

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

AD
AC 6
D 64
C 1

Uni-Statement
Account Number:
1 205 0250 9454
Statement Period:
Apr. 7, 2000
Through
May 4, 2000
00164 0288
Page 1 of 2

TRC 64

AFGE LOCAL 2040
PO BOX 200157
DENVER CO 80220-0157

*Copy from Bank
as original statement
is missing.
statement was already
balanced & filed.
MSM*

News For You

Effective July 3, 2000, all U.S. Bank Indexed Money Market accounts with balances of \$5,000 and greater will be indexed to the weekly Money Fund Report (formerly known as the IBC Money Fund Report). The interest rate will not fall below the Money Fund Report index minus 2.5%. The interest rate and annual percentage yield is subject to change weekly.

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

Information You Should Know

Great news if you are currently receiving separate statements for your checking and savings accounts! All of your checking and savings accounts with U.S. Bank(R) will soon be combined into one easy to read, informative monthly statement. Your combined statement will include the same detailed account information you are currently receiving, and will include all of your checking and savings accounts that have the same address and account social security number. In the unlikely event that you need to continue receiving separate statements, please write us at U.S. Bank, P.O. Box 1800, St. Paul, MN 55101-0800 and include your name and account number(s).

Standard Checking

Summary for Account Number 1 205 0250 9454

Balance on Apr. 6	\$	9,124.20
Checks paid	-	24,366.28
Deposits		19,777.75
New Balance on May 4		\$ 4,535.67

Checks Paid

Check	Amount	Paid	Check	Amount	Paid
008608	100.00	Apr. 18	008669	50.00	Apr. 17
008611*	50.00	Apr. 28	008671*	50.00	Apr. 25
008630*	10.00	Apr. 24	008673*	200.00	Apr. 18
008645*	3.20	Apr. 14	008674	221.97	Apr. 18
008647*	2,400.00	Apr. 21	008675	31.20	Apr. 18
008649*	44.75	Apr. 14	008676	350.00	Apr. 13
008652*	10.00	Apr. 27	008677	500.00	Apr. 14
008653	40.00	Apr. 7	008678	29.50	Apr. 18
008654	20.00	Apr. 24	008679	333.38	Apr. 21
008655	5.00	Apr. 21	008681*	3,572.50	Apr. 26
008656	3.55	Apr. 20	008682	25.00	Apr. 26
008663*	25.00	Apr. 13	008685*	50.00	Apr. 27
008664	25.00	Apr. 17	008686	10.00	Apr. 20
008665	25.00	Apr. 19	008687	10.00	Apr. 21
008668*	50.00	Apr. 21	008688	150.00	Apr. 25

Standard Checking

(CONTINUED)

Checks Paid (Continued)

Check	Amount	Paid	Check	Amount	Paid
008689	25.00	May 2	008707	25.00	Apr. 28
008690	25.00	May 1	008709*	425.00	May 3
008691	25.00	Apr. 19	008710	808.00	May 4
008692	25.00	Apr. 20	008711	976.00	May 4
008693	25.00	Apr. 24	008712	808.00	May 4
008694	25.00	Apr. 20	008714*	808.00	May 2
008695	646.89	May 1	008715	1,033.00	May 2
008696	115.48	Apr. 24	008717*	808.00	May 4
008697	1,765.91	Apr. 25	008719*	808.00	May 1
008699*	375.00	Apr. 27	008720	808.00	May 2
008700	475.00	Apr. 27	008722*	808.00	May 4
008701	50.00	Apr. 24	008723	808.00	May 4
008702	10.00	Apr. 21	008724	808.00	May 1
008703	50.00	May 4	008726*	808.00	May 4
008704	10.00	May 4	008727	225.00	May 4
008705	25.00	Apr. 24	008728	1,258.95	May 4
008706	150.00	May 1	008730*	125.00	May 2

* Gap in check sequence

Total (64) Checks Paid \$- 24,366.28

Deposits

Apr. 14	ELECTRONIC DEPOSIT DFAS-CLEVELAND	FED SALARY 3041036004 779021041 PAR#1031686126 N	\$	3,269.52
Apr. 14	ELECTRONIC DEPOSIT DFAS-CLEVELAND	FED SALARY 3041036004 778061041 PAR#1031745222 N		153.56
Apr. 14	ELECTRONIC DEPOSIT DFAS-DE/WFC	FED SALARY 3102036545 ABG PAR#1031746222 N		962.00
Apr. 28	ELECTRONIC DEPOSIT DFAS-CLEVELAND	FED SALARY 3041036004 779021042 PAR#1171985789 N		3,305.17
Apr. 28	ELECTRONIC DEPOSIT DFAS-DE/WFC	FED SALARY 3102036545 ABG PAR#1172022653 N		933.94
Apr. 28	ELECTRONIC DEPOSIT DFAS-CLEVELAND	FED SALARY 3041036004 778061042 PAR#1172076459 N		153.56
May 2	DEPOSIT			11,000.00
Total Deposits			\$	19,777.75

