

Itemized Categories

1/1/2006 Through 7/16/2006

7/16/2006

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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
2/20/2006	RehabACTi...	S	Deposit	Joe Rehurek	R	35.00
				M Polak	R	35.00
				L Noonan	R	35.00
				R Gardner	R	35.00
				G Nagelhout	R	35.00
				V Nelson	R	35.00
2/27/2006	RehabACTi... DEP	S	Deposit	Kim Crossan	R	35.00
				Lori Linco	R	35.00
3/3/2006	RehabACTi... DEP	S	Deposit	Eric W	R	35.00
				Stan Hohn	R	68.00
				G. Healy	R	35.00
3/9/2006	RehabACTi... DEP	S	Deposit	27 Members	R	945.00
3/17/2006	RehabACTi... 2159		Dave Halv... Refund paid twice		R	-35.00
3/17/2006	RehabACTi... 2160		Michelle H... Refund paid twice		R	-35.00
3/31/2006	RehabACTi... DEP	S	Deposit	BHSSC	R	245.00
				J Ball	R	35.00
				D Olson	R	35.00
				Advance	R	175.00
				J Williams	R	35.00
				R Ronshaugen	R	35.00
				S Van Liere	R	35.00
				S Resick	R	35.00
4/27/2006	RehabACTi... DEP	S	Deposit	Julie Becker	R	35.00
				Patty Williams	R	35.00
				Twyla Eggers	R	35.00
TOTAL Income Member						2,343.00
Income Shirts						
3/9/2006	RehabACTi... DEP	S	Deposit		R	45.00
TOTAL Income Shirts						45.00
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
2/20/2006	RehabACTi...	S	Deposit	Jane Williams	R	100.00

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Date	Account	Num	Description	Memo	Clr	Amount
				State of SD	R	100.00
				BMS	R	100.00
				Cheyenne 121	R	200.00
				NEMHC	R	100.00
				SD Advocacy	R	400.00
				BHW	R	500.00
				Lifeworks	R	200.00
				Bob Markve	R	100.00
				SDCCD	R	200.00
				Cornerstones CLC	R	100.00
2/27/2006	RehabACTi... DEP	S Deposit	BHSSC		R	700.00
			HSA		R	200.00
3/3/2006	RehabACTi... DEP	S Deposit	CSD		R	100.00
3/9/2006	RehabACTi... DEP	S Deposit	Registrations		R	1,150.00
			Social Refund		R	164.86
3/31/2006	RehabACTi... DEP	S Deposit	Refund from Adanc...		R	11.00
			SD State		R	200.00
			BHSSC		R	2,000.00
			State		R	5,800.00
			L&C		R	125.00
			SDCCD		R	100.00
			State		R	100.00
4/27/2006	RehabACTi... DEP	S Deposit	CTAT		R	1,500.00
TOTAL Midwinter 06						15,050.86
TOTAL Income Training						15,270.86
TOTAL INCOME						17,658.86
EXPENSES						
Bank Chrg						
5/3/2006	RehabACTi...		bank charge	Alan Davis check st...	R	-29.00
TOTAL Bank Chrg						-29.00
donation						
4/24/2006	RehabACTi... 2166	S ARAN			R	-1,500.00
5/3/2006	RehabACTi... 2167	SDCCD	Membership		R	-35.00
6/20/2006	RehabACTi... 2174	TR Medor...	Region 8 Social		R	-358.17
TOTAL donation						-1,893.17
fall conf 06						
4/14/2006	RehabACTi... 2165		Keith Ray...	Speaker Fee	R	-100.00
5/15/2006	RehabACTi... 2169		Diversity ...	speaker fee	R	-875.00
6/13/2006	RehabACTi...		Post Office	stamps	R	-39.00
7/15/2006	RehabACTi...		Post Office	stamps	R	-117.00
TOTAL fall conf 06						-1,131.00
membership						
1/12/2006	RehabACTi... 2148	ARAN	Membership		R	-125.00
1/26/2006	RehabACTi... 2151	NRA	Membership Renewal		R	-75.00
2/27/2006	RehabACTi... 2152	ARAN	Membership - 17		R	-425.00
3/11/2006	RehabACTi... 2155	ARAN	28 Members		R	-723.00

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4/24/2006	RehabACTi...	2166	S ARAN	17 memberships	R	-420.00
				Agency Membership	R	-350.00
TOTAL membership						-2,118.00
Midwinter						
5/3/2006	RehabACTi...	2168	Alan Davis	Speaker fees	R	-639.54
TOTAL Midwinter						-639.54
Midwinter 06						
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	R	-74.29
3/3/2006	RehabACTi...	2154	SDCCD	Luncheon tickets	R	-300.00
3/6/2006	RehabACTi...		Dakota Mart	Social expenses	R	-180.85
3/6/2006	RehabACTi...		Ramkota	Alan Davis Room	R	-47.43
3/6/2006	RehabACTi...	S	Ramkota	Tom Golden room	R	-94.86
				Dave Miller Room	R	-94.86
				Loni Broton Room	R	-94.86
				Social Room	R	-47.43
3/8/2006	RehabACTi...		Ramkota	Facility fee	R	-69.21
3/15/2006	RehabACTi...	2156	Advance	Door prizes	R	-166.84
3/15/2006	RehabACTi...	2157	Ramkota	Social Food	R	-885.00
3/17/2006	RehabACTi...	2158	Ramkota	Breaks and Equipm...	R	-1,729.02
3/20/2006	RehabACTi...		Super Ce...	Supplies	R	-17.62
3/21/2006	RehabACTi...	2161	Alan Davis	Check cancelled	R	0.00
3/21/2006	RehabACTi...	2162	Thomas G...	Speaker fees	R	-3,069.00
3/21/2006	RehabACTi...	2163	Dave Miller	Speaker Fees	R	-761.92
4/12/2006	RehabACTi...	2164	Phase II	Interpreter services	R	-1,893.34
TOTAL Midwinter 06						-10,584.82
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
Peer Support 05 Training						
5/15/2006	RehabACTi...	2170	Dakota Ch...		R	-64.29
5/17/2006	RehabACTi...	2171	Sunrise Apt	SBVI open house	R	-58.30
5/31/2006	RehabACTi...	2173	Dawn Bac...		R	-219.46
TOTAL Peer Support 05 Training						-342.05
shirts						
5/24/2006	RehabACTi...	2172	Lila sewing		R	-418.41
7/16/2006	RehabACTi...	2175	Lila Sewing			-252.20
TOTAL shirts						-670.61
Training						
5/30/2006	RehabACTi...		Walmart	Support staff training	R	-74.07
TOTAL Training						-74.07
TOTAL EXPENSES						-17,522.62

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Date	Account	Num	Description	Memo	Clr	Amount
OVERALL TOTAL						136.24