG 037047351</i>	<i>MN</i>	<i>9-27-21</i>	<i>6:45</i>
Recipient Signature <i>X Haren Peterson</i>		Payor Signature <i>[Signature]</i>	
Three Diamond Corp. 619 W. County Road E* Shoreview, MN 55126 * 651-486-0055 * 1-800-892-1767 * 3diamond.com			

<b>PRIZE RECEIPT</b> Complete in ink. Staple winning ticket, and winning seal, if any, to prize receipt.*		
Organization name <b>BHC</b>	Date and time (a.m./p.m.) <b>9-18</b>	Value of prize <b>\$2379.50</b>
	Name of game <b>etabs</b>	
	<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 <b>Clives</b> Game serial number	
RECEIVED BY		
Name (print) <b>Karen Peterson</b>		
Address <b>328 Hillcrest Ln</b>		
City, state, zip <b>Burnsville MN 55337</b>		
Driver's license number or ID# from other picture identification <b>DL6037047331</b>		State <b>MN</b>
Winner's signature, in ink		Seller's signature, in ink <b>Brook Dawson</b>
PREPARED BY THE MINNESOTA GAMBLING CONTROL BOARD (LG0007 7/16)		

*in Tim Woodmen*

<b>Prize Receipt</b>		<b>KF</b>	Cash Amount <b>EXTRA</b>
Organization <b>BURNSVILLE HOCKEY CLUB</b> <b>251 CIVIC CENTER PARKWAY</b> <b>BURNSVILLE MN 55337</b> License <b>04433-015</b>		<b>\$3100<sup>00</sup></b>	
Site <b>CLIVES ROADHOUSE</b>	Transferred to	Name of Game <b>301 etabs</b>	
Name <b>Karen Peterson</b>		Game Form <b>TP 42344-MN</b>	
Address <b>328 Hillcrest Ln</b>		Serial <b>7C69646</b>	
City, State, Zip <b>Burnsville, MN 55337</b>		Game Type <b>Pull Tab</b>	
Form of Picture ID & ID Number <b>DL6037047331 MN</b>		Date <b>9-18-21</b>	Time <b>7:00p</b>
Recipient Signature <b>X Karen Pet</b>		Payor Signature <i>[Signature]</i>	
Three Diamond Corp. 619 W. County Road E* Shoreview, MN 55126 * 651-486-0055 * 1-800-892-1767 * 3diamond.com			



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

Organization Name: BURNSVILLE HOCKEY CLUB		License/Premises Permit Number: #04433-015		
Site Name: Clive's		Month/Year: Sept/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	7515852	52.40
AG	SKVM414	SKol Vikes	7492781	51.93
A1	WA97-MN	Red Dog	7890637	52.25
AG	PTHM474	Pulltab Hub	7510796	51.93
A1	HY76-MN	Biker Betty	7497716	49.89
AG	PLA402	Platinum 7's	7522705	52.46
A1	US68-MN	Purple Power	7T40040	61.58
TP	6471V-MN	Turbo Turtle	7H86259	61.80
TP	6846W-MN	Kickoff	7J56398	45.23
AN	35400-MN	In the Huddle	7H94761	53.81
AN	35400-MN	In the Huddle	7H94758	53.81
TP	42344-MN	301	7J65767	52.25
TP	42344-MN	301	7J66012	52.25
TP	38001-MN	King of the Sea	7H39928	52.25
TP	7138E-MN	Up To Snow Good	6Z16514	52.25
TP	6502N-MN	Spot the Owl	7H39820	52.25
AG	HOTOS	Cruisers	7454706	46.92
AG	MISM780	Midnight 7's	7419465	59.03
AG	777NB	Big Bar	7527299	64.20
AG	CNA402	Cherry Poppin	7518692	52.40
AG	CNA402	Cherry Poppin	7519192	52.46
AG	CNA402	Cherry Poppin	7518697	52.40
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory):			TOTAL:	\$
Bryan Dawson			Date Taken:	10-1-21





BURNSVILLE HOCKEY CLUB 04433	
DATE: 9-7-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
737025	108 00
7H25416	805 00
7372831	810 00
7491504	1248 00
7H39493	102 00
7372890	440 00
TOTAL	



