

November 2021



## Monthly Gambling Documents

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

## Monthly Site Reports

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

## Other Documents



Compiled By:

Date Compiled: 19 January 2022

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 11/2021
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 : 122		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	3235.00	2078.00	1157.00
	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	3235.00	2078.00	1157.00
	5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.00		0.00
	6	Electronic linked bingo.....	6	0.00	0.00	0.00
	7	Tipboard..... 10 games.....	7	300.00	200.00	100.00
	8	Paper pull-tabs..... 112 games.....	8	533971.00	463636.00	70335.00
9	Electronic pull-tabs..... 0 games.....	9	34144.75	28581.45	5563.30	
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	571650.75	494495.45	77155.30	

12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12		98.34
13	Combined net receipts tax (from Worksheet E, line 11).....	13		27360.00
14	Total tax before credits (add lines 12 and 13).....	14		27458.34
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		27458.34
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		714.56
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		28172.90

Expenditures  
/Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	20000.00
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	48172.90
24	Allowable expenses (total of all Schedule A's).....	24	28533.86

Start Bank

25	a	Starting cash banks per books (total of all Schedule A's).....	25 a	14208.00
	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	14000.00

Organization Total Net Profit 18720.44

Sign Here

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

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

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

## Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit number 011
Location name Tin Shed Tavern	Month/year reported 11/2021		

## Gross Profits

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	31 games.....	1	212667.00	178840.00	33827.00
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	212667.00	178840.00	33827.00

## Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		1982.00
13	Compensation and payroll taxes.....		13		1294.46
14	Penalty and interest paid on taxes.....		14		0.00
15	Accounting services.....		15		160.50
16	Costs for a new or renewed gambling manager's bond.....		16		0.00
17	Local government investigation fees.....		17		0.00
18	Rent paid for conducting lawful gambling.....		18		7304.00
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		140.83
22	Cash long or short (if cash long, put parentheses around amount).....		22		195.00
23	Reimbursement for excess cash shortages (this is a negative amount).....		23		-14.00
24	Total allowable expenses (add lines 12 through 23).....		24		11062.79

## 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		1751.09
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## Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....		29		9356.30
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\*\* Include taxes paid of 13407.91 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	44.51 % of :	27360.00 =	12177.99
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	212667.00 =	265.83
			12443.82



## 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 11/2021		

## Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs..... 71 games.....	1	291288.00	260074.00	31214.00
2	Electronic Pull-tabs..... 0 games.....	2	34144.75	28581.45	5563.30
3	Paper Bingo.....	3	3235.00	2078.00	1157.00
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..... 10 games.....	8	300.00	200.00	100.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income .....	10	0.00		0.00
11	Add lines 1 through 10.....	11	328967.75	290933.45	38034.30

## Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		4114.68
13	Compensation and payroll taxes.....	13		7335.12
14	Penalty and interest paid on taxes.....	14		0.00
15	Accounting services.....	15		909.50
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		1750.00
19	Electronic Pulltab Game Fees.....	19		182.12
20	Electronic Linked Bingo Provider Fees.....	20		0.00
21	Other miscellaneous allowable expenses not listed above.....	21		893.69
22	Cash long or short (if cash long, put parentheses around amount).....	22		-5.70
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		15179.41

## Cash Banks

25	Starting cash banks per books (site records).....	25		5500.00
26	Unreimbursed starting cash banks.....	26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		5500.00

## 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		1513.22
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## Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....	29		8768.61
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\*\* Include taxes paid of 14086.28 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	48.52 % of :	27360.00 =	13276.12
Net Receipts Tax Allocation =	8.5 % of :	1157.00 =	98.35
Regulatory Fee Allocation =	.125 % of :	328967.75 =	411.21
			<u>13785.68</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 11/2021		

## Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs.....	0 games.....	1	0.00	0.00
2	Electronic Pull-tabs.....	0 games.....	2	0.00	0.00
3	Paper Bingo.....		3	0.00	0.00
4	Electronic Linked Bingo.....		4	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00
7	Raffles.....		7	0.00	0.00
8	Tipboards.....	0 games.....	8	0.00	0.00
9	Sports-themed tipboards.....	0 games.....	9	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

## Allowable Expenses

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

## Cash Banks

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

## Ending Inventory

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

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....		29	0.00
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\*\* Include taxes paid of 0.00 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	0.00 % of :	27360.00 =	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 11/2021		

## Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	1 games.....	1	1672.00	1400.00	272.00
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	1672.00	1400.00	272.00

## Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		292.35
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		75.20
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		90.00
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		457.55

## 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		334.51
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## Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....		29		-556.93
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\*\* Include taxes paid of 371.38 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	0.36 % of :	27360.00 =	97.92
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	1672.00 =	2.09
			<u>100.01</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 11/2021		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 4 games.....	1	20046.00	16972.00	3074.00
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	20046.00	16972.00	3074.00

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12		241.80
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		595.20
19	Electronic Pulltab Game Fees.....	19		0.00
20	Electronic Linked Bingo Provider Fees.....	20		0.00
21	Other miscellaneous allowable expenses not listed above.....	21		0.00
22	Cash long or short (if cash long, put parentheses around amount).....	22		114.00
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		0.00
24	Total allowable expenses (add lines 12 through 23).....	24		951.00

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

Ending Inventory				
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		490.59

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....	29		1022.56

\*\* Include taxes paid of 1100.44 in the current month from previous month activity.

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

Combined Receipts Tax Allocation =	4.04 % of :	27360.00 =	1106.66
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	20046.00 =	25.06
			<u>1131.72</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 11/2021		

## Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1 Paper Pull-tabs.....	5 games.....	1	8298.00	6350.00	1948.00
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	8298.00	6350.00	1948.00

## Allowable Expenses

12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		335.51
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		678.60
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		0.00
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		-131.00
24 Total allowable expenses (add lines 12 through 23).....		24		883.11

## 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		558.58
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## Net Profit

29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....		29		129.90
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\*\* Include taxes paid of 934.99 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	2.56 % of :	27360.00 =	701.30
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	8298.00 =	10.37
			<u>711.67</u>

## 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 11/2021		

## Gross Profits

			A Gross receipts	B Prizes paid	C Net receipts
1	Paper Pull-tabs.....	0 games.....	1	0.00	0.00
2	Electronic Pull-tabs.....	0 games.....	2	0.00	0.00
3	Paper Bingo.....		3	0.00	0.00
4	Electronic Linked Bingo.....		4	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00
7	Raffles.....		7	0.00	0.00
8	Tipboards.....	0 games.....	8	0.00	0.00
9	Sports-themed tipboards.....	0 games.....	9	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

## Allowable Expenses

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

## Cash Banks

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

## Ending Inventory

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

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **). .....		29	0.00
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\*\* Include taxes paid of 0.00 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	0.00 % of :	27360.00 =	0.00
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	0.00 =	0.00
			0.00

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Tin Shed Tavern	Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
	Site permit number 011	Month/year reported 11/2021	Page 1 of 3

Type of operation: <input type="checkbox"/> Booth <input checked="" type="checkbox"/> Bar-top <input type="checkbox"/> Machine dispenser	Game status (check one): <input checked="" type="checkbox"/> Played <input type="checkbox"/> Destroyed with Revenue approval <input type="checkbox"/> Reported as fund losses <input type="checkbox"/> Defective <input type="checkbox"/> Missing	
Type of game (check one): <input checked="" type="checkbox"/> Paper Pulltabs <input type="checkbox"/> Electronic Pulltabs <input type="checkbox"/> Sports Tipboards <input type="checkbox"/> Progressive tipboards <input type="checkbox"/> Paddletickets <input type="checkbox"/> Tipboards <input type="checkbox"/> Paddletickets (PW) <input type="checkbox"/> Progressive pulltabs	<input type="checkbox"/> 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	PARV426	25-Oct-21	5472.00	4300.00	942.00	4530.00	3750.00	780.00	780.00	0.00	01-Nov-21
2	AG	SPSM778	30-Oct-21	15840.00	12000.00	2840.00	13000.00	10750.00	2250.00	2250.00	0.00	02-Nov-21
3	TP	BUBD3R-MN	28-Oct-21	5360.00	4555.00	1678.00	3682.00	3415.00	267.00	267.00	0.00	03-Nov-21
4	AG	PBSV426	02-Nov-21	5472.00	4300.00	1228.00	4244.00	3550.00	694.00	694.00	0.00	04-Nov-21
5	AG	ACBM778	03-Nov-21	15840.00	12000.00	2170.00	13670.00	11050.00	2620.00	2620.00	0.00	06-Nov-21
6	TP	7793D-MN	04-Nov-21	5360.00	4555.00	848.00	4512.00	3955.00	557.00	557.00	0.00	06-Nov-21
7	TP	7138E-MN	05-Nov-21	5360.00	4200.00	1430.00	3930.00	3400.00	530.00	530.00	0.00	08-Nov-21
8	TP	7781D-MN	05-Nov-21	5360.00	4555.00	264.00	5096.00	4535.00	561.00	561.00	0.00	08-Nov-21
9	TP	7790D-MN	08-Nov-21	5360.00	4555.00	1094.00	4266.00	3735.00	531.00	531.00	0.00	09-Nov-21
10	TP	6839W-MN	09-Nov-21	5360.00	4200.00	76.00	5284.00	4200.00	1084.00	1084.00	0.00	10-Nov-21
11	AG	PARM778	06-Nov-21	15840.00	12000.00	140.00	15700.00	12000.00	3700.00	3700.00	0.00	13-Nov-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
Tin Shed Tavern										41-1651968	1159222	04433
										Site permit number	Month/year reported	Page
										011	11/2021	2 of 3
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	TP	6502N-MN	7H39909	10-Nov-21	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	-3.00	14-Nov-21
13	AG	BOOTV778	7544867	13-Nov-21	15840.00	12000.00	5460.00	10380.00	9950.00	430.00	-30.00	16-Nov-21
14	AG	777NB	7527098	16-Nov-21	16200.00	12200.00	2730.00	13470.00	10400.00	3070.00	0.00	17-Nov-21
15	TP	6845W-MN	7K35573	15-Nov-21	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	0.00	17-Nov-21
16	TP	6348V-MN	7J64269	10-Nov-21	6400.00	4800.00	3520.00	2880.00	2500.00	380.00	0.00	18-Nov-21
17	AG	VLM778	7477749	18-Nov-21	15840.00	12000.00	330.00	15510.00	12000.00	3510.00	0.00	19-Nov-21
18	TP	7784D-MN	7K55475	17-Nov-21	5360.00	4555.00	350.00	5010.00	4355.00	655.00	0.00	19-Nov-21
19	TP	6841W-MN	7K35646	19-Nov-21	5360.00	4200.00	672.00	4688.00	3650.00	1038.00	0.00	20-Nov-21
20	TP	BUBD3R-MN	7K34379	19-Nov-21	5360.00	4555.00	566.00	4794.00	4064.00	730.00	-62.00	20-Nov-21
21	AG	PBSM778	7539953	20-Nov-21	15840.00	12000.00	1390.00	14450.00	11800.00	2650.00	0.00	22-Nov-21
22	TP	6847W-MN	7K35349	21-Nov-21	5360.00	4200.00	1664.00	3696.00	3450.00	246.00	0.00	23-Nov-21
23	TP	7787D-MN	7K55566	20-Nov-21	5360.00	4555.00	2268.00	3092.00	3475.00	-383.00	0.00	23-Nov-21
24	AG	CAM491	7527524	23-Nov-21	5472.00	4651.00	1024.00	4448.00	4080.00	368.00	0.00	24-Nov-21
25	AG	PPMM492	7587269	23-Nov-21	5376.00	4200.00	306.00	5070.00	4150.00	920.00	0.00	24-Nov-21
26	AG	TCLM778	7539832	22-Nov-21	15840.00	12000.00	9735.00	6105.00	6450.00	-345.00	0.00	24-Nov-21



Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site										Federal ID number	Minnesota tax ID	License number
Tin Shed Tavern										41-1651968	1159222	04433
										Site permit number	Month/year reported	Page
										011	11/2021	3 of 3
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	AG	URVM492	7587014	26-Nov-21	5376.00	4200.00	0.00	5376.00	4200.00	1176.00	0.00	26-Nov-21
28	TP	7781D-MN	7K55359	26-Nov-21	5360.00	4555.00	1632.00	3728.00	3423.00	305.00	0.00	27-Nov-21
29	TP	6419W-MN	7H95372	26-Nov-21	5360.00	4200.00	1444.00	3916.00	3650.00	266.00	0.00	29-Nov-21
30	TP	7793D-MN	7K55413	27-Nov-21	5360.00	4555.00	3650.00	1710.00	2403.00	-693.00	0.00	29-Nov-21
31	AG	777NB	7527275	26-Nov-21	16200.00	12200.00	490.00	15710.00	12100.00	3610.00	-100.00	30-Nov-21
Total				262608.00	205246.00	49941.00	212667.00	178840.00	33827.00	33632.00	-195.00	

