



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

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MAY

Uni-Statement

Account Number:
1 205 0250 9454
Statement Period:
May 7, 1996
Through
Jun. 6, 1996

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AFGE LOCAL 2040
PO BOX 200157
DENVER CO 80220-0157

Balance

NEWS FOR YOU

USE THE FIRST BANK WorldPerks(R) Visa(R) card for all your everyday purchases and watch your Northwest Airlines WorldPerks miles add up faster. Read the enclosed flyer to learn more about our special bonus miles offer. THINKING ABOUT BUYING A NEW OR USED CAR? Ask about our low 7.95% APR, Extended Terms and 100% Financing. Now you can buy the car of your dreams at a price you can afford. Call 1-800-444-1244 to apply by phone today!

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 May 6	\$	10,539.75
Checks paid	-	11,763.16
Deposits		8,182.69
New Balance on Jun. 6	\$	6,959.28

Checks Paid

Check	Amount	Paid	Check	Amount	Paid
007390	50.00 ✓	May 22	007411	2,929.00 ✓	May 30
007397*	2,947.45 ✓	May 7	007412	100.00 ✓	Jun. 4
007399*	20.00 ✓	May 8	007413	120.00 ✓	May 30
007401*	100.00 ✓	May 16	007414	165.00 ✓	May 23
007403*	75.00 ✓	May 17	007415	1,000.00 ✓	May 20
007404	64.00 ✓	May 15	007416	10.00 ✓	May 22
007405	126.90 ✓	May 21	007417	372.00 ✓	May 30
007406	165.00 ✓	May 20	007418	1,513.00 ✓	May 30
007407	35.70 ✓	May 23	007420*	30.40 ✓	May 23
007408	24.50 ✓	May 21	007423*	236.00 ✓	May 31
007409	526.00 ✓	May 24	007424	679.18 ✓	May 30
007410	444.03 ✓	May 28	007425	30.00 ✓	May 30

* Gap in check sequence

Total (24) Checks Paid \$- 11,763.16

Deposits

May 7	DEPOSIT	\$	351.29 ✓
May 15	DEPOSIT		2,112.66 ✓
May 17	DEPOSIT		961.35 ✓
May 23	DEPOSIT		1,324.23 ✓
May 28	DEPOSIT		74.69 ✓
May 30	DEPOSIT		1,019.60 ✓
Jun. 5	DEPOSIT		2,338.87 ✓
Total Deposits		\$	8,182.69 ✓

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		10,539.75

Checks and Payments:	24 Items	-11,763.16
Deposits and Other Credits:	7 Items	8,182.69

Ending Balance of Bank Statement:		6,959.28

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		6,959.28

Checks and Payments:	6 Items	-313.00
Deposits and Other Credits:	1 Item	25.00

Register Balance as of 6/24/96:		6,671.28

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

Register Ending Balance:		6,671.28

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount	
Cleared Checks and Payments							
4/ 4/96	7390	CIVILIAN WELFARE	Federal almanac	EDUCAT-PUB	X	-50.00	
5/ 1/96	7397	AFGE NATIONAL	May 96 Per Capi	TAX:TAX@AFGE PCT	X	-2,947.45	
5/ 1/96	7399	POSTMASTER	Newsletter Main	EDUCAT-PUB:Newsl	X	-20.00	
5/ 1/96	7401	KEN BULL	5/96 retainer	RETAINERS:PRO@KE	X	-100.00	
5/ 1/96	7403	AFGE 11th Distri	96 Caucus Fee	ADMINTRATION:ADM	X	-75.00	
5/ 1/96	7404	POSTMASTER	Rplcmt stamps f	ADMINTRATION:ADM	X	-64.00	
5/ 2/96	7405	PRINTECH PRINTIN	newsltr.4/96	EDUCAT-PUB	X	-126.90	
5/16/96	7406	FRED LORING	5/16/96 Dental	DENTAL:DEN@DENT	X	-165.00	
5/16/96	7407	CHERYL BROWN	Reimbursement/r	ADMINTRATION:ADM	X	-35.70	
5/16/96	7408	The Flower Pump	For Cheryl Brow	CHARITY:FLOWER	X	-24.50	
5/16/96	7409	AFGE LAF	1996 LAF TAX	TAX:TAX@LAF	X	-526.00	
5/21/96	7416	Roy Johnson	Door Prize	ADMINTRATION:ADM	X	-10.00	
5/23/96	7420	FRED LORING	Reimbursement f	ADMINTRATION:ADM	X	-30.40	
5/29/96	7417	Denver Area Labo	1996 per captia	TAX:TAX@DALF PCT	X	-372.00	
5/29/96	7423	Professional Tra	Tickets for Leg	TRAINING:TRN@LEG	X	-236.00	
5/29/96	7424	MARILYN HICKS	Per diem for Ca	ADMINTRATION:ADM	X	-679.18	
5/29/96	7425	MARILYN HICKS	\$5 Gift Rap - \$	INCOME:FUND RAIS	X	-30.00	
6/ 1/96	7410	MINIHAN & SHAPIR	6/96 retainer	RETAINERS:PRO@MI	X	-444.03	
6/ 1/96	7411	AFGE NATIONAL	6/96 per capita	TAX:TAX@AFGE PCT	X	-2,929.00	
6/ 1/96	7412	KEN BULL	6/96 retainer	RETAINERS:PRO@KE	X	-100.00	
6/ 1/96	7413	MARILYN HICKS	6/96 Stipend	STIPENDS:OFF@M H	X	-120.00	
6/ 1/96	7414	FRED LORING	5/23 Dental Adm	DENTAL:DEN@DENT	X	-165.00	
6/ 1/96	7415	AFGE LOCAL 2040	Transfer to Sav	TRANSFERS:TRANS@	X	-1,000.00	
6/ 1/96	7418	UNION SPECIAL SE	6/96 svcs.	DENTAL:DEN@SPEC	X	-1,513.00	
Total Cleared Checks and Payments						24 Items	-11,763.16
Cleared Deposits and Other Credits							
5/ 7/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	351.29	
5/14/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	2,112.66	
5/16/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	961.35	
5/22/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	1,324.23	
5/28/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	74.69	
5/28/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	1,019.60	
6/ 3/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	2,338.87	
Total Cleared Deposits and Other Credits						7 Items	8,182.69
Total Cleared Transactions						31 Items	-3,580.47

