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## General Membership - 17 November 2025

- Call Meeting to Order – Commander
- Roll Call of Officers – Adjutant
  - Craig Kittelson – Commander
  - Gabe Timp – 1<sup>st</sup> Vice Commander
  - Nick Morrison – 2<sup>nd</sup> Vice Commander
  - Daniel Berberich – 3<sup>rd</sup> Vice Commander
  - Mike Solei – Adjutant
  - Joe Kocak - Finance Officer
  - Danielle Horan – Service Officer
  - Diana Berberich – Historian
  - Rick Kullmann – 1<sup>st</sup> Sgt at Arms
  - Randall Schill – 2<sup>nd</sup> Sgt at Arms
  - John Dingle – Chaplain
- Reading of minutes from the previous meeting – pages 1 - 3
- Introduction of Guests – 1st Sgt at Arms
- Membership Report – Adjutant
- Reading of minutes from Executive Board Report – Adjutant
- Finance Officer’s Report – Finance Officer – page 4
- Bar Report – General Manager – 5 – 5.5
- Activity Report – 2nd Vice Commander
- Service Officers Report – Service Officer
- Gambling Reports – Gambling Manager – pages 6 - 20
- Unfinished Business – Commander
- New Business or Correspondence – Commander
- Good of the Legion – Commander
- Adjournment – Commander

**Next Meeting – December 15, 2025**



American Legion Richard Dingle Post 98  
328 Broadway Ave  
Saint Paul Park, Minnesota 55071

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## **General Membership Meeting - 17 November 2025 - 1800**

Roll Call of Officers Present: Craig Kittelson (Commander), Nick Morrison (2nd Vice), Mike Solei (Adjutant), John Dingle (Chaplain), Rick Kullmann (Sgt at Arms), Randall Schill (Sgt at Arms), Danielle Horan (Service Officer)

Excused Executive Officers: Gabe Timp (1st Vice), Daniel Berberich (3rd Vice), Joe Kocak (Finance Officer), Diana Berberich (Historian)

### **Motion to waive the previous General Meeting minutes.**

- Motion: Rick Kullmann
- Second: Randall Schill
- Approved

Discussion:

**Members Present:** 16

**Guests Present:** New member Ricky Spencer

### **Adjutant:**

Membership Report – members – 291 – 76.2%

### **Executive Board Minutes:**

Current month's Executive Board minutes read – Adjutant

### **Activities Report:**

Read

### **Post Finance:**

Report read – see attached.

### **Bar/Club**

Report read – see attached.



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Bar will be open Thanksgiving Day at 1600, we will discuss next month on the possibility of the bar being open for Christmas Day.

**Service Officer:**

Toy For Tots / Kare11 scheduled for December 13 at 0800.

**Gambling report:**

Beginning Balance: \$75,060.24  
Ending Balance: \$70,685.35  
Net Profit: \$19,855.72  
Allowable Expenses: \$21,350.18

- Motion: Nick Morrison
- Second: Danielle Horan
- Approved

**Allowable Expense Spending:**

Gambling Allowable expenses for next month would be \$22,700.00.

- Motion: Nick Morrison
- Second: Danielle Horan
- Approved

**Lawful Purpose Spending:**

Monthly Lawful Purpose Expenditures of \$35,703.00

- Motion: Nick Morrison
- Second: Dennis Farrell
- Approved

New Lawful Purpose Expenditures for next month.

Item	Amount	Motion	Second	Appr / Deny
Special Needs Christmas Party	\$500.00	Nick Morrison	Dennis Farrell	A
Veterans Camp	\$500.00	Dennis Farrell	Nick Morrison	D
MN Veterans Food Pantry	\$500.00	Nick Morrison	Danielle Horan	A
Friends In Need	\$500.00	Richard Burt	Dennis Farrell	A
Union Gospel Mission	\$500.00	Richard Burt	Jim Sanderson	A
<b>Total</b>	<b>\$2,800</b>			



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Discussed finds of the Compliance Review conducted by MN Gambling Control Board.

