



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
00232 000005 19527SBC1 Y ST01

02
Aug

Business Statement

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

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



To Contact U.S. Bank

24-Hour Business
Solutions:

1-800-673-3555

TDD:

1-800-685-5065

Internet:

www.usbank.com

ACTIVE BUSINESS CHECKING

Member FDIC

Account Number 1-036-5808-7855

U.S. Bank National Association

Account Summary

	# Items		
Beginning Balance on Aug. 1		\$	15,716.04
Checks Paid	5		2,527.35-
Ending Balance on Aug. 31, 2002		\$	13,188.69

Checks Paid

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1004	Aug. 6	1645094724	10.90	1007	Aug. 13	1647609035	124.95
1005	Aug. 6	1645094723	1,035.80	1008	Aug. 13	1647609034	70.70
1006	Aug. 7	1645773085	1,285.00				

Total (5) Checks Paid \$ 2,527.35-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug. 6	14,669.34	Aug. 7	13,384.34	Aug. 13	13,188.69

Balances only appear for days reflecting change.

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		15,716.04

Checks and Payments:	5 Items	-2,527.35
Deposits and Other Credits:	0 Items	0.00

Ending Balance of Bank Statement:		13,188.69

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		13,188.69

Checks and Payments:	2 Items	-1,625.65
Deposits and Other Credits:	0 Items	0.00

Register Balance as of 9/15'02:		11,563.04

Checks and Payments:	7 Items	-5,311.97
Deposits and Other Credits:	2 Items	2,098.00

Register Ending Balance:		8,349.07

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
7/25'02	1004	Kelley Dull	HOTEL PHONE REI	ADMIN:EBoard	X	-10.90
7/31'02	1005	Kelley Dull	Nat Ldrshp Mtg	TRAVEL:Travel	X	-1,035.80
7/31'02	1006	Constance Townes	Nat Ldrshp Mtg	TRAVEL:PerDeim	X	-1,285.00
7/31'02	1007	Constance Townes	Reimbursement J	ADMIN:EBoard	X	-124.95
7/31'02	1008	Constance Townes	Reimbursement M	ADMIN:Communicat	X	-70.70
Total Cleared Checks and Payments						-2,527.35
Cleared Deposits and Other Credits						
Total Cleared Deposits and Other Credits						0.00
Total Cleared Transactions						-2,527.35

UNCLEARED TRANSACTION DETAIL UP TO 9/15'02

Date	Num	Payee	Memo	Category	Clr	Amount

Uncleared Checks and Payments						
9/ 9'02	1009	Mark McDonald	Reg CB 13-18Oct	TRAINING:Officer		-1,500.00
9/10'02	1010	Mark McDonald	Reimburement	ADMIN:Office:Equ		-125.65

Total Uncleared Checks and Payments				2 Items		-1,625.65
Uncleared Deposits and Other Credits						

Total Uncleared Deposits and Other Credits				0 Items		0.00
						=====
Total Uncleared Transactions				2 Items		-1,625.65

UNCLEARED TRANSACTION DETAIL AFTER 9/15'02

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/30'02	1012	Robin Smith	CB Trng 13-180c	TRAVEL:Travel		-1,431.20
9/30'02	1013	Kelley Dull	CB Trng 13-180c	TRAINING:Officer		-1,127.22
9/30'02	1014	Constance Townes	CB Trng 13-180c	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 13-180c	TRAVEL:Travel		-1,525.57
11/ 1'02	1019	Wiliam Roach	Reimbursement C	ADMIN:EBoard		-41.15
Total Uncleared Checks and Payments						-5,311.97
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						2,098.00
Total Uncleared Transactions						-3,213.97