

December 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: 15 February 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 12/2021
	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 : 112		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)				

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1 4990.00	2544.70	2445.30
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 4990.00	2544.70	2445.30
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..... 0 games.....	7 0.00	0.00	0.00
8	Paper pull-tabs..... 112 games.....	8 470248.00	414478.00	55770.00
9	Electronic pull-tabs..... 0 games.....	9 39078.50	30870.50	8208.00
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 514316.50	447893.20	66423.30
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12		207.85
13	Combined net receipts tax (from Worksheet E, line 11).....	13		23032.00
14	Total tax before credits (add lines 12 and 13).....	14		23239.85
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		23239.85
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		642.90
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		23882.75

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	43882.75
24	Allowable expenses (total of all Schedule A's).....	24	34503.96

Start Bank

25	a	Starting cash banks per books (total of all Schedule A's).....	25 a	14379.00
	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	14171.00

Organization Total Net Profit	3746.34
-------------------------------	---------

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

Sign Here

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 12/2021			

Gross Profits		A	B	C	
		Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs..... 28 games.....	1	142243.00	126066.00	16177.00
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	142243.00	126066.00	16177.00

Allowable Expenses			
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	2068.61
13	Compensation and payroll taxes.....	13	1269.10
14	Penalty and interest paid on taxes.....	14	0.00
15	Accounting services.....	15	1070.00
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	6765.40
19	Electronic Pulltab Game Fees.....	19	0.00
20	Electronic Linked Bingo Provider Fees.....	20	0.00
21	Other miscellaneous allowable expenses not listed above.....	21	4.41
22	Cash long or short (if cash long, put parentheses around amount).....	22	72.00
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	-195.00
24	Total allowable expenses (add lines 12 through 23).....	24	11054.52

Cash Banks			
25	Starting cash banks per books (site records).....	25	3659.00
26	Unreimbursed starting cash banks.....	26	-12.00
27	Total starting cash banks (subtract line 26 from line 25).....	27	3671.00

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	1352.43

Net Profit			
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29	-7321.34

** Include taxes paid of 12443.82 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	25.29 % of :	23032.00 =	5823.70
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	142243.00 =	177.80
			<u>6001.50</u>

Lawful Gambling Receipts and Expenses by Site

Organization name Burnsville Hockey Club		License number 04433	Site permit number 015
Location name Clives Roadhouse	Month/year reported 12/2021		

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 73 games.....	1	294301.00	33546.00
2	Electronic Pull-tabs..... 0 games.....	2	39078.50	8208.00
3	Paper Bingo.....	3	4990.00	2445.30
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	338369.50	44199.30

Allowable Expenses			
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	4958.75
13	Compensation and payroll taxes.....	13	7191.66
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	1750.00
19	Electronic Pulltab Game Fees.....	19	1847.50
20	Electronic Linked Bingo Provider Fees.....	20	0.00
21	Other miscellaneous allowable expenses not listed above.....	21	2740.00
22	Cash long or short (if cash long, put parentheses around amount).....	22	-39.00
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24	Total allowable expenses (add lines 12 through 23).....	24	18448.91

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	2384.70

Net Profit			
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29	11964.72

** Include taxes paid of 13785.67 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	65.26 % of :	23032.00 =	15031.39
Net Receipts Tax Allocation =	8.5 % of :	2445.30 =	207.85
Regulatory Fee Allocation =	.125 % of :	338369.50 =	422.96
			15662.20

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 12/2021		

Gross Profits		A	B	C
		Gross receipts	Prizes paid	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

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

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

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

Combined Receipts Tax Allocation=	0.00 % of :	23032.00 =	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 12/2021			

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 3 games.....	1	5020.00	795.00
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	5020.00	795.00

Allowable Expenses			
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....	12	334.25
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	201.80
19	Electronic Pulltab Game Fees.....	19	0.00
20	Electronic Linked Bingo Provider Fees.....	20	0.00
21	Other miscellaneous allowable expenses not listed above.....	21	0.00
22	Cash long or short (if cash long, put parentheses around amount).....	22	53.00
23	Reimbursement for excess cash shortages (this is a negative amount).....	23	0.00
24	Total allowable expenses (add lines 12 through 23).....	24	589.05

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	478.62

Net Profit			
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).	29	105.94

** Include taxes paid of 100.01 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	1.24 % of :	23032.00 =	286.20
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	5020.00 =	6.28
			<u>292.48</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 12/2021		

Gross Profits

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	5 games.....	1	24104.00	19832.00	4272.00
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	24104.00	19832.00	4272.00

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		614.80
19	Electronic Pulltab Game Fees.....		19		0.00
20	Electronic Linked Bingo Provider Fees.....		20		0.00
21	Other miscellaneous allowable expenses not listed above.....		21		0.00
22	Cash long or short (if cash long, put parentheses around amount).....		22		335.00
23	Reimbursement for excess cash shortages (this is a negative amount).....		23		-114.00
24	Total allowable expenses (add lines 12 through 23).....		24		1077.60

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		672.16
----	---	--	----	--	--------

Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29		2062.68
----	--	--	----	--	---------

** Include taxes paid of 1131.72 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	6.68 % of :	23032.00 =	1537.91
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	24104.00 =	30.13
			1568.04

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 12/2021		

Gross Profits

Gross Profits			A	B	C	
			Gross receipts	Prizes paid	Net receipts	
1	Paper Pull-tabs.....	3 games.....	1	4580.00	3600.00	980.00
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	4580.00	3600.00	980.00

Allowable Expenses

12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12		547.82
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		513.40
19	Electronic Pulltab Game Fees.....		19		1494.66
20	Electronic Linked Bingo Provider Fees.....		20		0.00
21	Other miscellaneous allowable expenses not listed above.....		21		778.00
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		3333.88

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		368.14
----	---	--	----	--	--------

Net Profit

29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **).		29		-3065.66
----	--	--	----	--	----------

** Include taxes paid of 711.78 in the current month from previous month activity.

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

Combined Receipts Tax Allocation=	1.53 % of :	23032.00 =	352.80
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	4580.00 =	5.73
			<u>358.53</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 12/2021		

Gross Profits		A	B	C
		Gross receipts	Prizes paid	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

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

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

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

Combined Receipts Tax Allocation=	0.00 % of :	23032.00 =	0.00
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	0.00 =	0.00
			0.00

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1651968		Minnesota tax ID 1159222	License number 04433
Name of gambling site Tin Shed Tavern		Site permit number 011	Month/year reported 12/2021
			Page 1 of 3

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

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

Game status (check one):

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

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1	AN	3090CN-MN	7X23069	30-Nov-21	5360.00	4200.00	1604.00	3756.00	3300.00	456.00	456.00	0.00	01-Dec-21
2	TP	43446-MN	7X23950	02-Dec-21	5360.00	4200.00	292.00	5068.00	3950.00	1118.00	1118.00	0.00	03-Dec-21
3	AG	ALM492	7587199	03-Dec-21	5376.00	4200.00	286.00	5090.00	4000.00	1090.00	1090.00	0.00	04-Dec-21
4	AG	BOOTY778	7544812	30-Nov-21	15840.00	12000.00	5775.00	10065.00	9300.00	765.00	765.00	0.00	04-Dec-21
5	TP	BUBD3R-MN	7K34190	01-Dec-21	5360.00	4555.00	648.00	4712.00	4515.00	197.00	197.00	0.00	05-Dec-21
6	AG	SPSM778	7539933	04-Dec-21	15840.00	12000.00	7625.00	8215.00	8100.00	115.00	115.00	0.00	08-Dec-21
7	TP	42344-MN	7L54150	05-Dec-21	5360.00	4555.00	3060.00	2300.00	2963.00	-663.00	-663.00	0.00	08-Dec-21
8	AG	MDRV428	7581963	05-Dec-21	6384.00	4900.00	2492.00	3892.00	3550.00	342.00	342.00	0.00	09-Dec-21
9	TP	7700D-MN	7X25209	08-Dec-21	5360.00	4555.00	1012.00	4348.00	3913.00	435.00	435.00	0.00	09-Dec-21
10	AG	777NB	7612525	09-Dec-21	16200.00	12200.00	5145.00	11055.00	7850.00	3205.00	3205.00	0.00	11-Dec-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Tin Shed Tavern								Site permit number 011	Month/year reported 12/2021	Page 2 of 3

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
11	AN	3090CN-MN	7X23154	11-Dec-21	5360.00	4200.00	636.00	4724.00	4000.00	724.00	724.00	0.00	11-Dec-21
12	TP	7703D-MN	7X25232	09-Dec-21	5360.00	4555.00	0.00	5360.00	4555.00	805.00	805.00	0.00	11-Dec-21
13	TP	7701D-MN	7X25220	12-Dec-21	5360.00	4555.00	234.00	5126.00	4555.00	571.00	571.00	0.00	13-Dec-21
14	AG	MSRM492	7587069	13-Dec-21	5376.00	4200.00	1294.00	4082.00	3200.00	882.00	882.00	0.00	14-Dec-21
15	TP	7699D-MN	7X25243	14-Dec-21	5360.00	4555.00	3482.00	1878.00	2363.00	-485.00	-485.00	0.00	15-Dec-21
16	AG	PPMM492	7587281	10-Dec-21	5376.00	4200.00	3114.00	2262.00	2600.00	-338.00	-338.00	0.00	16-Dec-21
17	TP	7783E-MN	7J68268	16-Dec-21	5360.00	4555.00	146.00	5214.00	4535.00	679.00	679.00	0.00	16-Dec-21
18	AG	MTSM778	7630687	12-Dec-21	15840.00	12000.00	2840.00	13000.00	10550.00	2450.00	2450.00	0.00	18-Dec-21
19	TP	42344-MN	7L54682	16-Dec-21	5360.00	4555.00	1004.00	4356.00	4075.00	281.00	281.00	0.00	19-Dec-21
20	TP	7703D-MN	7X25137	20-Dec-21	5360.00	4555.00	1944.00	3416.00	3314.00	102.00	102.00	0.00	22-Dec-21
21	AG	URVM492	7587065	17-Dec-21	5376.00	4200.00	1898.00	3478.00	3300.00	178.00	106.00	-72.00	23-Dec-21
22	TP	43446-MN	7X23855	23-Dec-21	5360.00	4200.00	716.00	4644.00	4000.00	644.00	644.00	0.00	26-Dec-21
23	AG	DTDM778	7630841	19-Dec-21	15840.00	12000.00	4050.00	11790.00	9300.00	2490.00	2490.00	0.00	28-Dec-21
24	AG	GKM492	7587384	26-Dec-21	5376.00	4200.00	3416.00	1960.00	1150.00	810.00	810.00	0.00	28-Dec-21
25	TP	7701D-MN	7X25195	22-Dec-21	5360.00	4555.00	3060.00	2300.00	2583.00	-283.00	-283.00	0.00	28-Dec-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

				Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Tin Shed Tavern				Site permit number 011	Month/year reported 12/2021	Page 3 of 3

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
26	TP	7783E-MN	7J68133	28-Dec-21	5360.00	4555.00	2994.00	2366.00	2895.00	-529.00	-529.00	0.00	30-Dec-21
27	TP	42344-MN	7L54707	31-Dec-21	5360.00	4555.00	2934.00	2426.00	3095.00	-669.00	-669.00	0.00	31-Dec-21
28	TP	7702D-MN	7X25131	31-Dec-21	5360.00	4555.00	0.00	5360.00	4555.00	805.00	805.00	0.00	31-Dec-21
Total					203944.00	162115.00	61701.00	142243.00	126066.00	16177.00	16105.00	-72.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1651968		Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse		Site permit number 015	Month/year reported 12/2021
			Page 1 of 6

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

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

Game status (check one):

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

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1	AG	CNA402	7609928	28-Nov-21	5376.00	4568.00	1996.00	3380.00	3190.00	190.00	190.00	0.00	01-Dec-21
2	AG	NILV175	7577498	26-Nov-21	3168.00	2350.00	891.00	2277.00	1850.00	427.00	427.00	0.00	01-Dec-21
3	TP	BUBD3R-MN	7K34360	30-Nov-21	5360.00	4555.00	270.00	5090.00	4285.00	805.00	805.00	0.00	01-Dec-21
4	AG	CNA402	7609932	01-Dec-21	5376.00	4568.00	2820.00	2556.00	2576.00	-20.00	-20.00	0.00	02-Dec-21
5	AG	HOT05	7614966	29-Nov-21	11400.00	9690.00	5960.00	5440.00	4615.00	825.00	825.00	0.00	02-Dec-21
6	AI	WA97-MN	7R43593	30-Nov-21	5360.00	4556.00	3898.00	1462.00	2236.00	-774.00	-774.00	0.00	02-Dec-21
7	AI	HY76-MN	7U97213	02-Dec-21	5118.00	4350.00	328.00	4790.00	4266.00	524.00	524.00	0.00	03-Dec-21
8	AG	CAM491	7527549	01-Dec-21	5472.00	4651.00	1506.00	3966.00	3471.00	495.00	495.00	0.00	04-Dec-21
9	AG	CNA402	7609621	04-Dec-21	5376.00	4568.00	0.00	5376.00	4534.00	842.00	842.00	0.00	04-Dec-21
10	AG	CNA402	7609628	02-Dec-21	5376.00	4568.00	2306.00	3070.00	2924.00	146.00	146.00	0.00	04-Dec-21
11	AG	NRA463A	7484064	28-Nov-21	5328.00	4150.00	2614.00	2714.00	2500.00	214.00	214.00	0.00	04-Dec-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse								Site permit number 015	Month/year reported 12/2021	Page 2 of 6

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	AI	XE73-MN	7S90553	03-Dec-21	5360.00	4556.00	1464.00	3896.00	3560.00	336.00	336.00	0.00	04-Dec-21
13	TP	43446-MN	7X23899	04-Dec-21	5360.00	4200.00	502.00	4858.00	4000.00	858.00	858.00	0.00	05-Dec-21
14	AG	CNA402	7609617	04-Dec-21	5376.00	4568.00	3050.00	2326.00	2154.00	172.00	172.00	0.00	06-Dec-21
15	AG	LCKV175	7577290	01-Dec-21	3168.00	2350.00	1699.00	1469.00	1100.00	369.00	369.00	0.00	06-Dec-21
16	TP	42344-MN	7L54286	04-Dec-21	5360.00	4555.00	1928.00	3432.00	3005.00	427.00	427.00	0.00	06-Dec-21
17	AG	CNA402	7609018	06-Dec-21	5376.00	4568.00	2430.00	2946.00	2390.00	556.00	556.00	0.00	07-Dec-21
18	TP	6517R-MN	7L39346	04-Dec-21	5360.00	4556.00	2804.00	2556.00	2910.00	-354.00	-354.00	0.00	07-Dec-21
19	AG	CNA402	7609015	07-Dec-21	5376.00	4568.00	3404.00	1972.00	2130.00	-158.00	-158.00	0.00	08-Dec-21
20	IG	532Q	8890187	05-Dec-21	5488.00	4360.00	1952.00	3536.00	3076.00	460.00	460.00	0.00	08-Dec-21
21	AG	777NB	7612688	02-Dec-21	16200.00	12200.00	7945.00	8255.00	8900.00	-645.00	-645.00	0.00	10-Dec-21
22	AG	CNA402	7609014	08-Dec-21	5376.00	4568.00	1528.00	3848.00	3060.00	788.00	788.00	0.00	10-Dec-21
23	AG	CRZ164	7610850	06-Dec-21	3168.00	2400.00	0.00	3168.00	2400.00	768.00	768.00	0.00	10-Dec-21
24	TP	42344-MN	7L54226	06-Dec-21	5360.00	4555.00	1072.00	4288.00	3564.00	724.00	724.00	0.00	10-Dec-21
25	AG	CNA402	7607724	10-Dec-21	5376.00	4568.00	1738.00	3638.00	3398.00	240.00	240.00	0.00	11-Dec-21
26	AG	CNA402	7609011	11-Dec-21	5376.00	4568.00	66.00	5310.00	4484.00	826.00	826.00	0.00	11-Dec-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse								Site permit number 015	Month/year reported 12/2021	Page 3 of 6

