

# Itemized Categories

1/1/2005 Through 10/9/2005

10/9/2005

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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	R	35.00
				James Streedbeck	R	35.00
				Kim Crossan	R	35.00
3/10/2005	RehabACTi... DEP	S	Deposit	Midwinter new and ...	R	1,190.00
3/20/2005	RehabACTi... DEP	S	Deposit	Julain Rollman	R	35.00
3/31/2005	RehabACTi... DEP	S	Deposit	YAATC	R	35.00
				VanLier	R	35.00
4/6/2005	RehabACTi... DEP	S	Deposit	Krause	R	35.00
				BHSSC	R	210.00
6/28/2005	RehabACTi... DEP	S	Deposit	Vogel	R	35.00
				Wyatt	R	35.00
				J Johnosn	R	35.00
				Advance	R	175.00
7/11/2005	RehabACTi...		Deposit		R	35.00
7/19/2005	RehabACTi...		Deposit		R	165.00
8/19/2005	RehabACTi...	S	Deposit	Cindy K	R	35.00
9/6/2005	RehabACTi... DEP	S	Deposit	C Stewar	R	35.00
				S Pfaff	R	35.00
9/26/2005	RehabACTi...	S	Deposit	Ron Rosenbossem		35.00
				B Valnes		35.00
				D Rounds		35.00
				B Grimme		35.00
10/9/2005	RehabACTi... DEP	S		R Williams		35.00
				Loni Broton		35.00
<b>TOTAL Income Member</b>						<b>2,930.00</b>

**Income Shirts**

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	R	10.00
				Ronda Williams	R	10.00
3/10/2005	RehabACTi... DEP	S	Deposit	Midwinter sales of s...	R	360.00
3/20/2005	RehabACTi... DEP	S	Deposit	Dawn Bain	R	10.00
				Norma Moser	R	10.00
6/28/2005	RehabACTi... DEP	S	Deposit	Ching	R	60.00

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Date	Account	Num	Description	Memo	Clr	Amount
<b>TOTAL Income Shirts</b>						<b>480.00</b>
<b>Income Training</b>						
<b>Fall Conf 05</b>						
9/6/2005	RehabACTi... DEP	S	Deposit	MAATC	R	300.00
				MAATC	R	100.00
				B Raeder	R	100.00
9/26/2005	RehabACTi...	S	Deposit	Right Turn		100.00
				Lifeworks		100.00
				BHW		400.00
				Huron CLC		200.00
				S Birrenkott		100.00
				J Carslgard		100.00
				HSA		200.00
				Bob Markve		100.00
				SDCCD		75.00
				Advance		200.00
				Jane Williams		100.00
				SDCCD		200.00
10/9/2005	RehabACTi... DEP	S		SEMHC		110.00
				SDAS		110.00
				BHSSC		600.00
				Advance		700.00
				M. Nelson		110.00
				BHW		220.00
				NEMHC		220.00
<b>TOTAL Fall Conf 05</b>						<b>4,445.00</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	R	75.00
				SDCCD	R	75.00
				Yaatec	R	300.00
				ATC	R	170.00
				Advance	R	170.00
				HSA	R	150.00
				SD Housing	R	150.00
3/10/2005	RehabACTi... DEP	S	Deposit	Olgala Sioux Tribe	R	450.00
				Cheyene 121	R	340.00
3/20/2005	RehabACTi... DEP	S	Deposit	Native American Ad...	R	85.00
				State - DRS	R	3,975.00
3/31/2005	RehabACTi... DEP	S	Deposit	State of SD	R	225.00
				State of SD	R	2,100.00
4/6/2005	RehabACTi... DEP	S	Deposit	BHSSC	R	1,050.00

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Date	Account	Num	Description	Memo	Clr	Amount
			State of SD		R	75.00
<b>TOTAL Midwinter 05</b>						<b>10,815.00</b>
<b>Peer Support 05</b>						
3/31/2005	RehabACTi... DEP	S	Deposit	Clodfelter	R	10.00
6/6/2005	RehabACTi... 2112		Refund Pe...		R	-42.00
6/6/2005	RehabACTi... 2113		Helen Har... Refund		R	-10.00
6/20/2005	RehabACTi... DEP		Deposit S...		R	912.00
6/29/2005	RehabACTi... 2115		Best West...		R	-413.79
8/19/2005	RehabACTi...	S	Deposit	Low Vision Store	R	150.00
9/8/2005	RehabACTi... 2124		All Around...		R	-37.03
<b>TOTAL Peer Support 05</b>						<b>569.18</b>
<b>TOTAL Income Training</b>						<b>15,829.18</b>
<b>TOTAL INCOME</b>						<b>19,239.18</b>
<b>EXPENSES</b>						
<b>Bank Chrg</b>						
7/1/2005	RehabACTi...	S	bank charge	Return Check	R	-35.00
				Fee for Return Check	R	-7.00
<b>TOTAL Bank Chrg</b>						<b>-42.00</b>
<b>donation</b>						
4/19/2005	RehabACTi... 2108	S	ARAN	Startup donation	R	-1,500.00
9/9/2005	RehabACTi... 2125		Prairie Fre...	SF ADA event spon...		-300.00
9/17/2005	RehabACTi... 2126		VRAN	Attend ARAN		-200.00
<b>TOTAL donation</b>						<b>-2,000.00</b>
<b>fall conf 05</b>						
7/5/2005	RehabACTi... 2116		Highest Vi...	Presenter Fee for S...	R	-1,000.00
8/28/2005	RehabACTi... 2121		Mike Patrick	Presenter fee	R	-1,431.00
9/7/2005	RehabACTi... 2123		Abbott Tra...	Catrina McDonald	R	-764.31
9/30/2005	RehabACTi... 2128	S	Wells Fargo	Awards		-374.92
10/3/2005	RehabACTi... 2129		BHW	Refund		-100.00
10/4/2005	RehabACTi... DEbt		All-Around...	Alan Davis award		-10.58
<b>TOTAL fall conf 05</b>						<b>-3,680.81</b>
<b>Marketing</b>						
7/8/2005	RehabACTi... 2118		Domain R...	Web Site 2 years	R	-40.00
9/30/2005	RehabACTi... 2128	S	Wells Fargo	Calendars		-319.00
<b>TOTAL Marketing</b>						<b>-359.00</b>
<b>membership</b>						
1/20/2005	RehabACTi... 2080	S	Aran	Weiss	R	-25.00
				Wittenhagen	R	-25.00
				Paluch	R	-25.00
				Raabe	R	-25.00
				Sonnenburg	R	-25.00
1/28/2005	RehabACTi... 2082	S	Aran	Brinkman	R	-25.00
				R Christensen	R	-25.00
				Nagelhout	R	-25.00

