

Itemized Categories

1/1/2007 Through 12/31/2007

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Date	Account	Num	Description	Memo	Clr	Amount
INCOME						
Income Aberdeen NDEAM						
3/16/2007	RehabACTi...DEP		Deposit	Gard Event	R	1,440.00
3/20/2007	RehabACTi...DEP		Deposit		R	80.00
3/29/2007	RehabACTi...DEP		Deposit		R	20.00
5/15/2007	RehabACTi...DEP		S Deposit	SDCCD	R	5,449.75
TOTAL Income Aberdeen NDEAM						6,989.75
Income Member						
1/28/2007	RehabACTi...DEP		S Deposit	Raabe	R	35.00
				Mike Grimme	R	35.00
				Jim Streedbeck	R	35.00
				Linda Noonan	R	35.00
				Vickie Nelson	R	35.00
				Gail Nagelhout	R	35.00
				Rich Gardner	R	35.00
				Deb Brinkman	R	35.00
2/6/2007	RehabACTi...DEP		S Deposit	Janet Ball	R	35.00
				R Christensen	R	35.00
				A Vandenburg	R	35.00
				B Raeder	R	35.00
				Advance	R	140.00
2/16/2007	RehabACTi...DEP		S Deposit	Mary Lesselyoung	R	35.00
				Mary M	R	35.00
				Dean Olson	R	35.00
				Human Service Age...	R	35.00
3/4/2007	RehabACTi...DEP		S Deposit	Joe R	R	35.00
				Jan N	R	35.00
				Kim Crossan	R	35.00
				Dawn Backer	R	35.00
				Jane w	R	35.00
3/8/2007	RehabACTi...DEP		S Deposit	From Midwinter	R	978.00
3/27/2007	RehabACTi...DEP		S Deposit	Van Lier	R	35.00
4/12/2007	RehabACTi...DEP		S Deposit	Rouse	R	35.00
				Hoxing	R	35.00
				Bain	R	10.00
5/15/2007	RehabACTi...DEP		S Deposit	Francis House	R	35.00
				Lockner	R	35.00
				Alan Davis	R	35.00
8/13/2007	RehabACTi...DEP		S Deposit	Gery	R	35.00
				Eggers	R	35.00
				Krause	R	35.00
				Logan	R	35.00
				Boetel	R	35.00
9/5/2007	RehabACTi...DEP		S Deposit	C Stewart	R	35.00
9/14/2007	RehabACTi...DEP		S Deposit	Pfaff	R	35.00
				Akkerman	R	35.00
9/18/2007	RehabACTi...DEP		S Deposit	P Williams	R	35.00
				Rose Clifford	R	68.00
9/28/2007	RehabACTi...DEP		S Deposit	Shirley Mines	R	35.00

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10/10/2007	RehabACTi...DEP	S Deposit	Grady Kickul		R	35.00
			Ronda Williams		R	35.00
			Loni Broton		R	35.00
			BHSSC		R	280.00
10/22/2007	RehabACTi...DEP	S Deposit	Steve Stewart		R	35.00
			Cash		R	105.00
TOTAL Income Member						3,016.00
Income Shirts						
3/8/2007	RehabACTi...DEP	S Deposit	From Midwinter		R	50.00
TOTAL Income Shirts						50.00
Income Training						
Fall Conf 07						
8/13/2007	RehabACTi...DEP	S Deposit	SDCCD		R	200.00
9/5/2007	RehabACTi...DEP	S Deposit	Krause		R	50.00
			PFC		R	100.00
			Advance		R	400.00
9/14/2007	RehabACTi...DEP	S Deposit	Corner Stone		R	100.00
			BHW		R	200.00
9/18/2007	RehabACTi...DEP	S Deposit	Jane Williams		R	100.00
			Life Works		R	100.00
			Life Quest		R	300.00
			BHSSC - MIG		R	2,500.00
			Dakota Milestones		R	100.00
			ECCO		R	100.00
			B. Raeder		R	100.00
			HS Agency		R	200.00
9/28/2007	RehabACTi...DEP	S Deposit	BHW		R	200.00
			BHW		R	100.00
			Ability Services		R	100.00
			QME		R	100.00
			Rollie White		R	50.00
			NEMHC		R	100.00
10/9/2007	RehabACTi...2243	Chris Flin...	Registration Refund		R	-100.00
10/10/2007	RehabACTi...DEP	S Deposit	Sue Birrenkott		R	100.00
			NEMHC		R	100.00
			Standing Rock 121		R	300.00
			Linda Lockner		R	100.00
			Marilyn Byer		R	100.00
			Steve Kallhoff		R	100.00
			SD Advocacy		R	100.00
			NEMHC		R	125.00
10/15/2007	RehabACTi...2245	Wells Fargo	Registration Cash		R	-100.00
10/22/2007	RehabACTi...DEP	S Deposit	CSD Break sponsor		R	400.00
			State of SD		R	125.00
			Gustaf		R	125.00
			Dornbush		R	50.00
			ATC		R	100.00
			Cash		R	150.00
10/26/2007	RehabACTi...	Deposit	ERN portion		R	2,170.00

