



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

AD \_\_\_\_\_  
AC 6 \_\_\_\_\_  
D 20 \_\_\_\_\_  
C 1 \_\_\_\_\_

00164 TRC 20 1835RA2

**Uni-Statement**

Account Number:  
1 205 0250 9454  
Statement Period:  
Mar. 7, 2000  
Through  
Apr. 6, 2000

Page 1 of 2

|||||  
AFGE LOCAL 2040  
PO BOX 200157  
DENVER CO 80220-0157

**News For You**

*Balanced 2000 H H usbr*

*Important Pricing Information: Effective May 1st, 2000, U.S. Bank will charge \$18 per check which is returned for insufficient funds in your account, and \$28 per check which U.S. Bank pays and creates an overdraft in your account. For further information talk to a bank representative.*

*The card that takes you all over town could take you to the Sydney 2000 Olympic Games! Just use your Visa(R) Check Card from U.S. Bank(R) and you could win a free trip. Visit [www.visa.com/olympicssweeps](http://www.visa.com/olympicssweeps) for details.*

**Your Resources For Help**

*Anytime, Anywhere Access  
Need to transfer funds, or looking for information about your U.S. Bank accounts? Wherever you are, you can count on us 24 hours a day to assist you. Contact us at:*

*www.usbank.com  
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 Mar. 6	\$	11,311.58
Checks paid	-	11,075.63 ✓
Deposits		8,888.25 ✓
<b>New Balance on Apr. 6</b>		<b>\$ 9,124.20</b>

**Checks Paid**

Check	Amount	Paid	Check	Amount	Paid
008569	400.00	Mar. 10	008648*	325.82	Mar. 23
008615*	25.96	Mar. 10	008650*	200.00	Apr. 3
008616	185.42	Mar. 10	008657*	250.00	Mar. 23
008617	200.00	Mar. 10	008659*	1,778.58	Mar. 31
008621*	50.00	Mar. 9	008660	628.60	Mar. 28
008623*	50.00	Mar. 8	008661	3,406.75	Mar. 31
008633*	150.00	Mar. 13	008662	150.00	Mar. 28
008635*	25.00	Mar. 7	008666*	2,700.00	Mar. 30
008641*	200.00	Mar. 10	008667	200.00	Apr. 3
008646*	49.50	Mar. 17	008672*	100.00	Apr. 4

\* Gap in check sequence

**Total ( 20) Checks Paid \$- 11,075.63**

**Deposits**

Mar. 10	DEPOSIT	\$	210.49 ✓
Mar. 17	ELECTRONIC DEPOSIT DFAS-DE/WFC	FED SALARY 3102036545 ABG PAR#0750529220 N	938.90 ✓



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**Standard Checking**

**(CONTINUED)**

**Deposits (Continued)**

Mar. 17	ELECTRONIC DEPOSIT DFAS-CLEVELAND	FED SALARY 3041036004 779021031 PAR#0750837438 N	3,246.42 ✓
Mar. 17	ELECTRONIC DEPOSIT DFAS-CLEVELAND	FED SALARY 3041036004 778061031 PAR#0750372165 N	153.56 ✓
Mar. 31	ELECTRONIC DEPOSIT DFAS-CLEVELAND	FED SALARY 3041036004 779021033 PAR#0890337318 N	3,246.42 ✓
Mar. 31	ELECTRONIC DEPOSIT DFAS-CLEVELAND	FED SALARY 3041036004 778061033 PAR#0890439009 N	153.56 ✓
Mar. 31	ELECTRONIC DEPOSIT DFAS-DE/WFC	FED SALARY 3102036545 ABG PAR#0890516971 N	938.90 ✓
<b>Total Deposits</b>			<b>\$ 8,888.25</b>

Reconciliation Report

CO NAT BANK CK  
4/11'00

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		11,311.58
		-----
Checks and Payments:	20 Items	-11,075.63
Deposits and Other Credits:	7 Items	8,888.25
		-----
Ending Balance of Bank Statement:		9,124.20

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		9,124.20
		-----
Checks and Payments:	35 Items	-4,066.50
Deposits and Other Credits:	5 Items	463.63
		-----
Register Balance as of 4/11'00:		5,521.33
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		-----
Register Ending Balance:		5,521.33

