



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

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Apr. 1

**Uni-Statement**

Account Number:  
 1 205 0250 9454  
 Statement Period:  
 Apr. 5, 1996  
 Through  
 May 6, 1996

00164 TRC 16 2295RA

Page 1 of 2



AFGE LOCAL 2040  
 PO BOX 200157  
 DENVER CO 80220-0157

*Balance in*

**NEWS FOR YOU**

A HOME EQUITY INSTALLMENT LOAN from Colorado National bank is an excellent way to finance Spring projects. Combine the financial benefits of tax deductible interest with our no closing cost offer. Your savings add up fast. Call 1-800-285-7575 and apply today. Equal Housing Lender. THINKING ABOUT BUYING a new car this spring? Ask about our low 7.95% APR on new auto loans. 100% financing available. Stop by one of our convenient branch locations for a fast approval! Low rates and 100% financing on used autos as well.

**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 Apr. 4	\$ 6,188.02
Checks paid	- 3,584.91
Deposits	7,971.64
Fees and adjustments	- 35.00
<b>New Balance on May 6</b>	<b>\$ 10,539.75</b>

**Checks Paid**

Check	Amount	Paid	Check	Amount	Paid
007379	206.00 ✓	Apr. 9	007389 ✓	104.00 ✓	May 6
007380	206.00 ✓	Apr. 8	007391* ✓	245.82 ✓	Apr. 25
007381	11.19 ✓	Apr. 22	007392 ✓	30.00 ✓	May 1
007384*	165.00 ✓	Apr. 5	007393 ✓	165.00 ✓	May 3
007385	73.50 ✓	Apr. 9	007394 ✓	120.00 ✓	May 6
007386	64.00 ✓	Apr. 5	007398* ✓	75.07 ✓	May 2
007387	165.00 ✓	Apr. 18	007400* ✓	425.74 ✓	May 3
007388	35.59 ✓	Apr. 5	007402* ✓	1,493.00 ✓	May 6

\* Gap in check sequence

Total ( 16) Checks Paid \$- 3,584.91

**Deposits**

Apr. 5	DEPOSIT	\$ 1,051.92 ✓
Apr. 10	DEPOSIT	447.80 ✓
Apr. 16	DEPOSIT	2,064.29 ✓
May 1	DEPOSIT	3,446.28 ✓
May 3	DEPOSIT	961.35 ✓
<b>Total Deposits</b>		<b>\$ 7,971.64</b>

**Fees and Adjustments**

Apr. 19	CHECK PRINTING CHARGE	\$- 35.00
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AFGE LOCAL 2040  
PO BOX 200157  
DENVER CO 80220-0157

**Uni-Statement**

Account Number: \_\_\_\_\_

1 205 0250 9454 \_\_\_\_\_

Statement Period: \_\_\_\_\_

Apr. 5, 1996 \_\_\_\_\_

Through \_\_\_\_\_

May 6, 1996 \_\_\_\_\_

Page 2 of 2 \_\_\_\_\_

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**PERSONAL CHECKING (CONTINUED)**

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**Fees and Adjustments (Continued)**

**Total Fees and Adjustments**

**\$-**

**35.00**



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

00215            0            2888BK

Account Number:  
 1 204 0250 9539  
 Statement Period:  
 Apr. 1, 1996  
 Through  
 Apr. 30, 1996

Page 1 of 1



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 Apr. 30</b>		<b>\$</b>	<b>150.62</b>

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		6,188.02
		-----
Checks and Payments:	17 Items	-3,619.91
Deposits and Other Credits:	5 Items	7,971.64
		-----
Ending Balance of Bank Statement:		10,539.75

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		10,539.75
		-----
Checks and Payments:	11 Items	-3,461.35
Deposits and Other Credits:	2 Items	376.29
		-----
Register Balance as of 5/14/96:		7,454.69
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		-----
Register Ending Balance:		7,454.69

