



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

00164 TRC 49 1789RA2

July

Uni-Statement

Account Number:
1 205 0250 9454
Statement Period:
Jul. 8, 2000
Through
Aug. 4, 2000

Page 1 of 2



AFGE LOCAL 2040
PO BOX 200157
DENVER CO 80220-0157

Balance 20000810 MSN

News For You

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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 Jul. 7	\$ 5,750.23 ✓
Checks paid	12,251.75 ✓
Deposits	21,389.22 ✓
New Balance on Aug. 4	\$ 14,887.70 ✓

Checks Paid

Check	Amount	Paid	Check	Amount	Paid
008684	50.00	Jul. 19	008810	50.00	Jul. 14
008753*	800.00	Jul. 17	008811	1,487.50	Jul. 12
008763*	6.80	Jul. 20	008812	50.00	Jul. 26
008764	25.00	Jul. 20	008813	10.00	Jul. 28
008768*	25.00	Jul. 18	008814	20.00	Jul. 21
008787*	109.22	Jul. 14	008815	200.00	Jul. 14
008788	38.74	Jul. 12	008816	200.00	Jul. 24
008789	172.00	Jul. 12	008817	10.00	Jul. 19
008791*	30.00	Jul. 12	008818	150.00	Jul. 17
008792	10.00	Jul. 26	008819	540.00	Aug. 1
008793	10.00	Jul. 14	008823*	50.00	Jul. 25
008794	20.00	Jul. 14	008824	10.00	Jul. 28
008796*	40.00	Jul. 12	008825	10.00	Jul. 20
008797	10.00	Jul. 20	008826	25.00	Jul. 24
008798	10.00	Jul. 18	008827	448.19	Jul. 24
008800*	10.00	Jul. 18	008828	315.19	Jul. 24
008801	10.00	Jul. 19	008829	10.00	Jul. 26
008802	10.00	Jul. 12	008830	325.00	Jul. 25
008803	10.00	Jul. 19	008831	325.00	Jul. 24
008804	20.00	Jul. 13	008832	125.00	Jul. 24
008806*	50.00	Jul. 14	008834*	150.00	Jul. 24
008808*	60.00	Jul. 13	008836*	628.60	Aug. 1
008809	50.00	Jul. 17	008837	1,850.31	Jul. 28



AFGE LOCAL 2040
 PO BOX 200157
 DENVER CO 80220-0157

Uni-Statement

Account Number:
 1 205 0250 9454
 Statement Period:
 Jul. 8, 2000
 Through
 Aug. 4, 2000

Standard Checking

(CONTINUED)

Checks Paid (Continued)

<i>Check</i>	<i>Amount</i>	<i>Paid</i>	<i>Check</i>	<i>Amount</i>	<i>Paid</i>
008838	3,629.20	Aug. 2	008840	25.00	Jul. 26
008839	31.00	Jul. 28			

* Gap in check sequence

Total (49) Checks Paid \$- **12,251.75**

Deposits

Jul. 18	DEPOSIT			\$	2,000.00 ✓
Jul. 21	ELECTRONIC DEPOSIT DFAS-CLEVELAND		FED SALARY 3041036004 778061072 PAR#2014242912 N		153.56 ✓
Jul. 21	ELECTRONIC DEPOSIT DFAS-CLEVELAND		FED SALARY 3041036004 779021072 PAR#2014255351 N		3,479.49 ✓
Jul. 21	ELECTRONIC DEPOSIT DFAS-DE/WFC		FED SALARY 3102036545 ABG PAR#2014389200 N		952.83 ✓
Jul. 21	DEPOSIT				10,167.39 ✓
Aug. 4	ELECTRONIC DEPOSIT DFAS-CLEVELAND		FED SALARY 3041036004 779021080 PAR#2155301801 N		3,542.11 ✓
Aug. 4	ELECTRONIC DEPOSIT DFAS-DE/WFC		FED SALARY 3102036545 ABG PAR#2155547473 N		940.28 ✓
Aug. 4	ELECTRONIC DEPOSIT DFAS-CLEVELAND		FED SALARY 3041036004 778061080 PAR#2155289455 N		153.56 ✓
Total Deposits				\$	21,389.22

CO NAT BANK CK
8/10'00

Reconciliation Report

Page 1

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		5,750.23

Checks and Payments:	49 Items	-12,251.75
Deposits and Other Credits:	9 Items	21,389.22

Ending Balance of Bank Statement:		14,887.70

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		14,887.70

Checks and Payments:	37 Items	-6,906.96
Deposits and Other Credits:	3 Items	350.03