- Report attached.

**Unfinished/Old Business:**

Veterans Day

- Thanks to Tinucci's for donating breakfast
- Lunch / Dinner – Gambling and 328 Grill split the cost for 67 meals at \$985.00

November 11 – Flag ceremony at Inver Grove Heights Presbyterian Homes.

**New Business**

None.

**Good of the Legion**

Hastings Vet Home Bingo – Wednesday, November 19

Four Chaplain Memorial – February 3<sup>rd</sup> at 1800, more information to come.

**Meeting Adjourned:** 1829

**Post Membership drawing won/lost by:** Martha Stratton – not in attendance

Mike Solei  
Post 98 Adjutant

Executive Board, Dennis Anderson, Richard Burt, Jim Sanderson, Rachael Dingle, Jeffrey Horan, Ricky Spencer, Dennis Witzel

## October 2025 Financial Report

<b>Opening Balance</b>		<b>\$52,622.52</b>	
<b>Income</b>			
	Membership Dues	\$450.00	
	ATM	\$711.00	
	Donations	\$830.00	
	Booya	\$1,034.65	
<b>Total Income</b>		<b>\$3,025.65</b>	
<b>Expenses</b>			
	Honorariums	\$642.00	
	Membership	\$129.75	
	Loffler	\$64.71	
	Newsletter	\$245.00	
	Ingage Buyout	\$5,500.00	
<b>Total Expense</b>		<b>\$6,581.46</b>	
<b>Checkbook Balance</b>		<b>\$49,066.71</b>	
Honor Guard Balance		\$1,641.67	150 Donation from Harold Taylor
Post Improvement Balance		\$28,502.68	
Balance-Honor Guard/Post Improvement		<b>\$18,922.36</b>	Balance on Hand for Post Operations

# Statement of Activity

Richard Dingle Post#98 Building Corporation

October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
410 Sales - Beer	19,934.06
415 Sales - Liquor & Wine	13,179.77
420 Sales - Pop	3,668.55
450 Vending Machines	14.50
460 Food & Snacks	123.34
463 Catering	301.75
465 Event Income	202.40
470 Hall Rental	438.39
471 Kitchen Lease Revenue	1,500.00
475 Credit Card Fees - Customer	1,244.28
478 Coupons & Discounts	-314.28
479 Over/Short	-552.63
<b>Total for Income</b>	<b>\$39,740.13</b>
<b>Cost of Sales</b>	
480 Purchases-Beer	6,429.03
485 Purchases-Liquor & Wine	2,636.99
490 Purchases-Pop	785.77
492 Purchases - Bar Supplies	353.33
496 Purchases-Bar Food & Snacks	60.83
<b>Total for Cost of Sales</b>	<b>\$10,265.95</b>
<b>Gross Profit</b>	<b>\$29,474.18</b>
<b>Expenses</b>	
527 Bank Charges	5,708.95
540 Dues & Subscriptions	75.00
542 Educations/Conferences	424.17
552 Insurance-General	426.87
555 Janitorial Supplies	\$981.61
555.11 Paper Supplies Bar	201.61
555.1 Janitorial Supplies - Bar	562.65
<b>Total for 555 Janitorial Supplies</b>	<b>\$1,745.87</b>
557 Licenses	51.08
558 Payroll Expenses	
558.11 Wages General Manager	
558.12 Wages Food Runner	
558.13 Wages Server	
558.14 Wages Bartender	
558.15 Janitorial Wages	1,756.16
558.1 Salaries & Wages	340.02
558.2 Payroll Taxes	3,299.96

