



P.O. Box 1800  
 Saint Paul, Minnesota 55101-0800  
 00164 TRC 000012 1205SRC1 X ST01

**Uni-Statement**

Account Number:  
 1 205 0250 9454  
 Statement Period:  
 Jul. 8, 2004  
 through  
 Aug. 5, 2004

*Balanced*

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AFGE LOCAL 2040  
 PO BOX 200157  
 DENVER CO 80220-0157

	To Contact U.S. Bank
<b>By Phone:</b>	1-800-US BANKS (1-800-872-2657)
<b>Denver Metro Area:</b>	(303-585-8585)
<b>TDD:</b>	1-800-685-5065
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**STANDARD CHECKING**

Member FDIC

Account Number 1-205-0250-9454  
 U.S. Bank National Association

**Account Summary**

Beginning Balance on Jul. 8	\$	11,699.33
Deposits / Credits		8,658.13
Other Withdrawals		3.00-
Checks Paid		7,772.01-
<b>Ending Balance on Aug. 5, 2004</b>	<b>\$</b>	<b>12,582.45</b>

**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
Jul. 16	Electronic Deposit REF=20041960998048 N	From DFAS-CLEVELAND DEDUCTION 3041036004	\$ 83.43
Jul. 16	Electronic Deposit REF=20041960681364 N	From DFAS-CLEVELAND DEDUCTION 3041036004	884.74
Jul. 16	Electronic Deposit REF=20041960998049 N	From DFAS-CLEVELAND DEDUCTION 3041036004	3,352.62
Jul. 30	Electronic Deposit REF=20042100825900 N	From DFAS-CLEVELAND DEDUCTION 3041036004	83.43
Jul. 30	Electronic Deposit REF=20042100829549 N	From DFAS-CLEVELAND DEDUCTION 3041036004	912.40
Jul. 30	Electronic Deposit REF=20042100825901 N	From DFAS-CLEVELAND DEDUCTION 3041036004	3,341.51
<b>Total Deposits / Credits</b>			<b>\$ 8,658.13</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Aug. 5	Fee	Cancelled Check Return	0500006237 \$ 3.00-
<b>Total Other Withdrawals</b>			<b>\$ 3.00-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
9717	Jul. 19	1547227978	3.00	9732	Jul. 30	1548353816	75.00
9720*	Jul. 13	1645248460	3,974.48	9733	Jul. 22	1647579973	25.00
9721	Jul. 15	1743046059	2,444.54	9735*	Jul. 29	1746242332	300.00
9729*	Jul. 29	1746242333	150.00	9736	Jul. 23	1648009403	125.00
9730	Jul. 22	1647579972	25.00	9737	Jul. 22	1647579974	500.00
9731	Jul. 22	0000292767	50.00	9738	Jul. 29	1746242331	99.99

\* Gap in check sequence

**Conventional Checks Paid ( 12 ) \$ 7,772.01-**



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**Uni-Statement**

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Jul. 8 , 2004  
through  
Aug. 5 , 2004



**STANDARD CHECKING**

**(CONTINUED)**

Account Number 1-205-0250-9454

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jul. 13	7,724.85	Jul. 19	9,598.10	Jul. 29	8,323.11
Jul. 15	5,280.31	Jul. 22	8,998.10	Jul. 30	12,585.45
Jul. 16	9,601.10	Jul. 23	8,873.10	Aug. 5	12,582.45

Balances only appear for days reflecting change.

Notice: If you currently pay a monthly fee for a pre-set number of free non-U.S. Bank ATM transactions made with your U.S. Bank Check Card per month, the description on your checking account statement associated with this fee will be changed effective on August 9, 2004. The previous fee description read "Monthly Check Card Fee." The new fee description will read "Monthly Fee, Non-U.S. Bank ATM Access."

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		11,699.33
		-----
Checks and Payments:	13 Items	-7,775.01
Deposits and Other Credits:	6 Items	8,658.13
		-----
Ending Balance of Bank Statement:		12,582.45

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		12,582.45
		-----
Checks and Payments:	50 Items	-27,880.79
Deposits and Other Credits:	14 Items	17,540.02
		-----
Register Balance as of 11/ 7'04:		2,241.68
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		-----
Register Ending Balance:		2,241.68

