

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	09-30-04	1	1	CO802200157 2779 P

With Overdraft Privilege, Space Age Federal Credit Union will honor an overdraft check, teller or ACH transaction up to a preset limit. Call 303.369.7666 or 800.666.6928 today to see if you qualify. Restrictions apply.

138-58
AFGE LOCAL 2040
MARK S MCDONALD
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 07-01-04 THRU 09-30-04				PREVIOUS BALANCE		52,564.06		
JUL28	DEPOSIT				966.76		53,530.82		
JUL28	DEPOSIT				217.07		53,747.89		
JUL31	DIVIDEND				17.86		53,765.75		
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 07-01-04 THRU 07-31-04 ON AVG. DAILY BALANCE OF 52,716.81 WAS					0.40%	***		
AUG11	DEPOSIT				218.88		53,984.63		
AUG27	DEPOSIT				135.74		54,120.37		
AUG31	DIVIDEND				18.27		54,138.64		
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 08-01-04 THRU 08-31-04 ON AVG. DAILY BALANCE OF 53,935.92 WAS					0.40%	***		
SEP03	DEPOSIT				304.76		54,443.40		
SEP07	TRANSFER	8			7,000.00-		47,443.40		
SEP16	DEPOSIT				126.32		47,569.72		
SEP21	WITHDRAWAL				10,000.00-		37,569.72		
SEP30	DEPOSIT				26.74		37,596.46		
SEP30	DIVIDEND				14.94		37,611.40		
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 09-01-04 THRU 09-30-04 ON AVG. DAILY BALANCE OF 45,553.80 WAS					0.40%	***		
SEP30	NEW BALANCE						37,611.40		
	CLASSIC CHECKING ACCT# 8 07-01-04 THRU 09-30-04				PREVIOUS BALANCE		0.00		
SEP07	NEW ACCOUNT-TRANSFER				7,000.00		7,000.00		
SEP15	EFT CLARK AMERICAN	CLARKE AMERICAN CHK ORDER2040911			12.50-		6,987.50		
SEP21	DEPOSIT				10,000.00		16,987.50		
SEP22	CHECK 1002				1,085.60-		15,901.90		
SEP27	CHECK 1003	TRACE# 40135610			1,800.30-		14,101.60		
SEP30	NEW BALANCE						14,101.60		
	CHK#	DATE	AMOUNT	CHK#	DATE	AMOUNT	CHK#	DATE	AMOUNT
	1002	SEP22	1085.60	1003	SEP27	1800.30			
	SHARE CERT 24-30 MOS ACCT# 15 07-01-04 THRU 09-30-04				PREVIOUS BALANCE		16,059.65		
	CERT MATURITY DATE IS 06-01-06 DIV RATE IS 2.500								
JUL31	DIVIDEND				34.01		16,093.66		
AUG31	DIVIDEND				34.08		16,127.74		
SEP30	DIVIDEND				33.05		16,160.79		
SEP30	NEW BALANCE						16,160.79		

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	09-30-04	1	2	C0802200157 2780 P



138-58
 AFGE LOCAL 2040
 MARK S MCDONALD
 BOX 200157
 DENVER CO 80220-0157

NOTICE: PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

DATE	TRANSACTION DESCRIPTION						AMOUNT	FINANCE CHARGE	BALANCE
***** STATEMENT SUMMARY *****									
ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX NAME	LOAN	NEW BALANCE	FINANCE CHARGE YTD		
1	37,611.40	161.14	84-6036263	AFGE LOCAL 2040					
8	14,101.60	0.00	84-6036263	AFGE LOCAL 2040					
15	16,160.79	348.23	84-6036263	AFGE LOCAL 2040					
	TOTAL DIVIDENDS YTD	509.37			TOTAL FINANCE CHARGES YTD		0.00		

SAFCU SAVINGS
11/ 6'04

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		42,564.06

Checks and Payments:	1 Item	-7,000.00
Deposits and Other Credits:	10 Items	2,047.34

