



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800  
00232 000003 20578SBC1 Y ST01

Jun 02

## Business Statement

Account Number:  
1 036 5808 7855  
Statement Period:  
Jun. 3, 2002  
through  
Jun. 30, 2002

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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

## ACTIVE BUSINESS CHECKING

Member FDIC

Account Number 1-036-5808-7855

U.S. Bank National Association

### Account Summary

|                                 | # Items |    |             |
|---------------------------------|---------|----|-------------|
| Beginning Balance on Jun. 3     |         | \$ | 0.00        |
| Customer Deposits               | 2       |    | 17,012.82   |
| Other Withdrawals               | 6       |    | 64.37-      |
| Checks Paid                     | 1       |    | 438.69-     |
| Ending Balance on Jun. 30, 2002 |         | \$ | 16,509.76 ✓ |

### Customer Deposits

| Number                  | Date    | Ref Number | Amount     | Number | Date    | Ref Number | Amount       |
|-------------------------|---------|------------|------------|--------|---------|------------|--------------|
|                         | Jun. 21 | 1542136833 | 1,555.96 ✓ |        | Jun. 21 | 1542136819 | 15,456.86 ✓  |
| Total Customer Deposits |         |            |            |        |         |            | \$ 17,012.82 |

### Other Withdrawals

| Date                    | Description of Transaction | Ref Number | Amount      |
|-------------------------|----------------------------|------------|-------------|
| Jun. 12                 | Check Printing Charge      |            | ✓ 34.37-    |
| Jun. 17                 | Continuous Overdraft Fee   | 1700001492 | ✓ 5.00-     |
| Jun. 18                 | Continuous Overdraft Fee   | 1800000621 | ✓ 5.00-     |
| Jun. 18                 | Analysis Service Charge    | 1800021729 | ✓ 10.00-    |
| Jun. 19                 | Continuous Overdraft Fee   | 1900000598 | ✓ 5.00-     |
| Jun. 20                 | Continuous Overdraft Fee   | 2000001223 | ✓ 5.00-     |
| Total Other Withdrawals |                            |            | \$ ✓ 64.37- |

### Checks Paid

| Check                 | Date    | Ref Number | Amount     |
|-----------------------|---------|------------|------------|
| 1001                  | Jun. 27 | 1543343365 | 438.69 ✓   |
| Total (1) Checks Paid |         |            | \$ 438.69- |

### Balance Summary

| Date    | Ending Balance | Date    | Ending Balance | Date    | Ending Balance |
|---------|----------------|---------|----------------|---------|----------------|
| Jun. 12 | 34.37-         | Jun. 19 | 59.37-         | Jun. 27 | 16,509.76      |
| Jun. 17 | 39.37-         | Jun. 20 | 64.37-         |         |                |
| Jun. 18 | 54.37-         | Jun. 21 | 16,948.45      |         |                |

Balances only appear for days reflecting change.

Win \$100 a day every day for a year! You'll be automatically entered to win \$36,500 every time you use your U.S. Bank Check Card or any other Visa® check card and sign for your purchases between May 1 and June 30, 2002. Purchases made on the Internet and over the phone count too. Get started today!



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### ACTIVE BUSINESS CHECKING

(CONTINUED)

Account Number 1-036-5808-7855

Buying a new home or wanting to refinance? Take advantage of our great mortgage loan products and rates! Stop by your local U.S. Bank branch for details.

RECONCILIATION SUMMARY

BANK STATEMENT -- CLEARED TRANSACTIONS:

|                                   |         |           |
|-----------------------------------|---------|-----------|
| Previous Balance:                 |         | 0.00      |
|                                   |         | -----     |
| Checks and Payments:              | 7 Items | -503.06   |
| Deposits and Other Credits:       | 2 Items | 17,012.82 |
|                                   |         | -----     |
| Ending Balance of Bank Statement: |         | 16,509.76 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

|                                 |          |           |
|---------------------------------|----------|-----------|
| Cleared Balance:                |          | 16,509.76 |
|                                 |          | -----     |
| Checks and Payments:            | 2 Items  | -599.00   |
| Deposits and Other Credits:     | 0 Items  | 0.00      |
|                                 |          | -----     |
| Register Balance as of 7/15'02: |          | 15,910.76 |
|                                 |          | -----     |
| Checks and Payments:            | 15 Items | -9,659.60 |
| Deposits and Other Credits:     | 2 Items  | 2,098.00  |
|                                 |          | -----     |
| Register Ending Balance:        |          | 8,349.16  |