Register Balance as of 8/10'00:		8,330.77

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

Register Ending Balance:		8,330.77

Reconciliation Report

CO NAT BANK CK
8/10'00

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CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
4/18'00	8684	Carol Howcroft	New Member	ORGANIZING:Sign-	X	-50.00
5/24'00	8753	AFGE	Nat Conv Reg &	ADMIN:National	C X	-800.00
6/ 8'00	8763	Cheryl Williamso	Mialing Credent	ADMIN:National	C X	-6.80
6/ 8'00	8764	Cheryl Williamso	Jun00 Stipend	STIPENDS:Secreta	X	-25.00
6/ 8'00	8768	MARIAN WELLS	Jun00 Stipend	STIPENDS:Trustee	X	-25.00
6/30'00	8787	Phyliss Bettis	Flyers for Mini	ORGANIZING:Misc	X	-109.22
6/30'00	8788	Francisco Terron	Helium for Ball	ORGANIZING:Misc	X	-38.74
6/30'00	8789	Francisco Terron	Air Ticket for	ADMIN:National	C X	-172.00
7/ 7'00	8791	Kelvin Booker	Signing 3 New M	ORGANIZING:Signe	X	-30.00
7/ 7'00	8792	Dennis Thomas	Signing Jaqueli	ORGANIZING:Signe	X	-10.00
7/ 7'00	8793	Johnnie Marshall	Signing Willie	ORGANIZING:Signe	X	-10.00
7/ 7'00	8794	Garth Thomas	Signing Curley	ORGANIZING:Signe	X	-20.00
7/10'00	8796	Francisco Terron	Sign Carter/Lat	ORGANIZING:Signe	X	-40.00
7/10'00	8797	Cherly Williamso	Signing Julia T	ORGANIZING:Signe	X	-10.00
7/10'00	8798	Lee Sheets	Signing George	ORGANIZING:Signe	X	-10.00
7/10'00	8800	Brady Stallings	Signing David B	ORGANIZING:Signe	X	-10.00
7/10'00	8801	Maria Perkins	Signing Ursula	ORGANIZING:Signe	X	-10.00
7/10'00	8802	Vickie Nelson	Signing Cheryly	ORGANIZING:Signe	X	-10.00
7/10'00	8803	Ursula Burr	Signing Maria P	ORGANIZING:Signe	X	-10.00
7/10'00	8804	John Martin	Signing Carol Q	ORGANIZING:Signe	X	-20.00
7/10'00	8806	Julia Johnson	New Member	ORGANIZING:Sign-	X	-50.00
7/10'00	8808	John Martin	Signing Kostic/	ORGANIZING:Signe	X	-60.00
7/10'00	8809	Pamela Christian	New Member	ORGANIZING:Sign-	X	-50.00
7/10'00	8810	Barbara Wells	New Member	ORGANIZING:Sign-	X	-50.00
7/10'00	8811	ROBERTO TRINIDAD	Reimbursement H	ADMIN:National	C X	-1,487.50
7/10'00	8812	Maria Chobot	New Member	ORGANIZING:Sign-	X	-50.00
7/10'00	8813	Carol Quimby	Signing Maria C	ORGANIZING:Signe	X	-10.00
7/10'00	8814	John Martin	Signing Soncran	ORGANIZING:Signe	X	-20.00
7/10'00	8815	Phyliss Bettis	Jul06 Dental Co	DENTAL:Contracto	X	-200.00
7/10'00	8816	Phyliss Bettis	Jul20 Dental Co	DENTAL:Contracto	X	-200.00
7/10'00	8817	ROBERTO TRINIDAD	Signing Daneil	ORGANIZING:Signe	X	-10.00
7/13'00	8818	Marilyn Hicks	Jul00 Stipend	STIPENDS:Preside	X	-150.00
7/14'00	8819	AFGE-LAF	2000 LAF PerCap	TAX:LAF	X	-540.00
7/17'00	8823	Julie Allen	New Member	ORGANIZING:Sign-	X	-50.00
7/17'00	8824	Keith Henkel	Signing Julie A	ORGANIZING:Signe	X	-10.00
7/18'00	8825	Lebarron Patters	Membership Atte	ADMIN:Membership	X	-10.00
7/18'00	8826	Cheryl Williamso	Jul00 Stipend	STIPENDS:Secreta	X	-25.00
7/18'00	8827	Cheryl Williamso	Rm Deposit/Airl	ADMIN:National	C X	-448.19
7/18'00	8828	Marilyn Hicks	Rm Dep/Airticke	ADMIN:National	C X	-315.19
7/18'00	8829	ROBERTO TRINIDAD	Signing a New M	ORGANIZING:Signe	X	-10.00
7/20'00	8830	Terry Cole	Travel Stipend	STIPENDS:Travel	X	-325.00
7/20'00	8831	Marilyn Hicks	Travel Stipend	STIPENDS:Travel	X	-325.00
7/20'00	8832	Cheryl Williamso	Travel Stipend	STIPENDS:Travel	X	-125.00
7/20'00	8834	Stacey Hall	Travel Stipend	STIPENDS:Travel	X	-150.00
7/20'00	8836	MINIHAN & SHAPIR	Aug00 Retainer	PROFESSIONAL:MIN	X	-628.60
7/20'00	8837	UNION SPECIAL SE	Aug00 Dental Pr	DENTAL:Premiums	X	-1,850.31
7/20'00	8838	AFGE NATIONAL	Aug00 Per Capit	TAX:AFGE PCT	X	-3,629.20