UNCLEARED TRANSACTION DETAIL UP TO 6/24/96

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
5/23/96	7421	AFGE Political &	Registration Fe	TRAINING:TRN@LEG		-70.00
6/ 3/96	7426	FRED LORING	6/14 Dental Adm	DENTAL:DEN@DENT		-165.00

Total Uncleared Checks and Payments				6 Items		-313.00
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				7 Items		-288.00
=====						

CO NAT BANK CK
6/24/96

UNCLEARED TRANSACTION DETAIL AFTER 6/24/96

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

SPACE AGE

Federal Credit Union

101 001429 001

LOCAL 2040 AFGE
 MARK S MCDONALD
 BOX 200157
 DENVER CO 80220-0157

NOTICE

SEE REVERSE SIDE FOR IMPORTANT INFORMATION CONCERNING:
 (1) REPORTING LOST OR STOLEN PLASTIC CARDS.
 (2) YOUR RIGHTS TO DISPUTE BILLING ERRORS.
 (3) ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.

SPACE AGE FEDERAL C.U.
 PARK PLAZA BRANCH
 12510 EAST ILIFF AVENUE
 AURORA, CO. 80014-1280
 (303)369-7666

PAGE 01 Social Security No. 846 03 6263 Statement Period FROM 05/01/96 TO 05/31/96 Account Number 19178-03 Telephone Number (303)369-7666

DIVIDENDS 65.68 FINANCE CHARGE 0.00
 HAVE A PICTURE PERFECT SUMMER WITH A SAFCU VACATION LOAN. BORROW UP TO \$10,000 AT 12.75% APR. ASK A REP. HOW YOU CAN RECEIVE AN ADDITIONAL 3/4% DISCOUNT.
 ***TO ACCOMMODATE OUR COMPUTER CONVERSION, SPACE AGE WILL BE CLOSED ON JULY 1. ON JULY 1, THE PHONE CENTER, CU SERVICE CENTERS AND ATMS WILL BE AVAILABLE.

TRANS DATE	EFFECTIVE DATE	DESCRIPTION OF TRANSACTION	TRANSACTION AMOUNT	BALANCE
		REGULAR SHARES		
		PREVIOUS BALANCE		359642
0517		DEPOSIT	100000	459642
0523		DEPOSIT	1046797	1506439
0528		WITHDRAWAL (TRANSFER)	1046797-	459642
0531		DIVIDEND 3.00% DIVIDEND	1470	461112
0531		ANNUAL PERCENTAGE YIELD EARNED: 3.04%		
		FROM: 05/01/96 THROUGH: 05/31/96	AMOUNT: \$14.70	
		DIVIDEND PAID YTD: 37.39		NEW BALANCE 461112
		CERTIFICATES 0		
		PREVIOUS BALANCE		00
0528	052896	DEPOSIT (TRANSFER)	1046797	1046797
0531	053196	DIVIDEND	687	1047484
0531		ANNUAL PERCENTAGE YIELD EARNED: 6.17%		
		FROM: 05/28/96 THROUGH: 05/31/96	AMOUNT: \$6.87	
		DIVIDEND PAID YTD: 6.87		NEW BALANCE 1047484
		MATURITY DATE: 05/29/98		
		DIVIDEND RATE: 5.990%		

Transaction Dates Shown are The Dates Amounts were Debited or Credited to Your Accounts



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

00215 0 2887BK2

Account Number:
 1 204 0250 9539
 Statement Period:
 May 01, 1996
 Through
 May 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
New Balance on May 31			\$ 150.62