

A-26

A-26-a

Cash Expenditures
Internal Records
Explorations

Date	Explorations	Amount	Balance
Aug 30			241,916.92
"	Cash In (per)	(1,434.00)	243,350.92
"	Refill on 1 fire extinguisher	25.00	243,325.92
"	Nuts, bolts, washers (see GUY invoice)	332.16	242,993.76
"	10 rolls of wire mesh @ \$326.40/roll	3,264.00	239,731.76
"	" " " " " " \$282.16/ "	2,821.60	236,910.16
"	.500 7/16 NUTS @ .16/ea.	80.00	236,830.16
"	3 mirrors @ \$2.00 ea.	6.00	236,824.16
"	less 1 packet IN TOTAL COUNT # 160 short	160.00	236,664.16
"	19# seeds see Cosmopolitan Invoice	257.00	236,407.16
"	2 films	120.00	236,287.16
"	Temporary Transfer	1,000.00	235,287.16
"	STAMPS FROM BRD.	212.80	235,074.36
"	J.P. SANTOS CHARGE BILL (see J.P.S. INVOICE)	1,699.46	233,374.90
"	Fruits For J/TOWN	960.00	232,414.90
"	15 Blocks of ice. Wiering & Richter	250.00	232,164.90
"	1. Solenoid switch for boat repair	222.03	232,052.92
Aug 31-78	payment to Albatross CREW	1,060.00	230,992.92
SEPT 1-78	purchase of 150 lbs. of beef	490.00	230,502.92
"	2 caterpillar batteries	712.06	229,790.86
11-78	1 Airline ticket to SF	1,539.60	228,251.26
11-4-78	1# 3144 381 pump for Int. Harvester INV # 370216	2,691.46	225,559.80
"	85 lbs. of welding rod & 2 pairs of saddle	923.25	224,636.55
"	6 tanks of oxygen & 1 tank acetylene	105.85	224,530.70
"	12 tractor discs & 2 lines for Massey	287.68	224,243.02
"	5 drums of oil & one drum (25.00)	2,478.90	221,764.12
SEPT 5-78	25 cartons of Club SOAP	875.00	220,889.12
"	3 Gaskets at 48.01 ea.	144.03	220,745.09
"	Deposit of 2 acet. & 5 oxygen tanks	1,750.00	218,995.09
"	405 lbs. welding rod (INV # 370225) ⁶⁰ 131/ea	3,021.09	215,974.00
"	caterpillar parts - see inv. # 82639	740.22	215,233.78
"	200.00 short from 5000 packet (105)	200.00	215,033.78
"	parts for generator pump	447.69	214,586.09
"	100 short from a 2000.00 (205) pack	100.00	214,486.09

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**INTERNAL RECORDS -
CASH EXPENDITURES**

DATE	EXPLANATIONS	AMOUNT	BALANCE
5/9	Supplies for the Albatross ^{Brushing For} gear box etc.	459.97	214,486.51
6/9	36 cases of bath Soap - J-TOWN	2,488.32	214,056.57
"	ONE THOUSAND Polythene bags @ 50¢ ea	500.00	211,038.25
"	Lister rectifier for generator IN J-TOWN	712.70	210,325.55
"	CONTROL box (ON back order) For?	130.70	210,194.85
"	1,250 lb. sugar For house	29.50	210,165.35
"	Payment ON 185 tractor w/ ^{16 TOWING} ^{4" DIAM} ^{11" TRES} ^{END}	44,000.00	166,164.35
"	partial Payment ON Aluminum order	22,000.00	144,164.35
7/9	medications - See INVOICES	345.49	143,819.25
"	complete Timken Bearing	118.92	143,700.94
"	3 bearings For tractor	80.85	143,620.29
"	60.00 Short ON 20'S PACKET	60.00	143,560.09
"	1,000 Chloro.PROMAZINE	59.00	143,501.09
"	500 chickens & 50 lbs. chicken feed	444.95	42,556.14
"	primer for Albatross	125.00	142,431.14
8/9	3 washing machine motors	541.50	141,889.64
"	Tune up parts for white VAN	141.87	141,747.77
"	50 cartons of toilet soap	3,456.00	138,291.77
"	Lister part For generator	2,609.70	135,682.07
"	100 cartons OF CLUB SOAP	3,500.00	132,182.07
"	50 bags OF Chick starter	708.75	131,473.32
9/9	- Return of Funds i. Airline Ticket	< 2,540.00	134,013.22
9/9	5 drums of cooking oil	2,477.40	131,534.42
10/9	2 airline tickets (around trip) (G.A.C.)	120.00	131,414.42
10/9	3 airline tickets (B.W.I.A.)	520.00	130,894.42
11/9	Advance of wage for Albatross	400.00	130,494.42
12/9	3 round trip tickets to S.F.	9,235.44	121,258.98
12/9	Caterpillar Parts	2,642.13	118,616.85
14/9	One 1005 cu. Ft of Rectylene	185.93	118,430.92
14/9	48 Gallons of Diesel	22.38	118,408.54
14/9	Parts for Trailer	174.20	118,234.34
14/9	Seals for Trailer (another)	125.26	118,109.08
14/9	Material for Drills	500.82	117,608.26
14/9	Gas for Car	34.65	117,573.61

			117,581.51
14/9	Pay for crew of Albatross	210.00	116,571.51
14/9	Rental of Warehouse (Sept - Oct 12)	250.00	116,321.51
14/9	Muffler & Pipe for Van	194.00	116,127.51
14/9	Payment for Bod Check for 5 barrels Oil	2,478.40	113,649.11
14/9	20 lbs of Diprerox - (Medical)	168.00	113,481.11
15/9	2 sheets Alexi Glass 3' x 4' x 1/4 for windows	328.60	113,152.51
15/9	3 rolls 3' gauge 5 d safe Mesh @ 276.00	1,380.00	111,772.51
15/9	1 roll of 2 x 7 wire for Albatross	101.22	111,671.29
15/9	Shop for I. H. tractor	504.73	111,166.56
15/9	Advance Payment Caterpillar Parts	1,128.60	110,037.96
15/9	Advance Payment for One Service Manual	30.00	110,007.96
15/9	Medications for J/Town (see invoices)	1,207.88	109,800.08
16/9	Hobart Gasoline Welder w/ accessories	2,077.50	102,722.58
16/9	Repair of Electrical equip.	4,183.10	98,539.48
16/9	Paint for J/Town	674.63	97,864.85
16/9	1 Round Trip Airline Ticket (Paula)	3,080.00	94,784.85
18/9	Part for Radiator for Blue Van	223.12	94,561.73
19/9	Part repair	20.00	94,441.73
19/9	Alternator repair for boat	800.00	93,641.73
19/9	Rent of 2 movie films	90.00	93,551.73
19/9	Black Eye Beans (2,578 lbs)	3,222.50	90,329.23
19/9	Pork Trimmings 157 lbs	157.00	90,172.23
19/9	Construction Supplies (see invoice)	922.00	89,250.23
19/9		558.37	88,725.86
19/9	Car parts (see invoice)	391.49	88,334.37
19/9		550.76	87,783.61
20/9	hardware - construction supplies	1,209.78	86,573.83
20/9	welding supplies (see invoice)	161.80	86,412.03
22/9	Albatross expenses	200.00	86,212.03
22/9	water fuel pump	100.00	86,112.03
22/9	plastic bags	105.95	86,006.08
21/9	plastic bags	135.00	85,871.08
20/9		175.00	85,696.08

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			85,693.25
21/9	Overhaul of New Starter	789.40	86,482.65
21/9	One hundred 55 lb Aero heads	720.00	87,202.65
22/9	3 Shake Teammates - 18 Blk Poly Purr	281.44	87,484.09
22/9	Starter for Cudpe	3,200.00	90,684.09
22/9	Starting Feed for Chickens	4,252.80	94,936.89
23/9	Airplane Ticket - Jeno Cupn	1,545.90	96,482.79
24/9	800 Pallets	1,458.00	97,940.79
24/9	60 - 125 lb of Bleach	1,698.00	99,638.79
24/9	2 - 6 lb Hammers - 6-46 Barren 6 Hammer head	119.44	100,758.23
23/9	Dinner - Mark L. Tom C. - Feb 7	53.00	101,291.23

Balance 71,540.60
Actual Cash 71,542.10
add 1752.000.007
Total 1752.542.10

This is what Mary W. is starting
with on Sunday 24/9/78

Larry

A-26-a-2

CASH EXPENDITURES
INTERNAL RECORDS

DATE	EXPLANATION	AMOUNT	BALANCE
Aug 24	Cash brought to Georgetown		\$202,000 00
"	Cashier's Check to PNC - Buraham	301 00	201,699 00
"	" " " Reid	301 00	201,398 00
"	" " " Mingo	201 00	201,197 00
"	" " " Teekah	201 00	200,996 00
"	4 Pruning Shears, 12 Cabinet scrapers	42 72	200,953 28
"	Tools (see invoice from GNTC)	1,473 84	199,479 44
"	" " " " "	3,981 93	195,497 51
"	Repair on catipillar alternator	86 36	195,411 15
"	Welding rod (see invoice from Guyana Gajraj)	1,150 00	194,261 15
"	" " " " Docol	4,614 49	189,646 66
25	7 tanks oxygen (1540 cu. ft @ 64/cu.ft)	92 40	189,554 26
"	150 lbs. pork parts	150 00	189,404 26
"	4 #28112872 Generator Rectifiers	1,596 48	187,807 78
"	Massey Ferguson parts (see GNTC receipt)	36 84	187,770 94
"	" " " " "	13 96	187,757 18
"	200 bags flour @ \$27 ⁰⁰ /bag	5,422 00	182,335 18
26	4 bags coffee beans, 802 lbs. @ \$4.75/lb.	3,809 50	178,525 68
28	290 bags cement @ \$8.50/bag (100# bags)	2,465 00	176,060 68
"	Cashier's check - DPRK	101 00	175,959 68
"	" " " Chile	101 00	175,858 68
"	4000 bm assorted hardwood @ 70¢/bm	2,770 00	173,088 68
"	25 barrels + 1100 gal. gas.	3,439 50	169,649 18
"	Livestock feed (see invoice)	15,798 80	153,850 38
"	1,185 lbs. shark @ \$1.25/lb.	296 25	153,554 13
"	63 lbs. pork @ \$1 ⁰⁰ /lb.	63 00	153,491 13
"	1 gal. paint thinner	36 00	153,455 13
"	6 paint brushes @ \$1.65/ea	9 90	153,445 23
"	6 " " @ \$5.50/ea	33 00	153,412 23
29	Cash brought to Georgetown	96,370 00	249,782 23
"	Bridge toll for Truck	40 00	249,742 23
"	12 flood lights, 10 sockets	392 50	249,349 73
"	3 gasket kits	250 29	249,099 44
	BALANCE FORWARD		\$249,099 44

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DATE	EXPLANATION	AMOUNT	BALANCE
Aug. 29	Rice Hulling Machine	2200.00	246,899.44
"	20 gal. Perferthion (Dimethoate) @ \$50.20/gal	1,006.00	245,893.44
"	5 drums cooking oil	2,453.40	243,440.04
"	5 drums for cooking oil	25.00	243,415.04
"	Increase on 5 drums on ck# 137927	352.50	243,062.54
"	" " " ck# 137913	441.90	242,620.64
"	Paint	648.72	241,971.92
"	Artist Supplies (see GNTC invoice #27753)	55.00	241,916.92
30	Cash In (PRO)	(1,434.00)	243,350.92

JONESTOWN CASH EXPENSES

DATE	EXPLANATION	CASH OUT	CASH IN	EXPENSE	PROFIT	BALANCE
3 15						22737.96
"	Patty + Rheviana	11000.00	1244.76		244.76	23082.72
10	Donation from G/H/w		2000		2000	23282.72
11	Landover from M/K	7500	2500	4000		23082.72
"	Drinks + Snacks	700		700		23005.72
"	Patty + Rheviana		16400		16400	23169.72
13	Plane fare to G/H/w	4000		4000		23129.72
"	Low Jones		800		800	23122.72
18	Landover - dentist	4000		4000		23092.72
"	Cashbox - Kaituma	1500	73.71		53.71	23151.43
19	Donation		600		600	23152.43
"	Toy Sale		1800		1800	23165.43
20	Landover - dentist	4000	4000			23165.43
"	Expenses - scientist	11000	97.35	2.65		23162.78
"	Sales - Kaituma Stn	13000		13000		23130.38
"	Vacanted Change		21.00			23161.38
"	Patty + Rheviana	481.00				23168.03
21	Low Jones		80.00		80.00	23248.03
23	St. Kaituma School	1399.00	Taken out of Patty + Rheviana's money \$138 cash, plus \$2.65 credit for book expenses to make up			
"	Patty + Rheviana		1157.80		1109.01	24337.79
46	"	475.01				
30	Larry Schect surface	4000				
413	" " Landover	4000				

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MACAW SERIES
CASH BOOK



STATIONERY

		Out	Balance
			27129.66
Charlie	Guyana Stores } see invoice	256 ⁹⁵	26872.71
"	J.P. Santos } hack saw blade	270 ⁰⁰	26602.71
"	Guyana Metal Trade Co. } cutlery	180 ⁰⁰	26422.71
"	Assoc. Industry } welding cable	190 ²⁰	26232.51
"	L.A. Davidson } tires	380 ⁰⁰	25852.51
"	Sandback Parker & Co. } see invoice	195 ³²	25657.19
Chuck	Fogarty } copydex paste	67 ⁵⁰	25589.69
	Demerara Oxygen } see invoice	79 ⁷⁰	25509.99
		100 ⁰⁰	25409.99
Carolyn	Albator } pork trimmings	97 ²⁰	25312.79
Kay	Continental Industry } plastic bags	97 ⁵⁰	25219.29
"	Medina Stores } material	98 ²⁹	24853.00
Mark	Auto Electric E. } see invoice	366 ⁵⁰	24690.50
Chuck	Ormai Man. Co. } peanut butter	162 ⁰⁰	24625.50
Jean	GBS social } 5 tickets \$10.00	55 ⁰⁰	24535.50
Carolyn	for misc expenses to Georgetown	100 ⁰⁰	24535.50
Debbie	Duckoo } Ralphs receipts	400	24135.50
Bruce	Rakaman } parts for car repair	173 ⁹⁹	23961.51
"	" } shock absorbers	240 ⁰⁰	23721.51
		160 ⁰⁰	23561.51
Emelyn	DAC } tickets for USSR	298 ⁰⁰	23263.51
Jimmy	Georgetown Stables } grave stone	298	23263.51
Bruce	Market } soap	144 ⁰⁰	23119.51
Chuck	AHL Kisson } empty 45 gal drum	60 ⁰⁰	23059.51
Mark	Assoc. Industry LTD. } see invoice	148 ⁸⁰	22910.71
"	Guyana Stores } brooms	148	22910.71
Pim C.	Surinam airlines } Trans ticket to Trinidad	270 ⁹⁰	22639.81
Emelyn	GAC : 2 tickets	287 ⁰⁰	22352.81
"	Albator } pork trimmings	60 ⁰⁰	22292.81
"	J.P. Santos } empty 30 gal bags	132 ⁰⁰	22160.81
Bruce	Guyana Stores } small spine	50 ⁰⁰	22110.81
"	Caribbean Melassio } 6 drums	192 ⁰⁰	21918.81
Mark	Service } diesel fuel pump repair	283 ⁵⁰	21635.31
"	Guyana Metal Trade } 8 tapeul	200 ³⁶	21434.95
Debbie	Shell Man. last payment	272 ⁶⁴	21162.31
Mark	Guyana Tract. Equip } V belt set	200 ⁰⁰	20962.31
	+ 8830.40	308 ³²	20653.99

