

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	12-31-04	1	1	CO802200157 2881 P

If you have a loan with Space Age, we may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

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	
	PRIMARY SHARE		ACCT# 1		12-01-04 THRU 12-31-04			PREVIOUS BALANCE		41,234.88		
DEC31	DIVIDEND								13.97		41,248.85	
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 12-01-04 THRU 12-31-04 ON AVG. DAILY BALANCE OF								41,234.88 WAS	0.40% ***		
DEC31	NEW BALANCE										41,248.85	
	CLASSIC CHECKING		ACCT# 8		12-01-04 THRU 12-31-04			PREVIOUS BALANCE		14,366.60		
DEC01	CHECK	1039						3.00-		14,363.60		
DEC02	CHECK	1047	TRACE#	50191280				350.00-		14,013.60		
DEC03	EFT DFAS-CLEVELAND		DFAS-CLEVELAND	DEDUCTION 120304				911.34		14,924.94		
DEC03	EFT DFAS-CLEVELAND		DFAS-CLEVELAND	DEDUCTION 120304				94.54		15,019.48		
DEC03	EFT DFAS-CLEVELAND		DFAS-CLEVELAND	DEDUCTION 120304				3,331.69		18,351.17		
DEC06	CHECK	1052						25.00-		18,326.17		
DEC06	CHECK	1051						50.00-		18,276.17		
DEC06	CHECK	1048	TRACE#	40150970				174.00-		18,102.17		
DEC07	CHECK	1050	TRACE#	50363340				7,707.61-		10,394.56		
DEC08	CHECK	1056						748.01-		9,646.55		
DEC08	CHECK	1055						25.00-		9,621.55		
DEC09	CHECK	1060						150.00-		9,471.55		
DEC09	CHECK	1059						25.00-		9,446.55		
DEC09	CHECK	1058						621.62-		8,824.93		
DEC09	CHECK	1057						25.00-		8,799.93		
DEC10	DEPOSIT								391.61		9,191.54	
DEC13	CHECK	1053	TRACE#	50178780				500.00-		8,691.54		
DEC13	CHECK	1054	TRACE#	40656420				913.64-		7,777.90		
DEC13	CHECK	1049	TRACE#	50797270				1,767.90-		6,010.00		
DEC16	CHECK	1063						619.20-		5,390.80		
DEC17	EFT DFAS-CLEVELAND		DFAS-CLEVELAND	DEDUCTION 121704				94.54		5,485.34		
DEC17	EFT DFAS-CLEVELAND		DFAS-CLEVELAND	DEDUCTION 121704				3,348.24		8,833.58		
DEC17	EFT DFAS-CLEVELAND		DFAS-CLEVELAND	DEDUCTION 121704				877.56		9,711.14		
DEC20	CHECK	1062	TRACE#	40040330				12.09-		9,699.05		
DEC20	CHECK	1061	TRACE#	40014610				50.00-		9,649.05		
DEC21	CHECK	1067						50.00-		9,599.05		
DEC22	CHECK	1065	TRACE#	40814210				25.00-		9,574.05		
DEC22	CHECK	1064	TRACE#	40814200				441.67-		9,132.38		
DEC30	EFT DFAS-CLEVELAND		DFAS-CLEVELAND	DEDUCTION 123004				94.54		9,226.92		
DEC30	EFT DFAS-CLEVELAND		DFAS-CLEVELAND	DEDUCTION 123004				3,348.24		12,575.16		
DEC30	EFT DFAS-CLEVELAND		DFAS-CLEVELAND	DEDUCTION 123004				844.46		13,419.62		
DEC30	DEPOSIT								124.00		13,543.62	
DEC31	NEW BALANCE										13,543.62	
	CHK#	DATE	AMOUNT	CHK#	DATE	AMOUNT	CHK#	DATE	AMOUNT	CHK#	DATE	AMOUNT
	1039	DEC01	3.00	1049	DEC13	1767.90	1052	DEC06	25.00	1055	DEC08	25.00
	1047*	DEC02	350.00	1050	DEC07	7707.61	1053	DEC13	500.00	1056	DEC08	748.01
	1048	DEC06	174.00	1051	DEC06	50.00	1054	DEC13	913.64	1057	DEC09	25.00

