



P.O. Box 64799
 Saint Paul, Minnesota 55164
 00164 TRC 0014 1570SRC1 X ST01

Dec 01

Uni-Statement

Account Number:
 1 205 0250 9454
 Statement Period:
 Dec. 7, 2001
 through
 Jan. 7, 2002

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AFGE LOCAL 2040
 PO BOX 200157
 DENVER CO 80220-0157

To Contact U.S. Bank

By Phone: 1-800-US BANKS
 (1-800-872-2657)
Denver Metro Area: (303-585-8585)
TDD: 1-800-685-5065
Internet: usbank.com

STANDARD CHECKING

Member FDIC

Account Number 1-205-0250-9454

U.S. Bank National Association

Account Summary

| | | |
|---------------------------------------|-----------|------------------|
| Beginning Balance on Dec. 7 | \$ | 12,614.79 |
| Deposits / Credits | | 13,144.41 |
| Other Withdrawals | | 1.00- |
| Checks Paid | | 7,223.19- |
| Ending Balance on Jan. 7, 2002 | \$ | 18,535.01 |

Deposits / Credits

| Date | Description of Transaction | Ref Number | Amount |
|---------------------------------|---|------------|---------------------|
| Dec. 7 | Electronic Deposit FED SALARY 3041036004 DFAS-CLEVELAND 779021120 PAR# 20013392122298 | | \$ 115.58✓ |
| Dec. 7 | Electronic Deposit FED SALARY 3041036004 DFAS-CLEVELAND 778091120 PAR# 20013392142864 | | 918.21✓ |
| Dec. 7 | Electronic Deposit FED SALARY 3041036004 DFAS-CLEVELAND 779021120 PAR# 20013392122299 | | 3,375.78✓ |
| Dec. 21 | Electronic Deposit FED SALARY 3041036004 DFAS-CLEVELAND 779021122 PAR# 20013537091935 | | 115.58✓ |
| Dec. 21 | Electronic Deposit FED SALARY 3041036004 DFAS-CLEVELAND 778091122 PAR# 20013537238549 | | 904.16✓ |
| Dec. 21 | Electronic Deposit FED SALARY 3041036004 DFAS-CLEVELAND 779021122 PAR# 20013537091936 | | 3,347.68✓ |
| Jan. 4 | Electronic Deposit FED SALARY 3041036004 DFAS-CLEVELAND 779021010 PAR# 20020024564853 | | 115.58✓ |
| Jan. 4 | Electronic Deposit FED SALARY 3041036004 DFAS-CLEVELAND 778091010 PAR# 20020024598820 | | 904.16✓ |
| Jan. 4 | Electronic Deposit FED SALARY 3041036004 DFAS-CLEVELAND 779021010 PAR# 20020024564854 | | 3,347.68✓ |
| Total Deposits / Credits | | | \$ 13,144.41 |

Other Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|--------------------------------|-------------------------------|------------|-----------------|
| Jan. 7 | Fee Cancelled Check Return | 0700009298 | \$ 1.00- |
| Total Other Withdrawals | | | \$ 1.00- |

Checks Presented Conventionally

| Check | Date | Ref Number | Amount | Check | Date | Ref Number | Amount |
|--------|---------|------------|--------|--------|---------|------------|----------|
| 9144✓ | Dec. 18 | 1547135700 | 49.50 | 9176✓ | Dec. 20 | 1548142916 | 300.00 |
| 9163*✓ | Dec. 12 | 1545538990 | 39.19 | 9177✓ | Dec. 20 | 1548355806 | 129.05 |
| 9164✓ | Dec. 12 | 1545538988 | 20.59 | 9178✓ | Dec. 26 | 1540429229 | 10.00 |
| 9165✓ | Dec. 12 | 1545538987 | 19.23 | 9179✓ | Dec. 26 | 8202740848 | 3,982.65 |
| 9169*✓ | Dec. 18 | 1648673484 | 10.00 | 9180✓ | Dec. 27 | 1540647058 | 1,957.23 |
| 9174*✓ | Dec. 12 | 1545538989 | 25.00 | 9181✓ | Dec. 27 | 1540663165 | 605.75 |
| 9175✓ | Dec. 13 | 1546012979 | 25.00 | 9184*✓ | Dec. 26 | 8202725539 | 50.00 |



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Uni-Statement

Account Number:
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 through
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STANDARD CHECKING

(CONTINUED)

Account Number 1-205-0250-9454

* Gap in check sequence

Conventional Checks Paid (14) \$ 7,223.19-

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|---------|----------------|---------|----------------|--------|----------------|
| Dec. 7 | 21,390.78 | Dec. 20 | 20,773.22 | Jan. 4 | 16,982.21 |
| Dec. 12 | 21,286.77 | Dec. 21 | 25,140.64 | Jan. 7 | 16,981.21 |
| Dec. 13 | 21,261.77 | Dec. 26 | 21,097.99 | | |
| Dec. 18 | 21,202.27 | Dec. 27 | 18,535.01 | | |

Balances only appear for days reflecting change.

