

Itemized Categories

1/1/2004 Through 12/31/2004

3/4/2005

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Date	Account	Num	Description	Memo	Clr	Amount
INCOME						
Income Member						
1/30/2004	RehabACTi...	S	Deposit	Sonnenburg	R	35.00
				APSE 23	R	805.00
2/3/2004	RehabACTi...	S	Deposit	Crossan	R	35.00
				Vandenburg	R	35.00
				Streedbeck	R	35.00
				Strande	R	35.00
				Raeder	R	68.00
				Brinkman	R	35.00
				Gardner	R	35.00
				Nagelhout	R	35.00
				Nelson	R	35.00
				Noonan	R	35.00
				B. Peterson	R	35.00
				R Christensen	R	35.00
2/17/2004	RehabACTi... TXFR	S	Deposit	Lesselyoung	R	35.00
				Webb	R	35.00
				Human Service Ag...	R	35.00
3/8/2004	RehabACTi...	S	Deposit	Nisch	R	35.00
				Rehurek	R	35.00
3/11/2004	RehabACTi...	S	Deposit	Cash	R	140.00
				Phillips	R	35.00
				Milne	R	35.00
				Rouse	R	35.00
				Fred Bender	R	35.00
				VanLiere	R	35.00
				Williams	R	35.00
				Halverson	R	35.00
				Backer	R	35.00
				Rollman	R	35.00
				Kennepohl	R	35.00
				Bennett	R	35.00
				Werlinger	R	35.00
				DeSalvo	R	35.00
				Pierce	R	35.00
3/23/2004	RehabACTi...	S	Deposit	J. Ball	R	35.00
				Brandner	R	35.00
				Resick	R	35.00
				Ryan	R	35.00
				S. Stewart	R	35.00
				Vogel	R	35.00
3/29/2004	RehabACTi...	S	Deposit	Jan Norby	R	35.00
4/7/2004	RehabACTi...	S	Deposit	Ron Ronshaugen	R	35.00
				M Helgeson	R	35.00
6/8/2004	RehabACTi...	S	Deposit	Pierson	R	25.00
				rohrbach	R	35.00
				heiter	R	35.00
				logan	R	35.00
				eggens	R	35.00
				bain	R	35.00

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Date	Account	Num	Description	Memo	Clr	Amount
				kim Christensen	R	35.00
7/8/2004	RehabACTi...	S	Deposit	Marilyn Hansen	R	35.00
8/30/2004	RehabACTi...	S	Deposit	B Grimme	R	35.00
				L Lockner	R	35.00
				B Valnes	R	35.00
9/7/2004	RehabACTi...	S	Deposit	P Williams	R	35.00
				Cindy Stewart	R	35.00
				Shelly Pfaff	R	35.00
9/16/2004	RehabACTi...	S	Deposit	Jill Nash Hoxing	R	35.00
9/22/2004	RehabACTi...	S	Deposit	P Dilliard	R	35.00
10/1/2004	RehabACTi...	S	Deposit	R Williams	R	35.00
10/7/2004	RehabACTi...	S	Deposit	Gary Frentz	R	35.00
				Margie Polak	R	35.00
				Gail Morrison	R	35.00
				Arin Dosch	R	35.00
				Sam Kooiker	R	35.00
10/27/2004	RehabACTi...	S	Deposit	Lonnie Broton	R	35.00
				Manda Hoar	R	35.00
11/9/2004	RehabACTi...	S	Deposit	Lusk	R	35.00
12/30/2004	RehabACTi...	S	Deposit	Kickul	R	35.00
				Sitzler	R	35.00
				Flinginger	R	35.00
				matcke	R	35.00
TOTAL Income Member						3,418.00
Income Provider						
1/30/2004	RehabACTi...	S	Deposit	APSE	R	10,735.00
TOTAL Income Provider						10,735.00
Income Shirts						
1/30/2004	RehabACTi...	S	Deposit	APSE 23 shirts	R	460.00
3/11/2004	RehabACTi...	S	Deposit	cash	R	65.00
				Phillips	R	10.00
				Milne	R	10.00
				Fred Bender	R	10.00
				Vanliere	R	10.00
				Halverson	R	10.00
				Waugh	R	10.00
				DeSalvo	R	10.00
6/8/2004	RehabACTi...	S	Deposit	johnson	R	10.00
				cash	R	10.00
10/7/2004	RehabACTi...	S	Deposit		R	140.00
TOTAL Income Shirts						755.00
Income Training						
Fall Conf 04						
9/7/2004	RehabACTi...	S	Deposit	BHSSC	R	2,300.00
				SDCCD	R	100.00
				SEBHC	R	200.00
				Margie Polak	R	100.00
				Cornerstones	R	200.00
9/16/2004	RehabACTi...	S	Deposit	Huron ATC	R	200.00