# Statement of Activity

Richard Dingle Post#98 Building Corporation

October 1-31, 2025

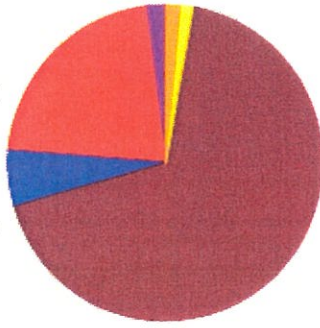
DISTRIBUTION ACCOUNT	TOTAL
558.5 Workers Comp Insurance	208.00
<b>Total for 558 Payroll Expenses</b>	<b>\$25,510.44</b>
560 Office	68.78
563 Payroll Service	596.01
566 Professional Fees	450.00
567 Promotional	211.77
568 Rent	
568.1 Equipment Rental - Bar	360.98
568.2 Equipment Rental - Kitchen	247.59
<b>Total for 568 Rent</b>	<b>\$608.57</b>
572 Repairs & Maintenance	\$80.00
572.1 Paffy Maintance	145.00
<b>Total for 572 Repairs &amp; Maintenance</b>	<b>\$225.00</b>
595 Utilities	
595.2 Utilities Comcast	0.00
<b>Total for 595 Utilities</b>	<b>\$0.00</b>
<b>Total for Expenses</b>	<b>\$36,102.51</b>
<b>Net Operating Income</b>	<b>-\$6,628.33</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>-\$6,628.33</b>

# Month-End Membership Report

## American Legion Post 98 St. Paul Park

October 2025 Activity

### Revenue by Game Type



- Bingo: \$885.00
- ePulltab: \$8,899.50
- eLinked Bingo: \$2,342.40
- Pull Tab: \$27,974.00
- Sports Tip Board: \$525.00
- Tip Board: \$600.00

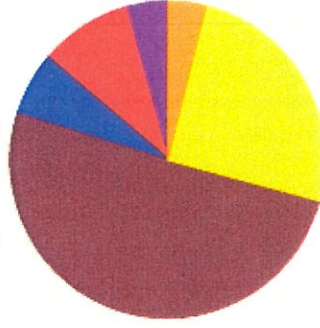
**Total** \$41,205.90

Tax Liability For Current Activity: \$9,725.30

### Allowable Expenses

Account	Amount
Cash Short (Long if a negative value)	-\$1,347.79
Compensation and Payroll Taxes	\$8,570.38
E-Linked Bingo Provider	\$168.65
E-Pulltab Equipment and Revenue Share	\$2,936.49
Gambling Product	\$7,096.73
Misc. Services and Supplies	\$3,925.72
<b>Total</b>	<b>\$21,350.18</b>

### Lawful Purpose Expenses



- A01: \$500.00
- A08: \$1,080.00
- A08F: \$738.76
- A08T: \$5,811.00
- A1B: \$2,902.80
- A22: \$450.00

**Total** \$11,482.56

Net Profit before taxes (Revenue less Allowable Exp)	\$19,855.72
State Taxes and Fees (8T)	\$5,811.00
Other Taxes (8F, 8L, 8U, 18)	\$738.76
Was Available for Missions	\$13,305.96
Charitable Contributions (1-7, 10, 10R, 10V, 11-15, 19)	\$1,580.00
Other LPE's (9, 16-17, 20-26)	\$3,352.80

### Unused Balance:

Account	Amount
Checking Account Balance	\$68,861.34
Savings Account Balance	\$0.00
Start Bank Balance	\$12,485.00
Initial Start Bank	\$12,485.00
Unreimbursed Negative Activity	\$0.00
Merchandise Inventory	\$40.00
Gaming Inventory	\$9,113.24

### Profit Carryover Variance

Reconciled Gambling Fund	Profit Carryover	Difference
\$73,366.30	\$73,366.30	\$0.00

6

American Legion Post 98 A-00136-001

Monthly Gambling Report to Members LG1004

November 2025

Pre-Approval: Allowable Expenses

Payee or Item to be paid	Brief explanation of the purpose for each expenditure		Estimated Expense Amount	Actual Expense Amount	Approval Status
3 Diamond Corp	Pull Tabs, Bingo Equip, Tip boards and misc equip	↑	\$6,000.00		A
Pulltabs Plus, Incorporated	Pull Tabs. Bingo Equip, Tip boards and misc equip	↑	\$2,000.00		A
CG Made Easy	Pull Tab POS and Gambling Software	↑	\$500.00		A
EGS / Compliant games	Electronic Bing provder fees	↑	\$3,500.00		A
Compensation	Compensation & Payroll Tax	↑	\$9,000.00		A
Landon Scott CPA	Accounting Fees/Monthly Fee	↑	\$400.00		A
Vendors	Purchase, Repair gambling devices, Office Supplies	↑	\$1,000.00		A
Advertising	Advertising	↑	\$300.00		A
<b>Total</b>			<b>\$22,700.00</b>	<b>\$ -</b>	