Ending Balance of Bank Statement:		37,611.40

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		37,611.40

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

Register Balance as of 9/28'04:		37,611.40

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

Register Ending Balance:		40,833.07

SA Savings 3rd Qtr

SAFCU SAVINGS
11/ 6'04

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
9/ 7'04		Transferred to Ch	Initial Deposit	[SAFCU CHECKING]	X	-7,000.00
Total Cleared Checks and Payments				1 Item		-7,000.00
Cleared Deposits and Other Credits						
7/28'04		Transferred to Sa	To Savings	[Cash]	X	966.76
7/28'04		Transferred to Sa	To Savings	[Cash]	X	217.07
7/31'04		DIVIDEND		INCOME:Interest	X	17.86
8/11'04		Transferred to Sa	To Savings	[Cash]	X	218.88
8/27'04		Transferred to Sa	To Savings	[Cash]	X	135.74
8/31'04		DIVIDEND		INCOME:Interest	X	18.27
9/ 3'04		Transferred to Sa	To Savings	[Cash]	X	304.76
9/16'04		Transferred to Sa	To Savings	[Cash]	X	126.32
9/30'04		DIVIDEND		INCOME:Interest	X	14.94
9/30'04		Transferred to Sa	To Savings	[Cash]	X	26.74
Total Cleared Deposits and Other Credits				10 Items		2,047.34
Total Cleared Transactions				11 Items		-4,952.66

SA Savings 3rd Qtr

SAFCU SAVINGS
11/ 6'04

UNCLEARED TRANSACTION DETAIL UP TO 9/28'04

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/ 6'04

SA Savings 3rd Qtr

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UNCLEARED TRANSACTION DETAIL AFTER 9/28'04

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						
10/19'04		DEPOSIT	?????	INCOME:Dues Dedu		3,058.30
10/28'04		DEPOSIT	?????	INCOME:Dues Dedu		150.19
10/31'04		DIVIDEND		INCOME:Interest		13.18
Total Uncleared Deposits and Other Credits				3 Items		3,221.67
Total Uncleared Transactions				3 Items		3,221.67

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SAFCU CHECKING
11/ 6'04

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		0.00

Checks and Payments:	3 Items	-2,898.40
Deposits and Other Credits:	2 Items	17,000.00

Ending Balance of Bank Statement:		14,101.60

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		14,101.60

Checks and Payments:	1 Item	-10,000.00
Deposits and Other Credits:	0 Items	0.00

Register Balance as of 9/28'04:		4,101.60

Checks and Payments:	31 Items	-12,327.94
Deposits and Other Credits:	7 Items	15,501.32

Register Ending Balance:		7,274.98

SA Checking 3rd Qt

SAFCU CHECKING
11/ 6'04

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
9/15'04		Auto-Pmt Clark-A	Initial purchas	ADMIN:Bank Charg	X	-12.50
9/22'04	1002	Kelvin Booker	Leave reimburse	TRAINING:Leaders	X	-1,085.60
9/22'04	1003	Francisco Terron	Travel Advance	TRAINING:STEWARD	X	-1,800.30
Total Cleared Checks and Payments				3 Items		-2,898.40
Cleared Deposits and Other Credits						
9/ 7'04		Transferred to Ch	Initial Deposit	[SAFCU SAVINGS]	X	7,000.00
9/21'04		Transferred to Ch	To cover CK #10	[SAFCU SAVINGS]	X	10,000.00
Total Cleared Deposits and Other Credits				2 Items		17,000.00
Total Cleared Transactions				5 Items		14,101.60

SA Checking 3rd Qt

SAFCU CHECKING
11/ 6'04

UNCLEARED TRANSACTION DETAIL UP TO 9/28'04

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/21'04	1001	CK AFGE LAF	Gift	TAXES:LAF		-10,000.00
Total Uncleared Checks and Payments				1 Item		-10,000.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-10,000.00

