



P.O. Box 1800  
 Saint Paul, Minnesota 55101-0800  
 00164 TRC 000009 1280SRC1 X ST01

Feb 04  
*Balanced*

**Uni-Statement**

Account Number:  
 1 205 0250 9454  
 Statement Period:  
 Feb. 6, 2004  
 through  
 Mar. 4, 2004



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**

Make your life easier during tax season. Use your U.S. Bank Visa® Check Card or Credit Card to pay your personal income taxes. Find out how at [visa.com/taxpay](http://visa.com/taxpay). (Cardholders will be assessed a service fee, which will vary based upon the taxes due and the payment provider selected. Subject to balance availability and daily purchase limits for check cards.)

**INFORMATION YOU SHOULD KNOW**

Do you need an auto, boat or RV loan? If so, look no further than U.S. Bank! Our great low rates and easy application process make your dreams a reality. Call or visit your nearest U.S. Bank branch today or call us at 1-888-444-BANK (2265).

**STANDARD CHECKING**

Member FDIC

Account Number 1-205-0250-9454

U.S. Bank National Association

**Account Summary**

Beginning Balance on Feb. 6	\$	13,119.88
Deposits / Credits		9,044.08
Other Withdrawals		3.00
Checks Paid		9,410.80
<b>Ending Balance on Mar. 4, 2004</b>	<b>\$</b>	<b>12,750.16</b>

**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
Feb. 13	Electronic Deposit From DFAS-CLEVELAND		\$ 99.98
	REF=20040423753709 N DEDUCTION 3041036004		
Feb. 13	Electronic Deposit From DFAS-CLEVELAND		902.58
	REF=20040423745600 N DEDUCTION 3041036004		
Feb. 13	Electronic Deposit From DFAS-CLEVELAND		3,613.34
	REF=20040423753710 N DEDUCTION 3041036004		
Feb. 27	Electronic Deposit From DFAS-CLEVELAND		99.98
	REF=20040560743167 N DEDUCTION 3041036004		
Feb. 27	Electronic Deposit From DFAS-CLEVELAND		902.58
	REF=20040560784063 N DEDUCTION 3041036004		
Feb. 27	Electronic Deposit From DFAS-CLEVELAND		3,425.62
	REF=20040560743168 N DEDUCTION 3041036004		
<b>Total Deposits / Credits</b>			<b>\$ 9,044.08</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Mar. 4	Fee Cancelled Check Return	0400005911	\$ 3.00
<b>Total Other Withdrawals</b>			<b>\$ 3.00</b>



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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
9627	Feb. 26	1741998077	25.00	9640	Mar. 4	1645236661	916.36
9628	Feb. 10	1541406138	1,843.76	9642*	Mar. 2	1644425724	4,243.50
9634*	Feb. 18	1542887688	50.00	9643	Mar. 2	1644425725	420.00
9636*	Feb. 9	1541050973	1,715.00	9645*	Mar. 1	1742692205	50.00
9639*	Feb. 18	1542887693	147.18				

\* Gap in check sequence

Conventional Checks Paid ( 9 ) \$ 9,410.80

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb. 9	11,404.88	Feb. 18	13,979.84	Mar. 1	18,333.02
Feb. 10	9,561.12	Feb. 26	13,954.84	Mar. 2	13,669.52
Feb. 13	14,177.02	Feb. 27	18,383.02	Mar. 4	12,750.16

Balances only appear for days reflecting change.

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RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		13,119.88
Checks and Payments:	10 Items	-9,413.80
Deposits and Other Credits:	6 Items	9,044.08
Ending Balance of Bank Statement:		12,750.16

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		12,750.16
Checks and Payments:	45 Items	-14,252.62
Deposits and Other Credits:	11 Items	13,569.58
Register Balance as of 4/12'04:		12,067.12
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
Register Ending Balance:		12,067.12

