

SPACE AGE Federal Credit Union

DIRECT QUESTIONS TO:
2393 S. Havana St., Bldg. E, #9
Aurora, CO 80014-1635
(303) 369-7666 ■ (800) 666-6928

Balanced

MEMBER NO.	ENDING DATE	BRANCH	PAGE	
19178	10-31-04	1	1	C0802200157 1896 P

192-11
AFGE LOCAL 2040
JOHN NELSON
BOX 200157
DENVER CO 80220-0157

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We've raised our rates on our money market accounts. Check out
our superb CD rates as well. Visit www.spaceagefcu.coop for rates!



NOTICE: PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

DATE	TRANSACTION DESCRIPTION				AMOUNT	FINANCE CHARGE	BALANCE
	PRIMARY SHARE	ACCT# 1	10-01-04 THRU 10-31-04		PREVIOUS BALANCE		37,611.40
OCT19	DEPOSIT				3,058.30		40,669.70
OCT28	DEPOSIT				150.19		40,819.89
OCT31	DIVIDEND				13.18		40,833.07
OCT31	*** ANNUAL PERCENTAGE YIELD EARNED FROM 10-01-04 THRU 10-31-04 ON AVG. DAILY BALANCE OF				38,913.29 WAS	0.40% ***	40,833.07
OCT31	NEW BALANCE						40,833.07
	CLASSIC CHECKING	ACCT# 8	10-01-04 THRU 10-31-04		PREVIOUS BALANCE		14,101.60
OCT05	CHECK 1006	TRACE#	40084210		844.40-		13,257.20
OCT08	EFT DFAS-CLEVELAND	DFAS-CLEVELAND	DEDUCTION 100804		83.43		13,340.63
OCT08	EFT DFAS-CLEVELAND	DFAS-CLEVELAND	DEDUCTION 100804		3,285.74		16,626.37
OCT08	EFT DFAS-CLEVELAND	DFAS-CLEVELAND	DEDUCTION 100804		890.41		17,516.78
OCT12	CHECK 1016				25.00-		17,491.78
OCT13	CHECK 1008	TRACE#	40040790		75.98-		17,415.80
OCT13	CHECK 1011	TRACE#	40040810		197.00-		17,218.80
OCT13	CHECK 1005	TRACE#	40039810		282.97-		16,935.83
OCT14	CHECK 1007				25.00-		16,910.83
OCT14	CHECK 1018	TRACE#	40609510		98.45-		16,812.38
OCT15	CHECK 1019	TRACE#	50101840		250.00-		16,562.38
OCT15	CHECK 1009	TRACE#	50101820		1,047.53-		15,514.85
OCT18	CHECK 1004	TRACE#	50527000		1,756.59-		13,758.26
OCT19	CHECK 1021				25.00-		13,733.26
OCT19	CHECK 1010	TRACE#	41639930		111.00-		13,622.26
OCT21	CHECK 1020				102.63-		13,519.63
OCT21	CHECK 1022	TRACE#	40326480		137.00-		13,382.63
OCT22	EFT DFAS-CLEVELAND	DFAS-CLEVELAND	DEDUCTION 102204		83.43		13,466.06
OCT22	EFT DFAS-CLEVELAND	DFAS-CLEVELAND	DEDUCTION 102204		3,291.18		16,757.24
OCT22	EFT DFAS-CLEVELAND	DFAS-CLEVELAND	DEDUCTION 102204		867.13		17,624.37
OCT22	DEPOSIT				7,000.00		24,624.37
OCT22	CHECK 1017	TRACE#	51407300		50.00-		24,574.37
OCT25	CHECK 1001	TRACE#	40110540		10,000.00-		14,574.37
OCT28	CHECK 1026				25.00-		14,549.37
OCT28	CHECK 1013	TRACE#	40731210		55.00-		14,494.37
OCT31	NEW BALANCE						14,494.37

CHK#	DATE	AMOUNT	CHK#	DATE	AMOUNT	CHK#	DATE	AMOUNT	CHK#	DATE	AMOUNT
1001	OCT25	10000.00	1008	OCT13	75.98	1016*	OCT12	25.00	1020	OCT21	102.63
1004*	OCT18	1756.59	1009	OCT15	1047.53	1017	OCT22	50.00	1021	OCT19	25.00
1005	OCT13	282.97	1010	OCT19	111.00	1018	OCT14	98.45	1022	OCT21	137.00
1006	OCT05	844.40	1011	OCT13	197.00	1019	OCT15	250.00	1026*	OCT28	25.00
1007	OCT14	25.00	1013*	OCT28	55.00						