Wjara	Pexaco } oil	379	50	20274	49
Anita	Duyana Pharm } gravel	101	52	20172	97
Anita	Post Office } stamps	192	50	19980	47
"	" " " "	85	-	19895	47
"	" " " "	60	-	19835	47
Evelyn	Sandback } 5 bags balangie	265	-	19570	47
"	" } 330 cucumbers 40¢ ea	132	-	19438	47
"	Altair } meat	66	-	19372	47
"	Cont. Indust. LTD } plastic bags	478	83	18893	64
Bruce	Rahaman } v.w. parts	310	18	18583	46
"	Sterling Soap } 3 bags soap powder	315	00		
Mark	Naval Services } repair fuel pump	291	04		
"	Duyana Store } parts	290	56		
Tim C	Duyana Airways Corp	145	28		
Tish	Duyana Stores } brooms	409	68		
"	Duyana Natnl. Trade Co. } office supplies	165	95		
Joyce	Modern Optical } see invoice	410	00		
Anita	Post Office } stamps	110	00		
Anita	Prachada Hosp. } Buss. fee	50	00		
Bruce	Rahaman } swivel for blue van	55	00		
Bruce	Banks DIH } 22 cases paper	80	08		
Clifford	Duyana Tractor Equip } 2 gaskets flex hose	138	89		
Tommy	Hospital bill } Tommy Beckman	200	00		
Mark	Sandback, Parker } parts for Massey Ferguson	109	58		
Joyce	airline tickets	120	-		
Evelyn	park parts	60	-		
"	Duyana Marketing	352	50		
Ben	Prachada Hosp. } Buss. hosp fee +160 (4.11)	150	-		

				13672	78	48
						0
						0
						0
Kay	Mederies Sewing	79	48	13030	80	4
Anita	Guyana Pharmaceutical	455	90	12575	40	4
Carolyn	To Jonstown for expenses	50	00	12525	40	2
Tom C.	Dept. State Affidavits	61	20	12464	20	2
Bruce	Texaco kerosene	204	03	12260	17	2
						2
Patty	Kumaba Store Supplies	200				4
	Friendship (20 gal. electrolyte)	127		11733	17	4
Tish	Guyana Stores acct books	144		11589	17	4
Tish	" " " "	53	20	11535	97	4
Tish	CT. Von Sluytman see invoice	240		11295	97	9
"	" " " " see invoice	90		11205	97	9
	Guyana Tractor & Equip. seal, pkg	215	73	10990	24	9
	" " Indicator	112	96	10877	28	9
Bruce	J.P. Santos 2 bags 500# @	59		10818	28	9
"	Texaco see invoice	379	50	10438	78	9
Debbie	pers. needs - new acct for	80		10358	78	9
Clive	Albertos see invoice	460		9898	78	9
	added to large cash #234,700.00			= 244598	78	9
page #10	airline tickets	1,952	40	242646	38	9
		90	00	242556	38	5
	postage stamps	100		242456	38	5
	P.R. dinner	90		242366	38	0
	Bacchus Lumber	1,086		241280	38	2
	Guyana Stores LTD	353	43	240926	95	0
	Demerara Oxygen	79	70	240847	25	0
	R.H. Dornford	850	00	239997	25	0
	Albertos list mach wages	170	00	239827	25	5
	Cont. Industries LTD	509	00	239318	25	5
	Donsalves Work Shop	320	00	238998	25	5
Richard	Ramnarain plumbing	89	61	238908	64	5

L.C

		Dugana Stores	124	56	238784	08
		E. K. Jacobs	70	22	238713	88
		JP Santos Co	520	00	238193	88
Evelyn		Dugana Marketing	2,374	00	235819	88
Mark	24	Springer Blockmill	80	00	235739	88
Charlie	26	Mungs	2609	60	233130	28
"	25	Ferfan	330	92	232779	36
"	25	JP Santos	385	00	232414	36
"	25	Psaila Bros	57	40	232356	96
"	25	Psaila Bros	9	25	232262	71
Charlie	25	Dugana Stores	1009	80	231252	91
Evelyn		Dugana Marketing	2,374	00	228878	91
"		Dug Chick Poultry	840	00	228038	91
Evelyn		Shaws Poultry - Supp.	188	00	227850	91
Richard	46	F. batteries, Friendship Indus.	4,400	00	226150	91
Evelyn	57	Cosmopolitan seeds	323	83		
"	15.28	Omai	282	75		
Richard		Shell - antilles	491	83		
Charlie		2 large containers	90	00		
Joyce	41	Dugana Pharmaceutical	1,566	57		
Mark	31	Assoc. Industries	68	88		
Evelyn	30	Dug chick				
Evelyn	30	Pullets				
"	30	air freight				
Mark	31	Assoc. Industries				
Charlie	34	GNTC	229	44		
"	34	Friendship	4,855	04		
"	34	Assoc. Indus.	146	75		
"	34	G.N.E.C.	50	58		
"	34	JP Santos	140	00		
"	34	G.N.E.C.	162	50		
Richard	57	JP Santos	200	00		
Richard	33	Dugana Stores wheel barrow	148	85		
"	33	" " part	71	88		

Take circled amounts out of ~~cash~~ add to ~~paid~~

①

NAME	Receipt #	Payment made to C.R. ITEMS PURCHASED	Date	AMOUNT	BALANCE
Tommy Kutubos	1	hire car	25/19	transport 4 40	3732 00
Vania Devers	2	hire car	25/19	transport 5 60	3727 60
Vania Devers	3	Edie doctor	25/19	medical notes 15 00	3707 00
Charlie T.	4	Guyana Natl. Engineering	25/19	see invoice (143 96)	3563 04
Charlie T.	5	Guyana Tractor & Equipment	25/19	4 weeks 8 50	3554 54
Charlie T.	6	" " "	25/19	see invoice 16 02	3543 52
Charlie T.	7	main joint on international crankshaft Conroy's Machine shop	25/19	main joint on crankshaft of international (52 00)	3491 52
Charlie T.	8	Acme Photo - photos	25/19	photos 5 -	3486 52
Charlie Touché	9	Acme Photo - photos	25/19	photos 5 -	3481 52
Charlie Touché	10	gas	25/19	gas 28 28	3453 24
Chuck Kirkendall	11	Exports Equip Service Center Edithon, who off cement on "red gold" street	25/19	which cement 75 00	3378 24
Chuck Kirkendall	12	\$20 given to Gloria for steamer expenses	25/19	steamer 20 00	3358 24
Gloria Carter	13	hire car	25/19	transport 80	3357 44
Evelyn Le Roy	14	super market	25/19	5 lb baking powder 9 75	3347 69
Gloria Carter	15	Guyana Pharmaceutical Corp.	25/19	eye drops 14 40	3333 29
" "	16	" " "	25/19	mycostatin 25 80	3307 49
" "	17	Guyana Pharm. Corp	25/19	blood bags (239 00)	3068 49
Evelyn L.	18	Acce. Industries Lim.	25/19	xerox copies 7 70	3060 79
Evelyn L.	19	Captain on Albatross	25/19	meat summing (179 00)	2881 79
Bruce T.	20	" " "	25/19	salary advance (100 00)	2781 79
Marilyn	21	hire car	25/19	transport 8 80	2772 99
Claudia	22	Steamer	25/19	3 steamer ticket 42 00	2730 99
Frances Bruce T.	23	store Proceres store	25/19	frosting 5 80	2725 69
Leon	24	stolen	25/19	groceries 18 24	2713 35
Ralph	25	R.S. Singh LTD	26/19	— (99 50)	2613 85
Ralph	26	hire car	26/19	3 gals. paint (74 25)	2539 60
Terry	27	hire car	26/19	transport 8 80	2538 80
Terry	28	Guy. Natl. Airline	26/19	2 round trips tickets for 160 00	2378 80
Terry	29	" " "	26/19	4 one way tickets 160 00	2218 80
Terry	30	Pan Am Airline	26/19	through K.N. 10 00	2208 80
Terry	31	Starbuck Market	26/19	tax 10 00	2198 80
Terry	32	hire car	26/19	1 pair shoes 9 95	2198 85
Bruce	33	hire car	26/19	transport 2 00	2196 85
Tommy	34	Grocery store	26/19	groceries for the Albatross (60 00)	2136 85
Tommy	35	Guyana Store	26/19	3 books and eyes 30	2136 55

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Name	Receipt #	payment made to	Date	What for	Out	Balance
Bruce T	34	Grocery	26/9	groceries	20 60	2115 95
Anita D	35	Post Office	26/9	stamps	8 75	2107 20
Anita D	36	hire car	26/9	transport	10 90	2096 30
Exc. Kay N	37	Medina	25/9	material	304 80	1792 30
Mrs Kay N	38	Bhawani	25/9	material	287 00	1553 30
Cha Kay N	39	hire car	25/9	transport	4 80	1548 50
Cha Charlie	40	Fogarty	26/9	taxi for boat	17 25	1531 25
"	41	store	26/9	fuse wire	11 50	1519 75
"	42	Cho Chinn	26/9	augers	203 52	1316 23
"	43	Duyana Store	26/9	see invoice	265 50	1050 73
"	44	"	26/9	see invoice	256 95	793 78
Cha "	45	J.P. Santos	26/9	hack saw blade	270 00	523 78
Exc "	46	Duyana National Trading Corp.	26/9	cutlasses	180 00	343 78
"	47	" " " "	26/9	hammer	12 07	331 71
Exc Ric	48	Assoc. Industries	26/9	welding cable	180 20	141 51
Exc "	49	Duyana Esso Service	27/9	gas	26 00	115 51
Exc "	50	L.A. Davidson	27/9	tires	380 00	267 51
Ric "	51	Duyana Natl. Trading Corp.	27/9	see invoice	24 14	243 37
Cha "	52	C.R. Jacob & Sons	27/9	flashlight	25 10	208 27
Exc "	53	Sagelbach, Parker & Co	27/9	see invoice	195 32	12 95
Exc "	54	Cat	27/9	cat for 10m	20	10,000 00
Exc M. Chuck K	55	Fogarty	27/9	copydesk part	67 50	9925 45
Exc "	56	Bul Air Service	26/9	see invoice	3 50	9922 45
Exc "	57	Esso Service	26/9	torch light	26 35	9896 10
"	58	Duyana Store	27/9	elect equip	13 50	9882 60
Exc "	59	Demerara Oxygen	27/9	see invoice	79 70	9802 90
Exc Evelyn	60	Atmos Service St.	27/9	gas	18 25	9784 65
"	61	Demico	27/9	ice cream for company	12 85	9771 80
"	62	Grocery	27/9	ice	2	9769 80
"	63	meat market	27/9	meat	100 00	9669 80
Tommy	64	hire car	27/9	transport	4	9665 80
Exc Cleve	65	J.P. Santos	27/9	see invoice	43 00	9622 80
Exc Cleve	66	" "	27/9	see invoice	10 75	9612 05

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Name	#	where	Date	For	Out	Balance
						7612 05
Quix	67	groceries	27/9	food for Albatros	29 89	9588 56
"	68	"	28/9	" " "	34 08	9554 48
	69	"	29/9	" " "	30 00	9524 48
Ray	70	Bhojwanis	29/9	material	16 80	9508 48
"	71	Cont. Industries	29/9	plastic bags	97 20	9411 28
"	72	Duyana Stores	29/9	brushes	16 70	9394 58
"	73	hire car	29/9	transp	4 00	9390 58
"	74	Medina Store	28/9	material	93 50	9297 08
Tim K	75	hire car	28/9	transp	9 60	9287 48
"	76	"	28/9	transp	7 40	9280 08
"	77	"	27/9	transp	8 80	9271 28
Frank	78	hire car	27/9	transp		9270 43
Jan	79	"	27/9	"	40	9270 03
"	80	Michael Ford Bookshop	27/9	newspapers	80	
Ralph	81	hire car	27/9	transp	80	
Ralph	82	Duyana Stores	27/9	re invoice	10 20	9958 83
"	83	hire car	28/9	transp	8 80	9958 03
"	84	Duyana National T. Corp	27/9	wood screws	1 80	9956 23
"	85	Bentham & Son	28/9	1 gal paint	23 70	9932 53
"	86	Duyana Hardware	27/9		8 25	9923 78
"	87	hire car	27/9	transp	80	9922 98
"	88	Royal woodwork Store	27/9	supplies	3 18	9919 80
Chuck	89	Carreiras Esso Service	28/9	gas	19 68	9900 12
"	90	Transport & Harbors	28/9	freight charge		
			27/9	condensed milk	27 88	9872 24
Tommy	91	Doctor Ali	27/9		6 00	
"	92	hire car	25/9	transp	1 00	
Emelyn	93	Williams Bakery	27/9	bread	6 -	9859 24
Emelyn	94	Duyana Air way	27/9	excess baggage	17 50	9841 74
"	95	Duyana Airways	27/9	freight charge	25 70	9816 04
"	96	Duyana Air way	27/9	Albatros	11 55	9805 49
Cleve	97	Store - Market	28/9	Albatros	80 30	9785 19
"	98	Duyana Stores	29/9	lock & catches	22 23	9762 96
"	99	hire car		transp	8 25	9754 71
"	100	restaurants		lunch	5 75	9748 96
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Name	#	where	date	for what	out	balance
						9749 94
Clare	101	Dugana Stores	25/9		65	9749 31
Clare	102	GNTC	29/9	gasket material	3 50	9744 81
Mark	103	Inland Revenue Dept.		marks & duties	10 00	9734 81
Mark	104	Texaco Station	28/9	gasoline	16 25	9718 56
"	105	Auto Electric	29/9	see invoice	366 29	9352 27
Chuck	106	Transport & Harbour (see id Chuck)	29/9	freight chg	36 59	9315 68
"	107	Esso Station	29/9	gas	23 66	9292 02
Mary W.	108	Brandyfactory. V. Cruise	29/9	bread	15 00	9277 02
Tom K.	109	hire car	29/9	transport	4 80	9272 22
Tom K.	110	hire car	29/9	transport	4 00	9269 22
Tom K.	111	hire car	28/9	transport	5 60	9263 62
Tom K.	112	hire car	28/9	transport	6 05	9257 57
Tom K.	113	store	29/9	vanilla	2 90	9254 67
Mary W.	114	post office	29/9	registered letter	2 40	9252 27
"	115	Dugana Stores	29/9	wine, liquor, almond extract	21 00	9231 27
"	116	Fogarty's	29/9	manila envelope	12	9231 15
Chuck	117	Omai Manuf. Co	29/9	peanut butter	162 50	9068 65
Joax	118	GBS Social	29/9	5 tickets at \$10 ea	55 00	9013 65
Carolyn	119	Carolyn Layton	28/9	for misc. expenses to J.T.	100 00	8913 65
Joan	120	Steamer tickets	Oct 1	steamer tickets	32 00	8881 65
Debbie	121	Luekro for Ralph Jackson's case	29/9	reckless driving case	400 00	8481 65
Debbie	122	Alcor Industries	28/9	18 screw caps	6 48	8475 17
Debbie	123	Dugana Stores	Oct 1	gift wrapping and ribbon	1 00	8474 17
"	124	TUC fund raising	Oct 1	tickets for \$12 dinner	32 00	8442 17
"	125	GDF fund raising	Oct 1	tickets for dinner	40 00	8402 17
"	126	hire car	Oct 1	transport	3 88	8498 29
Eugene	127	Post Office	Oct 1	Revenue Stamps	10 00	8488 29
Morilee	128	hire car	31/9	transport	4 80	8483 49
Bruce	129	Rahaman	30/9	head gasket kit	40 00	8443 49
"	130	Rahaman	30/9	parts for car repair	173 99	8269 50
"	131	Rahaman	30/9	shock absorbers	240 00	8029 50
"	132	National Motor & Tractor Spares	29/9	valve grinder compound	7 50	8025 00
Emelyn	133	Albatross	29/9	fork parts	40 00	7985 00
"	134	Texaco	28/9	gas	27 65	7957 35

