

# Itemized Categories

1/1/2005 Through 8/21/2005

8/21/2005

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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	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	R	35.00
				Wyatt	R	35.00
				J Johnosn	R	35.00
				Advance	R	175.00
7/11/2005	RehabACTi...		Deposit		R	35.00
7/19/2005	RehabACTi...		Deposit		R	165.00
8/19/2005	RehabACTi...	S	Deposit	Cindy K		35.00
<b>TOTAL Income Member</b>						<b>2,650.00</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	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	R	60.00
<b>TOTAL Income Shirts</b>						<b>480.00</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

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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		R	75.00
			SDCCD		R	75.00
			Yaate		R	300.00
			ATC		R	170.00
			Advance		R	170.00
			HSA		R	150.00
			SD Housing		R	150.00
3/10/2005	RehabACTi... DEP	S Deposit	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
<b>TOTAL Midwinter 05</b>						<b>10,815.00</b>
<b>Peer Support 05</b>						
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
6/29/2005	RehabACTi... 2115	Best West...			R	-413.79
8/19/2005	RehabACTi...	S Deposit	Low Vision Store			150.00
<b>TOTAL Peer Support 05</b>						<b>606.21</b>
<b>TOTAL Income Training</b>						<b>11,421.21</b>
<b>TOTAL INCOME</b>						<b>14,551.21</b>
<b>EXPENSES</b>						
<b>Bank Chrg</b>						
7/1/2005	RehabACTi...	S	bank charge	Return Check	R	-35.00
				Fee for Return Check	R	-7.00
<b>TOTAL Bank Chrg</b>						<b>-42.00</b>
<b>donation</b>						
4/19/2005	RehabACTi... 2108	S ARAN	Startup donation		R	-1,500.00
<b>TOTAL donation</b>						<b>-1,500.00</b>
<b>fall conf 05</b>						
7/5/2005	RehabACTi... 2116		Highest Vi... Presenter Fee for S...		R	-1,000.00
<b>TOTAL fall conf 05</b>						<b>-1,000.00</b>
<b>Marketing</b>						
7/8/2005	RehabACTi... 2118		Domain R... Web Site 2 years		R	-40.00
<b>TOTAL Marketing</b>						<b>-40.00</b>

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Date	Account	Num	Description	Memo	Clr	Amount
<b>membership</b>						
1/20/2005	RehabACTi... 2080	S Aran	Weiss		R	-25.00
			Wittenhagen		R	-25.00
			Paluch		R	-25.00
			Raabe		R	-25.00
1/28/2005	RehabACTi... 2082	S Aran	Sonnenburg		R	-25.00
			Brinkman		R	-25.00
			R Christensen		R	-25.00
			Nagelhout		R	-25.00
			Gardner		R	-25.00
			V Nelsen		R	-25.00
2/11/2005	RehabACTi... 2085	S ARAN	Noonan		R	-25.00
			Jane Williams		R	-25.00
			Mary Lesselyoung		R	-25.00
			Bev Peterson		R	-25.00
2/22/2005	RehabACTi... 2088		National R...		R	-75.00
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
4/6/2005	RehabACTi... 2105	S SDCCD	SDCCD Membershi...		R	-35.00
4/19/2005	RehabACTi... 2108	S ARAN	49 members		R	-1,225.00
			Institutional membe...		R	-350.00
6/29/2005	RehabACTi... 2114	ARAN			R	-150.00
7/8/2005	RehabACTi... 2117	ARAN	Membership		R	-125.00
8/19/2005	RehabACTi... 2120	ARAN	Cindy K.			-25.00
<b>TOTAL membership</b>						<b>-2,560.00</b>
<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		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

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Date	Account	Num	Description	Memo	Clr	Amount
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
<b>TOTAL Midwinter 05</b>						<b>-7,839.08</b>
 <b>Office Supplies</b>						
3/15/2005	RehabACTi...	2101	US Post O...	stamps	R	-37.00
<b>TOTAL Office Supplies</b>						<b>-37.00</b>
 <b>shirts</b>						
2/22/2005	RehabACTi...	2086	Lila Sewing		R	-1,582.88
7/19/2005	RehabACTi...	2119	Lila Sewing		R	-417.56
<b>TOTAL shirts</b>						<b>-2,000.44</b>
 <b>Training</b>						
5/4/2005	RehabACTi...	2109	Dakota Mart	Support Staff	R	-74.45
<b>TOTAL Training</b>						<b>-74.45</b>
 <b>TOTAL EXPENSES</b>						<b>-15,092.97</b>
<b>OVERALL TOTAL</b>						<b>-541.76</b>