Itemized Categories

1/1/2006 Through 12/31/2006

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						
Income Aberdeen NDEAM						
11/6/2006	RehabACTi...		Aberdeen ...	deposit	R	1,880.00
11/14/2006	RehabACTi...		Deposit	Registrations	R	90.00
12/5/2006	RehabACTi...	DEP	S Deposit	13 luncheons BHSSC	R	130.78
TOTAL Income Aberdeen NDEAM						**2,100.78**
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

Itemized Categories

1/1/2006 Through 12/31/2006

Date	Account	Num		Description	Memo	Clr	Amount
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
10/1/2006	RehabACTi...	DEP	S	Deposit	Dan Rounds	R	35.00
					Ronda Williams	R	35.00
10/13/2006	RehabACTi...	DEP	S	Deposit	L Broton	R	35.00
					Shirley Mines	R	10.00
10/27/2006	RehabACTi...		S	Deposit	Lifeworks	R	35.00
					Vrooman	R	35.00
					Cash	R	35.00
11/7/2006	RehabACTi...		S	Deposit	Kickul	R	35.00
					Polak	R	35.00
					Mattke	R	35.00
11/21/2006	RehabACTi...		S	Deposit	M Laughlin	R	10.00
12/5/2006	RehabACTi...	DEP	S	Deposit	BHSSC	R	140.00
TOTAL Income Member							**3,411.00**
Income Shirts							
3/9/2006	RehabACTi...	DEP	S	Deposit		R	45.00
10/27/2006	RehabACTi...		S	Deposit	Vrooman	R	20.00
					Gail Nagelhout	R	10.00
					Cash	R	50.00
TOTAL Income Shirts							**125.00**
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
10/13/2006	RehabACTi...	2183		Wells Fargo	cash for conference	R	-200.00
10/23/2006	RehabACTi...	DEP	S	Deposit	CSD for Break	R	400.00
10/24/2006	RehabACTi...	2196		Diversity ...	books	R	-423.50
10/27/2006	RehabACTi...		S	Deposit	Giles	R	15.00
					cash	R	40.00
					cash from books	R	525.00
11/7/2006	RehabACTi...		S	Deposit	Deadwood bus	R	10.00
11/21/2006	RehabACTi...		S	Deposit	UNC	R	1,145.00
12/5/2006	RehabACTi...	DEP	S	Deposit	DakotaLink break	R	400.00
12/29/2006	RehabACTi...	DEP		VR Board	Reimburse NDEAM...		2,500.00
12/31/2006	RehabACTi...	DEP		SD DD Co...	Speaker reimburse...		2,257.21
SUBTOTAL Fall Conf 06							**16,168.71**
Booths							
8/7/2006	RehabACTi...	DEP	S	Deposit	Booths - SDCCD	R	200.00

Date	Account	Num	Description	Memo	Clr	Amount
				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 - Auroa 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
				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
9/25/2006	RehabACTi...	DEP	S Deposit	Community Connec...	R	100.00
				Sitting Bull College	R	300.00
				Righ Turn	R	100.00
				Weld County	R	600.00
				Pride Inc	R	200.00
				Montana	R	100.00
				Easter Seals	R	100.00
				Life Works	R	200.00
				SDCCD	R	300.00
				CSD	R	100.00
				Jane Williams	R	100.00

Date	Account	Num		Description	Memo	Clr	Amount
					SD Advocacy	R	100.00
					Montana	R	100.00
10/1/2006	RehabACTi...	DEP	S	Deposit	Renew	R	100.00
					BHW Community Tr...	R	300.00
					SDCCD	R	100.00
					Shery VanLIer	R	100.00
					Ecco	R	400.00
					Friendship	R	100.00
					Parent Connection	R	100.00
					Dungarrin	R	100.00
					SDCCD	R	100.00
					Wyoming CAP	R	100.00
					BMS	R	200.00
					Hot Springs school	R	100.00
					SESDAC	R	200.00
10/13/2006	RehabACTi...	DEP	S	Deposit	Sitting Bull	R	200.00
					Job Connection	R	100.00
					Centreum for Disabi...	R	200.00
					Denver Options	R	100.00
					ND VR	R	1,000.00
10/23/2006	RehabACTi...	DEP	S	Deposit	Denver Options	R	100.00
					Turtle Mountain CC	R	250.00
					Chief Dull Knife	R	250.00
					Cheyenne River Sio...	R	250.00
					Edgemont School	R	125.00
					Black Feet Tribe	R	500.00
					Northern Arapaho	R	500.00
					cash	R	200.00
11/7/2006	RehabACTi...		S	Deposit	Ogala Trive	R	600.00
					BHS	R	100.00
					DRS	R	4,082.00
11/8/2006	RehabACTi...	2204		Chief Dull ...	refund registration	R	-125.00
11/21/2006	RehabACTi...		S	Deposit	SD	R	1,700.00
12/5/2006	RehabACTi...	DEP	S	Deposit	BHSSC	R	1,800.00
12/6/2006	RehabACTi...	DEP		Colorado ...	Colorado VR	R	2,100.00
TOTAL Registrations							**24,532.00**
TOTAL Fall Conf 06							**41,700.71**
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

