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

Branch 024

925

FINAL

H

EMPIRE CITY MOTORCYCLE CLUB, INC TWENTEITH ANNIVERSARY COMMITTEE GPO BOX 2543 NEW YORK NY

10116

R5 24 1

FOR INQUIRIES PLEASE CALL: (212) 620-0011

PAGE

1 OF 1

Cit	icai	d :	Sta	tem	ent

Checks Listed in DATE	Order	BUSI	NESS	S CH	CKING ACCT	Account Numbe	r 3282572
Check Number or Description/Fee	Date		EBI	rs	CREDITS	Bal. Date	Balance
PENING BALANCE CHARGE MEMO	02-04 02-20	1	192	56		02-04 02-20	1 192 56
Closing Balance as of 0 3 — Total Debits No: Total Service Charges	01-85 1\$	1	192	56	Total Credits NOW Checking	No: (3\$	0.0

iticard Savings	The second second	Contract Con					
Description	. Date	Debits	Credits	Balance			
Total Day-to-Day Savings			1				
Total 90-Day Savings	>						
Day-to-Day Interest Year-to-Date			90-Day Int. Year-to-Da	te			
Frans. from Day-to-Day to 90-Day	occurs at		90-Day Int. Penalty YTD				

Checking P	lus
Previous I	Balance
 Payment/Otl	I ner Credits
l Transfers/0	l ther Debits
 New Balar	nce
 Maximum	Credit
 Unpaid Pr	 incipal
1	

Credit Available See enclosed

for disclosure statement and current bill (if any)

	ADJ AUTH AUTOMTC BAL BEG CBC CERT CK CHKG COML CUSTOMR EOM	Adjustment Authorized Automatic Balance Beginning Citicard Banking Certified Check Checking Commercial Customer End of Month		FR I INT MCA OD QTLY SAV TFR WDL YTD	From Interest Effec Interest Merchant Ch Overdraft Quarterly Citicard Savi or 90-Day Ac Transfer Withdrawal Year-to-Date	eck Authorization ngs: Day-to-Day count	
		in sequence of co	omputer readable check			Withdrawals	
To Reconcile Your Checkboo With This Statement, Follow These Simple Rules:				Outst		by you but not yet	
Compare enclosed checks with appearing on your statement to insure that they have been prop charged and returned to you. Mark in your checkbook those checks paid by Citibank. List in the "Checks and Other Withdrawals Outstanding" coluat the right all issued checks the have not been paid by Citibank	ance a (includ which y records Follow Balanc amn at account enclose ately retaken by the series of the series and the series are series at the series are series at the series are series at the series are serie	ny service or ing automatic you have not a ed in your che instructions lise Reconciliat here is no det t for a Certifie ire.	other charge deductions) already eckbook. sted in the ion section below. bit to the ed Check ranch immedi- exceptions full details	No. or	Date	Amount	
Salance Reconciliation	HAARAMAA SAAAA AAAA AAAAA AAAAA AAAAA						
1 Enter Final Balance	(As Shown On Rever	rse)				Ĺ	
2 Add deposits recorded in you checkbook but not shown on the reverse side of this staten Enter the interest earned depoin your checkbook. 3 Total 4 Enter Total "Checks and Othe	nent. osit (1 and 2 above)				heck charges if applicable		
Withdrawals Outstanding"	(From right column)			▼ Total		2	
Balance	(3 less 4 should equ your checkbook bala			y-1-3/			
Citicard Savings .	1		Debits	C	redits	Balance	
To keep track of your savings balances until		Date	Debits		g Balance	Dalance	
your next statement, use the columns at the right. • Write in, as starting					I		
balance, the final balance as shown on reverse.			1				
 Then enter any deposits and withdrawals and 	Park -						
compute the new balance. Compare your next	Citicard		1				
statement with these records. Notify your branch	Savings Day-To-Day						
immediately regarding any exceptions taken	Account		i			i	
by you, giving full details and your account number.			1			1	
			1			ĺ	
					1		
				Startin	g Balance		
	Citicard		Ţ.		1	I	
	Savings 90-Day		1				
050750 (AIDD 400 40 00) 0711 0005	Account		1				
tem 356758 (NDP 129 10-82) CTN 2000							

Scorge Stein Last payment rec!d -4-21-83- \$60. -Covered dues through July '84. Dal 84 - ang/Der 25,00 60,00 1985 16,00 2 sew T Shirts \$ 101,00 empire Sporting Goods Mfg. Co., Inc.

443-445 BROADWAY - NEW YORK, N.Y. 10013 - 212-966-0880

SINCE 1919

3-28-85 PRO-FORMA D.1.

SOLD

SOLD AND SHIP TO MEL FANTE 240 E. 27TH ST N.Y.N.Y. 10016 EMPIRE M.C. CLUB
C/O JOHN LAWRENCE
L 235 WEST 18TH ST
N.YN.Y. 10011

C A — HANDLING CHARGE ON ORDERS LESS THAN MINIMUM OF FOR COMPLETE EXPLANATION: SEE PAGE 2 CURRENT E CATALOG

TERMS NET		0.500				T	
10 DAYS E.O.M.	STYLE NO.	DESCR	IPTION	DOZEN	PCS.	UNIT PRICE	AMOUNT
THEREAFTER, PAST DUE AND A SERVICE CHARGE OF 11/2% PER MONTH (18% YEAR) IS ADDED.	8012	S		°		33.00 LiT	207.00 270.00 576.00
•							
6							
G							
		« EXPL					
RECEIPT OF GOODS	MADE WITHIN 5 DAYS AFT	CHED II GOOD	S SHIPPED AT RISK OF PURC	IASEA .	NO RETURN	ACCEPTED WITHOUT	

INVOICE

J DZ. A

lett on FR in 2 evlous (30.0002, 270.00
1 derign charge 9.00

TOTAL

279.00