



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800  
00232 000003 14820SBC1 Y ST01

Sep 03

## Business Statement

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

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



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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 Sep. 2		\$	21,121.73
Customer Deposits	1		2,521.50
Checks Paid	2		130.40-
<b>Ending Balance on Sep. 30, 2003</b>		<b>\$</b>	<b>23,512.83</b>

### Customer Deposits

Number	Date	Ref Number	Amount
	Sep. 23	1646095657	2,521.50

**Total Customer Deposits** \$ **2,521.50**

### Checks Paid

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1039	Sep. 11	1548258078	80.40	1041 *	Sep. 30	1543523678	50.00

\*Gap in check sequence

**Total (2 ) Checks Paid** \$ **130.40-**

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep. 11	21,041.33	Sep. 23	23,562.83	Sep. 30	23,512.83

Balances only appear for days reflecting change.

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RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		21,121.73
		-----
Checks and Payments:	2 Items	-130.40
Deposits and Other Credits:	1 Item	2,521.50
		-----
Ending Balance of Bank Statement:		23,512.83

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		23,512.83
		-----
Checks and Payments:	3 Items	-130.00
Deposits and Other Credits:	0 Items	0.00
		-----
Register Balance as of 10/10'03:		23,382.83
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		-----
Register Ending Balance:		23,382.83

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CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
8/30'03	1039	Mark McDonald	Reimburse CellP	ADMIN:President	X	-80.40
9/ 5'03	1041	Hilton	PerDiem Kelley	ADMIN:President	X	-50.00
						-----
Total Cleared Checks and Payments				2 Items		-130.40
Cleared Deposits and Other Credits						
9/22'03		Transfer to Chec Deposit to Chec [CASH LEDGER]			X	2,521.50
						-----
Total Cleared Deposits and Other Credits				1 Item		2,521.50
						=====
Total Cleared Transactions				3 Items		2,391.10

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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	1040	Mark McDonald	Reimburse CellP	ADMIN:President		-30.00
9/26'03	1042	Hilton	PerDiem Kelley	ADMIN:President		-50.00
9/29'03	1043	Hilton	PerDiem Kelley	ADMIN:President		-50.00
						-----
Total Uncleared Checks and Payments				3 Items		-130.00
Uncleared Deposits and Other Credits						
						-----
Total Uncleared Deposits and Other Credits				0 Items		0.00
						=====
Total Uncleared Transactions				3 Items		-130.00

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10/10'03

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