Date	Account	Num		Description	Memo	Clr	Amount
					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							**56,971.57**
TOTAL INCOME							**62,608.35**
EXPENSES							
Aberdeen NDEAM							
11/14/2006	RehabACTi...	2206		Ramada Inn	Meals	R	-1,065.92
TOTAL Aberdeen NDEAM							**-1,065.92**
Awards							
8/3/2006	RehabACTi...			Successor...	Ron Ronshaugen R...	R	-115.99
8/10/2006	RehabACTi...	2177		ARAN	consumer recogniti...	R	-125.00
10/23/2006	RehabACTi...	2195	S	All Around...	Kathy Hassebrook	R	-36.91
11/17/2006	RehabACTi...			Successor...	Linda Lockner	R	-63.99
TOTAL Awards							**-341.89**
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
10/8/2006	RehabACTi...			Walmart	Vietnam donation	R	-40.95
10/10/2006	RehabACTi...	2181		Robin Erz	vietnam donation	R	-40.00
11/6/2006	RehabACTi...	2202	S	ARAN	ARAN	R	-1,500.00
TOTAL donation							**-3,196.97**
fall conf 06							
6/13/2006	RehabACTi...			Post Office	stamps	R	-39.00
7/15/2006	RehabACTi...			Post Office	stamps	R	-117.00
8/14/2006	RehabACTi...			Party Ame...	decorations	R	-32.82
8/24/2006	RehabACTi...			US Post O...	postage	R	-39.00

