



P.O. Box 1800
 Saint Paul, Minnesota 55101-0800
 00164 TRC 000028 1248SRC1 X ST01

Uni-Statement

Account Number:
 1 205 0250 9454
 Statement Period:
 Apr. 7, 2004
 through
 May 6, 2004

APROY
Balanced Union



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

WIN \$10,000 to help pay for a year's worth of bills! From May 1 to August 31, 2004, you're automatically entered when you pay your monthly bills with your U.S. Bank® Visa® Check Card or Credit Card. It's easy, safe and you could be earning more rewards faster! Visit usbank.com/visabillpay to begin. See enclosed insert for details.

STANDARD CHECKING

Member FDIC

Account Number 1-205-0250-9454

U.S. Bank National Association

Account Summary

Beginning Balance on Apr. 7	\$	9,122.54
Deposits / Credits		17,891.87
Other Withdrawals		3.00-
Checks Paid		19,090.74-
Ending Balance on May 6, 2004	\$	7,920.67

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Apr. 9	Electronic Deposit REF=20040983806332 N	From DFAS-CLEVELAND DEDUCTION 3041036004	\$ 99.98 ✓
Apr. 9	Electronic Deposit REF=20040983749712 N	From DFAS-CLEVELAND DEDUCTION 3041036004	912.40 ✓
Apr. 9	Electronic Deposit REF=20040983806333 N	From DFAS-CLEVELAND DEDUCTION 3041036004	3,442.17 ✓
Apr. 21	Deposit	1542332180	9,000.00 ✓
Apr. 23	Electronic Deposit REF=20041123607072 N	From DFAS-CLEVELAND DEDUCTION 3041036004	99.98 ✓
Apr. 23	Electronic Deposit REF=20041123480455 N	From DFAS-CLEVELAND DEDUCTION 3041036004	912.40 ✓
Apr. 23	Electronic Deposit REF=20041123607073 N	From DFAS-CLEVELAND DEDUCTION 3041036004	3,424.94 ✓
Total Deposits / Credits			\$ 17,891.87

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 6	Fee	Cancelled Check Return 0600005951	\$ 3.00-
Total Other Withdrawals			\$ 3.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
9633	Apr. 9	6943144194	50.00	9671	Apr. 22	1644523965	25.00
9664*	Apr. 14	1741996110	50.00	9672	Apr. 21	8201527579	347.28
9666*	Apr. 12	8201321219	704.00	9673	Apr. 21	8201527580	1,687.75
9667	Apr. 14	1541224821	25.00	9674	Apr. 21	8201527581	91.86
9668	Apr. 14	1541224822	1,212.58	9676*	May 3	1646398492	1,120.30
9669	May 3	1544784445	16.14	9678*	May 3	1646360942	3,960.01
9670	Apr. 22	1644523959	50.00	9679	Apr. 22	1743947303	100.00



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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
9680	Apr. 21	1743555611	16.25	9688	Apr. 22	1644523954	3.00
9681	Apr. 22	1644523963	50.00	9689	Apr. 26	1644791884	270.28
9682	Apr. 23	1744245642	25.00	9690	Apr. 21	8201527582	100.00
9683	Apr. 23	1744237972	1,246.66	9691	Apr. 21	8201527583	150.00
9684	Apr. 22	1644523964	1,193.00	9694*	Apr. 22	1644523955	1,292.68
9685	May 4	1545304194	1,154.60	9695	May 3	1544784444	660.00
9687*	Apr. 23	1744245641	1,246.60	9696	May 5	1545473853	2,242.75

* Gap in check sequence

Conventional Checks Paid (28) \$ 19,090.74

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr. 9	13,527.09	Apr. 22	15,428.69	May 4	10,166.42
Apr. 12	12,823.09	Apr. 23	17,347.75	May 5	7,923.67
Apr. 14	11,535.51	Apr. 26	17,077.47	May 6	7,920.67
Apr. 21	18,142.37	May 3	11,321.02		

Balances only appear for days reflecting change.

CO NAT BANK CK
6/14'04

USBank April 2004

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		9,122.54

Checks and Payments:	29 Items	-19,093.74
Deposits and Other Credits:	7 Items	17,891.87

Ending Balance of Bank Statement:		7,920.67

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		7,920.67

Checks and Payments:	42 Items	-16,032.14
Deposits and Other Credits:	8 Items	9,138.98

