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10/18/22

Accrual Basis

SD CPAC
Expenses by Vendor Summary
May 22 through October 19, 2022

	<u>May 22 - Oct 19, 22</u>
Erin Healy	500.00
Erin Tobin	400.00
Greg Jamison	500.00
Jack Kolbeck	800.00
Jean Hunhoff	400.00
Kahden Mooney	300.00
Linda Duba	300.00
TOTAL	<u><u>3,200.00</u></u>

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Accrual Basis

SD CPAC
Income by Customer Detail
 May 22 through October 19, 2022

Type	Date	Name Address	Memo	Amount	Balance
Abby Johnson					
Deposit	5/26/2022	1407 5th Ave. #200 Belle Fourche, SD 57717	Deposit	50.00	50.00
Deposit	6/27/2022	1407 5th Ave. #200 Belle Fourche, SD 57717	Deposit	50.00	100.00
Deposit	7/25/2022	1407 5th Ave. #200 Belle Fourche, SD 57717	Deposit	50.00	150.00
Deposit	8/26/2022	1407 5th Ave. #200 Belle Fourche, SD 57717	Deposit	50.00	200.00
Total Abby Johnson				200.00	200.00
Ashley Pfaff					
Deposit	5/26/2022	6808 S Jovan Cir. Sioux Falls, SD 57108	Deposit	50.00	50.00
Deposit	6/27/2022	6808 S Jovan Cir. Sioux Falls, SD 57108	Deposit	50.00	100.00
Deposit	7/25/2022	6808 S Jovan Cir. Sioux Falls, SD 57108	Deposit	50.00	150.00
Deposit	8/26/2022	6808 S Jovan Cir. Sioux Falls, SD 57108	Deposit	50.00	200.00
Total Ashley Pfaff				200.00	200.00
B Nelson/D Wentz					
Deposit	5/26/2022	1931 N Ave. #1 Spearfish, SD 57783	Deposit	50.00	50.00
Deposit	6/27/2022	1931 N Ave. #1 Spearfish, SD 57783	Deposit	50.00	100.00
Deposit	7/25/2022	1931 N Ave. #1 Spearfish, SD 57783	Deposit	50.00	150.00
Deposit	8/26/2022	1931 N Ave. #1 Spearfish, SD 57783	Deposit	50.00	200.00
Total B Nelson/D Wentz				200.00	200.00
Ben Oien					
Deposit	5/26/2022	600 W. 37th St. Sioux Falls, SD 57105	Deposit	50.00	50.00
Deposit	6/27/2022	600 W. 37th St. Sioux Falls, SD 57105	Deposit	50.00	100.00
Deposit	7/25/2022	600 W. 37th St. Sioux Falls, SD 57105	Deposit	50.00	150.00
Deposit	8/26/2022	600 W. 37th St. Sioux Falls, SD 57105	Deposit	50.00	200.00
Total Ben Oien				200.00	200.00
Bruce Jon Hagen					
Deposit	5/26/2022	420 Empire Mall #712 Sioux Falls, SD 57116	Deposit	50.00	50.00
Deposit	6/27/2022	420 Empire Mall #712 Sioux Falls, SD 57116	Deposit	50.00	100.00
Deposit	7/25/2022	420 Empire Mall #712 Sioux Falls, SD 57116	Deposit	50.00	150.00
Deposit	8/26/2022	420 Empire Mall #712 Sioux Falls, SD 57116	Deposit	50.00	200.00
Total Bruce Jon Hagen				200.00	200.00
Casey Weerheim					
Deposit	5/26/2022	4944 E 57th St. Sioux Falls, SD 57108	Deposit	50.00	50.00
Deposit	6/27/2022	4944 E 57th St. Sioux Falls, SD 57108	Deposit	50.00	100.00
Deposit	7/25/2022	4944 E 57th St. Sioux Falls, SD 57108	Deposit	50.00	150.00
Deposit	8/26/2022	4944 E 57th St. Sioux Falls, SD 57108	Deposit	50.00	200.00
Total Casey Weerheim				200.00	200.00
derek nelson					
Deposit	5/26/2022	2326 Canyon Lake Dr. St. 7 Rapid City, SD 57702	Deposit	20.00	20.00
Deposit	6/27/2022	2326 Canyon Lake Dr. St. 7 Rapid City, SD 57702	Deposit	20.00	40.00
Deposit	7/25/2022	2326 Canyon Lake Dr. St. 7 Rapid City, SD 57702	Deposit	20.00	60.00
Deposit	8/26/2022	2326 Canyon Lake Dr. St. 7 Rapid City, SD 57702	Deposit	20.00	80.00
Total derek nelson				80.00	80.00
Fred Deutsch					
Deposit	5/26/2022	16452 449th Ave Florence, SD 57235	Deposit		0.00
Deposit	6/27/2022	16452 449th Ave Florence, SD 57235	Deposit		0.00
Deposit	7/25/2022	16452 449th Ave Florence, SD 57235	Deposit		0.00
Deposit	8/26/2022	16452 449th Ave Florence, SD 57235	Deposit		0.00
Total Fred Deutsch				0.00	0.00
Gregg Scherr					
Deposit	5/26/2022	1220 Mt Rushmore Rd Rapid City, SD 57701	Deposit	50.00	50.00
Deposit	6/27/2022	1220 Mt Rushmore Rd Rapid City, SD 57701	Deposit	50.00	100.00
Deposit	7/25/2022	1220 Mt Rushmore Rd Rapid City, SD 57701	Deposit	50.00	150.00
Deposit	8/26/2022	1220 Mt Rushmore Rd Rapid City, SD 57701	Deposit	50.00	200.00
Total Gregg Scherr				200.00	200.00

