



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:

1-800-685-5065

Internet:

www.usbank.com

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

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.

ACTIVE BUSINESS CHECKING

Member FDIC

Account Number 1-036-5808-7855

U.S. Bank National Association

Account Summary

	# Items		
Beginning Balance on Nov. 3		\$	23,382.83 ✓
Customer Deposits	1		1,690.25 ✓
Checks Paid	4		417.97 ✓
Ending Balance on Nov. 30, 2003		\$	24,655.11 ✓

Customer Deposits

Number	Date	Ref Number	Amount
	Nov. 21	1545627444	1,690.25

Total Customer Deposits \$ 1,690.25 ✓

Checks Paid

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1044	Nov. 5	1745923722	50.00 ✓	1046	Nov. 21	1741451590	64.97 ✓
1045	Nov. 21	1741451589	53.00 ✓	1047	Nov. 13	1747868780	250.00 ✓

Total (4) Checks Paid \$ 417.97 ✓

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov. 5	23,332.83	Nov. 13	23,082.83	Nov. 21	24,655.11

Balances only appear for days reflecting change.

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:		24,655.11

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

1/ 5'04

CLEARED TRANSACTION DETAIL

Date	Num	Payee	Memo	Category	Clr	Amount

Cleared Checks and Payments						
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 Payments				4 Items		-417.97
Cleared Deposits and Other Credits						
11/20'03		Transfer to Chec Deposit to Chec [CASH LEDGER]			X	1,690.25

Total Cleared Deposits and Other Credits				1 Item		1,690.25
						=====
Total Cleared Transactions				5 Items		1,272.28

1/ 5'04

UNCLEARED TRANSACTION DETAIL UP TO 1/ 5'04

Date	Num	Payee	Memo	Category	Clr	Amount

Uncleared Checks 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

Total Uncleared Checks and Payments				2 Items		-750.00
Uncleared Deposits and Other Credits						

Total Uncleared Deposits and Other Credits				0 Items		0.00
						=====
Total Uncleared Transactions				2 Items		-750.00

1/ 5'04

UNCLEARED TRANSACTION DETAIL AFTER 1/ 5'04

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