

# SPACE AGE Federal Credit Union

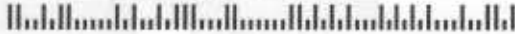
DIRECT QUESTIONS TO:  
2393 S. Havana St., Bldg. E, #9  
Aurora, CO 80014-1635  
(303) 369-7666 ■ (800) 666-6928

4TH QTR

MEMBER NO.	ENDING DATE	BRANCH	PAGE	
19178	12-31-03	1	1	CO802200157 2999 P

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

30-79  
LOCAL 2040 AFGE  
MARK S MCDONALD  
BOX 200157  
DENVER CO 80220-0157



NOTICE: PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
	<b>PRIMARY SHARE ACCT# 1 10-01-03 THRU 12-31-03</b>	<b>PREVIOUS BALANCE</b>		<b>51,728.31</b>
OCT03	DEPOSIT	1,250.00		52,978.31
OCT31	DIVIDEND	17.97		52,996.28
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 10-01-03 THRU 10-31-03 ON AVG. DAILY BALANCE OF 52,897.66 WAS 0.40% ***			
NOV19	DEPOSIT	1,087.27		54,083.55
NOV21	DEPOSIT	51.17		54,134.72
NOV30	DIVIDEND	17.57		54,152.29
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 11-01-03 THRU 11-30-03 ON AVG. DAILY BALANCE OF 53,448.24 WAS 0.40% ***			
DEC18	DEPOSIT	588.85		54,741.14
DEC18	DEPOSIT	1,195.16		55,936.30
DEC31	DIVIDEND	18.67		55,954.97
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 12-01-03 THRU 12-31-03 ON AVG. DAILY BALANCE OF 54,957.97 WAS 0.40% ***			
DEC31	NEW BALANCE			55,954.97
	<b>SHARE CERT 24-30 MOS ACCT# 15 10-01-03 THRU 12-31-03</b>	<b>PREVIOUS BALANCE</b>		<b>15,683.73</b>
	CERT MATURITY DATE IS 05-31-04 DIV RATE IS 3.250			
OCT31	DIVIDEND	43.29		15,727.02
NOV30	DIVIDEND	42.01		15,769.03
DEC31	DIVIDEND	43.53		15,812.56
DEC31	NEW BALANCE			15,812.56

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

ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX NAME	LOAN	NEW BALANCE	FINANCE CHARGE YTD
1	55,954.97	191.21	84-6036263	LOCAL 2040 AFGE			
15	15,812.56	504.99	84-6036263	LOCAL 2040 AFGE			
17	CLOSED	285.86	84-6036263	LOCAL 2040 AFGE			
TOTAL DIVIDENDS YTD		982.05			TOTAL FINANCE CHARGES YTD		0.00

Reconciliation Report

SAFCU SAVINGS  
1/ 8'04

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		51,728.31
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	8 Items	4,226.66
		-----
Ending Balance of Bank Statement:		55,954.97

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		55,954.97
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		-----
Register Balance as of 1/ 8'04:		55,954.97
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		-----
Register Ending Balance:		55,954.97

Reconciliation Report

SAFCU SAVINGS  
1/ 8'04

UNCLEARED TRANSACTION DETAIL UP TO 1/ 8'04

Date	Num	Payee	Memo	Category	Clr	Amount
-----						
Uncleared Checks and Payments						
				0 Items		----- 0.00
Uncleared Deposits and Other Credits						
				0 Items		----- 0.00
				0 Items		===== 0.00

Reconciliation Report

SAFCU CD  
1/ 8'04

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		15,683.73
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	3 Items	128.83
		-----
Ending Balance of Bank Statement:		15,812.56

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		15,812.56
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		-----
Register Balance as of 1/ 8'04:		15,812.56
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		-----
Register Ending Balance:		15,812.56

Reconciliation Report

SAFCU CD  
1/ 8'04

UNCLEARED TRANSACTION DETAIL UP TO 1/ 8'04

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