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
27	AG	CNA402	7607696	11-Dec-21	5376.00	4568.00	360.00	5016.00	4376.00	640.00	640.00	0.00	12-Dec-21
28	AG	RMSV421A	7627846	07-Dec-21	5184.00	4406.00	1960.00	3224.00	2812.00	412.00	412.00	0.00	12-Dec-21
29	TP	42344-MN	7L54321	10-Dec-21	5360.00	4555.00	2450.00	2910.00	2945.00	-35.00	-35.00	0.00	12-Dec-21
30	IG	532P	8890292	08-Dec-21	5488.00	4360.00	2178.00	3310.00	2992.00	318.00	318.00	0.00	13-Dec-21
31	AG	CNA402	7610125	12-Dec-21	5376.00	4568.00	4.00	5372.00	4564.00	808.00	808.00	0.00	14-Dec-21
32	TP	42344-MN	7L54251	12-Dec-21	5360.00	4555.00	1508.00	3852.00	2753.00	1099.00	1099.00	0.00	14-Dec-21
33	AG	CNA402	7610360	14-Dec-21	5376.00	4568.00	748.00	4628.00	4044.00	584.00	584.00	0.00	15-Dec-21
34	AG	MTSV421A	7626793	12-Dec-21	5184.00	4406.00	780.00	4404.00	3782.00	622.00	622.00	0.00	16-Dec-21
35	TP	6132R-MN	7L36774	10-Dec-21	3160.00	2400.00	1499.00	1661.00	1400.00	261.00	261.00	0.00	16-Dec-21
36	AG	CLTV426	7581219	16-Dec-21	5472.00	4300.00	132.00	5340.00	4300.00	1040.00	1040.00	0.00	17-Dec-21
37	AG	CNA402	7610015	16-Dec-21	5376.00	4568.00	1608.00	3768.00	3534.00	234.00	234.00	0.00	17-Dec-21
38	AG	CNA402	7610356	15-Dec-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	17-Dec-21
39	AG	HOT05	7615305	10-Dec-21	11400.00	9690.00	3845.00	7555.00	7060.00	495.00	495.00	0.00	17-Dec-21
40	TP	42344-MN	7L54311	14-Dec-21	5360.00	4555.00	1780.00	3580.00	3200.00	380.00	380.00	0.00	17-Dec-21
41	AG	LLA05	7615024	17-Dec-21	11400.00	9690.00	0.00	11400.00	9690.00	1710.00	1710.00	0.00	18-Dec-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse								Site permit number 015	Month/year reported 12/2021	Page 4 of 6

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
42	AN	3089CN-MN	7J95579	13-Dec-21	6480.00	5068.00	3484.00	2996.00	3028.00	-32.00	-2.00	30.00	18-Dec-21
43	TP	42344-MN	7L54271	17-Dec-21	5360.00	4555.00	1698.00	3662.00	3173.00	489.00	489.00	0.00	18-Dec-21
44	AG	CNA402	7608177	19-Dec-21	5376.00	4568.00	300.00	5076.00	4366.00	710.00	710.00	0.00	19-Dec-21
45	AG	CNA402	7610014	17-Dec-21	5376.00	4568.00	2236.00	3140.00	3000.00	140.00	140.00	0.00	19-Dec-21
46	TP	42344-MN	7L54331	18-Dec-21	5360.00	4555.00	1206.00	4154.00	3785.00	369.00	369.00	0.00	20-Dec-21
47	TP	43446-MN	7X23964	18-Dec-21	5360.00	4200.00	2476.00	2884.00	1800.00	1084.00	1084.00	0.00	20-Dec-21
48	AG	CNA402	7608152	19-Dec-21	5376.00	4568.00	556.00	4820.00	4182.00	638.00	638.00	0.00	21-Dec-21
49	AG	CNA402	7608170	21-Dec-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	22-Dec-21
50	AN	3090CN-MN	7X23120	20-Dec-21	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	1160.00	0.00	22-Dec-21
51	AG	CNA402	7608154	22-Dec-21	5376.00	4568.00	1972.00	3404.00	3522.00	-118.00	-118.00	0.00	23-Dec-21
52	TP	42344-MN	7L54206	20-Dec-21	5360.00	4555.00	2744.00	2616.00	3085.00	-469.00	-469.00	0.00	23-Dec-21
53	TP	42344-MN	7L54687	23-Dec-21	5360.00	4555.00	0.00	5360.00	4555.00	805.00	805.00	0.00	23-Dec-21
54	AG	CNA402	7608164	22-Dec-21	5376.00	4568.00	1666.00	3710.00	3160.00	550.00	550.00	0.00	24-Dec-21
55	AG	HOCV175	7624932	16-Dec-21	3168.00	2350.00	1478.00	1690.00	1350.00	340.00	340.00	0.00	24-Dec-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

								Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse								Site permit number 015	Month/year reported 12/2021	Page 5 of 6

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
56	AG	HOT05	7526466	18-Dec-21	11400.00	9690.00	5295.00	6105.00	6725.00	-620.00	-620.00	0.00	24-Dec-21
57	AN	3090CN-MN	7X23138	22-Dec-21	5360.00	4200.00	2364.00	2996.00	2850.00	146.00	146.00	0.00	25-Dec-21
58	AG	CNA402	7680142	24-Dec-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	26-Dec-21
59	TP	42344-MN	7L54692	23-Dec-21	5360.00	4555.00	2234.00	3126.00	2685.00	441.00	441.00	0.00	26-Dec-21
60	AG	CNA402	7679894	26-Dec-21	5376.00	4568.00	3012.00	2364.00	2216.00	148.00	148.00	0.00	27-Dec-21
61	IG	2170ZX	8881506	17-Dec-21	6566.00	5300.00	2750.00	3816.00	3936.00	-120.00	-120.00	0.00	27-Dec-21
62	TP	42344-MN	8A74219	26-Dec-21	5360.00	4555.00	328.00	5032.00	4255.00	777.00	777.00	0.00	27-Dec-21
63	TP	42344-MN	7L54577	27-Dec-21	5360.00	4555.00	1714.00	3646.00	3072.00	574.00	574.00	0.00	28-Dec-21
64	TP	43446-MN	7X23893	24-Dec-21	5360.00	4200.00	2480.00	2880.00	1950.00	930.00	930.00	0.00	28-Dec-21
65	AG	CNA402	7679895	27-Dec-21	5376.00	4568.00	1504.00	3872.00	3268.00	604.00	604.00	0.00	29-Dec-21
66	AG	MN05	7614896	24-Dec-21	11400.00	9690.00	4805.00	6595.00	5985.00	610.00	610.00	0.00	29-Dec-21
67	TP	42344-MN	8A74133	28-Dec-21	5360.00	4555.00	918.00	4442.00	3565.00	877.00	877.00	0.00	29-Dec-21
68	AG	CNA402	7680143	29-Dec-21	5376.00	4568.00	3074.00	2302.00	2224.00	78.00	78.00	0.00	30-Dec-21
69	AG	DTDV175	7624991	24-Dec-21	3168.00	2350.00	1294.00	1874.00	1300.00	574.00	574.00	0.00	30-Dec-21
70	AG	CNA402	7679964	30-Dec-21	5376.00	4568.00	526.00	4850.00	4434.00	416.00	416.00	0.00	31-Dec-21

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

				Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Clives Roadhouse				Site permit number 015	Month/year reported 12/2021	Page 6 of 6

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
71	AG	CNA402	7681598	30-Dec-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	808.00	0.00	31-Dec-21
72	AG	LLA05	7526149	29-Dec-21	11400.00	9690.00	6110.00	5290.00	3650.00	1640.00	1640.00	0.00	31-Dec-21
73	TP	42344-MN	8A74234	29-Dec-21	5360.00	4555.00	2264.00	3096.00	3132.00	-36.00	-36.00	0.00	31-Dec-21
Total					427812.00	356220.00	133511.00	294301.00	260755.00	33546.00	33576.00	30.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Ineffable Brewing Company	Site permit number 018	Month/year reported 12/2021
		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	CRZ164	7392052	28-Oct-21	3168.00	2400.00	1827.00	1341.00	1300.00	41.00	41.00	0.00	01-Dec-21
2	AG	PARV426	7538068	11-Nov-21	5472.00	4300.00	3042.00	2430.00	2050.00	380.00	330.00	-50.00	16-Dec-21
3	AG	SPSV165	7532658	02-Dec-21	2328.00	1800.00	1079.00	1249.00	875.00	374.00	371.00	-3.00	22-Dec-21
				Total	10968.00	8500.00	5948.00	5020.00	4225.00	795.00	742.00	-53.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1651968		Minnesota tax ID 1159222	License number 04433
Name of gambling site Jensen's Cafe		Site permit number 019	Month/year reported 12/2021
		Page 1 of 1	

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

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

Game status (check one):

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

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
1	TP	6419W-MN	7H95647	13-Nov-21	5360.00	4200.00	936.00	4424.00	3600.00	824.00	721.00	-103.00	03-Dec-21
2	AG	CNA402	7520173	22-Nov-21	5376.00	4568.00	1792.00	3584.00	3364.00	220.00	192.00	-28.00	04-Dec-21
3	TP	6416W-MN	7H95406	03-Dec-21	5360.00	4200.00	0.00	5360.00	4100.00	1260.00	1280.00	20.00	19-Dec-21
4	AG	CNA402	7606691	04-Dec-21	5376.00	4568.00	0.00	5376.00	4568.00	808.00	672.00	-136.00	26-Dec-21
5	AN	3510F-MN	7H91339	18-Dec-21	5360.00	4200.00	0.00	5360.00	4200.00	1160.00	1072.00	-88.00	28-Dec-21
Total					26832.00	21736.00	2728.00	24104.00	19832.00	4272.00	3937.00	-335.00	

Schedule B2 — Lawful Gambling Report of Barcoded Games

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

Federal ID number 41-1651968	Minnesota tax ID 1159222	License number 04433
Name of gambling site Bricksworth Beer Co	Site permit number 020	Month/year reported 12/2021
		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	GAWV175	7577222	23-Nov-21	3168.00	2350.00	2624.00	544.00	500.00	44.00	44.00	0.00	01-Dec-21
2	AG	LCKV175	7577356	23-Nov-21	3168.00	2350.00	1912.00	1256.00	700.00	556.00	556.00	0.00	16-Dec-21
3	AG	BUNV426	7537664	23-Nov-21	5472.00	4300.00	2692.00	2780.00	2400.00	380.00	380.00	0.00	23-Dec-21
Total					11808.00	9000.00	7228.00	4580.00	3600.00	980.00	980.00	0.00	

Worksheet E — Lawful Gambling Combined Receipts Tax

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

	Federal ID number	Minnesota tax ID number	License number
	41-1651968	1159222	04433
Organization name			Month/year reported
Burnsville Hockey Club			12/2021

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	0.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	55770.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	8208.00
	6	Add lines 1 through 5.	6	63978.00
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	395913.30
	8	Add lines 6 and 7.	8	459891.30
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	132486.00
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	109454.00
	11	Combined receipts tax due (subtract line 10 from line 9).	11	23032.00

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	12/2021

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	50081.49
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		50081.49
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	50081.49

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 24).....	5	14171.00
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	2302.00
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	667.97
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	35019.97

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	1702.63
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	1702.63

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	83398.83
21	Gross profits for the month (total of all schedules A, line 11C).....	21	66423.30
22	Total lawful purpose expenditures (Total from LG100C).....	22	48173.00
23	Allowable expenses (Form G1, line 24).....	23	34503.96
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-16253.66
25	Profit carryover (from prior month's Schedule F, line 27).....	25	99652.49
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	83398.83
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

Explanations

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

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name Burnsville Hockey Club				License Number 04433				
Month/year 12/2021			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No		Page 1 of 1			
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
10-Dec-2021	07-Dec-2021	6334	Burnsville Hockey Club	Donation	011		A01	3000.00
10-Dec-2021	07-Dec-2021	6334	Burnsville Hockey Club	Donation	015		A01	17000.00
15-Dec-2021	21-Dec-2021	ET	Mn Dept Of Revenue		011		A08T	12443.82
15-Dec-2021	21-Dec-2021	ET	Mn Dept Of Revenue		015		A08T	13785.67
15-Dec-2021	21-Dec-2021	ET	Mn Dept Of Revenue		016		A08T	0.00
15-Dec-2021	21-Dec-2021	ET	Mn Dept Of Revenue		018		A08T	100.01
15-Dec-2021	21-Dec-2021	ET	Mn Dept Of Revenue		019		A08T	1131.72
15-Dec-2021	21-Dec-2021	ET	Mn Dept Of Revenue		020		A08T	711.78
15-Dec-2021	21-Dec-2021	ET	Mn Dept Of Revenue		999		A08T	0.00
								48173

Bank Register

Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
01 Dec 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	55.00	64,290.83
01 Dec 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	3,083.00	67,373.83
01 Dec 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	1,125.00	68,498.83
01 Dec 2021	5326	L&S Accounting Accounting and Legal Services	Tin Shed Tavern	1,070.00	R	0.00	67,428.83
01 Dec 2021	5336	Ineffable Brewery Multiple	Ineffable Brewing Company	201.80	R	0.00	67,227.03
01 Dec 2021	5337	brickswsworth Multiple	Bricksworth Beer Co	513.40	R	0.00	66,713.63
02 Dec 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	617.00	67,330.63
02 Dec 2021	5338	Cassandra Worsley Merchandise Prize	Clives Roadhouse	1,245.38	R	0.00	66,085.25
03 Dec 2021		7577222 Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	44.00	66,129.25
03 Dec 2021		7392052 Gaming Income : Pull Tab	Ineffable Brewing Company	0.00	R	41.00	66,170.25
03 Dec 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,360.00	67,530.25
05 Dec 2021	D-Debit	Payroll Compensation and Payroll Taxes	Split	3,568.62	R	0.00	63,961.63
06 Dec 2021		7H95647 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	721.00	64,682.63
06 Dec 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,574.00	66,256.63
06 Dec 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,891.00	69,147.63
07 Dec 2021		7520173 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	192.00	69,339.63
07 Dec 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,052.00	71,391.63
07 Dec 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	968.00	72,359.63
07 Dec 2021	6334	Burnsville Hockey Club A01 - 501(c)(3) and (4)	Donation Split	20,000.00	R	0.00	52,359.63
07 Dec 2021	6338	Chuck Hadley Misc. Services and Supplies - Equipment and Repairs	Clives Roadhouse	2,715.00	R	0.00	49,644.63
08 Dec 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	202.00	49,846.63
08 Dec 2021	D-Debit	IRS Compensation and Payroll Taxes	Split	748.95	R	0.00	49,097.68
08 Dec 2021	D-Debit	payroll tax Compensation and Payroll Taxes	Split	68.41	R	0.00	49,029.27
08 Dec 2021	D-Debit	payroll tax Compensation and Payroll Taxes	Split	57.29	R	0.00	48,971.98
09 Dec 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	302.00	49,273.98