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0000019178	12-31-04	1	2	CO802200157 2882 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
	1058	DEC09	621.62	1061	DEC20	50.00	1063	DEC16	619.20	1065	DEC22	25.00
	1059	DEC09	25.00	1062	DEC20	12.09	1064	DEC22	441.67	1067*	DEC21	50.00
	1060	DEC09	150.00									
	SHARE CERT 24-30 MOS			ACCT# 15			12-01-04 THRU 12-31-04			PREVIOUS BALANCE		16,228.20
	CERT MATURITY DATE IS 06-01-06 DIV RATE IS 2.500											
DEC31	DIVIDEND										34.36	16,262.56
DEC31	NEW BALANCE											16,262.56
***** STATEMENT SUMMARY *****												
ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX NAME	LOAN	NEW BALANCE	FINANCE CHARGE YTD					
1	41,248.85	201.76	84-6036263	AFGE LOCAL 2040								
8	13,543.62	0.00	84-6036263	AFGE LOCAL 2040								
15	16,262.56	450.00	84-6036263	AFGE LOCAL 2040								
TOTAL DIVIDENDS YTD		651.76			TOTAL FINANCE CHARGES YTD		0.00					

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		41,234.88

Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	1 Item	13.97

Ending Balance of Bank Statement:		41,248.85

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		41,248.85

Checks and Payments:	1 Item	-6,000.00
Deposits and Other Credits:	5 Items	1,937.97

Register Balance as of 2/21'05:		37,186.82

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

Register Ending Balance:		37,186.82

SAFCU SAVINGS
2/21'05

Space Age Savings Dec04

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						
12/30'04		Interest Earned		INCOME:Interest	X	13.97
Total Cleared Deposits and Other Credits				1 Item		13.97
Total Cleared Transactions				1 Item		13.97

Space Age Savings Dec04

SAFCU SAVINGS
2/21'05

Page 3

UNCLEARED TRANSACTION DETAIL UP TO 2/21'05

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/21'05		Transferred to C	To Checking	[SAFCU CHECKING]		-6,000.00
Total Uncleared Checks and Payments						-6,000.00
Uncleared Deposits and Other Credits						
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	0.40 INCOME:Interest		13.49
2/ 2'05		Transferred to S	To Savings	[Cash]		199.82
Total Uncleared Deposits and Other Credits						1,937.97
Total Uncleared Transactions						-4,062.03

Space Age Savings Dec04

SAFCU SAVINGS
2/21'05

Page 4

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:		14,366.60
Checks and Payments:	21 Items	-14,283.74
Deposits and Other Credits:	11 Items	13,460.76
Ending Balance of Bank Statement:		13,543.62

