



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	04-30-08	1	1	CO800170000 1726 P

Before you repaint, repair or replant this Spring, rethink how you pay. Space Age has second mortgages tailored to fit your needs. Finance your second mortgage today! Contact a Space Age Representative at 303.369.7666 to learn more.

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		04-01-08 THRU 04-30-08			PREVIOUS BALANCE		30,447.62		
APR30	DIVIDEND								6.24		30,453.86	
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 04-01-08 THRU 04-30-08 ON AVG. DAILY BALANCE OF								30,447.62 WAS	0.25% ***		
APR30	NEW BALANCE										30,453.86	
	CLASSIC CHECKING		ACCT# 8		04-01-08 THRU 04-30-08			PREVIOUS BALANCE		3,293.64		
APR04	EFT DFAS-CLEVELAND	DFAS-CLEVELAND	DEDUCTION	040408				72.88		3,366.52		
APR04	EFT DFAS-CLEVELAND	DFAS-CLEVELAND	DEDUCTION	040408				2,862.74		6,229.26		
APR07	CHECK	6483						25.00-		6,204.26		
APR08	CHECK	6481	TRACE#	40016190				121.00-		6,083.26		
APR10	EFT DFAS-CLEVELAND	DFAS-CLEVELAND	DEDUCTION	041008				166.95		6,250.21		
APR11	CHECK	6485						25.00-		6,225.21		
APR15	CHECK	6484	TRACE#	40018560				150.00-		6,075.21		
APR18	EFT DFAS-CLEVELAND	DFAS-CLEVELAND	DEDUCTION	041808				72.88		6,148.09		
APR18	EFT DFAS-CLEVELAND	DFAS-CLEVELAND	DEDUCTION	041808				2,845.51		8,993.60		
APR18	CHECK	6465						10.00-		8,983.60		
APR22	CHECK	6479	TRACE#	73777892				2,438.83-		6,544.77		
APR23	EFT CLARK AMERICAN	CLARKE AMERICAN	CHK ORDER	2080419				58.03-		6,486.74		
APR23	EFT CLARK AMERICAN	CLARKE AMERICAN	CHK ORDER	2080419				96.05-		6,390.69		
APR24	EFT DFAS-CLEVELAND	DFAS-CLEVELAND	DEDUCTION	042408				166.95		6,557.64		
APR24	CHECK	6482						25.00-		6,532.64		
APR30	NEW BALANCE										6,532.64	
	CHK#	DATE	AMOUNT	CHK#	DATE	AMOUNT	CHK#	DATE	AMOUNT	CHK#	DATE	AMOUNT
	6465	APR18	10.00	6481*	APR08	121.00	6483	APR07	25.00	6485	APR11	25.00
	6479*	APR22	2438.83	6482	APR24	25.00	6484	APR15	150.00			
	SHARE CERT 24-30 MOS		ACCT# 15		04-01-08 THRU 04-30-08			PREVIOUS BALANCE		18,297.61		
	CERT MATURITY DATE IS 06-01-08 DIV RATE IS 4.510											
APR30	DIVIDEND								67.64		18,365.25	
APR30	NEW BALANCE										18,365.25	
	***** STATEMENT SUMMARY *****											
	ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX NAME	LOAN	NEW BALANCE	FINANCE CHARGE YTD				
	1	30,453.86	25.16	84-6036263	AFGE LOCAL 2040							
	8	6,532.64	0.00	84-6036263	AFGE LOCAL 2040							
	15	18,365.25	271.30	84-6036263	AFGE LOCAL 2040							
	TOTAL DIVIDENDS YTD		296.46	TOTAL FINANCE CHARGES YTD			0.00					

SAFCU SAVINGS
5/12'08

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		30,447.62

Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	1 Item	6.24

Ending Balance of Bank Statement:		30,453.86

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		30,453.86

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

Register Balance as of 5/12'08:		30,453.86

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

Register Ending Balance:		30,453.86

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						
4/30'08		Interest Earned		INCOME:Interest	X	6.24
Total Cleared Deposits and Other Credits				1 Item		6.24
Total Cleared Transactions				1 Item		6.24