Register Balance as of 6/14'04:		1,027.51

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

Register Ending Balance:		1,027.51

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount	
Cleared Checks and Payments							
1/21'04	9633	Rose Buckner	Sign up Bonus	ORGANIZING:Sign-	X	-50.00	
3/23'04	9664	Janice Wallingto	New Member	ORGANIZING:Sign-	X	-50.00	
3/23'04	9666	MARK MCDONALD	Reimbursement D	TRAINING:STEWARD	X	-704.00	
4/20'04	9667	Kelvin Booker	Apr04 0tipend	STIPENDS:Trustee	X	-25.00	
4/20'04	9668	Kelvin Booker	RPerdiem/Airfar	TRAINING:TREASUR	X	-1,212.58	
4/20'04	9669	MARK MCDONALD	Food EBoard Mee	ADMIN:EBoard:500	X	-16.14	
4/20'04	9670	Danalle Freese	New Member Sign	ORGANIZING:Sign-	X	-50.00	
4/20'04	9671	Erika Midgetteli	Signing Freese	ORGANIZING:Signe	X	-25.00	
4/20'04	9672	MARK MCDONALD	Office Supplies	ADMIN:Office	X	-347.28	
4/20'04	9673	MARK MCDONALD	Trng 16-23Apr04	TRAINING:STEWARD	X	-1,687.75	
4/20'04	9674	MARK MCDONALD	Food for Member	ADMIN:Membership	X	-91.86	
4/20'04	9676	Minahan & Shapir	May04 Retainer	PROFESSIONAL:MIN	X	-1,120.30	
4/20'04	9678	AFGE NATIONAL	May04 Per Capit	TAXES:AFGE PCT	X	-3,960.01	
4/20'04	9679	MARIAN WELLS	Feb-May Stipend	STIPENDS:Trustee	X	-100.00	
4/20'04	9680	Frank Terrones	Food for Member	ADMIN:Membership	X	-16.25	
4/20'04	9681	Ethel Jiles	New Member	ORGANIZING:Sign-	X	-50.00	
4/20'04	9682	Francine Hayes	Signing Jiles	ORGANIZING:Signe	X	-25.00	
4/20'04	9683	Karen Johnson	Trng Perdiem/ai	TRAINING:STEWARD	X	-1,246.66	
4/20'04	9684	Erika Midgetelig	Trng Perdiem/Ai	TRAINING:STEWARD	X	-1,193.00	
4/20'04	9685	PAULINE DAVIS	Trng Perdiem 17	TRAINING:STEWARD	X	-1,154.60	
4/20'04	9687	Francine Hayes	Trng Perdiem/Ai	TRAINING:STEWARD	X	-1,246.60	
4/20'04	9688	Mike Molina	Ice for Members	ADMIN:Membership	X	-3.00	
4/20'04	9689	Kelvin Booker	Makeup perdiem/	TRAINING:TREASUR	X	-270.28	
4/20'04	9690	MARK MCDONALD	Gifts for 17-21	TRAINING:STEWARD	X	-100.00	
4/20'04	9691	MARK MCDONALD	May04 Stipend	STIPENDS:Preside	X	-150.00	
4/20'04	9694	Mike Molina	Perdiem/Airfare	TRAINING:STEWARD	X	-1,292.68	
4/20'04	9695	AFGE 11th Distri	RegFee 4 Stewar	TRAINING:STEWARD	X	-660.00	
5/ 3'04	9696	MARK MCDONALD	PerDiem/Travel/	TRAINING:DOD Loc	X	-2,242.75	
5/ 6'04		Service Charge		ADMIN:Bank Charg	X	-3.00	
Total Cleared Checks and Payments						29 Items	-19,093.74
Cleared Deposits and Other Credits							
4/ 9'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,442.17	
4/ 9'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	99.98	
4/ 9'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	912.40	
4/ 9'04		Withdrawal	Transfer to Che	[SAFCU SAVINGS]	X	9,000.00	
4/23'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,424.94	
4/23'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	99.98	
4/23'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	912.40	
Total Cleared Deposits and Other Credits						7 Items	17,891.87
Total Cleared Transactions						36 Items	-1,201.87

USBank April 2004

CO NAT BANK CK

6/14'04

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
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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
4/20'04	9677	UNION SPECIAL SE	May04 Dental Pr	DENTAL:Premiums		-1,852.50
4/20'04	9692	AFGE Council 171	Jan-Feb05 Per C	TAXES:DFAS Counc		-105.00
4/20'04	9693	Cheryl Williams	Stipend Feb/Mar	STIPENDS:Secreta		-75.00
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 Williams	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				42 Items		-16,032.14

Uncleared Deposits and Other Credits

CO NAT BANK CK
6/14'04

UNCLEARED TRANSACTION DETAIL UP TO 6/14'04

Date	Num	Payee	Memo	Category	Clr	Amount
8/31/95		Deposit	One Time Ledger	INCOME		25.00
12/31/97		Balance Adjustme	Due to diff in			233.67
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				8 Items		9,138.98
Total Uncleared Transactions				50 Items		-6,893.16

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