(5)

name	receipt #	where spent	date	what for	amt	balance
					7957	35
Evelyn	135	GAC	29/19	tickets for guests (Russians)	160 ⁰⁰	6897 35
"	136	Carolyn	29/19	for misc expenses	10 ⁰⁰	6887 35
"	137	hire car	29/19	via had a flat tire	30 ⁰⁰	6857 35
Jimmy Jr	138	Queenstown Stables, Guyana	30/19	grave stone	2.98 ⁰⁰	6599 35
Bruce T	139	Market	2/10	soap	1 ⁶⁵	6597 70
Bruce T	140	Natural Motor & Tractor Spares	2/10	2 gal. oil	33 ⁵⁰	6564 20
Bruce T	141	Esso Service Station	2/10	Balance 2 wheels	12 ⁰⁰	6552 20
Bruce T	142	Crawler Wheeled Tractor Spares	2/10	shocks	144 ⁰⁰	6408 20
Merle	143	hire car	2/10	transport	5 ²⁰	6403 00
Chuck	144	Mercy Hoop	2/10	vacuum for coal	10	6393 00
"	145	Wal Dex	2/10	cream	13 ⁷⁰	6379 30
"	146	AHL KISOOR	2/10	empty 45 gal drum	12 ⁰⁰	6319 30
Tim	147	tickets	2/10	tickets	26 ⁰⁰	6293 30
"	148	hire cars	2/10	transport	7 ⁰⁰	6289 30
"	149	@ a dinner	2/10	drinks for 2 nights	12 ⁰⁰	6277 30
"	150	hire car	2/10	transport	2 ⁰⁰	6275 30
Eugene	151	hire car	2/10	transport	1 ⁶⁰	6273 70
Mark	152	Guyana Stores	2/10	broom handles	7 ⁰⁰	6266 70
"	153	Assoc. Industries LTD.	2/10	see invoice	148 ⁸⁰	6117 90
"	154	Guyana Stores	2/10	brooms	670 ⁹⁰	5847 00
"	155	hire car	2/10	transport	1 ²⁰	5845 80
		added to petty cash; ^{not done by myself \$25.00} Bruce				5870 80
Tim	156	hire car	10/13	transport	6 ⁸⁰	5864 00
Tim C	157	Airline Surinam	10/13	Tims ticket to Trinidad	287 ⁰⁰	5577 00
Tim C	158	hire car	10/13	transport	7 ⁰⁰	5576 20
Evelyn	159	Bourda Mkt	10/13	shallots	7 ⁰⁰	5569 20
"	160	hire car	29/19	hire car to airport	30 ⁰⁰	5539 20
"	161	GAC	29/19	2 tickets to airport	60 ⁰⁰	5479 20
"	162	Carolyn Layton to J.T.	29/19	transport to M.R.	70 ⁰⁰	5469 20
"	163	Continental Biscuit Co	29/19	steel drum	7	5462 20
"	164	Stabroek Mkt.	29/19	tin cup	3 ⁵⁰	5458 70
Evelyn	165	Meat Market	2/10	pork hump	132 ⁰⁰	5326 70
"	166	J.P. Santos	2/10	empty rice bags	50 ⁰⁰	5276 70
Ralph	167	Guyana Dajraj LTD.	2/10	gas	35 ⁰⁵	5241 65
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					11.20	
					11.20	

Name	receipt#	where	date	for what	out	balance
						5241 65
Ralph	168	hire car	5/10	transp.	40	5241 25
Sharon	169	DNC dues	7/10	for Sharon Ames	15	5226 25
Mark	170	hire car	5/10	transp	5	5221 25
Kelen	171	hire car	5/10	transp	1 20	5220 05
Ben	172	hire car	5/10	"	1 60	5218 45
Norman	173	"	5/10	"	10 00	5208 45
Marianne	174	"	5/10	"	25	5207 70
Norman	175	tax release Airlini	5/10	Norman	10 00	5197 70
Manile	176	hire car	5/10	transp	4 80	5192 90
Bruce	177				18 25	5174 65
Bruce	178	Stereo Service Sta.	3/10	gas	19 65	5155 00
"	179	Guyana Stores	3/10	small opine	192 00	4963 00
"	180	Caribbean Molasses Co	3/10	6 drums molasses	283 50	4679 50
"	181	Cont. Biocit Co	3/10	small barrel	4	4675 50
"	182	" " "	4/10	6 steel drums	48 00	4627 50
Ralph	183	hire car	5/10	transp	6 20	4620 70
Jimmy	184	Assoc. Industry	5/10	Zerox	5 00	4615 70
Eugene	185	hire car	5/10	transp	1 40	4614 30
"	186	" "	5/10	"	2 60	4611 70
Mary	187	" "	5/10	"	40	4611 30
Ralph	188	" "	2/10	"	40	4610 90
"	189	Benichon's Sons	2/10	1 gal paint	23 70	4587 20
"	190	Joan	3/10	pepsi	25	4586 95
Bar.	191	hire car	7/10	transp.	3 05	4583 90
Eugene	192	Guyana Natl Trade Co.	3/10	shell glue	31 45	4552 45
Eugene	193	hire car	3/10	transp	1 60	4550 85
Kay N.	194	Guyana Stores	3/10	brushes	19 75	4531 10
"	195	" "	3/10	cards	2 45	4528 65
"	196	hire car	3/10	transp.	7 40	4521 25
Mark	197	service	3/10	desil fuel pump repair	200 36	4320 89
Mark	198	Guyana Natl Trade	3/10	8" jarred files	272 65	4048 25
Debbie	199	no receipt - for shell man			200	3848 25
Mark	200	Duy. Tract's Equip	4/10	V belt set	308 32	3539 93
"	201	Guyana Natl Eng. Corp.	4/10	balance rec invoice	4 52	3535 41

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receipt								Balances	
Name	#	Place	Date		Out			3535	41
Bruce	202	Correias Esso Service	4/10	12-9 Diesel	20	00		3515	41
Tom	203	hire car	5/10	transp.	6	80		3508	61
Eugene	204	hire car	6/10	transp		40		3508	21
Ujara	205	Petaco	6/10	oil	378	70		3128	71
Kim F	206	hire car	7/10	transp	2	50		3126	21
Arta	207	Duyana Pharmaceutical	7/10	gravel	101	52		3024	69
"	208	Eugana Post Of.	29/9	customs fee	26	09		2998	60
"	209	Stenus service Stat.	30/9	gas	20	00		2978	60
"	210	Samuels LTD	4/10	gas	10	00		2968	60
"	211	Post office	7/10	stamps	46	50		2922	10
"	212	" "	4/10	stamps	192	50		2729	60
"	213	" "	5/10	stamps	85	00		2644	60
"	214	Dr. Chix	4/10	Syrin serges baby	15	00		2629	60
"	215	Post office	4/10	stamps	60	00		2569	60
"	216	" "	4/10	stamps	33	00		2536	60
"	217	hire car	4/10	transp.	22	40		2514	20
Emelyn	218	Starbrook	4/10	5 bags balangie	265	00		2249	20
"	219	" "	4/10	eggs	32	00		2217	20
"	220	" "	4/10	350 cubes 400 (ca)	132	00		2085	20
"	221	Williams Bakery	7/10	bread	73	00		2072	20
"	222	Stenus Service Sta	7/10	gas	27	50		2044	70
"	223	Williams Bakery	4/10	bread	20	00		2024	70
"	224	Correias Esso	7/10	gas	20	00		2004	70
"	225	meat	7/10	see invoice	66	00		1938	70
"	226	Bourde Markt.	7/10	lettuce toms	15	00		1923	70
"	227	JP Santos	7/10	vanilla	30	50		1893	20
"	228	pork parts	7/10	pk. pud.	28	00		1865	20
"	229	Starbrook	7/10	pork trimming	15	50		1849	70
"	230	Stenus Ser. Sta.	4/10	grapefruit	20	00		1829	70
"	231	Stenus Ser Sta	30/9	gas	20	00		1809	70
"	232	Duyana Cui wags	4/10	posting chicks	8	10		1801	60
"	233	C & F Meat Center	5/10	Candies	12	29		1789	31
"	234	Cont. Indust LTD	7/10	plastic bags	478	53		1310	48
Bruce	235	Rahaman	9/10	V.W. parts	310	180		000	31

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Name	R#	where	Date	what for	balance	1000	30
Bruce	236	Sterling Prod	7/10	3 bags soap powder	(315.00)	685	30
Mark	237	Darsons	7/10	1 custom bucket	12.00	673	30
"	238	Noral Services	7/10	repair fuel pump	(291.04)	382	26
"	239	Guyana Stores	7/10	parts	(290.86)	91	40
Tim	240	hire car	8/10	transp.	4.40	87	00
- " added to petty cash					\$ 8,000.00	8087	00
P.R. Shaw	241	Dominos ice cream minge			10.40	8076	60
Eugene S.	242	hire car transport			2.40	8074	20
Harriet	243	hire car			3.00		
"	244	Land Survey (reproduct of map)			4.00		
"	245	" (2 copies of lease)			6.96		
Marilee	246	hire car - transport			3.20		
Marilee	247	hire car - transport			5.80		
Jimmy	248	Assoc. Indus. Int. (copy of land lease)			3.00		
Ralph	249	hire car - transport			40		
Ralph	250	Centr. Garage of Guyana (ignition switch)			16.26		
Tim C.	251	Guyana Natl Store (customs forms)			18.80		
Tim C.	252	hire car transport			80		
Tim C.	253	Drinks at G.C. of Churches function			20.00		
Tim C.	254	Storage for cargo at Rumbert Ramp		* 12.60			
Tim C.	255	Guyana Airways Corp.			(145.28)		
Tish	256	Guyana Stores (brooms)			(409.68)		
Tish	257	Guyana Natl Trading Corp. (office supplies)			(165.95)		
Tish	258	hire car transportation			70		
Ralph	259	hire car - transport			2.00		
Tim	260	hire car - transport			7.80		
Joyce P.	261	Prashads Hospital (Carb-Dawn prescriptions)			10.40		
Joyce	262	phone call (4)			1.00		
Joyce	263	hire car transport			80		
Joyce	264	Modern Optical (see invoice)			(410.00)		
Tommy	265	Kata (Tommys slippers)			9.90		
Anita	266	stamps			(110.00)		
"	267	hire car - transport			8.00		
"	268	Phone calls			+ 5.00		

Anita	269	Bus appointment	15	00
Anita	270	(Bene Hosp fee) Prachado Hosp	50	00
Anita	271	Grocery (juice for Tom B.)	5	34
Anita	272	Agave Industry (7 ex. cigars)	3	60
Jack	273	hire car - transport	5	00
Laura	274	Lost \$20.00	20	00
Bruce	275	Robinsons (2 rear view mirrors)	16	00
Bruce	276	Wants Esso (wash bottom of bedford)	15	00
Bruce	277	Rahaman (spark plugs, rubber gaskets)	30	00
"	278	" (switch for blue van - 2 parts)	55	00
"	279	Bunks D.H. (22 cases pepsi)	80	08
Tish	280	hire car - transport	3	00
Laura	281	dev photo (passport pics Laura)	5	00
Laura	282	hire car - transport	1	40
Denise	283	hire car - transport	3	00
Clifford	284	Dugana Tractor & Equip. (2 grades, flashers)	138	89
Clifford	285	groceries for Bud Joe	22	11
Marilee	286	hire car - transport	6	00
Richard Sam	287	air fare & hire car	14	00
Miriam	288	phone calls	1	00
Tommy	289	Tommy Dickma Hospital Bill	200	00
Mark B.	290	Mark Barte lost it	9	00
Mark	291	hire car - transport	1	00
Mark	292	GNTC (tape)	17	30
Mark	293	Sandbach, Parker (parts for M. Ferguson)	109	58
	294	Correas Esso	29	25
Laura	295	hire car transport	1	80
Evelyn	296	James Vulcanizing Est. (repair flat)	4	00
Evelyn	297	Steve Service Stat. (gas & oil)	34	48
Evelyn	298	Dugana Airways	7	24
Mark	299	Cheap spot (bucket)	12	00
Mark	300	Correas Esso (gas)	18	41
Mark	301	Church offering	2	05
Joyce	302	air line tickets	120	00

