

# SPACE AGE Federal Credit Union

DIRECT QUESTIONS TO:

2393 S. Havana St., Bldg. E, #9

Aurora, CO 80014-1635

(303) 369-7666 ■ (800) 666-6928 ■ TTY (303) 369-0693

*LOT 01 Reconciled MSM 4/20/02*

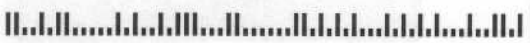
MEMBER NO	ENDING DATE	BRANCH	PAGE	
0000019178	12-31-01	1	1	C0802200157 3349 P

Your I.R.A. balance represents "The Fair Market Value" and will be reported to the I.R.S.

NOTICE: PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

33-70

LOCAL 2040 AFGE  
MARK S MCDONALD  
BOX 200157  
DENVER CO 80220-0157



DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
	10-01-01 THRU 12-31-01	PREVIOUS BALANCE		14,493.73
OCT10	DEPOSIT	188.96		14,682.69
OCT16	DEPOSIT	109.86		14,792.55
OCT31	DIVIDEND	19.33		14,811.88
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 10-01-01 THRU 10-31-01 ON AVG. DAILY BALANCE OF 14,684.53 WAS 1.56% ***			
NOV13	DEPOSIT	132.92		14,944.80
NOV21	DEPOSIT	26.74		14,971.54
NOV30	DIVIDEND	12.86		14,984.40
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 11-01-01 THRU 11-30-01 ON AVG. DAILY BALANCE OF 14,900.55 WAS 1.06% ***			
DEC20	DEPOSIT	168.09		15,152.49
DEC31	DIVIDEND	10.23		15,162.72
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 12-01-01 THRU 12-31-01 ON AVG. DAILY BALANCE OF 15,049.47 WAS 0.80% ***			
DEC31	NEW BALANCE			15,162.72
	SHARE CERT 24-30 MOS ACCT# 15 10-01-01 THRU 12-31-01	PREVIOUS BALANCE		14,422.01
	CERT MATURITY DATE IS 05-31-02 DIV RATE IS 6.120			
OCT31	DIVIDEND	74.96		14,496.97
NOV30	DIVIDEND	72.92		14,569.89
DEC31	DIVIDEND	75.73		14,645.62
DEC31	NEW BALANCE			14,645.62
	SHARE CERTIFICATE ACCT# 17 10-01-01 THRU 12-31-01	PREVIOUS BALANCE		10,063.84
	CERT MATURITY DATE IS 08-10-03 DIV RATE IS 4.390			
OCT31	DIVIDEND	37.52		10,101.36
NOV30	DIVIDEND	36.45		10,137.81
DEC31	DIVIDEND	37.80		10,175.61
DEC31	NEW BALANCE			10,175.61

\*\*\*\*\* STATEMENT SUMMARY \*\*\*\*\*

ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX NAME	LOAN	NEW BALANCE	FINANCE CHARGE YTD
1	15,162.72	220.95	84-6036263	LOCAL 2040 AFGE			
15	14,645.62	867.29	84-6036263	LOCAL 2040 AFGE			
17	10,175.61	175.61	84-6036263	LOCAL 2040 AFGE			
TOTAL DIVIDENDS YTD		1,263.85			TOTAL FINANCE CHARGES YTD		0.00

*Savings*

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		14,493.73
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	8 Items	668.99
		-----
Ending Balance of Bank Statement:		15,162.72

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		15,162.72
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	5 Items	3,029.94
		-----
Register Balance as of 3/ 4'02:		18,192.66
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		-----
Register Ending Balance:		18,192.66

3/ 4'02

## CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
-----						
Cleared Checks and Payments						
Total Cleared Checks and Payments				0 Items		----- 0.00
Cleared Deposits and Other Credits						
10/10'01		Transfer	To Savings	[Cash]	X	188.96
10/16'01		Transfer	To Savings	[Cash]	X	109.86
10/31'01		DIVIDEND	Oct 01	INCOME:Interest	X	19.33
11/13'01		Transfer	To Savings	[Cash]	X	132.92
11/21'01		Transfer	To Savings	[Cash]	X	26.74
11/30'01		DIVIDEND	Nov 01	INCOME:Interest	X	12.86
12/20'01		Transfer	To Savings	[Cash]	X	168.09
12/31'01		DIVIDEND	Dec 01	INCOME:Interest	X	10.23
Total Cleared Deposits and Other Credits						----- 8 Items 668.99
Total Cleared Transactions						===== 8 Items 668.99

3/ 4'02

## UNCLEARED TRANSACTION DETAIL UP TO 3/ 4'02

Date	Num	Payee	Memo	Category	Clr	Amount
-----						
Uncleared Checks and Payments						
Total Uncleared Checks and Payments						0.00
				0 Items		-----
Uncleared Deposits and Other Credits						
1/14'02		Transfer	To Savings	[Cash]		599.33
1/28'02		TRANSFER	TO SAVINGS ACCO	[Cash]		746.23
1/29'02		TRANSFER	TO SAVINGS ACCO	[Cash]		914.66
1/30'02		TRANSFER	TO SAVINGS ACCO	[Cash]		160.00
2/15'02		TRANSFER	TO SAVINGS ACCO	[Cash]		609.72
Total Uncleared Deposits and Other Credits						3,029.94
				5 Items		-----
Total Uncleared Transactions						3,029.94
				5 Items		=====

3/ 4'02

UNCLEARED TRANSACTION DETAIL AFTER 3/ 4'02

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

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		14,422.01
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	3 Items	223.61
		-----
Ending Balance of Bank Statement:		14,645.62

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		14,645.62
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		-----
Register Balance as of 3/ 4'02:		14,645.62
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		-----
Register Ending Balance:		14,645.62

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
-----						
Cleared Checks and Payments						
Total Cleared Checks and Payments						0.00
				0 Items		-----
Cleared Deposits and Other Credits						
10/31'01		DIVIDEND	Oct 01	INCOME:Interest	X	74.96
11/30'01		DIVIDEND	Nov 01	INCOME:Interest	X	72.92
12/31'01		DIVIDEND	Dec 01	INCOME:Interest	X	75.73
Total Cleared Deposits and Other Credits						223.61
				3 Items		-----
Total Cleared Transactions						223.61
				3 Items		=====

## UNCLEARED TRANSACTION DETAIL UP TO 3/ 4'02

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

## RECONCILIATION SUMMARY

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		10,063.84
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	3 Items	111.77
		-----
Ending Balance of Bank Statement:		10,175.61

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		10,175.61
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		-----
Register Balance as of 3/ 4'02:		10,175.61
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		-----
Register Ending Balance:		10,175.61

3/ 4'02

## CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
-----						
Cleared Checks and Payments						
Total Cleared Checks and Payments						0.00
				0 Items		-----
Cleared Deposits and Other Credits						
10/31'01		DIVIDEND	Oct 01	INCOME:Interest	X	37.52
11/30'01		DIVIDEND	Nov 01	INCOME:Interest	X	36.45
12/31'01		DIVIDEND	Dec 01	INCOME:Interest	X	37.80
Total Cleared Deposits and Other Credits						111.77
				3 Items		-----
Total Cleared Transactions						111.77
				3 Items		=====