Bank Register

Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
10 Dec 2021		7609014 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	788.00	50,061.98
10 Dec 2021	5339	pulltabs plus E-Pulltab Equipment and Revenue Share	Clives Roadhouse	1,847.50	R	0.00	48,214.48
10 Dec 2021	5340	pulltabs plus E-Pulltab Equipment and Revenue Share	Bricksworth Beer Co	1,494.66	R	0.00	46,719.82
13 Dec 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	1,034.00	47,753.82
13 Dec 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,290.00	50,043.82
13 Dec 2021		eGamingPT015 Gaming Income : eGaming	Clives Roadhouse	0.00	R	6,467.00	56,510.82
14 Dec 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	4,500.00	61,010.82
14 Dec 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	958.00	61,968.82
15 Dec 2021		7L54251 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,099.00	63,067.82
15 Dec 2021	D-Debit	office max Misc. Services and Supplies - General	Split	29.41	R	0.00	63,038.41
16 Dec 2021		7577356 Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	556.00	63,594.41
16 Dec 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,392.00	64,986.41
16 Dec 2021	5333	I Storage Misc. Services and Supplies - General	Bricksworth Beer Co	778.00	R	0.00	64,208.41
17 Dec 2021		7538068 Gaming Income : Pull Tab	Ineffable Brewing Company	0.00	R	330.00	64,538.41
17 Dec 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	738.00	65,276.41
17 Dec 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,566.00	67,842.41
17 Dec 2021	D-Debit	Payroll Compensation and Payroll Taxes	Split	3,253.30	R	0.00	64,589.11
20 Dec 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	4,321.00	68,910.11
21 Dec 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	2,731.00	71,641.11
21 Dec 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,453.00	73,094.11
21 Dec 2021	D-Debit	Mn Dept Of Revenue A08T - Monthly State Gambling Taxes and Fees	Split	28,173.00	R	0.00	44,921.11
22 Dec 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	1,446.00	46,367.11
22 Dec 2021	D-Debit	Tin Shed Multiple	Tin Shed Tavern	6,570.40	R	0.00	39,796.71
22 Dec 2021	D-Debit	payroll tax Compensation and Payroll Taxes	Split	68.03	R	0.00	39,728.68

Bank Register

Burnsville Hockey Club

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

Date	Check #	Payee Category	Memo/Premise	Payment	Status	Deposit	Balance
22 Dec 2021	D-Debit	clives Rent	Clives Roadhouse	1,750.00	R	0.00	37,978.68
22 Dec 2021	D-Debit	Jensens Multiple	Jensen's Cafe	500.80	R	0.00	37,477.88
23 Dec 2021		7H95406 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	1,280.00	38,757.88
23 Dec 2021		7532658 Gaming Income : Pull Tab	Ineffable Brewing Company	0.00	R	371.00	39,128.88
23 Dec 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	573.00	39,701.88
23 Dec 2021	D-Debit	IRS Compensation and Payroll Taxes	Split	696.16	R	0.00	39,005.72
24 Dec 2021		7537664 Gaming Income : Pull Tab	Bricksworth Beer Co	0.00	R	380.00	39,385.72
24 Dec 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	735.00	40,120.72
24 Dec 2021		7X25137 Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	102.00	40,222.72
27 Dec 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,512.00	42,734.72
28 Dec 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	602.00	43,336.72
28 Dec 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	750.00	44,086.72
29 Dec 2021		7606691 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	672.00	44,758.72
29 Dec 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	2,411.00	47,169.72
30 Dec 2021		7H91339 Gaming Income : Pull Tab	Jensen's Cafe	0.00	R	1,072.00	48,241.72
30 Dec 2021		7614896 Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	610.00	48,851.72
30 Dec 2021		Multiple Gaming Income : Pull Tab	Tin Shed Tavern	0.00	R	3,017.00	51,868.72
30 Dec 2021		Multiple Gaming Income : Bingo	Clives Roadhouse	0.00	R	4,000.00	55,868.72
31 Dec 2021		Multiple Gaming Income : Pull Tab	Clives Roadhouse	0.00	R	3,064.00	58,932.72
31 Dec 2021	6339	Cash Bank Reimbursement Negative Game Reimbursement	7J68133-30 Dec 2021- Tin Shed Tavern	529.00	R	0.00	58,403.72
31 Dec 2021	6339A	Tin Shed Cash Bank Initial Start Bank	Tin Shed Tavern	171.00	R	0.00	58,232.72
31 Dec 2021	D-Debit	Three Diamond Corporation Gambling Product	1614045 Split	8,151.23	R	0.00	50,081.49

Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
01 Dec 2021	Deposit				55.00	34,180.42
	Pull Tab		Clives Roadhouse	7527548	-39.00	
	Pull Tab		Clives Roadhouse	7V46132	94.00	
01 Dec 2021	Deposit				3,083.00	37,263.42
	Pull Tab		Tin Shed Tavern	7527275	3,510.00	
	Pull Tab		Tin Shed Tavern	7H95372	266.00	
	Pull Tab		Tin Shed Tavern	7K55413	-693.00	
01 Dec 2021	Deposit				1,125.00	38,388.42
	eGaming		Clives Roadhouse	eGamingPT015	1,125.00	
01 Dec 2021	Expense	5326	L&S Accounting		1,070.00	37,318.42
	Accounting and Legal Services		Tin Shed Tavern		1,070.00	
01 Dec 2021	Expense	5336	Ineffable Brewery		201.80	37,116.62
	Rent		Ineffable Brewing Company		201.80	
	Reimburse Excess Cash Short		Ineffable Brewing Company		0.00	
01 Dec 2021	Expense	5337	bricksworth		513.40	36,603.22
	Rent		Bricksworth Beer Co		513.40	
	Reimburse Excess Cash Short		Bricksworth Beer Co		0.00	
02 Dec 2021	Deposit				617.00	37,220.22
	Pull Tab		Clives Roadhouse	7577498	427.00	
	Pull Tab		Clives Roadhouse	7609928	190.00	
02 Dec 2021	Expense	5338	Cassandra Worsley		1,245.38	35,974.84
	Merchandise Prize		Clives Roadhouse		1,245.38	
03 Dec 2021	Deposit				44.00	36,018.84
	Pull Tab		Bricksworth Beer Co	7577222	44.00	
03 Dec 2021	Deposit				41.00	36,059.84
	Pull Tab		Ineffable Brewing Company	7392052	41.00	
03 Dec 2021	Deposit				1,360.00	37,419.84
	Pull Tab		Clives Roadhouse	7609932	-20.00	
	Pull Tab		Clives Roadhouse	7614966	825.00	
	Pull Tab		Clives Roadhouse	7K34360	805.00	
	Pull Tab		Clives Roadhouse	7R43593	-774.00	
	Pull Tab		Clives Roadhouse	7U97213	524.00	
05 Dec 2021	Expense	D-Debit	Payroll		3,568.62	33,851.22
	Compensation and Payroll Taxes		Tin Shed Tavern		535.29	
	Compensation and Payroll Taxes		Clives Roadhouse		3,033.33	
06 Dec 2021	Deposit				721.00	34,572.22
	Pull Tab		Jensen's Cafe	7H95647	721.00	
06 Dec 2021	Deposit				1,574.00	36,146.22
	Pull Tab		Tin Shed Tavern	7X23069	456.00	
	Pull Tab		Tin Shed Tavern	7X23950	1,118.00	
06 Dec 2021	Deposit				2,891.00	39,037.22
	Pull Tab		Clives Roadhouse	7484064	214.00	
	Pull Tab		Clives Roadhouse	7527549	495.00	
	Pull Tab		Clives Roadhouse	7609621	842.00	
	Pull Tab		Clives Roadhouse	7609628	146.00	

Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Pull Tab		Clives Roadhouse	7S90553		336.00	
	Pull Tab		Clives Roadhouse	7X23899		858.00	
07 Dec 2021	Deposit					192.00	39,229.22
	Pull Tab		Jensen's Cafe	7520173		192.00	
07 Dec 2021	Deposit					2,052.00	41,281.22
	Pull Tab		Tin Shed Tavern	7544812		765.00	
	Pull Tab		Tin Shed Tavern	7587199		1,090.00	
	Pull Tab		Tin Shed Tavern	7K34190		197.00	
07 Dec 2021	Deposit					968.00	42,249.22
	Pull Tab		Clives Roadhouse	7577290		369.00	
	Pull Tab		Clives Roadhouse	7609617		172.00	
	Pull Tab		Clives Roadhouse	7L54286		427.00	
07 Dec 2021	Expense	6334	Burnsville Hockey Club	Donation	20,000.00		22,249.22
	A01 - 501(c)(3) and (4)		Tin Shed Tavern	Donation	3,000.00		
	A01 - 501(c)(3) and (4)		Clives Roadhouse	Donation	17,000.00		
07 Dec 2021	Expense	6338	Chuck Hadley		2,715.00		19,534.22
	Misc. Services and Supplies - Equipment and Repairs		Clives Roadhouse		2,715.00		
08 Dec 2021	Deposit					202.00	19,736.22
	Pull Tab		Clives Roadhouse	7609018		556.00	
	Pull Tab		Clives Roadhouse	7L39346		-354.00	
08 Dec 2021	Expense	D-Debit	IRS		748.95		18,987.27
	Compensation and Payroll Taxes		Tin Shed Tavern		112.34		
	Compensation and Payroll Taxes		Clives Roadhouse		636.61		
08 Dec 2021	Expense	D-Debit	payroll tax		68.41		18,918.86
	Compensation and Payroll Taxes		Tin Shed Tavern		10.26		
	Compensation and Payroll Taxes		Clives Roadhouse		58.15		
08 Dec 2021	Expense	D-Debit	payroll tax		57.29		18,861.57
	Compensation and Payroll Taxes		Tin Shed Tavern		8.59		
	Compensation and Payroll Taxes		Clives Roadhouse		48.70		
09 Dec 2021	Deposit					302.00	19,163.57
	Pull Tab		Clives Roadhouse	7609015		-158.00	
	Pull Tab		Clives Roadhouse	8890187		460.00	
10 Dec 2021	Deposit					788.00	19,951.57
	Pull Tab		Clives Roadhouse	7609014		788.00	
10 Dec 2021	Expense	5339	pulltabs plus		1,847.50		18,104.07
	E-Pulltab Equipment and Revenue Share		Clives Roadhouse		1,847.50		
10 Dec 2021	Expense	5340	pulltabs plus		1,494.66		16,609.41
	E-Pulltab Equipment and Revenue Share		Bricksworth Beer Co		1,494.66		
13 Dec 2021	Deposit					1,034.00	17,643.41
	Pull Tab		Tin Shed Tavern	7539933		115.00	
	Pull Tab		Tin Shed Tavern	7581963		342.00	

Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Pull Tab		Tin Shed Tavern	7X25232	805.00	
	Pull Tab		Tin Shed Tavern	7X25209	435.00	
	Pull Tab		Tin Shed Tavern	7L54150	-663.00	
13 Dec 2021	Deposit				2,290.00	19,933.41
	Pull Tab		Clives Roadhouse	7607724	240.00	
	Pull Tab		Clives Roadhouse	7609011	826.00	
	Pull Tab		Clives Roadhouse	7610850	768.00	
	Pull Tab		Clives Roadhouse	7612688	-645.00	
	Pull Tab		Clives Roadhouse	7L54226	724.00	
	Pull Tab		Clives Roadhouse	7627846	412.00	
	Pull Tab		Clives Roadhouse	7L54321	-35.00	
13 Dec 2021	Deposit				6,467.00	26,400.41
	eGaming		Clives Roadhouse	eGamingPT015	6,467.00	
14 Dec 2021	Deposit				4,500.00	30,900.41
	Pull Tab		Tin Shed Tavern	7612525	3,205.00	
	Pull Tab		Tin Shed Tavern	7X23154	724.00	
	Pull Tab		Tin Shed Tavern	7X25220	571.00	
14 Dec 2021	Deposit				958.00	31,858.41
	Pull Tab		Clives Roadhouse	7607696	640.00	
	Pull Tab		Clives Roadhouse	8890292	318.00	
15 Dec 2021	Deposit				1,099.00	32,957.41
	Pull Tab		Clives Roadhouse	7L54251	1,099.00	
15 Dec 2021	Expense	D-Debit	office max		29.41	32,928.00
	Misc. Services and Supplies - General		Tin Shed Tavern		4.41	
	Misc. Services and Supplies - General		Clives Roadhouse		25.00	
16 Dec 2021	Deposit				556.00	33,484.00
	Pull Tab		Bricksworth Beer Co	7577356	556.00	
16 Dec 2021	Deposit				1,392.00	34,876.00
	Pull Tab		Clives Roadhouse	7610125	808.00	
	Pull Tab		Clives Roadhouse	7610360	584.00	
16 Dec 2021	Expense	5333	I Storage		778.00	34,098.00
	Misc. Services and Supplies - General		Bricksworth Beer Co		778.00	
17 Dec 2021	Deposit				330.00	34,428.00
	Pull Tab		Ineffable Brewing Company	7538068	330.00	
17 Dec 2021	Deposit				738.00	35,166.00
	Pull Tab		Tin Shed Tavern	7587069	882.00	
	Pull Tab		Tin Shed Tavern	7587281	-338.00	
	Pull Tab		Tin Shed Tavern	7X25243	-485.00	
	Pull Tab		Tin Shed Tavern	7J68268	679.00	
17 Dec 2021	Deposit				2,566.00	37,732.00
	Pull Tab		Clives Roadhouse	7610356	808.00	
	Pull Tab		Clives Roadhouse	7615305	495.00	
	Pull Tab		Clives Roadhouse	7L36774	261.00	
	Pull Tab		Clives Roadhouse	7L54311	380.00	
	Pull Tab		Clives Roadhouse	7626793	622.00	
17 Dec 2021	Expense	D-Debit	Payroll		3,253.30	34,478.70
	Compensation and Payroll		Tin Shed Tavern		488.00	

Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
	Taxes					
	Compensation and Payroll Taxes		Clives Roadhouse		2,765.30	
20 Dec 2021	Deposit				4,321.00	38,799.70
	Pull Tab		Clives Roadhouse	7581219	1,040.00	
	Pull Tab		Clives Roadhouse	7608177	710.00	
	Pull Tab		Clives Roadhouse	7J95579	-2.00	
	Pull Tab		Clives Roadhouse	7610015	234.00	
	Pull Tab		Clives Roadhouse	7610014	140.00	
	Pull Tab		Clives Roadhouse	7615024	1,710.00	
	Pull Tab		Clives Roadhouse	7L54271	489.00	
21 Dec 2021	Deposit				2,731.00	41,530.70
	Pull Tab		Tin Shed Tavern	7630687	2,450.00	
	Pull Tab		Tin Shed Tavern	7L54682	281.00	
21 Dec 2021	Deposit				1,453.00	42,983.70
	Pull Tab		Clives Roadhouse	7L54331	369.00	
	Pull Tab		Clives Roadhouse	7X23964	1,084.00	
21 Dec 2021	Expense	D-Debit	Mn Dept Of Revenue		28,173.00	14,810.70
	A08T - Monthly State Gambling Taxes and Fees		Tin Shed Tavern		12,443.82	
	A08T - Monthly State Gambling Taxes and Fees		Clives Roadhouse		13,785.67	
	A08T - Monthly State Gambling Taxes and Fees		Burger Jones		0.00	
	A08T - Monthly State Gambling Taxes and Fees		Ineffable Brewing Company		100.01	
	A08T - Monthly State Gambling Taxes and Fees		Jensen's Cafe		1,131.72	
	A08T - Monthly State Gambling Taxes and Fees		Bricksworth Beer Co		711.78	
	A08T - Monthly State Gambling Taxes and Fees		Off Site Burnsville Civic Center Park 1/Ice Center		0.00	
22 Dec 2021	Deposit				1,446.00	16,256.70
	Pull Tab		Clives Roadhouse	7608152	638.00	
	Pull Tab		Clives Roadhouse	7608170	808.00	
22 Dec 2021	Expense	D-Debit	Tin Shed		6,570.40	9,686.30
	Rent		Tin Shed Tavern		6,765.40	
	Reimburse Excess Cash Short		Tin Shed Tavern		-195.00	
22 Dec 2021	Expense	D-Debit	payroll tax		68.03	9,618.27
	Compensation and Payroll Taxes		Tin Shed Tavern		10.20	
	Compensation and Payroll Taxes		Clives Roadhouse		57.83	
22 Dec 2021	Expense	D-Debit	clives		1,750.00	7,868.27
	Rent		Clives Roadhouse		1,750.00	
22 Dec 2021	Expense	D-Debit	Jensens		500.80	7,367.47
	Rent		Jensen's Cafe		614.80	
	Reimburse Excess Cash Short		Jensen's Cafe		-114.00	
23 Dec 2021	Deposit				1,280.00	8,647.47
	Pull Tab		Jensen's Cafe	7H95406	1,280.00	

Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor	Payment	Deposit	Balance
	Category		Premise	Memo/Serial #		
23 Dec 2021	Deposit				371.00	9,018.47
	Pull Tab		Ineffable Brewing Company	7532658	371.00	
23 Dec 2021	Deposit				573.00	9,591.47
	Pull Tab		Clives Roadhouse	7608154	-118.00	
	Pull Tab		Clives Roadhouse	7L54206	-469.00	
	Pull Tab		Clives Roadhouse	7X23120	1,160.00	
23 Dec 2021	Expense	D-Debit	IRS	696.16		8,895.31
	Compensation and Payroll Taxes		Tin Shed Tavern	104.42		
	Compensation and Payroll Taxes		Clives Roadhouse	591.74		
24 Dec 2021	Deposit				380.00	9,275.31
	Pull Tab		Bricksworth Beer Co	7537664	380.00	
24 Dec 2021	Deposit				735.00	10,010.31
	Pull Tab		Clives Roadhouse	7526466	-620.00	
	Pull Tab		Clives Roadhouse	7608164	550.00	
	Pull Tab		Clives Roadhouse	7L54687	805.00	
24 Dec 2021	Deposit				102.00	10,112.31
	Pull Tab		Tin Shed Tavern	7X25137	102.00	
27 Dec 2021	Deposit				2,512.00	12,624.31
	Pull Tab		Clives Roadhouse	7624932	340.00	
	Pull Tab		Clives Roadhouse	7680142	808.00	
	Pull Tab		Clives Roadhouse	7X23138	146.00	
	Pull Tab		Clives Roadhouse	7L54692	441.00	
	Pull Tab		Clives Roadhouse	8A74219	777.00	
28 Dec 2021	Deposit				602.00	13,226.31
	Pull Tab		Clives Roadhouse	7679894	148.00	
	Pull Tab		Clives Roadhouse	7L54577	574.00	
	Pull Tab		Clives Roadhouse	8881506	-120.00	
28 Dec 2021	Deposit				750.00	13,976.31
	Pull Tab		Tin Shed Tavern	7587065	106.00	
	Pull Tab		Tin Shed Tavern	7X23855	644.00	
29 Dec 2021	Deposit				672.00	14,648.31
	Pull Tab		Jensen's Cafe	7606691	672.00	
29 Dec 2021	Deposit				2,411.00	17,059.31
	Pull Tab		Clives Roadhouse	7679895	604.00	
	Pull Tab		Clives Roadhouse	7X23893	930.00	
	Pull Tab		Clives Roadhouse	8A74133	877.00	
30 Dec 2021	Deposit				1,072.00	18,131.31
	Pull Tab		Jensen's Cafe	7H91339	1,072.00	
30 Dec 2021	Deposit				610.00	18,741.31
	Pull Tab		Clives Roadhouse	7614896	610.00	
30 Dec 2021	Deposit				3,017.00	21,758.31
	Pull Tab		Tin Shed Tavern	7587384	810.00	
	Pull Tab		Tin Shed Tavern	7630841	2,490.00	
	Pull Tab		Tin Shed Tavern	7X25195	-283.00	
30 Dec 2021	Deposit				4,000.00	25,758.31
	Bingo		Clives Roadhouse	2392325	4,000.00	
	Bingo		Clives Roadhouse	873051	0.00	

Bank Register Details

Burnsville Hockey Club

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

Date	Type	CK#	Vendor		Payment	Deposit	Balance
	Category		Premise	Memo/Serial #			
	Bingo		Clives Roadhouse	877691		0.00	
31 Dec 2021	Deposit					3,064.00	28,822.31
	Pull Tab		Clives Roadhouse	7526149		1,640.00	
	Pull Tab		Clives Roadhouse	7624991		574.00	
	Pull Tab		Clives Roadhouse	7681598		808.00	
	Pull Tab		Clives Roadhouse	7680143		78.00	
	Pull Tab		Clives Roadhouse	8A74234		-36.00	
31 Dec 2021	Expense	6339	Cash Bank Reimbursement	7J68133-30 Dec 2021-	529.00		28,293.31
	Negative Game Reimbursement		Tin Shed Tavern	7J68133-30 Dec 2021-	529.00		
31 Dec 2021	Expense	6339A	Tin Shed Cash Bank		171.00		28,122.31
	Initial Start Bank		Tin Shed Tavern		171.00		
31 Dec 2021	Expense	D-Debit	Three Diamond Corporation	1614045	8,151.23		19,971.08
	Gambling Product		Clives Roadhouse	1614045	816.83		
	Gambling Product		Bricksworth Beer Co	1614443	334.62		
	Gambling Product		Clives Roadhouse	1615041	1,040.84		
	Gambling Product		Tin Shed Tavern	1615042	683.38		
	Gambling Product		Clives Roadhouse	1615062	48.20		
	Gambling Product		Jensen's Cafe	1615217	241.80		
	Gambling Product		Tin Shed Tavern	1615710	484.56		
	Gambling Product		Clives Roadhouse	1616254	970.63		
	Gambling Product		Clives Roadhouse	1617208	808.86		
	Gambling Product		Bricksworth Beer Co	1617932	213.20		
	Gambling Product		Tin Shed Tavern	1617933	538.21		
	Gambling Product		Tin Shed Tavern	1618099	362.46		
	Gambling Product		Clives Roadhouse	1618945	1,273.39		
	Gambling Product		Ineffable Brewing Company	1618952	334.25		

Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
A01 - 501(c)(3) and (4)								-20,000.00
	07 Dec 2021	6334	Burnsville Hockey Club	Clives Roadhouse	Donation	17,000.00	0.00	
	07 Dec 2021	6334	Burnsville Hockey Club	Tin Shed Tavern	Donation	3,000.00	0.00	
A08T - Monthly State Gambling Taxes and Fees								-28,173.00
	21 Dec 2021	D-Debit	Mn Dept Of Revenue	Bricksworth Beer Co		711.78	0.00	
	21 Dec 2021	D-Debit	Mn Dept Of Revenue	Burger Jones		0.00	0.00	
	21 Dec 2021	D-Debit	Mn Dept Of Revenue	Clives Roadhouse		13,785.67	0.00	
	21 Dec 2021	D-Debit	Mn Dept Of Revenue	Ineffable Brewing Company		100.01	0.00	
	21 Dec 2021	D-Debit	Mn Dept Of Revenue	Jensen's Cafe		1,131.72	0.00	
	21 Dec 2021	D-Debit	Mn Dept Of Revenue	Off Site Burnsville Civic Center Park 1/Ice Center		0.00	0.00	
	21 Dec 2021	D-Debit	Mn Dept Of Revenue	Tin Shed Tavern		12,443.82	0.00	
Accounting and Legal Services								-1,070.00
	01 Dec 2021	5326	L&S Accounting	Tin Shed Tavern		1,070.00	0.00	
Compensation and Payroll Taxes								-8,460.76
	05 Dec 2021	D-Debit	Payroll	Clives Roadhouse		3,033.33	0.00	
	05 Dec 2021	D-Debit	Payroll	Tin Shed Tavern		535.29	0.00	
	08 Dec 2021	D-Debit	IRS	Clives Roadhouse		636.61	0.00	
	08 Dec 2021	D-Debit	IRS	Tin Shed Tavern		112.34	0.00	
	08 Dec 2021	D-Debit	payroll tax	Clives Roadhouse		58.15	0.00	
	08 Dec 2021	D-Debit	payroll tax	Clives Roadhouse		48.70	0.00	
	08 Dec 2021	D-Debit	payroll tax	Tin Shed Tavern		10.26	0.00	
	08 Dec 2021	D-Debit	payroll tax	Tin Shed Tavern		8.59	0.00	
	17 Dec 2021	D-Debit	Payroll	Clives Roadhouse		2,765.30	0.00	
	17 Dec 2021	D-Debit	Payroll	Tin Shed Tavern		488.00	0.00	
	22 Dec 2021	D-Debit	payroll tax	Clives Roadhouse		57.83	0.00	
	22 Dec 2021	D-Debit	payroll tax	Tin Shed Tavern		10.20	0.00	
	23 Dec 2021	D-Debit	IRS	Clives Roadhouse		591.74	0.00	
	23 Dec 2021	D-Debit	IRS	Tin Shed Tavern		104.42	0.00	
E-Pulltab Equipment and Revenue Share								-3,342.16
	10 Dec 2021	5339	pulltabs plus	Clives Roadhouse		1,847.50	0.00	
	10 Dec 2021	5340	pulltabs plus	Bricksworth Beer Co		1,494.66	0.00	
Gambling Product								-8,151.23
	31 Dec 2021	D-Debit	Three Diamond Corporation	Bricksworth Beer Co	1614443	334.62	0.00	
	31 Dec 2021	D-Debit	Three Diamond Corporation	Bricksworth Beer Co	1617932	213.20	0.00	
	31 Dec 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1614045	816.83	0.00	
	31 Dec 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1615041	1,040.84	0.00	
	31 Dec 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1615062	48.20	0.00	
	31 Dec 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1616254	970.63	0.00	

Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	31 Dec 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1617208	808.86	0.00	
	31 Dec 2021	D-Debit	Three Diamond Corporation	Clives Roadhouse	1618945	1,273.39	0.00	
	31 Dec 2021	D-Debit	Three Diamond Corporation	Ineffable Brewing Company	1618952	334.25	0.00	
	31 Dec 2021	D-Debit	Three Diamond Corporation	Jensen's Cafe	1615217	241.80	0.00	
	31 Dec 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1615042	683.38	0.00	
	31 Dec 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1615710	484.56	0.00	
	31 Dec 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1617933	538.21	0.00	
	31 Dec 2021	D-Debit	Three Diamond Corporation	Tin Shed Tavern	1618099	362.46	0.00	
Gaming Deposit: Bingo								4,000.00
	30 Dec 2021			Clives Roadhouse	2392325	0.00	4,000.00	
	30 Dec 2021			Clives Roadhouse	873051	0.00	0.00	
	30 Dec 2021			Clives Roadhouse	877691	0.00	0.00	
Gaming Deposit: eGaming								7,592.00
	01 Dec 2021			Clives Roadhouse	eGamingPT015	0.00	1,125.00	
	13 Dec 2021			Clives Roadhouse	eGamingPT015	0.00	6,467.00	
Gaming Deposit: Pull Tab								58,455.00
	01 Dec 2021			Clives Roadhouse	7527548	0.00	-39.00	
	01 Dec 2021			Clives Roadhouse	7V46132	0.00	94.00	
	01 Dec 2021			Tin Shed Tavern	7527275	0.00	3,510.00	
	01 Dec 2021			Tin Shed Tavern	7H95372	0.00	266.00	
	01 Dec 2021			Tin Shed Tavern	7K55413	0.00	-693.00	
	02 Dec 2021			Clives Roadhouse	7577498	0.00	427.00	
	02 Dec 2021			Clives Roadhouse	7609928	0.00	190.00	
	03 Dec 2021			Bricksworth Beer Co	7577222	0.00	44.00	
	03 Dec 2021			Clives Roadhouse	7609932	0.00	-20.00	
	03 Dec 2021			Clives Roadhouse	7614966	0.00	825.00	
	03 Dec 2021			Clives Roadhouse	7K34360	0.00	805.00	
	03 Dec 2021			Clives Roadhouse	7R43593	0.00	-774.00	
	03 Dec 2021			Clives Roadhouse	7U97213	0.00	524.00	
	03 Dec 2021			Ineffable Brewing Company	7392052	0.00	41.00	
	06 Dec 2021			Clives Roadhouse	7484064	0.00	214.00	
	06 Dec 2021			Clives Roadhouse	7527549	0.00	495.00	
	06 Dec 2021			Clives Roadhouse	7609621	0.00	842.00	
	06 Dec 2021			Clives Roadhouse	7609628	0.00	146.00	
	06 Dec 2021			Clives Roadhouse	7S90553	0.00	336.00	
	06 Dec 2021			Clives Roadhouse	7X23899	0.00	858.00	
	06 Dec 2021			Jensen's Cafe	7H95647	0.00	721.00	
	06 Dec 2021			Tin Shed Tavern	7X23069	0.00	456.00	
	06 Dec 2021			Tin Shed Tavern	7X23950	0.00	1,118.00	

Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	07 Dec 2021			Clives Roadhouse	7577290	0.00	369.00	
	07 Dec 2021			Clives Roadhouse	7609617	0.00	172.00	
	07 Dec 2021			Clives Roadhouse	7L54286	0.00	427.00	
	07 Dec 2021			Jensen's Cafe	7520173	0.00	192.00	
	07 Dec 2021			Tin Shed Tavern	7544812	0.00	765.00	
	07 Dec 2021			Tin Shed Tavern	7587199	0.00	1,090.00	
	07 Dec 2021			Tin Shed Tavern	7K34190	0.00	197.00	
	08 Dec 2021			Clives Roadhouse	7609018	0.00	556.00	
	08 Dec 2021			Clives Roadhouse	7L39346	0.00	-354.00	
	09 Dec 2021			Clives Roadhouse	7609015	0.00	-158.00	
	09 Dec 2021			Clives Roadhouse	8890187	0.00	460.00	
	10 Dec 2021			Clives Roadhouse	7609014	0.00	788.00	
	13 Dec 2021			Clives Roadhouse	7607724	0.00	240.00	
	13 Dec 2021			Clives Roadhouse	7609011	0.00	826.00	
	13 Dec 2021			Clives Roadhouse	7610850	0.00	768.00	
	13 Dec 2021			Clives Roadhouse	7612688	0.00	-645.00	
	13 Dec 2021			Clives Roadhouse	7L54226	0.00	724.00	
	13 Dec 2021			Clives Roadhouse	7627846	0.00	412.00	
	13 Dec 2021			Clives Roadhouse	7L54321	0.00	-35.00	
	13 Dec 2021			Tin Shed Tavern	7539933	0.00	115.00	
	13 Dec 2021			Tin Shed Tavern	7581963	0.00	342.00	
	13 Dec 2021			Tin Shed Tavern	7X25232	0.00	805.00	
	13 Dec 2021			Tin Shed Tavern	7X25209	0.00	435.00	
	13 Dec 2021			Tin Shed Tavern	7L54150	0.00	-663.00	
	14 Dec 2021			Clives Roadhouse	7607696	0.00	640.00	
	14 Dec 2021			Clives Roadhouse	8890292	0.00	318.00	
	14 Dec 2021			Tin Shed Tavern	7612525	0.00	3,205.00	
	14 Dec 2021			Tin Shed Tavern	7X23154	0.00	724.00	
	14 Dec 2021			Tin Shed Tavern	7X25220	0.00	571.00	
	15 Dec 2021			Clives Roadhouse	7L54251	0.00	1,099.00	
	16 Dec 2021			Bricksworth Beer Co	7577356	0.00	556.00	
	16 Dec 2021			Clives Roadhouse	7610125	0.00	808.00	
	16 Dec 2021			Clives Roadhouse	7610360	0.00	584.00	
	17 Dec 2021			Clives Roadhouse	7610356	0.00	808.00	
	17 Dec 2021			Clives Roadhouse	7615305	0.00	495.00	
	17 Dec 2021			Clives Roadhouse	7L36774	0.00	261.00	
	17 Dec 2021			Clives Roadhouse	7L54311	0.00	380.00	
	17 Dec 2021			Clives Roadhouse	7626793	0.00	622.00	
	17 Dec 2021			Ineffable Brewing Company	7538068	0.00	330.00	
	17 Dec 2021			Tin Shed Tavern	7587069	0.00	882.00	
	17 Dec 2021			Tin Shed Tavern	7587281	0.00	-338.00	
	17 Dec 2021			Tin Shed Tavern	7X25243	0.00	-485.00	
	17 Dec 2021			Tin Shed Tavern	7J68268	0.00	679.00	
	20 Dec 2021			Clives Roadhouse	7581219	0.00	1,040.00	
	20 Dec 2021			Clives Roadhouse	7608177	0.00	710.00	

Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
	20 Dec 2021			Clives Roadhouse	7J95579	0.00	-2.00	
	20 Dec 2021			Clives Roadhouse	7610015	0.00	234.00	
	20 Dec 2021			Clives Roadhouse	7610014	0.00	140.00	
	20 Dec 2021			Clives Roadhouse	7615024	0.00	1,710.00	
	20 Dec 2021			Clives Roadhouse	7L54271	0.00	489.00	
	21 Dec 2021			Clives Roadhouse	7L54331	0.00	369.00	
	21 Dec 2021			Clives Roadhouse	7X23964	0.00	1,084.00	
	21 Dec 2021			Tin Shed Tavern	7630687	0.00	2,450.00	
	21 Dec 2021			Tin Shed Tavern	7L54682	0.00	281.00	
	22 Dec 2021			Clives Roadhouse	7608152	0.00	638.00	
	22 Dec 2021			Clives Roadhouse	7608170	0.00	808.00	
	23 Dec 2021			Clives Roadhouse	7608154	0.00	-118.00	
	23 Dec 2021			Clives Roadhouse	7L54206	0.00	-469.00	
	23 Dec 2021			Clives Roadhouse	7X23120	0.00	1,160.00	
	23 Dec 2021			Ineffable Brewing Company	7532658	0.00	371.00	
	23 Dec 2021			Jensen's Cafe	7H95406	0.00	1,280.00	
	24 Dec 2021			Bricksworth Beer Co	7537664	0.00	380.00	
	24 Dec 2021			Clives Roadhouse	7526466	0.00	-620.00	
	24 Dec 2021			Clives Roadhouse	7608164	0.00	550.00	
	24 Dec 2021			Clives Roadhouse	7L54687	0.00	805.00	
	24 Dec 2021			Tin Shed Tavern	7X25137	0.00	102.00	
	27 Dec 2021			Clives Roadhouse	7624932	0.00	340.00	
	27 Dec 2021			Clives Roadhouse	7680142	0.00	808.00	
	27 Dec 2021			Clives Roadhouse	7X23138	0.00	146.00	
	27 Dec 2021			Clives Roadhouse	7L54692	0.00	441.00	
	27 Dec 2021			Clives Roadhouse	8A74219	0.00	777.00	
	28 Dec 2021			Clives Roadhouse	7679894	0.00	148.00	
	28 Dec 2021			Clives Roadhouse	7L54577	0.00	574.00	
	28 Dec 2021			Clives Roadhouse	8881506	0.00	-120.00	
	28 Dec 2021			Tin Shed Tavern	7587065	0.00	106.00	
	28 Dec 2021			Tin Shed Tavern	7X23855	0.00	644.00	
	29 Dec 2021			Clives Roadhouse	7679895	0.00	604.00	
	29 Dec 2021			Clives Roadhouse	7X23893	0.00	930.00	
	29 Dec 2021			Clives Roadhouse	8A74133	0.00	877.00	
	29 Dec 2021			Jensen's Cafe	7606691	0.00	672.00	
	30 Dec 2021			Clives Roadhouse	7614896	0.00	610.00	
	30 Dec 2021			Jensen's Cafe	7H91339	0.00	1,072.00	
	30 Dec 2021			Tin Shed Tavern	7587384	0.00	810.00	
	30 Dec 2021			Tin Shed Tavern	7630841	0.00	2,490.00	
	30 Dec 2021			Tin Shed Tavern	7X25195	0.00	-283.00	
	31 Dec 2021			Clives Roadhouse	7526149	0.00	1,640.00	
	31 Dec 2021			Clives Roadhouse	7624991	0.00	574.00	
	31 Dec 2021			Clives Roadhouse	7681598	0.00	808.00	
	31 Dec 2021			Clives Roadhouse	7680143	0.00	78.00	
	31 Dec 2021			Clives Roadhouse	8A74234	0.00	-36.00	

Bank Register Details by Category

Burnsville Hockey Club

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

Category	Date	CK#	Vendor	Premise	Memo/ Serial #	Payment	Deposit	Total
Initial Start Bank								-171.00
	31 Dec 2021	6339A	Tin Shed Cash Bank	Tin Shed Tavern		171.00	0.00	
Merchandise Prize								-1,245.38
	02 Dec 2021	5338	Cassandra Worsley	Clives Roadhouse		1,245.38	0.00	
Misc. Services and Supplies - Equipment and Repairs								-2,715.00
	07 Dec 2021	6338	Chuck Hadley	Clives Roadhouse		2,715.00	0.00	
Misc. Services and Supplies - General								-807.41
	15 Dec 2021	D-Debit	office max	Clives Roadhouse		25.00	0.00	
	15 Dec 2021	D-Debit	office max	Tin Shed Tavern		4.41	0.00	
	16 Dec 2021	5333	I Storage	Bricksworth Beer Co		778.00	0.00	
Negative Game Reimbursement								-529.00
	31 Dec 2021	6339	Cash Bank Reimbursement	Tin Shed Tavern	7J68133-30 Dec 2021-	529.00	0.00	
Reimburse Excess Cash Short								309.00
	01 Dec 2021	5336	Ineffable Brewery	Ineffable Brewing Company		0.00	0.00	
	01 Dec 2021	5337	bricksworth	Bricksworth Beer Co		0.00	0.00	
	22 Dec 2021	D-Debit	Jensens	Jensen's Cafe		-114.00	0.00	
	22 Dec 2021	D-Debit	Tin Shed	Tin Shed Tavern		-195.00	0.00	
Rent								-9,845.40
	01 Dec 2021	5336	Ineffable Brewery	Ineffable Brewing Company		201.80	0.00	
	01 Dec 2021	5337	bricksworth	Bricksworth Beer Co		513.40	0.00	
	22 Dec 2021	D-Debit	clives	Clives Roadhouse		1,750.00	0.00	
	22 Dec 2021	D-Debit	Jensens	Jensen's Cafe		614.80	0.00	
	22 Dec 2021	D-Debit	Tin Shed	Tin Shed Tavern		6,765.40	0.00	

Bank Reconciliation

Burnsville Hockey Club

December 2021, Bank Account: All

Statement Opening Balance 01 Dec 2021

64,235.83

Cleared Transactions:

-14,154.34

Deposit and Other Credits			
01 Dec 2021	Gaming Deposit Pull Tab	Multiple	3,083.00
01 Dec 2021	Gaming Deposit eGaming	eGamingPT015	1,125.00
01 Dec 2021	Gaming Deposit Pull Tab	Multiple	55.00
02 Dec 2021	Gaming Deposit Pull Tab	Multiple	617.00
03 Dec 2021	Gaming Deposit Pull Tab	Multiple	1,360.00
03 Dec 2021	Gaming Deposit Pull Tab	7577222	44.00
03 Dec 2021	Gaming Deposit Pull Tab	7392052	41.00
06 Dec 2021	Gaming Deposit Pull Tab	Multiple	2,891.00
06 Dec 2021	Gaming Deposit Pull Tab	Multiple	1,574.00
06 Dec 2021	Gaming Deposit Pull Tab	7H95647	721.00
07 Dec 2021	Gaming Deposit Pull Tab	Multiple	2,052.00
07 Dec 2021	Gaming Deposit Pull Tab	Multiple	968.00
07 Dec 2021	Gaming Deposit Pull Tab	7520173	192.00
08 Dec 2021	Gaming Deposit Pull Tab	Multiple	202.00
09 Dec 2021	Gaming Deposit Pull Tab	Multiple	302.00
10 Dec 2021	Gaming Deposit Pull Tab	7609014	788.00
13 Dec 2021	Gaming Deposit eGaming	eGamingPT015	6,467.00
13 Dec 2021	Gaming Deposit Pull Tab	Multiple	2,290.00
13 Dec 2021	Gaming Deposit Pull Tab	Multiple	1,034.00
14 Dec 2021	Gaming Deposit Pull Tab	Multiple	4,500.00
14 Dec 2021	Gaming Deposit Pull Tab	Multiple	958.00
15 Dec 2021	Gaming Deposit Pull Tab	7L54251	1,099.00
16 Dec 2021	Gaming Deposit Pull Tab	Multiple	1,392.00
16 Dec 2021	Gaming Deposit Pull Tab	7577356	556.00
17 Dec 2021	Gaming Deposit Pull Tab	Multiple	2,566.00
17 Dec 2021	Gaming Deposit Pull Tab	Multiple	738.00
17 Dec 2021	Gaming Deposit Pull Tab	7538068	330.00
20 Dec 2021	Gaming Deposit Pull Tab	Multiple	4,321.00
21 Dec 2021	Gaming Deposit Pull Tab	Multiple	2,731.00
21 Dec 2021	Gaming Deposit Pull Tab	Multiple	1,453.00
22 Dec 2021	Gaming Deposit Pull Tab	Multiple	1,446.00
23 Dec 2021	Gaming Deposit Pull Tab	7H95406	1,280.00
23 Dec 2021	Gaming Deposit Pull Tab	Multiple	573.00
23 Dec 2021	Gaming Deposit Pull Tab	7532658	371.00
24 Dec 2021	Gaming Deposit Pull Tab	Multiple	735.00
24 Dec 2021	Gaming Deposit Pull Tab	7537664	380.00
24 Dec 2021	Gaming Deposit Pull Tab	7X25137	102.00
27 Dec 2021	Gaming Deposit Pull Tab	Multiple	2,512.00
28 Dec 2021	Gaming Deposit Pull Tab	Multiple	750.00

Bank Reconciliation

Burnsville Hockey Club

December 2021, Bank Account: All

Deposit and Other Credits

28 Dec 2021	Gaming Deposit Pull Tab	Multiple	602.00
29 Dec 2021	Gaming Deposit Pull Tab	Multiple	2,411.00
29 Dec 2021	Gaming Deposit Pull Tab	7606691	672.00
30 Dec 2021	Gaming Deposit Bingo	Multiple	4,000.00
30 Dec 2021	Gaming Deposit Pull Tab	Multiple	3,017.00
30 Dec 2021	Gaming Deposit Pull Tab	7H91339	1,072.00
30 Dec 2021	Gaming Deposit Pull Tab	7614896	610.00
31 Dec 2021	Gaming Deposit Pull Tab	Multiple	3,064.00

Total Deposit and Other Credits

70,047.00

Payment and Expenses

01 Dec 2021	5326	L&S Accounting	1,070.00
01 Dec 2021	5336	Ineffable Brewery	201.80
01 Dec 2021	5337	bricksworth	513.40
02 Dec 2021	5338	Cassandra Worsley	1,245.38
05 Dec 2021		Payroll	3,568.62
07 Dec 2021	6334	Burnsville Hockey Club	20,000.00
07 Dec 2021	6338	Chuck Hadley	2,715.00
08 Dec 2021		IRS	748.95
08 Dec 2021		payroll tax	68.41
08 Dec 2021		payroll tax	57.29
10 Dec 2021	5339	pulltabs plus	1,847.50
10 Dec 2021	5340	pulltabs plus	1,494.66
15 Dec 2021		office max	29.41
16 Dec 2021	5333	I Storage	778.00
17 Dec 2021		Payroll	3,253.30
21 Dec 2021		Mn Dept Of Revenue	28,173.00
22 Dec 2021		Tin Shed	6,570.40
22 Dec 2021		clives	1,750.00
22 Dec 2021		Jensens	500.80
22 Dec 2021		payroll tax	68.03
23 Dec 2021		IRS	696.16
31 Dec 2021		Three Diamond Corporation	8,151.23
31 Dec 2021	6339	Cash Bank Reimbursement	529.00
31 Dec 2021	6339A	Tin Shed Cash Bank	171.00

Total Payment and Other Credits

84,201.34

Statement Ending Balance on 31 Dec 2021

50,081.49

Balance:

0.00

Uncleared Transactions:

0.00

Deposit and Other Credits

Bank Reconciliation

Burnsville Hockey Club
December 2021, Bank Account: All

Total Deposit and Other Credits 0.00

Payment and Expenses

Total Payment and Other Credits 0.00

Ending Bank Account Balance: 50,081.49



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 12/31/2021
ACCOUNT NUMBER 300113664

