

# Itemized Categories

1/1/2005 Through 3/4/2005

3/4/2005

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Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						
<b>Income Member</b>						
1/20/2005	RehabACTi...	S	Deposit	Sonnenburg	R	35.00
				Paluch	R	35.00
				Raabe	R	35.00
				Human Service Ag...	R	35.00
				Weis	R	35.00
1/28/2005	RehabACTi...	S	Deposit	Noonan	R	35.00
				V. Nelsen	R	35.00
				G Nagelhout	R	35.00
				R Gardner	R	35.00
				R Christensen	R	35.00
				D Brinkman	R	35.00
2/11/2005	RehabACTi... DEP	S	Deposit	Bev Peterson	R	35.00
				Mary Lesselyoung	R	35.00
				Jane Williams	R	35.00
2/28/2005	RehabACTi... DEP	S	Deposit	Alan Vandenburg		35.00
				James Streedbeck		35.00
				Kim Crossan		35.00
<b>TOTAL Income Member</b>						<b>595.00</b>
<b>Income Shirts</b>						
1/28/2005	RehabACTi...	S	Deposit	R Christensen	R	10.00
2/11/2005	RehabACTi... DEP	S	Deposit	Bev Peterson	R	10.00
2/28/2005	RehabACTi... DEP	S	Deposit	Bernie Grimme		10.00
				Ronda Williams		10.00
<b>TOTAL Income Shirts</b>						<b>40.00</b>
<b>Income Training</b>						
<b>Midwinter 05</b>						
1/28/2005	RehabACTi...	S	Deposit	Birrenkott	R	75.00
				Carlsgard	R	75.00
				Flinginger	R	75.00
				SDCCD	R	75.00
2/11/2005	RehabACTi... DEP	S	Deposit	State of SD	R	75.00
				BHW	R	150.00
				BHW	R	225.00
				BHSSC	R	525.00
				Advocacy	R	150.00
2/28/2005	RehabACTi... DEP	S	Deposit	Pfaff		75.00
				SDCCD		75.00
				Yaatec		300.00
				ATC		170.00
				Advance		170.00
				HSA		150.00
				SD Housing		150.00
<b>TOTAL Midwinter 05</b>						<b>2,515.00</b>
<b>TOTAL Income Training</b>						<b>2,515.00</b>
<b>TOTAL INCOME</b>						<b>3,150.00</b>

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Date	Account	Num	Description	Memo	Clr	Amount
<b>EXPENSES</b>						
<b>Marketing</b>						
2/22/2005	RehabACTi...	2088	National R...			-75.00
<b>TOTAL Marketing</b>						<b>-75.00</b>
<b>membership</b>						
1/20/2005	RehabACTi...	2080	S Aran	Weiss		-25.00
				Wittenhagen		-25.00
				Paluch		-25.00
				Raabe		-25.00
				Sonnenburg		-25.00
1/28/2005	RehabACTi...	2082	S Aran	Brinkman		-25.00
				R Christensen		-25.00
				Nagelhout		-25.00
				Gardner		-25.00
				V Nelsen		-25.00
				Noonan		-25.00
2/11/2005	RehabACTi...	2085	S ARAN	Jane Williams		-25.00
				Mary Lesselyoung		-25.00
				Bev Peterson		-25.00
2/27/2005	RehabACTi...	2089	S ARAN	Hoby Abernathy		-25.00
				Kim Crossan		-25.00
				Lisa Lunstra		-25.00
				Bob Markve		-25.00
				Bill Podhradsky		-25.00
				James Streedbeck		-25.00
				L. Tolten		-25.00
				Alan Vandenburg		-25.00
				Kelly Wheller		-25.00
<b>TOTAL membership</b>						<b>-575.00</b>
<b>Midwinter 05</b>						
1/27/2005	RehabACTi...	2081	Abbott Tra...	Terry Brigann	R	-373.89
1/31/2005	RehabACTi...	2083	S CitiBank	supplies	R	-30.08
				Awards	R	-285.96
2/11/2005	RehabACTi...	2084	Abbot Tra...	Bob Jahner Ticket	R	-664.40
2/22/2005	RehabACTi...	2087	Riverside ...	band		-100.00
<b>TOTAL Midwinter 05</b>						<b>-1,454.33</b>
<b>shirts</b>						
2/22/2005	RehabACTi...	2086	Lila Sewing			-1,582.88
<b>TOTAL shirts</b>						<b>-1,582.88</b>
<b>TOTAL EXPENSES</b>						<b>-3,687.21</b>
<b>OVERALL TOTAL</b>						<b>-537.21</b>