



P.O. Box 1800  
 Saint Paul, Minnesota 55101-0800  
 00164 TRC 000020 1262SRC1 X ST01

**Uni-Statement**

Account Number:  
 1 205 0250 9454  
 Statement Period:  
 Mar. 5, 2004  
 through  
 Apr. 6, 2004

MAR04  
 Balanced msn



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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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 Mar. 5	\$	12,750.16
Deposits / Credits		8,856.36
Other Withdrawals		3.00-
Checks Paid		12,480.98-
<b>Ending Balance on Apr. 6, 2004</b>	<b>\$</b>	<b>9,122.54</b>

**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
Mar. 12	Electronic Deposit	From DFAS-CLEVELAND	\$ 99.98 ✓
	REF=20040703613746 N	DEDUCTION 3041036004	
Mar. 12	Electronic Deposit	From DFAS-CLEVELAND	902.58 ✓
	REF=20040703793878 N	DEDUCTION 3041036004	
Mar. 12	Electronic Deposit	From DFAS-CLEVELAND	3,425.62 ✓
	REF=20040703613747 N	DEDUCTION 3041036004	
Mar. 26	Electronic Deposit	From DFAS-CLEVELAND	99.98 ✓
	REF=20040843468357 N	DEDUCTION 3041036004	
Mar. 26	Electronic Deposit	From DFAS-CLEVELAND	886.03 ✓
	REF=20040843432153 N	DEDUCTION 3041036004	
Mar. 26	Electronic Deposit	From DFAS-CLEVELAND	3,442.17 ✓
	REF=20040843468358 N	DEDUCTION 3041036004	
<b>Total Deposits / Credits</b>			<b>\$ 8,856.36 ✓</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Apr. 6	Fee	Cancelled Check Return	\$ 3.00-
		0600006101	
<b>Total Other Withdrawals</b>			<b>\$ 3.00-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
9641	Mar. 5	1546506725	1,873.74	9651	Mar. 17	1540287875	128.16
9644*	Apr. 2	1748190419	630.00	9652	Mar. 31	1640896676	201.00
9646*	Mar. 12	1744542537	50.00	9653	Mar. 31	1640896677	4,182.95
9647	Mar. 16	1745096548	50.00	9654	Mar. 31	1747820173	1,802.61
9648	Mar. 30	1542920755	50.00	9655	Mar. 30	1543090337	1,120.30
9649	Mar. 12	1744542535	50.00	9656	Mar. 29	1542570706	120.00
9650	Mar. 17	8200783875	99.75	9657	Mar. 30	1542923565	1,800.00



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**STANDARD CHECKING**

**(CONTINUED)**

Account Number 1-205-0250-9454

**Checks Presented Conventionally (continued)**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
9658	Mar. 31	1747820172	22.47	9661	Mar. 25	1746723657	25.00
9659	Mar. 29	8201008062	150.00	9662	Mar. 29	8201008063	25.00
9660	Mar. 25	1746723656	50.00	9665*	Mar. 26	1747021562	50.00

\* Gap in check sequence

**Conventional Checks Paid ( 20 ) \$ 12,480.98-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar. 5	10,876.42	Mar. 25	14,851.69	Mar. 31	9,755.54
Mar. 12	15,204.60	Mar. 26	19,229.87	Apr. 2	9,125.54
Mar. 16	15,154.60	Mar. 29	18,934.87	Apr. 6	9,122.54
Mar. 17	14,926.69	Mar. 30	15,964.57		

Balances only appear for days reflecting change.

Please note, our account Terms and Conditions brochure has been updated as of February 1, 2004. You may obtain a current copy from any U.S. Bank branch, have it mailed to you by calling 24 Hour Banking and Financial Sales at the number on this statement, or view it on-line at [www.usbank.com](http://www.usbank.com).

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CO NAT BANK CK  
6/14'04

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		12,750.16
		-----
Checks and Payments:	21 Items	-12,483.98
Deposits and Other Credits:	6 Items	8,856.36
		-----
Ending Balance of Bank Statement:		9,122.54

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		9,122.54
		-----
Checks and Payments:	69 Items	-35,119.88
Deposits and Other Credits:	16 Items	27,030.85
		-----
Register Balance as of 6/14'04:		1,033.51
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		-----
Register Ending Balance:		1,033.51

