



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800  
00232 000002 19808SBC1 Y ST01

Jul 02 **Business Statement**

Account Number:  
1 036 5808 7855  
Statement Period:  
Jul. 1, 2002  
through  
Jul. 31, 2002

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AFGE COUNCIL #171  
PO BOX 200157  
DENVER CO 80220-0157



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## ACTIVE BUSINESS CHECKING

Member FDIC

Account Number 1-036-5808-7855

U.S. Bank National Association

### Account Summary

	# Items		
Beginning Balance on Jul. 1		\$	16,509.76
Other Withdrawals	1		10.09-
Checks Paid	2		783.63-
<b>Ending Balance on Jul. 31, 2002</b>		<b>\$</b>	<b>15,716.04</b>

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul. 17	Analysis Service Charge	1700022475	\$ 10.09-
<b>Total Other Withdrawals</b>			<b>\$ 10.09-</b>

### Checks Paid

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1002	Jul. 11	1646508800	589.00 ✓	1003	Jul. 25	1641910366	194.63 ✓
<b>Total (2 ) Checks Paid</b>							<b>\$ 783.63-</b>

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul. 11	15,920.76	Jul. 17	15,910.67	Jul. 25	15,716.04

Balances only appear for days reflecting change.

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RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		16,509.76
		-----
Checks and Payments:	3 Items	-793.72
Deposits and Other Credits:	0 Items	0.00
		-----
Ending Balance of Bank Statement:		15,716.04

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		15,716.04
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		-----
Register Balance as of 8/15/02:		15,716.04
		-----
Checks and Payments:	14 Items	-9,464.97
Deposits and Other Credits:	2 Items	2,098.00
		-----
Register Ending Balance:		8,349.07

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CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
7/ 5'02	1002	Kelley Dull	DFCON 15-17JUL0	TRAVEL:Travel	X	-589.00
7/16'02	1003	Kelley Dull	HOTEL PHONE REI	ADMIN:EBoard	X	-194.63
7/31'02		Service Charge		ADMIN:Bank Charg	X	-10.09
						-----
Total Cleared Checks and Payments				3 Items		-793.72
Cleared Deposits and Other Credits						
						-----
Total Cleared Deposits and Other Credits				0 Items		0.00
						=====
Total Cleared Transactions				3 Items		-793.72

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UNCLEARED TRANSACTION DETAIL UP TO 8/15/02

Date	Num	Payee	Memo	Category	Clr	Amount
-----						
Uncleared Checks and Payments						
				0 Items		----- 0.00
Uncleared Deposits and Other Credits						
				0 Items		----- 0.00
				0 Items		===== 0.00

UNCLEARED TRANSACTION DETAIL AFTER 8/15/02

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
7/25'02	1004	Kelley Dull	HOTEL PHONE REI	ADMIN:EBoard		-10.90
7/31'02	1005	Kelley Dull	Nat Ldrshp Mtg	TRAVEL:Travel		-1,035.80
7/31'02	1006	Constance Townes	Nat Ldrshp Mtg	TRAVEL:PerDeim		-1,285.00
7/31'02	1007	Constance Townes	Reimbursement J	ADMIN:EBoard		-124.95
7/31'02	1008	Constance Townes	Reimbursement M	ADMIN:Communicat		-70.70
9/ 9'02	1009	Mark McDonald	Reg CB 13-18Oct	TRAINING:Officer		-1,500.00
9/10'02	1010	Mark McDonald	Reimburesement	ADMIN:Office:Equ		-125.65
9/30'02	1012	Robin Smith	CB Trng 13-18Oc	TRAVEL:Travel		-1,431.20
9/30'02	1013	Kelley Dull	CB Trng 13-18Oc	TRAINING:Officer		-1,127.22
9/30'02	1014	Constance Townes	CB Trng 13-18Oc	TRAVEL:PerDeim		-952.10
10/ 1'02	1015	Kelley Dyll - Ci	CellPhone-Sep02	ADMIN:Communicat		-189.34
10/ 2'02	1016	Postmaster	Fee Certified M	ADMIN:Office:Pos		-45.39
10/17'02	1017	William Roach	CB Trng 13-18Oc	TRAVEL:Travel		-1,525.57
11/ 1'02	1019	Wiliam Roach	Reimbursement C	ADMIN:EBoard		-41.15
Total Uncleared Checks and Payments						14 Items -9,464.97
Uncleared Deposits and Other Credits						
10/ 6'02		Transfer to Chec		[CASH LEDGER]		1,093.85
11/27'02		Transfer to Chec		[CASH LEDGER]		1,004.15
Total Uncleared Deposits and Other Credits						2 Items 2,098.00
Total Uncleared Transactions						16 Items -7,366.97