	SHARE CERT 24-30 MOS	ACCT# 15	10-01-04 THRU 10-31-04		PREVIOUS BALANCE		16,160.79
OCT31	CERT MATURITY DATE IS 06-01-06 DIV RATE IS 2.500						
OCT31	DIVIDEND				34.22		16,195.01

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Aurora, CO 80014-1635
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MEMBER NO.	ENDING DATE	BRANCH	PAGE	
19178	10-31-04	1	2	CO802200157 1897 P

192-11
AFGE LOCAL 2040
JOHN NELSON
BOX 200157
DENVER CO 80220-0157

NOTICE: PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE			
OCT31	NEW BALANCE			16,195.01			
***** STATEMENT SUMMARY *****							
ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX NAME	LOAN	NEW BALANCE	FINANCE CHARGE YTD
1	40,833.07	174.32	84-6036263	AFGE LOCAL 2040			
8	14,494.37	0.00	84-6036263	AFGE LOCAL 2040			
15	16,195.01	382.45	84-6036263	AFGE LOCAL 2040			
TOTAL DIVIDENDS YTD		556.77			TOTAL FINANCE CHARGES YTD		0.00

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		37,611.40

Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	3 Items	3,221.67

Ending Balance of Bank Statement:		40,833.07

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		40,833.07

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

Register Balance as of 11/ 7'04:		40,833.07

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

Register Ending Balance:		40,833.07

SAFCU SAVINGS
11/ 7'04

Space Age Oct04 Savings

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
Total Cleared Checks and Payments				0 Items		0.00
Cleared Deposits and Other Credits						
10/19'04		Transferred to Sa To Savings		[Cash]	X	3,058.30
10/28'04		Transferred to Sa To Savings		[Cash]	X	150.19
10/31'04		Interest Earned			X	13.18
Total Cleared Deposits and Other Credits				3 Items		3,221.67
Total Cleared Transactions				3 Items		3,221.67

SAFCU SAVINGS
11/ 7'04

Space Age Oct04 Savings

UNCLEARED TRANSACTION DETAIL UP TO 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

SAFCU SAVINGS
11/ 7'04

Space Age Oct04 Savings

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

SAFCU CHECKING
11/ 7'04

Space Age Oct04 Savings

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		14,101.60
Checks and Payments:	18 Items	-15,108.55
Deposits and Other Credits:	7 Items	15,501.32
Ending Balance of Bank Statement:		14,494.37

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		14,494.37
Checks and Payments:	14 Items	-7,219.39
Deposits and Other Credits:	0 Items	0.00
Register Balance as of 11/ 7'04:		7,274.98
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
Register Ending Balance:		7,274.98

SAFCU CHECKING
11/ 7'04

Space Age Oct04 Savings

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
9/21'04	1001	AFGE LAF	Per membership	TAXES:LAF	X	-10,000.00
9/30'04	1004	UNION SPECIAL SE	Sep04 Dental Pr	DENTAL:Premiums	X	-1,756.59
9/30'04	1005	John Nelson	2004 Election S	ADMIN:Election	X	-282.97
10/ 1'04	1006	Francine Hayes	Leave reimburse	REIMBURSEMENT	X	-844.40
10/ 4'04	1007	Mike Molina	Sep04 Stipend	STIPENDS:Unit B	X	-25.00
10/ 9'04	1008	John Nelson	2004 Ballot & T	ADMIN:Election	X	-75.98
10/ 9'04	1009	MARK MCDONALD	Catchup up for1	STIPENDS:Preside	X	-1,047.53
10/ 9'04	1010	Postmaster	Newsletter Post	ADMIN:Postmaster	X	-111.00
10/ 9'04	1011	John Nelson	Travel Reimburs	TRAINING:TREASUR	X	-197.00
10/ 9'04	1013	Tumbleweed Flora	Plant to Cheryl	ADMIN:EBoard:500	X	-55.00
10/ 9'04	1016	Kelvin Booker	Recruiter Bonus	ORGANIZING:Signe	X	-25.00
10/12'04	1017	Terry Cole	Stipend Sep04-0	STIPENDS:Unit A	X	-50.00
10/12'04	1018	Guadalajara (Res	E-board working	ADMIN:EBoard:500	X	-98.45
10/12'04	1019	MARK MCDONALD	Expense in exce	STIPENDS:Preside	X	-250.00
10/19'04	1020	Francisco Terron	Food Oct04 Mbrs	ADMIN:Membership	X	-102.63
10/19'04	1021	Michael Molina	Oct04 Stipend	STIPENDS:Unit B	X	-25.00
10/19'04	1022	MARK MCDONALD	Newsletter Oct0	EDUCAT-PUB:News1	X	-137.00
10/28'04	1026	Michael Molina	In-metro perdie	STIPENDS:Travel	X	-25.00
Total Cleared Checks and Payments				18 Items		-15,108.55
Cleared Deposits and Other Credits						
10/ 8'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,285.74
10/ 8'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	890.41
10/ 8'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	83.43
10/22'04		AFGE LOCAL 2040	CK#9765 to SAFC	[CO NAT BANK CK]	X	7,000.00
10/22'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,291.18
10/22'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	867.13
10/22'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	83.43
Total Cleared Deposits and Other Credits				7 Items		15,501.32

