

# 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

MEMBER NO.	ENDING DATE	BRANCH	PAGE	
0000019178	11-30-04	1	1	CO802200157 1992 P

Is your wallet feeling the holiday pinch this year? Apply today for a VISA Platinum Card or a Home Equity Loan. Let Space Age help you make your family's holiday dreams a reality.

**NOTICE: PLEASE SEE LAST PAGE FOR IMPORTANT INFORMATION**

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

DATE	TRANSACTION DESCRIPTION								AMOUNT	FINANCE CHARGE	BALANCE	
	<b>PRIMARY SHARE</b>		<b>ACCT# 1</b>		<b>11-01-04 THRU 11-30-04</b>			<b>PREVIOUS BALANCE</b>		<b>40,833.07</b>		
NOV05	DEPOSIT								226.65		41,059.72	
NOV08	DEPOSIT								46.00		41,105.72	
NOV29	DEPOSIT								115.69		41,221.41	
NOV30	DIVIDEND								13.47		41,234.88	
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 11-01-04 THRU 11-30-04 ON AVG. DAILY BALANCE OF								41,072.48	WAS	0.40% ***	
NOV30	NEW BALANCE										41,234.88	
	<b>CLASSIC CHECKING</b>		<b>ACCT# 8</b>		<b>11-01-04 THRU 11-30-04</b>			<b>PREVIOUS BALANCE</b>		<b>14,494.37</b>		
NOV01	CHECK 1024								50.00-		14,444.37	
NOV01	CHECK 1030								25.00-		14,419.37	
NOV01	CHECK 1031								25.00-		14,394.37	
NOV01	CHECK 1012 TRACE# 51745880								1,030.56-		13,363.81	
NOV02	CHECK 1023 TRACE# 41411810								50.00-		13,313.81	
NOV03	CHECK 1028 TRACE# 40425180								3,966.64-		9,347.17	
NOV04	CHECK 1025								50.00-		9,297.17	
NOV04	CHECK 1034								25.00-		9,272.17	
NOV04	CHECK 1029 TRACE# 50037560								1,754.19-		7,517.98	
NOV05	EFT DFAS-CLEVELAND DFAS-CLEVELAND DEDUCTION 110504								94.54		7,612.52	
NOV05	EFT DFAS-CLEVELAND DFAS-CLEVELAND DEDUCTION 110504								3,324.96		10,937.48	
NOV05	EFT DFAS-CLEVELAND DFAS-CLEVELAND DEDUCTION 110504								878.24		11,815.72	
NOV05	CHECK 1033								25.00-		11,790.72	
NOV05	CHECK 1015								50.00-		11,740.72	
NOV05	CHECK 1027 TRACE# 50496370								68.00-		11,672.72	
NOV05	CHECK 1014 TRACE# 40537410								75.00-		11,597.72	
NOV08	CHECK 1037								150.00-		11,447.72	
NOV15	CHECK 1032 TRACE# 50636460								25.00-		11,422.72	
NOV17	CHECK 1042								50.00-		11,372.72	
NOV17	CHECK 1038 TRACE# 40273140								25.00-		11,347.72	
NOV18	CHECK 1041								25.00-		11,322.72	
NOV18	CHECK 1040								105.97-		11,216.75	
NOV18	CHECK 1035 TRACE# 51384280								935.39-		10,281.36	
NOV19	EFT DFAS-CLEVELAND DFAS-CLEVELAND DEDUCTION 111904								94.54		10,375.90	
NOV19	EFT DFAS-CLEVELAND DFAS-CLEVELAND DEDUCTION 111904								3,324.96		13,700.86	
NOV19	EFT DFAS-CLEVELAND DFAS-CLEVELAND DEDUCTION 111904								878.24		14,579.10	
NOV23	CHECK 1043 TRACE# 40076810								25.00-		14,554.10	
NOV23	CHECK 1045 TRACE# 40076830								25.00-		14,529.10	
NOV23	CHECK 1044 TRACE# 40076820								197.00-		14,332.10	
NOV30	DEPOSIT								34.50		14,366.60	
NOV30	NEW BALANCE										14,366.60	
	<b>CHK#</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>CHK#</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>CHK#</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>CHK#</b>	<b>DATE</b>	<b>AMOUNT</b>
	1012	NOV01	1030.56	1015	NOV05	50.00	1024	NOV01	50.00	1027*	NOV05	68.00
	1014*	NOV05	75.00	1023*	NOV02	50.00	1025	NOV04	50.00	1028	NOV03	3966.64