April 2000

Page 1

CO NAT BANK CK
5/16'00

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		9,124.20

Checks and Payments:	64 Items	-24,366.28
Deposits and Other Credits:	7 Items	19,777.75

Ending Balance of Bank Statement:		4,535.67

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		4,535.67

Checks and Payments:	25 Items	-4,682.00
Deposits and Other Credits:	9 Items	5,371.66

Register Balance as of 5/16'00:		5,225.33

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

Register Ending Balance:		5,225.33

CO NAT BANK CK
5/16'00

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
1/31'00	8608	Dianne Hollins	Reimbursement N	NEGOTIATION:Fee	X	-100.00
2/ 1'00	8611	Ester Long	New Member	ORGANIZING:Sign-	X	-50.00
2/17'00	8630	Stephen Lobato	Signing Francis	ORGANIZING:Signe	X	-10.00
2/22'00	8645	MARK MCDONALD	Reimbursement -	ADMIN:Postmaster	X	-3.20
3/13'00	8647	AFGE	May 7-11 Muti-D	TRAINING:STEWARD	X	-2,400.00
3/17'00	8649	MARK MCDONALD	Reimbursement -	ADMIN:Audit	X	-44.75
3/21'00	8652	Cherly Williamso	Membership Atte	ADMIN:Membership	X	-10.00
3/21'00	8653	Francine Hayes	Food for Electi	ADMIN:Election	X	-40.00
3/21'00	8654	Stacey Hall	Food for Electi	ADMIN:Election	X	-20.00
3/21'00	8655	Vickie Hunt	Food for Electi	ADMIN:Election	X	-5.00
3/21'00	8656	Terry Cole	Food for Electi	ADMIN:Election	X	-3.55
3/24'00	8663	Cheryl Williamso	Apr00 Stipend	STIPENDS:Secreta	X	-25.00
3/24'00	8664	ROBERTO TRINIDAD	Apr00 Stipend	STIPENDS:Unit B	X	-25.00
3/24'00	8665	MARIAN WELLS	Apr00 Stipend	STIPENDS:Trustee	X	-25.00
3/31'00	8668	Kenneth Young	New Member	ORGANIZING:Sign-	X	-50.00
3/31'00	8669	Roger Sheets Jr	New Member	ORGANIZING:Sign-	X	-50.00
3/31'00	8671	UNION SPECIAL SE	Dental Premium	ORGANIZING:Sign-	X	-50.00
4/ 3'00	8673	Phyliss Bettis	Apr13 Dental Co	DENTAL:Contracto	X	-200.00
4/11'00	8674	Phyliss Bettis	Reimbursement	EDUCAT-PUB:Newsl	X	-221.97
4/11'00	8675	HEIRLOOM BIBLE P	In Mem of Joe L	CHARITY:Gifts	X	-31.20
4/11'00	8676	Cheryl Williamso	Food for Lunch	ORGANIZING:Misc	X	-350.00
4/11'00	8677	AFGE LOCAL 2040	Cash for Lunch	[Cash]	X	-500.00
4/13'00	8678	HEIRLOOM BIBLE P	For Devine Davi	CHARITY:Gifts	X	-29.50
4/18'00	8679	Vickie Hunt	Reimbursement f	ADMIN:Election	X	-333.38
4/18'00	8681	AFGE NATIONAL	May00 Per Capit	TAX:AFGE PCT	X	-3,572.50
4/18'00	8682	Nellie Herbert	ARPC Commander'	ADMIN:EBoard:250	X	-25.00
4/18'00	8685	Barbara Vicencio	New Member	ORGANIZING:Sign-	X	-50.00
4/18'00	8686	Frank Terrones	Signing Barbara	ORGANIZING:Signe	X	-10.00
4/18'00	8687	LORRAINE LUBANG	Membership Atte	ADMIN:Membership	X	-10.00
4/18'00	8688	Marilyn Hicks	May00 Stipend	STIPENDS:Preside	X	-150.00
4/18'00	8689	Cheryl Williamso	May00 Stipend	STIPENDS:Secreta	X	-25.00
4/18'00	8690	ROBERTO TRINIDAD	May00 Stipend	STIPENDS:Unit B	X	-25.00
4/18'00	8691	MARIAN WELLS	May00 Stipend	STIPENDS:Trustee	X	-25.00
4/18'00	8692	Terry Cole	May00 Stipend	STIPENDS:Unit A	X	-25.00
4/18'00	8693	MARSHA MALLORY-B	May00 Stipend	STIPENDS:Trustee	X	-25.00
4/18'00	8694	Frank Terrones	May00 Stipend	STIPENDS:Exec	X	-25.00
4/20'00	8695	Minahan & Shapir	May00 Retainer	PROFESSIONAL:MIN	X	-646.89
4/20'00	8696	Harold Remp	Dental Premium	DENTAL:Refunds	X	-115.48
4/20'00	8697	UNION SPECIAL SE	May00 Dental Pr	DENTAL:Premiums	X	-1,765.91
4/20'00	8699	Andy Hamilton	AFGE Local 2040	ADMIN:Misc	X	-375.00
4/20'00	8700	AFGE	SWAMP TShirts	ADMIN:Misc	X	-475.00
4/20'00	8701	Sharon McAtee	New Member	ORGANIZING:Sign-	X	-50.00
4/20'00	8702	Vickie Hunt	Signing Sharon	ORGANIZING:Signe	X	-10.00
4/20'00	8703	David Sillery	New Member	ORGANIZING:Sign-	X	-50.00
4/20'00	8704	Francesca Moreno	Signing David S	ORGANIZING:Signe	X	-10.00
4/20'00	8705	Stacey Hall	Work on Electio	ADMIN:Election	X	-25.00
4/20'00	8706	Vickie Hunt	Work on Electio	ADMIN:Election	X	-150.00