CO NAT BANK CK  
6/14'04

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount	
Cleared Checks and Payments							
2/27'04	9641	UNION SPECIAL SE	Mar04 Dental Pr	DENTAL:Premiums	X	-1,873.74	
2/27'04	9644	AFGE Council 171	Jan-Dec04 Per C	TAXES:DFAS Counc	X	-630.00	
2/27'04	9646	Kelvin Booker	Feb-Mar04 Stipe	STIPENDS:Trustee	X	-50.00	
3/11'04	9647	Ronald Jackson	New Member Sign	ORGANIZING:Sign-	X	-50.00	
3/11'04	9648	Richalie Bailey	New Member Sign	ORGANIZING:Sign-	X	-50.00	
3/11'04	9649	Mike Molina	Signing Bailey	ORGANIZING:Signe	X	-50.00	
3/17'04	9650	MARK MCDONALD	Reimb Food for	ADMIN:Membership	X	-99.75	
3/17'04	9651	Mike Molina	DoD Flyers for	ORGANIZING:Misc	X	-128.16	
3/17'04	9652	AFGE NATIONAL	2004 Financial	ADMIN:Bond	X	-201.00	
3/17'04	9653	AFGE NATIONAL	Apr04 Per Capit	TAXES:AFGE PCT	X	-4,182.95	
3/17'04	9654	UNION SPECIAL SE	Apr04 Dental Pr	DENTAL:Premiums	X	-1,802.61	
3/17'04	9655	Minahan & Shapir	Apr04 Retainer	PROFESSIONAL:MIN	X	-1,120.30	
3/17'04	9656	Tumbleweed Flora	Flowers/DAVIS/C	CHARITY:Flower	X	-120.00	
3/23'04	9657	John F Sass	SnowDay Arbitra	PROFESSIONAL:Arb	X	-1,800.00	
3/23'04	9658	UNION SPECIAL SE	Apr04 Dental Pr	DENTAL:Premiums	X	-22.47	
3/23'04	9659	MARK MCDONALD	Phone/Gas/Fax	STIPENDS:Preside	X	-150.00	
3/23'04	9660	Mike Molina	Signing Walling	ORGANIZING:Signe	X	-50.00	
3/23'04	9661	Mike Molina	Apr04 Stipend	STIPENDS:Unit B	X	-25.00	
3/23'04	9662	MARK MCDONALD	Signing up Hoff	ORGANIZING:Signe	X	-25.00	
3/23'04	9665	Linda Bunney	New Member	ORGANIZING:Sign-	X	-50.00	
4/ 6'04		Service Charge		ADMIN:Bank Charg	X	-3.00	
Total Cleared Checks and Payments						21 Items	-12,483.98
Cleared Deposits and Other Credits							
3/12'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,425.62	
3/12'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	99.98	
3/12'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	902.58	
3/26'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,442.17	
3/26'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	99.98	
3/26'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	886.03	
Total Cleared Deposits and Other Credits						6 Items	8,856.36
Total Cleared Transactions						27 Items	-3,627.62

CO NAT BANK CK  
6/14'04

## UNCLEARED TRANSACTION DETAIL UP TO 6/14'04

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
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
3/23'04	9664	Janice Wallingto	New Member	ORGANIZING:Sign-		-50.00
3/23'04	9666	MARK MCDONALD	Reimbursement D	TRAINING:STEWARD		-704.00
4/20'04	9667	Kelvin Booker	Apr04 Otipend	STIPENDS:Trustee		-25.00
4/20'04	9668	Kelvin Booker	RPerdiem/Airfar	TRAINING:TREASUR		-1,212.58
4/20'04	9669	MARK MCDONALD	Food EBoard Mee	ADMIN:EBoard:500		-16.14
4/20'04	9670	Danalle Freese	New Member Sign	ORGANIZING:Sign-		-50.00
4/20'04	9671	Erika Midgetteli	Signing Freese	ORGANIZING:Signe		-25.00
4/20'04	9672	MARK MCDONALD	Office Supplies	ADMIN:Office		-347.28
4/20'04	9673	MARK MCDONALD	Trng 16-23Apr04	TRAINING:STEWARD		-1,687.75
4/20'04	9674	MARK MCDONALD	Food for Member	ADMIN:Membership		-91.86
4/20'04	9676	Minahan & Shapir	May04 Retainer	PROFESSIONAL:MIN		-1,120.30
4/20'04	9677	UNION SPECIAL SE	May04 Dental Pr	DENTAL:Premiums		-1,852.50
4/20'04	9678	AFGE NATIONAL	May04 Per Capit	TAXES:AFGE PCT		-3,960.01
4/20'04	9679	MARIAN WELLS	Feb-May Stipend	STIPENDS:Trustee		-100.00
4/20'04	9680	Frank Terrones	Food for Member	ADMIN:Membership		-16.25
4/20'04	9681	Ethel Jiles	New Member	ORGANIZING:Sign-		-50.00
4/20'04	9682	Francine Hayes	Signing Jiles	ORGANIZING:Signe		-25.00
4/20'04	9683	Karen Johnson	Trng Perdiem/ai	TRAINING:STEWARD		-1,246.66
4/20'04	9684	Erika Midgetelig	Trng Perdiem/Ai	TRAINING:STEWARD		-1,193.00
4/20'04	9685	PAULINE DAVIS	Trng Perdiem 17	TRAINING:STEWARD		-1,154.60
4/20'04	9687	Francine Hayes	Trng Perdiem/Ai	TRAINING:STEWARD		-1,246.60
4/20'04	9689	Kelvin Booker	Makeup perdiem/	TRAINING:TREASUR		-270.28
4/20'04	9690	MARK MCDONALD	Gifts for 17-21	TRAINING:STEWARD		-100.00
4/20'04	9691	MARK MCDONALD	May04 Stipend	STIPENDS:Preside		-150.00