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				Gardner	R	-25.00
				V Nelsen	R	-25.00
				Noonan	R	-25.00
2/11/2005	RehabACTi... 2085	S ARAN	Jane Williams		R	-25.00
				Mary Lesselyoung	R	-25.00
				Bev Peterson	R	-25.00
2/22/2005	RehabACTi... 2088		National R...		R	-75.00
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
4/6/2005	RehabACTi... 2105	S SDCCD	SDCCD Membershi...		R	-35.00
4/19/2005	RehabACTi... 2108	S ARAN	49 members		R	-1,225.00
				Institutional membe...	R	-350.00
6/29/2005	RehabACTi... 2114	ARAN			R	-150.00
7/8/2005	RehabACTi... 2117	ARAN	Membership		R	-125.00
8/19/2005	RehabACTi... 2120	ARAN	Cindy K.			-25.00
9/5/2005	RehabACTi... 2122	ARAN	Membership			-75.00
9/24/2005	RehabACTi... 2127	ARAN	Membership			-75.00
<b>TOTAL membership</b>						<b>-2,710.00</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		R	-100.00
3/7/2005	RehabACTi... 2090		Eileen Wh... Speaker fee		R	-500.00
3/7/2005	RehabACTi... 2091		Rich Gard... Aran Meeting		R	-52.85
3/7/2005	RehabACTi... 2092	S Ramkota	Brigance room		R	-145.63
			Jahner room		R	-90.56
3/7/2005	RehabACTi... 2093		Rust entertainment		R	-700.00
3/9/2005	RehabACTi... 2094		All-Around...plaques		R	-192.03
3/10/2005	RehabACTi... 2095		Alan Vand... door prizes		R	-211.82
3/10/2005	RehabACTi... 2097		Linda Loc... ARAN gifts		R	-28.89
3/10/2005	RehabACTi... 2098		Margie He... gifts		R	-265.20
3/14/2005	RehabACTi... 2099		Ramkota Hospitality		R	-675.00
3/15/2005	RehabACTi... 2100		Terry Brig... speaker expenses		R	-110.58
3/15/2005	RehabACTi... 2103		Cammie C...Speaker expenses		R	-1,273.94
3/28/2005	RehabACTi... 2104		Robert Ja... Speaker fees		R	-400.00
4/6/2005	RehabACTi... 2105	S SDCCD	9 ARAN Gov Lunc...		R	-90.00
4/15/2005	RehabACTi... 2106		State Publ... supplies		R	-6.80
4/19/2005	RehabACTi... 2107		Ramkota breaks		R	-902.27
5/4/2005	RehabACTi... 2110		SDCCD Conference Call		R	-194.18
5/4/2005	RehabACTi... 2111		Eileen Wh... Support Staff Traini...		R	-545.00
<b>TOTAL Midwinter 05</b>						<b>-7,839.08</b>

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Date	Account	Num	Description	Memo	Clr	Amount
<b>Office Supplies</b>						
3/15/2005	RehabACTi...	2101	US Post O...stamps		R	-37.00
10/3/2005	RehabACTi...	2130	Secretary ... Corporation renews...			-10.00
10/8/2005	RehabACTi...	Debt	GoDaddy.... Web Domain renew...			-18.40
<b>TOTAL Office Supplies</b>						<b>-65.40</b>
 <b>shirts</b>						
2/22/2005	RehabACTi...	2086	Lila Sewing		R	-1,582.88
7/19/2005	RehabACTi...	2119	Lila Sewing		R	-417.56
<b>TOTAL shirts</b>						<b>-2,000.44</b>
 <b>Training</b>						
5/4/2005	RehabACTi...	2109	Dakota Mart Support Staff		R	-74.45
<b>TOTAL Training</b>						<b>-74.45</b>
 <b>TOTAL EXPENSES</b>						<b>-18,771.18</b>
<b>OVERALL TOTAL</b>						<b>468.00</b>