



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

00164 TRC 15 1729RA2

NOV 00

**Uni-Statement**

Account Number:  
1 205 0250 9454  
Statement Period:  
Nov. 7, 2000  
Through  
Dec. 6, 2000

Page 1 of 2



AFGE LOCAL 2040  
PO BOX 200157  
DENVER CO 80220-0157

*Balance 12 Dec 00 msn*

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**Standard Checking**

**Summary for Account Number 1 205 0250 9454**

|                              |           |                    |
|------------------------------|-----------|--------------------|
| Balance on Nov. 6            | \$        | 9,357.38 ✓         |
| Checks paid                  | -         | 7,681.33 ✓         |
| Deposits                     |           | 9,802.29 ✓         |
| <b>New Balance on Dec. 6</b> | <b>\$</b> | <b>11,478.34 ✓</b> |

**Checks Paid Conventionally**

| Check   | Amount | Paid    | Check   | Amount   | Paid    |
|---------|--------|---------|---------|----------|---------|
| 008915  | 150.00 | Nov. 27 | 008931* | 1,935.41 | Nov. 30 |
| 008921* | 30.00  | Nov. 30 | 008932  | 4,098.25 | Nov. 29 |
| 008922  | 125.00 | Nov. 27 | 008933  | 649.18   | Nov. 29 |
| 008923  | 70.00  | Nov. 30 | 008935* | 28.00    | Nov. 22 |
| 008924  | 150.00 | Nov. 20 | 008936  | 195.49   | Dec. 6  |
| 008926* | 25.00  | Dec. 5  | 008938* | 100.00   | Dec. 6  |
| 008927  | 25.00  | Nov. 28 | 008939  | 75.00    | Dec. 6  |
| 008928  | 25.00  | Nov. 20 |         |          |         |

\* Gap in check sequence

**Conventional Checks Paid ( 15) \$- 7,681.33**

**Deposits**

|         |                                      |   |    |            |
|---------|--------------------------------------|---|----|------------|
| Nov. 9  | ELECTRONIC DEPOSIT<br>DFAS-DE/WFC    | FED SALARY 3102036545<br>ABG PAR#3123866235 N       | \$ | 986.63 ✓   |
| Nov. 9  | ELECTRONIC DEPOSIT<br>DFAS-CLEVELAND | FED SALARY 3041036004<br>779021110 PAR#3123769145 N |    | 3,779.58 ✓ |
| Nov. 9  | ELECTRONIC DEPOSIT<br>DFAS-CLEVELAND | FED SALARY 3041036004<br>778061110 PAR#3123779814 N |    | 141.96 ✓   |
| Nov. 24 | ELECTRONIC DEPOSIT<br>DFAS-CLEVELAND | FED SALARY 3041036004<br>779021112 PAR#3264568092 N |    | 3,779.58   |
| Nov. 24 | ELECTRONIC DEPOSIT<br>DFAS-CLEVELAND | FED SALARY 3041036004<br>778061112 PAR#3264637610 N |    | 141.96     |



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**Standard Checking**

**(CONTINUED)**

**Deposits (Continued)**

|                       |                                   |   |                    |
|-----------------------|-----------------------------------|---|--------------------|
| Nov. 24               | ELECTRONIC DEPOSIT<br>DFAS-DE/WFC | FED SALARY 3102036545<br>ABG PAR#3264762597 N | 972.58             |
| <b>Total Deposits</b> |                                   |   | <b>\$ 9,802.29</b> |



