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Saint Paul, Minnesota 55101-0800  
00232 000001 17365SBC1 Y ST01



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



Feb 03

## Business Statement

Account Number:  
1 036 5808 7855  
Statement Period:  
Feb. 3, 2003  
through  
Feb. 28, 2003

Page 1 of 1



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 Feb. 3		\$	7,670.35
Customer Deposits	1		8,499.65
<b>Ending Balance on Feb. 28, 2003</b>		<b>\$</b>	<b>16,170.00</b>

### Customer Deposits

Number	Date	Ref Number	Amount
	Feb. 5	1543160389	8,499.65

**Total Customer Deposits** \$ **8,499.65**

### Balance Summary

Date	Ending Balance
Feb. 5	16,170.00

Balances only appear for days reflecting change.

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		7,670.35
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	1 Item	8,499.65
		-----
Ending Balance of Bank Statement:		16,170.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		16,170.00
		-----
Checks and Payments:	1 Item	-89.98
Deposits and Other Credits:	0 Items	0.00
		-----
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							
Total Cleared Checks and Payments						0 Items	----- 0.00
Cleared Deposits and Other Credits							
2/ 4'03		Transfer to Chec		[CASH LEDGER]	X	8,499.65	
Total Cleared Deposits and Other Credits						1 Item	----- 8,499.65
Total Cleared Transactions						1 Item	===== 8,499.65

## 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						
						-----
Total Uncleared Deposits and Other Credits				0 Items		0.00
						=====
Total Uncleared Transactions				1 Item		-89.98

## 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