



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

00164 TRC 13 2279RA

AD
 AC
 D 13
 C 7

Feb
Uni-Statement

Account Number:
 1 205 0250 9454
 Statement Period:
 Feb. 7, 1996
 Through
 Mar. 6, 1996

Page 1 of 1



AFGE LOCAL 2040
 PO BOX 200157
 DENVER CO 80220-0157

Balance Jan

NEWS FOR YOU

PORTFOLIO IRA BONUS: Earn a 1/4% IRA CD bonus rate when you open a new certificate of deposit in your Portfolio IRA before April 15, 1996. See the enclosed Portfolio IRA insert for more details on how to open or add to a Portfolio IRA. A HOME EQUITY INSTALLMENT LOAN from Colorado National Bank can save you real money. From tax deductible interest to no closing costs, we offer one of the most affordable financing tools around. Call 1-800-285-7575 and apply today. Equal Housing Lender.

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 Feb. 6	\$	4,692.19
Checks paid	-	7,833.11
Deposits		8,971.34
		New Balance on Mar. 6
	\$	5,830.42

Checks Paid

Check	Amount	Paid	Check	Amount	Paid
007345	24.50	Feb. 13	007355	3,016.05	Feb. 29
007347*	26.89	Feb. 12	007356	100.00	Mar. 1
007348	16.43	Feb. 7	007358*	1,446.00	Mar. 4
007351*	165.00	Feb. 7	007359	50.00	Feb. 28
007352	54.04	Feb. 26	007361*	131.21	Feb. 29
007353	165.00	Feb. 26	007363*	2,212.25	Mar. 5
007354	425.74	Mar. 1			

* Gap in check sequence

Total (13) Checks Paid \$- 7,833.11

Deposits

Feb. 7	DEPOSIT	\$	2,335.37 ✓
Feb. 9	DEPOSIT		1,224.57 ✓
Feb. 13	DEPOSIT		650.26 ✓
Feb. 21	DEPOSIT		180.00 ✓
Feb. 21	DEPOSIT		2,160.86 ✓
Feb. 23	DEPOSIT		1,051.60 ✓
Mar. 5	DEPOSIT		1,368.68 ✓
		Total Deposits	\$ 8,971.34



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

00215 0 2963BK

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

Page 1 of 1



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

FIRST BUSINESS CHECKING

Account Summary	Number of Items		Amount
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
New Balance on Mar. 31		\$	150.62

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		4,692.19

Checks and Payments:	13 Items	-7,833.11
Deposits and Other Credits:	7 Items	8,971.34

Ending Balance of Bank Statement:		5,830.42

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		5,830.42

Checks and Payments:	16 Items	-2,865.06
Deposits and Other Credits:	2 Items	1,066.17

Register Balance as of 3/19/96:		4,031.53

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

Register Ending Balance:		4,031.53

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount	
Cleared Checks and Payments							
2/ 1/96	7345	The Flower Pump	Flowers for Sar	CHARITY:FLOWER	X	-24.50	
2/ 6/96	7347	Printtech	Flyers for fund	EDUCAT-PUB:Flyer	X	-26.89	
2/ 6/96	7348	FRED LORING	Office Supplies	ADMINTRATION:ADM	X	-16.43	
2/ 6/96	7351	FRED LORING	Dental Contract	DENTAL:DEN@DENT	X	-165.00	
2/22/96	7352	FRED LORING	Reembursement f	ADMINTRATION:ADM	X	-54.04	
2/22/96	7353	FRED LORING	2/22 Fee	DENTAL:DEN@DENT	X	-165.00	
2/27/96	7361	PRINTECH PRINTIN	newsltr.2/96	EDUCAT-PUB:Newsl	X	-131.21	
2/28/96	7363	AFGE National	Final pymt 7/94	TAX:TAX@AFGE PCT	X	-2,212.25	
3/ 1/96	7354	Minahan & Shapir	3/96 Retainer (RETAINERS:PRO@MI	X	-425.74	
3/ 1/96	7355	AFGE NATIONAL	3/96	TAX:TAX@AFGE PCT	X	-3,016.05	
3/ 1/96	7356	KEN BULL	3/96 retainer	RETAINERS:PRO@KE	X	-100.00	
3/ 1/96	7358	UNION SPECIAL SE	3/96 svcs.	DENTAL:DEN@SPEC	X	-1,446.00	
3/ 1/96	7359	POSTMASTER	Newsletter Mail	ADMINTRATION:ADM	X	-50.00	
Total Cleared Checks and Payments						13 Items	-7,833.11
Cleared Deposits and Other Credits							
2/ 6/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	650.26	
2/ 7/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	2,335.37	
2/ 9/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	1,224.57	
2/20/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	2,160.86	
2/20/96	DEP	DEPOSIT	Fund Raiser-Bla	INCOME:FUND RAIS	X	180.00	
2/22/96	DEP	DEPOSIT	Dues Dedcution	INCOME:DUES DEDU	X	1,051.60	
3/ 6/96	DEP	DEPOSIT	Dues Deductions	INCOME:DUES DEDU	X	1,368.68	
Total Cleared Deposits and Other Credits						7 Items	8,971.34
Total Cleared Transactions						20 Items	1,138.23

UNCLEARED TRANSACTION DETAIL UP TO 3/19/96

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/ 6/96	7350	The Flower Pump	For Bill Frick	CHARITY:FLOWER		-49.00
2/27/96	7362	FRED LORING	Office Supplies	ADMINTRATION:ADM		-10.53
3/ 1/96	7357	MARILYN HICKS	3/96 Stipend	STIPENDS:OFF@M H		-120.00
3/ 1/96	7360	MARILYN HICKS	Mkup/short on 7	STIPENDS:OFF@M H		-20.00
3/ 6/96	7364	FRED LORING	7Mar96 Fee	DENTAL:DEN@DENT		-165.00
3/ 6/96	7365	AFGE NATIONAL	1996 Officers B	ADMINTRATION:ADM		-222.00
3/ 6/96	7367	MARIAN WELLS	Refreshmnts for	ADMINTRATION:ADM		-13.13
3/ 6/96	7368	AFGE LOCAL 2040	Transfer to Sav	TRANSFERS:TRANS@		-2,000.00
3/ 8/96	7369	AFGE LOCAL 2040	Cash for Organi	ORGANIZING:Sign-		-100.00
3/ 8/96	7370	ROY JOHNSON	Drinks/food for	ORGANIZING:Misc		-69.68
3/ 8/96	7371	MARILYN HICKS	Candy Basket fo	ORGANIZING:Misc		-6.99
3/ 8/96	7372	PAULINE DAVIS	Balloons for Or	ORGANIZING:Misc		-10.73
Total Uncleared Checks and Payments						-2,865.06
				16 Items		
Uncleared Deposits and Other Credits						
8/31/95		Deposit	One Time Ledger	INCOME:REFUND		25.00
3/ 6/96	DEP	DEPOSIT	Dues Deuctions	INCOME:DUES DEDU		1,041.17
Total Uncleared Deposits and Other Credits						1,066.17
				2 Items		
Total Uncleared Transactions						-1,798.89
				18 Items		

UNCLEARED TRANSACTION DETAIL AFTER 3/19/96

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