



P.O. Box 5548  
Denver, CO 80217-5548

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**Uni-Statement**

Account Number:  
1 205 0250 9454  
Statement Period:  
Aug. 6, 1999  
Through  
Sep. 7, 1999

Page 1 of 2

AFGE LOCAL 2040  
PO BOX 200157  
DENVER CO 80220-0157

**News For You**

*Balance 16 Sep 1999 \$25.00*

*Simplify your life with DIRECT DEPOSIT. Your funds are available faster, it's automatic, and your checks are safer. Talk to your payroll manager or stop by any U.S. Bank today for more information. U.S. BANK HOME EQUITY LOANS can help you save money every month. Take the Home Equity Money Savings Challenge and we'll show you how. Just call 1-800-285-7575 and we'll prove it to you. Equal Housing Lender. Earn an additional .5% on a 7-month CD of \$1000 or more when you open a U.S. BANK INDEXED MONEY MARKET account. Find out about other great benefits and services with Indexed Rewards. Call 1-800-771-BANK.*

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*Anytime, Anywhere Access  
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Denver Metro Area 303-585-8585  
Outside Metro Area 1-800-US BANKS (1-800-872-2657)*

*For TDD assistance call 1-800-685-5065  
or write to us at U.S. Bank, P.O. Box 64991, St. Paul, MN 55164-9505*

**Standard Checking**

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

Balance on Aug. 5	\$	1,592.74
Checks paid	-	7,321.39
Deposits		13,010.40
		7,281.75
<b>New Balance on Sep. 7</b>		<b>\$ 7,281.75</b>

**Checks Paid**

Check	Amount	Paid	Check	Amount	Paid
008393	70.00	Aug. 6	008440	10.00	Aug. 24
008415*	25.00	Aug. 19	008441	25.00	Aug. 19
008426*	50.00	Aug. 13	008442	200.27	Aug. 25
008428*	50.00	Aug. 26	008443	117.39	Aug. 25
008429	10.00	Aug. 11	008445*	150.00	Sep. 3
008430	10.00	Aug. 24	008448*	541.74	Aug. 30
008432*	117.45	Aug. 13	008449	1,840.62	Aug. 31
008433	59.88	Aug. 13	008451*	200.00	Aug. 31
008434	200.00	Aug. 31	008452	3,202.54	Sep. 1
008435	200.00	Aug. 31	008453	50.00	Aug. 30
008436	11.80	Aug. 31	008454	50.00	Aug. 30
008438*	10.00	Aug. 24	008455	20.00	Aug. 30
008439	99.70	Aug. 26			

\* Gap in check sequence

Total ( 25) Checks Paid \$- 7,321.39



AFGE LOCAL 2040  
 PO BOX 200157  
 DENVER CO 80220-0157

**Uni-Statement**

Account Number:  
 1 205 0250 9454  
 Statement Period:  
 Aug. 6, 1999  
 Through  
 Sep. 7, 1999

**Standard Checking**

**(CONTINUED)**

**Deposits**

Aug. 6	ELECTRONIC DEPOSIT DFAS-DE/WFC	FED SALARY 3102036545 BG PAR#2162001262 N	\$	989.10 ✓
Aug. 6	ELECTRONIC DEPOSIT DFAS-CLEVELAND	FED SALARY 3041036004 779021080 PAR#2162191460 N		3,149.11 ✓
Aug. 6	ELECTRONIC DEPOSIT DFAS-CLEVELAND	FED SALARY 3041036004 778061080 PAR#2162225570 N		153.56 ✓
Aug. 20	ELECTRONIC DEPOSIT DFAS-DE/WFC	FED SALARY 3102036545 BG PAR#2301677910 N		989.10 ✓
Aug. 20	ELECTRONIC DEPOSIT DFAS-CLEVELAND	FED SALARY 3041036004 778061082 PAR#2301879128 N		153.56 ✓
Aug. 20	ELECTRONIC DEPOSIT DFAS-CLEVELAND	FED SALARY 3041036004 779021082 PAR#2301899275 N		3,211.86 ✓
Sep. 3	ELECTRONIC DEPOSIT DFAS-DE/WFC	FED SALARY 3102036545 BG PAR#2441467722 N		989.10 ✓
Sep. 3	ELECTRONIC DEPOSIT DFAS-CLEVELAND	FED SALARY 3041036004 778061090 PAR#2441695332 N		153.56 ✓
Sep. 3	ELECTRONIC DEPOSIT DFAS-CLEVELAND	FED SALARY 3041036004 779021090 PAR#2441704860 N		3,221.45 ✓
<b>Total Deposits</b>			<b>\$</b>	<b>13,010.40</b> ✓