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11/ 7'04

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
6/15'04	9717	Kelvin Booker	Ice for Mbrship	ADMIN:Membership	X	-3.00
6/16'04	9720	AFGE NATIONAL	Jul04 Per Capit	TAXES:AFGE PCT	X	-3,974.48
6/16'04	9721	Minahan & Shapir	Jul04 Retainer	PROFESSIONAL:MIN	X	-2,444.54
7/16'04	9729	MARK MCDONALD	Aug04 Stipend	STIPENDS:Preside	X	-150.00
7/16'04	9730	Mike Molina	Jul04 Stipend	STIPENDS:Unit B	X	-25.00
7/16'04	9731	Kelvin Booker	Jul-Aug04 Stipe	STIPENDS:Trustee	X	-50.00
7/16'04	9732	MARIAN WELLS	Jun-Aug04 Stipe	STIPENDS:Trustee	X	-75.00
7/16'04	9733	Mike Molina	Aug04 Stipend	STIPENDS:Unit B	X	-25.00
7/19'04	9735	MARK MCDONALD	Sep-Oct04 Stipe	STIPENDS:Preside	X	-300.00
7/19'04	9736	DAVID PAPPAS	Apr-Aug02 Stipe	STIPENDS:Unit C	X	-125.00
7/19'04	9737	Mike Molina	Purchase gift f	ADMIN:EBoard	X	-500.00
7/19'04	9738	MARK MCDONALD	Software for Tr	ADMIN:Office	X	-99.99
8/ 5'04		Service Charge		ADMIN:Bank Charg	X	-3.00
Total Cleared Checks and Payments				13 Items		-7,775.01
Cleared Deposits and Other Credits						
7/16'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues	Dedu X	3,352.62
7/16'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues	Dedu X	83.43
7/16'04	DEP	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues	Dedu X	884.74
7/30'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues	Dedu X	3,341.51
7/30'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues	Dedu X	83.43
7/30'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues	Dedu X	912.40
Total Cleared Deposits and Other Credits				6 Items		8,658.13
Total Cleared Transactions				19 Items		883.12

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## UNCLEARED TRANSACTION DETAIL UP TO 11/ 7'04

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
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
7/28'04	9739	HQ ARPC - Debora	ARPC Arbitratio	PROFESSIONAL:Arb		-15.00
8/10'04	9740	AFGE NATIONAL	Reg Fee Human R	TRAINING:HUMAN R		-300.00
8/10'04	9741	MARK MCDONALD	Partial Expense	STIPENDS:Preside		-2,500.00
8/10'04	9742	Terry Cole	Stipend Jun-Aug	STIPENDS:Unit A		-75.00
8/10'04	9743	DFAS Picnic Comm	DFAS Picnic - E	ADMIN:EBoard		-500.00
8/10'04	9744	ROBERT ORTON	New Member Bonu	ORGANIZING:Sign-		-50.00
8/10'04	9745	Mike Molina	Signing Robert	ORGANIZING:Signe		-25.00
8/10'04	9747	AFGE NATIONAL	Registration Hu	TRAINING:HUMAN R		-300.00
8/10'04	9748	FRANCISCO TERRON	Replace Check #	ADMIN:Membership		-60.82
8/17'04	9749	FRANCISCO TERRON	Soda-Aug04 Memb	ADMIN:Membership		-9.86
8/17'04	9750	CHERYL BROWN	Stipend Jun, Ju	STIPENDS:Secreta		-75.00
8/17'04	9751	Mike Molina	Food-Membership	ADMIN:Membership		-143.70
8/17'04	9752	MANUEL GARCIA	Membership Draw	ADMIN:Membership		-10.00
8/18'04	9753	MARK MCDONALD	Part. Exp. Pd/f	STIPENDS:Preside		-659.32
8/19'04	9754	Mike Molina	Part Aug04 Stip	STIPENDS:Unit B		-20.00
8/26'04	9756	POSTMASTER	200 Stamps Elec	ADMIN:Election		-74.00
8/27'04	9757	UNION SPECIAL SE	Sep04 Dental Pr	DENTAL:Premiums		-1,688.25
8/27'04	9758	AFGE NATIONAL	Sep04 Per Capit	TAXES:AFGE PCT		-3,818.63
9/ 3'04	9759	Minahan & Shapir	Aug04 Retainer	PROFESSIONAL:MIN		-1,030.26
9/ 3'04	9760	John Nelson	Stipends & Elec	STIPENDS:Treasur		-244.57
9/ 7'04	9761	Kelvin Booker	Sep-Oct04 Stipe	STIPENDS:Trustee		-50.00

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9/ 7'04	9762	Michael Baca	New Member Bonu	ORGANIZING:Sign-	-50.00
9/ 7'04	9763	Mike Molina	New Mbr Signer	ORGANIZING:Signe	-25.00
9/ 7'04	9764	Mike Molina	Travel Advance	TRAINING:HUMAN R	-1,527.90

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UNCLEARED TRANSACTION DETAIL UP TO 11/ 7'04

Date	Num	Payee	Memo	Category	Clr	Amount
9/ 7'04		US Bank	Cancelled Check	ADMIN:Bank Charg		-5.00
9/24'04		US Bank	Cancelled Check	ADMIN:Bank Charg		-5.00
10/22'04		AFGE LOCAL 2040	CK#9765 to SAFC	[SAFCU CHECKING]		-7,000.00
Total Uncleared Checks and Payments				50 Items		-27,880.79

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
8/13'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		3,291.18
8/13'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		83.43
8/13'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		912.40
8/27'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		3,341.51
8/27'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		923.51
8/27'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		83.43
9/10'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		3,340.83
9/10'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		923.51
9/10'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		83.43
9/24'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		3,307.73
9/24'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		906.96
9/24'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		83.43
Total Uncleared Deposits and Other Credits				14 Items		17,540.02
Total Uncleared Transactions				64 Items		-10,340.77

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UNCLEARED TRANSACTION DETAIL AFTER 11/ 7'04

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

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