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Date	Account	Num	Description	Memo	Clr	Amount
				Advance	R	600.00
				Volunters of America	R	100.00
				MAATC	R	100.00
				Jane Williams	R	100.00
				Vanliere	R	100.00
				Raeder	R	100.00
				BHW	R	200.00
				PRCS	R	100.00
				Life Works	R	100.00
9/22/2004	RehabACTi...	S	Deposit	HSA	R	220.00
				ATC	R	200.00
				Holt	R	100.00
10/1/2004	RehabACTi...	S	Deposit	SDCCD	R	220.00
				State	R	300.00
				Markve	R	110.00
				BMS	R	110.00
				CSD	R	110.00
10/7/2004	RehabACTi...	S	Deposit	YAATC	R	400.00
				ECCO	R	165.00
				Lower Brule Tive	R	330.00
				BHSSC - MIG	R	2,500.00
					R	330.00
10/27/2004	RehabACTi...	S	Deposit	State GDD Council	R	520.00
				State DRS/SBVI	R	4,276.00
11/9/2004	RehabACTi...	S	Deposit	BHSSC	R	500.00
				SD DDD	R	400.00
12/30/2004	RehabACTi...	S	Deposit	DD Council	R	2,600.00
				CTAT	R	1,500.00
				Cheyenne 121	R	220.00
TOTAL Fall Conf 04						19,711.00
 Midwinter 04						
2/3/2004	RehabACTi...	S	Deposit	Advance	R	35.00
				VanLiece	R	50.00
				BHW	R	180.00
				PFC	R	250.00
2/17/2004	RehabACTi... TXFR	S	Deposit	Jane Williams	R	50.00
				Kim Christensen	R	50.00
				OAHE Inc	R	50.00
				BHSSC	R	400.00
				SDCCD	R	100.00
				Native American Pr...	R	50.00
				Human Service Ag...	R	50.00
				Life Works	R	50.00
				Cornerstones	R	50.00
				OAHE	R	50.00
				NEMHC	R	50.00
				SDCCD - FTW	R	50.00
2/17/2004	RehabACTi...	S	Deposit	ECCO	R	100.00
				SD Advocacy	R	150.00
				Birrenckott	R	50.00
				Carlsgaard	R	50.00

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Date	Account	Num	Description	Memo	Clr	Amount
				Oglala Sioux Tribe	R	350.00
				Stengle	R	50.00
				Bender	R	50.00
3/8/2004	RehabACTi...	S	Deposit	BMS	R	150.00
				SF School	R	60.00
				Bob Markve	R	60.00
				Yaate	R	150.00
3/11/2004	RehabACTi...	S	Deposit	Cheyenne River S. ...	R	200.00
				Sitting Bull College	R	40.00
				Advance	R	85.00
				Mike Grimme	R	60.00
3/23/2004	RehabACTi...	S	Deposit	Wyatt	R	60.00
3/29/2004	RehabACTi...	S	Deposit	State of SD	R	3,200.00
				State of SD	R	50.00
4/7/2004	RehabACTi...	S	Deposit	State	R	50.00
				BHSSC	R	750.00
4/21/2004	RehabACTi...		Ctat	speaker reimburse	R	2,762.20
6/8/2004	RehabACTi...	S	Deposit	sitting bull	R	120.00
7/8/2004	RehabACTi...	S	Deposit	State of SD	R	50.00
				Lower Brule	R	180.00
TOTAL Midwinter 04						10,342.20
TOTAL Income Training						30,053.20