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 11/2021	Page 1 of 8

Type of operation: <input checked="" type="checkbox"/> Booth <input type="checkbox"/> Bar-top <input type="checkbox"/> Machine dispenser	Game status (check one): <input checked="" type="checkbox"/> Played <input type="checkbox"/> Destroyed with Revenue approval <input type="checkbox"/> Reported as fund losses <input type="checkbox"/> Defective <input type="checkbox"/> Missing	
Type of game (check one): <input checked="" type="checkbox"/> Paper Pulltabs <input type="checkbox"/> Electronic Pulltabs <input type="checkbox"/> Sports Tipboards <input type="checkbox"/> Progressive tipboards <input type="checkbox"/> Paddletickets <input type="checkbox"/> Tipboards <input type="checkbox"/> Paddletickets (PW) <input type="checkbox"/> Progressive pulltabs	<input type="checkbox"/> 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	42344-MN	7J65491	30-Oct-21	5360.00	4555.00	2110.00	3250.00	2990.00	260.00	260.00	01-Nov-21
2	TP	6847W-MN	7K35579	24-Oct-21	5360.00	4200.00	2606.00	2754.00	2700.00	54.00	54.00	01-Nov-21
3	AG	BUNM173A	7538678	30-Oct-21	2016.00	1525.00	0.00	2016.00	1525.00	491.00	491.00	02-Nov-21
4	AG	CNA402	7605952	01-Nov-21	5376.00	4568.00	2892.00	2484.00	2198.00	286.00	286.00	02-Nov-21
5	AN	3088CN-MN	7J95330	29-Oct-21	5200.00	4414.00	2782.00	2418.00	2524.00	-106.00	-106.00	02-Nov-21
6	AG	CNA402	7605910	02-Nov-21	5376.00	4568.00	486.00	4890.00	4232.00	658.00	658.00	03-Nov-21
7	AG	HOT05	7526436	29-Oct-21	11400.00	9690.00	5240.00	6160.00	6365.00	-205.00	-205.00	03-Nov-21
8	AG	BOOTY165A	7544528	02-Nov-21	2376.00	1850.00	564.00	1812.00	1525.00	287.00	287.00	05-Nov-21
9	AG	CNA402	7605954	04-Nov-21	5376.00	4568.00	0.00	5376.00	4564.00	812.00	812.00	05-Nov-21
10	AG	CNA402	7605956	03-Nov-21	5376.00	4568.00	76.00	5300.00	4560.00	740.00	740.00	05-Nov-21
11	AG	PARV421A	7536670	02-Nov-21	5184.00	4406.00	2938.00	2246.00	2584.00	-338.00	-338.00	05-Nov-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clives Roadhouse										Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
										Site permit number 015	Month/year reported 11/2021	Page 2 of 8
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	TP	42344-MN	7J65566	01-Nov-21	5360.00	4555.00	1834.00	3526.00	3535.00	-9.00	0.00	05-Nov-21
13	TP	6845W-MN	7K35618	01-Nov-21	5360.00	4200.00	1964.00	3396.00	2800.00	596.00	0.00	05-Nov-21
14	AG	CNA402	7605909	05-Nov-21	5376.00	4568.00	0.00	5376.00	4560.00	816.00	0.00	06-Nov-21
15	AG	CNA402	7605955	06-Nov-21	5376.00	4568.00	3254.00	2122.00	2376.00	-254.00	0.00	07-Nov-21
16	AG	777NB	7527137	03-Nov-21	16200.00	12200.00	5580.00	10620.00	8550.00	2070.00	0.00	08-Nov-21
17	AG	CNA402	7605664	07-Nov-21	5376.00	4568.00	1742.00	3634.00	3248.00	386.00	0.00	08-Nov-21
18	AG	SAQM474	7510488	05-Nov-21	5328.00	4526.00	3326.00	2002.00	2476.00	-474.00	0.00	08-Nov-21
19	TP	42344-MN	7J65803	05-Nov-21	5360.00	4555.00	2120.00	3240.00	3572.00	-332.00	0.00	08-Nov-21
20	TP	42344-MN	7J65561	08-Nov-21	5360.00	4555.00	1984.00	3376.00	2382.00	994.00	0.00	09-Nov-21
21	AG	CNA402	7605663	08-Nov-21	5376.00	4568.00	2018.00	3358.00	3258.00	100.00	0.00	10-Nov-21
22	AG	HOT05	7526445	08-Nov-21	11400.00	9690.00	0.00	11400.00	9690.00	1710.00	0.00	10-Nov-21
23	AN	3088CN-MN	7J95332	08-Nov-21	5200.00	4414.00	386.00	4814.00	4154.00	660.00	0.00	10-Nov-21
24	AG	BOOTY474	7545228	10-Nov-21	5328.00	4526.00	376.00	4952.00	4258.00	694.00	0.00	11-Nov-21
25	TP	7793D-MN	7K55588	09-Nov-21	5360.00	4555.00	308.00	5052.00	4435.00	617.00	0.00	11-Nov-21
26	AG	CNA402	7605659	13-Nov-21	5376.00	4568.00	420.00	4956.00	4332.00	624.00	0.00	13-Nov-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clives Roadhouse										Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
										Site permit number 015	Month/year reported 11/2021	Page 3 of 8
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	AG	CNA402	7605665	10-Nov-21	5376.00	4568.00	2086.00	3290.00	3274.00	16.00	0.00	13-Nov-21
28	AI	WA97-MN	7R43725	11-Nov-21	5360.00	4556.00	1336.00	4024.00	3768.00	256.00	0.00	13-Nov-21
29	AI	WA98-MN	7V45637	13-Nov-21	5360.00	4556.00	110.00	5250.00	4516.00	734.00	0.00	13-Nov-21
30	TP	6008S-MN	7K65553	05-Nov-21	3160.00	2400.00	1253.00	1907.00	1650.00	257.00	0.00	13-Nov-21
31	TP	BUBD3R-MN	7K34364	11-Nov-21	5360.00	4555.00	1520.00	3840.00	3633.00	207.00	0.00	13-Nov-21
32	AG	CNA402	7606561	13-Nov-21	5376.00	4568.00	1712.00	3664.00	3530.00	134.00	0.00	14-Nov-21
33	AG	BOOTY491	7544739	13-Nov-21	5472.00	4651.00	1132.00	4340.00	3971.00	369.00	0.00	15-Nov-21
34	AI	HY76-MN	7U97457	13-Nov-21	5118.00	4350.00	2540.00	2578.00	2818.00	-240.00	0.00	15-Nov-21
35	TP	7138E-MN	6Z16514	05-Nov-21	5360.00	4200.00	2588.00	2772.00	2400.00	372.00	0.00	15-Nov-21
36	AG	PARM778	7539979	10-Nov-21	15840.00	12000.00	7845.00	7995.00	4650.00	3345.00	0.00	16-Nov-21
37	AG	CNA402	7606921	14-Nov-21	5376.00	4568.00	2292.00	3084.00	2756.00	328.00	0.00	17-Nov-21
38	AG	CNA402	7606913	17-Nov-21	5376.00	4568.00	1432.00	3944.00	3230.00	714.00	0.00	18-Nov-21
39	TP	7138E-MN	6Z16454	15-Nov-21	5360.00	4200.00	96.00	5264.00	4200.00	1064.00	0.00	18-Nov-21
40	AG	CNA402	7606549	19-Nov-21	5376.00	4568.00	364.00	5012.00	4424.00	588.00	0.00	19-Nov-21
41	AG	CNA402	7606563	18-Nov-21	5376.00	4568.00	2030.00	3346.00	220.00	220.00	0.00	19-Nov-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clives Roadhouse										Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
										Site permit number 015	Month/year reported 11/2021	Page 4 of 8
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
42	AG	HOT05	7526004	16-Nov-21	11400.00	9690.00	845.00	10555.00	9630.00	925.00	0.00	19-Nov-21
43	AI	WA97-MN	7S91015	15-Nov-21	5360.00	4558.00	2262.00	3098.00	2786.00	312.00	0.00	19-Nov-21
44	AG	CNA402	7606661	20-Nov-21	5376.00	4568.00	2152.00	3224.00	3394.00	-170.00	0.00	20-Nov-21
45	AN	32385R-MN	7J92720	17-Nov-21	5360.00	4552.00	1178.00	4182.00	3468.00	714.00	0.00	20-Nov-21
46	IG	2182CE	8887842	20-Nov-21	5096.00	4304.00	2422.00	2674.00	2698.00	-24.00	0.00	20-Nov-21
47	TP	6038S-MN	7K65651	13-Nov-21	3160.00	2400.00	1640.00	1520.00	1650.00	-130.00	0.00	20-Nov-21
48	AG	CNA402	7606675	20-Nov-21	5376.00	4568.00	1386.00	3990.00	3804.00	186.00	0.00	21-Nov-21
49	AG	HOT05	7526019	20-Nov-21	11400.00	9690.00	0.00	11400.00	9690.00	1710.00	0.00	21-Nov-21
50	AG	MOM492	7587028	18-Nov-21	5376.00	4200.00	2226.00	3150.00	2950.00	200.00	0.00	21-Nov-21
51	TP	BUBD3R-MN	7K34446	15-Nov-21	5360.00	4555.00	1424.00	3936.00	3665.00	271.00	0.00	21-Nov-21
52	AG	PTHM474	7614558	20-Nov-21	5328.00	4526.00	970.00	4358.00	3742.00	616.00	0.00	22-Nov-21
53	AG	CNA402	7608326	21-Nov-21	5376.00	4568.00	1760.00	3616.00	3344.00	272.00	0.00	23-Nov-21
54	AG	SKVM463A	7492939	21-Nov-21	5328.00	4150.00	2624.00	2704.00	2450.00	254.00	0.00	24-Nov-21
55	AI	WA97-MN	7R43588	22-Nov-21	5360.00	4556.00	2298.00	3062.00	2878.00	184.00	0.00	24-Nov-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clives Roadhouse										Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
										Site permit number 015	Month/year reported 11/2021	Page 5 of 8
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
56	TP	BUBD3R-MN	7K34298	21-Nov-21	5360.00	4555.00	2326.00	3034.00	3195.00	-161.00	0.00	24-Nov-21
57	AG	777NB	7612535	21-Nov-21	16200.00	12200.00	10405.00	5795.00	2700.00	3095.00	0.00	26-Nov-21
58	AG	CAM491	7527551	24-Nov-21	5472.00	4651.00	0.00	5472.00	4651.00	821.00	0.00	26-Nov-21
59	AG	CNA402	7608327	26-Nov-21	5376.00	4568.00	138.00	5238.00	4556.00	682.00	0.00	26-Nov-21
60	AG	CNA402	7608665	23-Nov-21	5376.00	4568.00	2184.00	3192.00	2652.00	540.00	0.00	26-Nov-21
61	AG	LCKV175	7577308	20-Nov-21	3168.00	2350.00	1468.00	1700.00	1500.00	200.00	0.00	26-Nov-21
62	AI	WA98-MN	7V46142	24-Nov-21	5360.00	4556.00	1544.00	3816.00	3350.00	466.00	0.00	26-Nov-21
63	AG	CNA402	7608114	26-Nov-21	5376.00	4568.00	2324.00	3052.00	3024.00	28.00	0.00	28-Nov-21
64	AG	URVM492	7587095	26-Nov-21	5376.00	4200.00	1862.00	3514.00	2550.00	964.00	0.00	28-Nov-21
65	AI	HY76-MN	7U97434	26-Nov-21	5118.00	4350.00	2110.00	3008.00	3248.00	-240.00	0.00	28-Nov-21
66	TP	6847W-MN	7K35414	24-Nov-21	5360.00	4200.00	1778.00	3582.00	3200.00	382.00	0.00	28-Nov-21
67	TP	BUBD3R-MN	7K34414	26-Nov-21	5360.00	4555.00	1980.00	3380.00	3155.00	225.00	0.00	28-Nov-21
68	AG	HOT05	7615044	26-Nov-21	11400.00	9690.00	6630.00	4770.00	5355.00	-585.00	0.00	29-Nov-21
69	TP	BUBD3R-MN	7K34350	28-Nov-21	5360.00	4555.00	2254.00	3106.00	3185.00	-79.00	0.00	29-Nov-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1651968		Minnesota tax ID 1159222		License number 04433	
Site permit number 015		Month/year reported 11/2021		Page 6 of 8	

Name of gambling site Clives Roadhouse												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
70	AG	CAM491	7527548	29-Nov-21	5472.00	4651.00	2160.00	3312.00	-39.00	-39.00	0.00	30-Nov-21
71	AI	WA98-MN	7V46132	28-Nov-21	5360.00	4556.00	2352.00	3008.00	94.00	94.00	0.00	30-Nov-21
Total				429332.00	356060.00	138044.00	291288.00	260074.00	31214.00	31214.00	0.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Clives Roadhouse	Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
	Site permit number 015	Month/year reported 11/2021	Page 7 of 8

Type of operation: <input checked="" type="checkbox"/> Booth <input type="checkbox"/> Bar-op <input type="checkbox"/> Machine dispenser	Game status (check one): <input checked="" type="checkbox"/> Played <input type="checkbox"/> Destroyed with Revenue approval <input type="checkbox"/> Reported as fund losses <input type="checkbox"/> Defective <input type="checkbox"/> Missing	
Type of game (check one): <input type="checkbox"/> Paper Pulltabs <input type="checkbox"/> Electronic Pulltabs <input type="checkbox"/> Sports Tipboards <input type="checkbox"/> Progressive tipboards <input type="checkbox"/> Paddletickets (PW) <input type="checkbox"/> Paddletickets <input checked="" type="checkbox"/> Tipboards <input type="checkbox"/> Progressive pulltabs		

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
72	AG	6828502	29-Nov-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Nov-21
73	AG	6828505	29-Nov-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Nov-21
74	AG	6828507	29-Nov-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Nov-21
75	AG	6828508	29-Nov-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Nov-21
76	AG	6828509	29-Nov-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Nov-21
77	AG	6828512	29-Nov-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Nov-21
78	AG	6829310	29-Nov-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Nov-21
79	AG	6829314	29-Nov-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Nov-21
80	AG	6829316	29-Nov-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Nov-21
81	AG	6829319	29-Nov-21	30.00	20.00	0.00	30.00	20.00	10.00	10.00	0.00	29-Nov-21



Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1651968		Minnesota tax ID 1159222		License number 04433								
Site permit number 015		Month/year reported 11/2021		Page 8 of 8								
Name of gambling site Clives Roadhouse												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total			300.00	200.00	0.00	300.00	200.00	100.00	100.00	0.00		

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Ineffable Brewing Company	Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
	Site permit number 018	Month/year reported 11/2021	Page 1 of 1

Type of operation: <input type="checkbox"/> Booth <input checked="" type="checkbox"/> Bar-op <input type="checkbox"/> Machine dispenser	Game status (check one): <input checked="" type="checkbox"/> Played <input type="checkbox"/> Destroyed with Revenue approval <input type="checkbox"/> Reported as fund losses <input type="checkbox"/> Defective <input type="checkbox"/> Missing <input type="checkbox"/> Fund loss game destroyed by Revenue		
Type of game (check one): <input checked="" type="checkbox"/> Paper Pulltabs <input type="checkbox"/> Electronic Pulltabs <input type="checkbox"/> Sports Tipboards <input type="checkbox"/> Progressive tipboards <input type="checkbox"/> Paddletickets (PW) <input type="checkbox"/> Paddletickets <input type="checkbox"/> Tipboards <input type="checkbox"/> Progressive pulltabs			

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
AN	3514F-MN	7H91306	18-Oct-21	5360.00	4200.00	3688.00	1672.00	1400.00	272.00	272.00	0.00	11-Nov-21
Total				5360.00	4200.00	3688.00	1672.00	1400.00	272.00	272.00	0.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Name of gambling site Jensen's Cafe	Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
	Site permit number 019	Month/year reported 11/2021	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	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	7520172	27-Oct-21	5376.00	4568.00	1204.00	4172.00	3892.00	280.00	280.00	0.00	07-Nov-21
2	AG	CNA402	7520952	06-Nov-21	5376.00	4568.00	238.00	5138.00	4316.00	822.00	822.00	0.00	14-Nov-21
3	TP	7614E-MIN	6Z58743	27-Oct-21	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	1133.00	-27.00	14-Nov-21
4	AG	CNA402	7520957	13-Nov-21	5376.00	4568.00	0.00	5376.00	4564.00	812.00	725.00	-87.00	21-Nov-21
				Total	21488.00	17904.00	1442.00	20046.00	16972.00	3074.00	2960.00	-114.00	



## Worksheet E — Lawful Gambling Combined Receipts Tax

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

	Federal ID number	Minnesota tax ID number	License number
	41-1651968	1159222	04433
Organization name	Month/year reported		
Burnsville Hockey Club	11/2021		

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C) . . . . .	1	0.00
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C) . . . .	2	0.00
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C) . . . . .	3	100.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C) . . . . .	4	70335.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C) . . . . .	5	5563.30
	6	Add lines 1 through 5. . . . .	6	75998.30
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E) . . . . .	7	319915.00
	8	Add lines 6 and 7. . . . .	8	395913.30
Tax	9	Go to the table below, determine the tax for line 8 and enter it here . . . . .	9	109454.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E) . . . . .	10	82094.00
	11	Combined receipts tax due (subtract line 10 from line 9). . . . .	11	27360.00
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	11/2021

## Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	64235.83
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		64235.83
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	64235.83

## Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	14000.00
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	4263.00
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	700.45
11	Other additions .....	11	0.00
12	Total additions (add lines 5 through 11).....	12	36842.45

## 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	1425.79
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	1425.79

## Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	99652.49
21	Gross profits for the month (total of all schedules A, line 11C).....	21	77155.30
22	Total lawful purpose expenditures (Total from LG100C).....	22	49901.00
23	Allowable expenses ( Form G1, line 24).....	23	28533.86
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-1279.56
25	Profit carryover (from prior month's Schedule F, line 27).....	25	100932.05
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	99652.49
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

## Explanations

In the space below, briefly explain other additions reported on line 11 and/or other subtractions reported on line 18:

## Schedule C : Lawful Purpose Expenditures

Organization Name			Burnsville Hockey Club			License Number			04433			
Month/year		11/2021		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										
19-Nov-2021	19-Nov-2021	6333	Burnsville Hockey Club	Donation	015		A01	20000.00				
17-Nov-2021	19-Nov-2021	ET	Mn Dept Of Revenue		011		A08T	13407.91				
17-Nov-2021	19-Nov-2021	ET	Mn Dept Of Revenue		015		A08T	14086.28				
17-Nov-2021	19-Nov-2021	ET	Mn Dept Of Revenue		016		A08T	0.00				
17-Nov-2021	19-Nov-2021	ET	Mn Dept Of Revenue		018		A08T	371.38				
17-Nov-2021	19-Nov-2021	ET	Mn Dept Of Revenue		019		A08T	1100.44				
17-Nov-2021	19-Nov-2021	ET	Mn Dept Of Revenue		020		A08T	934.99				
17-Nov-2021	19-Nov-2021	ET	Mn Dept Of Revenue		999		A08T	0.00				
								49901				