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

MEMBER NO.	ENDING DATE	BRANCH	PAGE	
0000019178	11-30-04	1	2	CO802200157 1993 P

**NOTICE: PLEASE SEE LAST PAGE FOR IMPORTANT INFORMATION**

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

DATE	TRANSACTION DESCRIPTION									AMOUNT	FINANCE CHARGE	BALANCE
	CHK#	DATE	AMOUNT	CHK#	DATE	AMOUNT	CHK#	DATE	AMOUNT	CHK#	DATE	AMOUNT
	1029	NOV04	1754.19	1033	NOV05	25.00	1038	NOV17	25.00	1043	NOV23	25.00
	1030	NOV01	25.00	1034	NOV04	25.00	1040*	NOV18	105.97	1044	NOV23	97.00
	1031	NOV01	25.00	1035	NOV18	935.39	1041	NOV18	25.00	1045	NOV23	25.00
	1032	NOV15	25.00	1037*	NOV08	150.00	1042	NOV17	50.00			
	<b>SHARE CERT 24-30 MOS</b>			<b>ACCT# 15</b>			<b>11-01-04 THRU 11-30-04</b>			<b>PREVIOUS BALANCE</b>		<b>16,195.01</b>
	CERT MATURITY DATE IS 06-01-06 DIV RATE IS 2.500											
NOV30	DIVIDEND										33.19	16,228.20
NOV30	NEW BALANCE											16,228.20
<b>***** STATEMENT SUMMARY *****</b>												
ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX NAME	LOAN	NEW BALANCE	FINANCE CHARGE YTD					
1	41,234.88	187.79	84-6036263	AFGE LOCAL 2040								
8	14,366.60	0.00	84-6036263	AFGE LOCAL 2040								
15	16,228.20	415.64	84-6036263	AFGE LOCAL 2040								
TOTAL DIVIDENDS YTD		603.43					TOTAL FINANCE CHARGES YTD		0.00			



RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		14,494.37
Checks and Payments:	23 Items	-8,757.75
Deposits and Other Credits:	7 Items	8,629.98
Ending Balance of Bank Statement:		14,366.60

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		14,366.60
Checks and Payments:	56 Items	-38,764.35
Deposits and Other Credits:	20 Items	28,035.24
Register Balance as of 2/21'05:		3,637.49
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
Register Ending Balance:		3,637.49

## CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
10/ 9'04	1012	Minahan & Shapir	Sep04 Retainer	PROFESSIONAL:MIN	X	-1,030.56
10/ 9'04	1014	Stephen Hunt	New Mbr & Recru	ORGANIZING:Sign-	X	-75.00
10/ 9'04	1015	Edward Wright	New Member Sign	ORGANIZING:Sign-	X	-50.00
10/28'04	1023	Sharon Nuanes	Election Cmmt H	ADMIN:Election	X	-50.00
10/28'04	1024	Betty Alton	Election Cmmt H	ADMIN:Election	X	-50.00
10/28'04	1025	Sonja Lujan	Election Cmmt H	ADMIN:Election	X	-50.00
10/28'04	1027	Postmaster	Annual PO Box R	ADMIN:Postmaster	X	-68.00
10/28'04	1028	AFGE National	Oct04 Percapita	TAXES:AFGE PCT	X	-3,966.64
10/28'04	1029	UNION SPECIAL SE	Dec04 Dental Pr	DENTAL:Premiums	X	-1,754.19
11/ 1'04	1030	Kelvin Booker	Perdiem-In Metr	NEGOTIATION:Perd	X	-25.00
11/ 1'04	1031	Kelvin Booker	Nov04 Stipend	STIPENDS:Unit A	X	-25.00
11/ 4'04	1032	Francisco Terron	Perdiem-In Metr	NEGOTIATION:Perd	X	-25.00
11/ 4'04	1033	Kelvin Booker	Perdiem-In Metr	STIPENDS:Travel	X	-25.00
11/ 4'04	1034	Michael Molina	Perdiem-In Metr	NEGOTIATION:Perd	X	-25.00
11/ 8'04	1035	Minahan & Shapir	Nov04 Retainer	PROFESSIONAL:MIN	X	-935.39
11/ 8'04	1037	Mike Molina	Nov04 Stipend	STIPENDS:Preside	X	-150.00
11/ 8'04	1038	Francisco Terron	Nov04 Stipend	STIPENDS:Secreta	X	-25.00
11/17'04	1040	Mike Molina	Food Nov04 Mbrs	ADMIN:Membership	X	-105.97
11/17'04	1041	Mike Molina	Signer Bonus (M	ORGANIZING:Signe	X	-25.00
11/17'04	1042	Margaret Johnson	New Member Bonu	ORGANIZING:Sign-	X	-50.00
11/19'04	1043	John Nelson	Dept of Labor L	TRAINING:TREASUR	X	-25.00
11/19'04	1044	John Nelson	Out of Metro Tr	TRAINING:TREASUR	X	-197.00
11/19'04	1045	John Nelson	Nov04 Stipend	STIPENDS:Treasur	X	-25.00
Total Cleared Checks and Payments						23 Items -8,757.75
Cleared Deposits and Other Credits						
11/ 5'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,324.96
11/ 5'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	878.24
11/ 5'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	94.54
11/19'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,324.96
11/19'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	878.24
11/19'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	94.54
11/30'04		Transferred to Ch	To Checking	[Cash]	X	34.50
Total Cleared Deposits and Other Credits						7 Items 8,629.98
Total Cleared Transactions						30 Items -127.77

