

# Itemized Categories

1/1/2006 Through 12/31/2006

1/7/2007

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Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						
<b>Income Aberdeen NDEAM</b>						
11/6/2006	RehabACTi...		Aberdeen ... deposit		R	1,880.00
11/14/2006	RehabACTi...		Deposit Registrations		R	90.00
12/5/2006	RehabACTi...DEP	S	Deposit 13 luncheons BHSSC		R	130.78
<b>TOTAL Income Aberdeen NDEAM</b>						<b>2,100.78</b>
<b>Income Member</b>						
1/13/2006	RehabACTi...	S	Deposit	Randy C	R	35.00
				Grady K	R	35.00
				Julie P	R	35.00
				Jerry R	R	35.00
				Lisa Sonnenburge	R	35.00
2/6/2006	RehabACTi...DEP	S	Deposit	HSA	R	35.00
				Mattke	R	35.00
				B. Raeder	R	35.00
				C Qualm	R	35.00
2/20/2006	RehabACTi...	S	Deposit	Joe Rehurek	R	35.00
				M Polak	R	35.00
				L Noonan	R	35.00
				R Gardner	R	35.00
				G Nagelhout	R	35.00
				V Nelson	R	35.00
2/27/2006	RehabACTi...DEP	S	Deposit	Kim Crossan	R	35.00
				Lori Linco	R	35.00
3/3/2006	RehabACTi...DEP	S	Deposit	Eric W	R	35.00
				Stan Hohn	R	68.00
				G. Healy	R	35.00
3/9/2006	RehabACTi...DEP	S	Deposit	27 Members	R	945.00
3/17/2006	RehabACTi...2159		Dave Halv... Refund paid twice		R	-35.00
3/17/2006	RehabACTi...2160		Michelle H... Refund paid twice		R	-35.00
3/31/2006	RehabACTi...DEP	S	Deposit	BHSSC	R	245.00
				J Ball	R	35.00
				D Olson	R	35.00
				Advance	R	175.00
				J Williams	R	35.00
				R Ronshaugen	R	35.00
				S Van Liere	R	35.00
				S Resick	R	35.00
4/27/2006	RehabACTi...DEP	S	Deposit	Julie Becker	R	35.00
				Patty Williams	R	35.00
				Twyla Eggers	R	35.00
7/19/2006	RehabACTi...DEP	S		Logan	R	35.00
				Boetel	R	35.00
				Valnes	R	35.00
				M Grimme	R	35.00
				D Bain	R	35.00
				Krause	R	35.00
				Scher	R	35.00
				BHSSC	R	70.00

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Date	Account	Num	Description	Memo	Clr	Amount
8/7/2006	RehabACTi...DEP	S	Deposit	L. Akkerman	R	35.00
8/16/2006	RehabACTi...DEP	S	Deposit	Pfaff	R	35.00
9/1/2006	RehabACTi...DEP	S	Deposit	Bob Smith	R	68.00
9/13/2006	RehabACTi...DEP	S	Deposit	C Kirschman	R	35.00
				C Stewart	R	35.00
				Ron Ronsenboom	R	35.00
				B Grimme	R	35.00
10/1/2006	RehabACTi...DEP	S	Deposit	Dan Rounds	R	35.00
				Ronda Williams	R	35.00
10/13/2006	RehabACTi...DEP	S	Deposit	L Broton	R	35.00
				Shirley Mines	R	10.00
10/27/2006	RehabACTi...	S	Deposit	Lifeworks	R	35.00
				Vrooman	R	35.00
				Cash	R	35.00
11/7/2006	RehabACTi...	S	Deposit	Kickul	R	35.00
				Polak	R	35.00
				Mattke	R	35.00
11/21/2006	RehabACTi...	S	Deposit	M Laughlin	R	10.00
12/5/2006	RehabACTi...DEP	S	Deposit	BHSSC	R	140.00
<b>TOTAL Income Member</b>						<b>3,411.00</b>
<b>Income Shirts</b>						
3/9/2006	RehabACTi...DEP	S	Deposit		R	45.00
10/27/2006	RehabACTi...	S	Deposit	Vrooman	R	20.00
				Gail Nagelhout	R	10.00
				Cash	R	50.00
<b>TOTAL Income Shirts</b>						<b>125.00</b>
<b>Income Training</b>						
<b>Fall Conf 05</b>						
1/13/2006	RehabACTi...	S	Deposit	PFC	R	220.00
<b>TOTAL Fall Conf 05</b>						<b>220.00</b>
<b>Fall Conf 06</b>						
7/19/2006	RehabACTi...DEP	S		BHSSC - Mig	R	2,500.00
8/16/2006	RehabACTi...DEP	S	Deposit	CTAT	R	7,000.00
10/13/2006	RehabACTi...2183			Wells Fargo cash for conference	R	-200.00
10/23/2006	RehabACTi...DEP	S	Deposit	CSD for Break	R	400.00
10/24/2006	RehabACTi...2196			Diversity ... books	R	-423.50
10/27/2006	RehabACTi...	S	Deposit	Giles	R	15.00
				cash	R	40.00
				cash from books	R	525.00
11/7/2006	RehabACTi...	S	Deposit	Deadwood bus	R	10.00
11/21/2006	RehabACTi...	S	Deposit	UNC	R	1,145.00
12/5/2006	RehabACTi...DEP	S	Deposit	DakotaLink break	R	400.00
12/29/2006	RehabACTi...DEP		VR Board	Reimburse NDEAM...		2,500.00
12/31/2006	RehabACTi...DEP		SD DD Co...	Speaker reimburse...		2,257.21
<b>SUBTOTAL Fall Conf 06</b>						<b>16,168.71</b>
<b>Booths</b>						
8/7/2006	RehabACTi...DEP	S	Deposit	Booths - SDCCD	R	200.00

