



Five Star Service Guarantee
 P.O. Box 1800
 Saint Paul, Minnesota 55101-0800
 00154 TRC 000009 1226SRC1 X ST01

Uni-Statement

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

Coming after August 17, 2004, U.S. Bank is introducing a new enhanced account statement with check images. We now offer you the option to receive a formatted page of the front of your cleared check images in your statement for \$1 each statement cycle. With this statement option, you may request up to two check copies each statement cycle at *no charge*. Copies of the front and back of your cancelled checks are available from 24-Hour Banking or at your local branch beginning July 12, 2004. Check copies will also be available to view, save and print on U.S. Bank Internet Banking, a free service, beginning in September. If you would like to begin receiving a statement with check images, please call the number listed in the upper right corner of your statement and make your selection by July 15, 2004. Press options 1, 1, 5, 4, and then follow the prompts on the automated voice response system. The change will become effective August 17, 2004, and your cancelled checks and other documents will no longer be returned.

If you choose to receive your actual cancelled checks back in your statement, the fee beginning August 17, 2004, will be \$5 each statement cycle. If you choose to receive check images in your statement, the fee beginning August 17, 2004, will be \$1 each statement cycle. Again, call the phone number listed in the upper right hand corner of this statement and press options 1, 1, 5, 4, and follow the prompts to make your check return selection.

If you have already made your check preference selection via the automated voice response system, you do not need to take any action at this time.

STANDARD CHECKING

Member FDIC

Account Number 1-205-0250-9454

U.S. Bank National Association

Account Summary

Beginning Balance on May 7	\$	7,920.67
Deposits / Credits		13,312.19
Other Withdrawals		3.00-
Checks Paid		2,247.50-
Ending Balance on Jun. 4, 2004	\$	18,982.36

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
May 7	Electronic Deposit	From DFAS-CLEVELAND	\$ 83.43
	REF=20041264156162 N	DEDUCTION 3041036004	
May 7	Electronic Deposit	From DFAS-CLEVELAND	912.40
	REF=20041264209293 N	DEDUCTION 3041036004	
May 7	Electronic Deposit	From DFAS-CLEVELAND	3,436.05
	REF=20041264156163 N	DEDUCTION 3041036004	
May 21	Electronic Deposit	From DFAS-CLEVELAND	83.43
	REF=20041403561138 N	DEDUCTION 3041036004	
May 21	Electronic Deposit	From DFAS-CLEVELAND	912.40
	REF=20041403564620 N	DEDUCTION 3041036004	
May 21	Electronic Deposit	From DFAS-CLEVELAND	3,452.60
	REF=20041403561139 N	DEDUCTION 3041036004	
Jun. 4	Electronic Deposit	From DFAS-CLEVELAND	83.43
	REF=20041540964424 N	DEDUCTION 3041036004	



AFGE LOCAL 2040
 PO BOX 200157
 DENVER CO 80220-0157

Uni-Statement

Account Number:
 1 205 0250 9454
 Statement Period:
 May 7, 2004
 through
 Jun. 4, 2004



STANDARD CHECKING

(CONTINUED)

Account Number 1-205-0250-9454

Deposits / Credits (continued)

Date	Description of Transaction	Ref Number	Amount
Jun. 4	Electronic Deposit REF=20041541251802 N	From DFAS-CLEVELAND DEDUCTION 3041036004	912.40
Jun. 4	Electronic Deposit REF=20041540964425 N	From DFAS-CLEVELAND DEDUCTION 3041036004	3,436.05
Total Deposits / Credits			\$ 13,312.19

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun. 4	Fee	Cancelled Check Return 0400005857	\$ 3.00-
Total Other Withdrawals			\$ 3.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
9626	May 18	1747629950	25.00	9698	May 13	8202049917	25.00
9630*	Jun. 4	1644920016	70.00	9699	May 18	1747629949	100.00
9677*	May 10	1746228772	1,852.50	9700	May 24	1540013342	25.00
9693*	May 10	1647659248	75.00	9705*	May 27	1740233338	25.00
9697*	May 13	1648480398	50.00				

* Gap in check sequence

Conventional Checks Paid (9) \$ 2,247.50-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 7	12,352.55	May 18	10,225.05	May 27	14,623.48
May 10	10,425.05	May 21	14,673.48	Jun. 4	18,982.36
May 13	10,350.05	May 24	14,648.48		

Balances only appear for days reflecting change.

