



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
00232 000002 18469SBC1 Y ST01



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



Nov 02

Business Statement

Account Number:
1 036 5808 7855
Statement Period:
Nov. 1, 2002
through
Nov. 30, 2002

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To Contact U.S. Bank

24-Hour Business
Solutions:

1-800-673-3555

TDD:

1-800-685-5065

Internet:

www.usbank.com

NEWS FOR YOU

Just in time for holiday gift giving, American Express® Gift Cheques can now be ordered on usbank.com! With a simple click, you can easily and conveniently purchase Gift Cheques online, avoiding the typical holiday season of long waiting lines and crowds. American Express Gift Cheques are ideal for everyone on your list this holiday season and can be used to buy virtually anything. Log on to usbank.com to order your Gift Cheques today!

ACTIVE BUSINESS CHECKING

Member FDIC

Account Number 1-036-5808-7855

U.S. Bank National Association

Account Summary

	# Items		
Beginning Balance on Nov. 1		\$	7,386.12
Customer Deposits	1		1,004.15
Checks Paid	1		473.33-
Ending Balance on Nov. 30, 2002		\$	7,916.94

Customer Deposits

Number	Date	Ref Number	Amount
	Nov. 29	1547541517	1,004.15

Total Customer Deposits \$ **1,004.15**

Checks Paid

Check	Date	Ref Number	Amount
1020	Nov. 27	1641420050	473.33

Total (1) Checks Paid \$ **473.33-**

Balance Summary

Date	Ending Balance	Date	Ending Balance
Nov. 27	6,912.79	Nov. 29	7,916.94

Balances only appear for days reflecting change.

Business customers please note updated pricing effective January 1, 2003: Returned Deposited Items Special Instructions-\$5.00 per month; Deposited Items Returned Check-\$3.50 per item; Returned Check Re-deposited-\$2.50 per item; Returned Item Maker Information added to advice-\$2.00; Domestic Incoming Wires-\$7.00 per wire; Garnishment/Levies-\$75.00.

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		7,386.12

Checks and Payments:	1 Item	-473.33
Deposits and Other Credits:	1 Item	1,004.15

Ending Balance of Bank Statement:		7,916.94

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		7,916.94

Checks and Payments:	1 Item	-41.15
Deposits and Other Credits:	0 Items	0.00

Register Balance as of 12/20'02:		7,875.79

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

Register Ending Balance:		7,875.79

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
11/21'02	1020	Edmund Wiatr	Photocopies/Pap ADMIN:EBoard		X	-473.33
Total Cleared Checks and Payments						-473.33
Cleared Deposits and Other Credits						
11/27'02		Transfer to Chec		[CASH LEDGER]	X	1,004.15
Total Cleared Deposits and Other Credits						1,004.15
Total Cleared Transactions						530.82

UNCLEARED TRANSACTION DETAIL UP TO 12/20'02

Date	Num	Payee	Memo	Category	Clr	Amount

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

Total Uncleared Checks and Payments				1 Item		-41.15
Uncleared Deposits and Other Credits						

Total Uncleared Deposits and Other Credits				0 Items		0.00
						=====
Total Uncleared Transactions				1 Item		-41.15

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						0.00

0 Items						
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00

0 Items						
Total Uncleared Transactions						0.00
						=====