		Out	Balance
Bev.	303	hire car - transp.	3 37
Evelyn	304	Starbuck (oranges 30c)	27 35
"	305	New Market (gas)	25 00
"	306	Forgmans (shoe repair)	5 50
"	307	park parts	60 00
"	308	Whataboi (pork trimmings)	27 70
"	309	Stevens Service Sta. gas	20 00
"	310	Duyana Marketing	352 30
"	311	Stevens Service Sta	4 50
"	312	Bank D14 (1 case beer)	19 10
"	313	Duyana Stores (3 prong cultivator)	21 31
Ber.	314	hire car - transp.	3 40
	315	Demerara Mkt. Corp. (1 crank shaft)	40 00
Ralph	316	Correias Esso (gas)	2 00
Ralph	317	Correias Esso (gas)	25 00
Ralph	318	hire car - transport	80
Ralph	319	Duyana Stores (lic wine)	75
"	320	offering - Church	1 00
"	321	hire car - transport	40
"	322	hire car - transport	80
Joyce	323	pepsi (for blood donors)	1 00
Harnett	324	hire car - transport	1 00
Carolyn	325	to Jonestown for expenses	20 00
Jean B.	326	to USA for expenses	20 00
Ber.	327	Prashads Hosp. (Bers hosp fee)	150 00
Anita	328	Correias Esso. (gas + oil)	32 14
Carolyn	329	to Jonestown for expenses	50 00
Kay	330	Medinap (sewing)	79 75
Anita	331	Duyana Pharmaceutical	455 40
Evelyn	332	Beesen (for lunch)	23 78
"	333	Stevens Service Sta	20 00
Evelyn	334	C + F Meat Center	12 76
"	335	Wisting + Richter	3
"	336	Stevens Service Sta.	20 00

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Wdlyn	337	Dignos Esso Service (oil)	3	50
Tim C	338	hire car transport	2	20
Tim C	339	Dept State - (sign affidavits)	61	20
Tim C	340	Seal of Registrar (2 documents)	4	00
Tim C	341	Assoc. Industries (Scopies)	14	40
"	342	phone calls	1	47
"	343	customs entry provincial		50
"	344	phone call		25
"	345	hire car	5	40
Pasha	346	Dept State Affidavits signed	33	15
Charles	347	"	33	15
Cordell	348	" " " "	33	15
Kay N	349	hire car - transport	3	20
"	350	soft drink		38
"	351	to Jimmie J.	1	00
John B	352	overweight @ airline	10	00
John P	353	hire car - transport	2	80
"	354	Dr Chin (for Steve George)	10	00
	356	Texaco (Kerosene)	204	03
	357	Darius Mem Hosp.	21	00
	358	Bel Air Park	49	40
Joyce	359	Borda (PR Dinner)	24	70
Joyce	360	Super market (PR Dinner)	18	45
Joyce	361	Best Food Buys (PR Dinner)	26	50
Joyce	362	Sirpaul Jagan (Dentist ^{extractions & repairs dentures})	25	60
Helen	363	Duyana Stores (paint & nails)	26	17
Helen	364	Duyana Stores (paint brush)	10	50
Dobbie	365	Shell man (Dobbie pd no receipts)	2	00
Patty	366	Kumaka Store supplies	2	00
Eugene	367	hire car - transport	1	25
Barb	368	hire car - transport	1	00
Harrist	369	Sto Jonestown	15	-
Eugene	370	hire car - transport	2	46

Tim C	371	hire car - transport	6 ⁶⁰
	372	friendship (20 gals electrolyte)	(127 ⁰⁰)
Eugene	373	hire car - transport	2 ⁸⁰
Eugene	374	Jackson Service (bike tire repair)	2 ⁹⁵
Richard	375	hire car - transport	6 ⁸⁰
Kay	376	Dugana Stores (sewing project)	3 ⁹⁵
Walt	377	Tax books	1 ⁶⁰
Tish	378	Dugana Stores (dict. books)	(144 ⁰⁰)
"	379	" " " "	(53 ²⁰)
"	380	" " " "	5 ⁵⁰
"	381	" " " "	1 ³⁰
	382	CI Van Sluytman (see invoice)	(240 ⁰⁰)
	383	" " " (see invoice)	(70 ⁰⁰)
	384	" " " (see invoice)	18 ⁰⁰
	385	Dugana Doctors Equip. (gauge)	4 ²⁸
	386	" " " (valve, ptg, seal ring)	(215 ⁷³)
	387	" " " (indicator)	(112 ⁹⁶)
Bruce	388	J.P. Santos (2 bags 500# ea)	(59 ⁸⁰)
Bruce	389	Texaco (see invoice)	(379 ⁵⁰)
Evelyn	390	Bakery (bread)	5 ⁴⁸
"	391	see receipt	8 ⁴⁸
added to petty cash 10,000. ⁰⁰			
Tim C	392	hire car to Timorai back	9 ⁵⁰
Tim C	393	customs forms receipt	1 ²⁰
Debbie	394	pers. needs \$80 mem. acct. for	(80 ⁰⁰)
Tim C	395	Airline ticket U.S. currency \$600. ⁰⁰	90
Clare	396	Dugana Stores	21 ²⁵
"	397	Dugana Stores	75
"	398	Dugana Hardware	
"	399	Albatross (see invoice)	(460 ⁰⁰)
"	400	Dugana Stores	6 ⁹⁵
"	401	Fogarty's	13 ⁹⁰
"	402	Dugana Stores	2 ⁰⁰
"	403	Jai Karans Drug St.	13 ⁴⁰

Cleve	404	Dugana Stores (batts & nuts)	3	20
"	405	Dugana Store (batts & nuts)	6	88
"	406	Dugana Stores (batts & nuts)	9	82
"	407	Dugana Stores (padlocks)	27	40
"	408	hire car-transport	10	20
"	409	lunches	8	55
"	410	Dugana Store (lunch)	2	00
Tim C.	411	Post Office (Revenue Stamps)	30	00
Laura	412	hire car (transport)	3	20
"	413	ice cream (2 pints for guests)	3	80
"	414	Tank	13	20
Evelyn	415			
	416			
	417			
	418			
	419			
	420			
	421			

Richard 33 Buy Stores 151.20
" " Buy Truck & Equip Co. \$ 538.82
" " Food for Bud Joe 60.00 cash to Herbert
Enelyn 15 Park trimmings 53.90
Enelyn 22 stamps GPO. 130.00
" " " " 133.72
Enelyn 15 - receipt for cooking oil - 2374.00

A-21-a-5j

CASH DISBURSTMENT FOR JULY ' 78

DATE	NAME	AMOUNT	PURPOSE
7/1	JIM RANDOLPH	335.00	AIRPORT OVERWEIGHT
7/1	DON BECK	953.05	FILMS FOR FL
7/1	GAS & AUTO	30.01	
7/2	BARBARA HOYER	150.00	CLOTHES FOR FL
7/2	PAT KEELER	8.00	BLEACH & SOAP
7/2	GAS & AUTO	20.12	
7/2	MAXINE BETTS	20.00	FOOD SUPPLIES
7/3	GAS & AUTO	48.95	
7/3	IRVIN PERKINS	310.00	FLIGHT TO L.A., return from Fla.
7/4	GAS & AUTO	21.45	
7/4	DENNIS ALLEN	20.13	PLASTIC TAPE packing
7/4	JOHN LENIKA	12.51	TUBES (for F.L. electronics)
7/4	MAXINE BETTS	156.00	MEAT FOR BAR-B-Q (July 4)
7/4	MAXINE BETTS	150.00	CLOTHES FOR GOMEZ for F.L.
7/4	VERA YOUNG	10.00	GAS & TOLL
7/4	CAROL STAHL	30.00	CLOTHES FOR FL
7/4	TIM CLANCEY	130.00	COLOR FILMS
7/4	JIM RANDOLPH	245.00	AIRPORT overweight
7/5	GAS & AUTO	21.00	
7/5	JENNY CHEEK	20.00	CLOTHES FOR IRMA GILL for FL
7/5	JENNY CHEEK	75.00	SHOES FOR FL
7/5	KATHY TROPP	15.00	GLASSES FOR PICTURE/STAMPS
7/6	GAS & AUTO	20.00	
7/6	BRENDA JONES	40.00	CLOTHES FOR FL
7/6	JIM RANDOLPH	25.00	DR. PRICE- TEETH CLEANING
7/7	GAS & AUTO	44.75	
7/7	TIM CLANCEY	4,500.00	TICKETS FOR 21 PEOPLE
7/7	ROB TARVER	13.00	MID-WEEK NEEDS

A-26-a-6

CASH DISBURSTMENT FOR JULY '78

DATE	NAME	AMOUNT	PURPOSE
7/8	GAS & AUTO	48.90	
7/8	ANDY SILVER	7.00	MAIL 2 REPORTS
7/9	GAS & AUTO	5.07	
7/9	TOM ADAMS	10.00	GAS
7/9	KIM WADE	10.00	GAS
7/9	JIM RANDOLPH	1,000.00	OVERWEIGHT (airport)-
7/9	JIM RANDOLPH	11.00	FAST PASS
7/9	DOXSEE SWANEY	1,500.00	MIAMI TRIP FUEL & COSTS
7/9	IRVIN PERKINS	550.00	TEXAS TRIP FARE & EXPENSES
7/9	JIM RANDOLPH	400.00	OVERWEIGHT
7/9	PEOPLE TEMPLE	47.55	SUPPLIES & TREATMENT FOR DOGS
7/9	VERNELL HENDERSON	17.85	PRESENTS FOR MOM
7/9	SANDY BRADSHAW	150.00	(pretty cash to disburse)
7/10	GAS & AUTO	31.00	
7/10	AJ (JOHN HENEKA)	118.00	TRUCK LEASING (Synanon, pub. - r)
7/10	PHYLLIS HOUSTON	20.00	STAMPS & CERTIFIED LETTER
7/11	GAS & AUTO	23.35	
7/11	SANDY BRADSHAW	100.00	CASH (pretty cash to disburse)
7/11	JENNY CHEEK	7.62	GAS & PARKING
7/11	JENNY CHEEK	10.00	GAS
7/11	JAMES EVANS	70.00	PARTS TO REPAIR VAN
7/11	JEAN BROWN	25.00	DENTIST
7/11	ARCHIE IJAMES	52.00	GAS
7/11	TED HOLIDAY	85.00	SODAS FOR MACHINE
7/11	TIM CLANCEY	40.00	PARKING FINE
7/11	EVELYN BERNETFIELD	3.00	LAUNDRY
7/11	KATHY RICHARDSON	5.00	CAKE FOR WORK
7/12	GAS & AUTO	41.50	
7/13	JENNY CHEEK	2.00	SUPPLIES FOR FL
7/13	MAXINE BETTS	20.00	MEAT

A-26-a-6a

CASH DISBURSMENT FOR JULY '78


DATE	NAME	AMOUNT	PURPOSE
7/13	PATTI CHASTAIN	10.00	PICTURE FRAMES <i>(gifts for Grandmother)</i>
7/13	PATTI CHASTAIN	6.00	MAGNIFYING GLASSES <i>Fluorescent</i>
7/14	GAS & AUTO	29.93	
7/14	JIM RANDOLPH	350.00	WATCH BATTERIES <i>for F.L.</i>
7/14	JIM RANDOLPH	270.00	BARRELL VACUUM PARTS <i>for F.L.</i>
7/14	KATHY TROPP	20.00	OLIVE OIL/GAS
7/14	TOM ADAMS	10.00	GAS
7/14	TED HOLIDAY	42.75	MOVIE
7/14	ANDY SILVER	2,840.00	BATTERIES, CAPS, WATCHES <i>for F.L.</i>
7/14	JIM RANDOLPH	180.00	NAIL POLISH <i>for F.L.</i>
7/14	TOM ADAMS	800.00	RADIO <i>for F.L.</i>
7/10	"NASCO" FL	134.69	
7/10	CASH FOR JEAN	53.00	<i>Dentist</i>
7/11	SIMMONS SUPPLY	292.00	
7/11	TRANSPORTATION	5.40	WEEKEND FROM SF - RANCH
7/14	DAILY JOURNAL	3.12	AD FOR HAROLD'S VAN
7/14	TAXES	86.02	
7/14	FL - KMART	31.70	
7/14	FL - LONGS	40.70	
7/14	TIM CLANCEY	40.00	CLAMPS <i>for price</i>
7/15	GAS & AUTO	18.00	
7/15	ROB TARVER	23.25	GLASSES
7/15	ROB TARVER	85.48	AXE HANDLES & DAIRY COUPS
7/15	MAXINE BETTS	100.00	PR FOOD (<i>Soviet Project</i>)
7/15	LEONA'S PROJECT	23.38	KITCHEN & FL (ZIPLOC BAGS)
7/16	GAS & AUTO	20.00	
7/16	MAXINE BETTS	100.00	KITCHEN FOOD
7/17	GAS & AUTO	15.85	
7/17	TOM ADAMS	30.00	SECRETARIAL SUPPLIES

A-26-a-66

CASH DISBURSMENT FOR JULY '78

DATE	NAME	AMOUNT	PURPOSE
7/17	ANDY SILVER	30.00	PR EVENT TICKETS (Black Panther)
7/17	DENNIS ALLEN	278.83	GASKETS MATERIAL, BALL VALVES for FL
7/17	HATTIE NEWELL	1.50	MAIL
7/17	ARCHIE IJAMES	100.00	CALCIUM CARBINE
7/18	GAS & AUTO	35.20	
7/18	JERRY WILSON	5.00	GAS
7/18	DENNIS ALLEN	3.00	DMV FEE FOR LICENSE
7/18	KATHY TROPP	10.00	GAS
7/18	CHRIS KICE	50.00	BILI LIGHT FOR FL
7/18	JOHN HENKA	26.00	HIGH VOLTAGE PROBE for FL
7/18	JIM RANDOLPH	1,000.00	AIR OVERWEIGHT
7/17	TED HOLIDAY	115.56	BROKEN GLASS IN CAR
7/18	JIM RANDOLPH	640.00	AIR FREIGHT & FILM
7/18	JAMES EVANS	45.00	PARTS FOR IRWIN
7/18	TOWELS - FL	10.55	
7/18	LONGS - FL	42.19	
7/19	GAS & AUTO	15.00	
7/20	ALICE MAXIE	17.50	NEEDS FOR OTIS JR.
7/20	GAS & AUTO	39.70	
7/20	TIM CLANCEY	60.00	AUCTION (1.000.00)
7/20	LEONA'S PROJECT	19.80	
7/20	VITAMINS - FL	15.90	
7/20	KIM WADE	27.20	MEDICAL BILL
7/21	GAS & AUTO	26.75	
7/21	RAY GODSHALK	9.50	GAS
7/21	JIM RANDOLPH	10.00	GAS FOR TRUCK
7/21	TOM ADAMS	5.00	SECRETARIAL SUPPLIES
7/21	TED HOLIDAY	51.50	MOVIE
7/21	KATHY TROPP	5.00	DIET FOOD