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Date	Account	Num	Description	Memo	Clr	Amount
				Booths - BHSSC	R	200.00
9/1/2006	RehabACTi...DEP	S Deposit	CSD		R	200.00
9/13/2006	RehabACTi...DEP	S Deposit	DD Council		R	200.00
			BHSSC		R	200.00
<b>TOTAL Booths</b>						<b>1,000.00</b>
<b>Registrations</b>						
7/19/2006	RehabACTi...DEP	S	Reg - WRDI		R	100.00
			Reg - Auroa MH		R	300.00
8/7/2006	RehabACTi...DEP	S Deposit	Reg - Denver Options		R	200.00
			Reg - Friendship		R	100.00
8/16/2006	RehabACTi...DEP	S Deposit	Reg -HSA		R	200.00
			Reg - Chamber ATC		R	100.00
			Reg - Dean Olson		R	100.00
			Reg - M Nelson		R	100.00
8/24/2006	RehabACTi...DEP	S	NHATC		R	100.00
			UNC		R	100.00
			Denver Options		R	600.00
			Counter Point		R	100.00
			Utah VR		R	200.00
			SVS		R	400.00
9/1/2006	RehabACTi...DEP	S Deposit	SEMHC		R	100.00
			SDCCD		R	300.00
			Life Quest		R	300.00
			Advance		R	400.00
			DakotAbilities		R	100.00
			Wyoming VR		R	300.00
			HSI		R	100.00
			T King		R	100.00
			SDCCD		R	100.00
9/13/2006	RehabACTi...DEP	S Deposit	BHW		R	400.00
			B Raeder		R	100.00
			Wyoming IL		R	200.00
			Wyoming VR		R	100.00
			Lewis & Clark		R	100.00
			Friendship		R	200.00
			Carol Qualm		R	100.00
			NEMHC		R	200.00
			SD State		R	100.00
			BHSSC		R	100.00
9/25/2006	RehabACTi...DEP	S Deposit	Community Connec...		R	100.00
			Sitting Bull College		R	300.00
			Righ Turn		R	100.00
			Weld County		R	600.00
			Pride Inc		R	200.00
			Montana		R	100.00
			Easter Seals		R	100.00
			Life Works		R	200.00
			SDCCD		R	300.00
			CSD		R	100.00
			Jane Williams		R	100.00

