



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
00232 000005 17761SBC1 Y ST01

Jan 03

Business Statement

Account Number:
1 036 5808 7855
Statement Period:
Jan. 2, 2003
through
Jan. 31, 2003

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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 Jan. 2		\$	7,693.72
Customer Deposits	2		844.63
Checks Paid	3		868.00-
Ending Balance on Jan. 31, 2003		\$	7,670.35

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jan. 2	1642280830	628.63		Jan. 22	1540398743	216.00 ✓
Total Customer Deposits							\$ 844.63

Checks Paid

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1022	Jan. 9	1644598178	500.00 ✓	1024	Jan. 10	1747372219	298.00 ✓
1023	Jan. 6	1643364672	70.00 ✓				
Total (3) Checks Paid							\$ 868.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance	
Jan. 2	8,322.35	Jan. 9	7,752.35	Jan. 22	7,670.35	
Jan. 6	8,252.35	Jan. 10	7,454.35			

Balances only appear for days reflecting change.

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		7,693.72

Checks and Payments:	3 Items	-868.00
Deposits and Other Credits:	2 Items	844.63

Ending Balance of Bank Statement:		7,670.35

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		7,670.35

Checks and Payments:	1 Item	-89.98
Deposits and Other Credits:	1 Item	8,499.65

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						
12/31'02	1022	Kelley Dull	EBoard Perdiem	ADMIN:EBoard	X	-500.00
12/31'02	1023	Mark McDonald	Reimburse - Dom	ADMIN:Office:Equ	X	-70.00
1/ 6'03	1024	Kelley Dull	EBoard Airfare	ADMIN:EBoard	X	-298.00
Total Cleared Checks and Payments						3 Items -868.00
Cleared Deposits and Other Credits						
12/31'02		Transfer to Chec		[CASH LEDGER]	X	628.63
1/22'03		Transfer to Chec		[CASH LEDGER]	X	216.00
Total Cleared Deposits and Other Credits						2 Items 844.63
Total Cleared Transactions						5 Items -23.37

UNCLEARED TRANSACTION DETAIL UP TO 3/25'03

Date	Num	Payee	Memo	Category	Clr	Amount

Uncleared Checks and Payments						
3/14'03	1025	Mark McDonald	Reimburse - Ser ADMIN:EBoard			-89.98

Total Uncleared Checks and Payments				1 Item		-89.98
Uncleared Deposits and Other Credits						
2/ 4'03		Transfer to Chec		[CASH LEDGER]		8,499.65

Total Uncleared Deposits and Other Credits				1 Item		8,499.65
Total Uncleared Transactions				2 Items		=====
						8,409.67

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