

Itemized Categories

1/1/2006 Through 9/24/2006

9/24/2006

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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
7/19/2006	RehabACTi... DEP	S		Logan	R	35.00
				Boetel	R	35.00
				Valnes	R	35.00
				M Grimme	R	35.00
				D Bain	R	35.00
				Krause	R	35.00
				Scher	R	35.00
				BHSSC	R	70.00
8/7/2006	RehabACTi... DEP	S	Deposit	L. Akkerman	R	35.00
8/16/2006	RehabACTi... DEP	S	Deposit	Pfaff	R	35.00
9/1/2006	RehabACTi... DEP	S	Deposit	Bob Smith	R	68.00
9/13/2006	RehabACTi... DEP	S	Deposit	C Kirschman	R	35.00
				C Stewart	R	35.00
				Ron Ronsenboom	R	35.00
				B Grimme	R	35.00

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Date	Account	Num	Description	Memo	Clr	Amount
TOTAL Income Member						2,936.00
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
Fall Conf 06						
7/19/2006	RehabACTi... DEP	S		BHSSC - Mig	R	2,500.00
8/16/2006	RehabACTi... DEP	S	Deposit	CTAT	R	7,000.00
SUBTOTAL Fall Conf 06						9,500.00
Booths						
8/7/2006	RehabACTi... DEP	S	Deposit	Booths - SDCCD	R	200.00
				Booths - BHSSC	R	200.00
9/1/2006	RehabACTi... DEP	S	Deposit	CSD	R	200.00
9/13/2006	RehabACTi... DEP	S	Deposit	DD Council	R	200.00
				BHSSC	R	200.00
TOTAL Booths						1,000.00
Registrations						
7/19/2006	RehabACTi... DEP	S		Reg - WRDI	R	100.00
				Reg - Aura MH	R	300.00
8/7/2006	RehabACTi... DEP	S	Deposit	Reg - Denver Options	R	200.00
				Reg - Friendship	R	100.00
8/16/2006	RehabACTi... DEP	S	Deposit	Reg -HSA	R	200.00
				Reg - Chamber ATC	R	100.00
				Reg - Dean Olson	R	100.00
				Reg - M Nelson	R	100.00
8/24/2006	RehabACTi... DEP	S		NHATC	R	100.00
				UNC	R	100.00
				Denver Options	R	600.00
				Counter Point	R	100.00
				Utah VR	R	200.00
				SVS	R	400.00
9/1/2006	RehabACTi... DEP	S	Deposit	SEMHC	R	100.00
				SDCCD	R	300.00
				Life Quest	R	300.00
				Advance	R	400.00
				DakotAbilities	R	100.00
				Wyoming VR	R	300.00
				HSI	R	100.00
				T King	R	100.00
				SDCCD	R	100.00
9/13/2006	RehabACTi... DEP	S	Deposit	BHW	R	400.00
				B Raeder	R	100.00
				Wyoming IL	R	200.00
				Wyoming VR	R	100.00

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Date	Account	Num	Description	Memo	Clr	Amount
				Lewis & Clark	R	100.00
				Friendship	R	200.00
				Carol Qualm	R	100.00
				NEMHC	R	200.00
				SD State	R	100.00
				BHSSC	R	100.00
TOTAL Registrations						6,100.00
TOTAL Fall Conf 06						16,600.00
 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
				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
2/27/2006	RehabACTi... DEP	S	Deposit	Cornerstones CLC	R	100.00
				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						31,870.86
 TOTAL INCOME						34,851.86

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
8/28/2006	RehabACTi...		Wells Fargo	DHS Vietnam donat...	R	-62.00
9/3/2006	RehabACTi...		Runnings	Pop for Vietnam do...	R	-19.02

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Date	Account	Num	Description	Memo	Clr	Amount
TOTAL donation						-1,616.02
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
8/7/2006	RehabACTi...		Abbot Tra...	Calahan travel	R	-1,081.20
8/7/2006	RehabACTi...		Abbot Tra...	Calahan Travel	R	-25.00
8/14/2006	RehabACTi...		Party Ame...	decorations	R	-32.82
8/24/2006	RehabACTi...		US Post O...	postage	R	-39.00
9/4/2006	RehabACTi...		Walmart	Material for name b...	R	-16.79
9/9/2006	RehabACTi...		Walmart	supplies	R	-20.57
9/13/2006	RehabACTi...		Abbot Tra...	West Evans Travel	R	-606.31
9/13/2006	RehabACTi...		Abbot Tra...	West Evans Travel	R	-35.00
TOTAL fall conf 06						-2,987.69
Gifts						
8/3/2006	RehabACTi...		Successor...	Ron Ronshaugen R...	R	-115.99
TOTAL Gifts						-115.99
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
4/24/2006	RehabACTi...	2166	S ARAN	17 memberships	R	-420.00
				Agency Membership	R	-350.00
8/10/2006	RehabACTi...	2177	ARAN		R	-125.00
8/14/2006	RehabACTi...	2176	ARAN	Membership	R	-245.00
TOTAL membership						-2,488.00
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

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Date	Account	Num	Description	Memo	Clr	Amount
5/3/2006	RehabACTi...	2168	Alan Davis	Speaker fees	R	-639.54
TOTAL Midwinter 06						-11,224.36
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		R	-252.20
TOTAL shirts						-670.61
Training						
5/30/2006	RehabACTi...		Walmart	Support staff training	R	-74.07
6/20/2006	RehabACTi...	2174	TR Medor...	Region 8 Social	R	-358.17
TOTAL Training						-432.24
TOTAL EXPENSES						-19,946.32
OVERALL TOTAL						14,905.54