## UNCLEARED TRANSACTION DETAIL UP TO 2/21'05

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
11/17'04	1039	Francisco Terron	Ice for Nov04 M	ADMIN:Membership		-3.00
11/23'04	1047	Frederick G. Ihr	Cancel Arbitrat	PROFESSIONAL:Arb		-350.00
11/29'04	1048	MARK MCDONALD	Nov 04 Notice o	ADMIN:Election		-174.00
11/30'04	1049	UNION SPECIAL SE	Jan05 Dental Pr	DENTAL:Premiums		-1,767.90
11/30'04	1050	AFGE NATIONAL	Nov04 & Dec04 P	TAXES:AFGE PCT		-7,707.61
12/ 3'04	1051	Thomas Taylor	New Member Bonu	ORGANIZING:Sign-		-50.00
12/ 3'04	1052	Robert Kellogg	New Member Sign	ORGANIZING:Signe		-25.00
12/ 8'04	1053	Francisco Terron	Door Prizes/Dec	ADMIN:Party		-500.00
12/ 8'04	1054	Minahan & Shapir	Dec04 RetainerI	PROFESSIONAL:MIN		-913.64
12/ 8'04	1055	Kelvin Booker	Dec04 Stipend	STIPENDS:Unit A		-25.00
12/ 8'04	1056	Kelvin Booker	Council 171 Mtg	Council 171:Coun		-748.01
12/ 9'04	1057	John Nelson	Dec04 Stipend	STIPENDS:Treasur		-25.00
12/ 9'04	1058	John Nelson	Council 171 Mtg	Council 171:Coun		-621.62
12/ 9'04	1059	Mike Molina	In Metro Perdie	STIPENDS:Travel		-25.00
12/ 9'04	1060	Mike Molina	Dec04 Stipend	STIPENDS:Preside		-150.00
12/14'04	1061	Marion wells	Nov04 & Dec04 S	STIPENDS:Trustee		-50.00
12/14'04	1062	John Nelson	Clocks for Unio	ADMIN:Office		-12.09
12/16'04	1063	Mike Molina	Council 171 Mtg	Council 171:Coun		-619.20
12/16'04	1064	Francisco Terron	Food for Dec04	ADMIN:EBoard:500		-441.67
12/16'04	1065	Francisco Terron	Dec04 Stipend	STIPENDS:Secreta		-25.00
12/20'04	1066	UNION SPECIAL SE	Feb05 Dental Pr	DENTAL:Premiums		-1,767.90
12/21'04	1067	CHERYL BROWN	Sep04 & Oct04 S	STIPENDS:Secreta		-50.00
12/31'04	1068	Mike Molina	DEFCON - NSPS M	TRAINING:DOD Loc		-1,509.72
12/31'04	1069	Minahan & Shapir	Retainer - Invo	PROFESSIONAL:MIN		-913.64
12/31'04	1070	Tumbleweed Flora	Plant to Lorain	CHARITY:Flower		-30.00
12/31'04	1071	AFGE NATIONAL	Jan05 Per Capit	TAXES:AFGE PCT		-3,965.03
1/10'05	1072	Kelvin Booker	Jan05 Stipend	STIPENDS:Unit A		-25.00
1/10'05	1073	Kelvin Booker	In-Metro Travel	STIPENDS:Travel		-25.00
1/14'05	1074	AFGE: LAF Traini	LAF Registratio	TRAINING:Legisla		-540.00
1/21'05	1075	Mike Molina	Jan05 Stipend (	STIPENDS:Preside		-25.00
1/21'05	1076	John Nelson	Jan05 Stipend	STIPENDS:Treasur		-25.00
1/21'05	1077	Mike Molina	Jan05 Stipend (	STIPENDS:Preside		-125.00
1/21'05	1078	John Nelson	IRS Form 1099 K	ADMIN:Office		-38.33
1/21'05	1079	Kelvin Booker	Travel - Legis/	TRAINING:Legisla		-3,046.15
1/24'05	1080	Karen Johnson	Council 171 was	Council 171:Coun		-833.77
1/24'05	1081	David Pappas	Stipend Sep04-D	STIPENDS:Unit C		-100.00
1/26'05	1082	John Nelson	Travel - Legis/	TRAINING:Legisla		-1,845.09
1/26'05	1083	Union Special Se	Mar05 Dental Pr	DENTAL:Premiums		-1,802.61
1/27'05	1084	John Nelson	Add'l Travel-Le	TRAINING:Legisla		-330.16
1/27'05	1085	AFGE NATIONAL	Feb05 Per Capit	TAXES:AFGE PCT		-3,948.48
1/27'05	1086	AFGE LAF	Per Capita - 20	TAXES:LAF		-460.00
1/29'05	1087	Mike Molina	Travel - Lesit/	TRAINING:Legisla		-2,265.25
1/29'05	1088	IHOP	Breakfast @ E-b	ADMIN:EBoard:500		-50.00
2/ 1'05	1089	Kelvin Booker	Stipend Feb05	STIPENDS:Unit A		-25.00
2/ 1'05	1090	Kelvin Booker	LAF/Stwd Tng Pe	TRAINING:Legisla		-25.50
2/ 1'05	1091	Mike Molina	Mbrshp Mtg Food	ADMIN:Membership		-78.41
2/ 1'05	1092	Mike Molina	Stipend Feb05	STIPENDS:Preside		-150.00



