



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
00232 000002 19134SBC1 Y ST01

Sep 02

Business Statement

Account Number:
1 036 5808 7855
Statement Period:
Sep. 3, 2002
through
Sep. 30, 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 Sep. 3		\$	13,188.69
Checks Paid	2		1,625.65-
Ending Balance on Sep. 30, 2002		\$	11,563.04

Checks Paid

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1009	Sep. 10	1646044412	1,500.00	1010	Sep. 11	1646532372	125.65
Total (2) Checks Paid							\$ 1,625.65-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Sep. 10	11,688.69	Sep. 11	11,563.04

Balances only appear for days reflecting change.

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		13,188.69

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

Ending Balance of Bank Statement:		11,563.04

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		11,563.04

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

Register Balance as of 12/20'02:		8,349.07

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

Register Ending Balance:		8,349.07

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount

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

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

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

UNCLEARED TRANSACTION DETAIL UP TO 12/20'02

Date	Num	Payee	Memo	Category	Clr	Amount

Uncleared Checks and Payments						
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				7 Items		-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 Items		2,098.00
Total Uncleared Transactions				9 Items		-3,213.97
=====						

COUNCIL 171
12/20'02

UNCLEARED TRANSACTION DETAIL AFTER 12/20'02

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