



Five Star Service Guaranteed

P.O. Box 1800
Saint Paul, Minnesota 55101-0800
00232 000001 15734SBC1 Y ST01

Business Statement

Account Number:
1 036 5808 7855
Statement Period:
Jun. 2, 2003
through
Jun. 30, 2003

Jun 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 Jun. 2		\$	17,917.79
Checks Paid	1		139.00-
Ending Balance on Jun. 30, 2003		\$	17,778.79

Checks Paid

Check	Date	Ref Number	Amount
1029	Jun. 9	1544028894	139.00

Total (1) Checks Paid \$ **139.00-**

Balance Summary

Date	Ending Balance
Jun. 9	17,778.79

Balances only appear for days reflecting change.

Effective August 11, 2003, when we receive an electronic notice that a Check Card (non-PIN) transaction has been authorized against your account, we will place a hold on your account for that amount. Some merchants (i.e. hotels, gas stations, car rental agencies) estimate the anticipated purchase for authorization. As a result, the amount held against your account may be less or greater than the final transaction amount presented. Your available account balance will be reduced by the amount held for all pending Check Card (non-PIN) purchases from the time we receive the notice until the item is presented or three business days, whichever occurs first. During that time, sufficient funds may not be available to pay checks or other electronic transactions and you may be subject to an overdraft fee or insufficient funds fee.

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		17,917.79

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

Ending Balance of Bank Statement:		17,778.79

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		17,778.79

Checks and Payments:	4 Items	-1,350.00
Deposits and Other Credits:	0 Items	0.00

Register Balance as of 7/14'03:		16,428.79

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

Register Ending Balance:		16,428.79

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount

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

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

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

UNCLEARED TRANSACTION DETAIL UP TO 7/14'03

Date	Num	Payee	Memo	Category	Clr	Amount

Uncleared Checks and Payments						
5/30'03	1030	A William Robert	Stenographer pe	ADMIN:EBoard		-280.00
5/30'03	1031	Kelley Dull	AirFare to LasV	ADMIN:EBoard		-370.00
6/19'03	1032	Kelley Dull	PerDiem to LasV	ADMIN:EBoard		-500.00
7/14'03	1033	Kelley Dull	Reimbursement N	ADMIN:President		-200.00

Total Uncleared Checks and Payments				4 Items		-1,350.00
Uncleared Deposits and Other Credits						

Total Uncleared Deposits and Other Credits				0 Items		0.00
						=====
Total Uncleared Transactions				4 Items		-1,350.00

COUNCIL 171
7/14'03

UNCLEARED TRANSACTION DETAIL AFTER 7/14'03

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