



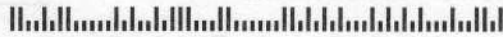
P.O. Box 1800
Saint Paul, Minnesota 55101-0800
00232 000002 16959SBC1 Y ST01

MAR 03

Business Statement

Account Number:
1 036 5808 7855
Statement Period:
Mar. 3, 2003
through
Mar. 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 Mar. 3		\$	16,170.00 ✓
Customer Deposits	1		1,583.75 ✓
Other Withdrawals	1		45.43- ✓
Checks Paid	1		89.98- ✓
Ending Balance on Mar. 31, 2003		\$	17,618.34 ✓

Customer Deposits

Number	Date	Ref Number	Amount
	Mar. 26	1544943823	1,583.75

Total Customer Deposits \$ 1,583.75

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar. 25	Check Printing Charge		\$ 45.43-

Total Other Withdrawals \$ 45.43-

Checks Paid

Check	Date	Ref Number	Amount
1025	Mar. 28	1647399825	89.98

Total (1) Checks Paid \$ 89.98-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar. 25	16,124.57	Mar. 26	17,708.32	Mar. 28	17,618.34

Balances only appear for days reflecting change.

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		16,170.00

Checks and Payments:	2 Items	-135.41
Deposits and Other Credits:	1 Item	1,583.75

Ending Balance of Bank Statement:		17,618.34

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		17,618.34

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

Register Balance as of 5/22'03:		17,618.34

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

Register Ending Balance:		17,618.34

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount

Cleared Checks and Payments						
3/14'03	1025	Mark McDonald	Reimburse - Ser	ADMIN:EBoard	X	-89.98
3/31'03		Service Charge		ADMIN:Bank Charg	X	-45.43

Total Cleared Checks and Payments				2 Items		-135.41
Cleared Deposits and Other Credits						
3/25'03		Transfer to Chec Deposit to Chec [CASH LEDGER]			X	1,583.75

Total Cleared Deposits and Other Credits				1 Item		1,583.75
						=====
Total Cleared Transactions				3 Items		1,448.34

UNCLEARED TRANSACTION DETAIL UP TO 5/22'03

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

UNCLEARED TRANSACTION DETAIL AFTER 5/22'03

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