Itemized Categories

1/1/2006 Through 12/31/2006

Date	Account	Num		Description	Memo	Clr	Amount
9/4/2006	RehabACTi...			Walmart	Material for name b...	R	-16.79
9/9/2006	RehabACTi...			Walmart	supplies	R	-20.57
9/29/2006	RehabACTi...		S	Successor...	Provider Awards	R	-176.53
10/1/2006	RehabACTi...	2179		All Around...	supplies	R	-31.80
10/13/2006	RehabACTi...			Walmart	supplies	R	-38.85
10/13/2006	RehabACTi...			E-Filliate	projector cords	R	-59.28
10/16/2006	RehabACTi...			Walmart	supplies	R	-59.86
10/16/2006	RehabACTi...			Walmart	return	R	8.45
10/17/2006	RehabACTi...	2185		Lisa Werli...	supplies and materi...	R	-137.42
10/18/2006	RehabACTi...	2191		Silverado	bus services	R	-740.00
10/23/2006	RehabACTi...	DEP	S	Deposit	Deadwood payment...	R	740.00
10/23/2006	RehabACTi...	2195	S	All Around...	plaque	R	-53.19
10/26/2006	RehabACTi...			UPS	postage	R	-12.00
10/31/2006	RehabACTi...			US Post O...	postage	R	-3.72
11/1/2006	RehabACTi...	2201		Holiday Inn	food and facility costs	R	-16,914.28
11/6/2006	RehabACTi...			Walmart	photos	R	-14.69
11/8/2006	RehabACTi...	2203		Spearfish ...	NDEAM expense	R	-75.00
11/14/2006	RehabACTi...	2205		BHWBG	NDEAM Advertisem...	R	-72.00
12/5/2006	RehabACTi...	2208		Linda Loc...	Menards Gift Card		-50.00
SUBTOTAL fall conf 06							**-17,955.35**
Speaker							
4/14/2006	RehabACTi...	2165		Keith Ray...	Speaker Fee	R	-100.00
5/15/2006	RehabACTi...	2169		Diversity ...	speaker fee	R	-875.00
8/7/2006	RehabACTi...			Abbot Tra...	Calahan travel	R	-1,081.20
8/7/2006	RehabACTi...			Abbot Tra...	Calahan Travel	R	-25.00
9/13/2006	RehabACTi...			Abbot Tra...	West Evans Travel	R	-606.31
9/13/2006	RehabACTi...			Abbot Tra...	West Evans Travel	R	-35.00
10/17/2006	RehabACTi...	2186		Brock Finn	musical entertainment	R	-500.00
10/17/2006	RehabACTi...	2187		Hank Harris	musical entertainment	R	-250.00
10/17/2006	RehabACTi...	2188		Rick Jaco...	musical entertainment	R	-250.00
10/17/2006	RehabACTi...	2189		Sissy Goo...	muscial entertainment	R	-150.00
10/18/2006	RehabACTi...	2190		Elaine Dol...	keynote speaker	R	-400.00
10/18/2006	RehabACTi...	2192		Keith Ray...	presenter fees	R	-650.00
10/19/2006	RehabACTi...	2193		Jeremy B...	fees and expenses	R	-413.00
10/19/2006	RehabACTi...	2194		Sissy Goo...	presenter fees	R	-250.00
10/19/2006	RehabACTi...		S	Holliday In...	Bissonnette - Meals	R	-81.32
					Bissonnette - Motel	R	-146.46
10/19/2006	RehabACTi...			Howard J...	Motel Jeremy Buch...	R	-167.85
10/19/2006	RehabACTi...			Holiday Inn	Motel - Mike Callahan	R	-73.23
10/19/2006	RehabACTi...			Holiday Inn	Motel - Kathy West ...	R	-146.46
10/24/2006	RehabACTi...	2197		Diversity ...	speaker fees and e...	R	-3,085.30
10/24/2006	RehabACTi...	2198		BHSSC	Speaker transportat...	R	-90.00
10/27/2006	RehabACTi...	2199	S	Betsy Val...	speaker fees	R	-500.00
					speaker travel expe...	R	-174.12
10/30/2006	RehabACTi...	2200		MG & Ass...	Callahan	R	-1,047.78
11/21/2006	RehabACTi...		S	Deposit	NC RA	R	320.65
TOTAL Speaker							**-10,777.38**
TOTAL fall conf 06							**-28,732.73**
Gifts							

Date	Account	Num		Description	Memo	Clr	Amount
12/11/2006	RehabACTi...			Made in S...	CTAT gift	R	-109.16
TOTAL Gifts							**-109.16**
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
8/14/2006	RehabACTi...	2176		ARAN	Membership	R	-245.00
9/1/2006	RehabACTi...	2178		ARAN	Membership	R	-123.00
11/6/2006	RehabACTi...	2202	S	ARAN	17 members	R	-425.00
12/29/2006	RehabACTi...	2210		NRA	Annual Membership		-75.00
TOTAL membership							**-2,986.00**
Midwinter 06							
1/26/2006	RehabACTi...	2150		AAA Trav...	Thomas Golden Tra...	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
5/3/2006	RehabACTi...	2168		Alan Davis	Speaker fees	R	-639.54
TOTAL Midwinter 06							**-11,224.36**
Midwinter 07							
9/29/2006	RehabACTi...		S	Successor...	Counselor Awards	R	-132.40
TOTAL Midwinter 07							**-132.40**
Office Supplies							
1/9/2006	RehabACTi...			Kum & Go	Stamps	R	-1.36
1/11/2006	RehabACTi...			US Post O...	Stamps	R	-39.00
10/2/2006	RehabACTi...	2180		Secretary ...	filing fee	R	0.00
10/11/2006	RehabACTi...			US Post O...	stamps	R	-39.00
10/15/2006	RehabACTi...	2184		Secretary ...	filing fees	R	-15.00
12/15/2006	RehabACTi...			Best Buy	web development	R	-84.79
TOTAL Office Supplies							**-179.15**

Date	Account	Num	Description	Memo	Clr	Amount
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
10/12/2006	RehabACTi...	2182	Sandy Ne...	Peer support expense	R	-35.00
TOTAL Peer Support 05 Training						**-377.05**
shirts						
5/24/2006	RehabACTi...	2172	Lila sewing		R	-418.41
7/16/2006	RehabACTi...	2175	Lila Sewing		R	-252.20
11/20/2006	RehabACTi...	2207	Lila Sewing		R	-512.20
TOTAL shirts						**-1,182.81**
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						**-49,989.68**
				OVERALL TOTAL		**12,618.67**