BURNSVILLE HOCKEY CLUB 04433	
DATE: 9-10-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7368532	240 00
7H80591	311 00
7372888	288 00
TOTAL	463 00

no deposit  
drop in

BURNSVILLE HOCKEY CLUB 04433	
DATE:	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7372887	808 00
7H25421	805 00
7492442	357 00
TOTAL	4037 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 9-10-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7H80556	132 00
7368534	160 00
7H89287	617 00
7492736	300 00
7H91458	190 00
7434733	1415 00
TOTAL	40 00

no deposit  
drop in

BURNSVILLE HOCKEY CLUB 04433	
DATE: 9-8-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7422103	2470 00
7H39847	1078 00
TOTAL	3548 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 9-13-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7492845	642 00
7370726	824 00
7T39330	346 00
TOTAL	1812 00



BURNSVILLE HOCKEY CLUB 04433

DATE: 9-14-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7454784	11335 007
7436429	639 00
1570367	358 00
7492838	520 00
TOTAL	82 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 9-17-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7495595	1146 00
7519107	306 00
7483255	1057 00
TOTAL	2509 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 9-15-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7519118	840 00
TOTAL	840 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 9-20-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7495564	498 00
7484128	673 00
7483301	701 00
7510754	38 00
TOTAL	1910 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7439768	826 00
TOTAL	826 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 9-21-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7139309	864 00
7519115	938 00
7519112	510 00
7519120	46 00
7494114	612 00
TOTAL	2970 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 9-22-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7422153	2365 00
TOTAL	2365 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 9-27-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7494669	8 00
7516341	582 00
7493968	664 00
7495587	2486 00
7516515	68 00
7454788	1615 00
TOTAL	



BURNSVILLE HOCKEY CLUB 04433	
DATE: 9-23-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7516488	372 00
7483862	206 00
TOTAL	578 00

BURNSVILLE HOCKEY CLUB 04433	
DATE:	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7495440	1024 00
7515865	808 00
7488685	1179 00
7516493	610 00
TOTAL	4714 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 9-30-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7515951	566 00
7516346	270 00
7493955	1162 00
TOTAL	1998 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 10-1-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7516350	808 00
7510789	236 00
7565667	51 00
7419485	2073 00
TOTAL	2696 00



OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 9/7/2021 11:08

Posting Date: 9/7/2021

\*\*\*\*\*3664 \$4,037.00

638 0005 2596 11

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 9/8/2021 09:59

Posting Date: 9/8/2021

\*\*\*\*\*3664 \$3,548.00

638 0002 2590 4

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 9/13/2021 11:57

Posting Date: 9/13/2021

\*\*\*\*\*3664 \$1,812.00

638 0002 2590 13

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 9/14/2021 09:43

Posting Date: 9/14/2021

\*\*\*\*\*3664 \$82.00

638 0008 2929 8

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 9/16/2021 10:59

Posting Date: 9/16/2021

\*\*\*\*\*3664 \$826.00

638 0008 2929 25

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 9/15/2021 11:11

Posting Date: 9/15/2021

\*\*\*\*\*3664 \$840.00

638 0002 2590 12

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*clives*

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 9/17/2021 12:17

Posting Date: 9/17/2021

\*\*\*\*\*3664 \$2,509.00

638 0004 3458 25

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 9/20/2021 11:28

Posting Date: 9/20/2021

\*\*\*\*\*3664 \$1,910.00

638 0002 2590 35

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 9/21/2021 11:05

Posting Date: 9/21/2021

\*\*\*\*\*3664 \$2,970.00

638 0002 2590 3

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 9/22/2021 10:09

Posting Date: 9/22/2021

\*\*\*\*\*3664 \$2,365.00

638 0002 2590 13

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 9/23/2021 11:53

Posting Date: 9/23/2021

\*\*\*\*\*3664 \$578.00

638 0005 2596 3

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 9/30/2021 11:38

Posting Date: 9/30/2021

\*\*\*\*\*3664 \$1,998.00

638 0002 2590 39

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OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT

Transaction Date: 9/27/2021    10:51

Posting Date: 9/27/2021

\*\*\*\*\*3664      \$4,714.00

638    0002    2590    26

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OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT

Transaction Date: 10/1/2021    12:40

Posting Date: 10/1/2021

\*\*\*\*\*3664      \$2,696.00

638    0002    2590    60

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*Firemaster*

OLD NATIONAL BANK

TrIDDDepCom Receipt DEPOSIT

Transaction Date: 9/13/2021 10:53

Posting Date: 9/13/2021

\*\*\*\*\*3664 \$697.00

638 0004 3458 20

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## MINNESOTA LAWFUL GAMBLING

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

Organization Name:

BURNSVILLE HOCKEY CLUB

License/Premises Permit Number:

#04433-011

Site Name:

TIN SHED TAVERN

Month/Year:

Sept/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	SPSM778	Super 7's	7539924	63.93
AG	PARN778	Pour Another Round	7539889	63.93
AG	PBSM778	Party Bus	7539977	63.93
AG	VLM778	Pickle Party	747704	63.93
AG	URVM778	Ultimate Roll	7477526	63.93
TP	BUBD3RMN	Bottoms Up	7480594	52.11
TP	BUBD3RMN	Bottoms Up	7480559	52.11
AG	VLM778	Pickle Party	7477062	63.93
AG	URVM778	Ultimate Roll	7477529	63.93
AG	717NB	Big Bar	7527327	64.04
TP	38001-MN	King of the Sea	7439848	52.11
TP	6502N-MN	Spot the Owl	7440005	52.11
TP	7138E-MN	Up to Snow Good	6716379	52.11
TP	6502N-MN	Spot the Owl	7439909	52.11
TP	7138E-MN	Up to Snow Good	6716539	52.11
AG	AZE1428	Amazing 8's	7489370	62.07
TP	6502N-MN	Spot the Owl	7439829	52.11
AG	SKVM463A	SKOL VIKES	7492901	51.80
AG	NRA463A	Nice Rack	7484064	51.80
AG	SKVM463A	SKOL VIKES	4492939	51.80
TP	6348V-MN	Strippin Bears	71164219	62.22
TP	6330V-MN	Booze & a Snore	7164282	62.22

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

Brook Dalton

TOTAL:

Date Taken:

10-1-21



## MINNESOTA LAWFUL GAMBLING

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

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

**Organization Name:**

**BURNSVILLE HOCKEY CLUB**

**License/Premises Permit Number:**

#04433-011

**Site Name:**

## TIN SHED TAVERN

Month/Year: \_\_\_\_\_

Sept/2021

[illegible]

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

<b>TOTAL:</b>	\$1,488.89
---------------	------------

Date Taken: 10-1-21

BURNSVILLE HOCKEY CLUB 04433	
DATE: 9-3-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7491282	1108.00
7495042	1480.00
7472705	3475.00
TOTAL	6,263.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 9-10-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7472761	3285.00
7H39792	1116.00
TOTAL	4,401.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 9-7-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7472925	1945.00
TOTAL	1945.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 9-14-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7491455	1080.00
7H39794	484.00
7432180	495.00
7494454	1958.00
7H39832	40.00
TOTAL	4,057.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 9-8-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7422073	2210.00
7H91441	300.00
7H91375	918.00
7492903	140.00
TOTAL	3568.00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 9-16-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7H39954	1122.00
7472825	810.00
TOTAL	1,932.00



BURNSVILLE HOCKEY CLUB 04433	
DATE: 9-17-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7H95422	636 00
7472823	3775 00
7H39954	60 00
TOTAL	4,471 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 9-27-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7H91353	480 00
7477547	3395 00
7477666	4090 00
7H91276	470 00
7477659	1788 00
TOTAL	10,215 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 9-20-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7495081	<24 00
7472881	3840 00
TOTAL	3816 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 9-28	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7H95635	780 00
7484047	<390 00
7H91299 (adj)	45 00
TOTAL	435 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 9-23-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7472855	175 00
7H91299	319 00
7484871	946 00
TOTAL	1440 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 9-30-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7477734	2975 00
7477546	1350 00
7H94853	1185 00
TOTAL	5510 00