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		13,543.62
Checks and Payments:	35 Items	-24,480.61
Deposits and Other Credits:	9 Items	14,574.48
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							
11/17'04	1039	Francisco Terron	Ice for Nov04 M	ADMIN:Membership	X	-3.00	
11/23'04	1047	Frederick G. Ihr	Cancel Arbitrat	PROFESSIONAL:Arb	X	-350.00	
11/29'04	1048	MARK MCDONALD	Nov 04 Notice o	ADMIN:Election	X	-174.00	
11/30'04	1049	UNION SPECIAL SE	Jan05 Dental Pr	DENTAL:Premiums	X	-1,767.90	
11/30'04	1050	AFGE NATIONAL	Nov04 & Dec04 P	TAXES:AFGE PCT	X	-7,707.61	
12/ 3'04	1051	Thomas Taylor	New Member Bonu	ORGANIZING:Sign-	X	-50.00	
12/ 3'04	1052	Robert Kellogg	New Member Sign	ORGANIZING:Signe	X	-25.00	
12/ 8'04	1053	Francisco Terron	Door Prizes/Dec	ADMIN:Party	X	-500.00	
12/ 8'04	1054	Minahan & Shapir	Dec04 RetainerI	PROFESSIONAL:MIN	X	-913.64	
12/ 8'04	1055	Kelvin Booker	Dec04 Stipend	STIPENDS:Unit A	X	-25.00	
12/ 8'04	1056	Kelvin Booker	Council 171 Mtg	Council 171:Coun	X	-748.01	
12/ 9'04	1057	John Nelson	Dec04 Stipend	STIPENDS:Treasur	X	-25.00	
12/ 9'04	1058	John Nelson	Council 171 Mtg	Council 171:Coun	X	-621.62	
12/ 9'04	1059	Mike Molina	In Metro Perdie	STIPENDS:Travel	X	-25.00	
12/ 9'04	1060	Mike Molina	Dec04 Stipend	STIPENDS:Preside	X	-150.00	
12/14'04	1061	Marion wells	Nov04 & Dec04 S	STIPENDS:Trustee	X	-50.00	
12/14'04	1062	John Nelson	Clocks for Unio	ADMIN:Office	X	-12.09	
12/16'04	1063	Mike Molina	Council 171 Mtg	Council 171:Coun	X	-619.20	
12/16'04	1064	Francisco Terron	Food for Dec04	ADMIN:EBoard:500	X	-441.67	
12/16'04	1065	Francisco Terron	Dec04 Stipend	STIPENDS:Secreta	X	-25.00	
12/21'04	1067	CHERYL BROWN	Sep04 & Oct04 S	STIPENDS:Secreta	X	-50.00	
Total Cleared Checks and Payments						21 Items	-14,283.74
Cleared Deposits and Other Credits							
12/ 3'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,331.69	
12/ 3'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	911.34	
12/ 3'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	94.54	
12/10'04		Transferred to Ch	To Checking	[Cash]	X	391.61	
12/17'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,348.24	
12/17'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	877.56	
12/17'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	94.54	
12/30'04		Transferred to Ch	To Checking	[Cash]	X	124.00	
12/30'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,348.24	
12/30'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	844.46	
12/30'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	94.54	
Total Cleared Deposits and Other Credits						11 Items	13,460.76
Total Cleared Transactions						32 Items	-822.98

UNCLEARED TRANSACTION DETAIL UP TO 2/21'05

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
12/20'04	1066	UNION SPECIAL SE	Feb05 Dental Pr	DENTAL:Premiums		-1,767.90
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
2/ 1'05	1093	DAVID PAPPAS	Stipend Jan05-F	STIPENDS:Unit C		-50.00
2/ 1'05	1094	Marion wells	Stipend Jan05-F	STIPENDS:Trustee		-50.00
2/ 2'05	1095	Francisco Terron	Stipend Feb05	STIPENDS:Secreta		-25.00
2/ 2'05	1096	Francisco Terron	Postage Mail to	ADMIN:Postmaster		-4.88
2/ 2'05	1097	Francisco Terron	Ice for Jan05 M	ADMIN:Membership		-3.00
2/14'05	1099	Office depot	50 copy propose	EDUCAT-PUB:Flyer		-251.40
2/15'05	1100	Charles Gomez	In-Metro Travel	STIPENDS:Travel		-25.00
2/16'05	1101	John Nelson	Stipend Feb05	STIPENDS:Treasur		-25.00
2/16'05	1102	Mike Molina	Food Feb05 Mbrs	ADMIN:Membership		-96.29
Total Uncleared Checks and Payments						-24,480.61

Uncleared Deposits and Other Credits

11/20'04	1046	VOID				0.00
1/14'05		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		3,348.24
1/14'05		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		844.46
1/14'05		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		94.54
1/21'05		Transferred to C	To Checking	[SAFCU SAVINGS]		6,000.00
1/28'05		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		3,348.24

Space Age Checking Dec04

SAFCU CHECKING
2/21'05

Page 4

UNCLEARED TRANSACTION DETAIL UP TO 2/21'05

Date	Num	Payee	Memo	Category	Clr	Amount
1/28'05		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		844.46
1/28'05		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu		94.54
2/14'05	1098	VOID				0.00
Total Uncleared Deposits and Other Credits				9 Items		14,574.48
Total Uncleared Transactions				44 Items		-9,906.13

SAFCU CHECKING
2/21'05

Space Age Checking Dec04

Page 5

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:		16,228.20

Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	1 Item	34.36

Ending Balance of Bank Statement:		16,262.56

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		16,262.56

Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	3 Items	68.89

Register Balance as of 2/21'05:		16,331.45

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

Register Ending Balance:		16,331.45

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						
12/30'04		Interest Earned		INCOME:Interest	X	34.36
Total Cleared Deposits and Other Credits				1 Item		34.36
Total Cleared Transactions				1 Item		34.36

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