Effective March 1, 2002 the following service fees will be in effect: Account Research \$30.00 per hour (\$30.00 minimum); ATM Mini Statement \$1.00; ATM Full Statement \$1.50; Deposited Item/Cashed Check Returned - Domestic \$5.00; Deposited Item/Cashed Check Returned - International \$20.00; Lost/Stolen Official Check \$29.00; Official/Cashier's Check - customer \$5.00; Safe Deposit 1 Lost Key \$20.00; Safe Deposit 2 Lost Keys/Drill \$90.00; Stop Payment \$29.00.

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

| | | |
|-----------------------------------|----------|-----------|
| Previous Balance: | | 12,614.79 |
| | | ----- |
| Checks and Payments: | 15 Items | -7,224.19 |
| Deposits and Other Credits: | 9 Items | 13,144.41 |
| | | ----- |
| Ending Balance of Bank Statement: | | 18,535.01 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | |
|---------------------------------|----------|-----------|
| Cleared Balance: | | 18,535.01 |
| | | ----- |
| Checks and Payments: | 40 Items | -2,489.89 |
| Deposits and Other Credits: | 6 Items | 4,605.31 |
| | | ----- |
| Register Balance as of 2/15'02: | | 20,650.43 |
| | | ----- |
| Checks and Payments: | 0 Items | 0.00 |
| Deposits and Other Credits: | 0 Items | 0.00 |
| | | ----- |
| Register Ending Balance: | | 20,650.43 |

CLEARED TRANSACTION DETAIL

| Date | Num | Payee | Memo | Category | Clr | Amount | |
|--|------|------------------|-----------------|------------------|-----|-----------|-----------|
| Cleared Checks and Payments | | | | | | | |
| 10/16'01 | 9144 | DFAS Council 171 | Nov01 PerCapita | TAXES:DFAS Counc | X | -49.50 | |
| 11/20'01 | 9163 | Vickie Hunt | REIMBURSEMENT | ADMIN:Office | X | -39.19 | |
| 11/20'01 | 9164 | Vickie Hunt | REIMBURSEMENT | ADMIN:Postmaster | X | -20.59 | |
| 11/20'01 | 9165 | Vickie Hunt | REIMBURSEMENT | EDUCAT-PUB:Flyer | X | -19.23 | |
| 12/ 3'01 | 9169 | JOANN CERVANTES | SIGN UP BONUS | ORGANIZING:Sign- | X | -10.00 | |
| 12/ 3'01 | 9174 | Vickie Hunt | DEC01 STIPEND | STIPENDS:Treasur | X | -25.00 | |
| 12/10'01 | 9175 | FRANCISCO TERRON | DEC01 STIPEND | STIPENDS:Trustee | X | -25.00 | |
| 12/10'01 | 9176 | CHERYL WILLIAMSO | REISSUE CK #916 | ADMIN:Party | X | -300.00 | |
| 12/18'01 | 9177 | FRANCISCO TERRON | EBOARD OFFSITE | ADMIN:EBoard | X | -129.05 | |
| 12/18'01 | 9178 | KAREN JOHNSON | MEMBERSHIP ATTE | ADMIN:Membership | X | -10.00 | |
| 12/20'01 | 9179 | AFGE NATIONAL | Jan02 Per Capit | TAXES:AFGE PCT | X | -3,982.65 | |
| 12/20'01 | 9180 | UNION SPECIAL SE | Jan02 Dental Pr | DENTAL:Premiums | X | -1,957.23 | |
| 12/20'01 | 9181 | Minahan & Shapir | Dec01 Retainer | PROFESSIONAL:MIN | X | -605.75 | |
| 12/20'01 | 9184 | U S POSTMASTER | BULK MAIL POSTA | ADMIN:Postmaster | X | -50.00 | |
| 1/ 7'02 | | Service Charge | | ADMIN:Bank Charg | X | -1.00 | |
| Total Cleared Checks and Payments | | | | | | 15 Items | -7,224.19 |
| Cleared Deposits and Other Credits | | | | | | | |
| 12/ 7'01 | DEP | DEPOSIT | DEPOSIT MEMEBER | INCOME:Dues Dedu | X | 918.21 | |
| 12/ 7'01 | DEP | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | X | 3,375.78 | |
| 12/ 7'01 | DEP | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | X | 115.58 | |
| 12/21'01 | DEP | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | X | 3,347.68 | |
| 12/21'01 | DEP | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | X | 115.58 | |
| 12/21'01 | DEP | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | X | 904.16 | |
| 1/ 4'02 | DEP | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | X | 904.16 | |
| 1/ 4'02 | DEP | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | X | 3,347.68 | |
| 1/ 4'02 | DEP | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | X | 115.58 | |
| Total Cleared Deposits and Other Credits | | | | | | 9 Items | 13,144.41 |
| Total Cleared Transactions | | | | | | 24 Items | 5,920.22 |