A-26-a-6c

 89 - 4286 - 2018

CASH DISBURSMENT FOR JULY '78

DATE	NAME	AMOUNT	PURPOSE
7/22	GAS & AUTO	35.31	
7/22	THONGS - FL	37.00	
7/22	GOD - ROB, FL	5.33	
7/22	ARCHIE LJAMES	110.00	TRIP TO L.A. & BACK
7/22	PAT KEELER	4.00	BLEACH
7/23	KATHY RICHARDSON	10.00	PANTS
7/23	GAS & AUTO	3.00	
7/23	TAMPONS - FL	42.61	
7/24	GAS & AUTO	36.17	
7/24	SANDY BRADSHAW	100.00	CASH (for disbursement)
7/24	KATHY TROPP	20.00	STAMPS
7/24	TOM ADAMS	95.00	STAMPS & ROPE
7/24	TIM CLANCEY	27.50	KNIVES (for press)
7/24	JENNY CHEEK	75.00	SUPPLIES FOR FL
7/24	ANDY SILVER	237.60	BATTERIES FOR FL
7/24	MAXINE BETTS	45.00	SOAP - SUPPLIES
7/25	JUNE CRYM	8.00	SPECIAL DELIVERY
7/25	JOHN HENKA	523.00	ELECTRONIC PA EQUIPMENT to FL
7/25	MAXINE BETTS	200.00	SUPPLIES FOR FL
7/25	CHRIS KICE	450.00	CLOTHES FOR FL
7/25	JENNY CHEEK	9.50	GAS
7/25	JENNY CHEEK	25.00	FL SUPPLIES
7/25	VERA YOUNG	37.50	VEHICLE REPAIR
7/25	TED HOLIDAY	92.20	PEPSI
7/25	IRVIN PERKINS	988.36	CB RADIO (FOR FL - TALKIE-TALKIES)
7/26	GAS & AUTO	21.50	
7/26	TED HOLIDAY	50.00	PROJECT MONEY
7/26	HATTIE NEWELL	40.00	MAIL BOX RENTAL
7/26	FRANCES JOHNSON	200.00	CLOTHES FOR FL
7/26	JENNY CHEEK	10.00	VITAMINS

A-26-a-6d

CASH DISBURSTMENT FOR JULY '78

DATE	NAME	AMOUNT	PURPOSE
7/26	JIM RANDOLPH	850.00	AIRPORT (<i>Overnight</i>)
7/27	GAS & AUTO	21.65	
7/27	HATTIE NEWELL	14.07	MAIL
7/27	WASHINGTON SANDERS	3.50	HAIRCUT
7/27	PAT KEELER	3.00	ANIMAL CARE
7/27	FL - ROB - COD	20.79	
7/27	SUMMER CLOTHING SALE	61.93	RANCH
7/27	JAMES EVANS	176.87	REPAIR OF VAN
7/27	JIMMY INGRAM	21.26	GARBAGE CANS
7/28	GAS & AUTO	16.25	
7/28	ROB'S TRIP TO SF	2.75	
7/28	TED HOLIDAY	50.00	MOVIE
7/28	BONNIE BECK	5.00	DISCIPLES OF CHRIST
7/29	GAS & AUTO	23.00	
7/29	MARGIE DAVIS	100.00	CLOTHES FOR FL
7/29	TOM ADAMS	8.50	GAS
7/29	JOSIE CHAMBLISS	10.00	GIRDLE
7/29	LEONA COLLIER	115.00	SHAMPOO
7/29	VERA YOUNG	20.50	PENS FOR FL
7/29	MARY DARDEN	9.81	MEDICINE
7/30	GAS & AUTO	18.00	
7/30	JUDY FLOWERS	6.67	CALLER'S PHONE BILL
7/30	TOM ADAMS	10.00	GAS
7/31	GAS & AUTO	12.00	
7/31	LAURIE EFREIN	262.00	STAMPS
7/31	JERRY CHEEK	500.00	FL SUPPLIES
7/31	DAVE GILLIE	90.00	SOLDERING GUN/REFRIG. PARTS (S. S.)
7/31	KATLYN TROPP	65.00	COD - PUBLICATIONS COOP.
7/31	ROSIE LYLES	3.00	CRISCO FOR KITCHEN

A-26-a-6e

CASH DISBURSTMENT FOR JULY '78			
DATE	NAME	AMOUNT	PURPOSE
7/31	PHYLLIS HOUSTON	108.00	SEWING NEEDLES FOR FL
7/31	ANDY SILVER	126.00	BANDANAS FOR FL
7/31	HATTIE NEWELL	66.00	FAST PASSES
7/31	PAT KEELER	10.00	SOAP & BLEACH
7/31	JIM RANDOLPH	10.00	NEOX MIX
7/31	CLINTON BROWN	12.50	SR. CIT. FAST PASSES
7/31	JUNE CRYM	3.00	LEGAL FEES
TOTAL		627,588.67	

This system needs a lot of refinement. This figure does not reflect actual money spent, but money disbursed. It does not account for cash bank. These are the figures I record when I give cash out. I have not simply recorded the amounts I wrote down - not the actual amounts of receipts. I have to use the amount about it, but too late now for this month's report.

John

A-26-a-6F

NEEDS FOR JULY 1978

<u>DATE</u>	<u>AMOUNT</u>
7/4/78	\$1,130.00
7/11/78	760.00
7/17/78	830.17
7/24/78	900.00 (approximately)
<i>Total</i>	<u><u>\$ 3,620.17</u></u>

A-26-a-62

WEEK OF JULY 24- AUG 31

STORE #3,364
(included in that lunch counter \$91.00)

BOAT \$611.68

SALES AT MATTHEW'S RIDGE AND PORT KAITUMA BY PATRICIA
\$138.60

WEEK OF AUG 2- AUG 12

STORE \$3,460.00

BOAT \$ 999.00
(credit given in exchange for services owed was \$145.00 but
we owed that to Julian's store for transport)

May I put down only the amount I receive. If it varies from the
count I am given I still only put down what cash is actually
turned in. Sometime their count is a little off from mine.

9-26-a-7

14.	Green Duffel	Francis Johnson	Supplies #4
15.	Green Duffel	Nena Downs	Supplies #4
16.	Green Duffel	Nena Downs	Sandy's Supplies
17.	Green Duffel	Nena Downs	Supplies #5
18.	Green Duffel	Nena Downs	Personal
19.	Footlocker	Delete	Personal
20.	Footlocker	Nena Downs	Sandy's Supplies
21.	Green Duffel	Francis Johnson	Personal
22.	Green Duffel	Francis Johnson	Personal

Erin's Bill or Bill

*Heaven was talk to Shirley Riley
 will talk to Thom Wed.
 will talk to night people about
 Franke's activation - whenever will
 be talking
 BM had said*

Sent with Frances Davis (8/8/78) no cash, but the gold given
by David Smith.

A-26-a-8

BALANCE OF ACCOUNTS FOR JULY, 1978

BANK OF MONTREAL ACCT. # 10330-6 (CHECKING)	\$14,055.20 **
BANK OF MONTREAL SAVINGS ACCOUNT #6386-1	\$7,462.13
BANK OF MONTREAL CHECK CASHING CO. ACCT. # 10362-4	7,387.39
CALIFORNIA CANADIAN TCD	10,000.00
UNDEPOSITED CHECKS FOR ACCT. #10330-6	183.77
UNDEPOSITED CHECKS FOR ACCT # 10362-4	499.89
CASH	57,000.00 *

** This includes a cash deposit made today (8/8/78) of \$9,350.00 from the Janaro amount.

* This cash figure includes some of the Janaro amount still. Of the total \$37,000 which Claire brought down, I have deposited a total of \$16,350.

TOTAL	\$37,000.00
DEP. 8/1	7,000.00
DEP. 8/8	9,350.00
<hr/>	
BALANCE	20,650.00

PAYMENTS HAVE BEEN MADE TO FREIGHT FACTORS (OVERLAND SHIPPING) AND SOPAC TRANSPORT CORP (SHIPMENT TO GEORGETOWN). The totals have not been paid yet, as we are still receiveing bills for this past shipment. But the money cashiers checks as xeroxed on attached sheet have been sent to the respective recipients, \$18,000.00 and \$22,000.00 respectively. These are being supplemented with check payments. I will document on the next report the total cost of the last shipment. These cashiers checks account for the \$40,000.00 withdrawn from the Montreal Savings Acct.

When August 16, 1978 arrives, I plan to deposit the TCD in Montreal checking account so we can use it for supplies, unless you have another opinion on that. To date, have not paid CHARLES GARRY anything (since the

. A-26-a-8a

DEPOSIT RECORD
ACCT.# 10330-6

JULY, 1978

DATE	LARGE AMTS/SPECIAL	AMT. OF CHK/CSH	TOTAL DEP
7/3/78			\$1,464.60
7/5/78	Crestwood Escrow Service Net proceeds sale Reese home-109th St., L.A.	\$19,998.71	19,998.71
7/11/78	Barbara Hoyer closed acct (the check bounced!!)	2,662.79	2,662.79
7/14/78	Crestwood Escrow Service Net proceeds sale Smith home-4047 Halldale, L.A.	17,995.23	17,995.23
7/18/78	Quality Painting closed acct Rebeca Cedeno payment Interest (quarterly) on Savings Acct.#6386-1	3,736.35 807.00 690.80	9,003.59
7/25/78	Francis P. Smith (sale of CAT parts) Atlas Iron + Metal (sale of scrap)	714.36 510.70	2,647.89

TOTAL: \$ 53,772.81

()

A-26-a-8b

\$2,500.00 at the beginning of the year.

PURCHASER'S RECEIPT - RETAIN FOR YOUR RECORDS

C 37735

11-3
CC 37688

 Bank of Montreal
(California)
223 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

PAYABLE TO

NOT NEGOTIABLE
SOPAC TRANSPORT CORP. **22,000.00**

JUNE 20, 78 11-3
1210

BK OF MONTREAL
CALIFORNIA
22,000 AND 00/100 CTS

CASHIER'S CHECK

John F. Brown
P.O. Box 15023
San Francisco CA 94115

22,000.00

⑆1210⑆0003⑆ 01 200 500⑆ 130

PURCHASER'S RECEIPT - RETAIN FOR YOUR RECORDS

C 37736

11-3
CC 37688

 Bank of Montreal
(California)
223 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

PAYABLE TO

NOT NEGOTIABLE
FREIGHT FACTORS **18,000.00**

JUNE 20, 78 11-3
1210

BK OF MONTREAL
CALIFORNIA
18,000 AND 00/100 CTS

CASHIER'S CHECK

John F. Brown
P.O. Box 15023
San Francisco CA 94115

18,000.00

⑆1210⑆0003⑆ 01 200 500⑆ 130

A-26-a-8c

ATLAS IRON AND METAL CO.
10019 SO. ALAMEDA STREET
566-3893 566-5184
LOS ANGELES, CALIFORNIA 90002

SECURITY PACIFIC NATIONAL BANK
WALNUT PARK BRANCH
1000 PACIFIC BLVD., HUNTINGTON PARK, CA. 92331

16-4
1220

DESC	AMOUNT
#19130	

42053

PAY EXACTLY \$51070

TO THE
ORDER OF

People's Temple

DATE	CHECK NO	AMOUNT
7/19/78	42053	51070

ATLAS IRON AND METAL CO.

[Signature]

⑈04 2053⑈ ⑆1220⑈0004⑆928⑈934629⑈

A-26-a-8c

QUALITY PAINTING
2321 BUSH STREET
SAN FRANCISCO, CALIFORNIA 94115

240

July 15 1978^{1-35/1210}

PAY
TO THE
ORDER OF

CASH

\$ 3,736.35

Three thousand seven hundred thirty-six & 35/100 DOLLARS

BANK OF AMERICA^{STARS}

FILLMORE - POST OFFICE
1700 FILLMORE ST., SAN FRANCISCO, CA. 94115

Ralph E. Jackson
RB

MP101

⑆ 1210 0035 240 02710 00246 ⑈

A-26-a-8f

No. 2

July 6 1978

90-406
1211

PAY TO THE ORDER OF Priska Temple of the Disciples of Christ \$ 807.00
eight hundred seven dollars DOLLARS

REDWOOD VALLEY OFFICE
SAVINGS BANK OF MENDOCINO COUNTY
REDWOOD VALLEY, CALIFORNIA

Rebecca Cedeno

⑆1211⑆0406⑆06 005745⑆

A-26-a-89

 **Bank of Montreal**
(California)
225 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

C 37733

June 30 19 78 11-3
1210

PAY TO THE ORDER OF ***** PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST ***** S**690.80**

BR. OF MONTREAL (CALIFORNIA) **690.80 AND 00/100 CENTS**

DOLLARS

CASHIER'S CHECK

Quarterly Interest on S/A 6386-1

Wynne B. J.
Wynne

⑆037733⑆ ⑆1210⑆0003⑆ 01 200 500⑆ 10

A-26-a-86

CRESTWOOD ESCROW SERVICE
INGLEWOOD, CALIF.

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DELUXE FORM WVD-4 SPL

DATE	DESCRIPTION	AMOUNT
6/27/78	Total Net Proceeds due as per closing statement ESCROW NO. 1694FW	\$19,998.71

N-224

A-26-a-8

CRESTWOOD ESCROW SERVICE
ESCROW TRUST ACCOUNT
401 E. MANCHESTER BLVD., STE. 209 875-3338
INGLEWOOD, CALIF. 90801
01-088-01

LOS ANGELES
INTERNATIONAL AIRPORT OFFICE
IMPERIAL BANK

5452
16-144
1222

ESCROW NO. 1694 FW June 27 10 78

PAY TO THE ORDER OF THE \$019998 00/100 DOLLARS \$19,998.71 *

Peoples Temple of the Disciples of Christ

John L. ...

⑆009452⑆ ⑆1222⑆ ⑆0144⑆ ⑆09⑆ ⑆012⑆ ⑆53⑆

A-26-a-8j

CRESTWOOD ESCROW SERVICE
ESCROW TRUST ACCOUNT
 401 E. MANCHESTER BLVD., STE. 300
 HOLLYWOOD, CALIF. 90028
 01-088-01

LOS ANGELES
 INTERNATIONAL AIRPORT OFFICE
 IMPERIAL BANK

5530

ESCROW NO. 1806-FW July 9, 1978 18-144
 1222

PAY THE TRUSTEES OF THE DOLLARS \$ 17,995.23**

TO THE ORDER OF PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Richard A. [Signature]

⑈005530⑈ ⑆1222⑈ ⑆144⑈ ⑆109⑈ ⑆1753⑈

CRESTWOOD ESCROW SERVICE
HOLLYWOOD, CALIF.