# Bank Register

## Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Nov 2021		7477526 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	4,015.00	63,705.11
01 Nov 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,571.00	67,276.11
01 Nov 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	2,499.00	69,775.11
01 Nov 2021	5320	L&S Accounting Accounting and Legal Services	Split	1,070.00	R	0.00	68,705.11
01 Nov 2021	5321	bricksworth Multiple	Bricksworth Beer Co	480.00	R	0.00	68,225.11
01 Nov 2021	5328	bricksworth Multiple	Bricksworth Beer Co	198.60	R	0.00	68,026.51
01 Nov 2021	5329	Ineffable Brewery Multiple	Ineffable Brewing Company	75.20	R	0.00	67,951.31
01 Nov 2021	5330	pulltabs plus E-Pulltab Equipment and Revenue Share	Clives Roadhouse	182.12	R	0.00	67,769.19
02 Nov 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	314.00	68,083.19
03 Nov 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	671.00	68,754.19
03 Nov 2021	5331	Cassandra Worsley Merchandise Prize	Clives Roadhouse	1,199.72	R	0.00	67,554.47
04 Nov 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	3,030.00	70,584.47
04 Nov 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	453.00	71,037.47
04 Nov 2021	D-Debit	Three Diamond Corporation Multiple	misc Split	1,642.73	R	0.00	69,394.74
05 Nov 2021		7534179 Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	74.00	69,468.74
05 Nov 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,623.00	71,091.74
05 Nov 2021	D-Debit	Payroll Compensation and Payroll Taxes	Split	3,746.06	R	0.00	67,345.68
08 Nov 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	961.00	68,306.68
08 Nov 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,027.00	69,333.68
09 Nov 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,650.00	70,983.68
09 Nov 2021	5332	Sue Armstrong Misc. Services and Supplies - General	Split	130.12	R	0.00	70,853.56
09 Nov 2021	6337	central gaming services Misc. Services and Supplies - Equipment and Repairs	Ineffable Brewing Company	90.00	R	0.00	70,763.56
09 Nov 2021	D-Debit	IRS Compensation and Payroll Taxes	Split	794.80	R	0.00	69,968.76
09 Nov 2021	D-Debit	payroll tax Compensation and Payroll Taxes	Split	75.98	R	0.00	69,892.78
10 Nov 2021		7520172	Jensen's Cafe	0.00	R	280.00	70,172.78



# Bank Register

## Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
10 Nov 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	3,177.00	73,349.78
10 Nov 2021		7J65561 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	994.00	74,343.78
11 Nov 2021		7533735 Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	583.00	74,926.78
12 Nov 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,622.00	76,548.78
12 Nov 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,781.00	80,329.78
15 Nov 2021		7H91306 Gaming Income : Pull Tab	Ineffable Brewing Company	0.00	R	272.00	80,601.78
15 Nov 2021		7K35370 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,084.00	81,685.78
15 Nov 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,228.00	83,913.78
16 Nov 2021		6Z58743 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	1,133.00	85,046.78
16 Nov 2021		7520952 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	822.00	85,868.78
16 Nov 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	4,655.00	90,523.78
16 Nov 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	501.00	91,024.78
16 Nov 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	1,127.00	92,151.78
16 Nov 2021	5322	I Storage Misc. Services and Supplies - General	Split	778.00	R	0.00	91,373.78
17 Nov 2021		7539979 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,345.00	94,718.78
17 Nov 2021	D-Debit	Amizon.com Misc. Services and Supplies - General	Split	30.76	R	0.00	94,688.02
18 Nov 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,560.00	96,248.02
18 Nov 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,354.00	97,602.02
19 Nov 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	3,502.00	101,104.02
19 Nov 2021		7606563 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	220.00	101,324.02
19 Nov 2021	5334	Cassandra Worsley Merchandise Prize	Clives Roadhouse	200.00	R	0.00	101,124.02
19 Nov 2021	6333	Burnsville Hockey Club A01 - 501(c)(3) and (4)	Donation Clives Roadhouse	20,000.00	R	0.00	81,124.02
19 Nov 2021	D-Debit	Mn Dept Of Revenue A08T - Monthly State Gambling Taxes and Fees	Split	29,901.00	R	0.00	51,223.02
20 Nov 2021	D-Debit	Payroll Compensation and Payroll Taxes	Split	3,329.53	R	0.00	47,893.49
22 Nov 2021		Multiple	Clives Roadhouse	0.00	R	5,334.00	53,227.49

# Bank Register

## Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
		Gaming Income : Pull Tab					
23 Nov 2021		7614558 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	616.00	53,843.49
23 Nov 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	5,871.00	59,714.49
23 Nov 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	697.00	60,411.49
23 Nov 2021	D-Debit	Tin Shed Multiple	Tin Shed Tavern	7,290.00	R	0.00	53,121.49
23 Nov 2021	D-Debit	clives Rent	Clives Roadhouse	1,750.00	R	0.00	51,371.49
23 Nov 2021	D-Debit	Jensens Multiple	Split	464.20	R	0.00	50,907.29
23 Nov 2021	D-Debit	IRS Compensation and Payroll Taxes	Split	683.21	R	0.00	50,224.08
24 Nov 2021		7520957 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	725.00	50,949.08
24 Nov 2021		7608326 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	272.00	51,221.08
24 Nov 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	1,120.00	52,341.08
24 Nov 2021	D-Debit	Three Diamond Corporation Gambling Product	1609876 Split	5,419.25	R	0.00	46,921.83
26 Nov 2021		Multiple Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	1,291.00	48,212.83
26 Nov 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,838.00	52,050.83
26 Nov 2021		Multiple Gaming Income : Bingo	Clives Roadhouse	0.00	R	2,360.00	54,410.83
29 Nov 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,413.00	56,823.83
29 Nov 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,513.00	59,336.83
29 Nov 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	1,500.00	60,836.83
29 Nov 2021		Multiple Gaming Income : Tip Board	Clives Roadhouse	0.00	R	300.00	61,136.83
30 Nov 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	525.00	61,661.83
30 Nov 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	150.00	61,811.83
30 Nov 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,424.00	64,235.83

# Bank Register Details

## Burnsville Hockey Club

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

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
01 Nov 2021	Deposit					4,015.00	33,594.70
	Pull Tab		Tin Shed Tavern	7477526		4,015.00	
01 Nov 2021	Deposit					3,571.00	37,165.70
	Pull Tab		Clives Roadhouse	7520614		716.00	
	Pull Tab		Clives Roadhouse	7520619		520.00	
	Pull Tab		Clives Roadhouse	7520663		460.00	
	Pull Tab		Clives Roadhouse	7544959		831.00	
	Pull Tab		Clives Roadhouse	7J65775		805.00	
	Pull Tab		Clives Roadhouse	7J65807		239.00	
01 Nov 2021	Deposit					2,499.00	39,664.70
	eGaming		Clives Roadhouse	eGamingPT015		2,499.00	
01 Nov 2021	Expense	5320	L&S Accounting		1,070.00		38,594.70
	Accounting and Legal Services		Tin Shed Tavern		160.50		
	Accounting and Legal Services		Clives Roadhouse		909.50		
01 Nov 2021	Expense	5321	bricksworth		480.00		38,114.70
	Rent		Bricksworth Beer Co		480.00		
	Reimburse Excess Cash Short		Bricksworth Beer Co		0.00		
01 Nov 2021	Expense	5328	bricksworth		198.60		37,916.10
	Rent		Bricksworth Beer Co		198.60		
	Reimburse Excess Cash Short		Bricksworth Beer Co		0.00		
01 Nov 2021	Expense	5329	Ineffable Brewery		75.20		37,840.90
	Rent		Ineffable Brewing Company		75.20		
	Reimburse Excess Cash Short		Ineffable Brewing Company		0.00		
01 Nov 2021	Expense	5330	pulltabs plus		182.12		37,658.78
	E-Pulltab Equipment and Revenue Share		Clives Roadhouse		182.12		
02 Nov 2021	Deposit					314.00	37,972.78
	Pull Tab		Clives Roadhouse	7J65491		260.00	
	Pull Tab		Clives Roadhouse	7K35579		54.00	
03 Nov 2021	Deposit					671.00	38,643.78
	Pull Tab		Clives Roadhouse	7538678		491.00	
	Pull Tab		Clives Roadhouse	7605952		286.00	
	Pull Tab		Clives Roadhouse	7J95330		-106.00	
03 Nov 2021	Expense	5331	Cassandra Worsley		1,199.72		37,444.06
	Merchandise Prize		Clives Roadhouse		1,199.72		
04 Nov 2021	Deposit					3,030.00	40,474.06
	Pull Tab		Tin Shed Tavern	7538059		780.00	
	Pull Tab		Tin Shed Tavern	7539900		2,250.00	
04 Nov 2021	Deposit					453.00	40,927.06
	Pull Tab		Clives Roadhouse	7526436		-205.00	
	Pull Tab		Clives Roadhouse	7605910		658.00	
04 Nov 2021	Expense	D-Debit	Three Diamond Corporation	misc	1,642.73		39,284.33
	Misc. Services and Supplies - Equipment and Repairs		Clives Roadhouse	misc	95.64		
	Gambling Product		Clives Roadhouse	1609529	1,163.38		

# Bank Register Details

## Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Gambling Product		Clives Roadhouse	1609530	48.20	
	Gambling Product		Bricksworth Beer Co	1609535	335.51	
05 Nov 2021	Deposit				74.00	39,358.33
	Pull Tab		Bricksworth Beer Co	7534179	74.00	
05 Nov 2021	Deposit				1,623.00	40,981.33
	Pull Tab		Clives Roadhouse	7544528	287.00	
	Pull Tab		Clives Roadhouse	7605956	740.00	
	Pull Tab		Clives Roadhouse	7K35618	596.00	
05 Nov 2021	Expense	D-Debit	Payroll		3,746.06	37,235.27
	Compensation and Payroll Taxes		Tin Shed Tavern		561.93	
	Compensation and Payroll Taxes		Clives Roadhouse		3,184.13	
08 Nov 2021	Deposit				961.00	38,196.27
	Pull Tab		Tin Shed Tavern	7538009	694.00	
	Pull Tab		Tin Shed Tavern	7H80559	267.00	
08 Nov 2021	Deposit				1,027.00	39,223.27
	Pull Tab		Clives Roadhouse	7536670	-338.00	
	Pull Tab		Clives Roadhouse	7605909	816.00	
	Pull Tab		Clives Roadhouse	7605954	812.00	
	Pull Tab		Clives Roadhouse	7605955	-254.00	
	Pull Tab		Clives Roadhouse	7J65566	-9.00	
09 Nov 2021	Deposit				1,650.00	40,873.27
	Pull Tab		Clives Roadhouse	7510488	-474.00	
	Pull Tab		Clives Roadhouse	7527137	2,070.00	
	Pull Tab		Clives Roadhouse	7605664	386.00	
	Pull Tab		Clives Roadhouse	7J65803	-332.00	
09 Nov 2021	Expense	5332	Sue Armstrong		130.12	40,743.15
	Misc. Services and Supplies - General		Tin Shed Tavern		19.52	
	Misc. Services and Supplies - General		Clives Roadhouse		110.60	
09 Nov 2021	Expense	6337	central gaming services		90.00	40,653.15
	Misc. Services and Supplies - Equipment and Repairs		Ineffable Brewing Company		90.00	
09 Nov 2021	Expense	D-Debit	IRS		794.80	39,858.35
	Compensation and Payroll Taxes		Tin Shed Tavern		119.22	
	Compensation and Payroll Taxes		Clives Roadhouse		675.58	
09 Nov 2021	Expense	D-Debit	payroll tax		75.98	39,782.37
	Compensation and Payroll Taxes		Tin Shed Tavern		11.40	
	Compensation and Payroll Taxes		Clives Roadhouse		64.58	
10 Nov 2021	Deposit				280.00	40,062.37
	Pull Tab		Jensen's Cafe	7520172	280.00	
10 Nov 2021	Deposit				3,177.00	43,239.37
	Pull Tab		Tin Shed Tavern	7539861	2,620.00	
	Pull Tab		Tin Shed Tavern	7J67735	557.00	

# Bank Register Details

## Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
10 Nov 2021	Deposit				994.00	44,233.37
	Pull Tab		Clives Roadhouse	7J65561	994.00	
11 Nov 2021	Deposit				583.00	44,816.37
	Pull Tab		Bricksworth Beer Co	7533735	583.00	
12 Nov 2021	Deposit				1,622.00	46,438.37
	Pull Tab		Tin Shed Tavern	6Z16539	530.00	
	Pull Tab		Tin Shed Tavern	7J67936	561.00	
	Pull Tab		Tin Shed Tavern	7K55532	531.00	
12 Nov 2021	Deposit				3,781.00	50,219.37
	Pull Tab		Clives Roadhouse	7526445	1,710.00	
	Pull Tab		Clives Roadhouse	7545228	694.00	
	Pull Tab		Clives Roadhouse	7605663	100.00	
	Pull Tab		Clives Roadhouse	7J95332	660.00	
	Pull Tab		Clives Roadhouse	7K55588	617.00	
15 Nov 2021	Deposit				272.00	50,491.37
	Pull Tab		Ineffable Brewing Company	7H91306	272.00	
15 Nov 2021	Deposit				1,084.00	51,575.37
	Pull Tab		Tin Shed Tavern	7K35370	1,084.00	
15 Nov 2021	Deposit				2,228.00	53,803.37
	Pull Tab		Clives Roadhouse	7605659	624.00	
	Pull Tab		Clives Roadhouse	7605665	16.00	
	Pull Tab		Clives Roadhouse	7606561	134.00	
	Pull Tab		Clives Roadhouse	7K34364	207.00	
	Pull Tab		Clives Roadhouse	7K65553	257.00	
	Pull Tab		Clives Roadhouse	7R43725	256.00	
	Pull Tab		Clives Roadhouse	7V45637	734.00	
16 Nov 2021	Deposit				1,133.00	54,936.37
	Pull Tab		Jensen's Cafe	6Z58743	1,133.00	
16 Nov 2021	Deposit				822.00	55,758.37
	Pull Tab		Jensen's Cafe	7520952	822.00	
16 Nov 2021	Deposit				4,655.00	60,413.37
	Pull Tab		Tin Shed Tavern	7539913	3,580.00	
	Pull Tab		Tin Shed Tavern	7H39909	1,075.00	
16 Nov 2021	Deposit				501.00	60,914.37
	Pull Tab		Clives Roadhouse	6Z16514	372.00	
	Pull Tab		Clives Roadhouse	7544739	369.00	
	Pull Tab		Clives Roadhouse	7U97457	-240.00	
16 Nov 2021	Deposit				1,127.00	62,041.37
	eGaming		Clives Roadhouse	eGamingPT015	1,127.00	
16 Nov 2021	Expense	5322	I Storage		778.00	61,263.37
	Misc. Services and Supplies - General		Tin Shed Tavern		116.70	
	Misc. Services and Supplies - General		Clives Roadhouse		661.30	
17 Nov 2021	Deposit				3,345.00	64,608.37
	Pull Tab		Clives Roadhouse	7539979	3,345.00	
17 Nov 2021	Expense	D-Debit	Amizon.com		30.76	64,577.61
	Misc. Services and Supplies - General		Tin Shed Tavern		4.61	
	Misc. Services and		Clives Roadhouse		26.15	

# Bank Register Details

## Burnsville Hockey Club

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

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Supplies - General						
18 Nov 2021	Deposit					1,560.00	66,137.61
	Pull Tab		Tin Shed Tavern	7544867		400.00	
	Pull Tab		Tin Shed Tavern	7K35573		1,160.00	
18 Nov 2021	Deposit					1,354.00	67,491.61
	Pull Tab		Clives Roadhouse	7606913		714.00	
	Pull Tab		Clives Roadhouse	7606921		328.00	
	Pull Tab		Clives Roadhouse	7S91015		312.00	
19 Nov 2021	Deposit					3,502.00	70,993.61
	Pull Tab		Tin Shed Tavern	7527098		3,070.00	
	Pull Tab		Tin Shed Tavern	7H39909		52.00	
	Pull Tab		Tin Shed Tavern	7J64269		380.00	
19 Nov 2021	Deposit					220.00	71,213.61
	Pull Tab		Clives Roadhouse	7606563		220.00	
19 Nov 2021	Expense	5334	Cassandra Worsley		200.00		71,013.61
	Merchandise Prize		Clives Roadhouse		200.00		
19 Nov 2021	Expense	6333	Burnsville Hockey Club	Donation	20,000.00		51,013.61
	A01 - 501(c)(3) and (4)		Clives Roadhouse	Donation	20,000.00		
19 Nov 2021	Expense	D-Debit	Mn Dept Of Revenue		29,901.00		21,112.61
	A08T - Monthly State Gambling Taxes and Fees		Tin Shed Tavern		13,407.91		
	A08T - Monthly State Gambling Taxes and Fees		Clives Roadhouse		14,086.28		
	A08T - Monthly State Gambling Taxes and Fees		Burger Jones		0.00		
	A08T - Monthly State Gambling Taxes and Fees		Ineffable Brewing Company		371.38		
	A08T - Monthly State Gambling Taxes and Fees		Jensen's Cafe		1,100.44		
	A08T - Monthly State Gambling Taxes and Fees		Bricksworth Beer Co		934.99		
	A08T - Monthly State Gambling Taxes and Fees		Off Site Burnsville Civic Center Park 1/Ice Center		0.00		
20 Nov 2021	Expense	D-Debit	Payroll		3,329.53		17,783.08
	Compensation and Payroll Taxes		Tin Shed Tavern		499.43		
	Compensation and Payroll Taxes		Clives Roadhouse		2,830.10		
22 Nov 2021	Deposit					5,334.00	23,117.08
	Pull Tab		Clives Roadhouse	6Z16454		1,064.00	
	Pull Tab		Clives Roadhouse	7526004		925.00	
	Pull Tab		Clives Roadhouse	7526019		1,710.00	
	Pull Tab		Clives Roadhouse	7587028		200.00	
	Pull Tab		Clives Roadhouse	7606549		588.00	
	Pull Tab		Clives Roadhouse	7606661		-170.00	
	Pull Tab		Clives Roadhouse	7606675		186.00	
	Pull Tab		Clives Roadhouse	7J92720		714.00	
	Pull Tab		Clives Roadhouse	7K34446		271.00	
	Pull Tab		Clives Roadhouse	7K65651		-130.00	
	Pull Tab		Clives Roadhouse	8887842		-24.00	
23 Nov 2021	Deposit					616.00	23,733.08