Reconciliation Report

CO NAT BANK CK  
12/12'00

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

|                                   |          |           |
|-----------------------------------|----------|-----------|
| Previous Balance:                 |          | 9,357.38  |
|                                   |          | -----     |
| Checks and Payments:              | 15 Items | -7,681.33 |
| Deposits and Other Credits:       | 6 Items  | 9,802.29  |
|                                   |          | -----     |
| Ending Balance of Bank Statement: |          | 11,478.34 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

|                                  |          |           |
|----------------------------------|----------|-----------|
| Cleared Balance:                 |          | 11,478.34 |
|                                  |          | -----     |
| Checks and Payments:             | 29 Items | -2,381.96 |
| Deposits and Other Credits:      | 2 Items  | 258.67    |
|                                  |          | -----     |
| Register Balance as of 12/12'00: |          | 9,355.05  |
|                                  |          | -----     |
| Checks and Payments:             | 0 Items  | 0.00      |
| Deposits and Other Credits:      | 0 Items  | 0.00      |
|                                  |          | -----     |
| Register Ending Balance:         |          | 9,355.05  |

Reconciliation Report

CO NAT BANK CK  
12/12'00

CLEARED TRANSACTION DETAIL

| Date                                     | Num  | Payee            | Memo            | Category         | Clr | Amount    |           |
|--|------|------------------|-----------------|------------------|-----|-----------|-----------|
| Cleared Checks and Payments              |      |                  |                 |                  |     |           |           |
| 10/17'00                                 | 8915 | Marilyn Hicks    | Nov00 Stipend   | STIPENDS:Preside | X   | -150.00   |           |
| 11/ 3'00                                 | 8921 | Tumbleweed Foral | Terry Cole      | CHARITY:Flower   | X   | -30.00    |           |
| 11/ 3'00                                 | 8922 | Bullwackers      | Fee for Casino  | ADMIN:Fund Raisi | X   | -125.00   |           |
| 11/16'00                                 | 8923 | AFGE             | Jacket for Stev | ADMIN:EBoard:500 | X   | -70.00    |           |
| 11/16'00                                 | 8924 | Francisco Terron | JUN/JUL/AUG/SEP | STIPENDS:Exec    | X   | -150.00   |           |
| 11/16'00                                 | 8926 | Cheryl Williamso | Dec00 Stipend   | STIPENDS:Secreta | X   | -25.00    |           |
| 11/16'00                                 | 8927 | ROBERTO TRINIDAD | Dec00 Stipend   | STIPENDS:Unit B  | X   | -25.00    |           |
| 11/16'00                                 | 8928 | Francisco Terron | Dec00 Stipend   | STIPENDS:Exec    | X   | -25.00    |           |
| 11/21'00                                 | 8931 | UNION SPECIAL SE | Dec00 Dental Pr | DENTAL:Premiums  | X   | -1,935.41 |           |
| 11/21'00                                 | 8932 | AFGE NATIONAL    | Dec00 Per Capit | TAXES:AFGE PCT   | X   | -4,098.25 |           |
| 11/21'00                                 | 8933 | MINIHAN & SHAPIR | Dec00 Retainer  | PROFESSIONAL:MIN | X   | -649.18   |           |
| 11/21'00                                 | 8935 | Francisco Terron | Reimbursement-G | ADMIN:Postmaster | X   | -28.00    |           |
| 12/ 4'00                                 | 8936 | Francisco Terron | Soda/Newletter  | ADMIN:Office     | X   | -195.49   |           |
| 12/ 4'00                                 | 8938 | Cheryl Williamso | 4Days Civpay A7 | STIPENDS:Travel  | X   | -100.00   |           |
| 12/ 4'00                                 | 8939 | Cherly Williamso | 3Days Civpay A7 | STIPENDS:Travel  | X   | -75.00    |           |
| Total Cleared Checks and Payments        |      |                  |                 |                  |     | 15 Items  | -7,681.33 |
| Cleared Deposits and Other Credits       |      |                  |                 |                  |     |           |           |
| 11/ 9'00                                 | DEP  | DEPOSIT          | MEMBERSHIP DUES | INCOME:Dues Dedu | X   | 141.96    |           |
| 11/ 9'00                                 | DEP  | DEPOSIT          | MEMBERSHIP DUES | INCOME:Dues Dedu | X   | 3,779.58  |           |
| 11/ 9'00                                 | DEP  | DEPOSIT          | MEMBERSHIP DUES | INCOME:Dues Dedu | X   | 986.63    |           |
| 11/24'00                                 | DEP  | DEPOSIT          | MEMBERSHIP DUES | INCOME:Dues Dedu | X   | 3,779.58  |           |
| 11/24'00                                 | DEP  | DEPOSIT          | MEMBERSHIP DUES | INCOME:Dues Dedu | X   | 141.96    |           |
| 11/24'00                                 | DEP  | DEPOSIT          | MEMBERSHIP DUES | INCOME:Dues Dedu | X   | 972.58    |           |
| Total Cleared Deposits and Other Credits |      |                  |                 |                  |     | 6 Items   | 9,802.29  |
| Total Cleared Transactions               |      |                  |                 |                  |     | 21 Items  | 2,120.96  |

