

BOX 773 OLD CHELSEA STA.
NEW YORK, N.Y. 10113

Branch
024 ----- 429

H EMPIRE CITY MOTORCYCLE CLUB, INC
TWENTIETH ANNIVERSARY COMMITTEE
GPO BOX 2543
NEW YORK NY 10116

R5 24 1

FOR INQUIRIES PLEASE CALL: (212) 620-0011 PAGE 1 OF 1

Citicard Statement									
AVG BAL		\$1417		:CHKS PD		1:CHKS DEP		38	
Checks Listed in		NUMBER	Order	BUSINESS CHECKING ACCT				Account Number 32825728	
Check Number or Description/Fee	Date	DEBITS		CREDITS		Bal. Date	Balance		
OPENING BALANCE	11-25					11-25	1	260	32
DEPOSIT	11-28				30 00	11-28	1	290	32
DEPOSIT	12-01				75 00	11-30		918	32
DEPOSIT	12-01				105 00	EOM		918	32
DEPOSIT	12-01				189 00	12-01	1	287	32
DEPOSIT	12-02				34 41	12-02	1	321	73
DEPOSIT	12-05				82 00	12-05	1	513	73
DEPOSIT	12-05				110 00	12-07	1	730	73
DEPOSIT	12-07				87 00	12-08	1	970	73
DEPOSIT	12-07				130 00	12-09	2	165	73
DEPOSIT	12-08				45 00				
DEPOSIT	12-08				195 00				
DEPOSIT	12-09				195 00				
94	11-30			372 00					
Closing Balance as of 12-09-83							2	165	73
Total Debits		No:	1	\$	372 00	Total Credits		No:	12
Total Service Charges		WAIVED			8 99	NOW Checking			
Total Other Charges						Y-T-D Interest			

Citicard Savings					Checking Plus	
Description	Date	Debits	Credits	Balance	Previous Balance	
					Payments/Other Credits	
					Transfers/Other Debits	
					New Balance	
					Maximum Credit	
					Unpaid Principal	
					Credit Available	
Total Day-to-Day Savings					See enclosed for disclosure statement and current bill (if any)	
Total 90-Day Savings						
Day-to-Day Interest Year-to-Date			90-Day Int. Year-to-Date			
Trans. from Day-to-Day to 90-Day occurs at			90-Day Int. Penalty YTD			

EMPIRE CITY MOTORCYCLE CLUB
20TH ANNIVERSARY COMMITTEE

091

NOVEMBER 15¹⁹83 1-8/210 24

PAY TO THE ORDER OF CLUB SCENE MAGAZINE \$ 150.00

ONE HUNDRED FIFTY AND 00/100 DOLLARS

Citibank, N.A.

CITIBANK+

72 Fifth Ave. at 13th St.
New York, N.Y. 10011

Cancelled.

FOR
⑆021000089⑆ 024 32825728⑈ 0091

EMPIRE CITY MOTORCYCLE CLUB
20TH ANNIVERSARY COMMITTEE

092

NOVEMBER 15¹⁹83 1-8/210 24

PAID CITIBANK

240240331

PAY TO THE ORDER OF FANTE \$ 50.00

FIFTY AND 00/100 DOLLARS

Citibank, N.A.

CITIBANK+

72 Fifth Ave. at 13th St.
New York, N.Y. 10011

*Emil Solis
Daniel Magosh*

FOR
⑆021000089⑆ 024 32825728⑈ 0092 ⑆0000005000⑆

EMPIRE CITY MOTORCYCLE CLUB
20TH ANNIVERSARY COMMITTEE

093

NOVEMBER 15¹⁹83 1-8/210 24

PAID CITIBANK

240240332

PAY TO THE ORDER OF Fante \$ 264.⁶⁸/_{xx}

Two Hundred Sixty-four and ⁶⁸/_{xx} DOLLARS

Citibank, N.A.