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Date	Account	Num	Description	Memo	Clr	Amount
				SD Advocacy	R	100.00
10/1/2006	RehabACTi...DEP	S Deposit	Montana		R	100.00
			Renew		R	100.00
			BHW Community Tr...		R	300.00
			SDCCD		R	100.00
			Shery VanLler		R	100.00
			Ecco		R	400.00
			Friendship		R	100.00
			Parent Connection		R	100.00
			Dungarrin		R	100.00
			SDCCD		R	100.00
			Wyoming CAP		R	100.00
			BMS		R	200.00
10/13/2006	RehabACTi...DEP	S Deposit	Hot Springs school		R	100.00
			SESDAC		R	200.00
			Sitting Bull		R	200.00
			Job Connection		R	100.00
			Centreum for Disabi...		R	200.00
			Denver Options		R	100.00
10/23/2006	RehabACTi...DEP	S Deposit	ND VR		R	1,000.00
			Denver Options		R	100.00
			Turtle Mountain CC		R	250.00
			Chief Dull Knife		R	250.00
			Cheyenne River Sio...		R	250.00
			Edgemont School		R	125.00
			Black Feet Tribe		R	500.00
			Northern Arapaho		R	500.00
			cash		R	200.00
11/7/2006	RehabACTi...	S Deposit	Ogala Trive		R	600.00
			BHS		R	100.00
			DRS		R	4,082.00
11/8/2006	RehabACTi...2204		Chief Dull ...refund registration		R	-125.00
11/21/2006	RehabACTi...	S Deposit	SD		R	1,700.00
12/5/2006	RehabACTi...DEP	S Deposit	BHSSC		R	1,800.00
12/6/2006	RehabACTi...DEP		Colorado ... Colorado VR		R	2,100.00
<b>TOTAL Registrations</b>						<b>24,532.00</b>
<b>TOTAL Fall Conf 06</b>						<b>41,700.71</b>
 <b>Midwinter 06</b>						
2/6/2006	RehabACTi...DEP	S Deposit	Advance		R	500.00
			SDCCD		R	300.00
2/20/2006	RehabACTi...	S Deposit	Jane Williams		R	100.00
			State of SD		R	100.00
			BMS		R	100.00
			Cheyenne 121		R	200.00
			NEMHC		R	100.00
			SD Advocacy		R	400.00
			BHW		R	500.00
			Lifeworks		R	200.00
			Bob Markve		R	100.00
			SDCCD		R	200.00

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Date	Account	Num	Description	Memo	Clr	Amount
				Cornerstones CLC	R	100.00
2/27/2006	RehabACTi...DEP	S Deposit	BHSSC		R	700.00
			HSA		R	200.00
3/3/2006	RehabACTi...DEP	S Deposit	CSD		R	100.00
3/9/2006	RehabACTi...DEP	S Deposit	Registrations		R	1,150.00
			Social Refund		R	164.86
3/31/2006	RehabACTi...DEP	S Deposit	Refund from Adanc...		R	11.00
			SD State		R	200.00
			BHSSC		R	2,000.00
			State		R	5,800.00
			L&C		R	125.00
			SDCCD		R	100.00
			State		R	100.00
4/27/2006	RehabACTi...DEP	S Deposit	CTAT		R	1,500.00
<b>TOTAL Midwinter 06</b>						<b>15,050.86</b>
<b>TOTAL Income Training</b>						<b>56,971.57</b>
<b>TOTAL INCOME</b>						<b>62,608.35</b>
<b>EXPENSES</b>						
<b>Aberdeen NDEAM</b>						
11/14/2006	RehabACTi...2206		Ramada InnMeals		R	-1,065.92
<b>TOTAL Aberdeen NDEAM</b>						<b>-1,065.92</b>
<b>Awards</b>						
8/3/2006	RehabACTi...		Successor...Ron Ronshaugen R...		R	-115.99
8/10/2006	RehabACTi...2177		ARAN consumer recogniti...		R	-125.00
10/23/2006	RehabACTi...2195	S	All Around...Kathy Hassebrook		R	-36.91
11/17/2006	RehabACTi...		Successor...Linda Lockner		R	-63.99
<b>TOTAL Awards</b>						<b>-341.89</b>
<b>Bank Chrg</b>						
5/3/2006	RehabACTi...		bank chargeAlan Davis check st...		R	-29.00
<b>TOTAL Bank Chrg</b>						<b>-29.00</b>
<b>donation</b>						
4/24/2006	RehabACTi...2166	S	ARAN		R	-1,500.00
5/3/2006	RehabACTi...2167		SDCCD Membership		R	-35.00
8/28/2006	RehabACTi...		Wells Fargo DHS Vietnam donat...		R	-62.00
9/3/2006	RehabACTi...		Runnings Pop for Vietnam do...		R	-19.02
10/8/2006	RehabACTi...		Walmart Vietnam donation		R	-40.95
10/10/2006	RehabACTi...2181		Robin Erz vietnam donation		R	-40.00
11/6/2006	RehabACTi...2202	S	ARAN ARAN		R	-1,500.00
<b>TOTAL donation</b>						<b>-3,196.97</b>
<b>fall conf 06</b>						
6/13/2006	RehabACTi...		Post Office stamps		R	-39.00
7/15/2006	RehabACTi...		Post Office stamps		R	-117.00
8/14/2006	RehabACTi...		Party Ame...decorations		R	-32.82
8/24/2006	RehabACTi...		US Post O...postage		R	-39.00

