

**Itemized Categories**

1/1/2006 Through 3/4/2006

3/4/2006

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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	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		35.00
				M Polak		35.00
				L Noonan		35.00
				R Gardner		35.00
				G Nagelhout		35.00
				V Nelson		35.00
2/27/2006	RehabACTi... DEP	S	Deposit	Kim Crossan		35.00
				Lori Linco		35.00
3/3/2006	RehabACTi... DEP	S	Deposit	Eric W		35.00
				Stan Hohn		68.00
				G. Healy		35.00
<b>TOTAL Income Member</b>						<b>733.00</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>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		100.00
				State of SD		100.00
				BMS		100.00
				Cheyenne 121		200.00
				NEMHC		100.00
				SD Advocacy		400.00
				BHW		500.00
				Lifeworks		200.00
				Bob Markve		100.00
				SDCCD		200.00
				Cornerstones CLC		100.00
2/27/2006	RehabACTi... DEP	S	Deposit	BHSSC		700.00
				HSA		200.00
3/3/2006	RehabACTi... DEP	S	Deposit	CSD		100.00
<b>TOTAL Midwinter 06</b>						<b>3,900.00</b>
<b>TOTAL Income Training</b>						<b>4,120.00</b>
<b>TOTAL INCOME</b>						<b>4,853.00</b>

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1/1/2006 Through 3/4/2006

3/4/2006

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Date	Account	Num	Description	Memo	Clr	Amount
<b>EXPENSES</b>						
<b>membership</b>						
1/12/2006	RehabACTi...	2148	ARAN	Membership		-125.00
1/26/2006	RehabACTi...	2151	NRA	Membership Renewal	R	-75.00
2/27/2006	RehabACTi...	2152	ARAN	Membership - 17		-425.00
<b>TOTAL membership</b>						<b>-625.00</b>
<b>Midwinter 06</b>						
1/26/2006	RehabACTi...	2150	AAA Trav...	Thomas Golden Tr...	R	-861.30
2/8/2006	RehabACTi...		Successor...	Awards	R	-196.99
3/3/2006	RehabACTi...	2153	All Around...	Awards		-74.29
3/3/2006	RehabACTi...	2154	SDCCD	Luncheon tickets		-300.00
<b>TOTAL Midwinter 06</b>						<b>-1,432.58</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
<b>TOTAL Office Supplies</b>						<b>-40.36</b>
<b>TOTAL EXPENSES</b>						<b>-2,097.94</b>
<b>OVERALL TOTAL</b>						<b>2,755.06</b>