CITIBANK+

72 Fifth Ave. at 13th St.
New York, N.Y. 10011

*Emil Solis
Daniel Magosh*

FOR
⑆021000089⑆ 024 32825728⑈ 0093 ⑆0000026468⑆

EMPIRE CITY MOTORCYCLE CLUB
20TH ANNIVERSARY COMMITTEE

094

NOVEMBER 15¹⁹83 1-8/210 24

PAID CITIBANK

240240333

PAY TO THE ORDER OF EMIL SOLIS \$ 372.00

THREE HUNDRED SEVENTY-TWO AND 00/100 DOLLARS

Citibank, N.A.

CITIBANK+

72 Fifth Ave. at 13th St.
New York, N.Y. 10011

**RETURNED
UNCOLLECTED**

*Emil Solis
Daniel Magosh*

FOR CAN\$450.- TRAPEZE CARDS
⑆021000089⑆ 024 32825728⑈ 0094 ⑆0000037200⑆

EMPIRE CITY MOTORCYCLE CLUB
20TH ANNIVERSARY COMMITTEE

095

PAID CITIBANK
Dec. 7, 1983

1-8/210 24

PAY TO THE ORDER OF

Michael Wallace

\$ 150.⁰⁰/_{XX}

One Hundred Fifty and ⁰⁰/_{XX} DOLLARS

Citibank, N.A.

CITIBANK+

72 Fifth Ave. at 13th St.
New York, N.Y. 10011

FOR

Adv. - food

Prinil Solis
Daniel J. Mayhew

⑆02⑆000089⑆ 024 32825728⑆ 0095 ⑆0000015000⑆

EMPIRE CITY MOTORCYCLE CLUB
20TH ANNIVERSARY COMMITTEE

096

PAID CITIBANK
Dec. 10, 1983

1-8/210 24

PAY TO THE ORDER OF

North River Tavern Corp.

\$ 105.⁰⁶/_{XX}

One thousand fifteen and ⁰⁶/_{XX} DOLLARS

Citibank, N.A.

CITIBANK+

72 Fifth Ave. at 13th St.
New York, N.Y. 10011

FOR

Prinil Solis
Daniel J. Mayhew

⑆02⑆000089⑆ 024 32825728⑆ 0096 ⑆00000101506⑆

EMPIRE CITY MOTORCYCLE CLUB
20TH ANNIVERSARY COMMITTEE

097

PAID CITIBANK
Dec. 15, 1983

1-8/210 24

PAY TO THE ORDER OF

Cartes de Trapeze

\$ 85.⁰⁰/_{XX}

Eighty-five and ⁰⁰/_{XX} DOLLARS

Citibank, N.A.

CITIBANK+

72 Fifth Ave. at 13th St.
New York, N.Y. 10011

FOR

Bal.

Prinil Solis
Daniel J. Mayhew

⑆02⑆000089⑆ 024 32825728⑆ 0097 ⑆00000008500⑆

EMPIRE CITY MOTORCYCLE CLUB
20th ANNIVERSARY COMMITTEE

098

PAID CITIBANK
Dec. 15, 1983

1-8/210 24

PAY TO THE ORDER OF

Frank Oloon

\$ 30.⁰⁰/_{XX}

Thirty and ⁰⁰/_{XX} DOLLARS

Citibank, N.A.

CITIBANK+

72 Fifth Ave. at 13th St.
New York, N.Y. 10011

FOR

Rolls

Prinil Solis
Daniel J. Mayhew

⑆02⑆000089⑆ 024 32825728⑆ 0098 ⑆0000003000⑆

EMPIRE CITY MOTORCYCLE CLUB
20TH ANNIVERSARY COMMITTEE

099

Dec 15, 1983

1-8/210 24

PAY TO THE ORDER OF

Gertr Stein

\$ *13.00* / XX

Thirteen and 00/100 DOLLARS

Citibank, N.A.