November 2025

Pre-Approval: Lawful Purpose Expenditures - Monthly

Payee or Item to be paid	Brief explanation of the purpose for each expenditure	Code		Estimated Expense Amount	Actual Expense Amount	Approval Status
MN Dept. of Rev	A-8 Combined Receipts NET Tax	A-8	↑	\$23,000.00		A
Internal Revenue Service	A-8 730 Tax (Unrelated Business Tax)	A-8	↑	\$1,000.00		A
Excel Energy	A-16 Utilities	A-16	↑	\$3,500.00		A
City of St Paul Park	A-16 Utilities	A-16	↑	\$2,000.00		A
Humanitarian & Military Service	A-6 Honor Guard, Military functions	A-6	↑	\$3,000.00		A
Needy Person or Persons	A-2 Needy persons / poverty or homeless	A-2	↑	\$500.00		A
American Legion Post 98	A22 Capital Improvement	A-22	↑	\$2,103.00		A
Tennis Sanitation	A-16 Utilities	A-16	↑	\$600.00		A
<b>Total</b>				<b>\$35,703.00</b>		

Pre-Approval: Lawful Purpose Expenditures - New

Special Needs Christmas Party	Stockings, Presents, and food - \$590.19 spent in 2024.	A-7	↑	\$800.00		A
Veteran Camp	Donation - 2021, 2022, 2023 - Deny	A-1	↑	\$500.00		D
MN Veterans Food Pantry	Donation	A-1	↑	\$500.00		A
Friends In Need	Donation - Oct 2024 Thanksgiving Donation - \$500.00	A-1	↑	\$500.00		A
Union Gospel Mission	Donation	A-1	↑	\$500.00		A
<b>Total</b>				<b>\$2,800.00</b>		

Lawful Purpose Expenditures - Total **\$38,503.00**

# Lawful Purpose Expenditures - A-22

## July 2025

Payee or Item to be paid	Brief explanation of the purpose for each expenditure	Date	Actual Expense Amount

Total Net Profit - FY24	\$ 504,758.76
	5%
Total Annual Amount	\$ 25,237.94
Month's Amount Spent	\$ -
To Date Amount Remainder	\$ 25,237.94

# Lawful Purpose Expenditures - A-22

## August 2025

Payee or Item to be paid	Brief explanation of the purpose for each expenditure	Date	Actual Expense Amount
Ace Plumbing	Cleaning drain and repair of urinals.	8/25/2025	\$ 479.00
Total Annual Amount			\$ 25,237.94
Total Monthly Expenses			\$ 479.00
To Date Amount Spent			\$ 479.00
To Date Amount Remainder			\$ 24,758.94

# Lawful Purpose Expenditures - A-22

## September 2025

Payee or Item to be paid	Brief explanation of the purpose for each expenditure	Date	Actual Expense Amount
Guardian Mechanical Service Inc.	Install hail guards for rooftop units.	9/6/2025	\$ 495.00

Total Annual Amount	\$ 25,237.94
Total Monthly Expenses	\$ 495.00
To Date Amount Spent	\$ 974.00
To Date Amount Remainder	\$ 24,263.94

# Lawful Purpose Expenditures - A-22

## October 2025

Payee or Item to be paid	Brief explanation of the purpose for each expenditure	Date	Actual Expense Amount
Guardian Mechanical	Kitchen Makeup Air, no heat	10/16/2025	\$ 450.00