5/12'08

UNCLEARED TRANSACTION DETAIL UP TO 5/12'08

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

200804S.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

SAFCU CHECKING
5/12'08

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		3,293.64

Checks and Payments:	9 Items	-2,948.91
Deposits and Other Credits:	6 Items	6,187.91

Ending Balance of Bank Statement:		6,532.64

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		6,532.64

Checks and Payments:	9 Items	-2,451.26
Deposits and Other Credits:	16 Items	0.00

Register Balance as of 5/12'08:		4,081.38

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

Register Ending Balance:		4,081.38

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
3/18'08	6465	Kenny Young	Jan08 Mbrshp Mt	ADMIN:Membership	X	-10.00
3/25'08	6479	UNION SPECIAL SE	May08 Dental Pr	DENTAL:Premiums	X	-2,438.83
4/ 7'08	6481	Mike Molina	?????????		X	-121.00
4/ 7'08	6482	Kelvin Booker	Apr08 Stipend	STIPENDS:Unit A	X	-25.00
4/ 7'08	6483	LORRAINE LUBANG	Apr08 Stipend	STIPENDS:Unit B	X	-25.00
4/11'08	6484	Mike Molina	Apr08 Stipend	STIPENDS:Preside	X	-150.00
4/11'08	6485	DAVID PAPPAS	Apr08 Stipend	STIPENDS:Unit C	X	-25.00
4/23'08	EFT	Clark American			X	-58.03
4/23'08	EFT	Clark American			X	-96.05
Total Cleared Checks and Payments						-2,948.91
				9 Items		
Cleared Deposits and Other Credits						
4/ 4'08		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	72.88
4/ 4'08		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	2,862.74
4/10'08		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	166.95
4/18'08		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	72.88
4/18'08		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	2,845.51
4/24'08		DEPOSIT	MEMBERSHIP DUES	INCOME:Dues Dedu	X	166.95
Total Cleared Deposits and Other Credits						6,187.91
				6 Items		
Total Cleared Transactions						3,239.00
				15 Items		

5/12'08

UNCLEARED TRANSACTION DETAIL UP TO 5/12'08

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
12/ 1'06	CASHW	Mike Molina	Dec06 Stipend	STIPENDS:Preside		-150.00
11/21'07	6372	Annie Bates	Mar07 Mbrshp Do	ADMIN:Membership		-10.00
2/ 1'08	????	???	???			-579.28
2/ 8'08	694	????	???			-25.00
4/ 7'08	6469	Annie Bates	Gift	ADMIN:EBoard:500		-25.00
5/12'08	6490	????	????			-1,497.07
5/12'08	6491	????	????			-64.91
Total Uncleared Checks and Payments						-2,451.26
Uncleared Deposits and Other Credits						
2/21'07	6212					0.00
3/12'07	6204					0.00
3/12'07	6205					0.00
3/12'07	6206					0.00
3/12'07	6207					0.00
3/12'07	6208					0.00
3/12'07	6209					0.00
3/12'07	6210					0.00
4/17'07	6235					0.00
4/17'07	6236					0.00
5/ 1'07	6240					0.00
6/13'07	6271					0.00
6/13'07	6272					0.00
6/21'07	6274					0.00
6/21'07	6278					0.00
7/ 3'07	6281					0.00
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						-2,451.26

200804C.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

SAFCU CD
5/12'08

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		18,297.61

Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	1 Item	67.64

Ending Balance of Bank Statement:		18,365.25

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		18,365.25

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

Register Balance as of 5/12'08:		18,365.25

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

Register Ending Balance:		18,365.25

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						
4/30'08		Interest Earned		INCOME:Interest	X	67.64
Total Cleared Deposits and Other Credits				1 Item		67.64
Total Cleared Transactions				1 Item		67.64

5/12'08

UNCLEARED TRANSACTION DETAIL UP TO 5/12'08

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

200804CD.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