



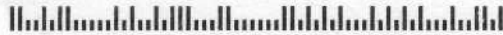
P.O. Box 1800
Saint Paul, Minnesota 55101-0800
00232 000003 16526SBC1 Y ST01

April 03

Business Statement

Account Number:
1 036 5808 7855
Statement Period:
Apr. 1, 2003
through
Apr. 30, 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 Apr. 1		\$ 17,618.34
Customer Deposits	1	767.25
Checks Paid	2	735.78
Ending Balance on Apr. 30, 2003		\$ 17,649.81

Customer Deposits

Number	Date	Ref Number	Amount
	Apr. 8	1744537400	767.25

Total Customer Deposits \$ 767.25

Checks Paid

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1027	Apr. 7	1744066899	350.00	1028	Apr. 7	1744066900	385.78

Total (2) Checks Paid \$ 735.78

Balance Summary

Date	Ending Balance	Date	Ending Balance
Apr. 7	16,882.56	Apr. 8	17,649.81

Balances only appear for days reflecting change.

Secure and affordable peace of mind. With a safe deposit box you can be assured that your important documents and valuables are safe and secure 24 hours a day, 7 days a week. Anything can happen - don't be caught without those important documents when you need them most. Your annual rental fee can be conveniently deducted from your U.S. Bank checking or savings account. Safe deposit box and its contents are not FDIC insured.

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		17,618.34

Checks and Payments:	2 Items	-735.78
Deposits and Other Credits:	1 Item	767.25

Ending Balance of Bank Statement:		17,649.81

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		17,649.81

Checks and Payments:	1 Item	-41.77
Deposits and Other Credits:	0 Items	0.00

Register Balance as of 5/22'03:		17,608.04

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

Register Ending Balance:		17,608.04

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount

Cleared Checks and Payments						
3/31'03	1027	Hilton St. Lewis Meeting Room	-P ADMIN:EBoard		X	-350.00
3/31'03	1028	Hilton St. Lewis Meeting Room	-P ADMIN:President		X	-385.78

Total Cleared Checks and Payments				2 Items		-735.78
Cleared Deposits and Other Credits						
4/ 4'03		Transfer to Chec Deposit to Chec [CASH LEDGER]			X	767.25

Total Cleared Deposits and Other Credits				1 Item		767.25
Total Cleared Transactions				3 Items		=====
						31.47

UNCLEARED TRANSACTION DETAIL UP TO 5/22'03

Date	Num	Payee	Memo	Category	Clr	Amount

Uncleared Checks and Payments						
3/31'03	1026	Mark McDonald	Reimburse - Pho ADMIN:EBoard			-41.77

Total Uncleared Checks and Payments				1 Item		-41.77
Uncleared Deposits and Other Credits						

Total Uncleared Deposits and Other Credits				0 Items		0.00
						=====
Total Uncleared Transactions				1 Item		-41.77

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