



P.O. Box 1800  
 Saint Paul, Minnesota 55101-0800  
 00164 TRC 000012 1437SRC1 X ST01

**Uni-Statement**

Account Number:  
 1 205 0250 9454  
 Statement Period:  
 Dec. 6, 2002  
 through  
 Jan. 7, 2003



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:** www.usbank.com

**STANDARD CHECKING**

Member FDIC

Account Number 1-205-0250-9454

U.S. Bank National Association

**Account Summary**

Beginning Balance on Dec. 6	\$	6,869.48
Deposits / Credits		12,795.61
Other Withdrawals		1.00-
Checks Paid		7,479.88-
<b>Ending Balance on Jan. 7, 2003</b>	<b>\$</b>	<b>12,184.21</b>

**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
Dec. 6	Electronic Deposit FED SALARY 3041036004 779021120 PAR# 20023385568723		\$ 101.53
Dec. 6	Electronic Deposit DFAS-CLEVELAND FED SALARY 3041036004 778091120 PAR# 20023385553337		752.31
Dec. 6	Electronic Deposit DFAS-CLEVELAND FED SALARY 3041036004 779021120 PAR# 20023385568724		3,426.67
Dec. 20	Electronic Deposit DFAS-CLEVELAND FED SALARY 3041036004 779021122 PAR# 20023524742096		101.53
Dec. 20	Electronic Deposit DFAS-CLEVELAND FED SALARY 3041036004 778091122 PAR# 20023524825510		713.71
Dec. 20	Electronic Deposit DFAS-CLEVELAND FED SALARY 3041036004 779021122 PAR# 20023524742097		3,426.67
Jan. 3	Electronic Deposit DFAS-CLEVELAND FED SALARY 3041036004 779021010 PAR# 20023654165474		101.53
Jan. 3	Electronic Deposit DFAS-CLEVELAND FED SALARY 3041036004 778091010 PAR# 20023654128176		744.99
Jan. 3	Electronic Deposit DFAS-CLEVELAND FED SALARY 3041036004 779021010 PAR# 20023654165475		3,426.67
<b>Total Deposits / Credits</b>			<b>\$ 12,795.61</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Jan. 7	Fee Cancelled Check Return	0700002715	\$ 1.00-
<b>Total Other Withdrawals</b>			<b>\$ 1.00-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
9368	Dec. 9	1741612862	25.00	9424	Dec. 31	1745789757	3,887.60
9369	Dec. 9	1741612863	25.00	9425	Jan. 2	1545311260	75.00
9420*	Dec. 16	1742712389	300.00	9426	Jan. 3	1642752542	75.00
9421	Dec. 24	1640564942	156.00	9427	Dec. 26	1640788620	106.84
9422	Dec. 18	1743421537	10.00	9428	Jan. 2	1745826081	667.46
9423	Jan. 2	1745806029	2,076.95	9430*	Jan. 6	1643364674	75.03

\* Gap in check sequence

**Conventional Checks Paid ( 12 ) \$ 7,479.88-**



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**(CONTINUED)**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec. 6	11,149.99	Dec. 20	15,031.90	Jan. 2	8,062.05
Dec. 9	11,099.99	Dec. 24	14,875.90	Jan. 3	12,260.24
Dec. 16	10,799.99	Dec. 26	14,769.06	Jan. 6	12,185.21
Dec. 18	10,789.99	Dec. 31	10,881.46	Jan. 7	12,184.21

Balances only appear for days reflecting change.

In order to better serve you, we are standardizing our fee for providing copies of items. Effective February 9, 2003 the fee for obtaining a copy of a statement, check, deposit slip, or other item will be \$6 per copy. Customers whose checks are not returned may request up to 2 free check copies per statement cycle. Our Account Balancing and Research service fee will remain at \$30 per hour with a one-hour minimum, but will not include copies of items.

Searching the web for scholarship dollars? Check out U.S. Bank for our Internet Scholarship Program offered to high school seniors. Our site also offers a powerful scholarship search engine. Apply online at [usbank.com/studentbanking](http://usbank.com/studentbanking).