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
1/21'04	9627	MARIAN WELLS	Jan04 Stipend	STIPENDS:Trustee	X	-25.00
1/21'04	9628	UNION SPECIAL SE	Dental Premium	DENTAL:Premiums	X	-1,843.76
1/21'04	9634	Ken Sommerville	Recruitment Bon	ORGANIZING:Signe	X	-50.00
1/30'04	9636	Mike Molina	Legislative Con	TRAINING:Legisla	X	-1,715.00
2/17'04	9639	Kelvin Booker	Reimbursement F	ADMIN:Membership	X	-147.18
2/27'04	9640	Minahan & Shapir	Mar 04Retainer	PROFESSIONAL:MIN	X	-916.36
2/27'04	9642	AFGE NATIONAL	Mar04 Per Capit	TAXES:AFGE PCT	X	-4,243.50
2/27'04	9643	AFGE LAF	LAF PerCapita	TAXES:LAF	X	-420.00
2/27'04	9645	Mike Molina	Stipend for Feb	STIPENDS:Unit B	X	-50.00
3/ 4'04		Service Charge		ADMIN:Bank Chrg	X	-3.00
Total Cleared Checks and Payments				10 Items		-9,413.80
Cleared Deposits and Other Credits						
2/13'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	99.98
2/13'04	Dep	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	902.58
2/13'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,613.34
2/27'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,425.62
2/27'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	99.98
2/27'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	902.58
Total Cleared Deposits and Other Credits				6 Items		9,044.08
Total Cleared Transactions				16 Items		-369.72

UNCLEARED TRANSACTION DETAIL UP TO 4/12'04

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 MidgettelLi	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
1/21'04	9626	Terry Cole	Jan04 Stipend	STIPENDS:Unit A		-25.00
1/21'04	9630	DFEB	Tickets to MLK	TRAINING:STEWARD		-70.00
1/21'04	9633	Rose Buckner	Sign up Bonus	ORGANIZING:Sign-		-50.00
2/27'04	9641	UNION SPECIAL SE	Mar04 Dental Pr	DENTAL:Premiums		-1,873.74
2/27'04	9644	AFGE Council 171	Jan-Dec04 Per C	TAXES:DFAS Counc		-630.00
2/27'04	9646	Kelvin Booker	Feb-Mar04 Stipe	STIPENDS:Trustee		-50.00
3/11'04	9647	Ronald Jackson	New Member Sign	ORGANIZING:Sign-		-50.00
3/11'04	9648	Richalie Bailey	New Member Sign	ORGANIZING:Sign-		-50.00
3/11'04	9649	Mike Molina	Signing Bailey	ORGANIZING:Signe		-50.00
3/17'04	9650	MARK MCDONALD	Reimb Food for	ADMIN:Membership		-99.75
3/17'04	9651	Mike Molina	DoD Flyers for	ORGANIZING:Misc		-128.16
3/17'04	9652	AFGE NATIONAL	2004 Financial	ADMIN:Bond		-201.00
3/17'04	9653	AFGE NATIONAL	Apr04 Per Capit	TAXES:AFGE PCT		-4,182.95
3/17'04	9654	UNION SPECIAL SE	Apr04 Dental Pr	DENTAL:Premiums		-1,802.61
3/17'04	9655	Minahan & Shapir	Apr04 Retainer	PROFESSIONAL:MIN		-1,120.30
3/17'04	9656	Tumbleweed Flora	Flowers/DAVIS/C	CHARITY:Flower		-120.00
3/23'04	9657	John F Sass	SnowDay Arbitra	PROFESSIONAL:Arb		-1,800.00
3/23'04	9658	UNION SPECIAL SE	Apr04 Dental Pr	DENTAL:Premiums		-22.47
3/23'04	9659	MARK MCDONALD	Phone/Gas/Fax	STIPENDS:Preside		-150.00
3/23'04	9660	Mike Molina	Signing Walling	ORGANIZING:Signe		-50.00
3/23'04	9661	Mike Molina	Apr04 Stipend	STIPENDS:Unit B		-25.00
3/23'04	9662	MARK MCDONALD	Signing up Hoff	ORGANIZING:Signe		-25.00
3/23'04	9664	Janice wallingto	New Member	ORGANIZING:Sign-		-50.00
3/23'04	9665	Linda Bunney	New Member	ORGANIZING:Sign-		-50.00
3/23'04	9666	MARK MCDONALD	Reimbursement D	TRAINING:STEWARD		-704.00
Total Uncleared Checks and Payments						-14,252.62

45 Items

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UNCLEARED TRANSACTION DETAIL UP TO 4/12'04

Date	Num	Payee	Memo	Category	Clr	Amount
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
3/12'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		3,425.62
3/12'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		99.98
3/12'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		902.58
3/26'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		3,442.17
3/26'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		99.98
3/26'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		886.03
4/ 9'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		3,442.17
4/ 9'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		99.98
4/ 9'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		912.40
Total Uncleared Deposits and Other Credits				11 Items		13,569.58
Total Uncleared Transactions				56 Items		-683.04

UNCLEARED TRANSACTION DETAIL AFTER 4/12'04

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