



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

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Jun *Balanced*

Uni-Statement

Account Number:
1 205 0250 9454
Statement Period:
Jun. 7, 1996
Through
Jul. 5, 1996

Page 1 of 1



AFGE LOCAL 2040
PO BOX 200157
DENVER CO 80220-0157

Balanced

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.

INFORMATION YOU SHOULD KNOW

WELCOME TO CHEXTRA(R) BANKING! We are excited to introduce new names for our checking plans: the ChextraPreferred(SM), ChextraInterest(SM), ChextraStandard(SM), ChextraValue(SM), and ChextraExpress(SM) Accounts. CHEXTRA AND CASH CARD CUSTOMERS... For your protection, daily limits apply to the amount of cash that may be withdrawn per account, per day at ATMs. There are also daily limits on the number and dollar amount of purchases that may be made with your card at merchant locations. Effective immediately, new daily transaction limits may apply. For security reasons, these limits have been set based on your personal profile and transaction history. These limits are subject to change without notice.

ChextraStandard

Summary for Account Number 1 205 0250 9454

Balance on Jun. 6	\$ 6,959.28
Checks paid	7,994.03
Deposits	7,046.52
New Balance on Jul. 5	\$ 6,011.77

Checks Paid

Check	Amount	Paid	Check	Amount	Paid
007421	70.00	Jun. 7	007432	120.00	Jul. 5
007426*	165.00	Jun. 10	007433	2,952.80	Jul. 2
007427	1,392.00	Jun. 20	007434	1,538.00	Jul. 1
007429*	28.46	Jul. 3	007435	165.00	Jun. 25
007430	444.03	Jun. 28	007436	18.74	Jun. 25
007431	100.00	Jul. 2	007437	1,000.00	Jun. 26

* Gap in check sequence

Total (12) Checks Paid \$- 7,994.03

Deposits

Jun. 14	DEPOSIT	\$ 972.90
Jun. 18	DEPOSIT	2,269.55
Jun. 19	DEPOSIT	290.00
Jun. 20	DEPOSIT	119.43
Jun. 27	DEPOSIT	1,019.60
Jul. 3	DEPOSIT	2,375.04
Total Deposits		\$ 7,046.52

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		6,959.28

Checks and Payments:	12 Items	-7,994.03
Deposits and Other Credits:	6 Items	7,046.52

Ending Balance of Bank Statement:		6,011.77

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		6,011.77

Checks and Payments:	4 Items	-78.00
Deposits and Other Credits:	1 Item	25.00

Register Balance as of 7/16/96:		5,958.77

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

Register Ending Balance:		5,958.77

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
5/23/96	7421	AFGE Political & Registration Fe		TRAINING:TRN@LEG	X	-70.00
6/ 3/96	7426	FRED LORING	6/14 Dental Adm	DENTAL:DEN@DENT	X	-165.00
6/18/96	7427	MARSHA MALLORY-B	Legislative Con	TRAINING:TRN@LEG	X	-1,392.00
6/24/96	7429	HEIRLOOM BIBLE P	Famly deceased	CHARITY:GIFTS	X	-28.46
6/25/96	7435	FRED LORING	6/26/96 Dental	DENTAL:DEN@DENT	X	-165.00
6/25/96	7436	FRED LORING	Reimbursement f	DENTAL:DEN@DENT	X	-18.74
6/26/96	7437	AFGE	Transfer to sav	TRANSFERS:TRANS@	X	-1,000.00
7/ 1/96	7430	MINIHAN & SHAPIR	7/96 retainer	RETAINERS:PRO@MI	X	-444.03
7/ 1/96	7431	KEN BULL	7/96 retainer	RETAINERS:PRO@KE	X	-100.00
7/ 1/96	7432	MARILYN HICKS	July 96 Stipend	STIPENDS:OFF@M H	X	-120.00
7/ 1/96	7433	AFGE NATIONAL	7/96 Per Capita	TAX:TAX@AFGE PCT	X	-2,952.80
7/ 1/96	7434	UNION SPECIAL SE	7/96 svcs.	DENTAL:DEN@SPEC	X	-1,538.00
Total Cleared Checks and Payments						12 Items -7,994.03
Cleared Deposits and Other Credits						
6/14/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	972.90
6/18/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	2,269.55
6/19/96	DEP	DEPOSIT	Blackhawk fund	INCOME:FUND RAIS	X	290.00
6/20/96	DEP	DEPOSIT	Dues Deduction	INCOME:DUES DEDU	X	119.43
6/27/96	DEP	DEPOSIT	Membership Dues	INCOME:DUES DEDU	X	1,019.60
7/ 3/96	DEP	DEPOSIT	Membership Dues	INCOME:DUES DEDU	X	2,375.04
Total Cleared Deposits and Other Credits						6 Items 7,046.52
Total Cleared Transactions						18 Items -947.51

UNCLEARED TRANSACTION DETAIL UP TO 7/16/96

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

Total Uncleared Checks and Payments				4 Items		-78.00
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				5 Items		-53.00

UNCLEARED TRANSACTION DETAIL AFTER 7/16/96

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

RECONCILIATION SUMMARY

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Uncleared Checks and Payments						
				0 Items		----- 0.00
Uncleared Deposits and Other Credits						
				0 Items		----- 0.00
				0 Items		===== 0.00



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

00215 0 3068BK2

Account Number:
 1 204 0250 9539
 Statement Period:
 Jun. 03, 1996
 Through
 Jun. 30, 1996

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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
			<hr/>
New Balance on Jun. 30		\$	150.62