



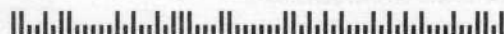
P.O. Box 1800
Saint Paul, Minnesota 55101-0800
00232 000006 15295SBC1 Y ST01

July 2003

Business Statement

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

Page 1 of 1



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



To Contact U.S. Bank

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ACTIVE BUSINESS CHECKING

Member FDIC

Account Number 1-036-5808-7855

U.S. Bank National Association

Account Summary

	# Items		
Beginning Balance on Jul. 1		\$	17,778.79
Customer Deposits	2		5,615.15
Checks Paid	4		1,350.00
Ending Balance on Jul. 31, 2003		\$	22,043.94

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jul. 29	1742437162	1,269.25		Jul. 30	1546940998	4,345.90
Total Customer Deposits							\$ 5,615.15

Checks Paid

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1030	Jul. 7	1747121664	280.00	1032	Jul. 2	1640841470	500.00
1031	Jul. 2	1640841469	370.00	1033	Jul. 25	1741293974	200.00
Total (4) Checks Paid							\$ 1,350.00

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul. 2	16,908.79	Jul. 25	16,428.79	Jul. 30	22,043.94
Jul. 7	16,628.79	Jul. 29	17,698.04		

Balances only appear for days reflecting change.

Beginning August 10, 2003 we're making it easier to understand what is included in the account balance and available balance for U.S. Bank checking and savings accounts. The account balance will simply reflect the funds on deposit, including current day deposits and withdrawals. The available balance will be the funds in your account available for withdrawal. Overdraft protection account balances will no longer be included in the available balance for checking accounts.

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		17,778.79

Checks and Payments:	4 Items	-1,350.00
Deposits and Other Credits:	2 Items	5,615.15

Ending Balance of Bank Statement:		22,043.94

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		22,043.94

Checks and Payments:	2 Items	-303.51
Deposits and Other Credits:	0 Items	0.00

Register Balance as of 8/14'03:		21,740.43

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

Register Ending Balance:		21,740.43

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
5/30'03	1030	A William Robert	Stenographer pe	ADMIN:EBoard	X	-280.00
5/30'03	1031	Kelley Dull	AirFare to LasV	ADMIN:President	X	-370.00
6/19'03	1032	Kelley Dull	PerDiem to LasV	ADMIN:EBoard	X	-500.00
7/14'03	1033	Kelley Dull	Reimbursement N	ADMIN:President	X	-200.00
Total Cleared Checks and Payments						-1,350.00
Cleared Deposits and Other Credits						
7/28'03		Transfer to Chec	Deposit to Chec	[CASH LEDGER]	X	1,269.25
7/29'03		Transfer to Chec	Deposit to Chec	[CASH LEDGER]	X	4,345.90
Total Cleared Deposits and Other Credits						5,615.15
Total Cleared Transactions						4,265.15

UNCLEARED TRANSACTION DETAIL UP TO 8/14'03

Date	Num	Payee	Memo	Category	Clr	Amount

Uncleared Checks and Payments						
7/27'03	1035	Mark McDonald	Reimbursement - ADMIN:President			-273.51
8/ 7'03	1036	Mark McDonald	Reimburs-Hotel ADMIN:President			-30.00

Total Uncleared Checks and Payments				2 Items		-303.51
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						-----
				0 Items		0.00
Total Uncleared Transactions						=====
				2 Items		-303.51

COUNCIL 171
8/14'03

UNCLEARED TRANSACTION DETAIL AFTER 8/14'03

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