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Date	Account	Num	Description	Memo	Clr	Amount
11/7/2007	RehabACTi...	S	Deposit	Cheyene 121	R	375.00
				SDCCD	R	300.00
				SDCCD	R	100.00
				SDCCD	R	200.00
				CSD	R	100.00
				State of SD	R	425.00
11/9/2007	RehabACTi...		Deposit	State SD	R	5,516.00
12/7/2007	RehabACTi...DEP	S		ERN	R	99.00
				CTAT	R	2,500.00
				BHSSC	R	2,400.00
12/17/2007	RehabACTi...		Mobility	break sponsor	R	400.00
12/31/2007	RehabACTi...		SD DD Co...		R	2,500.00
TOTAL Fall Conf 07						24,060.00
 Midwinter 07						
1/28/2007	RehabACTi...DEP	S	Deposit	Human Service Age...	R	200.00
				SDCCD	R	300.00
2/6/2007	RehabACTi...DEP	S	Deposit	Krause	R	100.00
				BMS	R	400.00
				bhw	R	500.00
				BHS	R	100.00
				Corner Stones	R	100.00
2/16/2007	RehabACTi...DEP	S	Deposit	SDCCD	R	100.00
				Craig E	R	50.00
				SD - DMH	R	50.00
				Dakota Milestones	R	100.00
				Lyle Malone	R	100.00
				SD Achieve	R	300.00
				Advance	R	400.00
3/4/2007	RehabACTi...DEP	S	Deposit	HSA	R	100.00
				PFC	R	375.00
				Right Turn	R	100.00
				Marv Nelson	R	100.00
				Dean Olson	R	100.00
				Life Works	R	100.00
3/5/2007	RehabACTi...2219		Donna Kr...	Registration refund	R	-50.00
3/8/2007	RehabACTi...DEP	S	Deposit	OAHE Inc	R	125.00
				Cheyenne River	R	375.00
				Cash back from So...	R	108.00
3/27/2007	RehabACTi...DEP	S	Deposit	Oglala	R	500.00
				SDCCD	R	200.00
				State	R	1,300.00
				State	R	4,400.00
				State	R	525.00
4/12/2007	RehabACTi...DEP	S	Deposit	Ability Services	R	250.00
5/15/2007	RehabACTi...DEP	S	Deposit	CTAT	R	1,500.00
TOTAL Midwinter 07						12,908.00
TOTAL Income Training						36,968.00

