



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

00164 TRC 21 1768RA2

Sep 00

Uni-Statement

Account Number:
1 205 0250 9454
Statement Period:
Sep. 8, 2000
Through
Oct. 5, 2000

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AFGE LOCAL 2040
PO BOX 200157
DENVER CO 80220-0157

Balance 20001013 ms

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 Sep. 7	\$	10,046.46	✓
Checks paid	-	12,460.19	✓
Deposits		9,133.72	✓
		New Balance on Oct. 5	
	\$	6,719.99	

Checks Paid Conventionally

Check	Amount	Paid	Check	Amount	Paid
008877	200.00	Sep. 8	008896	649.18	Sep. 29
008882*	752.10	Sep. 15	008897	3,605.05	Oct. 2
008883	75.00	Sep. 14	008898	4,496.58	Sep. 25
008884	125.00	Sep. 22	008899	150.00	Oct. 5
008887*	50.00	Sep. 25	008901*	25.00	Oct. 3
008890*	31.28	Sep. 25	008902	25.00	Oct. 4
008891	175.00	Sep. 18	008903	25.00	Oct. 2
008892	175.00	Oct. 3	008904	125.00	Oct. 3
008893	20.00	Sep. 15	008905	350.00	Oct. 5
008894	100.00	Sep. 21	008906	1,206.00	Oct. 5
008895	100.00	Sep. 19			

* Gap in check sequence

Conventional Checks Paid (21) \$- 12,460.19 ✓

Deposits

Sep. 15	ELECTRONIC DEPOSIT DFAS-CLEVELAND	FED SALARY 3041036004 779021091 PAR#2577193579 N	\$	3,548.32	✓
Sep. 15	ELECTRONIC DEPOSIT DFAS-DE/WFC	FED SALARY 3102036545 ABG PAR#2577395958 N		902.63	✓
Sep. 15	ELECTRONIC DEPOSIT DFAS-CLEVELAND	FED SALARY 3041036004 778061091 PAR#2577187153 N		128.46	✓
Sep. 29	ELECTRONIC DEPOSIT DFAS-CLEVELAND	FED SALARY 3041036004 778061092 PAR#2710454281 N		128.46	✓
Sep. 29	ELECTRONIC DEPOSIT DFAS-CLEVELAND	FED SALARY 3041036004 779021092 PAR#2710857273 N		3,523.22	✓
Sep. 29	ELECTRONIC DEPOSIT DFAS-DE/WFC	FED SALARY 3102036545 ABG PAR#2710867490 N		902.63	✓
Total Deposits			\$	9,133.72	✓

CO NAT BANK CK
10/13'00

Reconciliation Report

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RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		10,046.46

Checks and Payments:	21 Items	-12,460.19
Deposits and Other Credits:	6 Items	9,133.72

Ending Balance of Bank Statement:		6,719.99

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		6,719.99

Checks and Payments:	22 Items	-1,185.00
Deposits and Other Credits:	2 Items	258.67

Register Balance as of 10/13'00:		5,793.66

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

Register Ending Balance:		5,793.66

Reconciliation Report

CO NAT BANK CK
10/13'00

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
8/29'00	8877	Phyliss Bettis	Aug31 Dental Co	DENTAL:Contracto	X	-200.00
9/ 1'00	8882	Cherly Williamso	Circus Circus h	TRAINING:STEWARD	X	-752.10
9/11'00	8883	Stacey Hall	3 Days A76-MEO	STIPENDS:Travel	X	-75.00
9/12'00	8884	Francisco Terron	5 Days Mediatio	STIPENDS:Travel	X	-125.00
9/13'00	8887	Jean Borges	New Member	ORGANIZING:Sign-	X	-50.00
9/13'00	8890	HEIRLOOM BIBLE P	In Memory of St	CHARITY:Gifts	X	-31.28
9/13'00	8891	Marilyn Hicks	7Days A76 Trng	STIPENDS:Travel	X	-175.00
9/13'00	8892	Terry Cole	7Days A76 Trng	STIPENDS:Travel	X	-175.00
9/13'00	8893	ROBERTO TRINIDAD	Reimbursement N	NEGOTIATION:Fee	X	-20.00
9/15'00	8894	Stacey Hall	4Days A76MEO An	STIPENDS:Travel	X	-100.00
9/15'00	8895	Vickie Hunt	4Days A76MEO An	STIPENDS:Travel	X	-100.00
9/20'00	8896	Minahan & Shapir	Oct00 Retainer	PROFESSIONAL:MIN	X	-649.18
9/20'00	8897	AFGE NATIONAL	Oct00 Per Capit	TAXES:AFGE PCT	X	-3,605.05
9/20'00	8898	UNION SPECIAL SE	Oct00 Dental Pr	DENTAL:Premiums	X	-4,496.58
9/29'00	8899	Marilyn Hicks	Oct00 Stipend	STIPENDS:Preside	X	-150.00
9/29'00	8901	ROBERTO TRINIDAD	Oct00 Stipend	STIPENDS:Unit B	X	-25.00
9/29'00	8902	MARSHA MALLORY-B	Oct00 Stipend	STIPENDS:Trustee	X	-25.00
9/29'00	8903	MARIAN WELLS	Oct00 Stipend	STIPENDS:Trustee	X	-25.00
9/29'00	8904	Terry Cole	A76-5Days-Washi	STIPENDS:Travel	X	-125.00
9/29'00	8905	Marilyn Hicks	5Days-DBE Negot	ADMIN:EBoard:500	X	-350.00
10/ 2'00	8906	Marilyn Hicks	5Days DBE Negot	NEGOTIATION:Trav	X	-1,206.00
Total Cleared Checks and Payments						-12,460.19
					21 Items	
Cleared Deposits and Other Credits						
9/15'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	128.46
9/15'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	902.63
9/15'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,548.32
9/29'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	902.63
9/29'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,523.22
9/29'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	128.46
Total Cleared Deposits and Other Credits						9,133.72
					6 Items	
Total Cleared Transactions						-3,326.47
					27 Items	

Reconciliation Report

CO NAT BANK CK
10/13'00

UNCLEARED TRANSACTION DETAIL UP TO 10/13'00

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
7/10'00	8799	Leslie Duran	Signing Walczyk	ORGANIZING:Signe		-20.00
8/24'00	8876	Erika Midgetteli	Reissue	ORGANIZING:Signe		-10.00
9/12'00	8886	Terry Cole	14Days - A76Trn	STIPENDS:Travel		-350.00
9/13'00	8888	Terry Cole	Signing Jean Bo	ORGANIZING:Signe		-10.00
9/29'00	8900	Cheryl Williams	Oct00 Stipend	STIPENDS:Secreta		-25.00
Total Uncleared Checks and Payments						-1,185.00
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						258.67
Total Uncleared Transactions						-926.33

Reconciliation Report

CO NAT BANK CK
10/13'00

UNCLEARED TRANSACTION DETAIL AFTER 10/13'00

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