

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 | 08-31-08 | 1 | 1 | CO800170000 1681 P |

Finance your home improvement projects with a home equity line of credit and you could win a \$1,000.00 Lowe's Gift Card. Contact a Space Age Representative today at 303.369.7666 or visit www.spaceagefcu.coop 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 | | 08-01-08 THRU 08-31-08 | | | PREVIOUS BALANCE | | 30,473.00 | | |
| AUG31 | DIVIDEND | | | | | | | | 6.45 | | 30,479.45 | |
| | *** ANNUAL PERCENTAGE YIELD EARNED FROM 08-01-08 THRU 08-31-08 ON AVG. DAILY BALANCE OF | | | | | | | | 30,473.00 | 0.25% | *** | |
| AUG31 | NEW BALANCE | | | | | | | | | | 30,479.45 | |
| | CLASSIC CHECKING | | ACCT# 8 | | 08-01-08 THRU 08-31-08 | | | PREVIOUS BALANCE | | 16,537.69 | | |
| AUG01 | CHECK | 6550 | | | | | | 150.00 | | 16,387.69 | | |
| AUG01 | CHECK | 6549 | | | | | | 10.00 | | 16,377.69 | | |
| AUG07 | CHECK | 6529 | TRACE# | 70312578 | | | | 7,883.62 | | 8,494.07 | | |
| AUG08 | EFT DFAS-CLEVELAND | | DFAS-CLEVELAND | DEDUCTION 080808 | | | | 2,428.62 | | 10,922.69 | | |
| AUG08 | EFT DFAS-CLEVELAND | | DFAS-CLEVELAND | DEDUCTION 080808 | | | | 72.88 | | 10,995.57 | | |
| AUG08 | EFT DFAS-CLEVELAND | | DFAS-CLEVELAND | DEDUCTION 080808 | | | | 18.55 | | 11,014.12 | | |
| AUG11 | CHECK | 6551 | | | | | | 25.00 | | 10,989.12 | | |
| AUG11 | CHECK | 6553 | | | | | | 25.00 | | 10,964.12 | | |
| AUG14 | EFT DFAS-CLEVELAND | | DFAS-CLEVELAND | DEDUCTION 081408 | | | | 166.95 | | 11,131.07 | | |
| AUG15 | DEPOSIT | | | | | | | 964.00 | | 12,095.07 | | |
| AUG15 | DEPOSIT | | | | | | | 320.12 | | 12,415.19 | | |
| AUG18 | CHECK | 6528 | TRACE# | 40019370 | | | | 712.00 | | 11,703.19 | | |
| AUG18 | CHECK | 6548 | TRACE# | 71667034 | | | | 2,375.86 | | 9,327.33 | | |
| AUG19 | CHECK | 6507 | | | | | | 10.00 | | 9,317.33 | | |
| AUG19 | CHECK | 6554 | | | | | | 100.00 | | 9,217.33 | | |
| AUG19 | CHECK | 6567 | | | | | | 37.10 | | 9,180.23 | | |
| AUG19 | CHECK | 6556 | | | | | | 25.00 | | 9,155.23 | | |
| AUG20 | CHECK | 6555 | | | | | | 25.00 | | 9,130.23 | | |
| AUG20 | CHECK | 6557 | | | | | | 50.00 | | 9,080.23 | | |
| AUG21 | DEPOSIT | | | | | | | 303.00 | | 9,383.23 | | |
| AUG21 | DEPOSIT | | | | | | | 1,591.30 | | 10,974.53 | | |
| AUG21 | CHECK | 6568 | | | | | | 1,212.33 | | 9,762.20 | | |
| AUG22 | EFT DFAS-CLEVELAND | | DFAS-CLEVELAND | DEDUCTION 082208 | | | | 18.55 | | 9,780.75 | | |
| AUG22 | EFT DFAS-CLEVELAND | | DFAS-CLEVELAND | DEDUCTION 082208 | | | | 72.88 | | 9,853.63 | | |
| AUG22 | EFT DFAS-CLEVELAND | | DFAS-CLEVELAND | DEDUCTION 082208 | | | | 2,350.75 | | 12,204.38 | | |
| AUG22 | CHECK | 6521 | | | | | | 25.00 | | 12,179.38 | | |
| AUG22 | CHECK | 6524 | | | | | | 50.00 | | 12,129.38 | | |
| AUG22 | CHECK | 6559 | | | | | | 100.00 | | 12,029.38 | | |
| AUG22 | CHECK | 6569 | | | | | | 5.71 | | 12,023.67 | | |
| AUG27 | CHECK | 6572 | | | | | | 25.00 | | 11,998.67 | | |
| AUG27 | CHECK | 6562 | TRACE# | 72929596 | | | | 3,825.71 | | 8,172.96 | | |
| AUG28 | EFT DFAS-CLEVELAND | | DFAS-CLEVELAND | DEDUCTION 082808 | | | | 166.95 | | 8,339.91 | | |
| AUG31 | NEW BALANCE | | | | | | | | | | 8,339.91 | |
| | CHK# | DATE | AMOUNT | CHK# | DATE | AMOUNT | CHK# | DATE | AMOUNT | CHK# | DATE | AMOUNT |
| | 6507 | AUG19 | 10.00 | 6528* | AUG18 | 712.00 | 6549 | AUG01 | 10.00 | 6553* | AUG11 | 25.00 |
| | 6521* | AUG22 | 25.00 | 6529 | AUG07 | 7883.62 | 6550 | AUG01 | 150.00 | 6554 | AUG19 | 100.00 |
| | 6524* | AUG22 | 50.00 | 6548* | AUG18 | 2375.86 | 6551 | AUG11 | 25.00 | 6555 | AUG20 | 25.00 |