TOTAL INCOME

47,023.75

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Date	Account	Num	Description	Memo	Clr	Amount
EXPENSES						
Aberdeen NDEAM						
1/1/2007	RehabACTi...	2209	Tim Gard	VR Board event	R	-1,750.00
3/27/2007	RehabACTi...	2226	Ramada Inn	Gard Event	R	-1,351.76
4/9/2007	RehabACTi...	2227	Tim Gard		R	-2,347.99
TOTAL Aberdeen NDEAM						-5,449.75
Accounting						
5/19/2007	RehabACTi...	2230	Ron Tedrow	2006 IRS papers	R	-318.00
9/20/2007	RehabACTi...	2239	State Of S...	Non Profit Filing Fee	R	-10.00
TOTAL Accounting						-328.00
Awards						
1/2/2007	RehabACTi...		Successor...	Harding Gift	R	-104.99
1/24/2007	RehabACTi...		Lieca Pier...	Pierce gift	R	-50.00
2/12/2007	RehabACTi...	2216	Kim Christ...	Brandner Gift	R	-50.00
8/6/2007	RehabACTi...	2233	Cindy Ste...	Dr. Easton award	R	-100.00
9/11/2007	RehabACTi...	2237	All Around...	SBVI Awards	R	-65.00
9/28/2007	RehabACTi...	DEP	S Deposit	SBVI	R	65.00
TOTAL Awards						-304.99
Bank Chrg						
9/24/2007	RehabACTi...		Bank Fee		R	-7.00
TOTAL Bank Chrg						-7.00
CD						
6/1/2007	RehabACTi...	2231	SD Rehab...		R	-10,000.00
8/7/2007	RehabACTi...	2234	South Dak...		R	-5,000.00
TOTAL CD						-15,000.00
donation						
3/4/2007	RehabACTi...	2217	S ARAN	ARAN donation	R	-3,500.00
5/7/2007	RehabACTi...	2229	Matt Paigle	SBVI Door Prize	R	-50.00
8/23/2007	RehabACTi...	2236	Dawn Bac...	Transition week don...	R	-150.00
TOTAL donation						-3,700.00
fall conf 07						
8/3/2007	RehabACTi...		US Post O...	stamps	R	-82.00
8/14/2007	RehabACTi...		House Of ...	door prize	R	-116.55
9/3/2007	RehabACTi...		Walmart	decorations	R	-3.73
9/3/2007	RehabACTi...		Century N...	caps	R	-180.00
9/6/2007	RehabACTi...		Oriental Tr...	decorations	R	-87.60
9/7/2007	RehabACTi...		Corplogo ...	train stress reliever	R	-352.39
9/18/2007	RehabACTi...	2238	Mary Less...	decorations	R	-34.26
9/19/2007	RehabACTi...		Century N...	decorations	R	-14.85
9/20/2007	RehabACTi...		TrainWeb	decorations	R	-8.25
9/24/2007	RehabACTi...	2240	Mary Less...	Decoratoins	R	-20.36
9/26/2007	RehabACTi...	2258	Successor...	Award	R	-249.45
10/1/2007	RehabACTi...		CenturyN...	decorations	R	-24.85
10/11/2007	RehabACTi...		Anderson ...	decorations	R	-23.70