CLEARED TRANSACTION DETAIL

| Date                                     | Num  | Payee            | Memo            | Category         | Clr | Amount            |
|--|------|------------------|-----------------|------------------|-----|-------------------|
| Cleared Checks and Payments              |      |                  |                 |                  |     |                   |
| 6/12'02                                  |      | USBank           | Checks          | ADMIN:Bank Charg | X   | -34.37            |
| 6/17'02                                  |      | USBank           | Bank Charge     | ADMIN:Bank Charg | X   | -5.00             |
| 6/18'02                                  |      | USBank           | Bank Charge     | ADMIN:Bank Charg | X   | -5.00             |
| 6/19'02                                  |      | USBank           | Bank Charge     | ADMIN:Bank Charg | X   | -5.00             |
| 6/20'02                                  |      | USBank           | Bank Charge     | ADMIN:Bank Charg | X   | -5.00             |
| 6/21'02                                  | 1001 | Kelley Dull - Ci | CouncilpartKell | ADMIN:EBoard     | X   | -438.69           |
| 6/30'02                                  |      | Service Charge   |                 | ADMIN:Bank Charg | X   | -10.00            |
| Total Cleared Checks and Payments        |      |                  |                 |                  |     | 7 Items -503.06   |
| Cleared Deposits and Other Credits       |      |                  |                 |                  |     |                   |
| 6/21'02                                  |      | Transfer         | Deposit to Chec | [CASH LEDGER]    | X   | 15,456.86         |
| 6/21'02                                  |      | Transfer         | Deposit to Chec | [CASH LEDGER]    | X   | 1,555.96          |
| Total Cleared Deposits and Other Credits |      |                  |                 |                  |     | 2 Items 17,012.82 |
| Total Cleared Transactions               |      |                  |                 |                  |     | 9 Items 16,509.76 |

UNCLEARED TRANSACTION DETAIL UP TO 7/15'02

| Date                                       | Num  | Payee       | Memo            | Category         | Clr | Amount  |
|--|------|-------------|-----------------|------------------|-----|---------|
| -----                                      |      |             |                 |                  |     |         |
| Uncleared Checks and Payments              |      |             |                 |                  |     |         |
| 6/18'02                                    |      | USBank      | Bank Charge     | ADMIN:Bank Charg |     | -10.00  |
| 7/ 5'02                                    | 1002 | Kelley Dull | DFCON 15-17JUL0 | TRAVEL:Travel    |     | -589.00 |
|  |      |             |                 |                  |     | -----   |
| Total Uncleared Checks and Payments        |      |             |                 | 2 Items          |     | -599.00 |
|  |      |             |                 |                  |     |         |
| Uncleared Deposits and Other Credits       |      |             |                 |                  |     |         |
|  |      |             |                 |                  |     | -----   |
| Total Uncleared Deposits and Other Credits |      |             |                 | 0 Items          |     | 0.00    |
|  |      |             |                 |                  |     | =====   |
| Total Uncleared Transactions               |      |             |                 | 2 Items          |     | -599.00 |

## UNCLEARED TRANSACTION DETAIL AFTER 7/15'02

| Date                                       | Num  | Payee            | Memo            | Category         | Clr | Amount             |
|--|------|------------------|-----------------|------------------|-----|--------------------|
| Uncleared Checks and Payments              |      |                  |                 |                  |     |                    |
| 7/16'02                                    | 1003 | Kelley Dull      | HOTEL PHONE REI | ADMIN:EBoard     |     | -194.63            |
| 7/25'02                                    | 1004 | Kelley Dull      | HOTEL PHONE REI | ADMIN:EBoard     |     | -10.90             |
| 7/31'02                                    | 1005 | Kelley Dull      | Nat Ldrshp Mtg  | TRAVEL:Travel    |     | -1,035.80          |
| 7/31'02                                    | 1006 | Constance Townes | Nat Ldrshp Mtg  | TRAVEL:PerDeim   |     | -1,285.00          |
| 7/31'02                                    | 1007 | Constance Townes | Reimbursement J | ADMIN:EBoard     |     | -124.95            |
| 7/31'02                                    | 1008 | Constance Townes | Reimbursement M | ADMIN:Communicat |     | -70.70             |
| 9/ 9'02                                    | 1009 | Mark McDonald    | Reg CB 13-18Oct | TRAINING:Officer |     | -1,500.00          |
| 9/10'02                                    | 1010 | Mark McDonald    | Reimburesement  | ADMIN:Office:Equ |     | -125.65            |
| 9/30'02                                    | 1012 | Robin Smith      | CB Trng 13-18Oc | TRAVEL:Travel    |     | -1,431.20          |
| 9/30'02                                    | 1013 | Kelley Dull      | CB Trng 13-18Oc | TRAINING:Officer |     | -1,127.22          |
| 9/30'02                                    | 1014 | Constance Townes | CB Trng 13-18Oc | TRAVEL:PerDeim   |     | -952.10            |
| 10/ 1'02                                   | 1015 | Kelley Dyll - Ci | CellPhone-Sep02 | ADMIN:Communicat |     | -189.34            |
| 10/ 2'02                                   | 1016 | Postmaster       | Fee Certified M | ADMIN:Office:Pos |     | -45.39             |
| 10/17'02                                   | 1017 | William Roach    | CB Trng 13-18Oc | TRAVEL:Travel    |     | -1,525.57          |
| 11/ 1'02                                   | 1019 | Wiliam Roach     | Reimbursement C | ADMIN:EBoard     |     | -41.15             |
| Total Uncleared Checks and Payments        |      |                  |                 |                  |     | 15 Items -9,659.60 |
| Uncleared Deposits and Other Credits       |      |                  |                 |                  |     |                    |
| 10/ 6'02                                   |      | Transfer to Chec |                 | [CASH LEDGER]    |     | 1,093.85           |
| 11/27'02                                   |      | Transfer to Chec |                 | [CASH LEDGER]    |     | 1,004.15           |
| Total Uncleared Deposits and Other Credits |      |                  |                 |                  |     | 2 Items 2,098.00   |
| Total Uncleared Transactions               |      |                  |                 |                  |     | 17 Items -7,561.60 |