Reconciliation Report

CO NAT BANK CK  
12/12'00

UNCLEARED TRANSACTION DETAIL UP TO 12/12'00

| Date  | Num  | Payee            | Memo            | Category         | Clr | Amount           |
|---|------|------------------|-----------------|------------------|-----|------------------|
| <b>Uncleared Checks and Payments</b>              |      |                  |                 |                  |     |                  |
| 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           |
| 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           |
| 11/16'00  | 8925 | Marilyn Hicks    | Dec00 Stipend   | STIPENDS:Preside |     | -150.00          |
| 11/16'00  | 8929 | MARSHA MALLORY-B | Cash for open h | ADMIN:EBoard:500 |     | -250.00          |
| 11/16'00  | 8930 | MARIAN WELLS     | Dec00 Stipend   | STIPENDS:Trustee |     | -25.00           |
| 11/21'00  | 8934 | POSTMASTER       | Stamps          | ADMIN:Postmaster |     | -33.00           |
| 12/ 4'00  | 8937 | POSTMASTER       | Bulk Mailing/Ne | ADMIN:Postmaster |     | -100.00          |
| 12/ 4'00  | 8940 | Marilyn Hicks    | 5Days Council D | STIPENDS:Travel  |     | -125.00          |
| 12/ 4'00  | 8941 | Brown Sugar's Ca | 1st Payment Ope | ADMIN:Party      |     | -125.00          |
| 12/ 4'00  | 8942 | Francisco Terron | Newleter Reprod | EDUCAT-PUB:Newsl |     | -13.96           |
| 12/ 4'00  | 8943 | Brown Sugar's Ca | 2nd Payment Ope | ADMIN:Party      |     | -450.00          |
| <b>Total Uncleared Checks and Payments</b>        |      |                  |                 |                  |     | <b>-2,381.96</b> |
| <b>Uncleared Deposits and Other Credits</b>       |      |                  |                 |                  |     |                  |
| 8/31/95   |      | Deposit          | One Time Ledger | INCOME           |     | 25.00            |
| 12/31/97  |      | Balance Adjustme | Due to diff in  |                  |     | 233.67           |
| <b>Total Uncleared Deposits and Other Credits</b> |      |                  |                 |                  |     | <b>258.67</b>    |
| <b>Total Uncleared Transactions</b>               |      |                  |                 |                  |     | <b>-2,123.29</b> |

Reconciliation Report

CO NAT BANK CK  
12/12'00

UNCLEARED TRANSACTION DETAIL AFTER 12/12'00

| Date                                       | Num | Payee | Memo | Category | Clr | Amount        |
|--|-----|-------|------|----------|-----|---------------|
| -----                                      |     |       |      |          |     |               |
| Uncleared Checks and Payments              |     |       |      |          |     |               |
| Total Uncleared Checks and Payments        |     |       |      | 0 Items  |     | -----<br>0.00 |
| Uncleared Deposits and Other Credits       |     |       |      |          |     |               |
| Total Uncleared Deposits and Other Credits |     |       |      | 0 Items  |     | -----<br>0.00 |
| Total Uncleared Transactions               |     |       |      | 0 Items  |     | -----<br>0.00 |