TOTAL INCOME

44,961.20

EXPENSES

fall conf 04

1/29/2004	RehabACTi... 2020			Tim Gard	R	-2,100.00
2/20/2004	RehabACTi... 2025			Custom Tr... Roberto Dansie	R	-758.40
5/14/2004	RehabACTi... 2043			Dan Roundssupplies	R	-39.73
9/21/2004	RehabACTi... 2053			Dan Roundsstamps	R	-37.00
10/1/2004	RehabACTi... 2057			Co-op packets	R	-1,007.22
10/4/2004	RehabACTi... 2058			Walmart door prizes	R	-197.56
10/4/2004	RehabACTi... 2059			Papa John'svolunteer night	R	-37.00
10/5/2004	RehabACTi... 2060			Roberto D... speaker fees	R	-2,000.00
10/5/2004	RehabACTi... 2061			Mike Grim... Social Entertainment	R	-400.00
10/5/2004	RehabACTi... 2062			Mike Grim... Social Entertainment	R	-100.00
10/5/2004	RehabACTi... 2063			Ramkota speaker rooms	R	-173.88
10/7/2004	RehabACTi... 2064			Tim Gard speaker fee	R	-2,100.00
10/14/2004	RehabACTi... 2066			Bernie Gri... conference expenses	R	-81.25
10/14/2004	RehabACTi... 2067			Janet Ball supper award	R	-50.00
10/14/2004	RehabACTi... 2068			Dan Roundssupper award	R	-50.00
10/26/2004	RehabACTi... 2069			Ramkota	R	-6,826.61
10/27/2004	RehabACTi... 2071			Us Post O... stamps	R	-37.00
11/1/2004	RehabACTi... 2072			Multi Cultu...speaker fees	R	-75.00
TOTAL fall conf 04						-16,070.65

Marketing

1/22/2004	RehabACTi... 2019			Wells Fargo Director/Certificatio...	R	-589.66
9/16/2004	RehabACTi... 2051	S	Citibank	calendars	R	-488.75
				Vogel gift	R	-184.99

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Date	Account	Num	Description	Memo	Clr	Amount
11/10/2004	RehabACTi... 2074	S	Bernie Gri...	Internet Domain	R	-8.95
TOTAL Marketing						-1,272.35
membership						
1/20/2004	RehabACTi... 2015	S	Aran	R Christensen	R	-25.00
				B. Raeder	R	-48.00
				Lisa Sonnenburg	R	-25.00
1/29/2004	RehabACTi... 2021	S	Aran	APSE 21	R	-525.00
				Brinkman	R	-25.00
				Gardner	R	-25.00
				Nagelhout	R	-25.00
				V. Nelson	R	-25.00
				L. Noonan	R	-25.00
				Bev Peterson	R	-25.00
				Strande	R	-25.00
				Streedbeck	R	-25.00
3/11/2004	RehabACTi... 2028	S	Aran	Vandenburg	R	-25.00
				rehurek	R	-25.00
				Nisich	R	-25.00
				Rollman	R	-25.00
				Backer	R	-25.00
				Fred Bender	R	-25.00
				Bennett	R	-25.00
				DeSalvo	R	-25.00
				Halverson	R	-25.00
				Kumpf	R	-25.00
				Milne	R	-25.00
				Pierce	R	-25.00
				Rouse	R	-25.00
				Scherer	R	-25.00
				Bob Smith	R	-25.00
				VanLiere	R	-25.00
				Waugh	R	-25.00
				Werlinger	R	-25.00
				Jane Williams	R	-25.00
				Wyatt	R	-25.00
3/15/2004	RehabACTi... 2031		Aran	DRS/SBVI Instution	R	-350.00
3/23/2004	RehabACTi... 2034	S	Aran	ball	R	-25.00
				brandner	R	-25.00
				Resick	R	-25.00
				Ryan	R	-25.00
				S. Stewart	R	-25.00
				Vogel	R	-25.00
5/3/2004	RehabACTi... 2041		Araa	Ann Pierson	R	-25.00
5/21/2004	RehabACTi... 2037	S	Aran	Ronshaugen	R	-25.00
				helgeson	R	-25.00
				norby	R	-25.00
6/4/2004	RehabACTi... 2044	S	Aran	Bain	R	-25.00
				Kim Christensen	R	-25.00
				Eggers	R	-25.00
				Heiter	R	-25.00
				logan	R	-25.00

