

P.O. Box 1800 Saint Paul, Minnesota 55101-0800 00232 000006 18544SBC1 Y ST01 Oct Business Statement
Account Number:

1 036 5808 7855 Statement Period: Oct. 1 , 2002 through Oct. 31, 2002

Page 1 of 1

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



<u> </u>	To Contact U.S. Bank
24-Hour Business	
Solutions:	1-800-673-3555
TDD:	1-800-685-5065
Internet:	www.usbank.com

ccount Number		CHECKING 808-7855						Member FD
S. Bank National Asso		000-1000						
ccount Summa								
oodani daniin	. ,	# Items						
eginning Balance	on Oct		\$	11,563.04				
ustomer Deposits		1		1,093.85				
ther Withdrawals		1		189.34-				
hecks Paid		5		5,081.43-				
Ending Bala	nce on	Oct. 31, 2002	\$	7,386.12				
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lumber Da		Ref Number		Amount				
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					Mighter Hills	Total Customer Deposits	\$	1,093.8
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tate Descrip lot. 3 Electro	tion of nic With	drawal	y to re		0004	Ref Number 022765459146 Total Other Withdrawals	\$	189.3
tate Description 3 Electro	tion of nic With	drawal ar Wireles Ref Number	100 co	816806103	0004 5 PAR# 200	Ref Number 022765459146 Total Other Withdrawals Date Ref Number	\$	189.: 189.:
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8,349.12

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RECONCILIATION SUMMARY

BANK	STATEMENT	 CLEARED	TRANSACTIONS .	

Register Ending Balance:

	Previous Balance:			11,563.04
	Checks and Payments:	6	Items	-5,270.77
	Deposits and Other Credits:	1	Item	1,093.85
	Ending Balance of Bank Statement:			7,386.12
YOUR	RECORDS UNCLEARED TRANSACTIONS:			
1001	Medical Market Torrest			
	Cleared Balance:			7,386.12
	Checks and Payments:	1	Item	-41.15
	Deposits and Other Credits:	1	Item	1,004.15
	Register Balance as of 12/20'02:			8,349.12
	Checks and Payments:	0	Items	0.00
	Deposits and Other Credits:	0	Items	0.00

COUNCIL 171 12/20'02

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CLEARED TRANSACTION DETAIL

	Payee				
Cleared Checks	and Payments				
9/30'02 1012	Robin Smith	CB Trng 13-180c	TRAVEL:Travel	Х	-1,431.20
9/30'02 1013	Kelley Dull	CB Trng 13-180c	TRAINING:Officer	X	-1,127.22
9/30'02 1014	Constance Townes	CB Trng 13-180c	TRAVEL: PerDeim	X	-952.10
10/ 1'02 1015	Kelley Dyll - Ci	CellPhone-Sep02	ADMIN: Communicat	X	-189.34
10/ 2'02 1016	Postmaster	Fee Certified M	ADMIN:Office:Pos	X	-45.39
10/17'02 1017	William Roach	CB Trng 13-180c	TRAVEL: Travel	X	-1,525.52
Total Cleared	Checks and Paymen	ts	6 Items		-5,270.77
Cleared Deposi	ts and Other Cred	its			
10/6'02	Transfer to Chec		[CASH LEDGER]	X	1,093.85
Total Cleared	Deposits and Other	r Credits	1 Item		1,093.85
					39
50-0 0 21 balas					=========
Total Cleared	Transactions		7 Items		-4,176.92

COUNCIL 171 12/20'02

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UNCLEARED TRANSACTION DETAIL UP TO 12/20'02

	Date	Num	Payee	Memo	Catego	ry Clr	Amount
τ	Uncleared	l Checks a	and Payments				
	11/ 1'02	1019 Wil	iam Roach	Reimbursement	C ADMIN:EBoa	rd	-41.15
	Total Unc	leared Ch	ecks and Pay	ments	1 Item		-41.15
Ţ	Uncleared	l Deposits	and Other O	Credits			
	11/27'02	Tra	nsfer to Che	ec	[CASH LEDG	ER]	1,004.15
-	rotal Unc	leared De	posits and C	ther Credits	1 Item		1,004.15
							=========
	Total Unc	leared Tr	ansactions		2 Items		963.00

COUNCIL 171 12/20'02

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UNCLEARED TRANSACTION DETAIL AFTER 12/20'02

Date	Num	Payee	Memo	Cat	tegory	Clr	Amount
Uncleared	Checks and	Payments					
Total Unc	leared Chec	ks and Payme	nts	0 It	ems		0.00
Uncleared	Deposits a	nd Other Cre	dits				
Total Unc	leared Depo	sits and Oth	er Credits	0 It	ems		0.00
							========
Total Unc	leared Tran	sactions		0 It	cems		0.00