CITIBANK

72 Fifth Ave. at 13th St.
New York, N.Y. 10011

Amil Solis
Samuel Wagner

FOR

Party suppl.

⑆021000089⑆ 024 32825728⑈ 0099

100

Dec 15, 1983

1-8/210 24

PAY TO THE ORDER OF

Graham Windham Home

\$

DOLLARS

Citibank, N.A.

CITIBANK

72 Fifth Ave. at 13th St.
New York, N.Y. 10011

Amil Solis
Samuel Wagner

FOR

⑆021000089⑆ 024 32825728⑈ 0100

EMPIRE CITY MOTORCYCLE CLUB, INC.
TWENTIETH ANNIVERSARY COMMITTEE
G.P.O. BOX 2543
NEW YORK, NY 10116

081683 - LAC 605 101

Dec. 15, 1983

1-8/210
Branch 24

PAY TO THE ORDER OF

Palace Theatre

\$ *1352.00* / XX

One Thousand Three Hundred Fifty-two.00 DOLLARS

Citibank, N.A.
72 Fifth Ave. at 13th St.
New York, N.Y. 10011

CITIBANK

Amil Solis
Samuel Wagner

FOR

*30 - Front Mex. @ 45.-
Cage - 10-6-84*

⑆021000089⑆ 024 32825728⑈ 0101 ⑆0000135200⑆

FORM 801-77

THE CANADIAN BANK OF COMMERCE TRUST COMPANY

002628

20 EXCHANGE PLACE, NEW YORK, N.Y. 10005

11-15-83
DATE

IN FAVOUR OF *CARTES TRAPEZE CARDS, INC.*

CDN \$ 450.00

AMOUNT IN FIGURES

FOR _____ CHARGE TO CUSTOMER CANADIAN DOLLARS

DRAWN ON
• CANADIAN IMPERIAL BANK OF COMMERCE,
INTERNATIONAL DEPT,
• HEAD OFFICE-COMMERCE COURT,
TORONTO,
• CANADA

COUNTER RATE	<i>8200</i>
EQUIV. U.S.\$	<i>369.60</i>
HANDLING CHARGES	<i>3.00</i>
TOTAL COST	<i>372.00</i>

CUSTOMER'S COPY

NOT NEGOTIABLE

(2) DEBIT ADVICE

R00000008127

BRANCH OR HEAD OFFICE DEPT.

05 024

DATE

15-DEC-83

CHECKED BY

APP BY

WE DEBIT YOUR ACCOUNT AS FOLLOWS

Citibank, N.A.

DEPOSITED ITEM RETURNED UNPAID
NOT SUFF FUNDS

DEBIT

ACCOUNT NO. 32825728

EMPIRE CITY MOTORCYCLE CLUB
20th Anniversary Committee
G.P.O. BOX 2543
New York, N.Y. 10116

30.00

FEE \$ 3.00

DEBIT THIS AMOUNT

\$ \$ 33.00

Branch No. 024	Citibank, N.A.	Date 11/21/83	Inquiry Phone Number 212/620-0011
5TH AVE - 13TH ST 111 8TH AVE. 2ND FLOOR NEW YORK, N.Y. 10011		Reference Information	Account Number 32825728
		Previous Balance 1,041.32	
The checks in the amounts listed below caused an overdraft on your account due to the following or an adjustment was processed as indicated:		Date of Last Credit 11/17	DEBIT TICKET
Adjustment	Insufficient Funds	Funds deposited but not yet collected	Insufficient credit available in Checking Plus
DEBIT EMPIRE CITY MOTORCYCLE CLUB, INC TWENTIETH ANNIVERSARY COMMITTEE GPO BOX 2543 NEW YORK NY 10116		Amount Unavailable for Checks Presented Close of Business 11/18	Action taken on checks presented P=Paid R=Returned
		Total Amt. of Checks 372.00	Fee Act
		Total Amt. Unavailable 372.00	
		Total \$ 3.00	

Dec 5/3

10.00

Deposit Checking

Citibank, N.A.

