



P.O. Box 1800
 Saint Paul, Minnesota 55101-0800
 00164 TRC 000020 1298SRC1 X ST01

Uni-Statement

Account Number:
 1 205 0250 9454
 Statement Period:
 Jan. 8, 2004
 through
 Feb. 5, 2004

Page 1 of 2



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

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STANDARD CHECKING

Member FDIC

Account Number 1-205-0250-9454

U.S. Bank National Association

Account Summary

Beginning Balance on Jan. 8	\$	17,427.62
Deposits / Credits		9,183.21
Other Withdrawals		3.00-
Checks Paid		13,487.95-
Ending Balance on Feb. 5, 2004	\$	13,119.88

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Jan. 16	Electronic Deposit REF=20040140606319 N	From DFAS-CLEVELAND DEDUCTION 3041036004	\$ 99.98
Jan. 16	Electronic Deposit REF=20040140873593 N	From DFAS-CLEVELAND DEDUCTION 3041036004	869.48
Jan. 16	Electronic Deposit REF=20040140606320 N	From DFAS-CLEVELAND DEDUCTION 3041036004	3,608.96
Jan. 30	Electronic Deposit REF=20040285885910 N	From DFAS-CLEVELAND DEDUCTION 3041036004	99.98
Jan. 30	Electronic Deposit REF=20040285853568 N	From DFAS-CLEVELAND DEDUCTION 3041036004	902.58
Jan. 30	Electronic Deposit REF=20040285885911 N	From DFAS-CLEVELAND DEDUCTION 3041036004	3,602.23
Total Deposits / Credits			\$ 9,183.21

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb. 5	Fee Cancelled Check Return	0500006451	\$ 3.00-
Total Other Withdrawals			\$ 3.00-



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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
9600	Feb. 2	1745294283	75.00	9622	Jan. 29	1648313045	10.00
9604*	Jan. 12	1740606330	75.00	9623	Jan. 29	1648313043	278.20
9609*	Jan. 9	1740307060	1,973.28	9624	Jan. 29	1648313044	25.00
9613*	Jan. 12	8220243469	3.00	9625	Feb. 2	1541849896	25.00
9614	Jan. 29	1648313046	50.00	9629*	Feb. 4	1746197198	4,442.10
9616*	Jan. 13	1740987755	25.00	9631*	Feb. 2	1648582049	2,992.27
9617	Jan. 20	1547973746	916.36	9632	Jan. 28	1744562202	50.00
9618	Feb. 4	1542582648	563.00	9635*	Feb. 2	1541849897	960.90
9619	Jan. 30	1745056257	500.00	9637*	Feb. 2	1648582050	48.84
9621*	Jan. 28	1540976287	25.00	9638	Feb. 2	1648582051	450.00

* Gap in check sequence

Conventional Checks Paid (20) \$ 13,487.95-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan. 9	15,454.34	Jan. 20	19,013.40	Feb. 2	18,127.98
Jan. 12	15,376.34	Jan. 28	18,938.40	Feb. 4	13,122.88
Jan. 13	15,351.34	Jan. 29	18,575.20	Feb. 5	13,119.88
Jan. 16	19,929.76	Jan. 30	22,679.99		

Balances only appear for days reflecting change.

Reconciliation Report

CO NAT BANK CK
2/15'04

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		17,427.62
Checks and Payments:	21 Items	-13,490.95
Deposits and Other Credits:	9 Items	8,183.21
Ending Balance of Bank Statement:		13,119.88

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		13,119.88
Checks and Payments:	27 Items	-4,851.40
Deposits and Other Credits:	2 Items	258.67
Register Balance as of 2/15'04:		8,727.15
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
Register Ending Balance:		8,727.15

Reconciliation Report

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2/15'04

UNCLEARED TRANSACTION DETAIL UP TO 2/15'04

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	8048	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	8488	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	9483	AFGE	Ordered forms a	ADMIN:Office		-29.10
1/21'04	9626	Terry Cole	Jan04 Stipend	STIPENDS:Unit A		-25.00
1/21'04	9627	MARIAN WELLS	Jan04 Stipend	STIPENDS:Trustee		-25.00
1/21'04	9628	UNION SPECIAL SE	Dental Premium	DENTAL:Premiums		-1,843.76
1/21'04	9630	DPEB	Tickets to MLK	TRAINING:STEWARD		-70.00
1/21'04	9633	Rose Buckner	Sign up Bonus	ORGANIZING:Sign-		-50.00
1/21'04	9634	Ken Sommerville	Recruitment Bon	ORGANIZING:Signe		-50.00
1/30'04	9636	Mike Molina	Legislative Con	TRAINING:Legisla		-1,715.00
Total Uncleared Checks and Payments:				27 Items		-4,651.40
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
Total Uncleared Deposits and Other Credits				2 Items		258.67
Total Uncleared Transactions				29 Items		-4,392.73