SAFCU CHECKING  
2/21'05

Space Age Checking Nov04

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UNCLEARED TRANSACTION DETAIL AFTER 2/21'05

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



RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		40,833.07
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	4 Items	401.81
		-----
Ending Balance of Bank Statement:		41,234.88

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		41,234.88
		-----
Checks and Payments:	1 Item	-6,000.00
Deposits and Other Credits:	5 Items	1,937.97
		-----
Register Balance as of 2/21'05:		37,172.85
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		-----
Register Ending Balance:		37,172.85

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						
11/ 5'04		Transferred to Sa To Savings		[Cash]	X	226.65
11/ 8'04		Transferred to Sa To Savings		[Cash]	X	46.00
11/29'04		Transferred to Sa To Savings		[Cash]	X	115.69
11/30'04		Interest Earned		INCOME:Interest	X	13.47
Total Cleared Deposits and Other Credits				4 Items		401.81
Total Cleared Transactions				4 Items		401.81

UNCLEARED TRANSACTION DETAIL UP TO 2/21'05

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Uncleared Checks and Payments</b>						
1/21'05		Transferred to C	To Checking	[SAFCU CHECKING]		-6,000.00
<b>Total Uncleared Checks and Payments</b>						-6,000.00
<b>Uncleared Deposits and Other Credits</b>						
12/31'04		DIVIDEND		INCOME:Interest		13.97
1/21'05		Transferred to S	To Savings	[Cash]		1,644.19
1/28'05		Transferred to S	To Savings	[Cash]		66.50
1/31'05		DIVIDEND	Div Earned	INCOME:Interest	0.40	13.49
2/ 2'05		Transferred to S	To Savings	[Cash]		199.82
<b>Total Uncleared Deposits and Other Credits</b>						1,937.97
<b>Total Uncleared Transactions</b>						-4,062.03

SAFCU SAVINGS  
2/21'05

UNCLEARED TRANSACTION DETAIL AFTER 2/21'05

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



RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		16,195.01
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	1 Item	33.19
		-----
Ending Balance of Bank Statement:		16,228.20

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		16,228.20
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	3 Items	68.89
		-----
Register Balance as of 2/21'05:		16,297.09
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		-----
Register Ending Balance:		16,297.09