# Bank Register Details

## Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
23 Nov 2021	Pull Tab		Clives Roadhouse	7614558	616.00	
	Deposit				5,871.00	29,604.08
	Pull Tab		Tin Shed Tavern	7477749	3,510.00	
	Pull Tab		Tin Shed Tavern	7K34379	668.00	
	Pull Tab		Tin Shed Tavern	7K35646	1,038.00	
	Pull Tab		Tin Shed Tavern	7K55475	655.00	
23 Nov 2021	Deposit				697.00	30,301.08
	eGaming		Clives Roadhouse	eGamingPT015	697.00	
23 Nov 2021	Expense	D-Debit	Tin Shed		7,290.00	23,011.08
	Rent		Tin Shed Tavern		7,304.00	
	Reimburse Excess Cash Short		Tin Shed Tavern		-14.00	
23 Nov 2021	Expense	D-Debit	clives		1,750.00	21,261.08
	Rent		Clives Roadhouse		1,750.00	
23 Nov 2021	Expense	D-Debit	Jensens		464.20	20,796.88
	Rent		Jensen's Cafe		595.20	
	Reimburse Excess Cash Short		Bricksworth Beer Co		-131.00	
23 Nov 2021	Expense	D-Debit	IRS		683.21	20,113.67
	Compensation and Payroll Taxes		Tin Shed Tavern		102.48	
	Compensation and Payroll Taxes		Clives Roadhouse		580.73	
24 Nov 2021	Deposit				725.00	20,838.67
	Pull Tab		Jensen's Cafe	7520957	725.00	
24 Nov 2021	Deposit				272.00	21,110.67
	Pull Tab		Clives Roadhouse	7608326	272.00	
24 Nov 2021	Deposit				1,120.00	22,230.67
	eGaming		Clives Roadhouse	eGamingPT015	1,120.00	
24 Nov 2021	Expense	D-Debit	Three Diamond Corporation	1609876	5,419.25	16,811.42
	Gambling Product		Tin Shed Tavern	1609688	663.58	
	Gambling Product		Ineffable Brewing Company	1609876	292.35	
	Gambling Product		Jensen's Cafe	1610456	241.80	
	Gambling Product		Clives Roadhouse	1610457	729.21	
	Gambling Product		Tin Shed Tavern	1610597	593.14	
	Gambling Product		Clives Roadhouse	1611727	1,124.58	
	Gambling Product		Tin Shed Tavern	1612675	725.28	
	Gambling Product		Clives Roadhouse	1612676	1,049.31	
26 Nov 2021	Deposit				1,291.00	18,102.42
	Pull Tab		Bricksworth Beer Co	7534159	148.00	
	Pull Tab		Bricksworth Beer Co	7577745	579.00	
	Pull Tab		Bricksworth Beer Co	7H39818	564.00	
26 Nov 2021	Deposit				3,838.00	21,940.42
	Pull Tab		Clives Roadhouse	7492939	254.00	
	Pull Tab		Clives Roadhouse	7612535	3,095.00	
	Pull Tab		Clives Roadhouse	7K34298	-161.00	
	Pull Tab		Clives Roadhouse	7R43588	184.00	
	Pull Tab		Clives Roadhouse	7V46142	466.00	
26 Nov 2021	Deposit				2,360.00	24,300.42
	Bingo		Clives Roadhouse	2392325	0.00	

# Bank Register Details

## Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Bingo		Clives Roadhouse	873051	2,360.00	
	Bingo		Clives Roadhouse	877691	0.00	
29 Nov 2021	Deposit				2,413.00	26,713.42
	Pull Tab		Clives Roadhouse	7527551	821.00	
	Pull Tab		Clives Roadhouse	7577308	200.00	
	Pull Tab		Clives Roadhouse	7608114	28.00	
	Pull Tab		Clives Roadhouse	7608327	682.00	
	Pull Tab		Clives Roadhouse	7608665	540.00	
	Pull Tab		Clives Roadhouse	7K35414	382.00	
	Pull Tab		Clives Roadhouse	7U97434	-240.00	
29 Nov 2021	Deposit				2,513.00	29,226.42
	Pull Tab		Tin Shed Tavern	7539953	2,650.00	
	Pull Tab		Tin Shed Tavern	7K35349	246.00	
	Pull Tab		Tin Shed Tavern	7K55566	-383.00	
29 Nov 2021	Deposit				1,500.00	30,726.42
	eGaming		Clives Roadhouse	eGamingPT015	1,500.00	
29 Nov 2021	Deposit				300.00	31,026.42
	Tip Board		Clives Roadhouse	6828502	30.00	
	Tip Board		Clives Roadhouse	6828505	30.00	
	Tip Board		Clives Roadhouse	6828507	30.00	
	Tip Board		Clives Roadhouse	6828508	30.00	
	Tip Board		Clives Roadhouse	6828509	30.00	
	Tip Board		Clives Roadhouse	6828512	30.00	
	Tip Board		Clives Roadhouse	6829310	30.00	
	Tip Board		Clives Roadhouse	6829314	30.00	
	Tip Board		Clives Roadhouse	6829316	30.00	
	Tip Board		Clives Roadhouse	6829319	30.00	
30 Nov 2021	Deposit				525.00	31,551.42
	Pull Tab		Clives Roadhouse	7587095	964.00	
	Pull Tab		Clives Roadhouse	7615044	-585.00	
	Pull Tab		Clives Roadhouse	7K34350	-79.00	
	Pull Tab		Clives Roadhouse	7K34414	225.00	
30 Nov 2021	Deposit				150.00	31,701.42
	Pull Tab		Tin Shed Tavern	7539913	120.00	
	Pull Tab		Tin Shed Tavern	7H39909	30.00	
30 Nov 2021	Deposit				2,424.00	34,125.42
	Pull Tab		Tin Shed Tavern	7527524	368.00	
	Pull Tab		Tin Shed Tavern	7539832	-345.00	
	Pull Tab		Tin Shed Tavern	7587014	1,176.00	
	Pull Tab		Tin Shed Tavern	7587269	920.00	
	Pull Tab		Tin Shed Tavern	7K55359	305.00	



# Bank Register Details by Category

## Burnsville Hockey Club

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Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-20,000.00
	19 Nov 2021	6333	Burnsville Hockey Club	Clives Roadhouse	Donation	20,000.00	0.00	
A08T - Monthly State Gambling Taxes and Fees								-29,901.00
	19 Nov 2021	D-Debit	Mn Dept Of Revenue	Bricksworth Beer Co		934.99	0.00	
	19 Nov 2021	D-Debit	Mn Dept Of Revenue	Burger Jones		0.00	0.00	
	19 Nov 2021	D-Debit	Mn Dept Of Revenue	Clives Roadhouse		14,086.28	0.00	
	19 Nov 2021	D-Debit	Mn Dept Of Revenue	Ineffable Brewing Company		371.38	0.00	
	19 Nov 2021	D-Debit	Mn Dept Of Revenue	Jensen's Cafe		1,100.44	0.00	
	19 Nov 2021	D-Debit	Mn Dept Of Revenue	Off Site Burnsville Civic Center Park 1/Ice Center		0.00	0.00	
	19 Nov 2021	D-Debit	Mn Dept Of Revenue	Tin Shed Tavern		13,407.91	0.00	
Accounting and Legal Services								-1,070.00
	01 Nov 2021	5320	L&S Accounting	Clives Roadhouse		909.50	0.00	
	01 Nov 2021	5320	L&S Accounting	Tin Shed Tavern		160.50	0.00	
Compensation and Payroll Taxes								-8,629.58
	05 Nov 2021	D-Debit	Payroll	Clives Roadhouse		3,184.13	0.00	
	05 Nov 2021	D-Debit	Payroll	Tin Shed Tavern		561.93	0.00	
	09 Nov 2021	D-Debit	IRS	Clives Roadhouse		675.58	0.00	
	09 Nov 2021	D-Debit	IRS	Tin Shed Tavern		119.22	0.00	
	09 Nov 2021	D-Debit	payroll tax	Clives Roadhouse		64.58	0.00	
	09 Nov 2021	D-Debit	payroll tax	Tin Shed Tavern		11.40	0.00	
	20 Nov 2021	D-Debit	Payroll	Clives Roadhouse		2,830.10	0.00	
	20 Nov 2021	D-Debit	Payroll	Tin Shed Tavern		499.43	0.00	
	23 Nov 2021	D-Debit	IRS	Clives Roadhouse		580.73	0.00	
	23 Nov 2021	D-Debit	IRS	Tin Shed Tavern		102.48	0.00	
E-Pulltab Equipment and Revenue Share								-182.12
	01 Nov 2021	5330	pulltabs plus	Clives Roadhouse		182.12	0.00	
Gambling Product								-6,966.34
	04 Nov 2021	D-Debit	Three Diamond Corporation	Bricksworth Beer Co	1609535	335.51	0.00	
	04 Nov 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1609529	1,163.38	0.00	
	04 Nov 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1609530	48.20	0.00	
	24 Nov 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1612676	1,049.31	0.00	
	24 Nov 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1610457	729.21	0.00	
	24 Nov 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1611727	1,124.58	0.00	
	24 Nov 2021	D-Debit	Three Diamond Corporation	Ineffable Brewing Company	1609876	292.35	0.00	
	24 Nov 2021	D-Debit	Three Diamond Corporation	Jensen's Cafe	1610456	241.80	0.00	
	24 Nov 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1609688	663.58	0.00	
	24 Nov 2021	D-Debit	Three Diamond	Tin Shed Tavern	1610597	593.14	0.00	

# Bank Register Details by Category

**Burnsville Hockey Club**

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
			Corporation					
	24 Nov 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1612675	725.28	0.00	
Gaming Deposit: Bingo								2,360.00
	26 Nov 2021			Clives Roadhouse	2392325	0.00	0.00	
	26 Nov 2021			Clives Roadhouse	873051	0.00	2,360.00	
	26 Nov 2021			Clives Roadhouse	877691	0.00	0.00	
Gaming Deposit: eGaming								6,943.00
	01 Nov 2021			Clives Roadhouse	eGamingPT015	0.00	2,499.00	
	16 Nov 2021			Clives Roadhouse	eGamingPT015	0.00	1,127.00	
	23 Nov 2021			Clives Roadhouse	eGamingPT015	0.00	697.00	
	24 Nov 2021			Clives Roadhouse	eGamingPT015	0.00	1,120.00	
	29 Nov 2021			Clives Roadhouse	eGamingPT015	0.00	1,500.00	
Gaming Deposit: Pull Tab								74,474.00
	01 Nov 2021			Clives Roadhouse	7520614	0.00	716.00	
	01 Nov 2021			Clives Roadhouse	7520619	0.00	520.00	
	01 Nov 2021			Clives Roadhouse	7520663	0.00	460.00	
	01 Nov 2021			Clives Roadhouse	7544959	0.00	831.00	
	01 Nov 2021			Clives Roadhouse	7J65775	0.00	805.00	
	01 Nov 2021			Clives Roadhouse	7J65807	0.00	239.00	
	01 Nov 2021			Tin Shed Tavern	7477526	0.00	4,015.00	
	02 Nov 2021			Clives Roadhouse	7J65491	0.00	260.00	
	02 Nov 2021			Clives Roadhouse	7K35579	0.00	54.00	
	03 Nov 2021			Clives Roadhouse	7538678	0.00	491.00	
	03 Nov 2021			Clives Roadhouse	7605952	0.00	286.00	
	03 Nov 2021			Clives Roadhouse	7J95330	0.00	-106.00	
	04 Nov 2021			Clives Roadhouse	7526436	0.00	-205.00	
	04 Nov 2021			Clives Roadhouse	7605910	0.00	658.00	
	04 Nov 2021			Tin Shed Tavern	7538059	0.00	780.00	
	04 Nov 2021			Tin Shed Tavern	7539900	0.00	2,250.00	
	05 Nov 2021			Bricksworth Beer Co	7534179	0.00	74.00	
	05 Nov 2021			Clives Roadhouse	7544528	0.00	287.00	
	05 Nov 2021			Clives Roadhouse	7605956	0.00	740.00	
	05 Nov 2021			Clives Roadhouse	7K35618	0.00	596.00	
	08 Nov 2021			Clives Roadhouse	7536670	0.00	-338.00	
	08 Nov 2021			Clives Roadhouse	7605909	0.00	816.00	
	08 Nov 2021			Clives Roadhouse	7605954	0.00	812.00	
	08 Nov 2021			Clives Roadhouse	7605955	0.00	-254.00	
	08 Nov 2021			Clives Roadhouse	7J65566	0.00	-9.00	
	08 Nov 2021			Tin Shed Tavern	7538009	0.00	694.00	
	08 Nov 2021			Tin Shed Tavern	7H80559	0.00	267.00	
	09 Nov 2021			Clives Roadhouse	7510488	0.00	-474.00	
	09 Nov 2021			Clives Roadhouse	7527137	0.00	2,070.00	
	09 Nov 2021			Clives Roadhouse	7605664	0.00	386.00	
	09 Nov 2021			Clives Roadhouse	7J65803	0.00	-332.00	
	10 Nov 2021			Clives Roadhouse	7J65561	0.00	994.00	

# Bank Register Details by Category

**Burnsville Hockey Club**

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	10 Nov 2021			Jensen's Cafe	7520172	0.00	280.00	
	10 Nov 2021			Tin Shed Tavern	7539861	0.00	2,620.00	
	10 Nov 2021			Tin Shed Tavern	7J67735	0.00	557.00	
	11 Nov 2021			Bricksworth Beer Co	7533735	0.00	583.00	
	12 Nov 2021			Clives Roadhouse	7526445	0.00	1,710.00	
	12 Nov 2021			Clives Roadhouse	7545228	0.00	694.00	
	12 Nov 2021			Clives Roadhouse	7605663	0.00	100.00	
	12 Nov 2021			Clives Roadhouse	7J95332	0.00	660.00	
	12 Nov 2021			Clives Roadhouse	7K55588	0.00	617.00	
	12 Nov 2021			Tin Shed Tavern	6Z16539	0.00	530.00	
	12 Nov 2021			Tin Shed Tavern	7J67936	0.00	561.00	
	12 Nov 2021			Tin Shed Tavern	7K55532	0.00	531.00	
	15 Nov 2021			Clives Roadhouse	7605659	0.00	624.00	
	15 Nov 2021			Clives Roadhouse	7605665	0.00	16.00	
	15 Nov 2021			Clives Roadhouse	7606561	0.00	134.00	
	15 Nov 2021			Clives Roadhouse	7K34364	0.00	207.00	
	15 Nov 2021			Clives Roadhouse	7K65553	0.00	257.00	
	15 Nov 2021			Clives Roadhouse	7R43725	0.00	256.00	
	15 Nov 2021			Clives Roadhouse	7V45637	0.00	734.00	
	15 Nov 2021			Ineffable Brewing Company	7H91306	0.00	272.00	
	15 Nov 2021			Tin Shed Tavern	7K35370	0.00	1,084.00	
	16 Nov 2021			Clives Roadhouse	6Z16514	0.00	372.00	
	16 Nov 2021			Clives Roadhouse	7544739	0.00	369.00	
	16 Nov 2021			Clives Roadhouse	7U97457	0.00	-240.00	
	16 Nov 2021			Jensen's Cafe	6Z58743	0.00	1,133.00	
	16 Nov 2021			Jensen's Cafe	7520952	0.00	822.00	
	16 Nov 2021			Tin Shed Tavern	7539913	0.00	3,580.00	
	16 Nov 2021			Tin Shed Tavern	7H39909	0.00	1,075.00	
	17 Nov 2021			Clives Roadhouse	7539979	0.00	3,345.00	
	18 Nov 2021			Clives Roadhouse	7606913	0.00	714.00	
	18 Nov 2021			Clives Roadhouse	7606921	0.00	328.00	
	18 Nov 2021			Clives Roadhouse	7S91015	0.00	312.00	
	18 Nov 2021			Tin Shed Tavern	7544867	0.00	400.00	
	18 Nov 2021			Tin Shed Tavern	7K35573	0.00	1,160.00	
	19 Nov 2021			Clives Roadhouse	7606563	0.00	220.00	
	19 Nov 2021			Tin Shed Tavern	7527098	0.00	3,070.00	
	19 Nov 2021			Tin Shed Tavern	7H39909	0.00	52.00	
	19 Nov 2021			Tin Shed Tavern	7J64269	0.00	380.00	
	22 Nov 2021			Clives Roadhouse	6Z16454	0.00	1,064.00	
	22 Nov 2021			Clives Roadhouse	7526004	0.00	925.00	
	22 Nov 2021			Clives Roadhouse	7526019	0.00	1,710.00	
	22 Nov 2021			Clives Roadhouse	7587028	0.00	200.00	
	22 Nov 2021			Clives Roadhouse	7606549	0.00	588.00	
	22 Nov 2021			Clives Roadhouse	7606661	0.00	-170.00	
	22 Nov 2021			Clives Roadhouse	7606675	0.00	186.00	

