

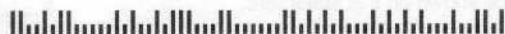


P.O. Box 1800
Saint Paul, Minnesota 55101-0800
00232 000002 14036SBC1 Y ST01

Business Statement

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

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NEWS FOR YOU

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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 Dec. 1 | | \$ | 24,655.11 |
| Checks Paid | 2 | | 750.00- |
| Ending Balance on Dec. 31, 2003 | | \$ | 23,905.11 |

Checks Paid

| Check | Date | Ref Number | Amount | Check | Date | Ref Number | Amount |
|-------------------------------|---------|------------|--------|-------|---------|------------|-------------------|
| 1048 | Dec. 17 | 1743605185 | 500.00 | 1049 | Dec. 23 | 1744993051 | 250.00 |
| Total (2) Checks Paid | | | | | | | \$ 750.00- |

Balance Summary

| Date | Ending Balance | Date | Ending Balance |
|---------|----------------|---------|----------------|
| Dec. 17 | 24,155.11 | Dec. 23 | 23,905.11 |

Balances only appear for days reflecting change.

Your banking relationship is important to us and our goal is to provide you with financial services to meet your banking needs. Avoid the worry and the hassle of overdrafts with one of our overdraft protection options. All of our options are reliable, easy and accessible 24 hours a day through U.S. Bank 24-Hour Banking, Online and the ATM network. Effective January 12, 2004, the fees for Overdraft Items Paid will be: \$29 per item for 1-3 occasions, \$31 per item for 4-5 occasions and \$33 per item for 6 or more occasions. The fee for Overdraft Items Returned (NSF) will be: \$27 per item for 1-3 occasions, \$29 per item for 4-5 occasions and \$33 per item for 6 or more occasions. Fees are based on number of occasions in preceding 12-month period and are subject to a daily maximum of 6 Paid and/or Returned Items. Accounts with a negative balance for 4 consecutive business days will be charged a negative balance fee of \$7 per day beginning on the 4th business day. For a complete list of business checking prices, please visit your nearest branch.

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6/ 4'04

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RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

| | | |
|-----------------------------------|---------|-----------|
| Previous Balance: | | 24,655.11 |
| | | ----- |
| Checks and Payments: | 2 Items | -750.00 |
| Deposits and Other Credits: | 0 Items | 0.00 |
| | | ----- |
| Ending Balance of Bank Statement: | | 23,905.11 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | |
|---------------------------------|----------|-----------|
| Cleared Balance: | | 23,905.11 |
| | | ----- |
| Checks and Payments: | 18 Items | -3,979.65 |
| Deposits and Other Credits: | 1 Item | 1,552.50 |
| | | ----- |
| Register Balance as of 6/ 4'04: | | 21,477.96 |
| | | ----- |
| Checks and Payments: | 0 Items | 0.00 |
| Deposits and Other Credits: | 0 Items | 0.00 |
| | | ----- |
| Register Ending Balance: | | 21,477.96 |

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CLEARED TRANSACTION DETAIL

| Date | Num | Payee | Memo | Category | Clr | Amount |
|--|------|--------------|-----------------|--------------|-----|---------|
| Cleared Checks and Payments | | | | | | |
| 11/24'03 | 1048 | Local 2510 | Per EBoard for | ADMIN:EBoard | X | -500.00 |
| 12/19'03 | 1049 | Mike Higgins | PerEBoard-FeeFo | ADMIN:EBoard | X | -250.00 |
| Total Cleared Checks and Payments | | | | 2 Items | | -750.00 |
| Cleared Deposits and Other Credits | | | | | | |
| Total Cleared Deposits and Other Credits | | | | 0 Items | | 0.00 |
| Total Cleared Transactions | | | | 2 Items | | -750.00 |

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6/ 4'04

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UNCLEARED TRANSACTION DETAIL UP TO 6/ 4'04

| Date | Num | Payee | Memo | Category | Clr | Amount |
|--|------|--|-----------------|------------------|----------|-----------|
| Uncleared Checks and Payments | | | | | | |
| 1/ 4'04 | 1050 | william Roach | Postage for Cre | ADMIN:Office:Pos | | -20.00 |
| 1/22'04 | 1051 | Kelley Dull | Council DC Mtg | ADMIN:EBoard | | -480.00 |
| 1/22'04 | 1053 | Kelley Dull | Airfare DC Coun | ADMIN:President | | -192.00 |
| 1/31'04 | 1054 | Mark McDonald | Reimburse Inter | ADMIN:President | | -288.00 |
| 2/22'04 | 1055 | Kelley Dull | DoD Neg 25-27Fe | TRAVEL:Travel | | -450.00 |
| 2/23'04 | 1056 | Postmaster | Overnight Maili | ADMIN:Office:Pos | | -13.65 |
| 3/ 3'04 | 1057 | Kelley Dull | DoD Neg 10-12 M | TRAVEL:Travel | | -369.75 |
| 3/ 3'04 | 1058 | Postmaster | Overnight Maili | ADMIN:Office:Pos | | -13.65 |
| 3/ 3'04 | 1059 | Kelley Dull | TX DEFCON Mtg 2 | TRAVEL:Travel | | -692.00 |
| 3/22'04 | 1060 | Postmaster | Overnight Maili | ADMIN:Office:Pos | | -13.65 |
| 3/22'04 | 1061 | Postmaster | POBOX Feee 1Yr | ADMIN:Office:Pos | | -40.00 |
| 3/23'04 | 1062 | AFGE National | Annual Financia | ADMIN:Bond | | -72.00 |
| 4/ 7'04 | 1063 | Kelley Dull | TDY Adv 14-21 V | TRAVEL:Travel | | -694.00 |
| 4/ 7'04 | 1064 | Postmaster | Overnight Posta | ADMIN:Office:Pos | | -13.65 |
| 4/12'04 | 1065 | Kelley Dull | TDY Adv 22-23Ap | TRAVEL:Travel | | -400.00 |
| 4/12'04 | 1066 | Postmaster | Overnight Posta | ADMIN:Office:Pos | | -13.65 |
| 4/15'04 | 1067 | Kelley Dull | TDY Adv 22-23 S | TRAVEL:Travel | | -200.00 |
| 4/15'04 | 1068 | Postmaster | Overnight Posta | ADMIN:Office:Pos | | -13.65 |
| Total Uncleared Checks and Payments | | | | | 18 Items | -3,979.65 |
| Uncleared Deposits and Other Credits | | | | | | |
| 1/ 6'04 | | Transfer to Chec Deposit to Chec [CASH LEDGER] | | | | 1,552.50 |
| Total Uncleared Deposits and Other Credits | | | | | 1 Item | 1,552.50 |
| Total Uncleared Transactions | | | | | 19 Items | -2,427.15 |

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COUNCIL 171
6/ 4'04

UNCLEARED TRANSACTION DETAIL AFTER 6/ 4'04

| 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 | | ===== |