SAFCU CD  
2/21'05

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						
11/30'04		Interest Earned		INCOME:Interest	X	33.19
Total Cleared Deposits and Other Credits				1 Item		33.19
Total Cleared Transactions				1 Item		33.19

UNCLEARED TRANSACTION DETAIL UP TO 2/21'05

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
12/31'04		DIVIDEND		INCOME:Interest		34.36
1/31'05		DIVIDEND	Mature Date 6-1	INCOME:Interest		34.53
Total Uncleared Deposits and Other Credits				3 Items		68.89
Total Uncleared Transactions				3 Items		68.89

SAFCU CD  
2/21'05

UNCLEARED TRANSACTION DETAIL AFTER 2/21'05

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





Five Star Service Guaranteed  
 P.O. Box 1800  
 Saint Paul, Minnesota 55101-0800  
 00164 TRC 000002 878SRC1 X ST01

### Uni-Statement

Account Number:  
 1 205 0250 9454  
 Statement Period:  
 Oct. 7, 2004  
 through  
 Nov. 4, 2004

Page 1 of 1



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

### STANDARD CHECKING

Member FDIC

Account Number 1-205-0250-9454

U.S. Bank National Association

#### Account Summary

Beginning Balance on Oct. 7	\$	9,786.30
Other Withdrawals		35.00-
Checks Paid		7,010.00-
<b>Ending Balance on Nov. 4, 2004</b>	<b>\$</b>	<b>2,741.30</b>

#### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct. 26	Photocopy Retrieval Fee	2600007036	\$ 30.00-
Nov. 4	Fee Canceled Check Return	0400006003	5.00-
<b>Total Other Withdrawals</b>			<b>\$ 35.00-</b>

#### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
9752	Oct. 25	1745005851	10.00	9765*	Oct. 25	1547347268	7,000.00

\* Gap in check sequence

**Conventional Checks Paid ( 2 ) \$ 7,010.00-**

#### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct. 25	2,776.30	Oct. 26	2,746.30	Nov. 4	2,741.30

Balances only appear for days reflecting change.

November is here. So are the rewards of using your U.S. Bank® Check Card! Check this statement to find out how much we are rewarding you for using your check card with Checking That Pays®. If you have the Cash Bonus Visa® Check Card, you'll find your annual cash rebate deposited directly into your checking account this month\*! If you don't have Checking That Pays, call 1-800-720-BANK to enroll today!

\*The minimum rebate for the Cash Bonus Visa Check Card is \$1.00. Earned rebates under \$1.00 will not be paid. Account must be in open, valid status to receive a rebate.

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](http://usbank.com/rewards1) for more information. (\*No purchase necessary. For details see official rules at [h-dvisa.com](http://h-dvisa.com)).

CO NAT BANK CK  
2/21'05

Colo Nat Oct2004

Page 1

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		9,786.30
Checks and Payments:	3 Items	-7,045.00
Deposits and Other Credits:	0 Items	0.00
Ending Balance of Bank Statement:		2,741.30

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		2,741.30
Checks and Payments:	20 Items	-872.64
Deposits and Other Credits:	2 Items	258.67
Register Balance as of 2/21'05:		2,127.33
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
Register Ending Balance:		2,127.33

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
8/17'04	9752	MANUEL GARCIA	Membership Draw	ADMIN:Membership	X	-10.00
10/22'04		AFGE LOCAL 2040	CK#9765 to SAFC	[SAFCU CHECKING]	X	-7,000.00
11/ 4'04		Service Charge		ADMIN:Bank Charg	X	-35.00
Total Cleared Checks and Payments				3 Items		-7,045.00
Cleared Deposits and Other Credits						
Total Cleared Deposits and Other Credits				0 Items		0.00
Total Cleared Transactions				3 Items		-7,045.00

UNCLEARED TRANSACTION DETAIL UP TO 2/21'05

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Uncleared Checks and Payments</b>						
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 Midgettel	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
<b>Total Uncleared Checks and Payments</b>						<b>-872.64</b>
<b>Uncleared Deposits and Other Credits</b>						
8/31/95		Deposit	One Time Ledger	INCOME		25.00
12/31/97		Balance Adjustme	Due to diff in			233.67
<b>Total Uncleared Deposits and Other Credits</b>						<b>258.67</b>
<b>Total Uncleared Transactions</b>						<b>-613.97</b>

CO NAT BANK CK  
2/21'05

UNCLEARED TRANSACTION DETAIL AFTER 2/21'05

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

