



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
00232 000006 18544SBC1 Y ST01

Oct 02 Business Statement

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

Page 1 of 1



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 Oct. 1		\$	11,563.04
Customer Deposits	1		1,093.85
Other Withdrawals	1		189.34
Checks Paid	5		5,081.43
Ending Balance on Oct. 31, 2002		\$	7,386.12

Customer Deposits

Number	Date	Ref Number	Amount
	Oct. 10	1645922403	1,093.85

Total Customer Deposits \$ **1,093.85**

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct. 3	Electronic Withdrawal Cingular Wireles	Payment 8881500004 8168061035 PAR# 20022765459146	\$ 189.34

Total Other Withdrawals \$ **189.34**

Checks Paid

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1012	Oct. 10	1741767627	1,431.20	1016 *	Oct. 3	8210861299	45.39
1013	Oct. 4	1644297301	1,127.22	1017	Oct. 24	1743995729	1,525.52
1014	Oct. 11	1646280261	952.10				

*Gap in check sequence

Total (5) Checks Paid \$ **5,081.43**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance	
Oct. 3	11,328.31	Oct. 10	9,863.74	Oct. 24	7,386.12	
Oct. 4	10,201.09	Oct. 11	8,911.64			

Balances only appear for days reflecting change.

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

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:

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

Register Ending Balance:		8,349.12

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
9/30'02	1012	Robin Smith	CB Trng 13-180c	TRAVEL:Travel	X	-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 Payments						6 Items -5,270.77
Cleared Deposits and Other Credits						
10/ 6'02		Transfer to Chec		[CASH LEDGER]	X	1,093.85
Total Cleared Deposits and Other Credits						1 Item 1,093.85
Total Cleared Transactions						7 Items -4,176.92

UNCLEARED TRANSACTION DETAIL UP TO 12/20'02

Date	Num	Payee	Memo	Category	Clr	Amount

Uncleared Checks and Payments						
11/ 1'02	1019	Wiliam Roach	Reimbursement C ADMIN:EBoard			-41.15

Total Uncleared Checks and Payments				1 Item		-41.15
Uncleared Deposits and Other Credits						
11/27'02		Transfer to Chec		[CASH LEDGER]		1,004.15

Total Uncleared Deposits and Other Credits				1 Item		1,004.15
						=====
Total Uncleared Transactions				2 Items		963.00

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