



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800  
00232 000003 14595SBC1 Y ST01

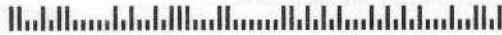
## Business Statement

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

October 03

*Beland Inc*

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



To Contact U.S. Bank

24-Hour Business  
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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 Oct. 1		\$	23,512.83
Checks Paid	3		130.00
Ending Balance on Oct. 31, 2003		\$	23,382.83

### Checks Paid

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1040	Oct. 24	1743786140	30.00	1043	Oct. 7	1545371893	50.00
1042 *	Oct. 7	1545371892	50.00				

\*Gap in check sequence

Total (3) Checks Paid \$ 130.00

### Balance Summary

Date	Ending Balance	Date	Ending Balance
Oct. 7	23,412.83	Oct. 24	23,382.83

Balances only appear for days reflecting change.

The success of your business can often depend on ready access to credit. That's why we offer the U.S. Bank Quick Credit service for small businesses. Quick Credit is designed to give you easier and faster access to financing your business needs -- when you need it most. Call or stop in to your local U.S. Bank office today for more information or visit us online at [usbank.com](http://usbank.com).

## RECONCILIATION SUMMARY

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		23,512.83
		-----
Checks and Payments:	3 Items	-130.00
Deposits and Other Credits:	0 Items	0.00
		-----
Ending Balance of Bank Statement:		23,382.83

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		23,382.83
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		-----
Register Balance as of 11/20'03:		23,382.83
		-----
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		-----
Register Ending Balance:		23,382.83

## CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount
-----						
Cleared Checks and Payments						
8/30'03	1040	Mark McDonald	Reimburse CellP	ADMIN:President	X	-30.00
9/26'03	1042	Hilton	PerDiem Kelley	ADMIN:President	X	-50.00
9/29'03	1043	Hilton	PerDiem Kelley	ADMIN:President	X	-50.00
						-----
Total Cleared Checks and Payments				3 Items		-130.00
Cleared Deposits and Other Credits						
						-----
Total Cleared Deposits and Other Credits				0 Items		0.00
						=====
Total Cleared Transactions				3 Items		-130.00

COUNCIL 171  
11/20'03

## UNCLEARED TRANSACTION DETAIL UP TO 11/20'03

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

COUNCIL 171  
11/20'03

## UNCLEARED TRANSACTION DETAIL AFTER 11/20'03

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