

Itemized Categories

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Date	Account	Num	Description	Memo	Clr	Amount
INCOME						
Income Aberdeen NDEAM						
10/24/2008	RehabACTi...DEP		Aberdeen ...		R	1,305.00
12/16/2008	RehabACTi...DEP	S Deposit	State & SDCCD		R	340.00
TOTAL Income Aberdeen NDEAM						1,645.00
Income CD						
6/13/2008	RehabACTi...		Deposit CD		R	5,222.07
7/16/2008	RehabACTi...DEP	S Deposit	Bank West		R	10,511.81
TOTAL Income CD						15,733.88
Income Member						
1/25/2008	RehabACTi...DEP	S Deposit	Raabe		R	35.00
			Polak		R	35.00
			matkke		R	35.00
			R Christensen		R	35.00
2/14/2008	RehabACTi...DEP	S Deposit	Weis		R	35.00
			HSA		R	35.00
			Janet Ball		R	35.00
			Crossan		R	35.00
2/27/2008	RehabACTi...DEP	S Deposit	Mike Grimme		R	35.00
			Jane Williams		R	35.00
			Deb Brinkman		R	35.00
			Vicki Nelson		R	35.00
			Linda Noonan		R	35.00
			Gail Naigelhout		R	35.00
			Steph Nelson		R	35.00
3/6/2008	RehabACTi...DEP	S Deposit	memberships		R	873.00
3/24/2008	RehabACTi...	S Deposit	Streedbeck		R	35.00
			Laughlin		R	35.00
			Resick		R	35.00
4/30/2008	RehabACTi...	S Deposit	Bob Smith		R	35.00
			Hoxing		R	35.00
			Helgeson		R	35.00
5/29/2008	RehabACTi...	S Deposits	VanLiere		R	35.00
			Raeder		R	35.00
			Johnson		R	35.00
7/16/2008	RehabACTi...DEP	S Deposit	Dakota Milestones		R	35.00
			Logan		R	35.00
			Julie Becker		R	35.00
			T egger		R	35.00
8/28/2008	RehabACTi...DEP	S Deposit	S Mines		R	35.00
			L Akkerman		R	35.00
			D Krause		R	35.00
			S Pfaff		R	35.00
			C Stewart		R	35.00
			A Davis		R	35.00
			L Lockner		R	35.00
9/23/2008	RehabACTi...DEP	S Deposit	Bernie Grimme		R	35.00
			L. Broton		R	35.00

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10/7/2008	RehabACTi...DEP	S	Deposit	BHSSC	R	175.00
10/8/2008	RehabACTi...DEP	S	Deposit		R	245.00
11/13/2008	RehabACTi...DEP	S	Deposit	Fiedler	R	35.00
				Carol Q	R	35.00
11/19/2008	RehabACTi...	S	Deposit	Rowe	R	35.00
12/16/2008	RehabACTi...DEP	S	Deposit	Kickul & Mattke	R	70.00
TOTAL Income Member						2,763.00
Income Shirts						
3/6/2008	RehabACTi...DEP	S	Deposit		R	70.00
4/30/2008	RehabACTi...	S	Deposit		R	25.00
10/8/2008	RehabACTi...DEP	S	Deposit		R	10.00
11/13/2008	RehabACTi...DEP	S	Deposit		R	20.00
TOTAL Income Shirts						125.00
Income Training						
Fall Conf 07						
3/24/2008	RehabACTi...	S	Deposit	ERN -EC	R	154.00
5/29/2008	RehabACTi...	S	Deposits	DOL State	R	800.00
TOTAL Fall Conf 07						954.00
Fall Conf 08						
8/28/2008	RehabACTi...DEP	S	Deposit	Advance	R	375.00
9/23/2008	RehabACTi...DEP	S	Deposit	OAHE	R	125.00
				Liferequest	R	375.00
				SDCCD	R	125.00
				State	R	125.00
				State	R	125.00
				BHW	R	1,000.00
				Sitting Bull College	R	375.00
				Bondell	R	125.00
				J Williams	R	125.00
				PFC	R	250.00
9/29/2008	RehabACTi...2296		OAHE Inc	refund	R	-125.00
10/2/2008	RehabACTi...2299	S	Wells Fargo	Registration Cash	R	-50.00
10/7/2008	RehabACTi...DEP	S	Deposit	NEMHC	R	125.00
				Linda Lockner	R	125.00
				BHW	R	375.00
				Lifeworks	R	125.00
				MDM	R	125.00
				BHSSC	R	250.00
				BMS	R	375.00
				Goodwill	R	125.00
				Wyoming VR	R	125.00
				Nancy C	R	150.00
				Lewis and Clarke	R	150.00
10/8/2008	RehabACTi...DEP	S	Deposit	WRDI	R	325.00
				SF School	R	125.00
				C Qualm	R	125.00
				Cheyene 121	R	150.00
				BMS	R	150.00