DETACH AND RETAIN THIS STATEMENT
IF THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.
DELUXE FORM WVD-4 .SPL

DATE	DESCRIPTION	AMOUNT
7/3/78	ESCROW NO. 1806-FW Net proceeds from sale of 4047 Hallidale Ave. - Los Angeles	\$17,995.23

6340

WILLIE OR ANNABELLE BURNLEY
2501 CARROLLTON AVENUE
INDIANAPOLIS, INDIANA 46205

July 5 1978 ²⁰⁻¹/₇₄₀

PAY TO THE ORDER OF Rev. James W. Jones \$ 160.00

One Hundred Sixty ⁰⁰/₁₀₀ DOLLARS

AMERICAN FLETCHER NATIONAL BANK
AFNB
Indianapolis, Indiana 46227

July payment Annabelle Burnley

⑆0740⑆0001⑆ 02 89546⑆ 63400⑆ For Willie Burnley

AFTER 3 DAYS RETURN TO

MRS. WILLIE BURNLEY
2501 Carrollton Avenue
Indianapolis, Indiana 46205

ZIP CODE



Rev. James W. Jones
P.O. Box 15156
San Francisco, California
94115

This is
a Payment

A-26-a-8K

A-26-b

BALANCE OF ACCOUNTS THROUGH
SEPTEMBER 24, 1978

MONTREAL ACCOUNT #10330-6 (CHECKING)	\$15,487.65 *
BANK OF MONTREAL SAVINGS ACCT.#6386-1	7,462.13
BANK OF MONTREAL CHECK CASHING ACCT. #10362-4	49,086.44 **
CALIFORNIA CANADIAN TCD	10,000.00
UNDEPOSITED CHECKS FOR ACCT. #10330-6	20,483.94
1. REGULAR INCOME (\$1,010.77)	
2. RETURNED FROM F.L. (\$19,473.17)	
UNDEPOSITED CHECKS FOR ACCT #10362-4	93,511.67
1. REGULAR INCOME (\$1,245.52)	
2. RETURNED FROM F.L. (\$92,266.15)	
CASH	37,000.00

* Deposited into checking account 9/22/78
\$12,209.40 of JJ/PT checks returned from F.L.

** Deposited into money order/cash account
9/22/78 \$26,548.94

A-26-b-1a

DEPOSIT RECORD THROUGH 9/24/78
ACCOUNT #10330-6

DATE	LARGE AMTS/SPECIAL	CASH OR AMT CHK.	TOTAL
9/6/78	D.A. SWANSON (American Express Account rebate) CASH	\$2,190.60 12,000.00	\$14,781.36
9/12/78	Hilltop Haven (Cedeno) S. Battaglia (interest on California Canadian TCD for maturation August 16, 1978) W. or A. Burnley CASH	807.00 600.06 160.00 5,000.00	10,060.44
9/19/78	John A. Schindler (amount unused from medical purchase) CHECKS RETURNED FROM F.L.	12,209.40	15,586.03
		TOTAL:	<u>\$ 40,427.83</u>

A-26-b-2

In reimbursement for items listed below
Over Payment
69-455-359-796

American Express Company
Money Order Division
7855 West Mississippi Avenue
Denver, Colorado 80228

D 267369

Payable at First National Bank of Denver
Denver, Colorado

23-1
1020

Pay AMERICAN EXPRESS **2190.00** AND **60 CTS**

To
The
Order
Of

Peoples Temple Disc. of Christ
1859 Geary Blvd
San Francisco, CA 94115


8-28-78 | \$2,190.60

Alfred [Signature]

FORM 510S (Rev. 7-79)

⑈2673693⑈ ⑆1020⑈0001⑆ 10⑈11991⑈

A-26-b-2a

HILLTOP HAVEN EDWARD & REBECCA CEDENO, JR. 1551 ROAD D REDWOOD VALLEY, CA 95470		338
PAY TO THE ORDER OF <i>People's Temple of the Disciples of Christ</i>		<i>Sept. 3</i> 19 <i>78</i> ⁹⁰⁻⁴⁰⁶ ₁₂₁₁ ⁰⁶
<i>eight hundred seven dollars</i>		<i>\$ 807.00</i> DOLLARS
 Savings Bank OF MENDOCINO COUNTY <small>841 EAST ROAD, REDWOOD VALLEY, CALIF. 95470</small>		<i>Rebecca Cedeno</i>
FOR ⑆121104063⑆ 06 005745⑈		

A-26-b-2b.

CUSTOMER'S COPY

No. 611 - 019683
Br. No.

CALIFORNIA CANADIAN BANK SAN FRANCISCO MAIN OFFICE

Replacement of No. 020802

NAME PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST Date AUGUST 16, 1978

SECURITIES LODGED AS COLLATERAL: Pledged subject to the provisions of general (or special if applicable) pledge or security agreement between the above-named and the Bank heretofore executed.

NUMBER OF SHARES OR FACE VALUE	DESCRIPTION
\$10,000.00	CERTIFICATE OF DEPOSIT #18513 @6.0%, 1 YEAR REPLACES CD #15460 @6.0%, 1 YEAR THIS IS A SINGLE MATURITY CD MATURITY DATE IS AUGUST 16, 1979 CD IS BEING HELD IN SAFEKEEPING

Please Present For Delivery of Collateral

NOT TRANSFERABLE

15030 9/76

[Signature]
AUTHORIZED SIGNATURE

CALIFORNIA CANADIAN BANK

SAN FRANCISCO 01 Branch

AUGUST 16 1978

We enclose our CASHIER'S CHECK #25086 for \$600.06
which is remitted to you upon instructions of INTEREST ON CD #15460
@6.0%, 1 year

[Signature]
Authorized Signature

11039 Rev 4/70

A-246-2d

WILLIE OR ANNABELLE BURNLEY 2501 CARROLLTON AVENUE INDIANAPOLIS, INDIANA 46205		6396
PAY TO THE ORDER OF <u>Rev. James W. Jones</u>		<u>Sept. 6</u> 19 <u>78</u> ²⁰⁻¹ / ₇₄₀
<u>One Hundred Sixty</u>		<u>160.00</u>
AMERICAN FLETCHER NATIONAL BANK AFNB <small>Indianapolis, Indiana 46227</small>		<u>00</u> DOLLARS
MEMO <u>Sept. payment</u>		<u>Annabelle Burnley</u>
⑆0740⑈⑆000⑆ 02 89546⑆ 63960		<u>for Willie Burnley</u>

A-26-b-2e

9860 S.W. 103d Street
Miami, Florida 33176
June 8, 1978

Peoples Temple
Of The Disciples of Christ
P.O. Box 15384
San Francisco, CA 94115

Gentlemen:

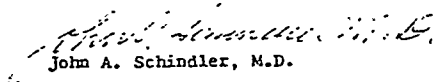
As per request of Form attached to your check of 20 February, 1978,
copy enclosed, the following accounting is presented:

Travenol Laboratories International, Inc.	\$298.09
Sol Katz, Pharmacist, long distance phone calls	2.89
Peoples Temple of the Disciples of Christ	<u>199.02</u>
	\$500.00

Note: Air freight not noted on invoice--may be
payment due later.
Expenses at The First National Bank of
Homestead, Florida were not claimed.

You will note that the bottom line of the enclosed invoice has
been underlined. It is trusted that no diversion of the medical
supplies will be allowed to occur. These supplies were shipped
on 11 May, 1978 and arrival acknowledged 25 May, 1978.

Sincerely yours,


John A. Schindler, M.D.

Copy to President of MARCO.

A-26-b-29

Division of Foreign Instruments, Inc.
 OBERFIELD, ILL. 60478 U.S.A.
 (312) 448-2000 CABLE: TRAVENOL MORTON GROVE

PLEASE REFER TO PO ORDER NUMBER

DOCUMENT NUMBER MG 11659	FACTURA NO MAY 11, 1978	ACCOUNT CODE 802400	TERRITORY 3704	INVOICE
-----------------------------	----------------------------	------------------------	-------------------	---------

JOHN A. SCHINDLER, M.D.
 9860 S.W. 103 RD.
 KENDALL, FLORIDA 33176

MINISTER OF HEALTH
 HOMESTAD STREET
 GEORGETOWN, GUYANA
 ATN: DR. HAMILTON GREEN

TERMS/CONDICIONES DE PAGO

ET 30-DAYS
 DB PLANT

VIA: BEHRING INTERNATIONAL INC.
 ELK GROVE VILLAGE, ILLINOIS

CUSTOMER NUMBER/PEDIDO NO.		SHIPPING INFORMATION			
DATE RECEIVED	NUMBER	VIA	DATE	NUMBER	
		AIR		2 CTNS	5.397
CATALOG NUMBER/NUMERO	DESCRIPTION/DESCRIPCION	QUANTITY	UNIT PRICE	TOTAL	
11994 321389	402106 FINAL RECIPIENT SET INSURANCE	10	501.7150	5017.15	
	AIR FREIGHT HANDLING CHARGES				
	TOTAL C.I.F. GEORGETOWN, GUYANA				

WE CERTIFY THIS INVOICE TO BE TRUE & CORRECT
 TRAVENOL LABORATORIES INTERNATIONAL

Carol Robles

CAROL ROBLES - EXPORT SECRETARY

A-26-b-2h

7 6085

THESE COMMODITIES LICENSED BY THE U.S. FOR IMPORTATION INTO GUYANA

DEPOSIT RECORD
ACCT.# 10330-6

August, 1978

DATE	LARGE AMTS/SPECIAL	AMT. OF CHCK/CSH	TOTAL DEP.
8/1/78	Debbie Evans paycheck (mistakenly deposited)	\$568.26	
	Jewell Runnels check (mistakenly deposited)	391.50	
	Vadia Fairley paycheck (mistakenly deposited)	308.99	
	Verdella Duncan for Regnia	170.00	
	CASH (CURRENCY)	7,000.00	
	CASH (COIN)	1,750.00	\$11,714.69
8/8/78	Geneva Bell	2,000.00	
	CASH (CURRENCY)	9,350.00	13,253.45
8/15/78	Ron Mayfield refund check	5,233.29	
	Rebecca Cedeno-Hilltop Haven	807.00	
	Martha Souder SSI (mistake)	322.00	
	Peoples Temple Bus Garage (transfer funds for bus sale)	9,660.00	
	Willie & Annabell Burnley	160.00	
	CASH (CURRENCY)	9,300.00	28,328.27
8/23/78	American Airlines rebate	381.10	
	Bertozzi/Firestone rebate	350.00	4,510.15
8/29/78	River Bus Sales (Sale bus #2)	8,800.00	
	Transfer of funds from L.A. Peoples Temple	8,000.00	
	Streamline Builders (John Smith)	200.00	
			17,872.95
		TOTAL:	<u>\$ 75,674.51</u>

A-26-b-3

REPLY MESSAGE

The form available from GTE Sylvania Co., Inc., A Subsidiary of Drexelphone Corporation, 282 Third Ave., Brooklyn, N. Y. 11232

TO improvement

FROM Ron Mayfield Insurance
P. O. BOX 414
UKIAH, CALIFORNIA 95482
707-462-5522

SUBJECT: Attached. DATE: 7/10/78
As I told you, here is a refund check on various transactions, and essentially this sums the total of June of this year.
I think you have any questions on any of the entries, don't hesitate!

PLEASE REPLY TO → SIGNED Bob Lelien

RON MAYFIELD - TRUST ACCOUNT
P. O. BOX 414
UKIAH, CALIFORNIA 95482

№ 5102

90-142B
1211

PAY TO THE ORDER OF People's Temple of the Disciples of Christ 702 330 29
Aug 10 1978
THE SUM 233 DOLLARS 29 CENTS

 Savings Bank
OF MENDOCINO COUNTY
1200 SOUTH STATE STREET, UKIAH, CALIFORNIA 95482

Janet K Mayfield

⑆1211⑆1428⑆02 009134⑆

A-26-b-3a

... held in trust for:

Peopl's Temple of the Dispensation of Christ

	debit	credit	Part
1976			
1 Aetna: Katoarias, Calico & Shingel			
2 return premium - correct		24.00	
3 Welch & Co: change of rate class			
4 auto's return prem.		78.40	
5 Aetna: #AIP-711,431 - auto's cont.			
6 endorsement - prem. adv.	39-		
7 Chicago: Church's fire adv.	40.80		
8 Geo. Mc Newell: heat home			
9 fire - return premium		1.3-	
10 Aetna: (Lake St) property - advance	59-		
11 Aetna: #CP 534373 - Church's			
12 liability - return premium		11-	
13 Interstate: #07004361 - error in billing	10-		
14 Interstate: #07004361 - adjust			
15 Bill auto - Interstate			
16 auto fire	3-		
17 Aetna: #CP 565702 - auto cont.			
18 return premium		1.00	
19			
20 1977			
21 Geo. Brown: #341957 - auto			
22 accident auto		10.00	
23 Welch & Co's vehicle policy exp		1.00	
24 Aetna: #53-43-73 R.P. Church's			
25 fire + liability return prem.		2.30	
26 Geo. Mc Newell: Hewlett St. exp		10.00	
27 Aetna: Pele's & Shingel - error in billing	10-		
28 Aetna: John Harris auto - advance	53-		
29 Aetna: Harold Reddell auto - adv.	124.25		
30			
31 1978			
32 Interstate: Bill K property exp			
33 Aetna: R.V. Church return prem.		3.00	
34 M.G. Hall: S.C. Church - pd. by P/S		120.00	
35 M.G. Hall: R.V. Church return prem.	41.74	46	
36 Interstate: Chicago #XCF 013 6.1977			
37 S.C. Church return premium		34.00	
38 Great Southmont: #F.3-1191.6 exp		1.00	
39 Welch & Co: cancelled temp		1.00	
40 Survey fire advance - Sanjour	79-		

unds held in trust for:

Peopl's Temple of the Disciples of Christ


Check credit to

1978

Balance Forward:

1			
2	George Brown: return premium		31.77
3	M.J. Hill: R.P. Church & bus		
4	garage for ins. advance	371.52	
5	Welch & Co.: Insurer return prem.		24.77
6	Welch & Co.: Insurer return prem		48
7	Welch & Co.: Insurer trip auto prem. 41.46		
8	Clara Perkins auto advance	157.25	
9	Chicago: return premium		5.00
10	M. J. Hill: R.P. Church, exp.		715.17
11	Welch & Co.: Insurer return prem.		74.10
12	Harold Crockett auto advance	215	
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A-26-b-3c

HILLTOP HAVEN		311
EDWARD & REBECCA CEDENO, JR.		
1551 ROAD D		
REDWOOD VALLEY, CA 95470		
		Aug 4 1978 ⁹⁰⁻⁴⁰⁶ 06 1211
PAY TO THE ORDER OF	<i>Legles Temple of the Disciples of Christ</i>	\$ 807.00
	<i>Eight hundred seven dollars</i>	DOLLARS
 Savings Bank OF MENDOCINO COUNTY <small>8431 EAST ROAD, REDWOOD VALLEY, CALIF. 95470</small>		
FOR	<i>Rebecca Cedeno</i>	
⑆ 121104063⑆ 06 005745⑈		