PAGE 1 OF 6

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

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com



Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	11/30/2021	\$64,235.83
Deposits/Credits	52	\$70,048.23
Withdrawals/Debits	53	-\$84,202.57
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	12/31/2021	\$50,081.49
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

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

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/01	100000	DEPOSIT	\$3,083.00
12/01	100000	DEPOSIT	\$1,125.00
12/01	100000	DEPOSIT	\$55.00
12/02	200000	DEPOSIT	\$617.00
12/03	300000	DEPOSIT	\$1,360.00
12/03	300000	DEPOSIT	\$44.00
12/03	300000	DEPOSIT	\$41.00
12/06	600000	DEPOSIT	\$2,891.00
12/06	600000	DEPOSIT	\$1,574.00
12/06	600000	DEPOSIT	\$721.00
12/07	700000	DEPOSIT	\$2,052.00
12/07	700000	DEPOSIT	\$968.00



www.oldnational.com

To Help Balance Your Account

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

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

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

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

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

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

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 12/31/2021
ACCOUNT NUMBER 300113664

PAGE 2 OF 6

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/08	800000	DEPOSIT	\$202.00
12/08	800000	DEPOSIT	\$192.00
12/09	900000	DEPOSIT	\$302.00
12/10	1000000	DEPOSIT	\$788.00
12/13	1300000	DEPOSIT	\$2,290.00
12/13	1300000	DEPOSIT	\$1,200.00
12/13	1300000	DEPOSIT	\$1,034.00
12/14	1400000	DEPOSIT	\$4,500.00
12/14	1400000	DEPOSIT	\$958.00
12/15	1500000	DEPOSIT	\$1,099.00
12/16	1600000	DEPOSIT	\$1,392.00
12/16	1600000	DEPOSIT	\$556.00
12/17	1700000	DEPOSIT	\$2,566.00
12/17	1700000	DEPOSIT	\$1,000.00
12/17	1700000	DEPOSIT	\$738.00
12/17	1700000	DEPOSIT	\$330.00
12/20	2000000	DEPOSIT	\$4,321.00
12/21	2100000	DEPOSIT	\$2,731.00
12/21	2100000	DEPOSIT	\$1,453.00
12/21	1355	Patriot Software NEW ACCT BURNSVILLE HOCKEY CLUB	\$1.23
12/22	2200000	DEPOSIT	\$1,446.00
12/23	2300000	DEPOSIT	\$1,500.00
12/23	2300000	DEPOSIT	\$1,280.00
12/23	2300000	DEPOSIT	\$573.00
12/23	2300000	DEPOSIT	\$371.00
12/24	2400000	DEPOSIT	\$735.00
12/24	2400000	DEPOSIT	\$380.00
12/24	2400000	DEPOSIT	\$102.00
12/27	2700000	DEPOSIT	\$2,512.00
12/27	2700000	DEPOSIT	\$1,274.00
12/28	2800000	DEPOSIT	\$750.00
12/28	2800000	DEPOSIT	\$602.00
12/29	2900000	DEPOSIT	\$2,411.00
12/29	2900000	DEPOSIT	\$672.00
12/30	3000000	Deposit	\$4,000.00
12/30	3000000	DEPOSIT	\$3,017.00
12/30	3000000	DEPOSIT	\$1,072.00

**OLD NATIONAL BANK**

P. O. Box 718
Evansville, IN 47705

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE	12/31/2021
ACCOUNT NUMBER	300113664

PAGE 3 OF 6

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/30	3000000	DEPOSIT	\$610.00
12/31	3100000	DEPOSIT	\$3,064.00
12/31	3100000	DEPOSIT	\$1,493.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/02	1336	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$1,174.43
12/02	1336	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$816.83
12/02	1336	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$616.61
12/02	1336	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$437.59
12/02	1336	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$353.51
12/02	1336	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$306.34
12/02	1336	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$267.78
12/02	1336	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$107.13
12/02	1336	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$79.68
12/02	1336	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$70.31
12/02	1336	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$42.48
12/02	1336	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$38.09
12/02	1336	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$37.50
12/02	1336	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$37.17
12/06	1340	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$334.62
12/08	1342	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$748.95

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

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE 12/31/2021
ACCOUNT NUMBER 300113664

PAGE 4 OF 6

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/08	1342	PAYROLL TAX BURNSVILLE HOCKEY CLUB	-\$68.41
12/08	1342	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$57.29
12/09	1343	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,772.42
12/10	1344	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$241.80
12/14	1348	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$484.56
12/15	1349	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$970.63
12/15	117	CRD PUR 121515421951 8269 OFFICE MA 14375 HWY 13 SAVAGE MN	-\$29.41
12/17	1351	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$1,228.78
12/17	1351	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$591.41
12/17	1351	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$437.59
12/17	1351	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$290.72
12/17	1351	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$261.91
12/17	1351	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$215.59
12/17	1351	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$82.01
12/17	1351	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$74.98
12/17	1351	PAYROLL PAYROLL BURNSVILLE HOCKEY CLUB	-\$70.31
12/21	1355	MN DEPT OF REVEN MN Rev pay BURNSVILLE HOCKEY CLUB	-\$28,173.00
12/22	1356	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$6,570.40

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

COMMUNITY PARTNER CHECKING

ACCOUNT INFORMATION

DATE	12/31/2021
ACCOUNT NUMBER	300113664

PAGE 5 OF 6

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/22	1356	BurnsvilleHockey CREDITS BurnsvilleHockey	-\$1,750.00
12/22	1356	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$808.86
12/22	1356	BurnsvilleHockey 04433 BurnsvilleHockey	-\$500.80
12/22	1356	PAYROLL TAX BURNSVILLE HOCKEY CLUB	-\$68.03
12/22	5356	Patriot Software NEW ACCT BURNSVILLE HOCKEY CLUB	-\$1.23
12/23	1357	IRS USATAXPYMT BURNSVILLE HOCKEY CLUB	-\$696.16
12/27	1361	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$751.41
12/28	1362	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$362.46
12/30	1364	THREE DIAMOND CO ACH BURNSVILLE HOCKEY	-\$1,607.64

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
5326	12/17	\$1,070.00	5339	12/15	\$1,847.50
5333 *	12/20	\$778.00	5340	12/15	\$1,494.66
5336 *	12/16	\$201.80	6334 *	12/14	\$20,000.00
5337	12/06	\$513.40	6338 *	12/15	\$2,715.00
5338	12/06	\$1,245.38	6339	12/31	\$700.00

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	\$64,235.83	12/01	\$68,498.83	12/02	\$64,730.38
12/03	\$66,175.38	12/06	\$69,267.98	12/07	\$72,287.98
12/08	\$71,807.33	12/09	\$70,336.91	12/10	\$70,883.11
12/13	\$75,407.11	12/14	\$60,380.55	12/15	\$54,422.35
12/16	\$56,168.55	12/17	\$56,479.25	12/20	\$60,022.25
12/21	\$36,034.48	12/22	\$27,781.16	12/23	\$30,809.00
12/24	\$32,026.00	12/27	\$35,060.59	12/28	\$36,050.13
12/29	\$39,133.13	12/30	\$46,224.49	12/31	\$50,081.49

COMMUNITY PARTNER CHECKING

300113664

[illegible]

5326	\$1,070.00	12/17/2021
------	------------	------------

[illegible]

5333	\$778.00	12/20/2021
------	----------	------------

[illegible]

5336 \$201.80 12/16/2021

[illegible]

5337	\$513.40	12/06/2021
------	----------	------------

[illegible]

5338 \$1,245.38 12/06/2021

[illegible]

5339	\$1,847.50	12/15/2021
------	------------	------------

Account: PAYMENT		\$1,494.89
PAYEE: AMERICAN EXPRESS AMERICAN EXPRESS 2400 N. CENTRAL EXPRESS SUITE 200 DALLAS, TX 75201-3921 PHONE: (214) 761-1000 FAX: (214) 761-1000		CHECK NO. 00000003540 DATE December 10, 2001 AMOUNT 1,494.89
FROM: AMERICAN EXPRESS 2400 N. CENTRAL EXPRESS SUITE 200 DALLAS, TX 75201-3921 PHONE: (214) 761-1000 FAX: (214) 761-1000		CHECK NO. 00000003540 DATE December 10, 2001 AMOUNT 1,494.89

5340	\$1,494.66	12/15/2021
------	------------	------------

[illegible]

6334	\$20,000.00	12/14/2021
------	-------------	------------

BURNVILLE HOCKEY CLUB
 CHAIRMAN: JIM COHEN
 JIM COHEN DIRECTOR HOCKEY
 (BURNVILLE HOCKEY CLUB)

12-15-21
 5:27:50
 00

Pym
 CHUCK NEDLEY
 BURNVILLE HOCKEY CLUB
 1990-1991

OLD NATIONAL BANK
 1000 N. 10TH ST.
 FOR

MCC3330 * C086-93000 * IC 800131364 *

6338	\$2,715.00	12/15/2021
------	------------	------------

BURNSVILLE HOCCY CLUB 40427 5239
1000 BURNSVILLE RD. BOX 100
PO BOX 100
BURNSVILLE, TN 37025
Date 12.31.21 5239
Pay to the order of Cash \$ 700.00
Seven hundred & no/100 Dollars
OLD NATIONAL BANK
Member since in this network
Signature [Signature]
⑆000339⑆ ⑆006300⑆ ⑆0011366⑆

6339	\$700.00	12/31/2021
------	----------	------------

Check register Dec/21- BHC

6334	12/7/2021	\$20,000.00	BHC lawful purpose donation
6338	12/15/2021	\$2,715.00	Chuck Hadley - repair of booth
6340	12/29.2021	\$1,200.00	State of MN - licencing fee for 5 sites (lawfull purpose)
6339	12/31/2021	\$700.00	Cash - replenish Tin Shed cash bank

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

(8/19)

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

Organization Name: BHK License and Premises Permit Number: 04433-015
 Site Name: Clives Month/Year: Dec/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	L
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)	Initials of person removing or adding amounts in Col. G/H	Daily net from POS report***	Cash long or (short) (Col. I minus Col. K)
12-1	2000	RB	2000	RB	+	-	=				
12-1	2000	TW	1960	TW	+	-	=			- \$40	
12-2	1960	SA	2160	SA	+	-	=			+200	
12-2	2160	MC	2320	MC	+	-	=			+160	
12-3	2320	BD	2360	BD	+	-	=			+40	
12-3	2360	MC	2600	MC	+	-	=			+240	
12-4	2600	SA	2940	SA	+	-	=			+340	
12-4	2940		3060	RB	+	-	=			+120	
12-5	3060	SA	3480	SA	+	-	=			+420	
12-5	3480	MD	3381	MD	+	-	=			-99	
12-6	3381	AL	3282	AL	+	-	=			-99	
12-7	3282	SA	3357	SA	+	-	=			+75	
12-7	3357	TC	3437	TC	+	-	=			+100	
12-8	3437	RB	3437	RB	+	-	=			0	
12-9	3437	AL	3597	AL	+	-	=			+160	
										Total cash long or (short) from this page:	
										Total cash long or (short) from page 1:	
										Monthly total cash long or (short):	

* 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)

(8/19)

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

Organization Name: <u>BHC</u>					License and Premises Permit Number: <u>04433-015</u>						
Site Name: <u>Clives</u>					Month/Year: <u>Dec / 2001</u> Starting Cash Bank Amount: <u>\$2000</u>						
TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS					CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K	L
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)	Initials of person removing or adding amounts in Col. G/H	Daily net from POS report***	Cash long or (short) (Col. I minus Col. K)
12-9-21	3597	XC	3657	XC	+	-	=			+60	
12-10-21	3657	SA	4131	SA	+	-	=			+474	
12-10	4131	BD	4101	BD	+	-	=			-30	
12-11	4101	BD	4121	BD	+	-	=			+20	
12-11	4121	BB	4111	BB	+	-	=			-10	
12-12	4111	BD	4678	BD	+	-	=			+567	
12-12	4678	MD	4200	MD	+	1200	=			-478	
12-13	3000	AL	3300	AL	+	-	=			+300	
12-14	3300	SA	3570	SA	+	-	=			+270	
12-14	3570	TC	3359	TC	+	-	=			-211	
12-15	3359	BB	3419	BB	+	-	=			+60	
12-15	3419	TW	3539	TW	+	-	=			+120	
12-16	3539	SA	3689	SA	+	-	=			+150	
12-16	3689	XC	4009	XC	+	-	=			+320	
12-17	3009	AL	2809	AL	+	1000	=			+150	
					+	-	=			-200	
*Do not deposit receipts from the current day's activity. The amount deposited should equal the combined amount(s) in Column I for one or more previous days.										Total cash long or (short) from this page:	

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

***The "Daily net from POS report" is the difference between the value of game credits purchased and the value of game credits redeemed at

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

(8/19)

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

Organization Name: BHK License and Premises Permit Number: 04433-015
 Site Name: Clives Month/Year: Dec/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	L
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)	Initials of person removing or adding amounts in Col. G/H	Daily net from POS report***	Cash long or (short) (Col. I minus Col. K)
12-1	2000	RB	2000	RB	+	-	=				
12-1	2000	TW	1960	TW	+	-	=			- \$40	
12-2	1960	SA	2160	SA	+	-	=			+200	
12-2	2160	XC	2320	XC	+	-	=			+160	
12-3	2320	BD	2360	BD	+	-	=			+40	
12-3	2360	XC	2600	XC	+	-	=			+240	
12-4	2600	SA	2940	SA	+	-	=			+340	
12-4	2940		3060	RB	+	-	=			+120	
12-5	3060	SA	3480	SA	+	-	=			+420	
12-5	3480	MD	3381	MD	+	-	=			-99	
12-6	3381	AL	3282	AL	+	-	=			-99	
12-7	3282	SA	3357	SA	+	-	=			+75	
12-7	3357	TC	3437	TC	+	-	=			+100	
12-8	3437	RB	3437	RB	+	-	=			0	
12-9	3437	AL	3597	AL	+	-	=			+160	
										Total cash long or (short) from this page:	
										Total cash long or (short) from page 1:	
										Monthly total cash long or (short):	

* 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)

(8/19)

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

Organization Name: <u>BHC</u>					License and Premises Permit Number: <u>04433-015</u>						
Site Name: <u>Clives</u>					Month/Year: <u>Dec / 2001</u> Starting Cash Bank Amount: <u>\$2000</u>						
TRACKING OF CASH DRAWER AMOUNT					ADJUSTMENTS FOR DEPOSITS & REIMBURSEMENTS					CASH LONG OR (SHORT)	
A	B	C	D	E	F	G	H	I	J	K	L
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)	Initials of person removing or adding amounts in Col. G/H	Daily net from POS report***	Cash long or (short) (Col. I minus Col. K)
12-9-21	3597	XC	3657	XC	+	-	=			+60	
12-10-21	3657	SA	4131	SA	+	-	=			+474	
12-10	4131	BD	4101	BD	+	-	=			-30	
12-11	4101	BD	4121	BD	+	-	=			+20	
12-11	4121	BB	4111	BB	+	-	=			-10	
12-12	4111	BD	4678	BD	+	-	=			+567	
12-12	4678	MD	4200	MD	+	1200	=			-478	
12-13	3000	AL	3300	AL	+	-	=			+300	
12-14	3300	SA	3570	SA	+	-	=			+270	
12-14	3570	TC	3359	TC	+	-	=			-211	
12-15	3359	BB	3419	BB	+	-	=			+60	
12-15	3419	TW	3539	TW	+	-	=			+120	
12-16	3539	SA	3689	SA	+	-	=			+150	
12-16	3689	XC	4009	XC	+	-	=			+320	
12-17	3009	AL	2809	AL	+	1000	=			+150	
					+	-	=			-200	
* Do not deposit receipts from the current day's activity. The amount deposited should equal the combined amount(s) in Column I for one or more previous days.										Total cash long or (short) from this page:	

