

4th QTR

DIRECT QUESTIONS TO:

P.O. Box 440080

Aurora, CO 80044-9915

(303) 369-7666 ■ (800) 666-6928 ■ TTY (303) 369-0693

101 001990 001

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

MEMBER NO.	ENDING DATE	BRANCH	PAGE	
0000019178	12-31-98	1	1	C0802200157 4192 P

*** ATTENTION I.R.A. ACCOUNTS ***
Your I.R.A. balance represents "The Fair Market Value" and will be reported to the I.R.S.

NOTICE: PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Balance 990105ms

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE			
	PRIMARY SHARE ACCT# 1 10-01-98 THRU 12-31-98	PREVIOUS BALANCE		7,403.99			
OCT31	DIVIDEND	17.29		7,421.28			
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 10-01-98 THRU 10-31-98 ON AVG. DAILY BALANCE OF		7,403.99 WAS	2.78% ***			
NOV30	DIVIDEND	16.77		7,438.05			
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 11-01-98 THRU 11-30-98 ON AVG. DAILY BALANCE OF		7,421.28 WAS	2.78% ***			
DEC29	DEPOSIT	5,000.00		12,438.05			
DEC31	DIVIDEND	18.50		12,456.55			
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 12-01-98 THRU 12-31-98 ON AVG. DAILY BALANCE OF		7,921.92 WAS	2.78% ***			
DEC31	NEW BALANCE			12,456.55			
	SHARE CERT 24-30 MOS ACCT# 15 10-01-98 THRU 12-31-98	PREVIOUS BALANCE		12,040.38			
	CERT MATURITY DATE IS 05-30-00 DIV RATE IS 5.960						
OCT31	DIVIDEND	60.95		12,101.33			
NOV30	DIVIDEND	59.28		12,160.61			
DEC31	DIVIDEND	61.56		12,222.17			
DEC31	NEW BALANCE			12,222.17			
***** STATEMENT SUMMARY *****							
ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX NAME	LOAN	NEW BALANCE	FINANCE CHARGE YTD
1	12,456.55	307.90	84-6036263	LOCAL 2040 AFGE			
15	12,222.17	706.86	84-6036263	LOCAL 2040 AFGE			
TOTAL DIVIDENDS YTD		1,014.76			TOTAL FINANCE CHARGES YTD		0.00

SAFCU SAVINGS
1/ 5/99

SA Savings

Page 1

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		7,403.99

Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	4 Items	5,052.56

Ending Balance of Bank Statement:		12,456.55

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		12,456.55

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

Register Balance as of 1/ 5/99:		12,456.55

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

Register Ending Balance:		12,456.55

SAFCU SAVINGS
1/ 5/99

SA Savings

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount

Cleared Checks and Payments						
Total Cleared Checks and Payments						----- 0 Items 0.00
Cleared Deposits and Other Credits						
10/31/98		DIVIDEND		INCOME:Interest	X	17.29
11/30/98		DIVIDEND		INCOME:Interest	X	16.77
12/29/98		AFGE LOCAL 2040	Transfer to Sav	[CO NAT BANK CK]	X	5,000.00
12/31/98		DIVIDEND		INCOME:Interest	X	18.50
Total Cleared Deposits and Other Credits						----- 4 Items 5,052.56
Total Cleared Transactions						===== 4 Items 5,052.56

SA Savings

SAFCU SAVINGS
1/ 5/99

UNCLEARED TRANSACTION DETAIL UP TO 1/ 5/99

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

SA Savings

SAFCU SAVINGS
1/ 5/99

Page 4

UNCLEARED TRANSACTION DETAIL AFTER 1/ 5/99

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

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		12,040.38

Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	3 Items	181.79

Ending Balance of Bank Statement:		12,222.17

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		12,222.17

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

Register Balance as of 1/ 5/99:		12,222.17

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

Register Ending Balance:		12,222.17

SAFCU CD
1/ 5/99

CD

Page 2

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount

Cleared Checks and Payments						
Total Cleared Checks and Payments				0 Items		----- 0.00
Cleared Deposits and Other Credits						
10/31/98		DIVIDEND		INCOME:Interest	X	60.95
11/30/98		DIVIDEND		INCOME:Interest	X	59.28
12/31/98		DIVIDEND		INCOME:Interest	X	61.56
Total Cleared Deposits and Other Credits				3 Items		----- 181.79
Total Cleared Transactions				3 Items		===== 181.79

CD

SAFCU CD
1/ 5/99

Page 3

UNCLEARED TRANSACTION DETAIL UP TO 1/ 5/99

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

SAFCU CD
1/ 5/99

CD

Page 4

UNCLEARED TRANSACTION DETAIL AFTER 1/ 5/99

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