WILLIE OR ANNABELLE BURNLEY 2501 CARROLLTON AVENUE INDIANAPOLIS, INDIANA 46205		6370
PAY TO THE ORDER OF <i>Rev. James W. Jones, 160.00</i>		<i>Aug. 5</i> 19 <i>78</i> $\frac{20-1}{740}$
<i>One Hundred Sixty</i>		<i>00</i> DOLLARS
AMERICAN FLETCHER NATIONAL BANK AFNB Indianapolis, Indiana 46277		
MIMO _____		<i>Annabelle Burnley</i> <i>For Willie Burnley</i>
⑆0740⑆0001⑆ 02 89546⑆ 63700		

BY ENDORSEMENT THIS CHECK WHEN PAID IS ACCEPTED IN FULL PAYMENT OF THE FOLLOWING ACCOUNT

DATE	AMOUNT
8/15/78	Transfer
TOTAL OF INVOICES	
LESS: % DISCOUNT	
LESS:	
TOTAL DEDUCTIONS	
AMOUNT OF CHECK	

PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST
 BUS GARAGE
 % BOOKKEEPING SERVICES
 P. O. BOX 975
 SAN FRANCISCO, CALIFORNIA 94101

No 595

11-35/1210

DAY TO THE ORDER OF People's Temple of the Disciples of Christ 94101 August 15, 1978
 Nine thousand six hundred sixty 44 DOLLARS

BANK OF AMERICA
 FILLMORE-POST OFFICE
 1700 FILLMORE ST., SAN FRANCISCO, CA. 94115

Elton T. Adams
Elton T. Adams

#000595#, 0212100035, 0271101895#



American Airlines, Inc.
1 DAKOTA DRIVE

287882
CHECK NUMBER

LAKE SUCCESS, NEW YORK 11040 8/7/77

PAY TO THE ORDER OF THREE HUNDRED EIGHTY ONE AND 10/100 DOLLARS \$381.10
NOT TO EXCEED \$500.00

TO THE ORDER OF
PEOPLES TEMPLE CHRISTIAN CHURCH
c/o TANAKA TUL
441 O'FARRELL ST
SAN FRANCISCO CA

TO MELLON BANK N.A.
PITTSBURGH, PENNSYLVANIA
American Airlines, Inc.
IMPREST ACCOUNT

(AIA) *T. P. Smith*
AUTHORIZED SIGNATURE

⑈ 28 788 2⑈ ⑆ 04 30 ⑈ 00 26⑆ ⑆ 16 7 ⑈ 8 4 0 5 ⑈

A-26-b-39

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT



Monroe & Company
1075 Santa Rosa Avenue • Santa Rosa • California 95404

Firestone

SANTA ROSA OFFICE
WELLS FARGO BANK, N.A.
SANTA ROSA, CALIF.

11-24/535
1210

07468

PAY

TO THE
ORDER
OF

People's Temple

DATE	GROSS	DISCOUNT	NET AMOUNT
8/17/78			.35

Alfred J. DeBari
PRESIDENT
SECRETARY & TREASURER

⑈007468⑈ ⑆210⑈0024⑆0535 012637⑈

A-26-b-3h

RIVERS BUS SALES, Inc.
10526 General Ave. - P. O. Box 6897
JACKSONVILLE, FLORIDA 32205

5862

63-261
630

PAY *Eight thousand eight hundred dollars and 00/100* DOLLARS

TO THE
ORDER OF

*Peace People of the Disciples of
Christ*

8-19-78	5862	:	:	8800 00
---------	------	---	---	---------

Enclosed PD4101-4828
ATLANTIC BANK OF NORMANDY - JACKSONVILLE, FLA.
East Side Baptist Church

RIVERS BUS SALES, Inc.
James Dickell

⑆0630⑆⑆0261⑆ 190⑆ 02 022 3⑆

A-26-6-3i

PEOPLES TEMPLE OF DISCIPLES OF CHRIST
1366 SO. ALVARADO STREET
LOS ANGELES, CA 90008
384-3604

№ 1967

5-28 1978

18-66/1220

PAY TO THE ORDER OF PEOPLE'S TEMPLE OF DISCIPLES OF CHRIST \$ 8,000^{XX}

EIGHT THOUSAND XX DOLLARS

OLYMPIC LAKE OFFICE
BANK OF AMERICA
LOS ANGELES, CA

James H. McElwaine

Shirley Smith

⑈00001967⑈ ⑆1220⑈00666⑆ 03094⑈06225⑈

A-26-b-3j

STREAMLINE BUILDERS
GENERAL CONTRACTORS
31 BISMARCK STREET
DALY CITY, CA 94014
(415) 994 3660 - 343 2333

THIS CHECK IS IN PAYMENT OF THE FOLLOWING

1136

WELLS FARGO BANK N.A.
DALY CITY OFFICE, 2434 JUNIPER SERRA BLVD
DALY CITY, CALIFORNIA 94017

1124 523
1210

PAY *Two Hundred Dollars and 20/100* DOLLARS

TO THE
ORDER OF

Joseph Temple

DATE	CHECK NO	AMOUNT
<i>8/22/75</i>	<i>1136</i>	<i>\$200.²⁰/₁₀₀</i>

William Marcus Smith
AUTHORIZED SIGNATURE

⑆1210⑆0024⑆0523 017165⑈

A-26-b-3k

CASH INCOME FOR
AUGUST 1978

DATE	RECEIVED FROM	AMOUNT
8/2	Walter Duncan for Regina	\$200.00
8/2	Maxine Betts unemployment	84.50
8/2	Mary Darden child support	25.00
8/2	Offering for Wednesday (8/2)	2,898.00
8/2	Louise Williams income	225.00
8/2	Mailing for 8/1 and 8/2	140.54
8/5	Ludella Johnson SSI	110.00
8/5	Laurie Efrien (final paycheck)	283.11
8/5	Vernell Henderson (SSI)	231.00
8/5	Mailing for 8/3 and 8/4	487.16
8/5	Offering for Saturday night	597.77
8/6	Offering for Sunday	697.71
8/7	Mailing for 8/5	568.11
8/7	Mailing for 8/7	652.93
8/8	Jossie Chambliss	314.11
8/8	Maxine Betts unemployment	84.50
8/8	Mailing for 8/8	488.32
8/9	Evelyn Bennefield SSI	315.00
8/9	Offering for Wednesday night	196.77
8/9	Jane Wallace SSI	186.42
8/9	Judy Flowers income	320.75
8/9	Viola Godshalk SSI	256.28
8/9	Jewell Runnels SSI	359.37
8/10	Mailing for 8/9	570.65
8/10	Mailing for 8/10	526.67
8/13	Mailing for 8/11	518.09
8/13	Mailing for 8/12	411.47
8/13	Offering for 8/12	313.31

A-26-b-4

CASH INCOME CONTINUED
AUGUST 1978

DATE	RECEIVED FROM	AMOUNT
8/13	Offering for 8/13	486.54
8/15	Mailing for 8/14	448.80
8/15	Mailing from L.A. and Leona's project	842.43
8/16	Maxine Betts unemployment	87.50
8/16	Mailing for 8/15/78	85.31
8/17	Projects - Leona Collier	6,003.59
8/17	Offering for 8/16	260.00
8/17	Mailing for 8/16	487.00
8/18	Mailing for 8/17	180.39
8/19	Ranch	1,000.00
8/19	Offering for Saturday night	309.31
8/19	Mailing for 8/18 and 8/19	884.55
8/22	Mailing for 8/21	490.59
8/22	Offering for 8/20	606.92
8/24	Clinton Brown income	411.00
8/24	Mailing for 8/22 and 8/23 and 8/24	416.24
8/24	Cynthia Pursley (from Marilyn Pursley)	322.00
8/26	Bobby Thomas	150.00
8/26	Offering for Wednesday night	265.33
8/26	Ranch	2,000.00
8/27	Kathy Richardson income	665.30
8/27	Offering for Saturday night	241.77
8/27	Offering for Sunday	550.14
8/28	Ranch	2,000.00
8/28	Mailing for 8/25, 8/26, 8/28	418.47
8/29	Maxine Betts unemployment	166.00
8/30	Offering for Wednesday night	194.00
8/30	Mailing for 8/29 and 8/30	166.61
8/31	Projects - Leona Collier	

TOTAL \$ ~~2,011.52~~ 34,213.85

A-26-b-4a

INCOMING CASH

TO SEPTEMBER 24, 1978 ..

<u>Date</u>	<u>Received From</u>	<u>Amount</u>
9/3	Verdella Duncan for Regina	100.00
9/5	Mailing for 8/31 and 9/1	283.82
9/5	Project - Leona Collier	653.00
9/5	Offering for 9/2	364.27
9/5	Offering for 9/3	732.10
9/6	Vernell Henderson SSI	237.00
9/6	Ludella Johnson SSI	102.00
9/6	Unlabeled	100.00
9/8	Bobby Thomas income	200.00
9/8	Mailing for 9/2,9/3,9/4,9/5,9/6	1,166.79
9/8	Louise Williams	220.00
9/8	Offering for 9/6	279.42
9/8	Mailing for 9/7,9/8	1,145.24
9/9	Offering for 9/9	277.00
9/10	Bus offering for Fresno 9/10	137.50
9/10	Offering for Sunday 9/10	481.77
9/12	Mailing for 9/9 and 9/11	1,414.01
9/12	Mailing for 9/12	254.97
9/12	Viola Godshalk SSI	242.03
9/12	Jewell Runnells SSI	342.15
9/12	Clinton Brown Cash income	322.00
9/13	Doreen Greaves Cash income	377.00
9/13	Offering for Wed night 9/12	86.00
9/13	Ranch (August)	2,000.00
9/16	Evelyn Benefield Cash income	275.00
9/16	Payment for use of buses by film company	500.00
9/16	James Evans for driving bus in film	100.00
9/16	Offering for Sat night 9/16	82.00

A-26-b-48

INCOMING CASH (CON'D) TO SEPTEMBER 24, 1978

<u>Date</u>	<u>Received From</u>	<u>Amount</u>
9/16	Mailing for 9/13 and 9/14	783.18
9/17	Projects - Leona Collier	3,353.45
9/17	Offering Sunday 9/17	755.66
9/22	Bobby Thomas	208.00
9/22	Maxine Betts	130.00
9/22	Offering for Wed night 9/20	983.33
9/22	Mailing for 9/15, 9/16, 9/18	1,117.84
9/22	Pat Martin Cash income	264.89
9/22	Mailing for 9/19 - 9/21 - 9/22	877.10

Total

20,948.52

A-26-b-4c

FIREMANS FUND
INSURANCE COMPANIES

- THE AMERICAN INSURANCE COMPANY
- NATIONAL SURETY CORPORATION
- ASSOCIATED INDEMNITY CORPORATION
- AMERICAN AUTOMOBILE INSURANCE COMPANY

CERTIFICATE OF INSURANCE

TO: THE PEOPLE'S TEMPLE
1650 GEARY STREET 1854
SAN FRANCISCO, CALIF.

received cash \$500
DATE SEPT. 14, 1978

THIS IS TO CERTIFY THAT THE COMPANY OR COMPANIES CHECKED ABOVE HAVE IN FORCE AS OF THE DATE HEREOF THE FOLLOWING POLICY OR POLICIES.

NAME AND ADDRESS OF INSURED OR EMPLOYER EDWARD R. PRESSMAN PRODUCTIONS, INC. and FURTHER PRODUCTIONS, INC. 1438 North Gower Los Angeles, California 90028	LOCATION OF PROPERTY, DESCRIPTION OF OPERATIONS, BUSINESS CONDUCTED
---	---

KIND OF INSURANCE	POLICY NUMBER	EXPIRATION	LIMITS OF LIABILITY
WORKMEN'S COMPENSATION	XNC 239 92 39	7-11-79	STATUTORY
EMPLOYERS' LIABILITY ***	XNC 239 32 39	7-11-79	100 THOUSAND DOLLARS, EACH PERSON 100 THOUSAND DOLLARS, EACH ACCIDENT
BODILY INJURY LIABILITY OTHER THAN AUTOMOBILE*	XLC 265 68 50	7-11-79	** THOUSAND DOLLARS, EACH OCCURRENCE ** THOUSAND DOLLARS, AGGREGATE PRODUCTS AND COMPLETED OPERATIONS
PROPERTY DAMAGE LIABILITY OTHER THAN AUTOMOBILE*	XLC 265 68 50	7-11-79	** THOUSAND DOLLARS, EACH OCCURRENCE ** THOUSAND DOLLARS, AGGREGATE OPERATIONS ** THOUSAND DOLLARS, AGGREGATE PROTECTIVE ** THOUSAND DOLLARS, AGGREGATE CONTRACTUAL ** THOUSAND DOLLARS, AGGREGATE PRODUCTS AND COMPLETED OPERATIONS
AUTOMOBILE BODILY INJURY LIABILITY*	XLC 265 68 50	7-11-79	** THOUSAND DOLLARS, EACH PERSON ** THOUSAND DOLLARS, EACH OCCURRENCE
PROPERTY DAMAGE LIABILITY*	XLC 265 68 50	7-11-79	** THOUSAND DOLLARS, EACH OCCURRENCE
MEDICAL PAYMENTS			\$ EACH PERSON
COMPREHENSIVE - LOSS OF OR DAMAGE TO THE AUTOMOBILE, EXCEPT BY COLLISION OR UPSET BUT INCLUDING FIRE, THEFT AND WINDSTORM			ACTUAL CASH VALUE UNLESS OTHERWISE STATED HEREIN
COLLISION OR UPSET			\$ ACTUAL CASH VALUE LESS DEDUCTIBLE
EXCESS LIABILITY	XLB 128 36 78	7-11-79	**\$1,000,000.00 CSL \$4,000,000.00 TOTAL COMBINED SINGLE LIMIT \$5,000,000.00

***CALIFORNIA ONLY - LIMIT OF LIABILITY - \$2,000,000.00

received - \$500 cash used by Pressman Productions

IF COMPREHENSIVE, SO STATE
THIS CERTIFICATE OF INSURANCE NEITHER AFFIRMATIVELY NOR NEGATIVELY AMENDS, EXTENDS OR ALTERS THE COVERAGE AFFORDED BY THE POLICY OR POLICIES SHOWN ABOVE.

