usbank.

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

00164 TRC 19 1724RA2

Dec 00

Uni-Statement
Account Number:
1 205 0250 9454
Statement Period:
Dec. 7, 2000
Through
Jan. 5, 2001

AFGE LOCAL 2040
PO BOX 200157
DENVER CO 80220-0157

Balanced 25 Jan 01

News For You

No time to go to the bank? Use U.S. BANK ONLINE. It's easy, convenient, secure & FREE! To save more time, use ONLINE BILL PAY to pay bills from your computer. Enroll now & your first month is free. Visit usbank.com. Beginning March 1, 2001, checks will be processed nightly in order of highest dollar amount to lowest so that your most important checks are considered first in the payment process. Saving for a specific goal? Open a U.S. BANK CUSTOMIZED GOAL SAVINGS ACCOUNT. Ask a Bank Representative or call 1-800-771-BANK today.

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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 Dec. 6	$	11,478.34
Checks paid	-	8,747.34
Deposits		14,443.71
New Balance on Jan. 5	**$**	**17,174.71**

Real's ck # 8940

Checks Paid Conventionally

Check	Amount	Paid	Check	Amount	Paid
----------	125.00	Dec. 28	008945	100.00	Dec. 28
008925* missing called bank for copy 25 Jan 01	150.00	Dec. 28	008946	1,892.71	Dec. 27
008929*	250.00	Dec. 7	008947	4,287.25	Dec. 28
008930	25.00	Dec. 8	008948	649.18	Dec. 29
008934*	33.00	Dec. 27	008949	33.00	Dec. 27
008937*	100.00	Dec. 7	008950	17.05	Dec. 22
008941*	125.00	Dec. 12	008951	10.31	Dec. 22
008942	13.96	Dec. 7	008952	210.88	Dec. 26
008943	450.00	Dec. 14	008953	125.00	Dec. 26
008944	150.00	Dec. 18			

* Gap in check sequence

Conventional Checks Paid (19) $- 8,747.34

Deposits

Dec. 8	ELECTRONIC DEPOSIT DFAS-CLEVELAND	FED SALARY 3041036004 779021120 PAR#3416399511 N	$	3,742.18
Dec. 8	ELECTRONIC DEPOSIT DFAS-CLEVELAND	FED SALARY 3041036004 778061120 PAR#3416409488 N		141.96
Dec. 8	ELECTRONIC DEPOSIT DFAS-DE/WFC	FED SALARY 3102036545 ABG PAR#3416661263 N		958.53

AFGE LOCAL 2040
PO BOX 200157
DENVER CO 80220-0157

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

Standard Checking (CONTINUED)

Deposits (Continued)

Nov. 24	ELECTRONIC DEPOSIT DFAS-DE/WFC	FED SALARY 3102036545 ABG PAR#3264762597 N	972.58
		Total Deposits	**$ 9,802.29**

bank

Reconciliation Report

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		11,478.34
Checks and Payments:	19 Items	-8,747.34
Deposits and Other Credits:	9 Items	14,443.71
Ending Balance of Bank Statement:		17,174.71

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		17,174.71
Checks and Payments:	40 Items	-9,361.91
Deposits and Other Credits:	5 Items	5,010.83
Register Balance as of 1/25'01:		12,823.63
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
Register Ending Balance:		12,823.63