Reconciliation Report

CO NAT BANK CK  
9/15/99

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RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		1,592.74
		-----
Checks and Payments:	25 Items	-7,321.39
Deposits and Other Credits:	9 Items	13,010.40
		-----
Ending Balance of Bank Statement:		7,281.75

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		7,281.75
		-----
Checks and Payments:	24 Items	-2,159.39
Deposits and Other Credits:	2 Items	258.67
		-----
Register Balance as of 9/15/99:		5,381.03
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		-----
Register Ending Balance:		5,381.03

Reconciliation Report

CO NAT BANK CK  
9/15/99

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount	
Cleared Checks and Payments							
7/14/99	8393	AFGE NATIONAL	Jacket for Sall	ADMIN:EBoard:250	X	-70.00	
7/27/99	8415	MARIAN WELLS	Aug99 Stipend	STIPENDS:Trustee	X	-25.00	
8/ 9/99	8426	Ronald Barnett	New Member	ORGANIZING:Sign-	X	-50.00	
8/ 9/99	8428	Art Tritano	New Member	ORGANIZING:Sign-	X	-50.00	
8/ 9/99	8429	Marilyn Hicks	Signing	ORGANIZING:Signe	X	-10.00	
8/ 9/99	8430	Terry Cole	Signing Ronald	ORGANIZING:Signe	X	-10.00	
8/11/99	8432	Golden Corral	Steward Trainin	TRAINING:STEWARD	X	-117.45	
8/11/99	8433	Marilyn Hicks	Reimbursement -	TRAINING:STEWARD	X	-59.88	
8/12/99	8434	Phyliss Bettis	06Aug Dental Co	DENTAL:Contracto	X	-200.00	
8/12/99	8435	Phyliss Bettis	20Aug Dental Co	DENTAL:Contracto	X	-200.00	
8/12/99	8436	Phyliss Bettis	Reimbursement -	ADMIN:Office	X	-11.80	
8/16/99	8438	Terry Cole	Signing Marian	ORGANIZING:Signe	X	-10.00	
8/17/99	8439	WILLIAM GUIDRY	Reimbursement -	NEGOTIATION:Host	X	-99.70	
8/17/99	8440	PAGE HAMILTON	Membership Atte	ADMIN:Membership	X	-10.00	
8/17/99	8441	MARIAN WELLS	Sep99 Stipend	STIPENDS:Trustee	X	-25.00	
8/23/99	8442	Marilyn Hicks	Reimbursement -	NEGOTIATION:Host	X	-200.27	
8/23/99	8443	WILLIAM GUIDRY	Reimbursement -	NEGOTIATION:Host	X	-117.39	
8/23/99	8445	Marilyn Hicks	Sep99 Stipend	STIPENDS:Preside	X	-150.00	
8/23/99	8448	Minahan & Shapir	Sep99 Retainer	PROFESSIONAL:MIN	X	-541.74	
8/23/99	8449	UNION SPECIAL SE	Sep99 Dental Pr	DENTAL:Premiums	X	-1,840.62	
8/23/99	8451	Phyliss Bettis	Sep03 Dental Co	DENTAL:Contracto	X	-200.00	
8/23/99	8452	AFGE NATIONAL	Sep99 Per Capit	TAX:AFGE PCT	X	-3,202.54	
8/26/99	8453	Oliver Dellinger	New Member	ORGANIZING:Sign-	X	-50.00	
8/26/99	8454	Ray Garbett	New Member	ORGANIZING:Sign-	X	-50.00	
8/26/99	8455	Steve Lobato	Signing Garbett	ORGANIZING:Signe	X	-20.00	
Total Cleared Checks and Payments						25 Items	-7,321.39
Cleared Deposits and Other Credits							
8/ 6/99	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	153.56	
8/ 6/99	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,149.11	
8/ 6/99	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	989.10	
8/20/99	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,211.86	
8/20/99	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	153.56	
8/20/99	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	989.10	
9/ 3/99	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,221.45	
9/ 3/99	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	153.56	
9/ 3/99	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	989.10	
Total Cleared Deposits and Other Credits						9 Items	13,010.40
Total Cleared Transactions						34 Items	5,689.01

