



Five Star Service Guaranteed
 P.O. Box 1800
 Saint Paul, Minnesota 55101-0800
 00164 TRC 000019 1219SRC1 X ST01

Uni-Statement

Account Number:
 1 205 0250 9454
 Statement Period:
 Jun. 5, 2004
 through
 Jul. 7, 2004

June 04
Balanced



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.

Get an immediate credit decision when you apply online for a loan or line of credit at usbank.com/lend.

INFORMATION YOU SHOULD KNOW

Effective August 24, 2004, the fee for Traveler's Cheques will be 2% of purchase.

STANDARD CHECKING

Member FDIC

Account Number 1-205-0250-9454

U.S. Bank National Association

Account Summary

Beginning Balance on Jun. 5	\$	18,982.36
Deposits / Credits		8,780.33
Other Withdrawals		3.00-
Checks Paid		16,060.36-
Ending Balance on Jul. 7, 2004	\$	11,699.33

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Jun. 18	Electronic Deposit REF=20041680622623 N	From DFAS-CLEVELAND DEDUCTION 3041036004	\$ 83.43
Jun. 18	Electronic Deposit REF=20041680838388 N	From DFAS-CLEVELAND DEDUCTION 3041036004	912.40
Jun. 18	Electronic Deposit REF=20041680622624 N	From DFAS-CLEVELAND DEDUCTION 3041036004	3,419.50
Jul. 2	Electronic Deposit REF=20041824745841 N	From DFAS-CLEVELAND DEDUCTION 3041036004	83.43



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STANDARD CHECKING

(CONTINUED)

Account Number 1-205-0250-9454

Deposits / Credits (continued)

Date	Description of Transaction	Ref Number	Amount
Jul. 2	Electronic Deposit From DFAS-CLEVELAND REF=20041824781877 N	DEDUCTION 3041036004	912.40
Jul. 2	Electronic Deposit From DFAS-CLEVELAND REF=20041824745842 N	DEDUCTION 3041036004	3,369.17
Total Deposits / Credits			\$ 8,780.33

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul. 7	Fee Cancelled Check Return	0700006415	\$ 3.00-
Total Other Withdrawals			\$ 3.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
9692	Jun. 8	1542519895	105.00	9711	Jun. 10	1646021277	25.00
9701*	Jun. 10	1646021275	150.00	9712	Jun. 10	1646021278	25.00
9702	Jun. 7	1742446173	3,957.93	9713	Jun. 10	1646021279	150.00
9703	Jun. 7	1742462569	1,120.30	9714	Jun. 10	1646021276	21.00
9704	Jun. 16	1744938258	1,903.80	9715	Jun. 21	1544160681	10.00
9706*	Jun. 15	1744381790	25.00	9716	Jun. 17	8202756907	161.22
9707	Jun. 10	1646021274	91.23	9718*	Jun. 16	1744781015	17.03
9708	Jun. 10	1646021280	19.90	9719	Jul. 1	1545242360	1,812.84
9709	Jun. 11	1743915391	5,261.52	9723*	Jul. 6	1740050930	1,026.18
9710	Jun. 10	1646021281	177.41				

* Gap in check sequence

Conventional Checks Paid (19) \$ 16,060.36-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun. 7	13,904.13	Jun. 16	5,932.24	Jul. 2	12,728.51
Jun. 8	13,799.13	Jun. 17	5,771.02	Jul. 6	11,702.33
Jun. 10	13,139.59	Jun. 18	10,186.35	Jul. 7	11,699.33
Jun. 11	7,878.07	Jun. 21	10,176.35		
Jun. 15	7,853.07	Jul. 1	8,363.51		

Balances only appear for days reflecting change.

Only U.S. Bank offers *Checking That Pays*®, the program that allows you to choose cash, reward points, WorldPerks miles or sweepstakes entries* as your reward for using your check card! To open a new check card or to add *Checking That Pays* to your account, call 1-800-720-2265 and ask for ext. 1201 or visit usbank.com/rewards1 for more information. (*No purchase necessary. For details see official rules at h-dvisa.com).