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
11/16'00	8925	Marilyn Hicks	Dec00 Stipend	STIPENDS:Preside	X	-150.00
11/16'00	8929	MARSHA MALLORY-B	Cash for open h	ADMIN:EBoard:500	X	-250.00
11/16'00	8930	MARIAN WELLS	Dec00 Stipend	STIPENDS:Trustee	X	-25.00
11/21'00	8934	POSTMASTER	Stamps	ADMIN:Postmaster	X	-33.00
12/ 4'00	8937	POSTMASTER	Bulk Mailing/Ne	ADMIN:Postmaster	X	-100.00
12/ 4'00	8940	Marilyn Hicks	5Days Council D	STIPENDS:Travel	X	-125.00
12/ 4'00	8941	Brown Sugar's Ca	1st Payment Ope	ADMIN:EBoard:500	X	-125.00
12/ 4'00	8942	Francisco Terron	Newleter Reprod	EDUCAT-PUB:Newsl	X	-13.96
12/ 4'00	8943	Brown Sugar's Ca	2nd Payment Ope	ADMIN:Party	X	-450.00
12/14'00	8944	Francine Hayes	6Days A76 Cleve	STIPENDS:Travel	X	-150.00
12/14'00	8945	POSTMASTER	Bluk Mail Permi	ADMIN:Postmaster	X	-100.00
12/19'00	8946	UNION SPECIAL SE	Jan01 Dental Pr	DENTAL:Premiums	X	-1,892.71
12/19'00	8947	AFGE NATIONAL	Jan01 Per Capit	TAXES:AFGE PCT	X	-4,287.25
12/19'00	8948	Minahan & Shapir	Jan01 Retainer	PROFESSIONAL:MIN	X	-649.18
12/19'00	8949	POSTMASTER	1 Roll Stamps	ADMIN:Postmaster	X	-33.00
12/19'00	8950	Francisco Terron	Postage Cooley/	ADMIN:Postmaster	X	-17.05
12/19'00	8951	Francisco Terron	Soda for Office	ADMIN:Office	X	-10.31
12/22'00	8952	Office Depot	Office Supplies	ADMIN:Office	X	-210.88
12/22'00	8953	Cheryl Williamso	5Days A76 Civ P	STIPENDS:Travel	X	-125.00
Total Cleared Checks and Payments				19 Items		-8,747.34
Cleared Deposits and Other Credits						
12/ 8'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,742.18
12/ 8'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	141.96
12/ 8'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	958.53
12/22'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	958.53
12/22'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	127.91
12/22'00	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,728.13
1/ 5'01	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,714.08
1/ 5'01	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	113.86
1/ 5'01	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	958.53
Total Cleared Deposits and Other Credits				9 Items		14,443.71
Total Cleared Transactions				28 Items		5,696.37

UNCLEARED TRANSACTION DETAIL UP TO 1/25'01

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
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
12/29'00	8956	Dave Maes	New Member	ORGANIZING:Sign-		-50.00
12/29'00	8957	Francisco Terron	Signing Dave Ma	ORGANIZING:Signe		-10.00
1/ 5'01	8958	Marilyn Hicks	Jan01 Stipend	STIPENDS:Preside		-150.00
1/ 5'01	8959	ROBERTO TRINIDAD	Jan01 Stipend	STIPENDS:Unit B		-25.00
1/ 5'01	8960	Cheryl Williamso	Jan01 Stipend	STIPENDS:Secreta		-25.00
1/ 5'01	8961	MARIAN WELLS	Jan01 Stipend	STIPENDS:Trustee		-25.00
1/10'01	8962	Francisco Terron	Postage for Gri	ADMIN:Postmaster		-3.55
1/16'01	8963	Terry Cole	Advance for Ste	TRAINING:STEWARD		-123.00
1/16'01	8964	Sheila Woodcock	Lunch tickets f	TRAINING:STEWARD		-10.00
1/16'01	8965	Terry Cole	Membership Atte	ADMIN:Membership		-10.00
1/23'01	8966	Minahan & Shapir	Feb01 Retainer	PROFESSIONAL:MIN		-672.04
1/23'01	8967	AFGE NATIONAL	Feb01 Per Capit	TAXES:AFGE PCT		-4,248.20
1/23'01	8968	UNION SPECIAL SE	Feb01 Dental Pr	DENTAL:Premiums		-1,870.12
1/23'01	8969	Marilyn Hicks	Feb01 Stipend	STIPENDS:Preside		-150.00
1/23'01	8970	Cheryl Williamso	Feb01 Stipend	STIPENDS:Secreta		-25.00
1/23'01	8971	ROBERTO TRINIDAD	Feb01 Stipend	STIPENDS:Unit B		-25.00
1/23'01	8972	MARIAN WELLS	Feb01 Stipend	STIPENDS:Trustee		-25.00
1/23'01	8973	POSTMASTER	3 Rolls Stamps	ADMIN:Postmaster		-102.00
1/23'01	8974	Denver Area Labo	PerCapita for 2	TAXES:DALF PCT		-372.00
1/23'01	8975	AFGE	Officiers Bond	ADMIN:Bond		-331.00
Total Uncleared Checks and Payments				40 Items		-9,361.91
Uncleared Deposits and Other Credits						
8/31/95		Deposit	One Time Ledger	INCOME		25.00

UNCLEARED TRANSACTION DETAIL UP TO 1/25'01

Date	Num	Payee	Memo	Category	Clr	Amount
12/31/97		Balance Adjustme	Due to diff in			233.67
1/19'01	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		958.53
1/19'01	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		113.86
1/19'01	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		3,679.77
Total Uncleared Deposits and Other Credits				5 Items		5,010.83
Total Uncleared Transactions				45 Items		-4,351.08

UNCLEARED TRANSACTION DETAIL AFTER 1/25'01

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