SA Checking 3rd Qt

SAFCU CHECKING
11/ 6'04

UNCLEARED TRANSACTION DETAIL AFTER 9/28'04

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/30'04	1004	CK UNION SPECIAL	Sep04 Dental Pr	DENTAL:Premiums		-1,756.59
9/30'04	1005	CK John Nelson	2004 Election S	ADMIN:Election		-282.97
10/ 1'04	1006	CK Francine Haye	Leave reimburse	TRAINING:Leaders		-844.40
10/ 4'04	1007	CK Mike Molina	Sep04 Stipend	STIPENDS:Unit B		-25.00
10/ 9'04	1008	CK John Nelson	2004 Ballot & T	ADMIN:Election		-75.98
10/ 9'04	1009	CK MARK MCDONALD	Catchup up for1	STIPENDS:Preside		-1,047.53
10/ 9'04	1010	CK Postmaster	Newsletter Post	ADMIN:Postmaster		-111.00
10/ 9'04	1011	CK John Nelson	Travel Reimburs	TRAINING:TREASUR		-197.00
10/ 9'04	1012	CK Minahan & Sha	Sep04 Retainer	PROFESSIONAL:MIN		-1,030.56
10/ 9'04	1013	CK Tumbleweed Fl	Plant to Cheryl	CHARITY:Flower		-55.00
10/ 9'04	1014	CK Stephen Hunt	New Mbr & Recru	ORGANIZING:Sign-		-75.00
10/ 9'04	1015	CK Edward Wright	New Member Sign	ORGANIZING:Sign-		-50.00
10/ 9'04	1016	CK Kelvin Booker	Recruiter Bonus	ORGANIZING:Signe		-25.00
10/12'04	1017	CK Terry Cole	Stipend Sep04-0	STIPENDS:Unit A		-50.00
10/12'04	1018	CK Guadalajara (Outgoing E-boar	ADMIN:EBoard:500		-98.45
10/12'04	1019	CK MARK MCDONALD	Expense in exce	STIPENDS:Preside		-250.00
10/19'04	1020	CK Francisco Ter	Food Oct04 Mbrs	ADMIN:Membership		-102.63
10/19'04	1021	CK Michael Molin	Oct04 Stipend	STIPENDS:Unit B		-25.00
10/19'04	1022	CK MARK MCDONALD	Newsletter Oct0	EDUCAT-PUB:News1		-137.00
10/28'04	1023	CK Sharon Nuanes	Election Cmmt H	ADMIN:EBoard:500		-50.00
10/28'04	1024	CK Betty Alton	Election Cmmt H	ADMIN:EBoard:500		-50.00
10/28'04	1025	CK Sonja Lujan	Election Cmmt H	ADMIN:EBoard:500		-50.00
10/28'04	1026	CK Michael Molin	In-metro perdie	NEGOTIATION:Perd		-25.00
10/28'04	1027	CK Postmaster	Annual PO Box R	ADMIN:Office		-68.00
10/28'04	1028	CK AFGE National	Oct04 Percapita	TAXES:AFGE PCT		-3,966.64
10/28'04	1029	CK UNION SPECIAL	Dec04 Dental Pr	DENTAL:Premiums		-1,754.19
11/ 1'04	1030	CK Kelvin Booker	Perdiem-In Metr	STIPENDS:Travel		-25.00
11/ 1'04	1031	CK Kelvin Booker	Nov04 Stipend	STIPENDS:Unit A		-25.00
11/ 4'04	1032	CK Francisco Ter	Perdiem-In Metr	STIPENDS:Travel		-25.00
11/ 4'04	1033	CK Kelvin Booker	Perdiem-In Metr	STIPENDS:Travel		-25.00
11/ 4'04	1034	CK Michael Molin	Perdiem-In Metr	NEGOTIATION:Perd		-25.00
Total Uncleared Checks and Payments						-12,327.94
				31 Items		

Uncleared Deposits and Other Credits

10/ 8'04	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	3,285.74
10/ 8'04	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	890.41
10/ 8'04	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	83.43
10/22'04	AFGE LOCAL 2040	CK#9765 to SAFC	[CO NAT BANK CK]	7,000.00

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10/22'04	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues	Dedu 3,291.18
10/22'04	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues	Dedu 867.13
10/22'04	DEPOSIT	MEMBERSHIP DUES	INCOME:Dues	Dedu 83.43
Total Uncleared Deposits and Other Credits				7 Items 15,501.32

SAFCU CHECKING 11/ 6'04

SA Checking 3rd Qt

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UNCLEARED TRANSACTION DETAIL AFTER 9/28'04

Date	Num	Payee	Memo	Category	Clr	Amount
Total Uncleared Transactions				38 Items		3,173.38

20043QC.REC

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		16,059.65

Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	3 Items	101.14

Ending Balance of Bank Statement:		16,160.79

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		16,160.79

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

Register Balance as of 11/ 6'04:		16,160.79

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

Register Ending Balance:		16,160.79

SAFCU CD
11/ 6'04

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						
7/31'04		DIVIDEND	Ju1	INCOME:Interest	X	34.01
8/31'04		DIVIDEND	Aug	INCOME:Interest	X	34.08
9/30'04		DIVIDEND	Sep	INCOME:Interest	X	33.05
Total Cleared Deposits and Other Credits				3 Items		101.14
Total Cleared Transactions				3 Items		101.14

SA CD 3rd Qt

SAFCU CD
11/ 6'04

UNCLEARED TRANSACTION DETAIL UP TO 11/ 6'04

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/ 6'04

SA CD 3rd Qt

Page 4

UNCLEARED TRANSACTION DETAIL AFTER 11/ 6'04

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

20043QCD.REC