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

***The "Daily net from POS report" is the difference between the value of game credits purchased and the value of game credits redeemed at

LG861e Daily Cash Bank Accounting for Electronic Pull-Tabs and Electronic Linked Bingo (Page 3 of 3)

(8/19)

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

Organization Name: BHL License and Premises Permit Number: 04433-015
 Site Name: CIVILS Month/Year: Dec/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	L
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)	Initials of person removing or adding amounts in Col. G/H	Daily net from POS report***	Cash long or (short) (Col. I minus Col. K)
12-17	2809	MC	2924	MC	+	-	=			+115 ⁰⁰	
12-18	2924	MC	2749	MC	+	-	=			-175	
12-19	2749	BD	2749	BD	+	-	=			0	
12-19	2749	MD	2769	MD	+	-	=			+20	
12-20	2769	MC	3399	MC	+	-	=			+630	
12-21	3399	SA	3599	SA	+	-	=			+200	
12-21	3599	TC	3689	TC	+	-	=			+90	
12-22	3689	BB	4511	BB	+	1500	-	=		+822	
12-23	3011	MC	3361	MC	+	-	=			350	
12-23	3361	MC	3322	MC	+	-	=			-39	
12-24	3322	BD	3322	BD	+	-	=			0	
12-25	3322	BB	3402	BB	+	-	=			+80	
12-26	3402	BB	4509	BB	+	-	=			+1107	
12-26	4509	BD	4274	BD	+	1274	-	=		-235	
12-27	3000	MC	3080	MC	+	-	=			+80	
										Total cash long or (short) from this page:	
										Total cash long or (short) from page 1:	
										Monthly total cash long or (short):	

* 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 3 of 3)

(8/19)

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

Organization Name: BHL License and Premises Permit Number: 04433-015
 Site Name: CLUBS Month/Year: Dec/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	L
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)	Initials of person removing or adding amounts in Col. G/H	Daily net from POS report***	Cash long or (short) (Col. I minus Col. K)
12-17	2809	MC	2924	MC	+	-	=			+115 ⁰⁰	
12-18	2924	MC	2749	MC	+	-	=			-175	
12-19	2749	BD	2749	BD	+	-	=			0	
12-19	2749	MD	2769	MD	+	-	=			+20	
12-20	2769	MC	3399	MC	+	-	=			+630	
12-21	3399	SA	3599	SA	+	-	=			+200	
12-21	3599	TC	3689	TC	+	-	=			+90	
12-22	3689	BB	4511	BB	+	1500	-	=		+822	
12-23	3011	MC	3361	MC	+	-	=			350	
12-23	3361	MC	3322	MC	+	-	=			-39	
12-24	3322	BD	3322	BD	+	-	=			0	
12-25	3322	BB	3402	BB	+	-	=			+80	
12-26	3402	BB	4509	BB	+	-	=			+1107	
12-26	4509	BD	4274	BD	+	1274	-	=		-235	
12-27	3000	MC	3080	MC	+	-	=			+80	
										Total cash long or (short) from this page:	
										Total cash long or (short) from page 1:	
										Monthly total cash long or (short):	

* 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)


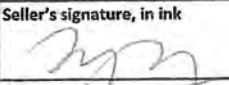
Start a new sheet at the beginning of each month. Complete one line for each day of electronic game activity.

*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.

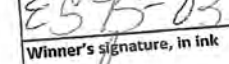

** If the drawer is reimbursed for negative receipts, reimburse the amount needed to bring the drawer back to the original starting cash bank amount. At month-end, if the amount in Column D is less than the starting cash bank amount, enter the difference as an "unreimbursed starting cash bank amount"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

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.) 12/12/2021 9:02	Value of prize \$ 660
Name of game E-tabs		
<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$		
Site location Clives	Game serial number	
RECEIVED BY		
Name (print) Korina Kay Smith		
Address 5652 137th Lane		
City, state, zip Savage, MN 55378-4428		
Driver's license number or ID# from other picture identification 0147-151-883-712		State MN
Winner's signature, in ink 		Seller's signature, in ink 
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.) 12/18/21	Value of prize \$ 683
Name of game E-4 tabs		
<input type="checkbox"/> Bingo \$100+ <input checked="" type="checkbox"/> Electronic device credits \$600+ <input type="checkbox"/> *Tipboard \$100+ <input type="checkbox"/> *Paddlewheel \$100+ <input type="checkbox"/> *Paper pull-tab \$100+ <input type="checkbox"/> *Last sale prize \$20 or more <input type="checkbox"/> Bingo alternative prize \$		
Site location Clives	Game serial number	
RECEIVED BY		
Name (print) Brandon Lee Johnson		
Address 13408 Bryant Ave S		
City, state, zip Burnsville, MN 55337		
Driver's license number or ID# from other picture identification E5B-035-691-417		State MN
Winner's signature, in ink 		Seller's signature, in ink 

C. Lebs

BURNSVILLE HOCKEY CLUB 04433	
DATE: 12/15/21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
12/11 - 12/12	1200 00
TOTAL	1200 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 12/27/21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
12/23 - 12/26	1274 00
TOTAL	1274 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 12-17-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
12/13 - 12/16	1000 00
TOTAL	1000 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 12-31-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
12/27 - 12/30	1493 00
TOTAL	1493 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 12-23-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
12/17 - 12/22	1500 00
TOTAL	1500 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 1-1-22	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
12/31 - 12/31	1750 00
TOTAL	1750 00

e. jobs

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/13/2021 11:27
Posting Date: 12/13/2021
*****3664 \$1,200.00
638 0008 3554 17
Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

e. tabs

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/23/2021 11:51
Posting Date: 12/23/2021
*****3664 \$1,500.00
638 0003 2699 24
Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

*olives
e. tabs*

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/17/2021 12:11
Posting Date: 12/17/2021
*****3664 \$1,000.00
638 0003 2699 51
Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

e. jobs

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/27/2021 12:36
Posting Date: 12/27/2021
*****3664 \$1,274.00
638 0002 2590 15
Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

etabs

OLD NATIONAL BANK
T1r0DDepCom Receipt DEPOSIT
Transaction Date: 12/31/2021 13:03
Posting Date: 12/31/2021
****3664 \$1,493.00
638 0002 2590 24
Banking Anytime Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK
T1r0DDepCom Receipt DEPOSIT
Transaction Date: 1/3/2022 12:41
Posting Date: 1/3/2022
****3664 \$1,750.00
638 0002 2590 63
Banking Anytime Anywhere.
With ONB Mobile.
Learn more at onb247.com.

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

Dec/2021

Column 1	Column 2	Column 3	Column 4	Column 5
Manuf. ID	Form (part) Number	Name of Game	Serial Number	Actual Game Cost (do not include sales tax, 1.7% tax, or freight)
AG	CNA402	Cherry Poppin	7682629	56.56
AG	CNA402	Cherry Poppin	7682647	56.56
AG	CNA402	Cherry Poppin	7682646	56.56
AG	CNA402	Cherry Poppin	7682641	56.56
AG	CNA402	Cherry Poppin	7682627	56.56
AG	CNA402	Cherry Poppin	7682644	56.56
AG	CNA402	Cherry Poppin	7677975	56.56
IG	2169ZX	Line of Scrimmage	8881507	69.08
AG	CUE412	Billiards	7522311	68.94
IG	2083ZS	That's a Whopper	8868673	69.08
AG	PLA402	Platinum 7's	76618361	56.56
AN	3238SRMN	Bananas	7L14919	56.39
AI	H476-MN	Biker Betty	7U96280	53.85
AG	FISV175	Fiery 7's	7695928	66.66
AN	3252F-MN	Work Hard Play Hard	7219871	66.49
IG	2189AP	Away Game	2145113	67.02
TP	42344-MN 301		8A73770	56.39
TP	42344-MN 301		8A74000	56.39
TP	42344-MN 301		8A74245	56.39
TP	BUBD3R-MN	Bottoms Up	8A78403	56.39
TP	BUBD3R-MN	Bottoms Up	8A78393	56.39
TP	BUBD3R-MN	Bottoms Up	8A78418	56.39

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

TOTAL:

Date Taken: _____

BURNSVILLE HOCKEY CLUB 04433	
DATE: 12-2-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7609928	190 00
7577498	427 00
TOTAL	617 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 12-7-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
76091617	172 00
7577290	369 00
7L54286	427 00
TOTAL	968 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 12-3-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7497213	524 00
7614966	825 00
7R43593	< 774 00 >
7609932	< 20 00 >
7K34366	805 00
TOTAL	1360 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 12-8-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7639346	< 354 00 >
7609018	556 00
TOTAL	202 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 12-6-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7590553	336 00
76091628	146 00
7484064	214 00
7X23899	858 00
7527549	495 00
76091621	842 00
TOTAL	2891 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 12-9-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7609015	< 158 00 >
8890187	460 00
TOTAL	302 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 12-10-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7609014	788 00
TOTAL	788 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 12-14-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
8890292	318 00
7607696	640 00
TOTAL	958 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 12-13-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7612688	1645 00
7L54321	135 00
7L54226	724 00
7627846	412 00
7607724	240 00
7609011	826 00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433	
DATE: 12-15-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7L54251	1099 00
TOTAL	1099 00

BURNSVILLE HOCKEY CLUB 04433	
DATE:	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7610850	768 00
TOTAL	2290 00

BURNSVILLE HOCKEY CLUB 04433	
DATE: 12-16-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7610360	594 00
7610125	808 00
TOTAL	1392 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-17-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7636114	261 08
7626793	622 00
7615305	495 00
7L54311	380 00
7610356	808 00
TOTAL	2566 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-18-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7L54331	369 00
7X239164	1084 00
TOTAL	1453 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-20-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7608177	710 00
7595579	12 00
7610014	140 00
7615024	1710 00
7L54271	489 00
7581219	1040 00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-22-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7608170	808 00
7608152	638 00
TOTAL	1446 00

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7610015	234 00
TOTAL	4321 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-23-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7608154	<118 00
7X23129	1160 00
7154206	<469 00
TOTAL	573 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-24-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7608164	550 00
7256466	< 620 00
7LS4687	805 00
TOTAL	735 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-29-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
8A74133	877 00
767895	604 00
7X23893	930 00
TOTAL	2411 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-27-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
8A74219	777 00
7L54692	441 00
7680142	808 00
7X23138	146 00
7624432	340 00
TOTAL	2512 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-30-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7614896	610 00
TOTAL	610 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-28-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
7L54577	574 00
767894	148 00
8881506	< 120 00
TOTAL	602 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-31-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
8A74234	< 36 00
7680143	78 00
7624991	574 00
7526149	1640 00
7681598	808 00
TOTAL	

BURNSVILLE HOCKEY CLUB 04433		
DATE: 4/3/22		
LOCATION: Clive's	SITE #:	04433-015
SERIAL NUMBER	AMOUNT	
7679964	416	00
TOTAL	416	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: 12/2/2021 11:35

Posting Date: 12/2/2021

*****3664 \$617.00

638 0002 2590 12

Banking Anytime Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/29/2021 11:03

Posting Date: 12/29/2021

*****3664 \$2,411.00

638 0002 2590 26

Banking Anytime Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/31/2021 13:04

Posting Date: 12/31/2021

*****3664 \$3,064.00

638 0002 2590 25

Banking Anytime Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/30/2021 11:57

Posting Date: 12/30/2021

*****3664 \$610.00

638 0004 3458 5

Banking Anytime Anywhere.
With ONB Mobile.
Learn more at onb247.com.

clives

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/24/2021 10:53
Posting Date: 12/24/2021
****3664 \$735.00
638 0002 2590 16
Banking Anytime Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/27/2021 12:36
Posting Date: 12/27/2021
****3664 \$2,512.00
638 0002 2590 15
Banking Anytime Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/28/2021 11:02
Posting Date: 12/28/2021
****3664 \$602.00
638 0002 2590 13
Banking Anytime Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/22/2021 10:53
Posting Date: 12/22/2021
****3664 \$1,446.00
638 0002 2590 20
Banking Anytime Anywhere.
With ONB Mobile.
Learn more at onb247.com.

Clives

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/23/2021 11:51
Posting Date: 12/23/2021
*****3664 \$573.00
638 0003 2699 23
Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/17/2021 12:11
Posting Date: 12/17/2021
*****3664 \$2,566.00
638 0003 2699 50
Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/21/2021 10:56
Posting Date: 12/21/2021
*****3664 \$1,453.00
638 0003 2699 20
Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/20/2021 11:34
Posting Date: 12/20/2021
*****3664 \$4,321.00
638 0002 2590 59
Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/16/2021 11:51
Posting Date: 12/16/2021
*****3664 \$1,392.00
638 0003 2699 6

Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/16/2021 10:56
Posting Date: 12/16/2021
*****3664 \$958.00
638 0002 2590 3
Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/15/2021 10:12
Posting Date: 12/15/2021
*****3664 \$1,099.00
638 0002 2590 10

Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/13/2021 11:27
Posting Date: 12/13/2021
*****3664 \$2,290.00
638 0008 3554 18

Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/9/2021 11:12

Posting Date: 12/9/2021

*****3664 \$302.00

638 0002 2590 7

Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/8/2021 10:42

Posting Date: 12/8/2021

*****3664 \$202.00

638 0002 2590 11

Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/10/2021 11:58

Posting Date: 12/10/2021

*****3664 \$788.00

638 0002 2590 46

Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/7/2021 10:37

Posting Date: 12/7/2021

*****3664 \$968.00

638 0004 3458 4

Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

clives

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/3/2021 11:32

Posting Date: 12/3/2021

*****3664 \$1,360.00

638 0002 2590 43

Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/3/2022 12:15

Posting Date: 1/3/2022

*****3664 \$4,000.00

638 0002 2590 66

Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/6/2021 11:51

Posting Date: 12/6/2021

*****3664 \$2,891.00

638 0002 2590 38

Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

MINNESOTA LAWFUL GAMBLING

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

Organization Name:

BURNSVILLE HOCKEY CLUB

License/Premises Permit Number:

#04433-011

Site Name:

TIN SHED TAVERN

Month/Year:

