

# Itemized Categories

1/1/2006 Through 1/14/2006

1/14/2006

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Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						
<b>Income Member</b>						
1/13/2006	RehabACTi...	S	Deposit	Randy C		35.00
				Grady K		35.00
				Julie P		35.00
				Jerry R		35.00
				Lisa Sonnenburge		35.00
<b>TOTAL Income Member</b>						<b>175.00</b>
<b>Income Training</b>						
<b>Fall Conf 05</b>						
1/13/2006	RehabACTi...	S	Deposit	PFC		220.00
<b>TOTAL Fall Conf 05</b>						<b>220.00</b>
<b>TOTAL Income Training</b>						<b>220.00</b>
<b>TOTAL INCOME</b>						<b>395.00</b>
<b>EXPENSES</b>						
<b>membership</b>						
1/12/2006	RehabACTi... 2148		ARAN	Membership		-125.00
<b>TOTAL membership</b>						<b>-125.00</b>
<b>Office Supplies</b>						
1/11/2006	RehabACTi...		US Post O...	Stamps		-39.00
<b>TOTAL Office Supplies</b>						<b>-39.00</b>
<b>TOTAL EXPENSES</b>						<b>-164.00</b>
<b>OVERALL TOTAL</b>						<b>231.00</b>