

SPACE AGE

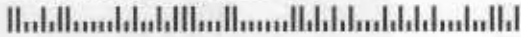
Federal Credit Union

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	
19178	06-30-04	1	1	CO802200157 2861 P

At Space Age, the more, the merrier. Bring in a co-worker or family member to sign up for a checking account and both of will be entered to win a new grill. Limitations apply.

30-74
 MARK S MCDONALD
 LOCAL 2040 AFGE
 BOX 200157
 DENVER CO 80220-0157



NOTICE: PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE			
	PRIMARY SHARE ACCT# 1 04-01-04 THRU 06-30-04			PREVIOUS BALANCE 59,489.85			
APR20	WITHDRAWAL	9,000.00		50,489.85			
APR30	DIVIDEND	18.42		50,508.27			
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 04-01-04 THRU 04-30-04 ON AVG. DAILY BALANCE OF 56,189.85 WAS 0.40% ***	17.11		50,525.38			
MAY31	DIVIDEND			50,525.38			
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 05-01-04 THRU 05-31-04 ON AVG. DAILY BALANCE OF 50,508.27 WAS 0.40% ***	204.00		50,729.38			
JUN08	DEPOSIT	1,036.09		51,765.47			
JUN08	DEPOSIT	781.52		52,546.99			
JUN30	DIVIDEND	17.07		52,564.06			
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 06-01-04 THRU 06-30-04 ON AVG. DAILY BALANCE OF 52,075.28 WAS 0.40% ***			52,564.06			
JUN30	NEW BALANCE			52,564.06			
	SHARE CERT 24-30 MOS ACCT# 15 04-01-04 THRU 06-30-04			PREVIOUS BALANCE 15,940.68			
	CERT MATURITY DATE IS 06-01-06 DIV RATE IS 2.500						
APR30	DIVIDEND	42.45		15,983.14			
MAY31	DIVIDEND	42.58		16,025.72			
MAY31	DIVIDEND	1.09		16,026.81			
JUN30	DIVIDEND	32.84		16,059.65			
JUN30	NEW BALANCE			16,059.65			
***** STATEMENT SUMMARY *****							
ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX NAME	LOAN	NEW BALANCE	FINANCE CHARGE YTD
1	52,564.06	110.07	84-6036263	LOCAL 2040 AFGE			
15	16,059.65	247.09	84-6036263	LOCAL 2040 AFGE			
TOTAL DIVIDENDS YTD:		357.16			TOTAL FINANCE CHARGES YTD:		0.00

7/24'04

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		59,489.85

Checks and Payments:	1 Item	-9,000.00
Deposits and Other Credits:	6 Items	2,074.21

Ending Balance of Bank Statement:		52,564.06

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		52,564.06

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

Register Balance as of 7/24'04:		52,564.06

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

Register Ending Balance:		52,564.06

7/24'04

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount	

Cleared Checks and Payments							
4/ 9'04		Withdrawl	Transfer to Che [CO NAT BANK CK]	X		-9,000.00	
Total Cleared Checks and Payments						1 Item	-9,000.00

Cleared Deposits and Other Credits							
6/ 8'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	204.00	
6/ 8'04		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	1,036.09	
6/ 8'04		DIVIDEND		INCOME:Interest	X	761.52	
6/30'04		DIVIDEND	Apr	INCOME:Interest	X	18.42	
6/30'04		DIVIDEND	May	INCOME:Interest	X	17.11	
6/30'04		DIVIDEND		INCOME:Interest	X	17.07	
Total Cleared Deposits and Other Credits						6 Items	2,074.21

Total Cleared Transactions						7 Items	-6,925.79

7/24'04

UNCLEARED TRANSACTION DETAIL UP TO 7/24'04

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

7/24'04

UNCLEARED TRANSACTION DETAIL AFTER 7/24'04

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

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		15,940.68

Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	4 Items	118.97

Ending Balance of Bank Statement:		16,059.65

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		16,059.65

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

Register Balance as of 7/24'04:		16,059.65

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

Register Ending Balance:		16,059.65

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						
6/30'04		DIVIDEND	Apr	INCOME:Interest	X	42.46
6/30'04		DIVIDEND	May	INCOME:Interest	X	42.58
6/30'04		DIVIDEND	Jun	INCOME:Interest	X	1.09
6/30'04		DIVIDEND	Jun	INCOME:Interest	X	32.84
Total Cleared Deposits and Other Credits				4 Items		118.97
Total Cleared Transactions				4 Items		118.97

7/24'04

UNCLEARED TRANSACTION DETAIL UP TO 7/24'04

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

7/24'04

UNCLEARED TRANSACTION DETAIL AFTER 7/24'04

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