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| MEMBER NO. | ENDING DATE | BRANCH | PAGE | |
|------------|-------------|--------|------|--------------------|
| 0000019178 | 08-31-08 | 1 | 2 | CO800170000 1682 P |



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 |
|--------------------------------------|---|-----------|------------|-----------------|---------|---------|---------------------------|---------|-------------------------|----------------|------------------|
| CHK# | DATE | AMOUNT | CHK# | DATE | AMOUNT | CHK# | DATE | AMOUNT | CHK# | DATE | AMOUNT |
| 6556 | AUG19 | 25.00 | 6559* | AUG22 | 100.00 | 6567* | AUG19 | 37.10 | 6569 | AUG22 | 5.71 |
| 6557 | AUG20 | 50.00 | 6562* | AUG27 | 3825.71 | 6568 | AUG21 | 1212.33 | 6572* | AUG27 | 25.00 |
| | SHARE CERT 24-30 MOS ACCT# 15 08-01-08 THRU 08-31-08 | | | | | | | | PREVIOUS BALANCE | | 18,527.74 |
| | CERT MATURITY DATE IS 06-04-10 DIV RATE IS 2.950 | | | | | | | | | | |
| AUG31 | DIVIDEND | | | | | | | | 46.29 | | 18,574.03 |
| AUG31 | NEW BALANCE | | | | | | | | | | 18,574.03 |
| ***** STATEMENT SUMMARY ***** | | | | | | | | | | | |
| ACCT | NEW | DIVIDENDS | SOCIAL | TAX | LOAN | NEW | FINANCE | | | | |
| | BALANCE | YTD | SECURITY | NAME | | BALANCE | CHARGE YTD | | | | |
| 1 | 30,479.45 | 50.75 | 84-6036263 | AFGE LOCAL 2040 | | | | | | | |
| 8 | 8,339.91 | 0.00 | 84-6036263 | AFGE LOCAL 2040 | | | | | | | |
| 15 | 18,574.03 | 480.08 | 84-6036263 | AFGE LOCAL 2040 | | | | | | | |
| TOTAL DIVIDENDS YTD | | 530.83 | | | | | TOTAL FINANCE CHARGES YTD | | 0.00 | | |

SAFCU SAVINGS
10/ 8'08

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

| | | |
|-----------------------------------|---------|-----------|
| Previous Balance: | | 30,473.00 |
| | | ----- |
| Checks and Payments: | 0 Items | 0.00 |
| Deposits and Other Credits: | 1 Item | 6.45 |
| | | ----- |
| Ending Balance of Bank Statement: | | 30,479.45 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | |
|----------------------------------|---------|-----------|
| Cleared Balance: | | 30,479.45 |
| | | ----- |
| Checks and Payments: | 0 Items | 0.00 |
| Deposits and Other Credits: | 1 Item | 0.00 |
| | | ----- |
| Register Balance as of 10/ 8'08: | | 30,479.45 |
| | | ----- |
| Checks and Payments: | 0 Items | 0.00 |
| Deposits and Other Credits: | 0 Items | 0.00 |
| | | ----- |
| Register Ending Balance: | | 30,479.45 |

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 | | | | | | |
| 8/30'08 | | Interest Earned | | INCOME:Interest | X | 6.45 |
| Total Cleared Deposits and Other Credits | | | | 1 Item | | 6.45 |
| Total Cleared Transactions | | | | 1 Item | | 6.45 |

10/ 8'08

UNCLEARED TRANSACTION DETAIL UP TO 10/ 8'08

| 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 | | | | | | |
| 10/ 8'08 | | | | | | 0.00 |
| Total Uncleared Deposits and Other Credits | | | | 1 Item | | 0.00 |
| Total Uncleared Transactions | | | | 1 Item | | 0.00 |