Reconciliation Report

CO NAT BANK CK  
9/15/99

UNCLEARED TRANSACTION DETAIL UP TO 9/15/99

Date	Num	Payee	Memo	Category	Clr	Amount
-----						
Uncleared Checks and Payments						
9/23/93	6524	EMRAYE BERRYMAN	new mbr/Kelly G	TRAINING		-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		-10.00
2/ 1/96	7341	AFGE LOCAL 3283	Our share negot	NEGOTIATION		-23.00
12/ 3/96	7550	Donna Williams	Sign up bonus	ORGANIZING:Sign-		-25.00
6/ 1/97	7730	Carol Harris	Signup Bonus	ORGANIZING:Sign-		-25.00
7/ 1/97	7770	FRED LORING	6/24 Dental Adm	DENTAL:Contracto		-200.00
8/28/97	7811	Armijo Gilbert	Sign-up Bonus (	ORGANIZING:Sign-		-25.00
11/ 1/97	7851	AFGE NATIONAL	Article 46 Nego	NEGOTIATION:Fee		-72.00
2/ 4/98	7956	AFGE-PAC	PAC Dinner Fee	TRAINING:Legisla		-25.00
5/14/98	8046	Local 3275	Perdiem for Bru	ORGANIZING:Misc		-150.00
4/ 6/99	8325	Joe Hernandez	New Member Sign	ORGANIZING:Sign-		-10.00
8/ 9/99	8431	Tumbleweed Flora	Invoice #2730 -	CHARITY:Flower		-32.00
8/16/99	8437	Marian Ivey	New Member	ORGANIZING:Sign-		-50.00
8/23/99	8444	Cheryl Williamso	Reimbursement -	NEGOTIATION:Host		-21.86
8/23/99	8446	Cheryl Williamso	Sep99 Stipend	STIPENDS:Secreta		-25.00
8/23/99	8447	ROBERTO TRINIDAD	Sep99 Stipend	STIPENDS:Unit B		-25.00
9/ 8/99	8457	Tumbleweed Flora	Invoice #2770 -	CHARITY:Flower		-31.00
9/ 8/99	8458	AFGE NATIONAL	Jacket for Terr	ORGANIZING:Misc		-75.00
9/ 8/99	8459	Francis Spicer	New Member	ORGANIZING:Sign-		-50.00
9/ 8/99	8461	Ed Spohr	Signing Francis	ORGANIZING:Signe		-10.00
9/ 8/99	8462	AFGE LOCAL 2040	To Savings	[SAFCU SAVINGS]		-1,000.00
9/ 8/99	8463	Phyliss Bettis	Sep16 Dental Co	DENTAL:Contracto		-200.00
9/ 8/99	8464	HEIRLOOM BIBLE P	For Melvine Bev	CHARITY:Gifts		-29.53
-----						
Total Uncleared Checks and Payments				24 Items		-2,159.39
Uncleared Deposits and Other Credits						
8/31/95		Deposit	One Time Ledger	INCOME		25.00
12/31/97		Balance Adjustme	Due to diff in			233.67
-----						
Total Uncleared Deposits and Other Credits				2 Items		258.67
=====						
Total Uncleared Transactions				26 Items		-1,900.72

Reconciliation Report

CO NAT BANK CK  
9/15/99

UNCLEARED TRANSACTION DETAIL AFTER 9/15/99

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