



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
00232 000003 18040SBC1 Y ST01

Dec 02

Business Statement

Account Number:
1 036 5808 7855
Statement Period:
Dec. 2, 2002
through
Dec. 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 Dec. 2		\$	7,916.94 ✓
Customer Deposits	1		470.95 ✓
Checks Paid	2		694.17-
Ending Balance on Dec. 31, 2002		\$	7,693.72 ✓

Customer Deposits

Number	Date	Ref Number	Amount
	Dec. 24	1640564938	470.95

Total Customer Deposits \$ **470.95 ✓**

Checks Paid

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1019	Dec. 10	1742032129	41.15 ✓	1021 *	Dec. 23	1744471065	653.02 ✓

*Gap in check sequence

Total (2) Checks Paid \$ **694.17-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec. 10	7,875.79	Dec. 23	7,222.77	Dec. 24	7,693.72

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.

Win \$10,000 for you and \$10,000 you may share with a friend! Use your U.S. Bank Business Check Card or Credit Card, sign for your purchases between now and December 31, and you'll be automatically entered to win in Visa's *Share Your Holidays* Sweepstakes! To find out more, visit your nearest U.S. Bank branch or go to visa.com/holiday this December.

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		7,916.94

Checks and Payments:	2 Items	-694.17
Deposits and Other Credits:	1 Item	470.95

Ending Balance of Bank Statement:		7,693.72

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		7,693.72

Checks and Payments:	4 Items	-957.98
Deposits and Other Credits:	3 Items	9,344.28

Register Balance as of 3/25'03:		16,080.02

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

Register Ending Balance:		16,080.02

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
11/ 1'02	1019	William Roach	Reimbursement C ADMIN:EBoard		X	-41.15
12/21'02	1021	Micro Center	Computer/Switch ADMIN:Office:Equ		X	-653.02
Total Cleared Checks and Payments						2 Items -694.17
Cleared Deposits and Other Credits						
12/23'02		Transfer to Chec		[CASH LEDGER]	X	470.95
Total Cleared Deposits and Other Credits						1 Item 470.95
Total Cleared Transactions						3 Items -223.22

UNCLEARED TRANSACTION DETAIL UP TO 3/25'03

Date	Num	Payee	Memo	Category	Clr	Amount

Uncleared Checks and Payments						
12/31'02	1022	Kelley Dull	EBoard Perdiem	ADMIN:EBoard		-500.00
12/31'02	1023	Mark McDonald	Reimburse - Dom	ADMIN:Office:Equ		-70.00
1/ 6'03	1024	Kelley Dull	EBoard Airfare	ADMIN:EBoard		-298.00
3/14'03	1025	Mark McDonald	Reimburse - Ser	ADMIN:EBoard		-89.98

Total Uncleared Checks and Payments				4 Items		-957.98
Uncleared Deposits and Other Credits						
12/31'02		Transfer to Chec		[CASH LEDGER]		628.63
1/22'03		Transfer to Chec		[CASH LEDGER]		216.00
2/ 4'03		Transfer to Chec		[CASH LEDGER]		8,499.65

Total Uncleared Deposits and Other Credits				3 Items		9,344.28
Total Uncleared Transactions						=====
				7 Items		8,386.30

COUNCIL 171
3/25'03

UNCLEARED TRANSACTION DETAIL AFTER 3/25'03

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