

ACTIVE BUSINESS CHECKING Account Number 1-036-5808-7855

Balances only appear for days reflecting change.

U.S. Bank National Association

P.O. Box 1800 Saint Paul, Minnesota 55101-0800

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



MAROS

Business Statement

Account Number: 1 036 5808 7855 Statement Period: Mar. 3, 2003 through Mar. 31, 2003

To Contact U.S. Bank

Page 1 of 1

24-Hour Business Solutions:	1-800-673-3555
TDD:	1-800-685-5065
Internet:	www.usbank.com
	Member FDIC
NAME OF THE PARTY OF	

Account Sum							
Beginning Balar Customer Depos Other Withdrawa Checks Paid	sits	# Items r. 3 1 1	\$	16,170.00 \(\sigma \) 1,583.75 \(\sigma \) 45.43-\(\sigma \) 89.98-\(\sigma \)			
Ending B	alance on	Mar. 31, 2003	\$	17,618.34 /			
Customer Dep	posits Date	Ref Number		Amount	Action of the control	of spring	
Number	Mar. 26	1544943823		1,583.75			
					Total Customer Deposits	\$	1,583.75
Other Withdra		Transaction	1000	seption Objects for and it in the	Ref Number	prii to a salada	Amount
	ck Printing		HOLDER I		The real library and the same of the same	\$	45.43-
					Total Other Withdrawals	\$	45.43-
Checks Paid							
Check 1025	Date Mar. 28	Ref Number 1647399825		<u>Amount</u> 89.98			
					Total (1) Checks Paid	\$	89.98-
Balance Sumi	mary	Balanca I	Data	For all more Bod .	Doto 5	ndina Balan	
Date Mar. 25		Balance 6,124.57	Date Mar. 2	Ending Balai 6 17,708		nding Balance 17,618.34	

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				
	Mark McDonald Service Charge	Reimburse - Ser	ADMIN:EBoard ADMIN:Bank Charg	X X	-89.98 -45.43
Total Cleared	Checks and Paymer	nts	2 Items		-135.41
Cleared Deposi	ts and Other Cred	lits			
3/25'03	Transfer to Chec	Deposit to Chec	[CASH LEDGER]	Х	1,583.75
Total Cleared	Deposits and Othe	er Credits	1 Item		1,583.75
Total Cleared	Transactions		3 Items		1,448.34

COUNCIL 171 5/22'03

UNCLEARED TRANSACTION DETAIL UP TO 5/22'03

Date	Num	Payee	Memo	(Category	Clr	Amount
Uncleared	l Checks and	Payments					
Total Unc	cleared Chec	ks and Payme	ents	0	Items		0.00
Uncleared	l Deposits a	nd Other Cre	edits				
Total Unc	cleared Depo	sits and Oth	er Credits	0	Items		0.00
Total Unc	leared Tran	sactions		0	Items		0.00

UNCLEARED TRANSACTION DETAIL AFTER 5/22'03

Date	Num	Payee	Memo		Category	Clr	Amount
Uncleared	d Checks and	d Payments					
Total Uno	cleared Che	cks and Paymen	its	0	Items		0.00
Uncleared	d Deposits a	and Other Cred	lits				
Total Und	cleared Depo	osits and Othe	r Credits	0	Items		0.00
Total Und	cleared Trai	nsactions		0	Items		0.00