BURNSVILLE HOCKEY CLUB 04433		
DATE: 10-1-21		
LOCATION: Clive's	SITE #: 04433-015	
SERIAL NUMBER	AMOUNT	
7H87478	520	00
7H39951	998	08
7H95401	962	00
7H95623	1068	00
7472820	2960	00
TOTAL	6458 00	

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

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

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

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

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

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 9/3/2021 10:04

Posting Date: 9/3/2021

\*\*\*\*\*3664 \$6,263.00

638 0002 2590 9

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 9/8/2021 11:29

Posting Date: 9/8/2021

\*\*\*\*\*3664 \$3,568.00

638 0004 3458 21

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 9/7/2021 12:01

Posting Date: 9/7/2021

\*\*\*\*\*3664 \$1,945.00

638 0002 2590 36

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 9/10/2021 09:43

Posting Date: 9/10/2021

\*\*\*\*\*3664 \$4,401.00

638 0002 2590 9

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OLD NATIONAL BANK

T1rDDepCom Receipt DEPOSIT

Transaction Date: 9/14/2021 12:07

Posting Date: 9/14/2021

\*\*\*\*\*3664 \$4,057.00

638 0008 2929 20

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OLD NATIONAL BANK

T1rDDepCom Receipt DEPOSIT

Transaction Date: 9/16/2021 10:59

Posting Date: 9/16/2021

\*\*\*\*\*3664 \$1,932.00

638 0008 2929 26

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OLD NATIONAL BANK

T1rDDepCom Receipt DEPOSIT

Transaction Date: 9/17/2021 16:45

Posting Date: 9/17/2021

\*\*\*\*\*3664 \$4,471.00

638 0008 3266 55

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OLD NATIONAL BANK

T1rDDepCom Receipt DEPOSIT

Transaction Date: 9/20/2021 09:54

Posting Date: 9/20/2021

\*\*\*\*\*3664 \$3,816.00

638 0002 2590 15

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 9/23/2021 11:52

Posting Date: 9/23/2021

\*\*\*\*\*3664 \$1,940.00

638 0005 2596 2

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 9/27/2021 10:47

Posting Date: 9/27/2021

\*\*\*\*\*3664 \$10,215.00

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 9/28/2021 12:06

Posting Date: 9/28/2021

\*\*\*\*\*3664 \$435.00

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 9/30/2021 11:38

Posting Date: 9/30/2021

\*\*\*\*\*3664 \$5,510.00

638 0002 2590 40

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OLD NATIONAL BANK  
TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 10/1/2021 12:40

Posting Date: 10/1/2021

\*\*\*\*\*3664 \$6,459.00

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## MINNESOTA LAWFUL GAMBLING

## **LG46 Physical Inventory/Pull-Tabs, Tipboards, and/or Paddletickets Monthly Report**

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

[illegible]



BURNSVILLE HOCKEY CLUB 04433		
DATE: 9/27/21		
LOCATION: Ineffable	SITE #: 04433-018	
SERIAL NUMBER	AMOUNT	
7C391634	376	00
TOTAL	376 00	

BURNSVILLE HOCKEY CLUB 04433		
DATE:		
LOCATION: Ineffable	SITE #: 04433-015	
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		

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

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 9/27/2021 10:51

Posting Date: 9/27/2021

\*\*\*\*\*3664 \$376.00

638 0002 2590 27

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## MINNESOTA LAWFUL GAMBLING

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

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

[illegible]

[illegible]

BURNSVILLE HOCKEY CLUB 04433					
DATE: 9-15-21					
LOCATION: Jensen's			SITE #: 04433-019		
SERIAL NUMBER			AMOUNT		
#7423926			644	-	
TOTAL			644	-	

[illegible]

<b>BURNSVILLE HOCKEY CLUB</b>					
04433					
DATE: 9-28-21					
LOCATION: Jensen's			SITE #:	04433-019	
SERIAL NUMBER			AMOUNT		
#6258491				1024 ✓	
TOTAL					

<b>BURNSVILLE HOCKEY CLUB</b>					
<b>DATE:</b>					
<b>LOCATION:</b>			<b>SITE #:</b>		
<b>SERIAL NUMBER</b>			<b>AMOUNT</b>		
#7424006			570 -		
<b>TOTAL</b>					