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
3/19/96	7381	Helen Stribling	Refreshements f	ADMINTRATION:ADM	X	-11.19
4/ 1/96	7379	MARILYN HICKS	2da.@\$103/Negot	NEGOTIATION:A@PE	X	-206.00
4/ 1/96	7380	WILLIAM GUIDRY	2da@\$103 ea/neg	NEGOTIATION:A@PE	X	-206.00
4/ 3/96	7385	The Flower Pump	For Bill Frick	CHARITY:FLOWER	X	-73.50
4/ 4/96	7384	FRED LORING	4/4 Dental Admi	DENTAL:DEN@DENT	X	-165.00
4/ 4/96	7386	POSTMASTER	Stamps for Offi	ADMINTRATION:ADM	X	-64.00
4/ 4/96	7387	FRED LORING	4/18 Dental Adm	DENTAL:DEN@DENT	X	-165.00
4/ 4/96	7388	FRED LORING	Reimbursement fo	ADMINTRATION:ADM	X	-35.59
4/ 4/96	7389	POSTMASTER	PO Box fee for	ADMINTRATION:ADM	X	-104.00
4/ 4/96	7391	Proffessional Tr	Air tickets for	ADMINTRATION:ADM	X	-245.82
4/ 4/96	7392	Bill Guidry	Refreshments fo	ORGANIZING:Misc	X	-30.00
4/19/96		Service Charge		ADMINTRATION:ADM	X	-35.00
5/ 1/96	7393	FRED LORING	5/2 Dental Admi	DENTAL:DEN@DENT	X	-165.00
5/ 1/96	7394	MARILYN HICKS	5/96 stipend	STIPENDS:OFF@M H	X	-120.00
5/ 1/96	7398	FRED LORING	Reimbursement f	ADMINTRATION:ADM	X	-75.07
5/ 1/96	7400	Minahan & Shapir	5/96 Retainer	RETAINERS:PRO@MI	X	-425.74
5/ 1/96	7402	UNION SPECIAL SE	5/96 svcs.	DENTAL:DEN@SPEC	X	-1,493.00
Total Cleared Checks and Payments						-3,619.91
				17 Items		
Cleared Deposits and Other Credits						
4/ 4/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	1,051.92
4/10/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	447.80
4/16/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	2,064.29
4/30/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	3,446.28
5/ 3/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	961.35
Total Cleared Deposits and Other Credits						7,971.64
				5 Items		
Total Cleared Transactions						4,351.73
				22 Items		

UNCLEARED TRANSACTION DETAIL UP TO 5/14/96

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
4/ 4/96	7390	CIVILIAN WELFARE	Federal almanac	EDUCAT-PUB		-50.00
5/ 1/96	7397	AFGE NATIONAL	May 96 Per Capi	TAX:TAX@AFGE PCT		-2,947.45
5/ 1/96	7399	POSTMASTER	Newsletter Main	EDUCAT-PUB:News1		-20.00
5/ 1/96	7401	KEN BULL	5/96 retainer	RETAINERS:PRO@KE		-100.00
5/ 1/96	7403	AFGE 11th Distri	96 Caucus Fee	ADMINTRATION:ADM		-75.00
5/ 1/96	7404	POSTMASTER	Rplcmt stamps f	ADMINTRATION:ADM		-64.00
5/ 2/96	7405	PRINTECH PRINTIN	newsltr.4/96	EDUCAT-PUB		-126.90
Total Uncleared Checks and Payments						11 Items -3,461.35
Uncleared Deposits and Other Credits						
8/31/95		Deposit	One Time Ledger	INCOME:REFUND		25.00
5/ 7/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU		351.29
Total Uncleared Deposits and Other Credits						2 Items 376.29
Total Uncleared Transactions						13 Items -3,085.06

UNCLEARED TRANSACTION DETAIL AFTER 5/14/96

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



# American Federation of Government Employees Local 2040

AIR FORCE ACCOUNTING AND FINANCE CENTER • AIR RESERVE PERSONNEL CENTER  
P. O. DRAWER "J" • LOWRY AIR FORCE BASE • DENVER, COLORADO 80230



23 May 1996

RE: Adding Signatures to Checking Account

On May 21, at 17:00 the membership of the American Federation of Government Employees, Local 2040, authorized the President, Marilyn Hicks, to appoint each Vice-President, Bill Guidry and Roberto Trinidad, Executive Vice President as needed to conduct the business of that office during the prolonged absence of William Frick who is Hospitalized.

Pursuant to the above, the Local needs to add Bill Guidry and Roberto Trinidad, Vice Presidents of Units A and B, to the list of authorized signatures so that the financial responsibilities of the Local can be handled in a timely manner.

Your assistance in this transaction is appreciated.

Sincerely,

Cheryl Brown, Secretary  
American Federation of Government Employees  
Local 2040

***"To do for all that which none can do for oneself"***