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Date	Account	Num	Description	Memo	Clr	Amount
				rohrbach	R	-25.00
7/8/2004	RehabACTi... 2047		Aran	Marilyn Hansen	R	-25.00
8/3/2004	RehabACTi... 2048	S	Aran	B Grimme	R	-25.00
				B Valnes	R	-25.00
				P Williams	R	-25.00
				L Lockner	R	-25.00
8/31/2004	RehabACTi... 2050	S	Aran	Cindy Stewart	R	-25.00
				Shelly Pfaff	R	-25.00
9/16/2004	RehabACTi... 2052	S	Aran	Dan Rounds	R	-25.00
				Jill Nash Hoxing	R	-25.00
9/30/2004	RehabACTi... 2056	S	Aran	R Williams	R	-25.00
				T Dillard	R	-25.00
10/12/2004	RehabACTi... 2065	S	Aran	A Dosch	R	-25.00
				Gary Frentz	R	-25.00
				Sam Kooiker	R	-25.00
				Gail Morrison	R	-25.00
				Margie Polak	R	-25.00
10/27/2004	RehabACTi... 2070	S	Aran	Lonnie Broton	R	-25.00
				Manda Hoar	R	-25.00
12/31/2004	RehabACTi... 2079	S	Aran	Tom Sitzler		-25.00
				Brook Lusk		-25.00
				Gaye Mattke		-25.00
				Grady Kickul		-25.00
				Chris Fliginger		-25.00
TOTAL membership						-2,648.00
Midwinter 04						
1/20/2004	RehabACTi... 2016		Rich Gard...	door prizes	R	-195.93
1/21/2004	RehabACTi... 2017		Sdbce	CEU Certification	R	-25.00
1/22/2004	RehabACTi... 2018	S	State Publ...	Ribbons	R	-8.00
				Brochures	R	-692.99
2/20/2004	RehabACTi... 2023		State Publ...	folders	R	-2,463.34
2/23/2004	RehabACTi... 2024		M&r Signs	banner	R	-307.23
3/11/2004	RehabACTi...	S	Deposit	Cash Bar refund	R	27.00
3/11/2004	RehabACTi... 2027		Metro City	social event	R	-223.27
3/11/2004	RehabACTi... 2029		All Around...		R	-141.77
3/12/2004	RehabACTi... 2030		Sdccd	reimburse meals	R	-50.00
3/17/2004	RehabACTi... 2032		Seed	Mindy presentor	R	-2,762.20
4/14/2004	RehabACTi... 2033		Ramkota	social expenses	R	-585.00
6/23/2004	RehabACTi... 2045		All Around...		R	-74.06
TOTAL Midwinter 04						-7,501.79
Office Supplies						
2/13/2004	RehabACTi... 2022		Linda Gar...	gavel	R	-16.96
6/29/2004	RehabACTi... 2046		Us Post O...	stamps	R	-37.00
8/29/2004	RehabACTi... 2049		Walmart	software	R	-31.68
9/28/2004	RehabACTi... 2054		Sd Secret...	renewal	R	-10.00
11/10/2004	RehabACTi... 2074	S	Bernie Gri...	Postage and packa...	R	-16.76
12/9/2004	RehabACTi... 2076		Us Post O...	calendars	R	-20.14
TOTAL Office Supplies						-132.54

shirts

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Date	Account	Num	Description	Memo	Clr	Amount
3/2/2004	RehabACTi...	2026	Lila Briggs	shirts	R	-223.70
3/29/2004	RehabACTi...	2035	Lila Sewing		R	-482.56
12/21/2004	RehabACTi...	2077	Lila Sewing		R	-365.04
TOTAL shirts						-1,071.30
Training						
4/12/2004	RehabACTi...	2036	Janet Balls	New Counselor	R	-6.35
4/29/2004	RehabACTi...	2038	Eric Weis	support staff trainin...	R	-81.47
4/29/2004	RehabACTi...	2039	All Around...	support staff training	R	-42.32
4/29/2004	RehabACTi...	2040	Carrie Tsc...	support staff social	R	-25.00
5/13/2004	RehabACTi...	2042	Sdccd	IL Training Break	R	-200.00
9/29/2004	RehabACTi...	2055	Nami	sponsor break	R	-500.00
11/5/2004	RehabACTi...	2073	Lake Area...	wtn training	R	-223.00
TOTAL Training						-1,078.14
Travel						
11/24/2004	RehabACTi...	2075	Abbott Tra...	Rich Gardner	R	-724.89
12/21/2004	RehabACTi...	2078	Rich Gard...		R	-232.18
TOTAL Travel						-957.07
TOTAL EXPENSES						-30,731.84
OVERALL TOTAL						14,229.36