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Date	Account	Num	Description	Memo	Clr	Amount
				Ability	R	250.00
				cash	R	50.00
10/15/2008	RehabACTi...2302		Jane Willi...	refund duplicate pa...	R	-125.00
11/13/2008	RehabACTi...DEP	S	Deposit	State of SD	R	250.00
				D Miilestones	R	125.00
				State of SD	R	5,053.00
11/19/2008	RehabACTi...	S	Deposit	State of SD	R	750.00
				SDCCD	R	500.00
12/16/2008	RehabACTi...DEP	S	Deposit	Registrations BHSSC	R	3,000.00
				Hamis Refund	R	2,283.72
12/23/2008	RehabACTi...DEP		SDCCD	NDEAM reimburse...	R	3,625.00
TOTAL Fall Conf 08						21,636.72
Midwinter 08						
1/25/2008	RehabACTi...DEP	S	Deposit	HSA	R	200.00
2/14/2008	RehabACTi...DEP	S	Deposit	Lifeworks	R	100.00
				HSA	R	300.00
				SDCCD	R	100.00
				BHW	R	400.00
				Dakota Miles Stones	R	100.00
				SDCCD	R	300.00
2/27/2008	RehabACTi...DEP	S	Deposit	Mike Grimme	R	100.00
				SDCCD	R	200.00
				Lifequest	R	100.00
				OAHE	R	100.00
				BMS	R	300.00
				MDM	R	200.00
				Sitting Bull College	R	200.00
3/6/2008	RehabACTi...DEP	S	Deposit		R	175.00
3/24/2008	RehabACTi...	S	Deposit	SDCCD	R	100.00
				SD	R	5,800.00
4/30/2008	RehabACTi...	S	Deposit	BHSSC	R	1,950.00
TOTAL Midwinter 08						10,725.00
TOTAL Income Training						33,315.72
TOTAL INCOME						53,582.60
EXPENSES						
Aberdeen NDEAM						
9/29/2008	RehabACTi...2297		Aberdeen ...ERN		R	-20.00
11/6/2008	RehabACTi...2306		Ramada ... luncheon		R	-1,739.67
11/25/2008	RehabACTi...		Ramkota I...		R	-357.93
12/8/2008	RehabACTi...		Deposit		R	55.00
TOTAL Aberdeen NDEAM						-2,062.60
Accounting						
6/12/2008	RehabACTi...		Ron Tedrow		R	-318.00
TOTAL Accounting						-318.00

