



P.O. Box 1800
Saint Paul, Minnesota 55101-0800
00232 000004 15073SBC1 Y ST01

Aug 03

Business Statement

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

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Internet:

www.usbank.com

ACTIVE BUSINESS CHECKING

Account Number 1-036-5808-7855

U.S. Bank National Association

Member FDIC

Account Summary

	# Items		
Beginning Balance on Aug. 1		\$	22,043.94
Checks Paid	4		922.21-
Ending Balance on Aug. 31, 2003		\$	21,121.73

Checks Paid

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1035	Aug. 18	1542812116	273.51	1037	Aug. 21	1747161149	150.00
1036	Aug. 18	1542812117	30.00	1038	Aug. 26	1544895347	468.70
Total (4) Checks Paid							\$ 922.21-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug. 18	21,740.43	Aug. 21	21,590.43	Aug. 26	21,121.73

Balances only appear for days reflecting change.

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RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		22,043.94

Checks and Payments:	4 Items	-922.21
Deposits and Other Credits:	0 Items	0.00

Ending Balance of Bank Statement:		21,121.73

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		21,121.73

Checks and Payments:	1 Item	-80.40
Deposits and Other Credits:	1 Item	2,521.50

Register Balance as of 10/10'03:		23,562.83

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

Register Ending Balance:		23,562.83

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CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
7/27'03	1035	Mark McDonald	Reimbursement -	ADMIN:President	X	-273.51
8/ 7'03	1036	Mark McDonald	Reimburs-Hotel	ADMIN:President	X	-30.00
8/17'03	1037	Excalibur	Perdiem for Kel	ADMIN:President	X	-150.00
8/25'03	1038	Mark McDonald	Reimb-HotelKell	ADMIN:EBoard	X	-468.70
Total Cleared Checks and Payments					4 Items	-922.21
Cleared Deposits and Other Credits						
Total Cleared Deposits and Other Credits					0 Items	0.00
Total Cleared Transactions					4 Items	-922.21

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UNCLEARED TRANSACTION DETAIL UP TO 10/10'03

Date	Num	Payee	Memo	Category	Clr	Amount

Uncleared Checks and Payments						
8/30'03	1039	Mark McDonald	Reimburse CellP ADMIN:President			-80.40

Total Uncleared Checks and Payments				1 Item		-80.40
Uncleared Deposits and Other Credits						
9/22'03		Transfer to Chec Deposit to Chec [CASH LEDGER]				2,521.50

Total Uncleared Deposits and Other Credits				1 Item		2,521.50
						=====
Total Uncleared Transactions				2 Items		2,441.10

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UNCLEARED TRANSACTION DETAIL AFTER 10/10'03

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