

Itemized Categories

1/1/2005 Through 6/29/2005

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Date	Account	Num	Description	Memo	Clr	Amount
INCOME						
Income Member						
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	R	35.00
				James Streedbeck	R	35.00
				Kim Crossan	R	35.00
3/10/2005	RehabACTi... DEP	S	Deposit	Midwinter new and ...	R	1,190.00
3/20/2005	RehabACTi... DEP	S	Deposit	Julain Rollman	R	35.00
3/31/2005	RehabACTi... DEP	S	Deposit	YAATC	R	35.00
				VanLier	R	35.00
4/6/2005	RehabACTi... DEP	S	Deposit	Krause	R	35.00
				BHSSC	R	210.00
6/28/2005	RehabACTi... DEP	S	Deposit	Vogel		35.00
				Wyatt		35.00
				J Johnosn		35.00
				Advance		175.00
TOTAL Income Member						2,415.00
Income Shirts						
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	R	10.00
				Ronda Williams	R	10.00
3/10/2005	RehabACTi... DEP	S	Deposit	Midwinter sales of s...	R	360.00
3/20/2005	RehabACTi... DEP	S	Deposit	Dawn Bain	R	10.00
				Norma Moser	R	10.00
6/28/2005	RehabACTi... DEP	S	Deposit	Ching		60.00
TOTAL Income Shirts						480.00
Income Training						
Midwinter 05						
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

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				BHSSC	R	525.00
				Advocacy	R	150.00
2/28/2005	RehabACTi... DEP	S Deposit	Pfaff		R	75.00
			SDCCD		R	75.00
			Yaate		R	300.00
			ATC		R	170.00
			Advance		R	170.00
			HSA		R	150.00
3/10/2005	RehabACTi... DEP	S Deposit	SD Housing		R	150.00
			Olgala Sioux Tribe		R	450.00
			Cheyene 121		R	340.00
3/20/2005	RehabACTi... DEP	S Deposit	Native American Ad...		R	85.00
			State - DRS		R	3,975.00
3/31/2005	RehabACTi... DEP	S Deposite	State of SD		R	225.00
			State of SD		R	2,100.00
4/6/2005	RehabACTi... DEP	S Deposit	BHSSC		R	1,050.00
			State of SD		R	75.00
TOTAL Midwinter 05						10,815.00
Peer Support 05						
3/31/2005	RehabACTi... DEP	S Deposite	Clodfelter		R	10.00
6/6/2005	RehabACTi... 2112	Refund Pe...			R	-42.00
6/6/2005	RehabACTi... 2113	Helen Har... Refund			R	-10.00
6/20/2005	RehabACTi... DEP	Deposit S...			R	912.00
TOTAL Peer Support 05						870.00
TOTAL Income Training						11,685.00
TOTAL INCOME						14,580.00
EXPENSES						
donation						
4/6/2005	RehabACTi... 2105	S SDCCD	SDCCD Membershi...		R	-35.00
4/19/2005	RehabACTi... 2108	S ARAN	Startup donation		R	-1,500.00
TOTAL donation						-1,535.00
Marketing						
2/22/2005	RehabACTi... 2088	National R...			R	-75.00
TOTAL Marketing						-75.00
membership						
1/20/2005	RehabACTi... 2080	S Aran	Weiss		R	-25.00
			Wittenhagen		R	-25.00
			Paluch		R	-25.00
			Raabe		R	-25.00
			Sonnenburg		R	-25.00
1/28/2005	RehabACTi... 2082	S Aran	Brinkman		R	-25.00
			R Christensen		R	-25.00
			Nagelhout		R	-25.00
			Gardner		R	-25.00
			V Nelsen		R	-25.00
			Noonan		R	-25.00

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2/11/2005	RehabACTi... 2085	S	ARAN	Jane Williams	R	-25.00
				Mary Lesselyoung	R	-25.00
				Bev Peterson	R	-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
4/19/2005	RehabACTi... 2108	S	ARAN	49 members	R	-1,225.00
				Institutional membe...	R	-350.00
TOTAL membership						-2,150.00
Midwinter 05						
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	R	-100.00
3/7/2005	RehabACTi... 2090			Eileen Wh... Speaker fee	R	-500.00
3/7/2005	RehabACTi... 2091			Rich Gard... Aran Meeting	R	-52.85
3/7/2005	RehabACTi... 2092	S	Ramkota	Brigance room	R	-145.63
				Jahner room	R	-90.56
3/7/2005	RehabACTi... 2093			Rust entertainment	R	-700.00
3/9/2005	RehabACTi... 2094			All-Around...plaques	R	-192.03
3/10/2005	RehabACTi... 2095			Alan Vand... door prizes	R	-211.82
3/10/2005	RehabACTi... 2097			Linda Loc... ARAN gifts	R	-28.89
3/10/2005	RehabACTi... 2098			Margie He... gifts	R	-265.20
3/14/2005	RehabACTi... 2099			Ramkota Hospitality	R	-675.00
3/15/2005	RehabACTi... 2100			Terry Brig... speaker expenses	R	-110.58
3/15/2005	RehabACTi... 2103			Cammie C...Speaker expenses	R	-1,273.94
3/28/2005	RehabACTi... 2104			Robert Ja... Speaker fees	R	-400.00
4/6/2005	RehabACTi... 2105	S	SDCCD	9 ARAN Gov Lunc...	R	-90.00
4/15/2005	RehabACTi... 2106			State Publ...supplies	R	-6.80
4/19/2005	RehabACTi... 2107			Ramkota breaks	R	-902.27
5/4/2005	RehabACTi... 2110			SDCCD Conference Call	R	-194.18
5/4/2005	RehabACTi... 2111			Eileen Wh... Support Staff Traini...	R	-545.00
TOTAL Midwinter 05						-7,839.08
Office Supplies						
3/15/2005	RehabACTi... 2101			US Post O...stamps	R	-37.00
TOTAL Office Supplies						-37.00
shirts						
2/22/2005	RehabACTi... 2086			Lila Sewing	R	-1,582.88
TOTAL shirts						-1,582.88
Training						
5/4/2005	RehabACTi... 2109			Dakota Mart Support Staff	R	-74.45

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Date	Account	Num	Description	Memo	Clr	Amount
TOTAL Training						-74.45
TOTAL EXPENSES						-13,293.41
OVERALL TOTAL					1,286.59	