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| 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: | | 16,537.69 |
| Checks and Payments: | 20 Items | -16,672.33 |
| Deposits and Other Credits: | 12 Items | 8,474.55 |
| Ending Balance of Bank Statement: | | 8,339.91 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | |
|----------------------------------|----------|-----------|
| Cleared Balance: | | 8,339.91 |
| Checks and Payments: | 21 Items | -2,847.89 |
| Deposits and Other Credits: | 15 Items | 5,121.84 |
| Register Balance as of 10/ 8'08: | | 10,613.86 |
| Checks and Payments: | 0 Items | 0.00 |
| Deposits and Other Credits: | 0 Items | 0.00 |
| Register Ending Balance: | | 10,613.86 |

CLEARED TRANSACTION DETAIL

| Date | Num | Payee | Memo | Category | Clr | Amount | |
|--|------|------------------|-----------------|------------------|-----|-----------|------------|
| Cleared Checks and Payments | | | | | | | |
| 5/20'08 | 6507 | Ronald Huber | Mbrshp Attendan | ADMIN:Membership | X | -10.00 | |
| 7/ 2'08 | 6528 | Minahan & Shapir | Jul08 Retainer | PROFESSIONAL:MIN | X | -712.00 | |
| 7/ 2'08 | 6529 | AFGE NATIONAL | May/Jun08 Capit | TAXES:AFGE PCT | X | -7,883.62 | |
| 7/23'08 | 6521 | Vicki Nelson | Jun08 Stipend | STIPENDS:Secreta | X | -25.00 | |
| 7/23'08 | 6524 | Vicki Nelson | Gift | ADMIN:EBoard:500 | X | -50.00 | |
| 7/30'08 | 6548 | UNION SPECIAL SE | Aug08 Dental Pr | DENTAL:Premiums | X | -2,375.86 | |
| 7/31'08 | 6549 | Mike Molina | Parking Reimbur | | X | -10.00 | |
| 7/31'08 | 6550 | Mike Molina | Aug08 Stipend | STIPENDS:Preside | X | -150.00 | |
| 8/14'08 | 6551 | Mike Molina | InMetro PerDem | ADMIN:InMetro Tr | X | -25.00 | |
| 8/14'08 | 6553 | DAVID PAPPAS | Aug08 Stipend | STIPENDS:Unit C | X | -25.00 | |
| 8/15'08 | 6554 | Francisco Terron | Food for Aug Mb | ADMIN:Membership | X | -100.00 | |
| 8/15'08 | 6555 | Mike Molina | InMetro PerDem | ADMIN:InMetro Tr | X | -25.00 | |
| 8/19'08 | 6556 | ??????? | | | X | -25.00 | |
| 8/19'08 | 6557 | Cheryl williamso | Apr/Aug08 Stipe | STIPENDS:Trustee | X | -50.00 | |
| 8/19'08 | 6562 | AFGE NATIONAL | Aug08 Per Capit | TAXES:AFGE PCT | X | -3,825.71 | |
| 8/19'08 | 6567 | Mary Martinez | Dues Rimburseme | ADMIN:Dues Refun | X | -37.10 | |
| 8/20'08 | 6559 | Vicky Nelson | Apr-Jul08 Stipe | STIPENDS:Secreta | X | -100.00 | |
| 8/20'08 | 6568 | Kelvin Booker | Perdiem DEFCON | TRAINING:STEWARD | X | -1,212.33 | |
| 8/20'08 | 6569 | Francisco Terron | Food for Aug Mb | ADMIN:Membership | X | -5.71 | |
| 8/27'08 | 6572 | Mike Molina | InMetro PerDem/ | ADMIN:InMetro Tr | X | -25.00 | |
| Total Cleared Checks and Payments | | | | | | 20 Items | -16,672.33 |
| Cleared Deposits and Other Credits | | | | | | | |
| 8/ 8'08 | | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | X | 18.55 | |
| 8/ 8'08 | | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | X | 72.88 | |
| 8/ 8'08 | | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | X | 2,428.62 | |
| 8/14'08 | | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | X | 166.95 | |
| 8/15'08 | | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | X | 964.00 | |
| 8/15'08 | | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | X | 320.12 | |
| 8/20'08 | | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | X | 1,591.30 | |
| 8/20'08 | | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | X | 303.00 | |
| 8/22'08 | | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | X | 2,350.75 | |
| 8/22'08 | | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | X | 72.88 | |
| 8/22'08 | | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | X | 18.55 | |
| 8/28'08 | | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | X | 166.95 | |
| Total Cleared Deposits and Other Credits | | | | | | 12 Items | 8,474.55 |
| Total Cleared Transactions | | | | | | 32 Items | -8,197.78 |

