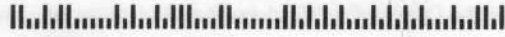




P.O. Box 1800  
 Saint Paul, Minnesota 55101-0800  
 00164 TRC 000017 995SRC1 X ST01

**Uni-Statement**

Account Number:  
 1 205 0250 9454  
 Statement Period:  
 Aug. 6, 2004  
 through  
 Sep. 7, 2004



AFGE LOCAL 2040  
 PO BOX 200157  
 DENVER CO 80220-0157

*Balanced*

**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

**STANDARD CHECKING**

**Member FDIC**

Account Number 1-205-0250-9454

U.S. Bank National Association

**Account Summary**

Beginning Balance on Aug. 6	\$	12,582.45
Deposits / Credits		8,635.46
Other Withdrawals		5.00-
Checks Paid		11,547.98-
<b>Ending Balance on Sep. 7, 2004</b>	<b>\$</b>	<b>9,664.93</b>

**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
Aug. 13	Electronic Deposit From DFAS-CLEVELAND REF=20042243221417 N	DEDUCTION 3041036004	\$ 83.43
Aug. 13	Electronic Deposit From DFAS-CLEVELAND REF=20042243141025 N	DEDUCTION 3041036004	912.40
Aug. 13	Electronic Deposit From DFAS-CLEVELAND REF=20042243221418 N	DEDUCTION 3041036004	3,291.18
Aug. 27	Electronic Deposit From DFAS-CLEVELAND REF=20042383406753 N	DEDUCTION 3041036004	83.43
Aug. 27	Electronic Deposit From DFAS-CLEVELAND REF=20042383335711 N	DEDUCTION 3041036004	923.51
Aug. 27	Electronic Deposit From DFAS-CLEVELAND REF=20042383406754 N	DEDUCTION 3041036004	3,341.51
<b>Total Deposits / Credits</b>			<b>\$ 8,635.46</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Sep. 7	Fee Cancelled Check Return	0700009361	\$ 5.00-
<b>Total Other Withdrawals</b>			<b>\$ 5.00-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
9726	Aug. 13	1644057206	3,822.93	9745	Aug. 20	1645297347	25.00
9727	Aug. 24	1543503820	1,811.91	9747*	Sep. 2	1744501887	300.00
9728	Aug. 19	1645130592	1,120.30	9748	Aug. 12	1643563012	60.82
9739*	Aug. 10	1541198249	15.00	9751*	Aug. 18	1542739780	143.70
9740	Sep. 2	1744501886	300.00	9753*	Aug. 24	8204142908	659.32
9741	Aug. 24	8204142907	2,500.00	9754	Aug. 25	1646298545	20.00
9742	Aug. 20	1741983655	75.00	9755	Aug. 27	1743652581	70.00
9743	Aug. 12	1643610278	500.00	9756	Aug. 27	1743652582	74.00
9744	Sep. 3	1648405865	50.00				

\* Gap in check sequence

**Conventional Checks Paid ( 17 )** \$ **11,547.98-**



AFGE LOCAL 2040  
 PO BOX 200157  
 DENVER CO 80220-0157

**Uni-Statement**

Account Number:  
 1 205 0250 9454  
 Statement Period:  
 Aug. 6, 2004  
 through  
 Sep. 7, 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>
Aug. 10	12,567.45	Aug. 19	11,206.71	Aug. 27	10,319.93
Aug. 12	12,006.63	Aug. 20	11,106.71	Sep. 2	9,719.93
Aug. 13	12,470.71	Aug. 24	6,135.48	Sep. 3	9,669.93
Aug. 18	12,327.01	Aug. 25	6,115.48	Sep. 7	9,664.93

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:		12,582.45
		-----
Checks and Payments:	18 Items	-11,552.98
Deposits and Other Credits:	6 Items	8,635.46
		-----
Ending Balance of Bank Statement:		9,664.93

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		9,664.93
		-----
Checks and Payments:	34 Items	-16,412.11
Deposits and Other Credits:	8 Items	8,904.56
		-----
Register Balance as of 11/ 7'04:		2,157.38
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		-----
Register Ending Balance:		2,157.38

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CO NAT BANK CK  
11/ 7'04

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
7/16'04	9726	AFGE NATIONAL	Aug04 Per Capit	TAXES:AFGE PCT	X	-3,822.93
7/16'04	9727	UNION SPECIAL SE	Aug04 Dental Pr	DENTAL:Premiums	X	-1,811.91
7/16'04	9728	Minahan & Shapir	Aug04 Retainer	PROFESSIONAL:MIN	X	-1,120.30
7/28'04	9739	HQ ARPC - Debora	ARPC Arbitratio	PROFESSIONAL:Arb	X	-15.00
8/10'04	9740	AFGE NATIONAL	Reg Fee Human R	TRAINING:HUMAN R	X	-300.00
8/10'04	9741	MARK MCDONALD	Partial Expense	STIPENDS:Preside	X	-2,500.00
8/10'04	9742	Terry Cole	Stipend Jun-Aug	STIPENDS:Unit A	X	-75.00
8/10'04	9743	DFAS Picnic Comm	DFAS Picnic - E	ADMIN:EBoard	X	-500.00
8/10'04	9744	ROBERT ORTON	New Member Bonu	ORGANIZING:Sign-	X	-50.00
8/10'04	9745	Mike Molina	Signing Robert	ORGANIZING:Signe	X	-25.00
8/10'04	9747	AFGE NATIONAL	Registration Hu	TRAINING:HUMAN R	X	-300.00
8/10'04	9748	FRANCISCO TERRON	Replace Check #	ADMIN:Membership	X	-60.82
8/17'04	9751	Mike Molina	Food-Membership	ADMIN:Membership	X	-143.70
8/18'04	9753	MARK MCDONALD	Part. Exp. Pd/f	STIPENDS:Preside	X	-659.32
8/19'04	9754	Mike Molina	Part Aug04 Stip	STIPENDS:Unit B	X	-20.00
8/26'04	9755	POSTMASTER	stamp. env. for	ADMIN:Election	X	-70.00
8/26'04	9756	POSTMASTER	200 Stamps Elec	ADMIN:Election	X	-74.00
9/ 5'04		Service Charge		ADMIN:Bank Charg	X	-5.00
Total Cleared Checks and Payments				18 Items		-11,552.98
Cleared Deposits and Other Credits						
8/13'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,291.18
8/13'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	83.43
8/13'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	912.40
8/27'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,341.51
8/27'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	923.51
8/27'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	83.43
Total Cleared Deposits and Other Credits				6 Items		8,635.46
Total Cleared Transactions				24 Items		-2,917.52

USBank Aug04

CO NAT BANK CK  
11/ 7'04

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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	
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	9752	MANUEL GARCIA	Membership Draw	ADMIN:Membership		-10.00	
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	
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	
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						34 Items	-16,412.11

## 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
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	200408US.REC		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

CO NAT BANK CK  
11/ 7'04

USBank Aug04

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UNCLEARED TRANSACTION DETAIL UP TO 11/ 7'04

Date	Num	Payee	Memo	Category	Clr	Amount
9/24'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		83.43
Total Uncleared Deposits and Other Credits				8 Items		8,904.56
Total Uncleared Transactions				42 Items		-7,507.55

CO NAT BANK CK  
11/ 7'04

USBank Aug04

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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

200408US.REC