# Bank Register Details by Category

**Burnsville Hockey Club**

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	22 Nov 2021			Clives Roadhouse	7J92720	0.00	714.00	
	22 Nov 2021			Clives Roadhouse	7K34446	0.00	271.00	
	22 Nov 2021			Clives Roadhouse	7K65651	0.00	-130.00	
	22 Nov 2021			Clives Roadhouse	8887842	0.00	-24.00	
	23 Nov 2021			Clives Roadhouse	7614558	0.00	616.00	
	23 Nov 2021			Tin Shed Tavern	7477749	0.00	3,510.00	
	23 Nov 2021			Tin Shed Tavern	7K34379	0.00	668.00	
	23 Nov 2021			Tin Shed Tavern	7K35646	0.00	1,038.00	
	23 Nov 2021			Tin Shed Tavern	7K55475	0.00	655.00	
	24 Nov 2021			Clives Roadhouse	7608326	0.00	272.00	
	24 Nov 2021			Jensen's Cafe	7520957	0.00	725.00	
	26 Nov 2021			Bricksworth Beer Co	7534159	0.00	148.00	
	26 Nov 2021			Bricksworth Beer Co	7577745	0.00	579.00	
	26 Nov 2021			Bricksworth Beer Co	7H39818	0.00	564.00	
	26 Nov 2021			Clives Roadhouse	7492939	0.00	254.00	
	26 Nov 2021			Clives Roadhouse	7612535	0.00	3,095.00	
	26 Nov 2021			Clives Roadhouse	7K34298	0.00	-161.00	
	26 Nov 2021			Clives Roadhouse	7R43588	0.00	184.00	
	26 Nov 2021			Clives Roadhouse	7V46142	0.00	466.00	
	29 Nov 2021			Clives Roadhouse	7527551	0.00	821.00	
	29 Nov 2021			Clives Roadhouse	7577308	0.00	200.00	
	29 Nov 2021			Clives Roadhouse	7608114	0.00	28.00	
	29 Nov 2021			Clives Roadhouse	7608327	0.00	682.00	
	29 Nov 2021			Clives Roadhouse	7608665	0.00	540.00	
	29 Nov 2021			Clives Roadhouse	7K35414	0.00	382.00	
	29 Nov 2021			Clives Roadhouse	7U97434	0.00	-240.00	
	29 Nov 2021			Tin Shed Tavern	7539953	0.00	2,650.00	
	29 Nov 2021			Tin Shed Tavern	7K35349	0.00	246.00	
	29 Nov 2021			Tin Shed Tavern	7K55566	0.00	-383.00	
	30 Nov 2021			Clives Roadhouse	7587095	0.00	964.00	
	30 Nov 2021			Clives Roadhouse	7615044	0.00	-585.00	
	30 Nov 2021			Clives Roadhouse	7K34350	0.00	-79.00	
	30 Nov 2021			Clives Roadhouse	7K34414	0.00	225.00	
	30 Nov 2021			Tin Shed Tavern	7539913	0.00	120.00	
	30 Nov 2021			Tin Shed Tavern	7H39909	0.00	30.00	
	30 Nov 2021			Tin Shed Tavern	7527524	0.00	368.00	
	30 Nov 2021			Tin Shed Tavern	7539832	0.00	-345.00	
	30 Nov 2021			Tin Shed Tavern	7587014	0.00	1,176.00	
	30 Nov 2021			Tin Shed Tavern	7587269	0.00	920.00	
	30 Nov 2021			Tin Shed Tavern	7K55359	0.00	305.00	
Gaming Deposit: Tip Board								300.00
	29 Nov 2021			Clives Roadhouse	6828502	0.00	30.00	
	29 Nov 2021			Clives Roadhouse	6828505	0.00	30.00	
	29 Nov 2021			Clives Roadhouse	6828507	0.00	30.00	
	29 Nov 2021			Clives Roadhouse	6828508	0.00	30.00	
	29 Nov 2021			Clives Roadhouse	6828509	0.00	30.00	

# Bank Register Details by Category

## Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	29 Nov 2021			Clives Roadhouse	6828512	0.00	30.00	
	29 Nov 2021			Clives Roadhouse	6829310	0.00	30.00	
	29 Nov 2021			Clives Roadhouse	6829314	0.00	30.00	
	29 Nov 2021			Clives Roadhouse	6829316	0.00	30.00	
	29 Nov 2021			Clives Roadhouse	6829319	0.00	30.00	
Merchandise Prize								-1,399.72
	03 Nov 2021	5331	Cassandra Worsley	Clives Roadhouse		1,199.72	0.00	
	19 Nov 2021	5334	Cassandra Worsley	Clives Roadhouse		200.00	0.00	
Misc. Services and Supplies - Equipment and Repairs								-185.64
	04 Nov 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	misc	95.64	0.00	
	09 Nov 2021	6337	central gaming services	Ineffable Brewing Company		90.00	0.00	
Misc. Services and Supplies - General								-938.88
	09 Nov 2021	5332	Sue Armstrong	Clives Roadhouse		110.60	0.00	
	09 Nov 2021	5332	Sue Armstrong	Tin Shed Tavern		19.52	0.00	
	16 Nov 2021	5322	I Storage	Clives Roadhouse		661.30	0.00	
	16 Nov 2021	5322	I Storage	Tin Shed Tavern		116.70	0.00	
	17 Nov 2021	D-Debit	Amizon.com	Clives Roadhouse		26.15	0.00	
	17 Nov 2021	D-Debit	Amizon.com	Tin Shed Tavern		4.61	0.00	
Reimburse Excess Cash Short								145.00
	01 Nov 2021	5321	bricksworth	Bricksworth Beer Co		0.00	0.00	
	01 Nov 2021	5328	bricksworth	Bricksworth Beer Co		0.00	0.00	
	01 Nov 2021	5329	Ineffable Brewery	Ineffable Brewing Company		0.00	0.00	
	23 Nov 2021	D-Debit	Jensens	Bricksworth Beer Co		-131.00	0.00	
	23 Nov 2021	D-Debit	Tin Shed	Tin Shed Tavern		-14.00	0.00	
Rent								-10,403.00
	01 Nov 2021	5321	bricksworth	Bricksworth Beer Co		480.00	0.00	
	01 Nov 2021	5328	bricksworth	Bricksworth Beer Co		198.60	0.00	
	01 Nov 2021	5329	Ineffable Brewery	Ineffable Brewing Company		75.20	0.00	
	23 Nov 2021	D-Debit	clives	Clives Roadhouse		1,750.00	0.00	
	23 Nov 2021	D-Debit	Jensens	Jensen's Cafe		595.20	0.00	
	23 Nov 2021	D-Debit	Tin Shed	Tin Shed Tavern		7,304.00	0.00	

# Bank Reconciliation

## Burnsville Hockey Club

November 2021, Bank Account: All

### Statement Opening Balance 01 Nov 2021

59,690.11

#### Cleared Transactions:

4,545.72

#### Deposit and Other Credits

01 Nov 2021	Gaming Deposit Pull Tab	7477526	4,015.00
01 Nov 2021	Gaming Deposit Pull Tab	Multiple	3,571.00
01 Nov 2021	Gaming Deposit eGaming	eGamingPT015	2,499.00
02 Nov 2021	Gaming Deposit Pull Tab	Multiple	314.00
03 Nov 2021	Gaming Deposit Pull Tab	Multiple	671.00
04 Nov 2021	Gaming Deposit Pull Tab	Multiple	3,030.00
04 Nov 2021	Gaming Deposit Pull Tab	Multiple	453.00
05 Nov 2021	Gaming Deposit Pull Tab	Multiple	1,623.00
05 Nov 2021	Gaming Deposit Pull Tab	7534179	74.00
08 Nov 2021	Gaming Deposit Pull Tab	Multiple	1,027.00
08 Nov 2021	Gaming Deposit Pull Tab	Multiple	961.00
09 Nov 2021	Gaming Deposit Pull Tab	Multiple	1,650.00
10 Nov 2021	Gaming Deposit Pull Tab	Multiple	3,177.00
10 Nov 2021	Gaming Deposit Pull Tab	7J65561	994.00
10 Nov 2021	Gaming Deposit Pull Tab	7520172	280.00
11 Nov 2021	Gaming Deposit Pull Tab	7533735	583.00
12 Nov 2021	Gaming Deposit Pull Tab	Multiple	3,781.00
12 Nov 2021	Gaming Deposit Pull Tab	Multiple	1,622.00
15 Nov 2021	Gaming Deposit Pull Tab	Multiple	2,228.00
15 Nov 2021	Gaming Deposit Pull Tab	7K35370	1,084.00
15 Nov 2021	Gaming Deposit Pull Tab	7H91306	272.00
16 Nov 2021	Gaming Deposit Pull Tab	Multiple	4,655.00
16 Nov 2021	Gaming Deposit Pull Tab	6Z58743	1,133.00
16 Nov 2021	Gaming Deposit eGaming	eGamingPT015	1,127.00
16 Nov 2021	Gaming Deposit Pull Tab	7520952	822.00
16 Nov 2021	Gaming Deposit Pull Tab	Multiple	501.00
17 Nov 2021	Gaming Deposit Pull Tab	7539979	3,345.00
18 Nov 2021	Gaming Deposit Pull Tab	Multiple	1,560.00
18 Nov 2021	Gaming Deposit Pull Tab	Multiple	1,354.00
19 Nov 2021	Gaming Deposit Pull Tab	Multiple	3,502.00
19 Nov 2021	Gaming Deposit Pull Tab	7606563	220.00
22 Nov 2021	Gaming Deposit Pull Tab	Multiple	5,334.00
23 Nov 2021	Gaming Deposit Pull Tab	Multiple	5,871.00
23 Nov 2021	Gaming Deposit eGaming	eGamingPT015	697.00
23 Nov 2021	Gaming Deposit Pull Tab	7614558	616.00
24 Nov 2021	Gaming Deposit eGaming	eGamingPT015	1,120.00
24 Nov 2021	Gaming Deposit Pull Tab	7520957	725.00
24 Nov 2021	Gaming Deposit Pull Tab	7608326	272.00
26 Nov 2021	Gaming Deposit Pull Tab	Multiple	3,838.00

# Bank Reconciliation

**Burnsville Hockey Club**

November 2021, Bank Account: All

## Deposit and Other Credits

26 Nov 2021	Gaming Deposit Bingo	Multiple	2,360.00
26 Nov 2021	Gaming Deposit Pull Tab	Multiple	1,291.00
29 Nov 2021	Gaming Deposit Pull Tab	Multiple	2,513.00
29 Nov 2021	Gaming Deposit Pull Tab	Multiple	2,413.00
29 Nov 2021	Gaming Deposit eGaming	eGamingPT015	1,500.00
29 Nov 2021	Gaming Deposit Tip Board	Multiple	300.00
30 Nov 2021	Gaming Deposit Pull Tab	Multiple	2,424.00
30 Nov 2021	Gaming Deposit Pull Tab	Multiple	525.00
30 Nov 2021	Gaming Deposit Pull Tab	Multiple	150.00

**Total Deposit and Other Credits 84,077.00**

## Payment and Expenses

01 Nov 2021	5320	L&S Accounting	1,070.00
01 Nov 2021	5321	bricksworth	480.00
01 Nov 2021	5328	bricksworth	198.60
01 Nov 2021	5329	Ineffable Brewery	75.20
01 Nov 2021	5330	pulltabs plus	182.12
03 Nov 2021	5331	Cassandra Worsley	1,199.72
04 Nov 2021		Three Diamond Corporation	1,642.73
05 Nov 2021		Payroll	3,746.06
09 Nov 2021		IRS	794.80
09 Nov 2021		payroll tax	75.98
09 Nov 2021	5332	Sue Armstrong	130.12
09 Nov 2021	6337	central gaming services	90.00
16 Nov 2021	5322	I Storage	778.00
17 Nov 2021		Amizon.com	30.76
19 Nov 2021		Mn Dept Of Revenue	29,901.00
19 Nov 2021	5334	Cassandra Worsley	200.00
19 Nov 2021	6333	Burnsville Hockey Club	20,000.00
20 Nov 2021		Payroll	3,329.53
23 Nov 2021		Tin Shed	7,290.00
23 Nov 2021		clives	1,750.00
23 Nov 2021		IRS	683.21
23 Nov 2021		Jensens	464.20
24 Nov 2021		Three Diamond Corporation	5,419.25

**Total Payment and Other Credits 79,531.28**

**Statement Ending Balance on 30 Nov 2021 64,235.83**

**Balance: 0.00**

**Uncleared Transactions: 0.00**

## Deposit and Other Credits

# Bank Reconciliation

**Burnsville Hockey Club**  
November 2021, Bank Account: All

Total Deposit and Other Credits	0.00
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Payment and Expenses
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Total Payment and Other Credits	0.00
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Ending Bank Account Balance:	64,235.83
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# OLD NATIONAL BANK

P. O. Box 718  
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

## ACCOUNT INFORMATION

DATE 11/30/2021  
ACCOUNT NUMBER 300113664

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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	10/31/2021	\$59,690.11
Deposits/Credits	48	\$84,077.00
Withdrawals/Debits	50	-\$79,531.28
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	11/30/2021	\$64,235.83
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
11/01	100000	DEPOSIT	\$4,015.00
11/01	100000	DEPOSIT	\$3,571.00
11/01	100000	DEPOSIT	\$2,499.00
11/02	200000	DEPOSIT	\$314.00
11/03	300000	DEPOSIT	\$671.00
11/04	400000	DEPOSIT	\$3,030.00
11/04	400000	DEPOSIT	\$453.00
11/05	500000	DEPOSIT	\$1,623.00
11/05	500000	DEPOSIT	\$74.00
11/08	800000	DEPOSIT	\$1,027.00
11/08	800000	DEPOSIT	\$961.00
11/09	900000	DEPOSIT	\$1,650.00



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# 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.

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**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.