Total Annual Amount	\$ 25,237.94
Total Monthly Expenses	\$ 450.00
To Date Amount Spent	\$ 1,424.00
To Date Amount Remainder	\$ 23,813.94

# Lawful Purpose Expenditures - A-22

## November 2025

Payee or Item to be paid	Brief explanation of the purpose for each expenditure	Date	Actual Expense Amount
Summit Fire Protection	Annual Fire Protection Inspection	11/6/2025	\$ 483.63

Total Annual Amount	\$ 25,237.94
Total Monthly Expenses	\$ 483.63
To Date Amount Spent	\$ 1,907.63
To Date Amount Remainder	\$ 23,330.31

## Gambling Control Board **COMPLIANCE REVIEW REPORT**

<b>ORGANIZATION NAME:</b>	American Legion Post 98
<b>LICENSE NUMBER:</b>	00136
<b>REVIEW DATE:</b>	10/29/2025
<b>REPORT ISSUE DATE:</b>	10/31/2025
<b>CONDUCTED BY:</b>	Dan Dixon
<b>IN ATTENDANCE:</b>	Mike Solei

<b>CLOSED GAMES REVIEWED:</b>			
<b>Game Type</b>	<b>Premises</b>	<b>Game Name</b>	<b>Serial Number</b>
Pull-Tab	American Legion 98	Shoot the Moon	2830548
Pull-Tab	American Legion 98	What's Your Poison	9104942
Pull-Tab	American Legion 98	Cherry Poppin	9155122
TipBoard	American Legion 98	Tip Board	M001309
TipBoard	American Legion 98	Tip Board	M10565

**Data Privacy Notice:** This report and any attachments will become public information when the post-compliance process, if required, has been completed. If no post-compliance is required, the report becomes public when issued to your organization. If your organization is referred to the Board's Compliance Review Group, the report will remain private until the issues are resolved through the informal or formal hearing process.

**1. EXPENDITURES NOT AUTHORIZED BY MEMBERSHIP**

**Finding:**

Expenditures of gambling funds were not authorized by the organization’s membership prior to the expenditures being made [MN Statute 349.19, Subd. 3 and MN Rule 7861.0320, Subp. 6A].

**Example:**

Month	PreApproved	Actual
July 2025	\$24,500	\$27,938

**Corrective Action Required:**

- Authorize expenditures of gambling funds at regular meetings of the organization's members before the expenditures are made.
- Record authorizations in the meeting minutes.

Use form LG1004, Monthly Gambling Report to Members, to properly obtain and record the membership's authorization of gambling fund expenditures.

- Meeting minutes will list all A-22 expenditures posted for current and past months.
- Post 98 auditor will verify that all A-22 expenditures are accurately reported on tracking spreadsheets. Copy of spreadsheet with this compliance report.

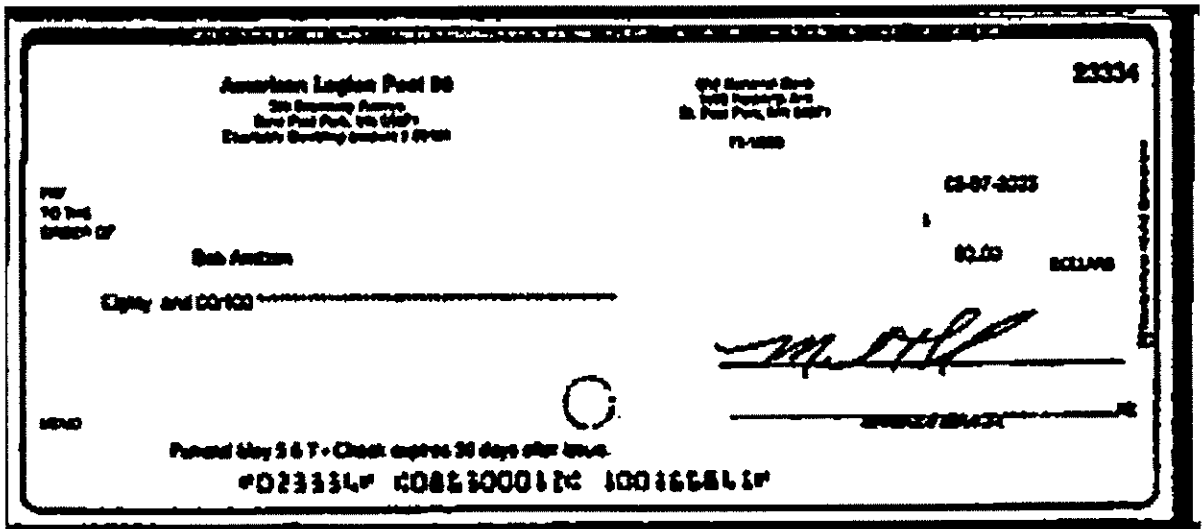
**2. CHECKS OR ELECTRONIC PAYMENT AUTHORIZATIONS NOT SIGNED BY TWO ACTIVE MEMBERS**

