

# Itemized Categories

1/1/2005 Through 12/31/2005

1/20/2006

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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	R	35.00
				B Valnes	R	35.00
				D Rounds	R	35.00
				B Grimme	R	35.00
10/9/2005	RehabACTi... DEP	S		R Williams	R	35.00
				Loni Broton	R	35.00
10/14/2005	RehabACTi... DEP	S	Deposit	Kristi Phillips	R	35.00
				Vicki Nisich	R	35.00
				JP Rowe	R	35.00
				Ann Mack	R	35.00
				Life Works	R	35.00
				Gary Frentz	R	35.00
				Ron Ronshaugen	R	35.00
11/7/2005	RehabACTi... DEP	S	Deposit	BHSSC	R	140.00
12/5/2005	RehabACTi... DEP	S	Deposit	Brooke Lusk	R	35.00
				A Dosch	R	35.00
<b>TOTAL Income Member</b>						<b>3,385.00</b>

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Date	Account	Num	Description	Memo	Clr	Amount
<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	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
10/14/2005	RehabACTi... DEP	S	Deposit		R	30.00
<b>TOTAL Income Shirts</b>						<b>510.00</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	R	100.00
				Lifeworks	R	100.00
				BHW	R	400.00
				Huron CLC	R	200.00
				S Birrenkott	R	100.00
				J Carslgaard	R	100.00
				HSA	R	200.00
				Bob Markve	R	100.00
				SDCCD	R	75.00
				Advance	R	200.00
				Jane Williams	R	100.00
				SDCCD	R	200.00
10/3/2005	RehabACTi... 2129		BHW	Refund	R	-100.00
10/9/2005	RehabACTi... DEP	S		SEMHC	R	110.00
				SDAS	R	110.00
				BHSSC	R	600.00
				Advance	R	700.00
				M. Nelson	R	110.00
				BHW	R	220.00
				NEMHC	R	220.00
10/11/2005	RehabACTi... 2131		Mitchell A...	Refund	R	-100.00
10/14/2005	RehabACTi... DEP	S	Deposit	SDALL	R	110.00
				Employment Oppor...	R	50.00
				Cash Registrations	R	220.00
11/7/2005	RehabACTi... DEP	S	Deposit	State	R	200.00
				State	R	4,755.00
				Volunteers of Ameri...	R	225.00
				State	R	400.00
				State	R	200.00
12/5/2005	RehabACTi... DEP	S	Deposit	State	R	100.00
				BHSSC	R	2,100.00
				CTAT	R	1,500.00
<b>TOTAL Fall Conf 05</b>						<b>14,105.00</b>

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Date	Account	Num	Description	Memo	Clr	Amount
<b>Midwinter 05</b>						
1/28/2005	RehabACTi...	S	Deposit	Birrenkott	R	75.00
				Carlsgard	R	75.00
				Flinginger	R	75.00
2/11/2005	RehabACTi... DEP	S	Deposit	SDCCD	R	75.00
				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
				Yaate	R	300.00
				ATC	R	170.00
				Advance	R	170.00
				HSA	R	150.00
3/10/2005	RehabACTi... DEP	S	Deposit	SD Housing	R	150.00
				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
				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
6/20/2005	RehabACTi... DEP		Deposit S...		R	912.00
8/19/2005	RehabACTi...	S	Deposit	Low Vision Store	R	150.00
<b>TOTAL Peer Support 05</b>						<b>1,072.00</b>
<b>TOTAL Income Training</b>						<b>25,992.00</b>
<b>TOTAL INCOME</b>						<b>29,887.00</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...	R	-300.00
9/17/2005	RehabACTi... 2126		VRAN	Attend ARAN	R	-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	1st half speaker fee	R	-1,431.00

