

SPACE AGE Federal Credit Union

7th Quarter

DIRECT QUESTIONS TO:

P.O. Box 440080

Aurora, CO 80044-9915

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

101 001900 001

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

MEMBER NO.	ENDING DATE	BRANCH	PAGE	
0000019178	12-31-99	1	1	C0802200157 3954 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 20000120 usm

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE			
	PRIMARY SHARE ACCT# 1 10-01-99 THRU 12-31-99	PREVIOUS BALANCE		23,095.46			
OCT31	DIVIDEND	44.13		23,139.59			
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 10-01-99 THRU 10-31-99 ON AVG. DAILY BALANCE OF 23,095.46 WAS		2.27% ***				
NOV19	DEPOSIT	220.00		23,359.59			
NOV30	DIVIDEND	42.96		23,402.55			
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 11-01-99 THRU 11-30-99 ON AVG. DAILY BALANCE OF 23,227.59 WAS		2.27% ***				
DEC31	DIVIDEND	44.72		23,447.27			
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 12-01-99 THRU 12-31-99 ON AVG. DAILY BALANCE OF 23,402.55 WAS		2.27% ***				
DEC31	NEW BALANCE			23,447.27			
	SHARE CERT 24-30 MDS ACCT# 15 10-01-99 THRU 12-31-99	PREVIOUS BALANCE		12,777.93			
	CERT MATURITY DATE IS 05-30-00 DIV RATE IS 5.960						
OCT31	DIVIDEND	64.68		12,842.61			
NOV30	DIVIDEND	62.91		12,905.52			
DEC31	DIVIDEND	65.33		12,970.85			
DEC31	NEW BALANCE			12,970.85			
***** STATEMENT SUMMARY *****							
ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX NAME	LOAN	NEW BALANCE	FINANCE CHARGE YTD
1	23,447.27	440.72	84-6036263	LOCAL 2040 AFGE			
15	12,970.85	748.68	84-6036263	LOCAL 2040 AFGE			
	TOTAL DIVIDENDS YTD	1,189.40				TOTAL FINANCE CHARGES YTD	0.00

Reconciliation Report

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		23,095.46

Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	4 Items	351.81

Ending Balance of Bank Statement:		23,447.27

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		23,447.27

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

Register Balance as of 1/21'00:		23,447.27

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

Register Ending Balance:		23,447.27

Reconciliation Report

SAFCU SAVINGS
1/21'00

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						
12/30/99		DIVIDEND	Oct99	INCOME:Interest	X	44.13
12/30/99		DEPOSIT	Refund Excess T		X	220.00
12/30/99		DIVIDEND	Nov99 Interest	INCOME:Interest	X	42.96
12/30/99		DIVIDEND		INCOME:Interest	X	44.72
Total Cleared Deposits and Other Credits				4 Items		----- 351.81
Total Cleared Transactions				4 Items		===== 351.81

Reconciliation Report

SAFCU SAVINGS
1/21'00

UNCLEARED TRANSACTION DETAIL UP TO 1/21'00

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 Report

SAFCU SAVINGS
1/21'00

UNCLEARED TRANSACTION DETAIL AFTER 1/21'00

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
1/21'00

4th Quarter 1999

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RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		12,777.93

Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	3 Items	192.92

Ending Balance of Bank Statement:		12,970.85

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		12,970.85

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

Register Balance as of 1/21'00:		12,970.85

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

Register Ending Balance:		12,970.85

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						
12/30/99		DIVIDEND	Oct99 Interest	INCOME:Interest	X	64.68
12/30/99		DIVIDEND	Nov99 Interest	INCOME:Interest	X	62.91
12/30/99		DIVIDEND	Dec99 Interest	INCOME:Interest	X	65.33
Total Cleared Deposits and Other Credits				3 Items		----- 192.92
Total Cleared Transactions				3 Items		===== 192.92

SAFCU CD
1/21'00

4th Quarter 1999

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UNCLEARED TRANSACTION DETAIL UP TO 1/21'00

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
1/21'00

4th Quarter 1999

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UNCLEARED TRANSACTION DETAIL AFTER 1/21'00

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