Total Cleared Transactions t.txt 25 Items 392.77

SAFCU CHECKING Space Age Oct04 Savings Page 3
 11/ 7'04

UNCLEARED TRANSACTION DETAIL UP TO 11/ 7'04

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/ 9'04	1012	Minahan & Shapir	Sep04 Retainer	PROFESSIONAL:MIN		-1,030.56
10/ 9'04	1014	Stephen Hunt	New Mbr & Recru	ORGANIZING:Sign-		-75.00
10/ 9'04	1015	Edward Wright	New Member Sign	ORGANIZING:Sign-		-50.00
10/28'04	1023	Sharon Nuanes	Election Cmmt H	ADMIN:Election		-50.00
10/28'04	1024	Betty Alton	Election Cmmt H	ADMIN:Election		-50.00
10/28'04	1025	Sonja Lujan	Election Cmmt H	ADMIN:Election		-50.00
10/28'04	1027	Postmaster	Annual PO Box R	ADMIN:Postmaster		-68.00
10/28'04	1028	AFGE National	Oct04 Percapita	TAXES:AFGE PCT		-3,966.64
10/28'04	1029	UNION SPECIAL SE	Dec04 Dental Pr	DENTAL:Premiums		-1,754.19
11/ 1'04	1030	Kelvin Booker	Perdiem-In Metr	STIPENDS:Travel		-25.00
11/ 1'04	1031	Kelvin Booker	Nov04 Stipend	STIPENDS:Unit A		-25.00
11/ 4'04	1032	Francisco Terron	Perdiem-In Metr	STIPENDS:Travel		-25.00
11/ 4'04	1033	Kelvin Booker	Perdiem-In Metr	STIPENDS:Travel		-25.00
11/ 4'04	1034	Michael Molina	Perdiem-In Metr	STIPENDS:Travel		-25.00
Total Uncleared Checks and Payments				14 Items		-7,219.39
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				14 Items		-7,219.39

SAFCU CHECKING
11/ 7'04

Space Age Oct04 Savings

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

SAFCU CD
11/ 7'04

Space Age Oct04 CD

Page 1

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		16,160.79

Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	1 Item	34.22

Ending Balance of Bank Statement:		16,195.01

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		16,195.01

Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	1 Item	0.00

Register Balance as of 11/ 7'04:		16,195.01

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

Register Ending Balance:		16,195.01

SAFCU CD
11/ 7'04

Space Age Oct04 CD

Page 2

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
Total Cleared Checks and Payments				0 Items		0.00
Cleared Deposits and Other Credits						
10/31'04		Interest Earned			X	34.22
Total Cleared Deposits and Other Credits				1 Item		34.22
Total Cleared Transactions				1 Item		34.22

SAFCU CD
11/ 7'04

Space Age Oct04 CD

Page 3

UNCLEARED TRANSACTION DETAIL UP TO 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						
11/ 7'04						0.00
Total Uncleared Deposits and Other Credits				1 Item		0.00
Total Uncleared Transactions				1 Item		0.00

SAFCU CD
11/ 7'04

Space Age Oct04 CD

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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

t.txt

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