



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

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*Mar*  
**Uni-Statement**

Account Number:  
 1 205 0250 9454  
 Statement Period:  
 Mar. 7, 1996  
 Through  
 Apr. 4, 1996

Page 1 of 1



AFGE LOCAL 2040  
 PO BOX 200157  
 DENVER CO 80220-0157

*Reconciled 4/16/96*

**NEWS FOR YOU**

A HOME EQUITY INSTALLMENT LOAN from Colorado National Bank can save you real money. See the enclosed flyer to learn about the benefits of this affordable financing tool, or call 1-800-285-7575. Equal Housing Lender. TAX TIME SOLUTION: An ExpressLine(sm) account combines the convenience of a credit card with the low interest of a personal line of credit. To learn more, call your local bank and ask for your Personal Banker.

**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.

**PERSONAL CHECKING**

**Summary for Account Number 1 205 0250 9454**

Balance on Mar. 6	\$	5,830.42
Checks paid	-	7,996.47
Deposits		8,354.07
		<b>New Balance on Apr. 4</b>
	\$	<b>6,188.02</b>

**Checks Paid**

Check	Amount	Paid	Check	Amount	Paid
007350	49.00 ✓	Mar. 19	007371	6.99 ✓	Mar. 8
007357*	100.00 ✓	Mar. 8	007372	10.73 ✓	Mar. 11
007360*	20.00 ✓	Mar. 8	007373	165.00 ✓	Mar. 21
007362*	10.53 ✓	Mar. 11	007374	1,446.00 ✓	Apr. 1
007364*	165.00 ✓	Mar. 11	007375	425.74 ✓	Mar. 27
007365	222.00 ✓	Mar. 27	007376	100.00 ✓	Apr. 2
007367*	13.13 ✓	Mar. 11	007377	120.00 ✓	Apr. 2
007368	2,000.00 ✓	Mar. 7	007378	2,934.35 ✓	Mar. 28
007369	100.00 ✓	Mar. 11	007382*	28.32 ✓	Mar. 21
007370	69.68 ✓	Mar. 11	007383	10.00 ✓	Mar. 22

\* Gap in check sequence

Total ( 20) Checks Paid \$- 7,996.47

**Deposits**

Mar. 8	DEPOSIT		\$	1,041.17 ✓
Mar. 12	DEPOSIT			1,605.87 ✓
Mar. 20	DEPOSIT	<i>7352 void</i>		2,079.98 ✓
Mar. 21	DEPOSIT			1,018.33 ✓
Mar. 26	DEPOSIT			292.10 ✓
Mar. 28	DEPOSIT			278.45 ✓
Apr. 4	DEPOSIT			2,038.17 ✓

**Total Deposits** \$ 8,354.07



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

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Account Number:  
 1 204 0250 9539  
 Statement Period:  
 Feb. 1, 1996  
 Through  
 Feb. 29, 1996

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

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**FIRST BUSINESS CHECKING**

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<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/>
	<b>New Balance on Feb. 29</b>	\$	<b>150.62</b>

CO NAT BANK CK  
4/16/96

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		5,830.42
		-----
Checks and Payments:	20 Items	-7,996.47
Deposits and Other Credits:	7 Items	8,354.07
		-----
Ending Balance of Bank Statement:		6,188.02

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		6,188.02
		-----
Checks and Payments:	9 Items	-739.69
Deposits and Other Credits:	1 Item	25.00
		-----
Register Balance as of 4/16/96:		5,473.33
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		-----
Register Ending Balance:		5,473.33

CO NAT BANK CK  
4/16/96

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
-----						
Cleared Checks and Payments						
2/ 6/96	7350	The Flower Pump	For Bill Frick	CHARITY:FLOWER	X	-49.00
2/27/96	7362	FRED LORING	Office Supplies	ADMINTRATION:ADM	X	-10.53
3/ 1/96	7357	MARILYN HICKS	3/96 Stipend	STIPENDS:OFF@M H	X	-100.00
3/ 1/96	7360	MARILYN HICKS	Mkup/short on 7	STIPENDS:OFF@M H	X	-20.00
3/ 6/96	7364	FRED LORING	7Mar96 Fee	DENTAL:DEN@DENT	X	-165.00
3/ 6/96	7365	AFGE NATIONAL	1996 Officers B	ADMINTRATION:ADM	X	-222.00
3/ 6/96	7367	MARIAN WELLS	Refreshmnts for	ADMINTRATION:ADM	X	-13.13
3/ 6/96	7368	AFGE LOCAL 2040	Transfer to Sav	TRANSFERS:TRANS@	X	-2,000.00
3/ 8/96	7369	AFGE LOCAL 2040	Cash for Organi	ORGANIZING:Sign-	X	-100.00
3/ 8/96	7370	ROY JOHNSON	Drinks/food for	ORGANIZING:Misc	X	-69.68
3/ 8/96	7371	MARILYN HICKS	Candy Basket fo	ORGANIZING:Misc	X	-6.99
3/ 8/96	7372	PAULINE DAVIS	Balloons for Or	ORGANIZING:Misc	X	-10.73
3/19/96	7382	CHERYL BROWN	Refreshements f	ADMINTRATION:ADM	X	-28.32
3/19/96	7383		Bank Prize	ADMINTRATION:ADM	X	-10.00
3/21/96	7373	FRED LORING		DENTAL:DEN@DENT	X	-165.00
4/ 1/96	7374	UNION SPECIAL SE	4/96 svcs.	DENTAL:DEN@SPEC	X	-1,446.00
4/ 1/96	7375	Minahan & Shapir	4/96 Retainer (	RETAINERS:PRO@MI	X	-425.74
4/ 1/96	7376	KEN BULL	4/96 retainer	RETAINERS:PRO@KE	X	-100.00
4/ 1/96	7377	MARILYN HICKS	4/96 Stipend	STIPENDS:OFF@M H	X	-120.00
4/ 1/96	7378	AFGE NATIONAL	4/96 per capita	TAX:TAX@AFGE PCT	X	-2,934.35
-----						
Total Cleared Checks and Payments				20 Items		-7,996.47
Cleared Deposits and Other Credits						
3/ 6/96	DEP	DEPOSIT	Dues Deuctions	INCOME:DUES DEDU	X	1,041.17
3/12/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	1,605.87
3/19/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	2,079.98
3/21/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	1,018.33
3/26/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	292.10
3/28/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	278.45
4/ 3/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	2,038.17
-----						
Total Cleared Deposits and Other Credits				7 Items		8,354.07
Total Cleared Transactions				27 Items		=====
						357.60

UNCLEARED TRANSACTION DETAIL UP TO 4/16/96

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
3/19/96	7381	Helen Stribling	Refreshements f	ADMINTRATION:ADM		-11.19
4/ 1/96	7379	MARILYN HICKS	2da.@\$103/Negot	NEGOTIATION:A@PE		-206.00
4/ 1/96	7380	WILLIAM GUIDRY	2da@\$103 ea/neg	NEGOTIATION:A@PE		-206.00
4/ 3/96	7385	The Flower Pump	For Bill Frick	CHARITY:FLOWER		-73.50
4/ 4/96	7384	FRED LORING	4/4 Dental Admi	DENTAL:DEN@DENT		-165.00
-----						
Total Uncleared Checks and Payments				9 Items		-739.69
Uncleared Deposits and Other Credits						
8/31/95		Deposit	One Time Ledger	INCOME:REFUND		25.00
-----						
Total Uncleared Deposits and Other Credits				1 Item		25.00
Total Uncleared Transactions				10 Items		-714.69
=====						

UNCLEARED TRANSACTION DETAIL AFTER 4/16/96

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