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**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 11/30/2021  
ACCOUNT NUMBER 300113664

PAGE 2 OF 6

## DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/10	1000000	DEPOSIT	\$3,177.00
11/10	1000000	DEPOSIT	\$994.00
11/10	1000000	DEPOSIT	\$280.00
11/12	1200000	DEPOSIT	\$3,781.00
11/12	1200000	DEPOSIT	\$1,622.00
11/12	1200000	DEPOSIT	\$583.00
11/12	1200000	Deposit	\$300.00
11/15	1500000	DEPOSIT	\$2,228.00
11/15	1500000	DEPOSIT	\$1,084.00
11/15	1500000	DEPOSIT	\$272.00
11/16	1600000	DEPOSIT	\$4,655.00
11/16	1600000	DEPOSIT	\$1,133.00
11/16	1600000	DEPOSIT	\$1,127.00
11/16	1600000	DEPOSIT	\$822.00
11/16	1600000	DEPOSIT	\$501.00
11/17	1700000	DEPOSIT	\$3,345.00
11/18	1800000	DEPOSIT	\$1,560.00
11/18	1800000	DEPOSIT	\$1,354.00
11/19	1900000	DEPOSIT	\$3,502.00
11/19	1900000	DEPOSIT	\$220.00
11/22	2200000	DEPOSIT	\$5,334.00
11/23	2300000	DEPOSIT	\$5,871.00
11/23	2300000	DEPOSIT	\$697.00
11/23	2300000	DEPOSIT	\$616.00
11/24	2400000	DEPOSIT	\$1,120.00
11/24	2400000	DEPOSIT	\$725.00
11/24	2400000	DEPOSIT	\$272.00
11/26	2600000	DEPOSIT	\$3,838.00
11/26	2600000	Deposit	\$2,360.00
11/26	2600000	DEPOSIT	\$1,291.00
11/29	2900000	DEPOSIT	\$2,513.00
11/29	2900000	DEPOSIT	\$2,413.00
11/29	2900000	DEPOSIT	\$1,500.00
11/30	3000000	DEPOSIT	\$2,424.00
11/30	3000000	DEPOSIT	\$525.00
11/30	3000000	DEPOSIT	\$150.00

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

COMMUNITY PARTNER CHECKING

## ACCOUNT INFORMATION

DATE 11/30/2021  
ACCOUNT NUMBER 300113664

PAGE 3 OF 6

## WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/04	1308	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,642.73
11/04	1308	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$1,127.51
11/04	1308	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$689.32
11/04	1308	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$437.59
11/04	1308	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$357.40
11/04	1308	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$333.72
11/04	1308	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$310.74
11/04	1308	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$169.58
11/04	1308	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$107.13
11/04	1308	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$74.98
11/04	1308	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$42.48
11/04	1308	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$37.17
11/04	1308	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$37.17
11/04	1308	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$21.24
11/05	1309	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$663.58
11/08	1312	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$292.35
11/09	1313	PAYROLL TAX BURNSVILLE HOCKEY CLUB	-\$75.98
11/10	1314	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$794.80

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

COMMUNITY PARTNER CHECKING

## ACCOUNT INFORMATION

DATE 11/30/2021  
ACCOUNT NUMBER 300113664

PAGE 4 OF 6

## WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/12	1316	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,564.15
11/17	134	CRD PUR MDBYIHLNG 8269 AMZN Mktg US*WT Amzn.com/bill WA	-\$30.76
11/18	1322	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$1,127.52
11/18	1322	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,124.58
11/18	1322	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$619.12
11/18	1322	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$437.59
11/18	1322	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$339.82
11/18	1322	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$308.82
11/18	1322	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$165.66
11/18	1322	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$112.49
11/18	1322	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$70.30
11/18	1322	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$42.19
11/18	1322	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$40.17
11/18	1322	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$33.99
11/18	1322	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$31.86
11/19	1323	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$29,901.00
11/23	1327	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$7,290.00
11/23	1327	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$1,750.00



**OLD NATIONAL BANK**

P. O. Box 718  
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

## ACCOUNT INFORMATION

DATE	11/30/2021
ACCOUNT NUMBER	300113664

PAGE 5 OF 6

## WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/23	1327	BurnsvilleHockey 04433 BurnsvilleHockey	-\$464.20
11/24	1328	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,774.59
11/24	1328	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$683.21

## CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5320	11/02	\$1,070.00	5331	11/05	\$1,199.72
5321	11/02	\$480.00	5332	11/15	\$130.15
5325 *	11/22	\$778.00	5334 *	11/22	\$200.00
5328 *	11/02	\$198.60	6333 *	11/12	\$20,000.00
5329	11/01	\$75.20	6337 *	11/12	\$90.00
5330	11/10	\$182.12			

\* Denotes check paid out of sequence

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	\$59,690.11	11/01	\$69,699.91	11/02	\$68,265.31
11/03	\$68,936.31	11/04	\$67,030.55	11/05	\$66,864.25
11/08	\$68,559.90	11/09	\$70,133.92	11/10	\$73,608.00
11/12	\$58,239.85	11/15	\$61,693.70	11/16	\$69,931.70
11/17	\$73,245.94	11/18	\$71,705.83	11/19	\$45,526.83
11/22	\$49,882.83	11/23	\$47,562.63	11/24	\$47,221.83
11/26	\$54,710.83	11/29	\$61,136.83	11/30	\$64,235.83

## COMMUNITY PARTNER CHECKING

300113664

Account: PAYMENT \$1,070.00  
 Please Check Any Conditions To:  
 Burnsville Hockey Club  
 0000005320  
 October 18, 2021  
 DOLLARS  
 PAY TO THE ORDER OF: BURNVILLE HOCKEY CLUB  
 \$1,070.00  
 OLD NATIONAL BANK  
 Burnsville, MN 55337  
 MICR: ⑆005337⑆ 0086300012⑆ 300113664⑆

5320 \$1,070.00 11/02/2021

Account: PAYMENT \$480.00  
 Please Check Any Conditions To:  
 Burnsville Hockey Club  
 0000005321  
 September 27, 2021  
 DOLLARS  
 PAY TO THE ORDER OF: BURNVILLE HOCKEY CLUB  
 \$480.00  
 OLD NATIONAL BANK  
 Burnsville, MN 55337  
 MICR: ⑆005337⑆ 0086300012⑆ 300113664⑆

5321 \$480.00 11/02/2021

Account: PAYMENT \$778.00  
 Please Check Any Conditions To:  
 Burnsville Hockey Club  
 0000005325  
 November 16, 2021  
 DOLLARS  
 PAY TO THE ORDER OF: BURNVILLE HOCKEY CLUB  
 \$778.00  
 OLD NATIONAL BANK  
 Burnsville, MN 55337  
 MICR: ⑆005337⑆ 0086300012⑆ 300113664⑆

5325 \$778.00 11/22/2021

Account: PAYMENT \$198.60  
 Please Check Any Conditions To:  
 Burnsville Hockey Club  
 0000005328  
 October 27, 2021  
 DOLLARS  
 PAY TO THE ORDER OF: BURNVILLE HOCKEY CLUB  
 \$198.60  
 OLD NATIONAL BANK  
 Burnsville, MN 55337  
 MICR: ⑆005337⑆ 0086300012⑆ 300113664⑆

5328 \$198.60 11/02/2021

Account: PAYMENT \$75.20  
 Please Check Any Conditions To:  
 Burnsville Hockey Club  
 0000005329  
 October 27, 2021  
 DOLLARS  
 PAY TO THE ORDER OF: BURNVILLE HOCKEY CLUB  
 \$75.20  
 OLD NATIONAL BANK  
 Burnsville, MN 55337  
 MICR: ⑆005337⑆ 0086300012⑆ 300113664⑆

5329 \$75.20 11/01/2021

Account: PAYMENT \$182.12  
 Please Check Any Conditions To:  
 Burnsville Hockey Club  
 0000005330  
 October 27, 2021  
 DOLLARS  
 PAY TO THE ORDER OF: BURNVILLE HOCKEY CLUB  
 \$182.12  
 OLD NATIONAL BANK  
 Burnsville, MN 55337  
 MICR: ⑆005337⑆ 0086300012⑆ 300113664⑆

5330 \$182.12 11/10/2021

Account: PAYMENT \$1,199.72  
 Please Check Any Conditions To:  
 Burnsville Hockey Club  
 0000005331  
 November 03, 2021  
 DOLLARS  
 PAY TO THE ORDER OF: BURNVILLE HOCKEY CLUB  
 \$1,199.72  
 OLD NATIONAL BANK  
 Burnsville, MN 55337  
 MICR: ⑆005337⑆ 0086300012⑆ 300113664⑆

5331 \$1,199.72 11/05/2021

Account: PAYMENT \$130.15  
 Please Check Any Conditions To:  
 Burnsville Hockey Club  
 0000005332  
 November 09, 2021  
 DOLLARS  
 PAY TO THE ORDER OF: BURNVILLE HOCKEY CLUB  
 \$130.15  
 OLD NATIONAL BANK  
 Burnsville, MN 55337  
 MICR: ⑆005337⑆ 0086300012⑆ 300113664⑆

5332 \$130.15 11/15/2021

Account: PAYMENT \$200.00  
 Please Check Any Conditions To:  
 Burnsville Hockey Club  
 0000005334  
 November 19, 2021  
 DOLLARS  
 PAY TO THE ORDER OF: BURNVILLE HOCKEY CLUB  
 \$200.00  
 OLD NATIONAL BANK  
 Burnsville, MN 55337  
 MICR: ⑆005337⑆ 0086300012⑆ 300113664⑆

5334 \$200.00 11/22/2021

BURNVILLE HOCKEY CLUB  
 6333  
 PAY TO THE ORDER OF: Burnsville Hockey Club  
 \$20,000.00  
 OLD NATIONAL BANK  
 Burnsville, MN 55337  
 MICR: ⑆005337⑆ 0086300012⑆ 300113664⑆

6333 \$20,000.00 11/12/2021

BURNVILLE HOCKEY CLUB  
 6337  
 PAY TO THE ORDER OF: Central Gaming Services  
 \$90.00  
 OLD NATIONAL BANK  
 Burnsville, MN 55337  
 MICR: ⑆005337⑆ 0086300012⑆ 300113664⑆

6337 \$90.00 11/12/2021

### November Check Register

6333	11/8/2021	\$20,000.00	BHC lawful purpose donation
6337	11/9/2021	\$90.00	Central Gaming Services



## MINNESOTA LAWFUL GAMBLING

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

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

(5/16)

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

Site Name: Clarks Month/Year: Nov/21 Starting Cash Bank Amount: \$2000

TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Increase or (decrease) to cash drawer amount (Col. D minus Col. B)	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds (Col. F plus Col. G minus Col. H)	Daily net from POS report***	Cash long or (short) (Col. I minus Col. J)
11-1	2000	AK	2210	AK	+	-	=		+210	
11-2	2210	SA	2210	SA	+	-	=		0	
11-2	2210	TW	2210	TW	+	-	=		0	
11-3	2210	AB	2210	AB	+	-	=		0	
11-3	2210	TW	2620	TW	+	-	=		+410	
11-4	2620	SA	2690	SA	+	-	=		+70	
11-4	2690	YC	2690	YC	+	-	=		0	
11-5	2690	BD	2920	BD	+	-	=		+230	
11-5	2920	YC	3060	YC	+	-	=		+140	
11-6	3060	SA	3240	SA	+	-	=		+180	
11-6	3240	AK	2794	AK	+	-	=		-446	
11-7	2794	SA	2834	SA	+	-	=		+40	
11-7	2834	MD	3244	MD	+	-	=		+410	
11-8	3244	AK	3244	AK	+	-	=		0	
11-9	3244	AB	3244	AB	+	-	=		0	
Total cash long or (short) from this page:										

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

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

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



MINNESOTA LAWFUL GAMBLING

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

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

(5/16)

Organization Name: BHC License and Premises Permit Number: 004433-015  
 Site Name: Clives Month/Year: Nov/2024 Starting Cash Bank Amount: 2,000

TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Increase or (decrease) to cash drawer amount (Col. D minus Col. B)	Amount removed from cash drawer for deposit**	Amount added to reimburse for negative receipts**	Cash from game proceeds (Col. F plus Col. G minus Col. H)	Daily net from POS report***	Cash long or (short) (Col. I minus Col. J)
11-9	3244	TC	3413	TC	+	-	=		+1169	
11-10	3413	BB	3314	BB	+	-	=		-99	
11-10	3314	TW	2969	TW	+	-	=		-350	
11-11	2964	SA	3054	SA	+	-	=		+90	
11-11	3054	YC	3215	YC	+	-	=		+161	
11-12	3215	BD	3425	BD	+	-	=		+210	
11-12	3425	YC	3485	YC	+	-	=		+60	
11-13	3485	BD	3885	BD	+	-	=		+400	
11-13	3885	AC	4185	AC	+	-	=		+300	
11-14	4185	SA	3479	SA	+	-	=		-706	
11-14	3479	MB	3787	MB	+	-	=		+308	
11-15	3787	AC	4127	AC	+	1127	=		+340	
11-16	3000	SA	3080	SA	+	-	=		+80	
11-16	3080	TC	2864	TC	+	-	=		-216	
11-17	2864	BB	2864	BB	+	-	=			
Total cash long or (short) from this page:										

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

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

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



## MINNESOTA LAWFUL GAMBLING

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

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

(5/16)

Organization Name: BHC License and Premises Permit Number: 064433-015

Site Name: Clues Month/Year: Nov/2021 Starting Cash Bank Amount: 2000

TRACKING OF CASH DRAWER AMOUNT				ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS				CASH LONG OR (SHORT)		
A	B	C	D	E	F	G	H	I	J	K
Date	Amount in cash drawer at start of business day	Seller's Initials	Amount in cash drawer at end of business day	Seller's Initials	Increase or (decrease) to cash drawer amount (Col. D minus Col. B)	Amount removed from cash drawer for deposit*	Amount added to reimburse for negative receipts**	Cash from game proceeds (Col. F plus Col. H minus Col. G)	Daily net from POS report***	Cash long or (short) (Col. I minus Col. J)
11-17	2864	TW	2864	TW	+	-	=			
11-18	2864	SA	2864	SA	+	-	=		0	
11-18	2864	XC	2864	XC	+	-	=		2	
11-19	2864	BD	2944	BD	+	-	=		180	
11-19	2944	XC	3363	XC	+	-	=		419	
11-20	3363	BD	3553	BD	+	-	=		190	
11-20	3553	XC	3272	XC	+	-	=		-381	
11-21	3272	BD	3497	BD	+	-	=		225	
11-21	3497	MS	3697	MS	+	-	=		200	
11-22	3697	XC	3697	XC	+	697	=		2	
11-23	3000	SA	3120	SA	+	-	=		120	
11-23	3120	XC	4120	XC	+	1120	=		1000	
11-24	3000	XC	3100	XC	+	-	=		100	
11-24	3100	XC	300	XC	+	-	=		2	
11-25	3100	XC	3500	XC	+	-	=		100	
Total cash long or (short) from this page:										

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

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

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



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

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

Organization Name: B4C License and Premises Permit Number: 04433-015

Site Name: CLIVAS Month/Year: Nov/2021 Starting Cash Bank Amount: 2,000

[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

[illegible][illegible]

BURNSVILLE HOCKEY CLUB 04433		
DATE: 11/23/21		
LOCATION: Clive's		SITE #: 04433-015
SERIAL NUMBER	AMOUNT	
11/16 - 11/22	697 00	
TOTAL	697 00	

BURNSVILLE HOCKEY CLUB 04433					
DATE: 12-1-21					
LOCATION: Clive's			SITE #: 04433-015		
SERIAL NUMBER	AMOUNT				
11/25-11/30			1125		00
TOTAL			1125		00

BURNSVILLE HOCKEY CLUB 04433					
DATE: 11-21-21					
LOCATION: Clive's			SITE #: 04433-015		
SERIAL NUMBER			AMOUNT		
1123-1123			1120		00
TOTAL			1120		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>					



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

Organization name  
Burnsville Hockey Club

Date and time (a.m./p.m.)  
11:10:21

Value of prize  
\$950

Name of game  
E-Tabs

☒ Bingo \$100+ ☒ Electronic device credits \$600+  
☐ Tipboard \$100+ ☐ Paddlewheel \$100+  
☐ Paper pull-tab \$100+ ☐ Last sale prize \$20 or more  
☐ Bingo alternative prize \$

Game serial number

Site location  
Clives

RECEIVED BY  
Karen Peterson

Name (print)  
Karen Peterson

Address  
328 Hillcrest Ln

City, state, zip  
Burnsville, MN 55337

State  
MN

Driver's license number or ID# from other picture identification  
G037-047-33-5101

Winner's signature, in ink  
Karen Peterson

Seller's signature, in ink  
Karen Peterson

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

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

Organization name  
Burnsville Hockey Club

Date and time (a.m./p.m.)  
11:20:31

Value of prize  
\$631.00

Name of game  
ETABS

☒ Bingo \$100+ ☒ Electronic device credits \$600+  
☐ Tipboard \$100+ ☐ Paddlewheel \$100+  
☐ Paper pull-tab \$100+ ☐ Last sale prize \$20 or more  
☐ Bingo alternative prize \$

Game serial number

Site location  
Clives

RECEIVED BY  
Rick Thomas Lambert Huguen

Name (print)  
Rick Thomas Lambert Huguen

Address  
666 147th St. W.

City, state, zip  
Burnsville, MN 55308

State  
MN

Driver's license number or ID# from other picture identification  
17496-273-263-019

Winner's signature, in ink  
Rick Thomas Lambert Huguen

Seller's signature, in ink  
Rick Thomas Lambert Huguen

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

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

Organization name  
Burnsville Hockey Club

Date and time (a.m./p.m.)  
11:14:21

Value of prize  
\$926.00

Name of game  
etabs

☒ Bingo \$100+ ☒ Electronic device credits \$600+  
☐ Tipboard \$100+ ☐ Paddlewheel \$100+  
☐ Paper pull-tab \$100+ ☐ Last sale prize \$20 or more  
☐ Bingo alternative prize \$

Game serial number

Site location  
Clives

RECEIVED BY  
Anthony Earle Hodapp-Bark

Name (print)  
Anthony Earle Hodapp-Bark

Address  
431 Timberland Dr.