UNCLEARED TRANSACTION DETAIL UP TO 6/14'04

Date	Num	Payee	Memo	Category	Clr	Amount
4/20'04	9692	AFGE Council 171	Jan-Feb05 Per C	TAXES:DFAS Counc		-105.00
4/20'04	9693	Cheryl Williamso	Stipend Feb/Mar	STIPENDS:Secreta		-75.00
4/20'04	9694	Mike Molina	Perdiem/Airfare	TRAINING:STEWARD		-1,292.68
4/20'04	9695	AFGE 11th Distri	RegFee 4 Stewar	TRAINING:STEWARD		-660.00
5/ 3'04	9696	MARK MCDONALD	PerDiem/Travel/	TRAINING:DOD Loc		-2,242.75
5/ 3'04	9697	Theodore Chinn	New Member	ORGANIZING:Sign-		-50.00
5/ 3'04	9698	Vincent Thompson	Siging Theodore	ORGANIZING:Signe		-25.00
5/ 3'04	9699	Terry Cole	Stipend Feb/Mar	STIPENDS:Unit A		-100.00
5/ 3'04	9700	Cheryl Williamso	May 04	STIPENDS:Secreta		-25.00
5/ 3'04	9701	MARK MCDONALD	June 04	STIPENDS:Preside		-150.00
5/ 3'04	9702	AFGE NATIONAL	Jun04 Per Capit	TAXES:AFGE PCT		-3,957.93
5/ 3'04	9703	Minahan & Shapir	Jun04 Retainer	PROFESSIONAL:MIN		-1,120.30
5/ 3'04	9704	UNION SPECIAL SE	Jun04 Dental Pr	DENTAL:Premiums		-1,802.61
5/ 3'04	9705	Mike Molina	Jun04	STIPENDS:Unit B		-25.00
5/18'04	9706	Kelvin Booker	Jun04	STIPENDS:Trustee		-25.00
5/18'04	9708	MARK MCDONALD	Perdiem Shortag	TRAINING:STEWARD		-91.23
6/ 8'04	9709	Bennett's Bar-B-	DoD/NSPS/Organi	TRAINING:DOD Loc		-5,261.52
6/ 8'04	9710	MARK MCDONALD	Reimburse Hotel	TRAINING:Legisla		-177.41
6/ 8'04	9711	MARK MCDONALD	Perdiem AFL-CIO	STIPENDS:Travel		-25.00
6/ 8'04	9712	MARK MCDONALD	Perdiem AFL-CIO	STIPENDS:Travel		-25.00
6/ 8'04	9713	MARK MCDONALD	Jul04 Stipend f	STIPENDS:Preside		-150.00
6/ 8'04	9714	MARK MCDONALD	Reimbursement F	ADMIN:Office		-21.00

Total Uncleared Checks and Payments 69 Items -35,119.88

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
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
4/20'04	9688 Mike Molina	Ice for Members	ADMIN:Membership			0.00
4/23'04	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu			3,424.94
4/23'04	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu			99.98
4/23'04	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu			912.40
5/ 2'04	Withdrawl	Transfer to Che	[SAFCU SAVINGS]			9,000.00
5/ 7'04	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu			83.43
5/ 7'04	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu			912.40
5/ 7'04	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu			3,436.05
5/21'04	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu			3,452.60
5/21'04	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu			83.43
5/21'04	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu			912.40

Total Uncleared Deposits and Other Credits 16 Items 27,030.85

Total Uncleared Transactions 85 Items -8,089.03

CO NAT BANK CK  
6/14'04

UNCLEARED TRANSACTION DETAIL AFTER 6/14'04

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