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

~~Handwritten signature~~

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 9/2/2021 14:46  
Posting Date: 9/2/2021  
\*\*\*\*\*3664 \$1,310.00  
638 0002 2590 59  
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TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 9/7/2021 13:03  
Posting Date: 9/7/2021  
\*\*\*\*\*3664 \$502.00  
638 0003 2699 30  
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TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 9/28/2021 15:46  
Posting Date: 9/28/2021  
\*\*\*\*\*3664 \$570.00  
638 0008 3554 67  
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TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 9/16/2021 10:00  
Posting Date: 9/16/2021  
\*\*\*\*\*3664 \$644.00  
638 0008 2929 13  
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TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 9/28/2021 15:45  
Posting Date: 9/28/2021  
\*\*\*\*\*3664 \$1,024.00  
638 0008 3554 66  
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703

☒ Pull-tabs  
☐ Tipboards  
☐ Paddle tickets

[illegible]

BURNSVILLE HOCKEY CLUB -- #04433		
DATE: 9/21	BW 020	
LOCATION: Burger Jones	SITE #: 026	
SERIAL NUMBER	AMOUNT	
7639309	37	00
7668172	580	00
TOTAL	956 00	

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

BURNSVILLE HOCKEY CLUB -- #04433		
DATE: 9/30	21 020	
LOCATION: Burger Jones	SITE #: 016	
SERIAL NUMBER	AMOUNT	
7431422	37	00
TOTAL	37 00	

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

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

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

BW

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 9/9/2021 11:33

Posting Date: 9/9/2021

\*\*\*\*\*3664 \$956.00

638 0002 2590 23

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BW

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 9/30/2021 09:53

Posting Date: 9/30/2021

\*\*\*\*\*3664 \$37.00

638 0002 2590 13

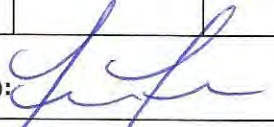
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**LG903 Physical Inventory Control/Bingo Paper Monthly Summary**

Organization: <b>Burnsville Hockey Club</b>	License/premises permit number: <b>04433-016</b>	Month/year: <b>9/21</b>
--	---	----------------------------

**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)
3FaceBlue	496961	860	860	0	.0084	7.224
3FaceRed	177206	1903	1903	0	.0084	15.9852
Signature (in ink):  Date: <b>9/30/21</b>					Totals (in ink)	<b>23.2092</b>

**Part 2 — Inventory Discrepancy Information**

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

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

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

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

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

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

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

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

Organization: <i>Burnsville Hockey Club</i>	License/premises permit number: <i>04433-015</i>	Month/year: <i>9/21</i>
--	---	----------------------------

**Part 1 — Month-End Inventory Information**

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Paper/packet description & serial #	Control Number from LG900, LG901, LG902, or LG930	Ending balance from LG900, LG901, LG902, or LG930	Physical count	Variance (difference between Col. 3 & Col. 4)	Invoiced cost per sheet, packet, or package	Total cost Col. 4 x Col. 6 (do not round off)
<i>6Face Mult</i>	<i>873051</i>	<i>786</i>	<i>786</i>	<i>0</i>	<i>.20</i>	<i>157.20</i>
<i>3Face Mult</i>	<i>239325</i>	<i>1428</i>	<i>1428</i>	<i>0</i>	<i>.083</i>	<i>118.524</i>
<i>3Face Black</i>	<i>877691</i>	<i>1991</i>	<i>1991</i>	<i>0</i>	<i>.010</i>	<i>19.91</i>
Signature (in ink): <i>[Signature]</i> Date: <i>9/30/21</i>					Totals (in ink)	<i>295.634</i>

**Part 2 — Inventory Discrepancy Information**

List all variances from Column 5 above and give explanation.