City, state, zip  
Burnsville, MN 55337

State  
MN

Driver's license number or ID# from other picture identification  
1742-287-658-913

Winner's signature, in ink  
Anthony Earle Hodapp-Bark

Seller's signature, in ink  
Anthony Earle Hodapp-Bark

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

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

Organization name  
Burnsville Hockey Club

Date and time (a.m./p.m.)  
11:27:21

Value of prize  
\$850.00

Name of game  
ETABS

☒ Bingo \$100+ ☒ Electronic device credits \$600+  
☐ Tipboard \$100+ ☐ Paddlewheel \$100+  
☐ Paper pull-tab \$100+ ☐ Last sale prize \$20 or more  
☐ Bingo alternative prize \$

Game serial number

Site location  
Clives

RECEIVED BY  
Julie Lynn Perez

Name (print)  
Julie Lynn Perez

Address  
17098 Forbes Ct.

City, state, zip  
Farmington, MN 55024

State  
MN

Driver's license number or ID# from other picture identification  
6-067-003-429-713

Winner's signature, in ink  
Julie Lynn Perez

Seller's signature, in ink  
Julie Lynn Perez

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

*e tabs*

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/16/2021 10:33

Posting Date: 11/16/2021

\*\*\*\*\*3664 \$1,127.00

638 0002 2590 6

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Learn more at onb247.com.

*e tabs*

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/29/2021 12:07

Posting Date: 11/29/2021

\*\*\*\*\*3664 \$1,500.00

638 0004 3458 24

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*e tabs*

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/23/2021 10:15

Posting Date: 11/23/2021

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

638 0002 2590 6

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/24/2021 11:07

Posting Date: 11/24/2021

\*\*\*\*\*3664 \$1,120.00

638 0005 2596 2

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/1/2021 10:31

Posting Date: 12/1/2021

\*\*\*\*\*3664 \$1,125.00

638 0008 3554 26

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

Organization Name:

License/Premises Permit Number:

BURNSVILLE HOCKEY CLUB

#04433-015

Site Name:

Month/Year:

Clive's

NOV/21

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	777NB	Big Bar	71612688	69 <sup>30</sup>
AG	CLTV426	COOL 2's	7581219	57 <sup>57</sup>
AG	CNA402	Cherry Poppin	7609617	56 <sup>56</sup>
AG	CNA402	Cherry Poppin	7609621	56 <sup>56</sup>
AG	CNA402	Cherry Poppin	7609628	56 <sup>56</sup>
AI	XE73mn	Cheer	7590553	56 <sup>39</sup>
IG	532P	Lucky Horse shoes	8890292	57 <sup>74</sup>
IG	532Q	75 Slers & Bars	8890187	57 <sup>74</sup>
TP	6632Rmn	Crystal Bars	7L36774	66 <sup>49</sup>
TP	6517Rmn	Tab Me	7L39346	56 <sup>39</sup>
AG	CAM491	Cash Club	7527549	57 <sup>57</sup>
AG	CNA402	Cherry Poppin	7609932	56 <sup>56</sup>
AG	HOTO5	Cruisers	7614966	50 <sup>64</sup>
AG	CLZ164	Super 8's	7610850	66 <sup>66</sup>
AI	H476mn	Biker Betty	7497213	53 <sup>85</sup>
AI	W497mn	Rid Dog	7843593	56 <sup>39</sup>
AG	66K175	Lots of Luck	757290	66 <sup>66</sup>
<del>AI</del> AN	3084CH mn	Hoovers	7595579	68 <sup>02</sup>
AG	ARA403A	Nick Rack	7484064	51 <sup>80</sup>
AG	CNA402	Cherry Poppin	7609928	56 <sup>56</sup>
TP	BUBBLM	Bottoms Up	7L34360	56 <sup>39</sup>
AG	NILV175	9's in a line	7577498	66 <sup>66</sup>
<b>Signature of person verifying physical inventory</b> (may not be the person who maintains the perpetual inventory):			<b>TOTAL:</b>	\$ <del>100</del> 1299 <sup>06</sup>
Bruce Dawse			Date Taken:	12/21



BURNSVILLE HOCKEY CLUB 04433

DATE: 11-2-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7565491	260 00
7K35579	54 00
TOTAL	314 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-5-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7K35618	596 00
7544528	287 00
7605956	740 00
TOTAL	1623 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-3-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7605952	286 00
7538678	491 00
7595330	106 00
TOTAL	671 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-8-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7536670	1338 00
7605955	254 00
7605909	816 00
7605954	812 00
7565566	19 00
TOTAL	1027 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-4-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7526436	205 00
7605910	658 00
TOTAL	453 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-9-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7510488	1474 00
7605664	386 00
7565803	1332 00
7527137	2070 00
TOTAL	1650 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 11-10-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7565561	994 00
TOTAL	994 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 11-16-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
6216514	372 00
7497457	1240 00
7344739	369 00
TOTAL	501 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 11-12-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7095332	660 00
7521645	1710 00
7K55588	617 00
7545228	694 00
7605663	100 00
TOTAL	3781 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 11-17-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7539979	3345 00
TOTAL	3345 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 11-15-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
71606561	134 00
7R43725	256 00
71605659	624 00
7K65553	257 00
71605665	16 00
7K34364	201 00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433	
DATE:	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7V45637	734 00
TOTAL	2228 00



BURNSVILLE HOCKEY CLUB 04433

DATE: 11-18-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7606921	328 00
7591015	312 00
7606913	714 00
TOTAL	1354 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-23-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7614558	616 00
TOTAL	616 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-19-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7606563	220 00
TOTAL	220 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-24-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7608326	272 00
TOTAL	272 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-22-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7606675	186 00
7634446	271 00
7587028	200 00
8887842	124 00
76066661	110 00
7606549	588 00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7526004	925 00
6216454	1064 00
7342720	714 00
7605651	130 00
7526019	1710 00
TOTAL	5334 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-26-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7492939	254 00
7K34298	< 761 00 >
7R43588	184 00
7612535	3095 00
7V46142	466 00
TOTAL	3838 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-30-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7615044	685 00
7K34350	179 00
7587045	964 00
7K34414	225 00
TOTAL	525 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-29-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7527551	821 00
7K35414	382 00
7608327	682 00
7608665	590 00
7U97434	< 240 00 >
7517308	200 00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-1-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7527548	139 00
7V46132	94 00
TOTAL	55 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-29-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7608114	28 00
TOTAL	2413 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TOTAL	

PT

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/2/2021 11:16

Posting Date: 11/2/2021

\*\*\*\*\*3664 \$314.00

638 0002 2590 4

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/4/2021 11:54

Posting Date: 11/4/2021

\*\*\*\*\*3664 \$453.00

638 0004 3458 12

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TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/3/2021 11:43

Posting Date: 11/3/2021

\*\*\*\*\*3664 \$671.00

638 0003 2699 16

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/5/2021 12:03

Posting Date: 11/5/2021

\*\*\*\*\*3664 \$1,623.00

638 0002 2590 24

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/8/2021 11:53

Posting Date: 11/8/2021

\*\*\*\*\*3664 \$1,027.00

638 0002 2590 30

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/10/2021 09:28

Posting Date: 11/10/2021

\*\*\*\*\*3664 \$994.00

638 0003 2699 6

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/9/2021 10:42

Posting Date: 11/9/2021

\*\*\*\*\*3664 \$1,650.00

638 0002 2590 12

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/12/2021 11:46

Posting Date: 11/12/2021

\*\*\*\*\*3664 \$3,781.00

638 0002 2590 31

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 11/15/2021 12:22  
Posting Date: 11/15/2021  
\*\*\*\*\*3664 \$2,228.00  
638 0005 2596 18

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 11/17/2021 11:05  
Posting Date: 11/17/2021  
\*\*\*\*\*3664 \$3,345.00  
638 0003 2699 14

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 11/16/2021 10:34  
Posting Date: 11/16/2021  
\*\*\*\*\*3664 \$501.00  
638 0002 2590 7

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TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 11/18/2021 11:52  
Posting Date: 11/18/2021  
\*\*\*\*\*3664 \$1,354.00  
638 0002 2590 3

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OLD NATIONAL BANK  
TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 11/19/2021 15:16  
Posting Date: 11/19/2021  
\*\*\*\*\*3664 \$220.00  
638 0003 2699 34  
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OLD NATIONAL BANK  
TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 11/23/2021 10:15  
Posting Date: 11/23/2021  
\*\*\*\*\*3664 \$616.00  
638 0002 2590 5  
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OLD NATIONAL BANK  
TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 11/22/2021 11:51  
Posting Date: 11/22/2021  
\*\*\*\*\*3664 \$5,334.00  
638 0005 2596 3  
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OLD NATIONAL BANK  
TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 11/24/2021 11:08  
Posting Date: 11/24/2021  
\*\*\*\*\*3664 \$272.00  
638 0005 2596 3  
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 11/26/2021 12:00

Posting Date: 11/26/2021

\*\*\*\*\*3664 \$3,838.00

638 0002 2590 11

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 11/30/2021 11:05

Posting Date: 11/30/2021

\*\*\*\*\*3664 \$525.00

638 0002 2590 22

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 11/29/2021 12:07

Posting Date: 11/29/2021

\*\*\*\*\*3664 \$2,413.00

638 0004 3458 25

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TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 12/1/2021 10:31

Posting Date: 12/1/2021

\*\*\*\*\*3664 \$55.00

638 0008 3554 27

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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:

Nov/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	DTDM178	Dirty Drinkin	7630841	69.02
AG	777NB	Big Bar	7612652	69.14
AG	BRWM178	Breadwinner	7630739	69.02
AG	MTSM778	Midnight Snack	7630687	69.02
AN	3090CN-MN	Hooters	7X23154	56.26
TP	43446-MN	Hogs	7X23950	56.26
TP	43446-MN	Hogs	7X23855	56.26
AG	URVM492	Ultimate Roll	7587065	56.43
AG	GKM492	Gentlemen's Poker	7587384	56.43
AG	GKM492	Gentlemen's Poker	7587390	56.43
AG	MSRM492	Minnesota Slammer	7587069	56.43
AG	MSRM492	Minnesota Slammer	7587072	56.43
TP	BUBD3RM	Bottoms Up	7K34190	56.26
AG	MDRV428	Midnight Rocks	7581963	67.01
AG	ALM492	Lady Luck	7587199	56.43
AG	PPMM492	Purely Platinum	7587281	56.43
AG	NILV428	9's in a Line	7582025	67.01
TP	42344-MN	301	7L54150	56.26
TP	7699D-MN	Night Clubs	7X25243	56.26
TP	7710D-MN	Go For the Money	7X25209	56.26
TP	7701D-MN	Throw a Bone	7X25220	56.26
TP	7703D-MN	Dirty Dog	7X25232	56.26

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

BlaaBlaa

TOTAL:

Date Taken:

12-1-21





BURNSVILLE HOCKEY CLUB 04433

DATE: 11-4-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7539900	2250 00
7538059	780 00
TOTAL	3,030 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-12-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7K55532	531 00
6716539	530 00
7J61936	561 00
TOTAL	1622 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-8-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7539009	694 00
7H80559	261 00
TOTAL	961 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-15-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7K35370	1084 00
TOTAL	1084 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-10-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7539861	2020 00
7J61135	551 00
TOTAL	3,177 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-16-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7H39909	1075 00
7539913	3580 00
TOTAL	4655 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 11-18-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
TK35573	1160 00
7544867	900 00
TOTAL	1560 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 11-29-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
TK555166	< 383 00 >
TK35349	246 00
TK534953	2650 00
TOTAL	2513 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 11-19-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7504269	380 00
7527098	3070 00
7439400	52 00
(ADJ from 11/16)	
TOTAL	3502 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 11-30-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7587014	1176 00
7539832	< 545 00 >
7587269	92 00
7921524	368 00
TK55359	305 00
TOTAL	2424 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 11-23-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
TK35646	1038 00
TK34379	668 00
7477749	3510 00
TK55476	6590 00
TOTAL	5871 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 12-1-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7527275	3510 00
7495372	266 00
TK55413	< 693 00 >
TOTAL	3083 00

BURNSVILLE HOCKEY CLUB 04433		
DATE: 11-30-21		
LOCATION: Clive's	SITE #: 04433-015	
SERIAL NUMBER	AMOUNT	
7539913	120	00
adj from		
11/16		
7439909	30	00
adj from		
11/16		
TOTAL	150	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: 11/4/2021 11:54

Posting Date: 11/4/2021

\*\*\*\*\*3664 \$3,030.00

638 0004 3458 13

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/10/2021 16:13

Posting Date: 11/10/2021

\*\*\*\*\*3664 \$3,177.00

638 0002 2590 58

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/8/2021 09:06

Posting Date: 11/8/2021

\*\*\*\*\*3664 \$961.00

638 0002 2590 3

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/12/2021 11:46

Posting Date: 11/12/2021

\*\*\*\*\*3664 \$1,622.00

638 0002 2590 30

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OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
 Transaction Date: 11/15/2021    11:06  
 Posting Date: 11/15/2021  
 \*\*\*\*\*3664      \$1,084.00  
 638    0005    2596    3  
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OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
 Transaction Date: 11/18/2021    11:52  
 Posting Date: 11/18/2021  
 \*\*\*\*\*3664      \$1,560.00  
 638    0002    2590    4  
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OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
 Transaction Date: 11/16/2021    12:04  
 Posting Date: 11/16/2021  
 \*\*\*\*\*3664      \$4,655.00  
 638    0005    2596    2  
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OLD NATIONAL BANK

TlrDDDepCom      Receipt      DEPOSIT  
 Transaction Date: 11/19/2021    15:17  
 Posting Date: 11/19/2021  
 \*\*\*\*\*3664      \$3,502.00  
 638    0007    2699    35  
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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/30/2021 10:57

Posting Date: 11/30/2021

\*\*\*\*\*3664 \$2,424.00

638 0002 2590 20

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/23/2021 12:08

Posting Date: 11/23/2021

\*\*\*\*\*3664 \$5,871.00

638 0002 2590 20

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/1/2021 11:22

Posting Date: 12/1/2021

\*\*\*\*\*3664 \$3,083.00

638 0002 2590 5

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/29/2021 12:07

Posting Date: 11/29/2021

\*\*\*\*\*3664 \$2,513.00

638 0004 3458 26

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/30/2021 10:57

Posting Date: 11/30/2021

\*\*\*\*\*3664 \$150.00

638 0002 2590 19

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

Site Name: Ineffable Brewery Month/Year: nov/21

<b>Signature of person verifying physical inventory</b> (may not be the person who maintains the perpetual inventory):		<b>TOTAL:</b>	\$ 0.00
[Signature]		Date Taken:	12/21

BURNSVILLE HOCKEY CLUB -- #04433-018		
DATE: <del>11/22</del> 11/5/21		
LOCATION: Ineffable Brewery	SITE #: 018	
SERIAL NUMBER	AMOUNT	
7#91306	272.00	
TOTAL		

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

BURNSVILLE HOCKEY CLUB -- #04433-018		
DATE:		
LOCATION: Ineffable Brewery	SITE #: 018	
SERIAL NUMBER	AMOUNT	
<del>30205</del>		
TOTAL		

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

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

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

IBL

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT  
Transaction Date: 11/15/2021 12:22  
Posting Date: 11/15/2021

\*\*\*\*\*3664 \$272.00

638 0005 2596 19

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## MINNESOTA LAWFUL GAMBLING

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

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

[illegible]

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-10-21

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
Cherries #7520142	280 -
TOTAL	280 -

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-24-21

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
Cherries #75020957	725 -
TOTAL	725 -

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-16-21

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
Who Dun it? #16258793	1133 -
TOTAL	1133 -

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE: 11-16-21

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
Cherries #75020952	822 -
TOTAL	822 -

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Jensen's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TOTAL	



OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/10/2021 13:06

Posting Date: 11/10/2021

\*\*\*\*\*3664 \$280.00

638 0002 2590 35

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/16/2021 12:44

Posting Date: 11/16/2021

\*\*\*\*\*3664 \$822.00

638 0002 2590 13

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/16/2021 12:44

Posting Date: 11/16/2021

\*\*\*\*\*3664 \$1,133.00

638 0002 2590 14

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OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/24/2021 16:40