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Date	Account	Num	Description	Memo	Clr	Amount
9/4/2006	RehabACTi...		Walmart	Material for name b...	R	-16.79
9/9/2006	RehabACTi...		Walmart	supplies	R	-20.57
9/29/2006	RehabACTi...	S	Successor...	Provider Awards	R	-176.53
10/1/2006	RehabACTi...2179		All Around...	supplies	R	-31.80
10/13/2006	RehabACTi...		Walmart	supplies	R	-38.85
10/13/2006	RehabACTi...		E-Filliate	projector cords	R	-59.28
10/16/2006	RehabACTi...		Walmart	supplies	R	-59.86
10/16/2006	RehabACTi...		Walmart	return	R	8.45
10/17/2006	RehabACTi...2185		Lisa Werli...	supplies and materi...	R	-137.42
10/18/2006	RehabACTi...2191		Silverado	bus services	R	-740.00
10/23/2006	RehabACTi...DEP	S	Deposit	Deadwood payment...	R	740.00
10/23/2006	RehabACTi...2195	S	All Around...	plaque	R	-53.19
10/26/2006	RehabACTi...		UPS	postage	R	-12.00
10/31/2006	RehabACTi...		US Post O...	postage	R	-3.72
11/1/2006	RehabACTi...2201		Holiday Inn	food and facility costs	R	-16,914.28
11/6/2006	RehabACTi...		Walmart	photos	R	-14.69
11/8/2006	RehabACTi...2203		Spearfish ...	NDEAM expense	R	-75.00
11/14/2006	RehabACTi...2205		BHWBG	NDEAM Advertisem...	R	-72.00
12/5/2006	RehabACTi...2208		Linda Loc...	Menards Gift Card		-50.00
<b>SUBTOTAL fall conf 06</b>						<b>-17,955.35</b>

### Speaker

4/14/2006	RehabACTi...2165		Keith Ray...	Speaker Fee	R	-100.00
5/15/2006	RehabACTi...2169		Diversity ...	speaker fee	R	-875.00
8/7/2006	RehabACTi...		Abbot Tra...	Calahan travel	R	-1,081.20
8/7/2006	RehabACTi...		Abbot Tra...	Calahan Travel	R	-25.00
9/13/2006	RehabACTi...		Abbot Tra...	West Evans Travel	R	-606.31
9/13/2006	RehabACTi...		Abbot Tra...	West Evans Travel	R	-35.00
10/17/2006	RehabACTi...2186		Brock Finn	musical entertainment	R	-500.00
10/17/2006	RehabACTi...2187		Hank Harris	musical entertainment	R	-250.00
10/17/2006	RehabACTi...2188		Rick Jaco...	musical entertainment	R	-250.00
10/17/2006	RehabACTi...2189		Sissy Goo...	musical entertainment	R	-150.00
10/18/2006	RehabACTi...2190		Elaine Dol...	keynote speaker	R	-400.00
10/18/2006	RehabACTi...2192		Keith Ray...	presenter fees	R	-650.00
10/19/2006	RehabACTi...2193		Jeremy B...	fees and expenses	R	-413.00
10/19/2006	RehabACTi...2194		Sissy Goo...	presenter fees	R	-250.00
10/19/2006	RehabACTi...	S	Holliday In...	Bissonnette - Meals	R	-81.32
				Bissonnette - Motel	R	-146.46
10/19/2006	RehabACTi...		Howard J...	Motel Jeremy Buch...	R	-167.85
10/19/2006	RehabACTi...		Holiday Inn	Motel - Mike Callahan	R	-73.23
10/19/2006	RehabACTi...		Holiday Inn	Motel - Kathy West ...	R	-146.46
10/24/2006	RehabACTi...2197		Diversity ...	speaker fees and e...	R	-3,085.30
10/24/2006	RehabACTi...2198		BHSSC	Speaker transportat...	R	-90.00
10/27/2006	RehabACTi...2199	S	Betsy Val...	speaker fees	R	-500.00
				speaker travel expe...	R	-174.12
10/30/2006	RehabACTi...2200		MG & Ass...	Callahan	R	-1,047.78
11/21/2006	RehabACTi...	S	Deposit	NC RA	R	320.65
<b>TOTAL Speaker</b>						<b>-10,777.38</b>
<b>TOTAL fall conf 06</b>						<b>-28,732.73</b>