**Finding:**

Checks or electronic payment authorizations were not signed by two active members of the organization [MN Statute 349.19, Subd. 3 and MN Rule 7861.0320, Subp. 3B].

**Example:**

- Check #23334 5/7/2025 for \$80.00 only signed by one person.



**23334 \$80.00 05/19/2025**

- ACH and Debit charges are not signed by two active members.

**Corrective Action Required:**

Ensure that all checks from the gambling bank account are signed by two active members of the organization and that two signatures of active members are obtained for all electronic payments.

- Gambling Manager and Post 98 Auditor will verify that all checks and debits have been properly co-signed by two active members.

**3. DEPOSITS NOT MADE IN FOUR BUSINESS DAYS**

**Finding:**

The organization did not make all deposits within four business days of the date of the paper or hard-card bingo or paddlewheel occasion, raffle drawing, or the closing of a tipboard or paper pull-tab game [MN Statute 349.19, Subd. 2].

**Example:**

Game Type	Serial Number	Closed Date	Deposit Date	# of Days
Pull-tab	2929982	6-1-2025	6-6-2025	5
Pull-tab	9119770	6-1-2025	6-6-2025	5

**Corrective Action Required:**

Deposit receipts within four business days of the date of a paper or hard-card bingo or paddlewheel occasion, raffle drawing, or the closing of a tipboard paper pull-tab game.

- Post 98 Gambling personnel that deposit gambling funds have been verbally reprimanded on insuring that deposits are completed with the four business days.

<b>4. CASH SHORTAGE FLUCTUATIONS</b>
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**Finding:**

The organization has cash shortage fluctuations [MN Statute 349.15, Subd. 2 and MN Rule 7861.0320, Subp. 1].

**Example:**

Month/Year	Long/Short	Amount
July 2024	Long	\$1,309.76
November 2024	Short	\$1,226.66
March 2205	Long	\$2,266.52

**Corrective Action Required:**

- Refer to the Lawful Gambling Manual for strategies to reduce cash shortages.
  - Make necessary changes to internal controls to resolve the cash shortage problem.
  - Monitor cash shortages for each site.
- 
- Post 98 Assistant Gambling Manager is working with CEO to formulate a plan for processes that ensure better cash long / short issues.

**5. LG861e FORM NOT INITIALIZED BY PERSON COUNTING CASH DRAWER**

**Finding:**

The person counting the electronic game cash drawer amount did not initial the LG861e form (MN Rule 7861.0260 Subp. 9C).