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Date	Account	Num	Description	Memo	Clr	Amount
9/7/2005	RehabACTi...	2123	Abbott Tra...	Catrina McDonald	R	-764.31
9/30/2005	RehabACTi...	2128	S Wells Fargo Awards		R	-187.46
10/4/2005	RehabACTi...	DEbt	All-Around...	Alan Davis award	R	-10.58
10/11/2005	RehabACTi...	2132	Rust	music	R	-800.00
10/13/2005	RehabACTi...	2133	Mike Patrick	2nd half of payment...	R	-1,431.00
10/13/2005	RehabACTi...	2135	Insty Prints	program printing	R	-1,523.16
10/25/2005	RehabACTi...	2136	Brookings	...	R	-4,578.02
10/25/2005	RehabACTi...	2137	Highest Vi...	Susan Schultz	R	-1,172.90
11/7/2005	RehabACTi...	2139	Linchpin S...	Catriona Macdonald	R	0.00
12/5/2005	RehabACTi...	2141	Brookings	...Schutz 120 - Macd...	R	-180.00
12/5/2005	RehabACTi...	2142	S Career Ad...	Door Prizes	R	-136.79
				Postage	R	-69.19
12/5/2005	RehabACTi...	2143	Nikki Moir	stamps	R	-37.00
12/8/2005	RehabACTi...		Stop Chec...		R	-29.00
12/10/2005	RehabACTi...	2146	Linchpin S...	Replace Check 2139	R	-1,102.00
<b>TOTAL fall conf 05</b>						<b>-14,452.41</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	R	-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
				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	R	-25.00
				Kim Crossan	R	-25.00
				Lisa Lunstra	R	-25.00
				Bob Markve	R	-25.00
				Bill Podhradsky	R	-25.00
				James Streedbeck	R	-25.00
				L. Tolten	R	-25.00
				Alan Vandenburg	R	-25.00
				Kelly Wheller	R	-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

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Date	Account	Num	Description	Memo	Clr	Amount
8/19/2005	RehabACTi...2120		ARAN	Cindy K.	R	-25.00
9/5/2005	RehabACTi...2122		ARAN	Membership	R	-75.00
9/24/2005	RehabACTi...2127		ARAN	Membership	R	-75.00
10/13/2005	RehabACTi...2134	S	ARAN	14 membership	R	-350.00
				Replace check 2089	R	0.00
<b>TOTAL membership</b>						<b>-3,060.00</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>
<b>Midwinter 06</b>						
9/30/2005	RehabACTi...2128	S	Wells Fargo	Awards	R	-187.46
<b>TOTAL Midwinter 06</b>						<b>-187.46</b>
<b>Office Supplies</b>						
3/15/2005	RehabACTi...2101		US Post O...	stamps	R	-37.00
10/3/2005	RehabACTi...2130		Secretary ...	Corporation renewa...	R	-10.00
10/8/2005	RehabACTi...Debt		GoDaddy....	Web Domain renew...	R	-18.40
11/10/2005	RehabACTi...2140		US Post O...	Stamps	R	-37.00
12/8/2005	RehabACTi...2145		Klien's Off...	Paper & Samper	R	-59.24
<b>TOTAL Office Supplies</b>						<b>-161.64</b>
<b>Peer Support 05 Training</b>						
6/6/2005	RehabACTi...2112		Refund Pe...		R	-42.00
6/6/2005	RehabACTi...2113		Helen Har...	Refund	R	-10.00
6/29/2005	RehabACTi...2115		Best West...		R	-413.79
9/8/2005	RehabACTi...2124		All Around...		R	-37.03
12/12/2005	RehabACTi...2147		All Around...	Award	R	-63.48
<b>TOTAL Peer Support 05 Training</b>						<b>-566.30</b>

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<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
11/5/2005	RehabACTi...	2138	Little Ame... Region 8 Social		R	-182.00
11/7/2005	RehabACTi...		Abbot Tra... Margie Helgeson to...		R	-634.80
12/5/2005	RehabACTi...	2144	Margie He... ARAN conference			-313.00
<b>TOTAL Training</b>						<b>-1,204.25</b>
<b>TOTAL EXPENSES</b>						<b>-31,872.58</b>
<b>OVERALL TOTAL</b>						<b>-1,985.58</b>