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SD CPAC
Income by Customer Detail
May 22 through October 19, 2022

Type	Date	Name Address	Memo	Amount	Balance
Joe Carr					
Deposit	5/26/2022	2065 Campell Dr. Huron, SD. 57350	Deposit	25.00	25.00
Deposit	6/27/2022	2065 Campell Dr. Huron, SD. 57350	Deposit	25.00	50.00
Deposit	7/25/2022	2065 Campell Dr. Huron, SD. 57350	Deposit	25.00	75.00
Deposit	8/26/2022	2065 Campell Dr. Huron, SD. 57350	Deposit	25.00	100.00
Total Joe Carr				100.00	100.00
John Carr					
Deposit	5/26/2022	207 E 3rd Street Miller, SD 57362	Deposit	50.00	50.00
Deposit	6/27/2022	207 E 3rd Street Miller, SD 57362	Deposit	50.00	100.00
Deposit	7/25/2022	207 E 3rd Street Miller, SD 57362	Deposit	50.00	150.00
Deposit	8/26/2022	207 E 3rd Street Miller, SD 57362	Deposit	50.00	200.00
Total John Carr				200.00	200.00
Josh Biberdorf					
Deposit	5/26/2022	3615 Michigan Ave Rapid City, SD 57701	Deposit	50.00	50.00
Deposit	6/27/2022	3615 Michigan Ave Rapid City, SD 57701	Deposit	50.00	100.00
Deposit	7/25/2022	3615 Michigan Ave Rapid City, SD 57701	Deposit	50.00	150.00
Deposit	8/26/2022	3615 Michigan Ave Rapid City, SD 57701	Deposit	50.00	200.00
Total Josh Biberdorf				200.00	200.00
josh Carr					
Deposit	5/26/2022	878 Canary Ln Huron, SD 57350	Deposit	20.00	20.00
Deposit	6/27/2022	878 Canary Ln Huron, SD 57350	Deposit	20.00	40.00
Deposit	7/25/2022	878 Canary Ln Huron, SD 57350	Deposit	20.00	60.00
Deposit	8/26/2022	878 Canary Ln Huron, SD 57350	Deposit	20.00	80.00
Total josh Carr				80.00	80.00
josh jorde					
Deposit	5/26/2022	2821 S Center Ave Sioux Falls, SD 57105	Deposit	50.00	50.00
Deposit	6/27/2022	2821 S Center Ave Sioux Falls, SD 57105	Deposit	50.00	100.00
Deposit	7/25/2022	2821 S Center Ave Sioux Falls, SD 57105	Deposit	50.00	150.00
Deposit	8/26/2022	2821 S Center Ave Sioux Falls, SD 57105	Deposit	50.00	200.00
Total josh jorde				200.00	200.00
Larry Nickelson					
Deposit	5/26/2022	207 E 3rd Street Miller SD 57362	Deposit		0.00
Deposit	6/27/2022	207 E 3rd Street Miller SD 57362	Deposit		0.00
Deposit	7/25/2022	207 E 3rd Street Miller SD 57362	Deposit		0.00
Deposit	8/26/2022	207 E 3rd Street Miller SD 57362	Deposit		0.00
Total Larry Nickelson				0.00	0.00
Lyle VanHemert					
Deposit	5/26/2022	3508 S Western Ave. Sioux Falls, SD 57105	Deposit	50.00	50.00
Deposit	6/27/2022	3508 S Western Ave. Sioux Falls, SD 57105	Deposit	50.00	100.00
Deposit	7/25/2022	3508 S Western Ave. Sioux Falls, SD 57105	Deposit	50.00	150.00
Deposit	8/26/2022	3508 S Western Ave. Sioux Falls, SD 57105	Deposit	50.00	200.00
Total Lyle VanHemert				200.00	200.00
Nathan Unruh					
Deposit	5/26/2022	219 East 12th Street Sioux Falls, SD 57104	Deposit	50.00	50.00
Deposit	6/27/2022	219 East 12th Street Sioux Falls, SD 57104	Deposit	50.00	100.00
Deposit	7/25/2022	219 East 12th Street Sioux Falls, SD 57104	Deposit	50.00	150.00
Deposit	8/26/2022	219 East 12th Street Sioux Falls, SD 57104	Deposit	50.00	200.00
Total Nathan Unruh				200.00	200.00
Nick Kryst					
Deposit	5/26/2022	2720 W. Main St. Rapid City, SD 57702	Deposit	26.65	26.65
Deposit	6/27/2022	2720 W. Main St. Rapid City, SD 57702	Deposit	26.65	53.30
Deposit	7/25/2022	2720 W. Main St. Rapid City, SD 57702	Deposit	26.65	79.95
Deposit	8/26/2022	2720 W. Main St. Rapid City, SD 57702	Deposit	26.65	106.60
Total Nick Kryst				106.60	106.60