Date 11/27/83 19

Full Title of Account ECMC 20th Anniv

Address _____

Zip Code _____

Enter Checking Account Number—Not Citicard Number

Account Number 32825728 Check Count ▶

Please Do Not Write Below

	Dollars	Cents
Cash	25	00
Checks 1	25	00
List Separately 2	15	00
3	20	—
4	94	00
5	15	00
Total	184	—

Customer's Receipt When Validated

Deposit Checking

Citibank, N.A.

Date 11/21/83 19

Full Title of Account ECMC 20th Anniv

Address _____

Zip Code _____

Enter Checking Account Number—Not Citicard Number

Account Number 32825728 Check Count ▶

Please Do Not Write Below

	Dollars	Cents
Cash		
Checks 1	16	—
List Separately 2	25	00
3		
4		
5		
Total	35	00

Customer's Receipt When Validated

Deposit Checking

Citibank, N.A.

Date 11/28/83 19

Full Title of Account ECMC 20th Anniv

Address _____

Zip Code _____

Enter Checking Account Number—Not Citicard Number

Account Number 32825728 Check Count ▶

Please Do Not Write Below

	Dollars	Cents
Cash		
Checks 1	15	00
List Separately 2	15	00
3		
4		
5		
Total	30	—

Customer's Receipt When Validated

DEPOSIT TICKET

EMPIRE CITY MOTORCYCLE CLUB
20TH ANNIVERSARY COMMITTEE

CASH ▶	DOLLARS	CENTS
CHECKS LIST SINGLY	30	00
	30	00
TOTAL	75	00



BE SURE EACH ITEM IS PROPERLY ENDORSED
LIST CHECKS SEPARATELY

DATE 12/17/83 19

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

CITIBANK, N.A.

CITIBANK

120183 1.1.06. 031-21-097-010

32825728*****75.00

DEPOSIT TICKET

EMPIRE CITY MOTORCYCLE CLUB
20TH ANNIVERSARY COMMITTEE

CASH ▶		DOLLARS	CENTS
CHECKS LIST SINGLY		60	-
		30	-
		15	-
TOTAL ITEMS	TOTAL	105	



BE SURE EACH ITEM IS PROPERLY ENDORSED LIST CHECKS SEPARATELY

DATE 12/1/83 19

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

Citibank, N.A.
77 FIFTH AVE. AT 78th St.
NEW YORK, N.Y. 10011

120183 1.4.00, 031-21-096-010

024 3285728 28

4 RUDCO PG-353

DEPOSIT TICKET

EMPIRE CITY MOTORCYCLE CLUB
20TH ANNIVERSARY COMMITTEE

CASH ▶		DOLLARS	CENTS
CHECKS LIST SINGLY		114	-
		15	-
		15	-
		30	-
		15	-
TOTAL ITEMS	TOTAL	189	-



BE SURE EACH ITEM IS PROPERLY ENDORSED LIST CHECKS SEPARATELY

DATE 12/1/83 19

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

Citibank, N.A.
77 FIFTH AVE. AT 78th St.
NEW YORK, N.Y. 10011

120183 1.4.00, 031-21-095-010

024 3285728 28

4 RUDCO PG-353

DEPOSIT TICKET

EMPIRE CITY MOTORCYCLE CLUB, INC.
TWENTIETH ANNIVERSARY COMMITTEE
G.P.O. BOX 2543
NEW YORK, NY 10116

Partage Reimbursement

CASH ▶		DOLLARS	CENTS
CHECKS LIST SINGLY		34	41
TOTAL ITEMS	TOTAL	34	41



BE SURE EACH ITEM IS PROPERLY ENDORSED LIST CHECKS SEPARATELY

DATE 12/2/83 19

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

Citibank, N.A.
72 Fifth Ave. at 13th St.
New York, N.Y.
10011

CITIBANK

120183 1.4.00, 031-07-054-010

024 3285728 28

5 RUDCO PP 353 11/81

Deposit Checking

Citibank, N.A.

