



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

00164 TRC 13 1747RA2

Oct 2000

Uni-Statement

Account Number:

1 205 0250 9454

Statement Period:

Oct. 6, 2000

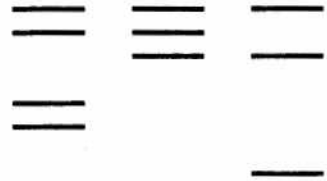
Through

Nov. 6, 2000

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AFGE LOCAL 2040
PO BOX 200157
DENVER CO 80220-0157



News For You

Balanced msn

On 1/1/01, U.S. Bank is raising the foreign currency conversion fee from 1% to 3% of the amount of an international UBank Check Card transaction. The fee is added after the transaction is converted to U.S. dollars.

There's never been a better time to save. Earn great tiered interest rates on balances starting as low as \$5000 with a U.S. BANK INDEXED MONEY MARKET. Visit U.S. Bank or call 1-800-771-BANK. Member FDIC

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 Oct. 5	\$ 6,719.99 ✓
Checks paid	7,271.93 ✓
Deposits	9,909.32 ✓
New Balance on Nov. 6	\$ 9,357.38 ✓

Checks Paid Conventionally

Check	Amount	Paid	Check	Amount	Paid
008900	25.00	Oct. 13	008913	649.18	Oct. 25
008907*	225.00	Oct. 13	008914	10.00	Oct. 31
008908	100.00	Oct. 24	008916*	25.00	Oct. 31
008909	100.00	Oct. 23	008917	25.00	Nov. 3
008910	114.00	Oct. 23	008918	25.00	Oct. 30
008911	1,982.10	Oct. 25	008920*	100.00	Oct. 31
008912	3,891.65	Oct. 26			

* Gap in check sequence

Conventional Checks Paid (13) \$- 7,271.93 ✓

Deposits

Oct. 13	ELECTRONIC DEPOSIT	FED SALARY 3041036004	
	DFAS-CLEVELAND	779021101 PAR#2851685595 N	\$ 3,840.12 ✓
Oct. 13	ELECTRONIC DEPOSIT	FED SALARY 3041036004	
	DFAS-CLEVELAND	778061101 PAR#2851733459 N	141.96 ✓
Oct. 13	ELECTRONIC DEPOSIT	FED SALARY 3102036545	
	DFAS-DE/WFC	ABG PAR#2851933016 N	986.63 ✓
Oct. 27	ELECTRONIC DEPOSIT	FED SALARY 3041036004	
	DFAS-CLEVELAND	779021102 PAR#2992468182 N	3,812.02 ✓



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Standard Checking

(CONTINUED)

Deposits (Continued)

Oct. 27	ELECTRONIC DEPOSIT DFAS-CLEVELAND	FED SALARY 3041036004 778061102 PAR#2992480007 N	141.96 ✓
Oct. 27	ELECTRONIC DEPOSIT DFAS-DE/WFC	FED SALARY 3102036545 ABG PAR#2992974029 N	986.63 ✓
Total Deposits			\$ 9,909.32 ✓

Reconciliation Report

CO NAT BANK CK
11/16'00

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		6,719.99

Checks and Payments:	13 Items	-7,271.93
Deposits and Other Credits:	6 Items	9,909.32

Ending Balance of Bank Statement:		9,357.38

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		9,357.38

Checks and Payments:	23 Items	-1,340.00
Deposits and Other Credits:	2 Items	258.67

Register Balance as of 11/16'00:		8,276.05

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

Register Ending Balance:		8,276.05

Reconciliation Report

CO NAT BANK CK
11/16'00

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount	
Cleared Checks and Payments							
9/29'00	8900	Cheryl Williamso	Oct00 Stipend	STIPENDS:Secreta	X	-25.00	
10/12'00	8907	Stephen Lobato	9Days - Safety	STIPENDS:Travel	X	-225.00	
10/12'00	8908	Combined Federal	DFAS	CHARITY:CFC	X	-100.00	
10/12'00	8909	Combined Federal	ARPC	CHARITY:CFC	X	-100.00	
10/17'00	8910	POSTMASTER	Annual PO Box F	ADMIN:Postmaster	X	-114.00	
10/17'00	8911	UNION SPECIAL SE	Nov00 Dental Pr	DENTAL:Premiums	X	-1,982.10	
10/17'00	8912	AFGE NATIONAL	Nov00 Per Capit	TAXES:AFGE PCT	X	-3,891.65	
10/17'00	8913	Minahan & Shapir	Nov00 Retainer	PROFESSIONAL:MIN	X	-649.18	
10/17'00	8914	Vickie Hunt	Oct00 Membershi	ADMIN:Membership	X	-10.00	
10/17'00	8916	Cheryl Williamso	Nov00 Stipend	STIPENDS:Secreta	X	-25.00	
10/17'00	8917	ROBERTO TRINIDAD	Nov00 Stipend	STIPENDS:Unit B	X	-25.00	
10/17'00	8918	MARIAN WELLS	Nov00 Stipend	STIPENDS:Trustee	X	-25.00	
10/17'00	8920	Cherly Williamso	4 Days Travel S	STIPENDS:Travel	X	-100.00	
Total Cleared Checks and Payments						13 Items	-7,271.93
Cleared Deposits and Other Credits							
10/13'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	986.63	
10/13'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	141.96	
10/13'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,840.12	
10/27'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	986.63	
10/27'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	141.96	
10/27'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,812.02	
Total Cleared Deposits and Other Credits						6 Items	9,909.32
Total Cleared Transactions						19 Items	2,637.39

Reconciliation Report

CO NAT BANK CK
11/16'00

UNCLEARED TRANSACTION DETAIL UP TO 11/16'00

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
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
10/17'00	8915	Marilyn Hicks	Nov00 Stipend	STIPENDS:Preside		-150.00
11/ 3'00	8921	Tumbleweed Foral	Terry Cole	CHARITY:Flower		-30.00

Total Uncleared Checks and Payments				23 Items		-1,340.00
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				2 Items		258.67
Total Uncleared Transactions				25 Items		-1,081.33
=====						

Reconciliation Report

CO NAT BANK CK
11/16'00

UNCLEARED TRANSACTION DETAIL AFTER 11/16'00

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