



Five Star Service Guaranteed

P.O. Box 1800
Saint Paul, Minnesota 55101-0800
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Uni-Statement

Account Number:
1 205 0250 9454
Statement Period:
Dec. 5, 2003
through
Jan. 7, 2004

Dec 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

NEWS FOR YOU

Internet Bill Pay is now FREE for existing and new customers, with unlimited payments, each month. With Internet Bill Pay you can receive, review and pay all your bills from one safe, convenient place. Existing consumer Internet Bill Pay customers will no longer see Internet Bill Pay charges beginning in January 2004. Start saving time and money today! Visit usbank.com/billpay for more details. Charges still apply for small business customers.

STANDARD CHECKING

Member FDIC

Account Number 1-205-0250-9454

U.S. Bank National Association

Account Summary

Beginning Balance on Dec. 5	\$	12,210.31
Deposits / Credits		13,718.71
Other Withdrawals		1.00-
Checks Paid		8,500.40-
Ending Balance on Jan. 7, 2004	\$	17,427.62

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Dec. 5	Electronic Deposit From DFAS-CLEVELAND REF=20033373594965 N FED SALARY3041036004		\$ 99.98
Dec. 5	Electronic Deposit From DFAS-CLEVELAND REF=20033373455844 N FED SALARY3041036004		869.48
Dec. 5	Electronic Deposit From DFAS-CLEVELAND REF=20033373594966 N FED SALARY3041036004		3,592.41
Dec. 19	Electronic Deposit From DFAS-CLEVELAND REF=20033510797540 N DEDUCTION 3041036004		99.98
Dec. 19	Electronic Deposit From DFAS-CLEVELAND REF=20033510622836 N DEDUCTION 3041036004		869.48
Dec. 19	Electronic Deposit From DFAS-CLEVELAND REF=20033510797541 N DEDUCTION 3041036004		3,608.96
Jan. 2	Electronic Deposit From DFAS-CLEVELAND REF=20033640840107 N DEDUCTION 3041036004		99.98
Jan. 2	Electronic Deposit From DFAS-CLEVELAND REF=20033640939384 N DEDUCTION 3041036004		869.48
Jan. 2	Electronic Deposit From DFAS-CLEVELAND REF=20033640840108 N DEDUCTION 3041036004		3,608.96
Total Deposits / Credits			\$ 13,718.71

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan. 7	Fee Cancelled Check Return	0700006121	\$ 1.00-
Total Other Withdrawals			\$ 1.00-



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STANDARD CHECKING

(CONTINUED)

Account Number 1-205-0250-9454

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
9582	Dec. 29	1643844595	8.00	9603	Dec. 10	1641006294	75.00
9585*	Dec. 8	1548518768	50.00	9605*	Dec. 8	1640461780	370.00
9591*	Dec. 11	1741941148	170.00	9606	Dec. 16	1541577898	31.85
9592	Dec. 22	1744414525	195.00	9607	Dec. 19	1744231767	565.59
9596*	Dec. 8	1740655348	50.00	9608	Dec. 22	1744414524	522.38
9597	Dec. 10	1641006293	25.00	9610*	Jan. 7	1748615655	900.04
9598	Dec. 10	1641006295	742.23	9611	Jan. 5	1747501412	4,382.10
9601*	Dec. 8	1740655335	75.00	9612	Jan. 2	8220054021	263.21
9602	Dec. 23	1744993044	75.00				

* Gap in check sequence

Conventional Checks Paid (17)

\$ 8,500.40

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec. 5	16,772.18	Dec. 16	15,183.10	Dec. 29	18,395.55
Dec. 8	16,227.18	Dec. 19	19,195.93	Jan. 2	22,710.76
Dec. 10	15,384.95	Dec. 22	18,478.55	Jan. 5	18,328.66
Dec. 11	15,214.95	Dec. 23	18,403.55	Jan. 7	17,427.62

Balances only appear for days reflecting change.

Reconciliation Report

CO NAT BANK CK
1/20'04

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		12,210.31

Checks and Payments:	18 Items	-8,501.40
Deposits and Other Credits:	10 Items	13,718.71

Ending Balance of Bank Statement:		17,427.62

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		17,427.62

Checks and Payments:	24 Items	-2,998.92
Deposits and Other Credits:	6 Items	4,837.09

Register Balance as of 1/20'04:		19,265.79

Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00

Register Ending Balance:		19,265.79

Reconciliation Report

CO NAT BANK CK
1/20'04

UNCLEARED TRANSACTION DETAIL UP TO 1/20'04

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	
12/20'01	9182	AFGE SPECIAL ORG	STADIUM JACKET	ADMIN:EBoard:500		-100.00	
3/ 6'03	9463	AFGE	Ordered forms a	ADMIN:Office		-29.10	
12/ 5'03	9600	MARIAN WELLS	Stipend Oct-Dec	STIPENDS:Trustee		-75.00	
12/ 5'03	9604	Terry Cole	Stipend Oct-Dec	STIPENDS:Unit A		-75.00	
12/19'03	9609	UNION SPECIAL SE	Dental Premium	DENTAL:Premiums		-1,973.28	
12/31'03	9613	MARK MCDONALD	Ice for members	ADMIN:Membership		-3.00	
Total Uncleared Checks and Payments						24 Items	-2,998.92
Uncleared Deposits and Other Credits							
8/31/95		Deposit	One Time Ledger	INCOME		25.00	
12/31/97		Balance Adjustme	Due to diff in			233.67	
6/26'03	9515	void	returned by mem	ORGANIZING:Sign-		0.00	
1/16'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		3,608.96	
1/16'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		99.98	
1/16'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		869.48	
Total Uncleared Deposits and Other Credits						6 Items	4,837.09
Total Uncleared Transactions						30 Items	1,838.17