Date 12/1/83 19

Full Title of Account ESMS

Address 20th Anniversary

Zip Code

Enter Checking Account Number—Not Citicard Number

Account Number 3285728 Check Count

Please Do Not Write Below

	Dollars	Cents
Cash		
Checks 1		
2		
3		
4		
5		
Total		

DEC 5 '83 / DEC 5 - '83
BRANCH 31
TELLER 7

Customer's Receipt When Withdrawal

DEPOSIT TICKET

EMPIRE CITY MOTORCYCLE CLUB, INC.
 TWENTIETH ANNIVERSARY COMMITTEE
 G.P.O. BOX 2543
 NEW YORK, NY 10116

CASH ▶

CHECKS
 LIST SINGLY

DOLLARS	CENTS
15	00
45	00
15	00
10	00
25	00
TOTAL ITEMS	
TOTAL	110

BE SURE EACH ITEM IS
 PROPERLY ENDORSED
 LIST CHECKS
 SEPARATELY

DATE 12/15/83 1983

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS
 OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

Citibank, N.A.
 72 Fifth Ave. at 13th St.
 New York, N.Y.
 10011

CITIBANK

REC'D (SUBJECT
 TO COLLECTION
 UNLESS CASH)

DEC 5 '83 / DEC 5 - '83
 BRANCH 31
 TELLER 7

024 32825728

5 RUDDCO PP 353 11/81

DEPOSIT TICKET

EMPIRE CITY MOTORCYCLE CLUB, INC.
 TWENTIETH ANNIVERSARY COMMITTEE
 G.P.O. BOX 2543
 NEW YORK, NY 10116

CASH ▶

CHECKS
 LIST SINGLY

DOLLARS	CENTS
15	-
15	-
57	-
TOTAL ITEMS	
TOTAL	87

BE SURE EACH ITEM IS
 PROPERLY ENDORSED
 LIST CHECKS
 SEPARATELY

DATE 12/17/83 1983

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS
 OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

Citibank, N.A.
 72 Fifth Ave. at 13th St.
 New York, N.Y.
 10011

CITIBANK

REC'D (SUBJECT
 TO COLLECTION
 UNLESS CASH)

DEC 5 '83 / DEC 5 - '83
 BRANCH 31
 TELLER 7

024 32825728

6 RUDDCO PP 353 11/81

DEPOSIT TICKET

EMPIRE CITY MOTORCYCLE CLUB, INC.
 TWENTIETH ANNIVERSARY COMMITTEE
 G.P.O. BOX 2543
 NEW YORK, NY 10116

CASH ▶

CHECKS
 LIST SINGLY

DOLLARS	CENTS
30	-
15	-
25	-
15	-
45	-
TOTAL ITEMS	
TOTAL	130

BE SURE EACH ITEM IS
 PROPERLY ENDORSED
 LIST CHECKS
 SEPARATELY

DATE 12/17/83 1983

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS
 OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

Citibank, N.A.
 72 Fifth Ave. at 13th St.
 New York, N.Y.
 10011

CITIBANK

REC'D (SUBJECT
 TO COLLECTION
 UNLESS CASH)

DEC 8 '83 / DEC 9 - '83
 BRANCH 20
 TELLER 7

024 32825728

6 RUDDCO PP 353 11/81

Deposit Checking

Citibank, N.A.