Posting Date: 11/24/2021

\*\*\*\*\*3664 \$725.00

638 0002 2590 85

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703

  X   Pull-tabs  
      Tipboards  
      Paddletickets

Organization name		License/premises permit number		
Site name		Month/year		
Column 1 Manufacturer ID	Column 2 Part number	Column 3 Name of game	Column 4 Serial number	Column 5 Actual game cost (do not include sales tax, 1.7% tax, or freight )
AN	3091CMM	Dealers	7X23250	6634
TP	W142RMM	Silver Search	7L317100	6634
TP	W142RMM	Pink Squirrel	7L37207	6634
AL7	ALM402	Lady Luck	7587376	5643
AG	GAW175	Grab A Winner	7577222	6650
AG	W1M402	Gentlemen's Poker	7587339	5643
AG	W1V175	Lot's of Luck	7577356	6650
AG	B1M402	Big Bunch	75371614	5744
AN	3091CMM	Dealers	7595760	5626
			Total	558.58
Signature of person verifying physical inventory (may not be the person who maintains the perpetual inventory)			Date taken	
Blood Dawse			12, 1, 21	





BW

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/5/2021 11:37

Posting Date: 11/5/2021

\*\*\*\*\*3664 \$74.00

638 0003 2699 14

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BW

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/26/2021 11:15

Posting Date: 11/26/2021

\*\*\*\*\*3664 \$1,291.00

638 0002 2590 9

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BW

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 11/12/2021 10:07

Posting Date: 11/12/2021

\*\*\*\*\*3664 \$583.00

638 0002 2590 13

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**Minnesota Lawful Gambling**

**LG920 Bar Bingo Paper Sales**

					<b>Site Name:</b>	Clives Roadhouse					
Organization	<b>Burnsville Hockey Club</b>		License/Permit Number:		<b>04433-001</b>	Occasion Date:	/;		Time:	<b>7:00 PM</b>	
Cash Bank \$		<b>\$500</b>	Caller Initials								
Game #	Serial # 6 ON	Serial # 3 ON	Amount of paper sold		Total Sold	Gross Receipts	Actual cash received	Cash prizes paid	Merchandise prizes paid	Number of winners	Winning sheet number(s)
			6 ON Packets @	3 ON Packets @							
1-Blue	873051	2392325	94	22	116	\$257.00	\$257.00	\$0.00	\$88.56	1	12315
2-Orange	873051	2392325	94	22	116	\$257.00	\$257.00	\$0.00	\$88.56	1	14138
3-Green	873051	2392325	94	22	116	\$257.00	\$257.00	\$76.00	\$95.62	2	13518
4-Yellow	873051	2392325	94	22	116	\$257.00	\$257.00	\$0.00	\$115.56	1	14948
5-Pink	873051	2392325	94	22	116	\$257.00	\$257.00	\$0.00	\$312.52	2	14531
<b>6-Aqua</b>	<b>877691</b>	<b>2392325</b>	94	22	116	\$665.00	\$665.00	\$499.00	N/A	0	151
7-Green	873051	2392325	94	22	116	\$257.00	\$257.00	\$150.00	\$0.00	1	13461
8-Olive	873051	2392325	94	22	116	\$257.00	\$257.00	\$0.00	\$134.46	1	13863
9-Brown	873051	2392325	94	22	116	\$257.00	\$257.00	\$150.00	\$0.00	1	12550
10-Red	873051	2392325	94	22	116	\$257.00	\$257.00	\$0.00	\$252.58	2	13073
11-Purple	873051	2392325	94	22	116	\$257.00	\$257.00	\$0.00	\$115.56	1	14993
			<b>Seller Initials</b>				A.	B.	B.		
							\$3,235.00	\$875.00	\$1,203.42		

- |   |                |         |
|---|----------------|---------|
| 1. Actual cash on hand. Count all cash, including cash bank   | \$2,860        |         |
| 2. Starting cash bank   | \$500          |         |
| 3. Actual cash (line 1 minus line 2). Deposit amount  |                | \$2,360 |
| 4. Total gross receipts (amount from Box A)   | \$3,235        |         |
| 5. Total cash prizes paid (amount from Box B, less prizes paid by check)  | \$875          |         |
| 6. Cash profit (line 4 minus line 5)  |                | \$2,360 |
| 7. Cash short or long (line 3 minus line 6). If discrepancy over \$50, submit copy of this form and explanation of discrepancy to the Gambling Control Board within 5 days. |                |         |
| 8. Prizes paid by merchandise   | \$1,203        |         |
| 9. Linked bingo prizes contribution, if any   | \$0            |         |
| <b>10. Subtotal (add lines 8 and 9)</b>   | <b>\$1,203</b> |         |
| 11. Net profit (subtract line 10 from line 6) (if negative replenish jackpot)   |                | \$1,157 |

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

**Signature (in ink)**

\_\_\_\_\_

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

\_\_\_\_\_

Date \_\_\_\_\_/;|

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

**Date**

\_\_\_\_\_

## MINNESOTA LAWFUL GAMBLING

**LG830 Merchandise Prize Perpetual Inventory**

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

Organization name:					License/premises permit number:			
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
Date prize(s) received	Description of prize(s) (for certificates, add certificate number and vendor)	Cost of prize(s) purchased	Fair market value of donated prizes	Number of prizes	Date awarded or disposed of	Number of prizes awarded or disposed of	Quantity of prizes remaining (Col. 5 minus Col. 7) If any remaining, enter in Col. 5, next line*	For paddlewheel and tipboard games played, serial numbers
11/22/2021	Grey med	107.46	\$398.00	1		0	1	
11/22/2021	Peach Dk Brown	118.12	\$350.00	1	11/24/2021	1	0	
11/22/2021	Brown C/Orange	134.46	\$498.00	1	11/24/2021	1	0	
11/22/2021	Grey Square	115.56	\$428.00	1	11/24/2021	1	0	
11/22/2021	Tan	144.45	\$428.00	1	11/24/2021	1	0	
11/22/2021	Brown Stripe	127.57	\$378.00	1		0	1	
11/22/2021	Red	107.46	\$398.00	1		0	1	
11/22/2021	Green	88.87	\$394.99	1		0	1	
11/22/2021	Little Hard Blue	115.56	\$428.00	1	11/24/2021	1	0	
11/22/2021	Big Black C	88.56	\$328.00	1	11/24/2021	1	0	
11/22/2021	Big Brown C	\$121.50	\$450.00	1		0	1	
11/22/2021	Giant Brown C	\$168.07	\$498.00	1	11/24/2021	1	0	
11/22/2021	Navy Blue Black squishy	\$95.62	\$428.00	1	11/24/2021	1	0	
11/22/2021	Blue leather & Suead	\$134.46	\$498.00	1	11/24/2021	1	0	
11/22/2021	Black Big	\$88.56	\$328.00	1	11/24/2021	1	0	

15

10

5

Price adjustment  
or exchange  
are permitted within 2 days of purchase if no purchases  
form of payment  
or a Coach  
receipt, gift  
and will  
be lowest  
way

APOLIS  
TLETS PARKWAY  
TE 605  
MN 55122  
(651) 452-3222

RETURN

CUSTOMER NAME: CASSANDRA WORSLEY  
ASSOCIATE: HOUSE 2

\*\*\*\*\*BEGIN RETURN\*\*\*\*\*  
4901/08/170460/11/22/2021  
SIG BK WBD ST DMPY 4-IM/N (\$186.75)T  
195031392986  
C7239 IMNOX ONE 1 @ (\$186.75)  
REASON: PRICE ADJUSTMENT  
XGRN LTH GLRY TOTE-IM/BL (\$98.40)T  
193971357614  
F79608 IMBLK ONE 1 @ (\$98.40)  
REASON: PRICE ADJUSTMENT  
RUCHED NYN COURT TOT-IM/M (\$95.62)T  
195031270284  
C4093 IMMID ONE 1 @ (\$95.62)  
REASON: PRICE ADJUSTMENT  
SIG GALLERY TOTE-SV/TSQ (\$98.40)T  
195031391453  
79609 SVTSQ ONE 1 @ (\$98.40)  
REASON: PRICE ADJUSTMENT  
SIG PENNIE SHB-IM/SSU (\$135.00)T  
195031138942  
C1523 IMSSU ONE 1 @ (\$135.00)  
REASON: PRICE ADJUSTMENT  
MIX MAT KLEO CRA-IM/DEI (\$149.40)T  
195031299759  
C5689 IMDEI ONE 1 @ (\$149.40)  
REASON: PRICE ADJUSTMENT  
LTH RORI SHB-IM/BHB (\$88.87)T  
195031316836  
C2853 IMBHB ONE 1 @ (\$88.87)  
REASON: PRICE ADJUSTMENT  
STRP JAC MOLLIE-IM/LOV (\$141.75)T  
195031293313  
C4088 IMLOV ONE 1 @ (\$141.75)  
REASON: PRICE ADJUSTMENT  
LTH TATUM CRA-IM/HGR (\$128.40)T  
195031395314  
C4078 IMHGR ONE 1 @ (\$128.40)  
REASON: PRICE ADJUSTMENT  
CN TRM KACEY SAT-IM/TIY (\$131.25)T  
195031394836  
C6840 IMTIY ONE 1 @ (\$131.25)

REASON: PRICE ADJUSTMENT  
LTH KRSTY SB-SV/TAU (\$160.50)T

195031395789  
C6231 SV/TP ONE 1 @ (\$160.50)

REASON: PRICE ADJUSTMENT  
SIG SUEDE MX KLED CR-IM/E (\$149.40)T

195031315459  
C5789 IME7V ONE 1 @ (\$149.40)

REASON: PRICE ADJUSTMENT  
CROC BRYNN XBY-IM/MID (\$128.40)T

195031333972  
C5631 IMMID ONE 1 @ (\$128.40)

REASON: PRICE ADJUSTMENT  
LTH VAL DUFFLE-IM/F8Q (\$119.40)T

195031248146  
C2818 IMF8Q ONE 1 @ (\$119.40)

REASON: PRICE ADJUSTMENT  
LTH RORI SHB-SV/GRT (\$119.40)T

195031187391  
C2853 SV/E7 ONE 1 @ (\$119.40)

REASON: PRICE ADJUSTMENT  
\*\*\*\*\*END RETURN\*\*\*\*\*

ASSOCIATE:

HOUSE

SIG BK WBD ST DMPY 4-IM/N \$168.07E

195031392986  
C7239 IMNOX ONE 1 @ \$498.00  
SAVINGS: (\$249.00)

GIFT ITEM  
25% OFF BLACK FRIDAY (\$62.25)  
10% OFF PURCHASE MILITARY (\$18.66)  
XCRN LTH GLLRY TOTE-IM/BL \$88.56E

193971357614  
F79608 IMBLK ONE 1 @ \$328.00  
SAVINGS: (\$196.80)  
GIFT ITEM  
25% OFF BLACK FRIDAY (\$32.80)  
10% OFF PURCHASE MILITARY (\$9.84)

RUCHED NYN COURT TOT-IM/M \$95.62E

195031270284  
C4093 IMMID ONE 1 @ \$428.00  
SAVINGS: (\$3.01)  
GIFT ITEM

25% OFF BLACK FRIDAY (\$106.25)  
70% OFF CLEARANCE (\$223.12)  
SIG GALLERY TOTE-SV/TSQ \$88.56E

195031391453  
79609 SVTSQ ONE 1 @ \$328.00  
SAVINGS: (\$196.80)

GIFT ITEM  
25% OFF BLACK FRIDAY (\$32.80)  
10% OFF PURCHASE MILITARY (\$9.84)  
SIG PENNIE SHB-IM/SSU \$121.50E

195031138942  
C1523 IMSSU ONE 1 @ \$450.00  
SAVINGS: (\$270.00)  
GIFT ITEM

MINNEAPOLIS  
3965 EAGAN OUTLETS PARKWAY  
SUITE 605

GIFT ITEM  
25% OFF BLACK FRIDAY (\$45.00)  
10% OFF PURCHASE MILITARY (\$13.50)  
MIX MAT KLED CRA-IM/DEI \$134.46E ✓  
195031299759  
C5689 IMDEI ONE 1 @ \$498.00  
SAVINGS: (\$298.80)  
GIFT ITEM  
25% OFF BLACK FRIDAY (\$49.80)  
10% OFF PURCHASE MILITARY (\$14.94)  
LTH RORI SHB-IM/BH8 \$88.87E ✓  
195031316838  
C2853 IMBH8 ONE 1 @ \$398.00  
SAVINGS: (\$3.01)  
GIFT ITEM  
25% OFF BLACK FRIDAY (\$98.75)  
70% OFF CLEARANCE (\$267.37)  
STRP JAC MOLLIE-IM/LOV \$127.57E ✓  
195031293313  
C4088 IMLOV ONE 1 @ \$378.00  
SAVINGS: (\$189.00)  
GIFT ITEM  
25% OFF BLACK FRIDAY (\$47.25)  
10% OFF PURCHASE MILITARY (\$14.18)  
LTH TATUM CRA-IM/HGR \$115.56E ✓  
195031395314  
C4078 IMHGR ONE 1 @ \$428.00  
SAVINGS: (\$256.80)  
GIFT ITEM  
25% OFF BLACK FRIDAY (\$42.80)  
10% OFF PURCHASE MILITARY (\$12.84)  
CN TRM KACEY SAT-IM/TIY \$118.12E ✓  
195031394836  
C6840 IMTIY ONE 1 @ \$350.00  
SAVINGS: (\$175.00)  
GIFT ITEM  
25% OFF BLACK FRIDAY (\$43.75)  
10% OFF PURCHASE MILITARY (\$13.13)  
LTH KRSTY SB-SV/TAU \$144.45E ✓  
195031395789  
C6231 SV/TP ONE 1 @ \$428.00  
SAVINGS: (\$214.00)  
GIFT ITEM  
25% OFF BLACK FRIDAY (\$53.50)  
10% OFF PURCHASE MILITARY (\$16.05)  
SIG SUEDE MX KLED CR-IM/E \$134.46E ✓  
195031315459  
C5789 IME7V ONE 1 @ \$498.00  
SAVINGS: (\$298.80)  
GIFT ITEM  
25% OFF BLACK FRIDAY (\$49.80)  
10% OFF PURCHASE MILITARY (\$14.94)  
CROC BRYNN XBY-IM/MID \$115.56E ✓  
195031333972  
C5631 IMMID ONE 1 @ \$428.00

25% OFF BLACK FRIDAY (\$42.80)  
10% OFF PURCHASE MILITARY (\$11.94)  
LTH VAL DUFFLE-IM/F8Q \$107.46E ✓  
195031248146  
C2818 IMF8Q ONE 1 @ \$398.00  
SAVINGS: (\$238.80)  
GIFT ITEM  
25% OFF BLACK FRIDAY (\$39.80)  
10% OFF PURCHASE MILITARY (\$11.94)  
LTH RORI SHB-SV/GRT \$107.46E ✓  
195031187391  
C2853 SV/E7 ONE 1 @ \$398.00  
SAVINGS: (\$238.80)  
GIFT ITEM  
25% OFF BLACK FRIDAY (\$39.80)  
10% OFF PURCHASE MILITARY (\$11.94)

SUBTOTAL (\$174.66)  
TAX EXEMPT NO. 411651968  
TAX EXEMPT NAME: BURNSVILLEHOCKEYCLUB  
REASON: CHARITABLE/NON-PROFIT  
SALES TAX - 0.0000% \$0.00  
SALES TAX - 0.0000% \$0.00  
TOTAL (\$174.66)

YOU SAVED \$4,477.72

DISCOVER (\$174.66)  
CARD NO. XXXXXXXXXXXX7704 <S>  
AUTH NO. 050730<E>

STORE: 04901 REG: 008 TRAN: 17046T  
DATE: 11/22/2021 5:43 PM OPERATOR:RYAN

ITEM(S) SOLD 15 ITEM(S) RETURNED 15

Thank you for shopping at COACH

Please visit us at coachoutlet.com

Holiday Returns: Purchases made beginning  
Friday, 10/1/2021, can be returned  
through Monday, 1/17/2022

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be processed by our subsidiaries in your  
country of residence. View our full  
privacy policy here:  
[www.coach.com/globalprivacy](http://www.coach.com/globalprivacy)



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Be returned or exchanged outside North America.  
in 30 days of purchase. Outlet merchandise cannot  
be exchanged for a full retail Coach receipt or an original online order invoice  
only be exchanged at a Coach Retail store with an  
original receipt.



- 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: _____				