7/24'04

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		18,982.36

Checks and Payments:	20 Items	-16,063.36
Deposits and Other Credits:	6 Items	8,780.33

Ending Balance of Bank Statement:		11,699.33

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		11,699.33

Checks and Payments:	32 Items	-14,598.97
Deposits and Other Credits:	5 Items	4,579.46

Register Balance as of 7/24'04:		1,679.82

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

Register Ending Balance:		1,679.82

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount

Cleared Checks and Payments						
4/20'04	9692	AFGE Council 171	Jan-Feb05 Per C	TAXES:DFAS Counc	X	-105.00
5/ 3'04	9701	MARK MCDONALD	June 04	STIPENDS:Preside	X	-150.00
5/ 3'04	9702	AFGE NATIONAL	Jun04 Per Capit	TAXES:AFGE PCT	X	-3,957.93
5/ 3'04	9703	Minahan & Shapir	Jun04 Retainer	PROFESSIONAL:MIN	X	-1,120.30
5/ 3'04	9704	UNION SPECIAL SE	Jun04 Dental Pr	DENTAL:Premiums	X	-1,903.80
5/18'04	9706	Kelvin Booker	Jun04	STIPENDS:Trustee	X	-25.00
6/ 1'04	9707	MARK MCDONALD	Perdiem Shortfa	TRAINING:STEWARD	X	-91.23
6/ 1'04	9708	MARK MCDONALD	Internet Cost f	TRAINING:STEWARD	X	-19.90
6/ 8'04	9709	Bennett's Bar-B-	DoD/NSPS/Organi	TRAINING:DOD Loc	X	-5,261.52
6/ 8'04	9710	MARK MCDONALD	Reimburse Hotel	TRAINING:Legisla	X	-177.41
6/ 8'04	9711	MARK MCDONALD	Perdiem AFL-CIO	STIPENDS:Travel	X	-25.00
6/ 8'04	9712	MARK MCDONALD	Perdiem AFL-CIO	STIPENDS:Travel	X	-25.00
6/ 8'04	9713	MARK MCDONALD	Jul04 Stipend f	STIPENDS:Preside	X	-150.00
6/ 8'04	9714	MARK MCDONALD	Reimbursement F	ADMIN:Office	X	-21.00
6/15'04	9715	Erika Midgetelig	Membership Atte	ADMIN:Membership	X	-10.00
6/15'04	9716	MARK MCDONALD	Reimburse Food	ADMIN:Membership	X	-161.22
6/15'04	9718	Mike Molina	Sodas for 15Jun	ADMIN:Membership	X	-17.03
6/16'04	9719	UNION SPECIAL SE	Jul04 Dental Pr	DENTAL:Premiums	X	-1,812.84
7/ 1'04	9723	MARK MCDONALD	PerDiem Shortfa	TRAINING:DOD Loc	X	-1,026.18
7/ 7'04		Service Charge		ADMIN:Bank Charg	X	-3.00

Total Cleared Checks and Payments				20 Items		-16,063.36
Cleared Deposits and Other Credits						
6/18'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,419.50
6/18'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	83.43
6/18'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	912.40
7/ 2'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,369.17
7/ 2'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	83.43
7/ 2'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	912.40

Total Cleared Deposits and Other Credits				6 Items		8,780.33
Total Cleared Transactions				26 Items		-7,283.03
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7/24'04

UNCLEARED TRANSACTION DETAIL UP TO 7/24'04

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
6/15'04	9717	Kelvin Booker	Ice for Mbrship	ADMIN:Membership		-3.00
6/16'04	9720	AFGE NATIONAL	Jul04 Per Capit	TAXES:AFGE PCT		-4,182.95
6/16'04	9721	Minahan & Shapir	Jul04 Retainer	PROFESSIONAL:MIN		-2,444.54
7/ 5'04	9725	MARK MCDONALD	ARPC Arbitratio	TRAINING		-25.00
7/16'04	9726	AFGE NATIONAL	Aug04 Per Capit	TAXES:AFGE PCT		-3,822.93
7/16'04	9727	UNION SPECIAL SE	Aug04 Dental Pr	DENTAL:Premiums		-1,802.61
7/16'04	9728	Minahan & Shapir	Aug04 Retainer	PROFESSIONAL:MIN		-1,120.30
7/16'04	9729	MARK MCDONALD	Aug04 Stipend	STIPENDS:Preside		-150.00
7/16'04	9730	Mike Molina	Jul04 Stipend	STIPENDS:Unit B		-25.00
7/16'04	9731	Kelvin Booker	Jul-Aug04 Stipe	STIPENDS:Trustee		-50.00
7/16'04	9732	MARIAN WELLS	Jun-Aug04 Stipe	STIPENDS:Trustee		-75.00
7/16'04	9733	Mike Molina	Aug04 Stipend	STIPENDS:Unit B		-25.00

Total Uncleared Checks and Payments					32 Items	-14,598.97

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
7/16'04	DEP DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		3,352.62
7/16'04	DEP DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		83.43
7/16'04	DEP DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		884.74

Total Uncleared Deposits and Other Credits				5 Items	4,579.46

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UNCLEARED TRANSACTION DETAIL UP TO 7/24'04

Date	Num	Payee	Memo	Category	Clr	Amount
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Total Uncleared Transactions				37 Items		-10,019.51

7/24'04

UNCLEARED TRANSACTION DETAIL AFTER 7/24'04

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