10/ 8'08

UNCLEARED TRANSACTION DETAIL UP TO 10/ 8'08

| 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 |
| 2/ 1'08 | ???? | ??? | ??? | | | -579.28 |
| 8/19'08 | 6560 | Francine Hayes | Apr/Aug08 Stipe | STIPENDS:Treasur | | -50.00 |
| 8/19'08 | 6566 | Kelvin Booker | Aug08 Stipend | STIPENDS:Unit A | | -25.00 |
| 9/ 3'08 | 6563 | Minahan & Shapir | Aug08 Retainer | PROFESSIONAL:MIN | | -306.00 |
| 9/ 3'08 | 6574 | Kelvin Booker | Sep08 Stipend | STIPENDS:Unit A | | -25.00 |
| 9/ 8'08 | 6575 | IRS | FineforLate2007 | | | -800.00 |
| 9/ 9'08 | 6575 | LORRAINE LUBANG | Sep08 Stipend | STIPENDS:Unit B | | -25.00 |
| 9/ 9'08 | 6576 | DAVID PAPPAS | Sep08 Stipend | STIPENDS:Unit C | | -25.00 |
| 9/ 9'08 | 6579 | CHERYL Williamsn | Sep08 Stipend | STIPENDS:Trustee | | -25.00 |
| 9/ 9'08 | 6581 | Francine Hayes | Sep08 Stipend | STIPENDS:Treasur | | -25.00 |
| 9/ 9'08 | 6585 | DAVID PAPPAS | FairwellGift Kr | ADMIN:EBoard:500 | | -50.00 |
| 9/11'08 | 6570 | AFGE | Defcon Trng Fee | TRAINING:STEWARD | | -75.00 |
| 9/11'08 | 6573 | Mike Molina | Sep08 Stipend | STIPENDS:Preside | | -150.00 |
| 9/16'08 | 6523 | Francine Hayes | Jun08Stipend | STIPENDS:Treasur | | -25.00 |
| 9/16'08 | 6587 | Francisco Terron | Food for Sep Mb | ADMIN:Membership | | -86.30 |
| 9/16'08 | 6588 | David Manjarrez | Mbrshp Attendan | ADMIN:Membership | | -10.00 |
| 9/26'08 | 6590 | Francine Hayes | Office Supplies | ADMIN:Office | | -291.31 |
| 9/26'08 | 6591 | Mike Molina | InMetro PerDem | | | -25.00 |
| Total Uncleared Checks and Payments | | | | | | -2,847.89 |
| Uncleared Deposits and Other Credits | | | | | | |
| 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 |
| 9/ 5'08 | | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | | 18.55 |
| 9/ 5'08 | | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | | 2,321.09 |
| 9/ 5'08 | | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | | 72.88 |
| 9/11'08 | | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | | 166.95 |
| 9/19'08 | | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | | 18.55 |
| 9/19'08 | | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | | 2,283.99 |
| 9/19'08 | | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | | 72.88 |
| 9/25'08 | | DEPOSIT | MEMBERSHIP DUES | INCOME:Dues Dedu | | 166.95 |
| Total Uncleared Deposits and Other Credits | | | | | | 5,121.84 |
| Total Uncleared Transactions | | | | | | 2,273.95 |

200808C.TXT

| Date | Num | Payee | Memo | Category | Clr | Amount |
|------|-----|-------|------|----------|-----|--------|
|------|-----|-------|------|----------|-----|--------|

SAFCU CHECKING
10/ 8'08

SpaceAge Checking Aug2008

Page 5

UNCLEARED TRANSACTION DETAIL AFTER 10/ 8'08

Page 4

| Date | Num | Payee | 200808C.TXT 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
10/ 8'08

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

| | | |
|-----------------------------------|---------|-----------|
| Previous Balance: | | 18,527.74 |
| | | ----- |
| Checks and Payments: | 0 Items | 0.00 |
| Deposits and Other Credits: | 1 Item | 46.29 |
| | | ----- |
| Ending Balance of Bank Statement: | | 18,574.03 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | |
|----------------------------------|---------|-----------|
| Cleared Balance: | | 18,574.03 |
| | | ----- |
| Checks and Payments: | 0 Items | 0.00 |
| Deposits and Other Credits: | 0 Items | 0.00 |
| | | ----- |
| Register Balance as of 10/ 8'08: | | 18,574.03 |
| | | ----- |
| Checks and Payments: | 0 Items | 0.00 |
| Deposits and Other Credits: | 0 Items | 0.00 |
| | | ----- |
| Register Ending Balance: | | 18,574.03 |

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 | | | | | | |
| 8/30'08 | | Interest Earned | | INCOME:Interest | X | 46.29 |
| Total Cleared Deposits and Other Credits | | | | 1 Item | | 46.29 |
| Total Cleared Transactions | | | | 1 Item | | 46.29 |

10/ 8'08

UNCLEARED TRANSACTION DETAIL UP TO 10/ 8'08

| 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 |

200808CD.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 |