Dec/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	DTDM118	Dirty Drinkin'	7630880	69.02
AG	777NB	Big Bar	7612465	69.14
AG	RMSM118	Rock'em Stack'em	7630822	69.02
AG	MTSM118	Midnight Snack	7630744	69.02
AG	777NB	Big Bar	7612470	69.14
TP	43446-MN	Hogs	7X24057	56.26
TP	7199A-MN	Alcohol You Later	7Z13956	56.26
TP	7193A-MN	Holler for Dollars	7Z13954	56.26
TP	7191A-MN	Mad Jack	7Z13883	56.26
AG	BRWM118	Breadwinner	7630694	69.02
AG	777NB	Big Bar	7612652	69.14
AG	6KM442	Gentlemen's Poker	7587390	56.43
TP	7702D-MN	Little Egypt	7X25131	56.25
AG	N1LV428	Nines in a Line	7582025	67.01
AN	3090CN-MN	Hooters	7X23130	56.26
TP	43446-MN	Hogs	7X23987	56.26
TP	42344-MN	301	8A74176	56.26
TP	42344-MN	301	8A74189	56.26
TP	7783E-MN	Palace Jewels	7N68082	56.26
TP	BRBD32-MN	Bottoms Up	8A78520	56.26
AG	BOOT441	Booty chaser	7613141	57.44
AG	BRWM118	Breadwinner	7630739	69.02

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

TOTAL:

Date Taken:

1-3-22

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-6-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TX23069	456 00
TX23450	1118 00
TOTAL	1574 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-14-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TX25220	571 00
TX2525	3205 00
TX23154	724 00
TOTAL	4500 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-7-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TX587199	1090 00
TX34190	199 00
TX44812	765 00
TOTAL	2052 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-17-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TX587069	882 00
TX587291	< 338 00 >
TX58268	619 00
TX25243	< 485 00 >
TOTAL	738 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-13-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TX25209	435 00
TX581903	342 00
TX39933	115 00
TX25232	805 00
TX54150	< 663 00 >
TOTAL	1703 00

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-21-21

LOCATION: Clive's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TX54682	281 00
TX50681	2450 00
TOTAL	2731 00

BURNVILLE HOCKEY CLUB 04433	
DATE: 12-24-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7X25137	102 00
TOTAL	102 00

BURNVILLE HOCKEY CLUB 04433	
DATE: 1-3-22	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7L54707	< 1669 00 >
7X25131	805 00
TOTAL	136 00

BURNVILLE HOCKEY CLUB 04433	
DATE: 12-28-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7X23855	644 00
7587065	106 00
TOTAL	750 00

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

BURNVILLE HOCKEY CLUB 04433	
DATE: 12-30-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7587384	810 00
7X25195	< 283 00 >
7630841	2490 00
TOTAL	3017 00

BURNVILLE HOCKEY CLUB 04433	
DATE: 12-31-21	
LOCATION: Clive's	SITE #: 04433-015
SERIAL NUMBER	AMOUNT
7J68133	< 529 00 >
Not on	a deposit slip
TOTAL	< 529 00 >

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/6/2021 11:14

Posting Date: 12/6/2021

*****3664 \$1,574.00

638 0002 2590 23

Banking.Anytime.Anywhere.

With ONB Mobile.

Learn more at onb247.com. Duplicate

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/13/2021 16:43

Posting Date: 12/13/2021

*****3664 \$1,034.00

638 0003 2699 70

Banking.Anytime.Anywhere.

With ONB Mobile.

Learn more at onb247.com.

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/7/2021 12:10

Posting Date: 12/7/2021

*****3664 \$2,052.00

638 0004 3458 17

Banking.Anytime.Anywhere.

With ONB Mobile.

Learn more at onb247.com.

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/14/2021 12:07

Posting Date: 12/14/2021

*****3664 \$4,500.00

638 0002 2590 8

Banking.Anytime.Anywhere.

With ONB Mobile.

Learn more at onb247.com.

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
 Transaction Date: 12/17/2021 16:32
 Posting Date: 12/17/2021
 *****3664 \$738.00
 638 0003 2699 108
 Banking.Anytime.Anywhere.
 With ONB Mobile.
 Learn more at onb247.com.

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
 Transaction Date: 12/24/2021 10:53
 Posting Date: 12/24/2021
 *****3664 \$102.00
 638 0002 2590 19
 Banking.Anytime.Anywhere.
 With ONB Mobile.
 Learn more at onb247.com

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
 Transaction Date: 12/21/2021 10:09
 Posting Date: 12/21/2021
 *****3664 \$2,731.00
 638 0003 2699 13
 Banking.Anytime.Anywhere.
 With ONB Mobile.
 Learn more at onb247.com.

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT
 Transaction Date: 12/28/2021 10:34
 Posting Date: 12/28/2021
 *****3664 \$750.00
 638 0002 2590
 Banking.Anytime.Anywhere.
 With ONB Mobile.
 Learn more at onb247.com

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/30/2021 11:57

Posting Date: 12/30/2021

*****3664 \$3,017.00

638 0004 3458 4

Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 1/3/2022 16:12

Posting Date: 1/3/2022

*****3664 \$136.00

638 0003 2699 37

Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

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 -- #04433-018		
DATE: 12/3/21		
LOCATION: Ineffable Brewery	SITE #: 018	
SERIAL NUMBER	AMOUNT	
7392058	41	00
TOTAL		

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

BURNSVILLE HOCKEY CLUB -- #04433-018		
DATE: 12/17/21		
LOCATION: Ineffable Brewery	SITE #: 018	
SERIAL NUMBER	AMOUNT	
7538068	330	00
	(shop \$50)	
TOTAL		

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

BURNSVILLE HOCKEY CLUB -- #04433-018		
DATE: 12/23/21		
LOCATION: Ineffable Brewery	SITE #: 018	
SERIAL NUMBER	AMOUNT	
7532658	371	00
	(4 shop \$103)	
TOTAL	371	00

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

IBL

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/3/2021 11:41
Posting Date: 12/3/2021
*****3664 \$41.00
638 0002 2590 46
Banking Anytime Anywhere.
With ONB Mobile.
Learn more at onb247.com.

IBL

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/23/2021 11:13
Posting Date: 12/23/2021
*****3664 \$371.00
638 0002 2590 11
Banking Anytime Anywhere.
With ONB Mobile.
Learn more at onb247.com.

IBL

OLD NATIONAL BANK
TlrDDDepCom Receipt DEPOSIT
Transaction Date: 12/17/2021 10:46
Posting Date: 12/17/2021
*****3664 \$330.00
669 0008 2924 22
Banking Anytime Anywhere.
With ONB Mobile.
Learn more at onb247.com.

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: 12-4-21

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
Met Heilkin	721
TOTAL	721 -

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-29-21

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
Cheryl Poppin #7606691	672
TOTAL	672 -

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-7-21

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
Cheryl Poppin #7520113	192
TOTAL	192 -

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-30-21

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
PAWS for the House #7491339	1072
TOTAL	1072 -

BURNSVILLE HOCKEY CLUB 04433

DATE: 12-23-21

LOCATION: Jensen's SITE #: 04433-019

SERIAL NUMBER	AMOUNT
Slots of Fire #7495406	1280
TOTAL	1280 -

BURNSVILLE HOCKEY CLUB 04433

DATE:

LOCATION: Jensen's SITE #: 04433-015

SERIAL NUMBER	AMOUNT
TOTAL	

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/6/2021 14:23

Posting Date: 12/6/2021

*****3664 \$721.00

638 0004 3458 67

Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/29/2021 13:37

Posting Date: 12/29/2021

*****3664 \$672.00

638 0004 3458 31

Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK

lrDDDepCom Receipt DEPOSIT

Transaction Date: 12/8/2021 12:27

Posting Date: 12/8/2021

*****3664 \$192.00

638 0002 2590 20

Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK

lrDDDepCom Receipt DEPOSIT

Transaction Date: 12/30/2021 14:03

Posting Date: 12/30/2021

*****3664 \$1,072.00

638 0002 2590 37

Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

OLD NATIONAL BANK

lrDDDepCom Receipt DEPOSIT

Transaction Date: 12/23/2021 15:54

Posting Date: 12/23/2021

*****3664 \$1,280.01

638 0002 2590 70

Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

~~X~~ Pull-tabs
Tipboards
Paddletickers

[illegible]

[illegible][illegible]

BURNSVILLE HOCKEY CLUB 04433					
DATE: 12-10-21					
LOCATION: Brickworth			SITE #: 04433-020		
SERIAL NUMBER			AMOUNT		
7577356			556 00		
TOTAL			556 00		

BURNSVILLE HOCKEY CLUB		04433
DATE:		
LOCATION:	Bricksworth	SITE #: 04433-020
SERIAL NUMBER	AMOUNT	
TOTAL		

[illegible]

BURNSVILLE HOCKEY CLUB		04433
DATE:		
LOCATION:	Brickworth	SITE #:
		04433-020
SERIAL NUMBER	AMOUNT	
TOTAL		

BW

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/3/2021 11:40

Posting Date: 12/3/2021

*****3664 \$44.00

638 0002 2590 45

Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

BW

OLD NATIONAL BANK

TlrDDDepCom Receipt DEPOSIT

Transaction Date: 12/24/2021 10:32

Posting Date: 12/24/2021

*****3664 \$380.00

669 0008 2924 12

Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

BW

OLD NATIONAL BANK

TlrDDDep Receipt DEPOSIT

Transaction Date: 12/16/2021 13:54

Posting Date: 12/16/2021

*****3664 \$556.00

Cash Back: 0.00

669 0008 2924 53

Banking.Anytime.Anywhere.
With ONB Mobile.
Learn more at onb247.com.

Minnesota Lawful Gambling

LG920 Bar Bingo Paper Sales

					Site Name:	Clives Roadhouse					
Organization	Burnsville Hockey Club		License/Permit Number:		04433-001	Occasion Date:	12/29/21		Time:	7:00 PM	
Cash Bank \$		\$500	Caller Initials								
Game #	Serial # 6 ON	Serial # 3 ON	Amount of paper sold		Total Sold	Gross Receipts	Actual cash received	Cash prizes paid	Merchandise prizes paid	Number of winners	Winning sheet number(s)
			6 ON Packets @	3 ON Packets @							
1-Blue	873051	2392325	150	32	182	\$407.00	\$407.00	\$0.00	\$116.10	1	98541
2-Orange	873051	2392325	150	32	182	\$407.00	\$407.00	\$0.00	\$296.10	2	9787
3-Green	873051	2392325	150	32	182	\$407.00	\$407.00	\$0.00	\$118.08	2	13222
4-Yellow	873051	2392325	150	32	182	\$407.00	\$407.00	\$0.00	\$170.10	1	10295
5-Pink	873051	2392325	150	32	182	\$407.00	\$407.00	\$150.00	\$0.00	1	12010
6-Aqua	877691	2392325	150	32	182	\$920.00	\$920.00	\$690.00	N/A	0	1563
7-Green	873051	2392325	150	32	182	\$407.00	\$407.00	\$75.00	\$162.00	2	12572
8-Olive	873051	2392325	150	32	182	\$407.00	\$407.00	\$75.00	\$97.49	2	9846
9-Brown	873051	2392325	150	32	182	\$407.00	\$407.00	\$0.00	\$116.10	1	9331
10-Red	873051	2392325	150	32	182	\$407.00	\$407.00	\$0.00	\$154.08	1	10348
11-Purple	873051	2392325	150	32	182	\$407.00	\$407.00	\$0.00	\$322.56	2	98662
			Seller Initials				A.	B.	B.		
							\$4,990.00	\$990.00	\$1,552.61		

- | | | |
|---|----------------|---------|
| 1. Actual cash on hand. Count all cash, including cash bank | \$4,500 | |
| 2. Starting cash bank | \$500 | |
| 3. Actual cash (line 1 minus line 2). Deposit amount | | \$4,000 |
| 4. Total gross receipts (amount from Box A) | \$4,990 | |
| 5. Total cash prizes paid (amount from Box B, less prizes paid by check) | \$990 | |
| 6. Cash profit (line 4 minus line 5) | | \$4,000 |
| 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 | \$1,553 | |
| 9. Linked bingo prizes contribution, if any | \$0 | |
| 10. Subtotal (add lines 8 and 9) | \$1,553 | |
| 11. Net profit (subtract line 10 from line 6) (if negative replenish jackpot) | | \$2,447 |

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

Signature (in ink)

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

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

Date

MINNESOTA LAWFUL GAMBLING

LG830 Merchandise Prize Perpetual Inventory

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

Organization name:					License/premises permit number:			
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
Date prize(s) received	Description of prize(s) (for certificates, add certificate number and vendor)	Cost of prize(s) purchased	Fair market value of donated prizes	Number of prizes	Date awarded or disposed of	Number of prizes awarded or disposed of	Quantity of prizes remaining (Col. 5 minus Col. 7) If any remaining, enter in Col. 5, next line*	For paddlewheel and tipboard games played, serial numbers
12/27/2021	Black	134.10	\$428.00	1		0	1	
12/27/2021	Med brown C	143.28	\$398.00	1	12/29/2021	1	0	
12/27/2021	Small pink	116.10	\$350.00	1	12/29/2021	1	0	
12/27/2021	Small Bright Blue	97.49	\$328.00	1		0	1	
12/27/2021	Big Brown C/Orange	179.28	\$498.00	1	12/29/2021	1	0	
12/27/2021	Big Yellow	118.08	\$328.00	1	12/29/2021	1	0	
12/27/2021	small Red	116.10	\$350.00	1	12/29/2021	1	0	
12/27/2021	Big Tan	154.08	\$428.00	1	12/29/2021	1	0	
12/27/2021	Small Red/White/Blue	147.60	\$328.00	1		0	1	
12/27/2021	small Black	126.00	\$350.00	1	12/29/2021	1	0	
12/27/2021	White/Tan	\$162.00	\$450.00	1	12/29/2021	1	0	
12/27/2021	Purple	\$97.49	\$328.00	1	12/29/2021	1	0	
12/27/2021	Small Brown Stripe	\$170.10	\$378.00	1	12/29/2021	1	0	
12/27/2021	Big Blue	\$170.10	\$378.00	1	12/29/2021	1	0	
12/27/2021	Big Red	\$143.28	\$398.00	1		0	1	
				15		11		4

04433-016

12/21

[illegible]

Date:

Date: 12/31/21

Totals
(in ink)

23.2092

Inventory Discrepancy Information
List all variances from Column 5 above and give explanation.

Paper/packet description & serial #	Variance	Selling price	Total	Explanation
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
	X	=	\$ 0.00	
Total variance (in ink):			\$ 0.00	* If the total variance exceeds \$50, mail a copy of this form to the nearest IRS office.
Signature (in ink):				

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

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

Signature (in ink):

Title:

CEO

Gambling Manager

Signature:

Date:

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

Complete in ink.

Complete in ink.

Organization Burnsville Hockey License/premises permit number 64433-015 Month/year 12/21

[illegible]

Signature (in ink)

Date 12/31/21

Total (in ink) 708.009

Part 2 - Inventory Discrepancy Information - List all variances from column 5 above and give explanation.

Description	Variance		Selling price		Total	Explanation
		X		=		
	8	X		=		
		X		=		
		X		=		

Total variance (in ink)*

Signature (in ink)

CEO GM

Date _____

* If the total variance exceeds \$50, mail a copy of the completed LG903 by the 20th of the month following completion of month-end inventory records to:
Gambling Control Board
1711 W. County Road B, Suite 300 South
Roseville, MN 55113

Questions? Call the Gambling Control Board at 651-639-4000. This form will be made available in alternative format (i.e. large print, Braille) upon request. If Part 2 is completed and submitted to the Board, the information on this form will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.

- Pull-Tabs
- Tipboards
- Paddletickets

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