



COLORADO NATIONAL BANK
 P.O. Box 5548
 Denver, CO 80217-5548

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Uni-Statement

Account Number:
 1 205 0250 9454
 Statement Period:
 Jan. 6, 1996
 Through
 Feb. 6, 1996

Page 1 of 2



AFGE LOCAL 2040
 PO BOX 200157
 DENVER CO 80220-0157

Reconciled 2/15/96

NEWS FOR YOU

THE ENCLOSED FIRST UPDATE has exciting news about three new services. FastLine(SM) Bill Pay Service lets you pay your monthly bills with the touch of a finger. Our GoalGetter(SM) account helps you reach your savings goals effortlessly. And, Portfolio IRA(SM) presents a limited time offer on bonus certificate of deposit rates.

YOUR RESOURCES FOR HELP

Call FastLine(sm) 24-Hour Banking for information about your checking, savings, ATM/CHEXTRA(r) card, loans, certificates and Checking Plus(sm) payments, payoffs and advances.

*Denver Local Calling Area 585-8585
 Outside Denver Local Calling Area 1-800-888-8624*

For Text Telephone(TTY) assistance call 1-800-685-5065.

BALANCE CHECKING

Summary for Account Number 1 205 0250 9454

Balance on Jan. 5	\$	4,283.38
Checks paid	-	7,250.85
Deposits		7,737.66
Other withdrawals	-	78.00
		New Balance on Feb. 6
	\$	4,692.19

Checks Paid

<i>Check</i>	<i>Amount</i>	<i>✓</i>	<i>Paid</i>	<i>Check</i>	<i>Amount</i>	<i>✓</i>	<i>Paid</i>
007328	24.50	✓	Jan. 17	007337	1,482.00	✓	Feb. 1
007330*	466.89	✓	Jan. 11	007339*	3,292.85	✓	Jan. 31
007331	120.00	✓	Jan. 17	007340	100.00	✓	Feb. 2
007332	165.00	✓	Jan. 12	007342*	1,000.00	✓	Jan. 25
007333	12.26	✓	Jan. 18	007343	120.00	✓	Feb. 6
007334	75.95	✓	Jan. 19	007344	119.09	✓	Feb. 2
007335	165.00	✓	Jan. 26	007346*	75.00	✓	Feb. 5
007336	32.31	✓	Jan. 26				

* Gap in check sequence

Total (15) Checks Paid \$ - 7,250.85

Deposits

Jan. 10	DEPOSIT	\$	2,590.48 ✓
Jan. 12	DEPOSIT		1,004.66 ✓
Jan. 17	DEPOSIT		437.89 ✓
Jan. 24	DEPOSIT		2,266.70 ✓
Jan. 26	DEPOSIT		1,088.12 ✓
Jan. 31	DEPOSIT		349.81 ✓

Total Deposits \$ 7,737.66

Other Withdrawals

Jan. 19	RETURNED ITEM	FROM A PREVIOUS DEPOSIT	\$ - 75.00
Jan. 19	RETURN	ITEM FEE R1527011996	- 3.00



AFGE LOCAL 2040
PO BOX 200157
DENVER CO 80220-0157

Uni-Statement

Account Number: _____

1 205 0250 9454 _____

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BALANCE CHECKING (CONTINUED)

Other Withdrawals (Continued)

Total Other Withdrawals

\$-

78.00



COLORADO NATIONAL BANK
P.O. Box 5548
Denver, CO 80217-5548

00215 0 3024BK

Account Number:
1 204 0250 9539
Statement Period:
Jan. 2, 1996
Through
Jan. 31, 1996

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AFGE LOCAL 2040 DENTAL ADMIN
PO BOX 200157
DENVER CO 80220-0157

FIRST BUSINESS CHECKING

<u>Account Summary</u>	<i>Number of Items</i>		<i>Amount</i>
Previous Balance		\$	150.62
Customer Deposits	0	+	0.00
Other Deposits	0	+	0.00
Other Withdrawals and Fees	0	-	0.00
Checks Paid	0	-	0.00
			<hr/>
	New Balance on Jan. 31	\$	150.62

