

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	12-31-06	1	1	CO800170000 2555 P

Your I.R.A. balance represents (The Fair Market Value) and will be reported to the I.R.S.

NOTICE: PLEASE SEE LAST PAGE FOR IMPORTANT INFORMATION

AFGE LOCAL 2040
KELVIN BOOKER
17156 E TENNESSEE DR
AURORA CO 80017

DATE	TRANSACTION DESCRIPTION								AMOUNT	FINANCE CHARGE	BALANCE	
	PRIMARY SHARE		ACCT# 1		12-01-06 THRU 12-31-06				PREVIOUS BALANCE		38,713.60	
DEC06	DEPOSIT		1206 1455 074133 9305 W ALAMEDA PKWY LAKEWOOD CO					53.48		38,767.08		
DEC31	DIVIDEND							13.17		38,780.25		
DEC31	*** ANNUAL PERCENTAGE YIELD EARNED FROM 12-01-06 THRU 12-31-06 ON AVG. DAILY BALANCE OF								38,758.45 WAS	0.40% ***		
DEC31	NEW BALANCE										38,780.25	
	CLASSIC CHECKING		ACCT# 8		12-01-06 THRU 12-31-06				PREVIOUS BALANCE		9,371.08	
DEC01	EFT DFAS-CLEVELAND		DFAS-CLEVELAND DEDUCTION 120106					664.89		10,035.97		
DEC01	EFT DFAS-CLEVELAND		DFAS-CLEVELAND DEDUCTION 120106					94.54		10,130.51		
DEC01	EFT DFAS-CLEVELAND		DFAS-CLEVELAND DEDUCTION 120106					3,565.16		13,695.67		
DEC01	CHECK 6168							500.00		13,195.67		
DEC01	CHECK 6167							1,300.00		11,895.67		
DEC01	CHECK 6169							10.00		11,885.67		
DEC01	WITHDRAWAL-CASH							150.00		11,735.67		
DEC05	CHECK 6170							25.00		11,710.67		
DEC06	CHECK 6166		TRACE# 50548230					7.56		11,703.11		
DEC06	CHECK 6164		TRACE# 50548220					16.10		11,687.01		
DEC06	CHECK 6165		TRACE# 50548240					25.00		11,662.01		
DEC07	CHECK 6171							150.00		11,512.01		
DEC08	CHECK 6163		TRACE# 41099460					2,303.79		9,208.22		
DEC11	CHECK 6161		TRACE# 50427900					4,079.91		5,128.31		
DEC12	CHECK 6100		TRACE# 51071300					558.00		4,570.31		
DEC15	EFT DFAS-CLEVELAND		DFAS-CLEVELAND DEDUCTION 121506					714.54		5,284.85		
DEC15	EFT DFAS-CLEVELAND		DFAS-CLEVELAND DEDUCTION 121506					66.88		5,351.73		
DEC15	EFT DFAS-CLEVELAND		DFAS-CLEVELAND DEDUCTION 121506					3,565.16		8,916.89		
DEC19	CHECK 6172							500.00		8,416.89		
DEC21	DEPOSIT							90.74		8,507.63		
DEC29	EFT DFAS-CLEVELAND		DFAS-CLEVELAND DEDUCTION 122906					742.20		9,249.83		
DEC29	EFT DFAS-CLEVELAND		DFAS-CLEVELAND DEDUCTION 122906					66.88		9,316.71		
DEC29	EFT DFAS-CLEVELAND		DFAS-CLEVELAND DEDUCTION 122906					3,565.16		12,881.87		
DEC31	NEW BALANCE										12,881.87	
	CHK#	DATE	AMOUNT	CHK#	DATE	AMOUNT	CHK#	DATE	AMOUNT	CHK#	DATE	AMOUNT
	6100	DEC12	558.00	6164	DEC06	16.10	6167	DEC01	1300.00	6170	DEC05	25.00
	6161*	DEC11	4079.91	6165	DEC06	25.00	6168	DEC01	500.00	6171	DEC07	150.00
	6163*	DEC08	2303.79	6166	DEC06	7.56	6169	DEC01	10.00	6172	DEC19	500.00
	SHARE CERT 24-30 MOS		ACCT# 15		12-01-06 THRU 12-31-06				PREVIOUS BALANCE		17,231.52	
	CERT MATURITY DATE IS 06-01-08 DIV RATE IS 4.510											
DEC31	DIVIDEND								66.00		17,297.52	
DEC31	NEW BALANCE										17,297.52	



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0000019178	12-31-06	1	2	CO800170000 2556 P



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AFGE LOCAL 2040
 KELVIN BOOKER
 17156 E TENNESSEE DR
 AURORA CO 80017

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	38,780.25	145.89	84-6036263	AFGE LOCAL 2040				
8	12,881.87	0.00	84-6036263	AFGE LOCAL 2040				
15	17,297.52	623.72	84-6036263	AFGE LOCAL 2040				
TOTAL DIVIDENDS YTD		769.61	TOTAL FINANCE CHARGES YTD				0.00	

