

P.O. Box 1800 Saint Paul, Minnesota 55101-0800 00232 000005 14406SBC1 Y ST01 **Business Statement**

Account Number: 1 036 5808 7855 Statement Period: Nov. 3 , 2003 through Nov. 30, 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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NEWS FOR YOU

Perfect for gift giving, American Express Gift Cheques are ideal for everyone on your list this holiday season and can be used to buy virtually anything. American Express Gift Cheques are available at your local branch or can be ordered on usbank.com. With a simple click, you can easily and conveniently purchase Gift Cheques online, avoiding the typical holiday season of long waiting lines and crowds. Log on to usbank.com to order your Gift Cheques today!

INFORMATION YOU SHOULD KNOW

Balances only appear for days reflecting change.

Increase sales by not limiting customers to cash on hand, reduce days outstanding on receivables and eliminate the need to be a credit provider. It's all yours when you sign up for a specialized electronic processing program to accept credit cards and consumer checks electronically through U.S. Bank. Call or stop by your nearest U.S. Bank office today for details or visit us online at usbank.com.

Account Nu U.S. Bank Natio	mber 1-036-5 nal Association	CHECKING 808-7855						Member FDIC
Account Summary # Items					*			
Beginning Balance on Nov. 3		\$	23,382.83					
Customer D		and an Improvide a		1,690.25				
Checks Paid	1	4		417.97-				
Endin	g Balance on	Nov. 30, 2003	\$	24,655.11				
Customer Number	Deposits Date	Ref Number	lade (co. vio Nacibe	Amount			11 124	
	Nov. 21	1545627444	All Property	1,690.25				
						Total Customer Deposits	\$	1,690.25
Checks Pa		minest suggest the Delin		MEMBER PERMIT		0.4		
Check	Date	Ref Number	وبالتجيبة	Amount 50.00	Check 1046	Date Ref Number Nov. 21 1741451590		Amount 64.97 -
1044 1045	Nov. 5 Nov. 21	1745923722 1741451589		53.00	1046	Nov. 13 1747868780		250.00
						Total (4) Checks Paid	\$	417.97-
Balance S		Danie an Santier	Petition S	or the desire of the service				
Date		Balance	Date		ng Balance		ding Bal	
Nov. 5	2	3,332.83	Nov.	13	23,082.83	Nov. 21	24,65	00.11

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

	Previous Balance:		23,382.83
	Checks and Payments:	4 Items	-417.97
	Deposits and Other Credits:	1 Item	1,690.25
	Ending Balance of Bank Statement:		24 CEE 11
	Ending Barance of Bank Statement:		24,655.11
YOUR	RECORDS UNCLEARED TRANSACTIONS:		
	Cleared Balance:		24,655.11
	Checks and Payments:	2 Items	-750.00
	Deposits and Other Credits:	0 Items	0.00
	Register Balance as of 1/5'04:		23,905.11
	Checks and Payments:	0 Items	0.00
~	Deposits and Other Credits:	0 Items	0.00
	Register Ending Balance:		23,905.11

COUNCIL 171 1/5'04

CLEARED TRANSACTION DETAIL

	Payee				Amount
Cleared Checks	s and Payments				
Cleared Check	s and raymenes				
9/29'03 1044	Mark McDonald	Reimburse Hotel	ADMIN: President	X	-50.00
9/29'03 1045	Mark McDonald	Reimburse 2Book	ADMIN: President	X	-53.00
10/10'03 1046	Mark McDonald	Reimburse CellP	ADMIN: President	X	-64.97
10/22'03 1047	Kelley Dull	Adv PerDiemDEFC	ADMIN: President	X	-250.00
Total Cleared	Checks and Paymen	ts	4 Items		-417.97
	#				
Cleared Depos	its and Other Cred	ıts			
11/20 03	Transfer to Chec	Deposit to Ches	[CACH TENCED]	v	1,690.25
11/20.03	Transfer to thet	Deposit to chec	[CASII LEDGER]	Λ	1,050.25
Total Cleared	Deposits and Othe	r Credits	1 Item		1,690.25
TOTAL CICALCA	Deposits and othe	receited	1 10011		1,000.20
					=========
Total Cleared	Transactions		5 Items		1,272.28

COUNCIL 171 1/5'04

UNCLEARED TRANSACTION DETAIL UP TO 1/5'04

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared	d Chec	ks and Payments				
11/24'03	1048	Local 2510	Per EBoard for	ADMIN: EBoard		-500.00
12/19'03	1049	Mike Higgins	PerEBoard-FeeFo	ADMIN: EBoard		-250.00
Matel II.	_1	d Charles and Day		2 74		750.00
TOTAL UNG	creare	d Checks and Pay	ments	2 Items		-750.00
Uncleared	d Depo	sits and Other C	redits			
motel IIn	al cama	d Deposits and O	thos Coodita	0 Items		0.00
TOTAL UII	Cleared	d Deposits and C	ther credits	0 Items		0.00
						========
Total Und	cleare	d Transactions		2 Items		-750.00

COUNCIL 171 1/ 5'04

UNCLEARED TRANSACTION DETAIL AFTER 1/5'04

Date	Num	Payee	Memo	Categ	ory Clr	Amount
Uncleare	d Checks	and Payments				
Total IIn	cleared C	hecks and Payme	ente	0 Item	e e	0.00
TOTAL OIL	cleared c	liecks and rayme	nics	0 Item	D	0.00
Uncleare	d Deposit	s and Other Cre	dits			
motal IIn	aleared F	eposits and Oth	or Crodita	0 Item		0.00
TOTAL OIL	Cleared L	eposits and oth	er credits	0 Item	D	0.00
						========
Total Un	cleared I	ransactions		0 Item	s	0.00