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Date	Account	Num	Description	Memo	Clr	Amount
7/30/2008	RehabACTi...		Wells Fargo		R	-5,000.00
TOTAL CD						-5,000.00
Counselor Appreciation Day						
2008						
3/18/2008	RehabACTi...		Casey's Aberdeen		R	-53.50
3/20/2008	RehabACTi...		Kens Sup... Aberdeen		R	-39.06
3/24/2008	RehabACTi...2271		Sara Kumpf Pierre Office		R	-6.28
3/24/2008	RehabACTi...2272		Kathy Bor... Pierre Office		R	-4.37
3/24/2008	RehabACTi...2273		Keith Rouse Pierre Office		R	-41.65
3/24/2008	RehabACTi...2274		Mary Wau... Mobridge Office		R	-23.86
3/26/2008	RehabACTi...		Dakota Mart State Office		R	-10.17
3/27/2008	RehabACTi...2275		Sheryl Lo... Rapid City		R	-11.14
3/28/2008	RehabACTi...2277		Randy Ch... Yankton		R	-104.98
3/28/2008	RehabACTi...2278		Cindy Ste... Sioux Falls		R	-32.80
3/31/2008	RehabACTi...2279		Dawn Bac... Rehab Center		R	-35.12
4/3/2008	RehabACTi...2280		Jerry Raabe Brookings		R	-71.17
TOTAL 2008						-434.10
TOTAL Counselor Appreciation Day						-434.10
donation						
4/23/2008	RehabACTi...2282	S	ARAN	ARAN donation	R	-3,500.00
TOTAL donation						-3,500.00
fall conf 08						
9/9/2008	RehabACTi...2309		Successor...provider awards		R	-217.91
9/25/2008	RehabACTi...		Baskets U... door prize		R	-105.94
9/25/2008	RehabACTi...2310		Successor...provider awards		R	-49.94
10/2/2008	RehabACTi...2299	S	Wells Fargo AJ award		R	-50.00
10/8/2008	RehabACTi...		Walmart supplies		R	-10.07
10/14/2008	RehabACTi...2301		Sheryl Lo... Door Prize		R	-50.00
10/16/2008	RehabACTi...		Mineravas registration lunch		R	-55.66
10/30/2008	RehabACTi...		Carol Qua... decorations		R	-243.30
11/25/2008	RehabACTi...		WR Rapid... facility expenses		R	-7,939.67
SUBTOTAL fall conf 08						-8,722.49
Speaker						
6/4/2008	RehabACTi...		Abbot Tra... Hammis		R	-483.50
6/6/2008	RehabACTi...2288		Brad Mont... deposit		R	-2,250.00
8/28/2008	RehabACTi...		Carlson W... JAN		R	-701.00
9/8/2008	RehabACTi...		Carlson Deb Russell		R	-672.00
10/14/2008	RehabACTi...2303		Hank Harris entertainment		R	-1,000.00
10/14/2008	RehabACTi...2304		Elaine Dol... speaker		R	-500.00
10/17/2008	RehabACTi...		Best West... Walgreen		R	-119.17
10/17/2008	RehabACTi...		Best West... Brad		R	-102.88
10/20/2008	RehabACTi...		Best West... Hamis		R	-212.42
10/20/2008	RehabACTi...		Best West... JAN		R	-185.44
10/27/2008	RehabACTi...		Griffin Ha... Dave Hammis		R	-1,587.80
10/27/2008	RehabACTi...		Keith Ray...		R	-500.00
11/4/2008	RehabACTi...		Brad Mont...		R	-2,764.05
11/4/2008	RehabACTi...		Keith Ray...		R	-350.00