Full Title of Account _____ Date 12/18 1983

Address _____

Enter Checking Account Number _____ Zip Code _____

Account Number 32825728 Card Number _____

Please Do Not Write Below Check Count ▶ _____

Dollars Cents

Cash	Dollars	Cents
Checks 1	45	-
List Separately 2		
3		
4		
5		
Total	45	-

REC'D (SUBJECT
 TO COLLECTION
 UNLESS CASH)

DEC 8 '83 / DEC 9 - '83
 BRANCH 20
 TELLER 7

Customer's Receipt When Validated

DEPOSIT TICKET

EMPIRE CITY MOTORCYCLE CLUB, INC.
TWENTIETH ANNIVERSARY COMMITTEE
G.P.O. BOX 2543
NEW YORK, NY 10116

CASH ▶

CHECKS LIST SINGLY

DOLLARS

CENTS

35	00
25	-
15	-
20	-
30	-
30	-
TOTAL ITEMS	TOTAL

BE SURE EACH ITEM IS PROPERLY ENDORSED LIST CHECKS SEPARATELY

DATE 12-12-1983

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

Citibank, N.A.
72 Fifth Ave. at 13th St.
New York, N.Y.
10011



024 32825728 28

RUDCO PP 353 11/81

Deposit Checking

Citibank, N.A.

Full Title of Account: Empire City Motorcycle Club, Inc. Twentieth Anniversary Committee