### Gifts

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Date	Account	Num	Description	Memo	Clr	Amount
12/11/2006	RehabACTi...		Made in S...	CTAT gift	R	-109.16
<b>TOTAL Gifts</b>						<b>-109.16</b>
<b>membership</b>						
1/12/2006	RehabACTi...2148		ARAN	Membership	R	-125.00
1/26/2006	RehabACTi...2151		NRA	Membership Renewal	R	-75.00
2/27/2006	RehabACTi...2152		ARAN	Membership - 17	R	-425.00
3/11/2006	RehabACTi...2155		ARAN	28 Members	R	-723.00
4/24/2006	RehabACTi...2166	S	ARAN	17 memberships	R	-420.00
				Agency Membership	R	-350.00
8/14/2006	RehabACTi...2176		ARAN	Membership	R	-245.00
9/1/2006	RehabACTi...2178		ARAN	Membership	R	-123.00
11/6/2006	RehabACTi...2202	S	ARAN	17 members	R	-425.00
12/29/2006	RehabACTi...2210		NRA	Annual Membership		-75.00
<b>TOTAL membership</b>						<b>-2,986.00</b>
<b>Midwinter 06</b>						
1/26/2006	RehabACTi...2150		AAA Trav...	Thomas Golden Tra...	R	-861.30
2/8/2006	RehabACTi...		Successor...	Awards	R	-196.99
3/3/2006	RehabACTi...2153		All Around...	Awards	R	-74.29
3/3/2006	RehabACTi...2154		SDCCD	Luncheon tickets	R	-300.00
3/6/2006	RehabACTi...		Dakota Mart	Social expenses	R	-180.85
3/6/2006	RehabACTi...		Ramkota	Alan Davis Room	R	-47.43
3/6/2006	RehabACTi...	S	Ramkota	Tom Golden room	R	-94.86
				Dave Miller Room	R	-94.86
				Loni Broton Room	R	-94.86
				Social Room	R	-47.43
3/8/2006	RehabACTi...		Ramkota	Facility fee	R	-69.21
3/15/2006	RehabACTi...2156		Advance	Door prizes	R	-166.84
3/15/2006	RehabACTi...2157		Ramkota	Social Food	R	-885.00
3/17/2006	RehabACTi...2158		Ramkota	Breaks and Equipm...	R	-1,729.02
3/20/2006	RehabACTi...		Super Ce...	Supplies	R	-17.62
3/21/2006	RehabACTi...2161		Alan Davis	Check cancelled	R	0.00
3/21/2006	RehabACTi...2162		Thomas G...	Speaker fees	R	-3,069.00
3/21/2006	RehabACTi...2163		Dave Miller	Speaker Fees	R	-761.92
4/12/2006	RehabACTi...2164		Phase II	Interpreter services	R	-1,893.34
5/3/2006	RehabACTi...2168		Alan Davis	Speaker fees	R	-639.54
<b>TOTAL Midwinter 06</b>						<b>-11,224.36</b>
<b>Midwinter 07</b>						
9/29/2006	RehabACTi...	S	Successor...	Counselor Awards	R	-132.40
<b>TOTAL Midwinter 07</b>						<b>-132.40</b>
<b>Office Supplies</b>						
1/9/2006	RehabACTi...		Kum & Go	Stamps	R	-1.36
1/11/2006	RehabACTi...		US Post O...	Stamps	R	-39.00
10/2/2006	RehabACTi...2180		Secretary ...	filing fee	R	0.00
10/11/2006	RehabACTi...		US Post O...	stamps	R	-39.00
10/15/2006	RehabACTi...2184		Secretary ...	filing fees	R	-15.00
12/15/2006	RehabACTi...		Best Buy	web development	R	-84.79
<b>TOTAL Office Supplies</b>						<b>-179.15</b>

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<b>Peer Support 05 Training</b>						
5/15/2006	RehabACTi...	2170	Dakota Ch...		R	-64.29
5/17/2006	RehabACTi...	2171	Sunrise Apt SBVI open house		R	-58.30
5/31/2006	RehabACTi...	2173	Dawn Bac...		R	-219.46
10/12/2006	RehabACTi...	2182	Sandy Ne...	Peer support expense	R	-35.00
<b>TOTAL Peer Support 05 Training</b>						<b>-377.05</b>
<b>shirts</b>						
5/24/2006	RehabACTi...	2172	Lila sewing		R	-418.41
7/16/2006	RehabACTi...	2175	Lila Sewing		R	-252.20
11/20/2006	RehabACTi...	2207	Lila Sewing		R	-512.20
<b>TOTAL shirts</b>						<b>-1,182.81</b>
<b>Training</b>						
5/30/2006	RehabACTi...		Walmart	Support staff training	R	-74.07
6/20/2006	RehabACTi...	2174	TR Medor...	Region 8 Social	R	-358.17
<b>TOTAL Training</b>						<b>-432.24</b>
<b>TOTAL EXPENSES</b>						<b>-49,989.68</b>
<b>OVERALL TOTAL</b>						<b>12,618.67</b>