**Example:**

Auto close for:

- May 3, 2025 (example provided below)
- June 14, 2025
- June 17, 2025

**LG861e Daily Cash Bank Accounting for Electronic Pull-Tabs and Electronic Linked Bingo (Page 1 of 3)**

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

(8/19)

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 amount in Col. G/H	Daily net from POS report***	Cash long or (short) (Col. I minus Col. K)
5/1/25						\$302.00			MS		
5/1/25	\$2,000.00	SW	\$2,505.00	MD	\$505.00	\$0.00	\$0.00	\$505.00		\$504.75	\$0.25
5/2/25	\$2,505.00	SW	\$3,176.00	RN	\$671.00	\$0.00	\$0.00	\$671.00		\$670.25	\$0.75
5/3/25	\$3,176.00	RN	\$2,000.00	auto	-\$1,176.00	\$0.00	\$0.00	-\$1,176.00		\$961.00	-\$2,137.00
5/4/25						\$2,137.00			MS		
5/4/25	\$2,000.00	JA	\$2,535.00	LK	\$535.00	\$0.00	\$0.00	\$535.00		\$534.50	\$0.50
5/5/25	\$2,535.00	CD	\$3,045.00	LK	\$510.00	\$0.00	\$0.00	\$510.00		\$510.00	\$0.00
5/6/25	\$3,045.00	SW	\$3,377.00	MD	\$332.00	\$0.00	\$0.00	\$332.00		\$331.75	\$0.25
5/7/25	\$3,377.00	CD	\$3,728.00	JA	\$351.00	\$0.00	\$0.00	\$351.00		\$351.50	-\$0.50
5/8/25	\$3,728.00	SW	\$4,098.00	RN	\$370.00	\$0.00	\$0.00	\$370.00		\$370.00	\$0.00
5/9/25						\$2,098.00			MS		
5/9/25	\$2,000.00	CD	\$3,530.00	MD	\$1,530.00	\$0.00	\$0.00	\$1,530.00		\$1,530.00	\$0.00
5/10/25	\$3,530.00	JA	\$4,380.00	RN	\$850.00	\$0.00	\$0.00	\$850.00		\$850.00	\$0.00
5/11/25						\$2,380.00			MS		
5/11/25	\$2,000.00	JA	\$2,402.00	LK	\$402.00	\$0.00	\$0.00	\$402.00		\$402.00	\$0.00
										Total cash long or (short) from this page:	-\$2,135.75
										Total cash long or (short) from page D:	\$0.00
										Monthly total cash long or (short):	-\$2,135.75

\* 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.

**Corrective Action Required:**

The person who counts the amount in the electronic game cash drawer at the start and end of each business day must initial the LG861e, Daily Cash Bank Accounting for Electronic Pull-Tabs and Electronic Linked Bingo.

- Post 98 Assistant Gambling Manager is creating a checklist for end of day closing procedures, ensuring that all systems are closed properly.

IB

**6. LAWFUL PURPOSE EXPENDITURES**

**Finding:**

The organization made expenditures from the gambling account that may not meet the definition of lawful purpose [MN Statute 349.12, Subd. 25 and MN Rule 7861.0320, Subparts 14, 15, 16, and 17].

**Example:**

Provide the FEIN for Woodbury Ambassador Royal Family Check date 7/3/2025 #23401 for \$3,500.

**Corrective Action Required:**

- Submit documentation showing that the expenditures listed above meet the definition of lawful purpose.

(or)

- Reimburse the gambling account with funds from a non-gambling source for the disallowed expenditures. Submit a copy of the canceled check—both front and back—and a copy of the bank-generated deposit receipt showing proof of the deposit.

- Document provided

**7. ELECTRONIC LINKED PROVIDER FEES**

**Finding:**

Electronic linked bingo provider fees were not accurately reported on LG100A, Lawful Gambling Receipts and Expenses by Site (MN Statute 349.19, Subd. 5).

**Example:**

The following months have \$0 reported on Line 20 of the Schedule A:

- June 2025
- July 2025
- August 2025
- September 2025

Provide Diamond Games Invoices to verify Electronic Linked Bingo fees for April 2025 through September 2025.

**Corrective Action Required:**

Electronic linked bingo provider fees must be accurately reported on LG100A, line 20. File an amended LG100A that corrects the reporting error noted above.

- The following months have corrected and amended reports have been sent to GCB:
  - May 2025
  - June 2025
  - July 2025
  - August 2025
  - September 2025
- Diamond Games invoices to verify Electronic Linked Bingo fees for April 2025 through September 2025 will be sent with Compliance Review response.