

# Itemized Categories

1/1/2005 Through 4/1/2005

4/1/2005

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Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						
<b>Income Member</b>						
1/20/2005	RehabACTi...	S	Deposit	Sonnenburg	R	35.00
				Paluch	R	35.00
				Raabe	R	35.00
				Human Service Ag...	R	35.00
				Weis	R	35.00
1/28/2005	RehabACTi...	S	Deposit	Noonan	R	35.00
				V. Nelsen	R	35.00
				G Nagelhout	R	35.00
				R Gardner	R	35.00
				R Christensen	R	35.00
				D Brinkman	R	35.00
2/11/2005	RehabACTi... DEP	S	Deposit	Bev Peterson	R	35.00
				Mary Lesselyoung	R	35.00
				Jane Williams	R	35.00
2/28/2005	RehabACTi... DEP	S	Deposit	Alan Vandenburg		35.00
				James Streedbeck		35.00
				Kim Crossan		35.00
3/10/2005	RehabACTi... DEP	S	Deposit	Midwinter new and ...		1,190.00
3/20/2005	RehabACTi... DEP	S	Deposit	Julain Rollman		35.00
3/31/2005	RehabACTi... DEP	S	Deposit	YAATC		35.00
				VanLier		35.00
<b>TOTAL Income Member</b>						<b>1,890.00</b>
<b>Income Shirts</b>						
1/28/2005	RehabACTi...	S	Deposit	R Christensen	R	10.00
2/11/2005	RehabACTi... DEP	S	Deposit	Bev Peterson	R	10.00
2/28/2005	RehabACTi... DEP	S	Deposit	Bernie Grimme		10.00
				Ronda Williams		10.00
3/10/2005	RehabACTi... DEP	S	Deposit	Midwinter sales of s...		360.00
3/20/2005	RehabACTi... DEP	S	Deposit	Dawn Bain		10.00
				Norma Moser		10.00
<b>TOTAL Income Shirts</b>						<b>420.00</b>
<b>Income Training</b>						
<b>Midwinter 05</b>						
1/28/2005	RehabACTi...	S	Deposit	Birrenkott	R	75.00
				Carlsgard	R	75.00
				Flinginger	R	75.00
				SDCCD	R	75.00
2/11/2005	RehabACTi... DEP	S	Deposit	State of SD	R	75.00
				BHW	R	150.00
				BHW	R	225.00
				BHSSC	R	525.00
				Advocacy	R	150.00
2/28/2005	RehabACTi... DEP	S	Deposit	Pfaff		75.00
				SDCCD		75.00
				Yaate		300.00
				ATC		170.00
				Advance		170.00

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				HSA		150.00
				SD Housing		150.00
3/10/2005	RehabACTi... DEP	S Deposit	Olgala Sioux Tribe			450.00
			Cheyene 121			340.00
3/20/2005	RehabACTi... DEP	S Deposit	Native American Ad...			85.00
			State - DRS			3,975.00
3/31/2005	RehabACTi... DEP	S Deposite	State of SD			225.00
			State of SD			2,100.00
<b>TOTAL Midwinter 05</b>						<b>9,690.00</b>
<b>Peer Support 05</b>						
3/31/2005	RehabACTi... DEP	S Deposite	Clodfelter			10.00
<b>TOTAL Peer Support 05</b>						<b>10.00</b>
<b>TOTAL Income Training</b>						<b>9,700.00</b>
<b>TOTAL INCOME</b>						<b>12,010.00</b>
<b>EXPENSES</b>						
<b>donation</b>						
3/15/2005	RehabACTi... 2102	S SDCCD	SDCCD Membershi...			-35.00
<b>TOTAL donation</b>						<b>-35.00</b>
<b>Marketing</b>						
2/22/2005	RehabACTi... 2088		National R...			-75.00
<b>TOTAL Marketing</b>						<b>-75.00</b>
<b>membership</b>						
1/20/2005	RehabACTi... 2080	S Aran	Weiss			-25.00
			Wittenhagen			-25.00
			Paluch			-25.00
			Raabe			-25.00
			Sonnenburg			-25.00
1/28/2005	RehabACTi... 2082	S Aran	Brinkman			-25.00
			R Christensen			-25.00
			Nagelhout			-25.00
			Gardner			-25.00
			V Nelsen			-25.00
			Noonan			-25.00
2/11/2005	RehabACTi... 2085	S ARAN	Jane Williams			-25.00
			Mary Lesselyoung			-25.00
			Bev Peterson			-25.00
2/27/2005	RehabACTi... 2089	S ARAN	Hoby Abernathy			-25.00
			Kim Crossan			-25.00
			Lisa Lunstra			-25.00
			Bob Markve			-25.00
			Bill Podhradsky			-25.00
			James Streedbeck			-25.00
			L. Tolten			-25.00
			Alan Vandenburg			-25.00
			Kelly Wheller			-25.00
<b>TOTAL membership</b>						<b>-575.00</b>

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<b>Midwinter 05</b>						
1/27/2005	RehabACTi...	2081	Abbott Tra...	Terry Brigann	R	-373.89
1/31/2005	RehabACTi...	2083	S CitiBank	supplies	R	-30.08
				Awards	R	-285.96
2/11/2005	RehabACTi...	2084	Abbot Tra...	Bob Jahner Ticket	R	-664.40
2/22/2005	RehabACTi...	2087	Riverside ...	band		-100.00
3/7/2005	RehabACTi...	2090	Eileen Wh...	Speaker fee		-500.00
3/7/2005	RehabACTi...	2091	Rich Gard...	Aran Meeting		-52.85
3/7/2005	RehabACTi...	2092	S Ramkota	Brigance room		-145.63
				Jahner room		-90.56
3/7/2005	RehabACTi...	2093	Rust	entertainment		-700.00
3/9/2005	RehabACTi...	2094	All-Around...	plaques		-192.03
3/10/2005	RehabACTi...	2095	Alan Vand...	door prizes		-211.82
3/10/2005	RehabACTi...	2097	Linda Loc...	ARAN gifts		-28.89
3/10/2005	RehabACTi...	2098	Margie He...	gifts		-265.20
3/14/2005	RehabACTi...	2099	Ramkota	Hospitality		-675.00
3/15/2005	RehabACTi...	2100	Terry Brig...	speaker expenses		-110.58
3/15/2005	RehabACTi...	2102	S SDCCD	9 ARAN Gov Lunc...		-90.00
3/15/2005	RehabACTi...	2103	Cammie C...	Speaker expenses		-1,273.94
3/28/2005	RehabACTi...	2104	Robert Ja...	Speaker fees		-400.00
<b>TOTAL Midwinter 05</b>						<b>-6,190.83</b>
<b>Office Supplies</b>						
3/15/2005	RehabACTi...	2101	US Post O...	stamps		-37.00
<b>TOTAL Office Supplies</b>						<b>-37.00</b>
<b>shirts</b>						
2/22/2005	RehabACTi...	2086	Lila Sewing			-1,582.88
<b>TOTAL shirts</b>						<b>-1,582.88</b>
<b>TOTAL EXPENSES</b>						<b>-8,495.71</b>
<b>OVERALL TOTAL</b>						<b>3,514.29</b>