

Itemized Categories

1/1/2006 Through 2/18/2006

2/18/2006

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Date	Account	Num	Description	Memo	Clr	Amount
INCOME						
Income Member						
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
TOTAL Income Member						315.00
Income Training						
Fall Conf 05						
1/13/2006	RehabACTi...	S	Deposit	PFC	R	220.00
TOTAL Fall Conf 05						220.00
Midwinter 06						
2/6/2006	RehabACTi... DEP	S	Deposit	Advance	R	500.00
				SDCCD	R	300.00
TOTAL Midwinter 06						800.00
TOTAL Income Training						1,020.00
TOTAL INCOME						1,335.00
EXPENSES						
membership						
1/12/2006	RehabACTi... 2148		ARAN	Membership		-125.00
1/26/2006	RehabACTi... 2151		NRA	Membership Renewal	R	-75.00
TOTAL membership						-200.00
Midwinter 06						
1/26/2006	RehabACTi... 2150		AAA Trav...	Thomas Golden Tr...	R	-861.30
2/8/2006	RehabACTi...		Successor...	Awards	R	-196.99
TOTAL Midwinter 06						-1,058.29
Office Supplies						
1/9/2006	RehabACTi...		Kum & Go	Stamps	R	-1.36
1/11/2006	RehabACTi...		US Post O...	Stamps	R	-39.00
TOTAL Office Supplies						-40.36
TOTAL EXPENSES						-1,298.65
OVERALL TOTAL						36.35