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		10,234.11
Checks and Payments:	13 Items	-10,503.71
Deposits and Other Credits:	11 Items	13,151.47
Ending Balance of Bank Statement:		12,881.87

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		12,881.87
Checks and Payments:	6 Items	-7,674.77
Deposits and Other Credits:	0 Items	0.00
Register Balance as of 3/14'07:		5,207.10
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
Register Ending Balance:		5,207.10

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount	
Cleared Checks and Payments							
7/14'06	6100	AFGE Council 171	2006 Percapita	TAXES:DFAS Counc	X	-558.00	
8/ 4'06		Transfer to Savi		[SAFCU SAVINGS]	X	-1,028.35	
11/27'06	6161	AFGE NATIONAL	Dec06 Per Capit	TAXES:AFGE PCT	X	-4,079.91	
11/27'06	6163	UNION SPECIAL SE	Dec06 Dental Pr	DENTAL:Premiums	X	-2,303.79	
11/27'06	6164	Francisco Terron	Film Charge for	ADMIN:Office	X	-16.10	
11/27'06	6165	Francisco Terron	Dec06 Stipend	STIPENDS:Secreta	X	-25.00	
11/27'06	6166	Francisco Terron	Two Disposable	ADMIN:Office	X	-7.56	
12/ 1'06	6167	Francisco Terron	Adv for Holiday	ADMIN:Party	X	-1,300.00	
12/ 1'06	6168	Francisco Terron	Adv for Holiday	ADMIN:EBoard:500	X	-500.00	
12/ 1'06	6169	Felicia Hill	Attendance Priz	ADMIN:Membership	X	-10.00	
12/ 1'06	6170	Kelvin Booker	Dec06 Stipend	STIPENDS:Unit A	X	-25.00	
12/ 1'06	6171	Mike Molina	Dec06 Stipend	STIPENDS:Preside	X	-150.00	
12/18'06	6172	Francisco Terron	Adv for Holiday	ADMIN:EBoard:500	X	-500.00	
Total Cleared Checks and Payments						13 Items	-10,503.71
Cleared Deposits and Other Credits							
12/ 1'06		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	664.89	
12/ 1'06		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	94.54	
12/ 1'06		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,565.16	
12/15'06		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	714.54	
12/15'06		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	66.88	
12/15'06		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,565.16	
12/21'06		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	90.74	
12/29'06		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	742.20	
12/29'06		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	66.88	
12/29'06		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	3,565.16	
12/31'06		Register Correct			X	15.32	
Total Cleared Deposits and Other Credits						11 Items	13,151.47
Total Cleared Transactions						24 Items	2,647.76

3/14'07

UNCLEARED TRANSACTION DETAIL UP TO 3/14'07

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
4/21'05	1160	Carolyn Radomski	Door Prize Apr0	ADMIN:Membership		-10.00
5/24'06	6069	Linda Bell	Signing Jennife	ORGANIZING:Signe		-90.00
11/27'06	6162	Minahan & Shapir	Dec06 Retainer	PROFESSIONAL:MIN		-655.32
12/ 1'06	CASHW	Mike Molina	Dec06 Stipend	STIPENDS:Preside		-150.00
12/26'06	6173	UNION SPECIAL SE	Jan07 Dental Pr	DENTAL:Premiums		-2,305.79
12/26'06	6174	AFGE NATIONAL	Jan07 Per Capit	TAXES:AFGE PCT		-4,463.66
Total Uncleared Checks and Payments						-7,674.77
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						-7,674.77

200612C.TXT

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:		38,713.60

Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	2 Items	66.65

Ending Balance of Bank Statement:		38,780.25

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		38,780.25

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

Register Balance as of 3/14'07:		38,780.25

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

Register Ending Balance:		38,780.25

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/ 6'06		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	53.48
12/31'06		Interest Earned		INCOME:Interest	X	13.17
Total Cleared Deposits and Other Credits				2 Items		66.65
Total Cleared Transactions				2 Items		66.65

3/14'07

UNCLEARED TRANSACTION DETAIL UP TO 3/14'07

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

200612S.TXT

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:		17,231.52

Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	1 Item	66.00

Ending Balance of Bank Statement:		17,297.52

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		17,297.52

Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	2 Items	0.00

Register Balance as of 3/14'07:		17,297.52

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

Register Ending Balance:		17,297.52

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						
12/31'06		Interest Earned		INCOME:Interest	X	66.00
Total Cleared Deposits and Other Credits				1 Item		66.00
Total Cleared Transactions				1 Item		66.00

3/14'07

UNCLEARED TRANSACTION DETAIL UP TO 3/14'07

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						
3/13'07						0.00
3/14'07						0.00
Total Uncleared Deposits and Other Credits				2 Items		0.00
Total Uncleared Transactions				2 Items		0.00

200612CD.TXT

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