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Date	Account	Num	Description	Memo	Clr	Amount
TOTAL Speaker						-11,428.26
TOTAL fall conf 08						-20,150.75
Gifts						
5/5/2008	RehabACTi...2283		Bridget Wi...Jahner gift		R	-75.00
6/9/2008	RehabACTi...		Walmart Dare to Dream door...		R	-75.00
7/18/2008	RehabACTi...2289		Old Dutch Ryan Benefit		R	-124.00
7/18/2008	RehabACTi...2290		Gaye Matt... Ryan Benefit		R	-47.00
7/18/2008	RehabACTi...2291		Sutleys Ryan Benefit		R	-216.67
7/25/2008	RehabACTi...2292		Dawn Bac... SDRC Board Picnic		R	-200.00
10/21/2008	RehabACTi...2305		SDAB		R	-52.99
11/17/2008	RehabACTi...2307		Mary Wau... Fort Yates gift		R	-16.83
12/15/2008	RehabACTi...2309		Eric Weiss criminal records per...		R	-31.27
TOTAL Gifts						-838.76
membership						
1/25/2008	RehabACTi...2262		NRA Mem...NRA		R	-75.00
3/16/2008	RehabACTi...2268	S ARAN	8 Members 50		R	-200.00
					R	-1,273.00
6/6/2008	RehabACTi...2287	S ARAN			R	-250.00
8/27/2008	RehabACTi...2294	S ARAN	13 Members		R	-325.00
11/19/2008	RehabACTi...2308	S ARAN	17 Members		R	-425.00
TOTAL membership						-2,548.00
Midwinter 08						
1/1/2008	RehabACTi...		Baudville Awards		R	-235.41
2/14/2008	RehabACTi...		Successor...Award		R	-293.96
2/19/2008	RehabACTi...		Successor...Award		R	-199.48
2/27/2008	RehabACTi...2263		All Around...Awards		R	-148.40
3/3/2008	RehabACTi...2264		Pizza Hut registration table		R	-27.00
3/4/2008	RehabACTi...		Walmart retirement cake		R	-38.13
3/4/2008	RehabACTi...		Prairie Pa... door prize		R	-84.80
3/10/2008	RehabACTi...2265		River City ... Charlebois transpor...		R	-16.00
3/13/2008	RehabACTi...2266		Damon Br... Charleboise present...		R	-2,649.99
3/13/2008	RehabACTi...2267	S Ramkota	Swain Motel		R	-69.30
			Charleboise motel		R	-115.21
3/24/2008	RehabACTi...2269	SDCCD	17 luncheons		R	-204.00
3/24/2008	RehabACTi...2270		Larry Swain speaker and expen...		R	-640.60
4/22/2008	RehabACTi...		Ramkota breaks and food		R	-2,493.07
5/16/2008	RehabACTi...2284	S Wells Fargo	award stan		R	-92.94
TOTAL Midwinter 08						-7,308.29
Office Supplies						
5/16/2008	RehabACTi...2285		State Pub brochures		R	-620.10
6/10/2008	RehabACTi...		US Post O...		R	-6.07
6/16/2008	RehabACTi...		Walmart		R	-7.89
9/30/2008	RehabACTi...2298		Secretary ... filing fee		R	-10.00
TOTAL Office Supplies						-644.06
shirts						
4/22/2008	RehabACTi...		Lilla's Sew...		R	-552.74

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Date	Account	Num	Description	Memo	Clr	Amount
10/1/2008	RehabACTi...		Lila's Sewi...		R	-240.22
TOTAL shirts						-792.96
Training						
4/23/2008	RehabACTi...	2281	Janet Ball	Kari Shea gift	R	-50.84
5/16/2008	RehabACTi...	2284	S Wells Fargo	Karie Shea gift	R	-20.35
6/5/2008	RehabACTi...	2286	Cedar Sh...	Self-employment	R	-549.35
7/31/2008	RehabACTi...	2293	BHSSC	Special Ed Break S...	R	-430.00
8/7/2008	RehabACTi...		SDCCD	disability meeting	R	-800.00
8/27/2008	RehabACTi...		Best West...	break sponsor	R	-179.95
8/27/2008	RehabACTi...		Dougs Dai...	clerical support break	R	-77.34
9/18/2008	RehabACTi...	2295	Ronda Wil...	Utah Summit	R	-41.22
10/7/2008	RehabACTi...	2300	Dakota Ch...	Repay SBVI and br...	R	-600.00
TOTAL Training						-2,749.05
Web Page						
10/27/2008	RehabACTi...		Lucas Sto...		R	-50.00
TOTAL Web Page						-50.00
TOTAL EXPENSES						-46,396.57
OVERALL TOTAL						7,186.03