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

Total variance (in ink): \$ 0.00

Signature (in ink):

Title: CEO ☐ Gambling Manager ☐

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

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

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

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

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

## LG920 Bar Bingo Paper Sales

1. Actual cash on hand. Count all cash, including cash bank	\$3,105		<b>Caller's Signature</b> - To the best of my knowledge, I declare that the total prizes paid, # of winners and winning face # information is accurate and complete.
2. Starting cash bank	\$500		
3. Actual cash (line 1 minus line 2). Deposit amount		\$2,605	
4. Total gross receipts (amount from Box A)	\$3,520		
5. Total cash prizes paid (amount from Box B, less prizes paid by check)	\$915		
6. Cash profit (line 4 minus line 5)		\$2,605	
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.			<div>Date</div> <div>9/29/21</div>
8. Prizes paid by merchandise	\$1,385		<b>\$0</b> 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.
9. Linked bingo prizes contribution, if any	\$0		
<b>10. Subtotal (add lines 8 and 9)</b>	<b>\$1,385</b>		
11. Net profit (subtract line 10 from line 6) (if negative replenish jackpot)		\$1,220	

**Signature (in ink)**

Date \_\_\_\_\_

## MINNESOTA LAWFUL GAMBLING

**LG830 Merchandise Prize Perpetual Inventory**

\_\_\_ Raffles

\_\_\_ Tipboards

\_\_\_ Paddletickets

☒ Bingo

\_\_\_ Pull-Tabs

4/16

Organization name:				License/premises permit number:				
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
Date prize(s) received	Description of prize(s) (for certificates, add certificate number and vendor)	Cost of prize(s) purchased	Fair market value of donated prizes	Number of prizes	Date awarded or disposed of	Number of prizes awarded or disposed of	Quantity of prizes remaining (Col. 5 minus Col. 7) If any remaining, enter in Col. 5, next line*	For paddlewheel and tipboard games played, serial numbers
9/24/2021	Brown/swede C	152.38	\$498.00	1	9/29/2021	1	0	
9/24/2021	Dark Red	121.78	\$398.00	1		0	1	
9/24/2021	Black/Lite Blue	137.70	\$450.00	1	9/29/2021	1	0	
9/24/2021	Lite Blue/Drk Grey	115.66	\$378.00	1	9/29/2021	1	0	
9/24/2021	Lt grey small	91.03	\$250.00	1		0	1	
9/24/2021	Dark Blue/Swede	152.38	\$498.00	1	9/29/2021	1	0	
9/24/2021	Purple Backpack	130.96	\$428.00	1		0	1	
9/24/2021	Brown C Stripe	125.46	\$328.00	1	9/29/2021	1	0	
9/24/2021	Gold	137.70	\$450.00	1		0	1	
9/24/2021	Black	137.70	\$450.00	1	9/29/2021	1	0	
9/24/2021	Curved C	\$163.71	\$428.00	1		0	1	
9/24/2021	White w/Tan	\$137.70	\$450.00	1	9/29/2021	1	0	
9/24/2021	Dark Brown C	\$136.93	\$398.00	1	9/29/2021	1	0	
9/24/2021	Olive Green	\$152.23	\$498.00	1	9/29/2021	1	0	
9/24/2021	Green	\$136.93	\$398.00	1	9/29/2021	1	0	

15

10

5

- Pull-Tabs
- Tipboards
- Paddletickets

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



- As part of the site inventory, this information is required for all pull-tabs, tipboards, and paddlewheels.
- Use this form to conduct the monthly physical inventory on the last day of the month.
- Compare the games in play and unplayed games listed on this form to the open games listed on your perpetual inventory record.

Physical inventory records must be kept for at least 3-1/2 years.

Check the type of game being inventoried.

Enter the organization's name, license and premises permit number for the site where the game is located, and site name.

Enter the month and year of the inventory.

For each unplayed game or game in play, enter the following information:

## Column 1

Enter the two-character ID of the manufacturer.

## Column 2

Enter the form (part) number of the game.

## Column 3

Enter the game name.

## Column 4

Enter the game serial number.

## Column 5

Enter the actual game cost. Do not include the sales tax, freight, or 1.7% tax listed on distributors' invoices.

## Signature and date taken

The person conducting the physical inventory:

- may not be the person who maintains the perpetual inventory or conducts the annual certified physical inventory and cash count; and
- must sign and date the physical inventory form.