Address: 72 Fifth Avenue, New York, NY 10011

Zip Code: 10011

Account Number: 32125728

Check Count: 1

Please Do Not Write Below

	Dollars	Cents
Cash		
Checks 1		
List Separately 2		
3		
4		
5		
Total		

052984 1.4.00. 031-21-026-01C

Customer's Receipt When Validated

DEPOSIT TICKET

EMPIRE CITY MOTORCYCLE CLUB, INC.
TWENTIETH ANNIVERSARY COMMITTEE
G.P.O. BOX 2543
NEW YORK, NY 10116

CASH ▶

CHECKS LIST SINGLY

DOLLARS

CENTS

22	75
100	00
TOTAL ITEMS	TOTAL
	122, 75

BE SURE EACH ITEM IS PROPERLY ENDORSED LIST CHECKS SEPARATELY

DATE 12-12-1983

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

Citibank, N.A.
72 Fifth Ave. at 13th St.
New York, N.Y.
10011



024 32825728 28

RUDCO PP 353 11/81

DEPOSIT TICKET

EMPIRE CITY MOTORCYCLE CLUB, INC.
TWENTIETH ANNIVERSARY COMMITTEE
G.P.O. BOX 2543
NEW YORK, NY 10116

CASH ▶

CHECKS LIST SINGLY

DOLLARS

CENTS

30	-
30	-
30	-
20	-
15	-
TOTAL ITEMS	TOTAL
	125. -

BE SURE EACH ITEM IS PROPERLY ENDORSED LIST CHECKS SEPARATELY

DATE 12-12-1983

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

Citibank, N.A.
72 Fifth Ave. at 13th St.
New York, N.Y.
10011



024 32825728 28

RUDCO PP 353 11/81

121283 1.4.00. 038-06-104-01C

DEPOSIT TICKET

EMPIRE CITY MOTORCYCLE CLUB, INC.
TWENTIETH ANNIVERSARY COMMITTEE
G.P.O. BOX 2543
NEW YORK, NY 10116

CASH	DOLLARS	CENTS
CHECKS LIST SINGLY	370	00
	15	00
	15	00
	15	00
	15	00
	15	00
TOTAL ITEMS		
TOTAL	445	00

BE SURE EACH ITEM IS PROPERLY ENDORSED LIST CHECKS SEPARATELY

DATE 12-12-83 19

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

Citibank, N.A.
72 Fifth Ave. at 13th St.
New York, N.Y.
10011



121283 1.1.06. 038-06-102-01C 32825728*****445.00

024 32825728 28

UDCO PP 353 11/81

DEPOSIT TICKET

EMPIRE CITY MOTORCYCLE CLUB, INC.
TWENTIETH ANNIVERSARY COMMITTEE
G.P.O. BOX 2543
NEW YORK, NY 10116

CASH	DOLLARS	CENTS
CHECKS LIST SINGLY	5	00
	10	00
	10	00
	10	00
	10	00
	4	00
TOTAL ITEMS		
TOTAL	144	00

BE SURE EACH ITEM IS PROPERLY ENDORSED LIST CHECKS SEPARATELY

DATE 1/3/84 19

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

Citibank, N.A.
72 Fifth Ave. at 13th St.
New York, N.Y.
10011



010384 1.4.00. 005-08-097-01C

024 32825728 28

6 RUDCO PP 353 11/81

DEPOSIT TICKET

EMPIRE CITY MOTORCYCLE CLUB, INC.
TWENTIETH ANNIVERSARY COMMITTEE
G.P.O. BOX 2543
NEW YORK, NY 10116

CASH	DOLLARS	CENTS
CHECKS LIST SINGLY	10	00
TOTAL ITEMS		
TOTAL	10	00

BE SURE EACH ITEM IS PROPERLY ENDORSED LIST CHECKS SEPARATELY

DATE 1/6/83 19

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

Citibank, N.A.
72 Fifth Ave. at 13th St.
New York, N.Y.
10011



010984 1.4.00. 198-09-190-01C

024 32825728 28

6 RUDCO PP 353 11/81

Date	Time	Branch No.	Citicaid Number
AUG 9 84	13:00	03101	62183142575400

Transaction	Amount	Description
DEPOSIT	170.00	TO CHECKING

ENVELOPE NUMBER 0259

Citicaid Banking Record

CITIBANK

DEPOSIT TICKET

EMPIRE CITY MOTORCYCLE CLUB, INC.
TWENTIETH ANNIVERSARY COMMITTEE
G.P.O. BOX 2543
NEW YORK, NY 10116

CASH

CHECKS LIST SINGLY

DOLLARS	CENTS
57	
10	
10	

BE SURE EACH ITEM IS PROPERLY ENDORSED LIST CHECKS SEPARATELY

DATE 12/23/83 19

CITIBANK, N.A.
72 Fifth Ave. at 13th St.
New York, N.Y. 10011



TOTAL ITEMS	TOTAL	77
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024 32825728 28

DEPOSIT TICKET

EMPIRE CITY MOTORCYCLE CLUB, INC.
TWENTIETH ANNIVERSARY COMMITTEE
G.P.O. BOX 2543
NEW YORK, NY 10116

CASH

CHECKS LIST SINGLY

DOLLARS	CENTS
30	00

BE SURE EACH ITEM IS PROPERLY ENDORSED LIST CHECKS SEPARATELY

DATE 12/28/83 19

CITIBANK, N.A.
72 Fifth Ave. at 13th St.
New York, N.Y. 10011



TOTAL ITEMS	TOTAL	30 00
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024 32825728 28

DEPOSIT TICKET

EMPIRE CITY MOTORCYCLE CLUB, INC.
TWENTIETH ANNIVERSARY COMMITTEE
G.P.O. BOX 2543
NEW YORK, NY 10116

CASH

CHECKS LIST SINGLY

DOLLARS	CENTS
30	00
15	00
150	00

BE SURE EACH ITEM IS PROPERLY ENDORSED LIST CHECKS SEPARATELY

DATE Dec. 9, 19 83

CITIBANK, N.A.
72 Fifth Ave. at 13th St.
New York, N.Y. 10011



TOTAL ITEMS	TOTAL	195.00
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120783 1.1.06. 038-09-145-01C 32825728*****195.00

024 32825728 28

DEPOSIT TICKET

Empire City Motorcycle Club, Inc
20th Anniversary Committee

CASH

CHECKS LIST SINGLY

DOLLARS	CENTS
100	
150	
150	
100	
150	
500	

BE SURE EACH ITEM IS PROPERLY ENDORSED LIST CHECKS SEPARATELY

DATE 11/10 19 83

CITIBANK, N.A.
72 Fifth Ave. at 13th St.
New York, N.Y. 10011



TOTAL ITEMS	TOTAL	1150
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NEW YORK BR 22
1854 - NOV 10 1983
TELLER 4

024 32825728