UNCLEARED TRANSACTION DETAIL UP TO 2/15'02

| 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 |
| 2/22'01 | 8994 | Terry Cole | Reimbursement S | TRAINING:STEWARD | | -3.54 |
| 10/18'01 | 9147 | F.M.C.S | ARBITRATOR LIST | PROFESSIONAL:Arb | | -15.00 |
| 12/ 3'01 | 9173 | Terry Cole | DEC01 STIPEND | STIPENDS:Unit A | | -25.00 |
| 12/20'01 | 9182 | AFGE SPECIAL ORG | STADIUM JACKET | ADMIN:EBoard | | -100.00 |
| 12/20'01 | 9183 | DFAS Council 171 | Nov&Dec 01 PerC | TAXES:DFAS Counc | | -97.50 |
| 12/31'01 | 9186 | Cheryl Williamso | Cake for Marily | ADMIN:EBoard | | -100.00 |
| 12/31'01 | 9187 | Vickie Hunt | Reimb for gift | ADMIN:EBoard | | -322.33 |
| 1/ 8'02 | 9188 | MARSHA MALLORY-B | Newsletter Prin | EDUCAT-PUB:Newsl | | -196.82 |
| 1/ 8'02 | 9189 | U.S. POSTMASTER | Bulk Mail Fee | ADMIN:Postmaster | | -125.00 |
| 1/ 8'02 | 9190 | ROBERTO TRINIDAD | Jan02 Stipend | STIPENDS:Unit B | | -25.00 |
| 1/ 8'02 | 9191 | Cheryl Williamso | Jan02 Stipend | STIPENDS:Secreta | | -25.00 |
| 1/ 8'02 | 9192 | Terry Cole | Jan02 Stipend | STIPENDS:Unit A | | -25.00 |
| 1/ 8'02 | 9193 | STEVE LOBATO | Jan02 STIPEND | STIPENDS:Trustee | | -25.00 |
| 1/ 8'02 | 9194 | FRANCISCO TERRON | Jan02 STIPEND | STIPENDS:Trustee | | -25.00 |
| 1/ 8'02 | 9195 | Vickie Hunt | Jan02 STIPEND | STIPENDS:Treasur | | -25.00 |
| 1/ 8'02 | 9196 | ANGIE ERICKSON | NEW MEMBER SIGN | ORGANIZING:Sign- | | -10.00 |
| 1/ 8'02 | 9197 | DFEB-MLK | 4TicketsMLKDivT | CHARITY:Cash | | -120.00 |
| 1/ 9'02 | 9198 | Cheryl Williamso | Card&Stamps Ed | ADMIN:EBoard | | -25.00 |
| 1/11'02 | 9199 | U.S. POSTMASTER | 1RollStamps100@ | ADMIN:Postmaster | | -34.00 |
| 1/14'02 | 9200 | AFGE SPECIAL ORG | ReissueCk#9182+ | ADMIN:EBoard | | -28.75 |
| 1/15'02 | 9201 | Vickie Hunt | ReimbExpressMai | ADMIN:Postmaster | | -13.95 |
| 1/15'02 | 9202 | Stacey Hall | Membership Draw | ADMIN:Membership | | -10.00 |
| 1/15'02 | 9203 | Cheryl Williamso | Adv Air Fare Co | Council 171:Coun | | -373.00 |
| ----- | | | | | | |
| Total Uncleared Checks and Payments | | | | 40 Items | | -2,489.89 |

Uncleared Deposits and Other Credits

| | | | | | | |
|---------|---------|-----------------|--------|--|--|-------|
| 8/31/95 | Deposit | One Time Ledger | INCOME | | | 25.00 |
|---------|---------|-----------------|--------|--|--|-------|

UNCLEARED TRANSACTION DETAIL UP TO 2/15'02

| Date | Num | Payee | Memo | Category | Clr | Amount |
|--|------|------------------|-----------------|------------------|-----|----------|
| 12/31/97 | | Balance Adjustme | Due to diff in | | | 233.67 |
| 12/31'01 | 9185 | VOID | | | | 0.00 |
| 1/18'02 | DEP | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | | 3,326.90 |
| 1/18'02 | DEP | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | | 904.16 |
| 1/18'02 | DEP | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | | 115.58 |
| Total Uncleared Deposits and Other Credits | | | | | | 4,605.31 |
| | | | | 6 Items | | |
| Total Uncleared Transactions | | | | | | 2,115.42 |
| | | | | 46 Items | | |