April 2000

Page 3

CO NAT BANK CK
5/16'00

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
4/21'00	8707	Francesca Moreno	Work on Electio	ADMIN:Election	X	-25.00
4/21'00	8709	Nations Bank	Airline ticket	TRAINING:STEWARD	X	-425.00
4/29'00	8710	Francesca Moreno	Per Diem	TRAINING:STEWARD	X	-808.00
4/29'00	8711	MARK MCDONALD	Per Diem	TRAINING:STEWARD	X	-976.00
4/29'00	8712	LeBarron Patters	Per Diem	TRAINING:STEWARD	X	-808.00
4/29'00	8714	Cherly Williamso	Per Diem	TRAINING:STEWARD	X	-808.00
4/29'00	8715	Francine Hayes	Per Diem	TRAINING:STEWARD	X	-1,033.00
4/29'00	8717	Marilyn Hicks	Per Diem	TRAINING:STEWARD	X	-808.00
4/29'00	8719	ROBERTO TRINIDAD	Per Diem	TRAINING:STEWARD	X	-808.00
4/29'00	8720	Terry Cole	Per Diem	TRAINING:STEWARD	X	-808.00
4/29'00	8722	Vickie Hunt	Per Diem	TRAINING:STEWARD	X	-808.00
4/29'00	8723	Francisco Terron	Per Diem	TRAINING:STEWARD	X	-808.00
4/29'00	8724	PAULINE DAVIS	Per Diem	TRAINING:STEWARD	X	-808.00
4/29'00	8726	MARSHA MALLORY-B	Per Diem	TRAINING:STEWARD	X	-808.00
4/29'00	8727	Terry Cole	Airline Ticket	TRAINING:STEWARD	X	-225.00
4/29'00	8728	Terry Cole	15 Rms 1night r	TRAINING:STEWARD	X	-1,258.95
4/29'00	8730	Cheryl Williamso	A76 - DC 1-5 Ma	STIPENDS:Travel	X	-125.00
Total Cleared Checks and Payments				64 Items		-24,366.28
Cleared Deposits and Other Credits						
4/14'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	962.00
4/14'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	153.56
4/14'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,269.52
4/28'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	153.56
4/28'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	933.94
4/28'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,305.17
5/ 1'00		WITHDRAWAL	Check to USBANK	[SAFCU SAVINGS]	X	11,000.00
Total Cleared Deposits and Other Credits				7 Items		19,777.75
Total Cleared Transactions				71 Items		-4,588.53

CO NAT BANK CK
5/16'00

UNCLEARED TRANSACTION DETAIL UP TO 5/16'00

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
2/17'00	8629	Francisca Salina	New Member	ORGANIZING:Sign-		-50.00
3/20'00	8651	AFGE	Multi-Dist Trng	TRAINING:STEWARD		-175.00
3/31'00	8670	Ray	Signing Smith,	ORGANIZING:Signe		-30.00
4/18'00	8684	Carol Howcroft	New Member	ORGANIZING:Sign-		-50.00
4/20'00	8698	Phyliss Bettis	Apr27 Dental Co	DENTAL:Contracto		-200.00
4/21'00	8708	Cherly Williamso	Work on Electio	ADMIN:Election		-10.00
4/29'00	8713	Stephen Lobato	Per Diem	TRAINING:STEWARD		-808.00
4/29'00	8716	Dennis Thomas	Per Diem	TRAINING:STEWARD		-1,033.00
4/29'00	8718	LORRAINE LUBANG	Per Diem	TRAINING:STEWARD		-808.00
4/29'00	8725	Stacey Hall	Per Diem	TRAINING:STEWARD		-808.00
Total Uncleared Checks and Payments						-4,682.00
				25 Items		
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
2/18'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		204.96
3/10'00						0.00
5/ 5'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		393.78
5/11'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		87.18
5/12'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		3,339.57
5/12'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		153.56
5/12'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		933.94
Total Uncleared Deposits and Other Credits						5,371.66
				9 Items		
Total Uncleared Transactions						689.66
				34 Items		

April 2000

Page 5

CO NAT BANK CK
5/16'00

UNCLEARED TRANSACTION DETAIL AFTER 5/16'00

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