Reconciliation Report

CO NAT BANK CK  
4/11'00

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount	
Cleared Checks and Payments							
12/31/99	8569	Phyliss Bettis	Reimbursement	C EDUCAT-PUB:Flyer	X	-400.00	
2/15'00	8615	Phyliss Bettis	Reimbursement	- ADMIN:Office	X	-25.96	
2/15'00	8616	Phyliss Bettis	Reimbursement	- ADMIN:Election	X	-185.42	
2/17'00	8617	Phyliss Bettis	Feb17 Dental Co	DENTAL:Contracto	X	-200.00	
2/17'00	8621	Karen Johnson	New Member	ORGANIZING:Sign-	X	-50.00	
2/17'00	8623	Raymond Ratajik	New Member	ORGANIZING:Sign-	X	-50.00	
2/22'00	8633	Marilyn Hicks	Mar99 Stipend	STIPENDS:Preside	X	-150.00	
2/22'00	8635	ROBERTO TRINIDAD	Mar00 Stipend	STIPENDS:Unit B	X	-25.00	
2/22'00	8641	Phyliss Bettis	Mar00 Dental Co	DENTAL:Contracto	X	-200.00	
3/ 3'00	8646	Tumbleweed Flora	Invoice#3143	CHARITY:Flower	X	-49.50	
3/14'00	8648	Vickie Hunt	Election Ballot	ADMIN:Election	X	-325.82	
3/17'00	8650	Phyliss Bettis	Mar16 Dental Co	DENTAL:Contracto	X	-200.00	
3/21'00	8657	Marilyn Hicks	Per Eboard for	ADMIN:EBoard:250	X	-250.00	
3/24'00	8659	UNION SPECIAL SE	Arp00 Dental Pr	DENTAL:Premiums	X	-1,778.58	
3/24'00	8660	Minahan & Shapir	Apr00 Retainer	PROFESSIONAL:MIN	X	-628.60	
3/24'00	8661	AFGE NATIONAL	Apr00 Per Capit	TAX:AFGE PCT	X	-3,406.75	
3/24'00	8662	Marilyn Hicks	Apr00 Stipend	STIPENDS:Preside	X	-150.00	
3/24'00	8666	frontier Airline	12 Tickest for	TRAINING:Legisla	X	-2,700.00	
3/24'00	8667	Phyliss Bettis	Mar30 Dental Co	DENTAL:Contracto	X	-200.00	
4/ 3'00	8672	Marilyn Hicks	4 days DC Art 4	STIPENDS:Travel	X	-100.00	
Total Cleared Checks and Payments						20 Items	-11,075.63
Cleared Deposits and Other Credits							
3/10'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	210.49	
3/17'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	153.56	
3/17'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,246.42	
3/17'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	938.90	
3/30'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,246.42	
3/30'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	153.56	
3/30'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	938.90	
Total Cleared Deposits and Other Credits						7 Items	8,888.25
Total Cleared Transactions						27 Items	-2,187.38

Reconciliation Report

CO NAT BANK CK  
4/11'00

UNCLEARED TRANSACTION DETAIL UP TO 4/11'00

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
10/ 6/99	8486	Sharon Parker	New Member	ORGANIZING:Sign-		-50.00
1/31'00	8600	Dennis Thomas	PerDiem for AFL	TRAINING:Legisla		-25.00
1/31'00	8601	Anna Joyce	PerDiem - AFLCI	TRAINING:Legisla		-25.00
1/31'00	8608	Dianne Hollins	Reimbursement N	NEGOTIATION:Fee		-100.00
2/ 1'00	8611	Ester Long	New Member	ORGANIZING:Sign-		-50.00
2/17'00	8629	Francisca Salina	New Member	ORGANIZING:Sign-		-50.00
2/22'00	8645	MARK MCDONALD	Reimbursement -	ADMIN:Postmaster		-3.20
3/13'00	8647	AFGE	May 7-11 Muti-D	TRAINING:STEWARD		-2,400.00
3/17'00	8649	MARK MCDONALD	Reimbursement -	ADMIN:Audit		-44.75
3/20'00	8651	AFGE	Multi-Dist Trng	TRAINING:STEWARD		-175.00
3/21'00	8652	Cherly Williamso	Membership Atte	ADMIN:Membership		-10.00
3/21'00	8653	Francine Hayes	Food for Electi	ADMIN:Election		-40.00
3/21'00	8654	Stacey Hall	Food for Electi	ADMIN:Election		-20.00
3/21'00	8655	Vickie Hunt	Food for Electi	ADMIN:Election		-5.00
3/21'00	8656	Terry Cole	Food for Electi	ADMIN:Election		-3.55
3/24'00	8663	Cheryl Williamso	Apr00 Stipend	STIPENDS:Secreta		-25.00
3/24'00	8664	ROBERTO TRINIDAD	Apr00 Stipend	STIPENDS:Unit B		-25.00
3/24'00	8665	MARIAN WELLS	Apr00 Stipend	STIPENDS:Trustee		-25.00
3/31'00	8668	Kenneth Young	New Member	ORGANIZING:Sign-		-50.00
3/31'00	8669	Roger Sheets Jr	New Member	ORGANIZING:Sign-		-50.00
3/31'00	8670	Ray	Signing Smith,	ORGANIZING:Signe		-30.00
3/31'00	8671	UNION SPECIAL SE	Dental Premium	ORGANIZING:Sign-		-50.00
4/ 3'00	8673	Phyliss Bettis	Apr13 Dental Co	DENTAL:Contracto		-200.00
-----						
Total Uncleared Checks and Payments				35 Items		-4,066.50

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
2/17'00	8630	Stephen Lobato	Signing Francis	ORGANIZING:Signe		0.00
2/18'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		204.96
3/10'00						0.00
-----						

Reconciliation Report

CO NAT BANK CK  
4/11'00

UNCLEARED TRANSACTION DETAIL UP TO 4/11'00

Date	Num	Payee	Memo	Category	Clr	Amount
-----						
Total Uncleared Deposits and Other Credits				5 Items		463.63
Total Uncleared Transactions				40 Items		=====
						-3,602.87

Reconciliation Report

CO NAT BANK CK  
4/11'00

UNCLEARED TRANSACTION DETAIL AFTER 4/11'00

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