Check out the latest changes at U.S. Bank Internet Banking! Enroll to receive account alerts, set up future-dated and repeating transfers between deposit accounts and view your U.S. Bancorp Investment balances -- All for Free! Learn more at usbank.com/ib6.

CO NAT BANK CK
7/ 5'04

USBank May 2004

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		7,920.67

Checks and Payments:	10 Items	-2,250.50
Deposits and Other Credits:	9 Items	13,312.19

Ending Balance of Bank Statement:		18,982.36

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		18,982.36

Checks and Payments:	42 Items	-23,462.30
Deposits and Other Credits:	8 Items	9,039.00

Register Balance as of 7/ 5'04:		4,559.06

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

Register Ending Balance:		4,559.06

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
1/21'04	9626	Terry Cole	Jan04 Stipend	STIPENDS:Unit A	X	-25.00
1/21'04	9630	DFEB	Tickets to MLK	TRAINING:STEWARD	X	-70.00
4/20'04	9677	UNION SPECIAL SE	May04 Dental Pr	DENTAL:Premiums	X	-1,852.50
4/20'04	9693	Cheryl Williamso	Stipend Feb/Mar	STIPENDS:Secreta	X	-75.00
5/ 3'04	9697	Theodore Chinn	New Member	ORGANIZING:Sign-	X	-50.00
5/ 3'04	9698	Vincent Thompson	Siging Theodore	ORGANIZING:Signe	X	-25.00
5/ 3'04	9699	Terry Cole	Stipend Feb/Mar	STIPENDS:Unit A	X	-100.00
5/ 3'04	9700	Cheryl Williamso	May 04	STIPENDS:Secreta	X	-25.00
5/ 3'04	9705	Mike Molina	Jun04	STIPENDS:Unit B	X	-25.00
6/ 6'04		Service Charge		ADMIN:Bank Charg	X	-3.00
Total Cleared Checks and Payments						-2,250.50
				10 Items		
Cleared Deposits and Other Credits						
5/ 7'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	83.43
5/ 7'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	912.40
5/ 7'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,436.05
5/21'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,452.60
5/21'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	83.43
5/21'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	912.40
6/ 4'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,436.05
6/ 4'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	83.43
6/ 4'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	912.40
Total Cleared Deposits and Other Credits						13,312.19
				9 Items		
Total Cleared Transactions						11,061.69
				19 Items		

UNCLEARED TRANSACTION DETAIL UP TO 7/ 5'04

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	
4/20'04	9692	AFGE Council 171	Jan-Feb05 Per C	TAXES:DFAS Counc		-105.00	
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	
5/18'04	9706	Kelvin Booker	Jun04	STIPENDS:Trustee		-25.00	
6/ 1'04	9707	MARK MCDONALD	Perdiem Shortfa	TRAINING*		-91.23	
6/ 1'04	9708	MARK MCDONALD	Internet Cost f	TRAINING:STEWARD		-19.90	
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	
6/15'04	9715	Erika Midgetelig	Membership Atte	ADMIN:Membership		-10.00	
6/15'04	9716	MARK MCDONALD	Reimburse Food	ADMIN:Membership		-161.22	
6/15'04	9717	Kelvin Booker	Ice for Mbrship	ADMIN:Membership		-3.00	
6/15'04	9718	Mike Molina	Sodas for 15Jun	ADMIN:Membership		-17.03	
6/16'04	9719	UNION SPECIAL SE	Jul04 Dental Pr	DENTAL:Premiums		-1,812.84	
6/16'04	9720	AFGE NATIONAL	Jul04 Per Capit	TAXES:AFGE PCT		-4,182.95	
6/16'04	9721	Minahan & Shapir	Apr04 Retainer	PROFESSIONAL:MIN		-2,444.54	
7/ 1'04	9723	MARK MCDONALD	PerDiem Shortfa	TRAINING		-1,026.18	
Total Uncleared Checks and Payments						42 Items	-23,462.30

Uncleared Deposits and Other Credits

CO NAT BANK CK
7/ 5'04

USBank May 2004

UNCLEARED TRANSACTION DETAIL UP TO 7/ 5'04

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
6/18'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		3,419.50
6/18'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		83.43
6/18'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		912.40
7/ 2'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		3,369.17
7/ 2'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		83.43
7/ 2'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		912.40
Total Uncleared Deposits and Other Credits				8 Items		9,039.00
Total Uncleared Transactions				50 Items		-14,423.30