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		4,283.38

Checks and Payments:	16 Items	-7,328.85
Deposits and Other Credits:	6 Items	7,737.66

Ending Balance of Bank Statement:		4,692.19

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		4,692.19

Checks and Payments:	5 Items	-102.50
Deposits and Other Credits:	1 Item	25.00

Register Balance as of 2/15/96:		4,614.69

Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00

Register Ending Balance:		4,614.69

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
12/28/95	7328	The Flower Pump	Account in Full	ADMINTRATION:ADM	X	-24.50
1/ 1/96	7330	Minahan & Shapir	01/96 Retainer	RETAINERS:PRO@MI	X	-466.89
1/ 2/96	7331	MARILYN HICKS	01/96 Stipend	STIPENDS:OFF@M H	X	-120.00
1/11/96	7332	FRED LORING	1/11/96 Contrac	DENTAL:DEN@DENT	X	-165.00
1/16/96	7333	FRED LORING	Supplies for Of	ADMINTRATION:ADM	X	-12.26
1/17/96	7334	CHERYL BROWN	Food for Retrea	ADMINTRATION:ADM	X	-75.95
1/23/96	7335	FRED LORING	1/26/96	DENTAL:DEN@DENT	X	-165.00
1/23/96	7336	FRED LORING	Office Supplies	ADMINTRATION:ADM	X	-32.31
2/ 1/96	7337	UNION SPECIAL SE	2/96 svcs.	DENTAL:DEN@SPEC	X	-1,482.00
2/ 1/96	7339	AFGE NATIONAL	2/96	TAX:TAX@AFGE PCT	X	-3,292.85
2/ 1/96	7340	KEN BULL	2/96 retainer	RETAINERS:PRO@KE	X	-100.00
2/ 1/96	7342	AFGE LOCAL 2040	Transfer to Sav	TRANSFERS:TRANS@	X	-1,000.00
2/ 1/96	7343	MARILYN HICKS	2/96 Stipend	STIPENDS:OFF@M H	X	-120.00
2/ 1/96	7344	Bill Guidry	Food for stewar	TRAINING:TRN@MIS	X	-119.09
2/ 1/96	7346	POSTMASTER	Fund Raiser Fly	EDUCAT-PUB:Flyer	X	-75.00
2/ 6/96		Service Charge		ADMINTRATION:ADM	X	-78.00
Total Cleared Checks and Payments				16 Items		-7,328.85
Cleared Deposits and Other Credits						
1/ 9/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	2,590.48
1/10/96	DEP	Deposit		INCOME:DUES DEDU	X	1,004.66
1/17/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	437.89
1/24/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	2,266.70
1/26/96	DEP	DEPOSIT	Dues Deuction	INCOME:DUES DEDU	X	1,088.12
1/31/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	349.81
Total Cleared Deposits and Other Credits				6 Items		7,737.66
Total Cleared Transactions				22 Items		408.81

UNCLEARED TRANSACTION DETAIL UP TO 2/15/96

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/23/93	6524	EMRAYE BERRYMAN	new mbr/Kelly G	TRAINING:TRN@MBR		-25.00
3/ 7/95	7087	AFGE NATIONAL WO	video tape/Sexu	EDUCAT-PUB		-20.00
5/19/95	7189	ANN FAIELLA	new mbr incen/P	TRAINING:TRN@MBR		-10.00
2/ 1/96	7341	AFGE LOCAL 3283	Our share negot	NEGOTIATION		-23.00
2/ 1/96	7345	The Flower Pump	Flowers for Sar	ADMINTRATION:ADM		-24.50
Total Uncleared Checks and Payments						-102.50
				5 Items		
Uncleared Deposits and Other Credits						
8/31/95		Deposit	One Time Ledger	INCOME:REFUND		25.00
Total Uncleared Deposits and Other Credits						25.00
				1 Item		
Total Uncleared Transactions						-77.50
				6 Items		

UNCLEARED TRANSACTION DETAIL AFTER 2/15/96

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items	----- 0.00	
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items	----- 0.00	
Total Uncleared Transactions				0 Items	===== 0.00	