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Date	Account	Num	Description	Memo	Clr	Amount
10/15/2007	RehabACTi...		Oriental Tr...		R	-381.08
10/15/2007	RehabACTi...		Walmart		R	-13.88
10/16/2007	RehabACTi... 2246		Pizza Hut	setup costs	R	-45.00
10/16/2007	RehabACTi...		Kliens Ho...		R	-19.99
10/17/2007	RehabACTi...		GEFFDO...		R	-346.62
10/18/2007	RehabACTi... 2248		SDCCD	door prize	R	-50.00
10/18/2007	RehabACTi... 2249		Nancy Kel...	SBVI Door prize	R	-30.71
10/18/2007	RehabACTi...		Walmart	decorations/supplies	R	-59.95
10/18/2007	RehabACTi...		Amoco	registration prep	R	-32.08
10/19/2007	RehabACTi...		Colonila R...	flowers	R	-206.70
10/22/2007	RehabACTi... 2252		James Val...	Train Display	R	-100.00
10/24/2007	RehabACTi... 2254		Mary Lew...	gift card for REbecca	R	-50.00
10/30/2007	RehabACTi... 2256		Ramkota	Facility fees	R	-6,828.29
12/6/2007	RehabACTi... 2260		BHSSC - ...	EARN Donation	R	-50.00
SUBTOTAL fall conf 07						-9,412.29
Speaker						
1/18/2007	RehabACTi... 2212		Milt Wright		R	-1,900.00
1/26/2007	RehabACTi... 2213		GL Berg	David Malmberg	R	-300.00
7/17/2007	RehabACTi... 2232		Bill Schott	Entertainment deposit	R	-500.00
10/9/2007	RehabACTi... 2244		Wells Fargo		R	-1,000.00
10/17/2007	RehabACTi... 2247		Bill Schott	Speaker Fee	R	-748.00
10/18/2007	RehabACTi... 2250		Milt Wright...	Speaker Fee and e...	R	-2,492.03
10/19/2007	RehabACTi... 2251		David Mal...	Speaker Fee	R	-1,200.00
10/22/2007	RehabACTi... 2253		University ...	Butterworth speaker...	R	-3,428.42
10/22/2007	RehabACTi...		Best West...	speaker motel	R	-183.09
10/22/2007	RehabACTi...		Best West...	speaker	R	-139.50
10/22/2007	RehabACTi...		Best West...	motel	R	-86.39
10/22/2007	RehabACTi...		Best West...	motel	R	-86.39
10/22/2007	RehabACTi...		Best West...	motel	R	-50.23
10/30/2007	RehabACTi... 2255		Alan Davis	Speaker Fee & Exp...	R	-236.23
11/13/2007	RehabACTi... 2258		Thom Fla...	Speaker	R	-300.00
TOTAL Speaker						-12,650.28
TOTAL fall conf 07						-22,062.57
membership						
1/7/2007	RehabACTi... 2211		SDCCD	Annual Membership	R	-35.00
1/28/2007	RehabACTi... 2214		ARAN	Membership	R	-325.00
3/4/2007	RehabACTi... 2217	S	ARAN	22 Members	R	-550.00
4/11/2007	RehabACTi... 2228	S	ARAN	19 Members	R	-475.00
9/24/2007	RehabACTi...			Return Ch...	R	-68.00
9/27/2007	RehabACTi... 2242	S	ARAN	14	R	-398.00
11/6/2007	RehabACTi... 2257	S	ARAN	7	R	-127.00
12/6/2007	RehabACTi... 2261		SDCCD	Annual Membership	R	-35.00
TOTAL membership						-2,013.00
Midwinter 07						
2/12/2007	RehabACTi... 2215		Successor...	Award	R	-149.45
2/22/2007	RehabACTi...		Abbot Tra...	Speaker travel	R	-875.80
3/5/2007	RehabACTi...		Walmart	door prizes	R	-166.69
3/5/2007	RehabACTi... 2218		Pizza Hut	registration	R	-22.46

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Date	Account	Num	Description	Memo	Clr	Amount
3/6/2007	RehabACTi...		Shell Oil	social event	R	-200.21
3/6/2007	RehabACTi...		Kliens	Receipt book	R	-10.38
3/7/2007	RehabACTi... 2220		Neil Romo...	Speaker fee and ex...	R	-1,600.00
3/8/2007	RehabACTi...		Best West...	Social room	R	-45.00
3/8/2007	RehabACTi... 2221		All Around...	awards	R	-132.50
3/8/2007	RehabACTi... 2222		Greg Lester	speaker fee and ex...	R	-4,992.00
3/9/2007	RehabACTi...		Best West...	Speaker room	R	-95.01
3/9/2007	RehabACTi...		Best West...	Speaker room	R	-59.84
3/19/2007	RehabACTi... 2223		SDCCD	luncheons	R	-210.00
3/27/2007	RehabACTi... 2225		Ramkota	breaks and charges	R	-2,787.65
TOTAL Midwinter 07						-11,346.99
Office Supplies						
4/3/2007	RehabACTi...		Harland C...	Deposit Slips	R	-66.62
5/16/2007	RehabACTi...		US Post O...	stamps	R	-11.40
9/24/2007	RehabACTi...		Kleins		R	-17.38
10/2/2007	RehabACTi...		Godaddy....	web renewal	R	-16.58
TOTAL Office Supplies						-111.98
Training						
3/21/2007	RehabACTi... 2224		AER	AER Break	R	-100.00
5/9/2007	RehabACTi...		Walmart	Support Staff Social	R	-119.58
TOTAL Training						-219.58
Travel						
10/12/2007	RehabACTi...		United Air	Margie H attend AR...	R	-556.60
10/12/2007	RehabACTi...		Agent Fee	Margie H ARAN	R	-25.00
11/29/2007	RehabACTi... 2259		Margie He...	ARAN Conference	R	-466.72
TOTAL Travel						-1,048.32
TOTAL EXPENSES						-61,592.18
OVERALL TOTAL						-14,568.43