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Type	Date	Name Address	Memo	Amount	Balance
Quentin Thompson					
Deposit	5/26/2022	1725 Bridle Drive Mitchell, SD 57301	Deposit	50.00	50.00
Deposit	6/27/2022	1725 Bridle Drive Mitchell, SD 57301	Deposit	50.00	100.00
Deposit	7/25/2022	1725 Bridle Drive Mitchell, SD 57301	Deposit	50.00	150.00
Deposit	8/26/2022	1725 Bridle Drive Mitchell, SD 57301	Deposit	50.00	200.00
Total Quentin Thompson				200.00	200.00
Rob McCoy					
Deposit	5/26/2022	5124 S Western Ave. Sioux Falls, SD 57108	Deposit	50.00	50.00
Deposit	6/27/2022	5124 S Western Ave. Sioux Falls, SD 57108	Deposit	50.00	100.00
Deposit	7/25/2022	5124 S Western Ave. Sioux Falls, SD 57108	Deposit	50.00	150.00
Deposit	8/26/2022	5124 S Western Ave. Sioux Falls, SD 57108	Deposit	50.00	200.00
Total Rob McCoy				200.00	200.00
Roger Van Riper					
Deposit	5/26/2022	219 N Penstemon Ave Sioux Falls, SD 57110-12...	Deposit	50.00	50.00
Deposit	6/27/2022	219 N Penstemon Ave Sioux Falls, SD 57110-12...	Deposit	50.00	100.00
Deposit	7/25/2022	219 N Penstemon Ave Sioux Falls, SD 57110-12...	Deposit	50.00	150.00
Deposit	8/26/2022	219 N Penstemon Ave Sioux Falls, SD 57110-12...	Deposit	50.00	200.00
Total Roger Van Riper				200.00	200.00
scott Hourigan					
Deposit	5/26/2022	211 Main St. # 2 Spearfish, SD 57783	Deposit	50.00	50.00
Deposit	6/27/2022	211 Main St. # 2 Spearfish, SD 57783	Deposit	50.00	100.00
Deposit	7/25/2022	211 Main St. # 2 Spearfish, SD 57783	Deposit	50.00	150.00
Deposit	8/26/2022	211 Main St. # 2 Spearfish, SD 57783	Deposit	50.00	200.00
Total scott Hourigan				200.00	200.00
Scott Munsterman					
Deposit	5/26/2022	1133 W 8th Street S Brookings, SD 57006	Deposit	50.00	50.00
Deposit	6/27/2022	1133 W 8th Street S Brookings, SD 57006	Deposit	50.00	100.00
Deposit	7/25/2022	1133 W 8th Street S Brookings, SD 57006	Deposit	50.00	150.00
Deposit	8/26/2022	1133 W 8th Street S Brookings, SD 57006	Deposit	50.00	200.00
Total Scott Munsterman				200.00	200.00
Shannon DeBoer					
Deposit	5/26/2022	46557 219th Street Volga, SD 57071	Deposit	50.00	50.00
Deposit	6/27/2022	46557 219th Street Volga, SD 57071	Deposit	50.00	100.00
Deposit	7/25/2022	46557 219th Street Volga, SD 57071	Deposit	50.00	150.00
Deposit	8/26/2022	46557 219th Street Volga, SD 57071	Deposit	50.00	200.00
Total Shannon DeBoer				200.00	200.00
V L Beek					
Deposit	5/26/2022	110 E 2nd st Alcester, S. D. 57001 Alcester, S. D.	Deposit	50.00	50.00
Deposit	6/27/2022	110 E 2nd st Alcester, S. D. 57001 Alcester, S. D.	Deposit	50.00	100.00
Deposit	7/25/2022	110 E 2nd st Alcester, S. D. 57001 Alcester, S. D.	Deposit	50.00	150.00
Deposit	8/26/2022	110 E 2nd st Alcester, S. D. 57001 Alcester, S. D.	Deposit	50.00	200.00
Total V L Beek				200.00	200.00
Wayne Carr					
Deposit	5/26/2022	2065 Campbell Drive Huron, SD 57350	Deposit	50.00	50.00
Deposit	6/27/2022	2065 Campbell Drive Huron, SD 57350	Deposit	50.00	100.00
Deposit	7/25/2022	2065 Campbell Drive Huron, SD 57350	Deposit	50.00	150.00
Deposit	8/26/2022	2065 Campbell Drive Huron, SD 57350	Deposit	50.00	200.00
Total Wayne Carr				200.00	200.00
TOTAL				4,366.60	4,366.60