Reconciliation Report

CO NAT BANK CK
8/10'00

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CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount	
7/21'00	8839	UNION SPECIAL SE	Aug00 Dental Pr	DENTAL:Premiums	X	-31.00	
7/21'00	8840	ROBERTO TRINIDAD	Aug00 Stipend	STIPENDS:Unit B	X	-25.00	
Total Cleared Checks and Payments						49 Items	-12,251.75
Cleared Deposits and Other Credits							
7/18'00		WITHDRAWAL	Check to US Ban	[SAFCU SAVINGS]	X	2,000.00	
7/21'00		WITHDRAWAL	Check to USBank	[SPACEAGE CD2]	X	9,999.55	
7/21'00		DEPOSIT	Return of exces	TRAINING:STEWARD	X	167.84	
7/21'00		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	952.83	
7/21'00		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,479.49	
7/21'00		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	153.56	
8/ 4'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	153.56	
8/ 4'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	940.28	
8/ 4'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,542.11	
Total Cleared Deposits and Other Credits						9 Items	21,389.22
Total Cleared Transactions						58 Items	9,137.47

Reconciliation Report

CO NAT BANK CK
8/10'00

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UNCLEARED TRANSACTION DETAIL UP TO 8/10'00

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
5/16'00	8743	Erika MidgetteLi	Signing Mike Ti	ORGANIZING:Signe		-10.00
5/16'00	8746	John Gibbons	New Member	ORGANIZING:Sign-		-50.00
7/ 7'00	8790	Vickie Hunt	Signing 3 New M	ORGANIZING:Signe		-30.00
7/ 7'00	8795	Lawrence Radek	Signing Cherly	ORGANIZING:Signe		-10.00
7/10'00	8799	Leslie Duran	Signing Walczyk	ORGANIZING:Signe		-20.00
7/10'00	8805	Vickie Hunt	Signing Wells/C	ORGANIZING:Signe		-20.00
7/20'00	8833	Vickie Hunt	Travel Stipend	STIPENDS:Travel		-150.00
7/20'00	8835	Cherly Williamso	Travel Stipend	STIPENDS:Travel		-25.00
7/26'00	8841	Marilyn-Hicks	Aug00 Stipend	STIPENDS:Preside		-150.00
8/ 1'00	8842	Marilyn Hicks	Nat Conv Per Di	ADMIN:National C		-1,523.52
8/ 1'00	8843	Cherly Williamso	Nat Conv Per Di	ADMIN:National C		-1,523.52
8/ 1'00	8844	Francisco Terron	Nat Conv Per Di	ADMIN:National C		-1,666.71
8/ 1'00	8845	ROBERTO TRINIDAD	Nat Conv PerDie	ADMIN:National C		-351.21
8/ 1'00	8846	MARIAN WELLS	Aug00 Stipend	STIPENDS:Trustee		-25.00
8/ 2'00	8847	Susan Hicks	New Member	ORGANIZING:Sign-		-50.00
8/ 2'00	8848	Robert Martin	Signing Susan H	ORGANIZING:Signe		-10.00
8/ 2'00	8849	Phyliss Bettis	Aug03 Dental Co	DENTAL:Contracto		-200.00
8/ 2'00	8850	POSTMASTER	Stamps	ADMIN:Postmaster		-66.00
8/ 3'00	8851	Karen Case	New Member	ORGANIZING:Sign-		-50.00
8/ 3'00	8852	Ursula Burr	Signing Karen C	ORGANIZING:Signe		-10.00
8/ 3'00	8853	Frank Terrones	Advance for Pic	ORGANIZING:Misc		-250.00
8/ 9'00	8854	Phyliss Bettis	Reimbursement-J	ADMIN:EBoard:500		-6.00

Total Uncleared Checks and Payments				37 Items		-6,906.96

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
8/ 8'00	DEP DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		91.36

Reconciliation Report

CO NAT BANK CK
8/10'00

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UNCLEARED TRANSACTION DETAIL UP TO 8/10'00

Date	Num	Payee	Memo	Category	Clr	Amount

Total Uncleared Deposits and Other Credits				3 Items		350.03
Total Uncleared Transactions				40 Items		<u>-6,556.93</u>

Reconciliation Report

CO NAT BANK CK
8/10'00

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UNCLEARED TRANSACTION DETAIL AFTER 8/10'00

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