



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
00232 000002 16196SBC1 Y ST01

May 03

Business Statement

Account Number:
1 036 5808 7855
Statement Period:
May 1, 2003
through
May 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 May 1		\$	17,649.81 ✓
Customer Deposits	1		309.75
Checks Paid	1		41.77
Ending Balance on May 31, 2003		\$	17,917.79 ✓

Customer Deposits

Number	Date	Ref Number	Amount
	May 27	1540976474	309.75

Total Customer Deposits \$ **309.75 ✓**

Checks Paid

Check	Date	Ref Number	Amount
1026	May 16	1544735498	41.77

Total (1) Checks Paid \$ **41.77 ✓**

Balance Summary

Date	Ending Balance	Date	Ending Balance
May 16	17,608.04	May 27	17,917.79

Balances only appear for days reflecting change.

Imagine...you could rule the Kingdom at the Walt Disney World®Resort! Your U.S. Bank Visa®Business Check Card can help make your dream come true. Visit visa.com/kingdom or call one of the phone numbers listed below this May and June to find out how: Minneapolis/St. Paul (651-244-7770), All Other Locations (1-800-673-3555).

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		17,649.81

Checks and Payments:	1 Item	-41.77
Deposits and Other Credits:	1 Item	309.75

Ending Balance of Bank Statement:		17,917.79

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		17,917.79

Checks and Payments:	1 Item	-139.00
Deposits and Other Credits:	0 Items	0.00

Register Balance as of 6/16'03:		17,778.79

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

Register Ending Balance:		17,778.79

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount

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

Total Cleared Checks and Payments				1 Item		-41.77
Cleared Deposits and Other Credits						
5/23'03		Transfer to Chec Deposit to Chec [CASH LEDGER]			X	309.75

Total Cleared Deposits and Other Credits				1 Item		309.75
Total Cleared Transactions				2 Items		=====
						267.98

UNCLEARED TRANSACTION DETAIL UP TO 6/16'03

Date	Num	Payee	Memo	Category	Clr	Amount

Uncleared Checks and Payments						
5/30'03	1029	AFGE National	Financial Bond	ADMIN:EBoard		-139.00

Total Uncleared Checks and Payments				1 Item		-139.00
Uncleared Deposits and Other Credits						

Total Uncleared Deposits and Other Credits				0 Items		0.00
						=====
Total Uncleared Transactions				1 Item		-139.00

UNCLEARED TRANSACTION DETAIL AFTER 6/16'03

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