IN EVENT OF ANY MATERIAL CHANGE IN OR CANCELLATION OF THE POLICY OR POLICIES THE COMPANY WILL MAKE EVERY EFFORT TO NOTIFY THE ADDRESSEE BUT UNIKIT TAKES NO RESPONSIBILITY BY REASON OF FAILURE TO DO SO

AUTHORIZED REPRESENTATIVE
[Signature]

3851 10-1-73

A-26-b-4d

CHECK DISBURSEMENT FOR AUGUST '78

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
8/3	Dr. Karl Irvin	500.00	Donation cc/nc
8/3	Christian Church of North	11.00	CCNC/N (J.J.)
8/3	Pension Fund of the CC	249.17	Fund for (J.J.)
8/3	Pension fund of CC Health	71.80	Health Care (J.J.)
8/3	Ham Radio Outlet	90.64	Outlet circuit board
8/3	Donald Freed	260.00	Travel GT
8/3	Pacific Telephone	9.74	#9(415)921-9654
8/5	Dadant & Sons, Inc.	479.44	Bookkeeping, Supplies
8/5	California Trophy	452.63	Medallions with chain
8/5	California Trophy	55.25	Bal. on 6/9/78
8/5	Sunset Scavenger Co.	95.80	Services 7/1-7/31/78
8/7	Gentec Hospital Supply Co.	922.96	Medical Supplies
8/8	Scatena-York Company	175.79	Valves exhaust Heaters
8/8	Sopac Transport Corp.	3,498.65	#25133 Supplies (GT)
8/8	Jackson Travel Service	4,894.83	Bal. through 7/18/78
8/8	S.P.A. Debris Box Service	310.00	Box Service 7/27/78
8/10	Braccamonte Co.	460.00	1,000 4mil polybags
8/10	Bolstad Sales and Service	4,328.85	Generator Repair parts
8/15	Ferry-Morse Seed. Co.	603.08	Seeds for Mission (FL)
8/15	Valley Enterprises	5,411.14	Transfer of Funds
8/15	Max Manufacturing	1,118.25	Saw Filing Machine
8/15	Charles Garry	5,000.00	Legal Fees
8/15	Coker Pump and Equip. Co.	525.00	3) water pumps & Seals (F.)
8/15	Bioscan Inc.	2,250.00	x-ray equip. mission
8/16	Marshall R. Bentzman	37.50	Legal fees 7/31/78

A-26-b-5

CHECK DISBURSEMENT FOR AUGUST '78

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
8/16	Gentec Hospital Supply	1,809.81	Medical instruments(M.
8/21	Bell-tone Aid Co.	208.80	Jose Simon's hearing aid
8/23	Ferry Morse Seed Co.	VOID	VOID
8/24	Sullivan Traps	4,410.00	(7)30x60 Traps Mission
8/25	Western Drums VOID	3,300.00	Recond. Metal Drums(F.L.
8/25	Sullivan Traps	4,190.00	Bal on Traps Mission
8/28	Mayfield Ins. Agency	6,921.85	Properties 6/14/78#GL509
8/28	P.G.&E.	20.87	7/10-8/29#GNX58-58004
8/28	S.F. Water Dept.	15.65	Service#6/15-8/15/78 #18-4550-1
8/28	S.F. Water Dept.	425.07	Service 6/15-8/15/78 #18-3860-6
8/28	Federal Express Corp.	33.62	Federal Express #941-000 0-3 Inv.#8-223-20560
8/28	Watchman SupplyCo.	2,500.00	671 Generator&Engine
8/29	Donald Freed	62.00	Travel Expenses
8/30	Peoples Temple Bus	1,473.37	Transfer of funds
8/31	Western Drums	VOID.	VOID
8/31	Bank Of Montreal	3,710.00	Cashiers Check 265 drums
8/31	Gentec Hospital Supply	3,049.98,	Medical instruments
8/31	Freight Factors	3,000.00	Pro.#46-390 8/3/ 15 crat
TOTAL DISBURSEMENT FOR AUGUST '78			

63,64254

A-26-5a

CHECK DISBURSEMENT FOR SEPTEMBER UP TO SEPTEMBER 24, 1978

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
9/1	Dr. Karl Irvin	500.00	Donation cc/nc
9/1	Christian Church of North	11.00	Group Insurance CC/NC (JJ)
9/1	Pension Fund of the CC	249.17	Fund for JJ
9/1	Pension fund of the CC Health	71.80	Health care JJ
9/1	Dr. Pepper	224.93	40 Cases Dr. Perrerr (machine)
9/8	Valley Enterprises	4,015.17	Transfer of funds
9/8	Gentec Hospital Supply Co.	1,564.64	Supplies for mission
9/8	Marshall Schwartz	30.00	Legal Services
9/8	Sunset Scavenger	95.80	Services 8/1-8/31/78
9/8	S.P.A. Debris Box Service	248.00	Box service
9/8	Post Scott Pharmacy	2,903.71	Medical supplies for FL
9/8	Charles Garry	2,500.00	Legal fees (Mazor trip)
9/8	Isabel Letelier	100.00	Allende & Letelier donation
9/8	Western Tool and Hardware	928.88	Medical Mission #5910-5980
9/12	Marshall Bentzman	495.00	Legal fees (air compressor)
9/12	Marshall Bentzman	206.75	Legal fees
9/12	Beckly-Cordy Co.	162.67	Chalk boards (mission)
9/12	Stambler and Shrinsky	150.00	Legal fees
9/12	Jackson Travel	7,000.00	Partial Pmt 9/12/78
9/14	Centro de Cambia	10.00	Donation
9/14	Jackson Travel	4,228.20	XXXXXXXXXXXXXXXX Remainder Payment
9/18	Charles Garry	5,000.00	Legal Fees
9/20	Gentec Hospital Supplies	2,629.94	Medical Supplies (FL)
9/20	P.G.&E.	141.91	8/8-9/7/78 GNX58-57851
9/21	P.G. & E.	21.33	8/8-9/7/78 GNX58-58004
9/22	Maltby Electric Co.	453.29	Electrical supplies (FL)
TOTAL DISBURSEMENT FOR SEPTEMBER -SEPTEMBER 24, 1978			
		\$33,942.19	

A-26-b-5C

DON FREED - EXPENSES

Hotel (2 singles, one night each; one double suite for one night, including room service and phone calls each made -- plus one \$22.00 hair cut Lane chalked up to our bill....)	\$487.67
Plane trips (round trip for Don)	68.00
Snacks and liquor for event and press conference	= 32.86
Fees for Freed (paid cash out of L.A. account by Mac)	2,000.00
TOTAL	<u>\$ 2,588.53</u>

A-26-b-6

CASH DISBURSTMENT FOR AUGUST '78

DATE	NAME	AMOUNT	PURPOSE
8/1	GAS & AUTO	28.00	
8/2	GAS & AUTO	34.50	
8/2	TED HOLIDAY	263.00	DR. PEPPER & DIET DR. PEPPERS
8/2	ANDY SILVER	516.00	TUBE SOCKS FOR <u>FL</u>
8/2	TOM ADAMS	4.85	GAS
8/2	MAXINE BETTS	85.00	PR DINNERS
8/2	TRVIN PERKINS	97.51	REPAIR PARTS FOR '69 VAN
8/3	GAS & AUTO	23.60	
8/3	MARY DARDEN	4.34	VITAMINS
8/4	GAS & AUTO	32.25	
8/4	JEAN BROWN	51.00	DENTIST
8/5	GAS & AUTO	6.90	
8/5	KIM WADE	12.78	JEANS
8/5	PHYLLIS HOUSTON	21.00	STATIONERY
8/5	TIM CLANCEY	50.00	COLOR FILM PRINTS
8/5	TED HOLIDAY	68.25	MOVIE
8/6	GAS & AUTO	16.00	
8/6	LEONA COLLIER	621.25	<u>FL</u> SUPPLIES
8/6	DOXSEE SWANEY	495.53	<u>FL</u> SUPPLIES
8/6	TOM ADAMS	8.27	USED BOOKS -DON FREED
8/6	JAMES EVANS	7.85	AUTOMOBILE REPAIR
8/6	VERNELL HENDERSON	6.39	GIFT FOR RELATIVE
8/6	MARGIE DAVIS	25.00	FOOD FOR KITCHEN
8/7	GAS & AUTO	60.05	
8/7	DOXSEE SWANEY	128.49	TRACTOR PARTS <u>FL</u>
8/7	IRVIN PERKINS	150.00	AUCTION FOR FREEZER
8/7	JEAN BROWN	7.00	GAS
8/7	DENNIS ALLEN	187.44	RUBBER GASKETS STRIPS <i>for barrels</i> <u>FL</u>

A-26-b-7

CASH DISBURSTMENT FOR AUGUST '78

DATE	NAME	AMOUNT	PURPOSE
8/7	JOHN HENEKA	479.28	ELECTRONICS FOR FL
8/7	CHRIS KICE	31.15	GNAM HEARING AIDS FL
8/7	DAVE GALLIE	56.97	VOLTAGE REGULATOR REPAIR FL
8/7	TED HOLIDAY	798.75	4-MATIC VIDEO PLAYER for FL
8/7	DAVE GALLIE	225.69	EMERGENCY WORK SHOP SUPPLIES FL
8/8	GAS & AUTO	53.41	=
8/8	JENNY CHEEK	20.00	GAS
8/8	JENNY CHEEK	2.10	WASHINGTON SANDERS
8/8	JENNY CHEEK	3.50	WASHINGTON SANDERS SHOES repair
8/8	JENNY CHEEK	300.00	DOLLS FOR FL (used) FL
8/8	JEAN BROWN	24.00	DENTIST
8/8	JENNY CHEEK	484.95	USED CLOTHING FOR FL
8/8	JENNY CHEEK	20.00	WASHINGTON SANDERS NEEDS
8/8	JENNY CHEEK	40.00	CLOTHES FOR KIM EYE FL
8/8	DOXSEE SWANEY	18.09	BOOTS FOR LEW JONES FL
8/8	DOXSEE SWANEY	18.05	BOOTS FOR FRANCIS DAVIS FL
8/8	JIM RANDOLPH	126.00	AIRPORT OVERWEIGHT FL
8/8	DAVE GALLIE	9.60	AD FOR SALE OF TOOLS
8/9	GAS & AUTO	30.35	
8/9	DAVE GALLIE	5.43	ELECTRICAL SUPPLIES FOR FL
8/9	JENNY CHEEK	61.73	ITEMS FOR FL-PERSONAL SUPPLIES FL
8/9	JUDY FLOWERS	4.95	PHONE BILL - caller
8/9	ARCHIE LJAMES	446.11	CORNER METAL CRATES FL
8/10	GAS & AUTO	25.30	
8/10	JAMES EVANS	41.69	MUFFLERS
8/10	LAURIE EPREIN	35.00	DENTIST
8/10	ARCHIE LJAMES	840.80	TRASHPUMP - FL (trash pump) FL
8/10	ARCHIE LJAMES	450.00	300 LOCKS FOR FL
8/10	TED HOLIDAY	26.50	SALT FOR FL
8/10	IRVIN PERKINS	120.45	PARTS FOR FLATBED (repair parts)

A-26-b-7a . . .

CASH FOR DISBURSMENT AUGUST '78

DATE	NAME	AMOUNT	PURPOSE
8/10	KATHY RICHARDSON	20.00	GROCERIES for cooking communal dinner
8/10	KATHY RICHARDSON	182.00	STAMPS - MAIL
8/10	KATHY TROFF	202.00	LAMINATING & DARKROOM SUPPLIES <u>FL</u>
8/10	MARY DARDEN	40.00	PLANE FLIGHT TO LA & BACK
8/11	GAS & AUTO	28.75	
8/11	ROB TARVER	209.88	MILK SEPARATOR for <u>FL</u>
8/11	MAXINE BETTS	100.00	KITCHEN - GENERAL
8/11	ARCHIE LJAMES	483.78	WELDING SUPPLIES - <u>FL</u>
8/11	ARCHIE LJAMES	25.00	GAS
8/12	GAS & AUTO	10.00	
8/12	SANDY BRADSHAW	99.57	PETTY CASH
8/12	TED HOLIDAY	40.50	MOVIE for service
8/13	GAS & AUTO	28.00	
8/13	VERA YOUNG	30.00	PR EVENT (Black Panthers)
8/13	DON DAVIS	28.60	GAS FOR TRIP
8/14	GAS & AUTO	8.26	
8/14	DAVE GALLIE	207.68	ELECTRICAL SUPPLIES FOR <u>FL</u>
8/14	ANDY SILVER	195.00	FREEZER RENTAL
8/15	GAS & AUTO	23.75	
8/15	LAURIE EFREIN	16.00	DENTIST
8/15	JIM RANDOLPH	20.00	GAS & WASH
8/15	TED HOLIDAY	205.00	SODAS
8/15	SANDY BRADSHAW	99.63	SUPPLIES FOR <u>FL</u>
8/15	ANDY SILVER	307.00	PANTS FOR <u>FL</u>
8/15	TIM CLANCEY	24.78	STAMPS
8/15	JIM RANDOLPH	91.38	REFRIGERATOR PARTS
8/15	ARCHIE LJAMES	300.00	WALK IN FREEZER
8/16	GAS & AUTO	10.90	
8/16	ARCHIE LJAMES	676.51	AUCTION for <u>FL</u> supplies
8/16	DENNIS ALLEN	669.18	TAPE MEASURES FOR <u>FL</u>

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CASH DISBURSMENT FOR AUGUST '78

DATE	NAME	AMOUNT	PURPOSE
8/16	JIM RANDOLPH	333.85	LENS, WATCHES, REFRIG. PARTS, MUSLIM For FL
8/16	HATTIE NEWELL	4.90	DOCTOR -EMERGENCY
8/16	DENNIS ALLEN	37.50	DIAGNOSTIC TEST - VW (Verano car)
8/16	PHYLLIS HOUSTON	99.00	BRAS FOR PATTI CARMELL FL
8/17	GAS & AUTO	29.90	
8/17	JIM RANDOLPH	343.00	AIRPORT OVERWEIGHT FL
8/17	DOXSEE SWANEY	79.32	SPICES FOR FL
8/17	TED HOLIDAY	55.50	MOVIE for service
8/18	GAS & AUTO	32.80	
8/18	HATTIE NEWELL	4.66	JUICES FOR HEALTH
8/18	KATHY TROPP	25.40	CHAINS FOR MEDALLIONS
8/18	JAMES EVANS	86.42	AUTO REPAIR
8/18	IRVIN PERKINS	314.55	FLATBED TRUCK repair parts
8/18	SANDY BRADSHAW	106.07	PETTY CASH
8/18	KATHY TROPP	64.93	DELIVERY ON PRESS REPAIR PARTS
8/19	GAS & AUTO	30.10	
8/20	GAS & AUTO	7.40	
8/21	GAS & AUTO	47.71	
8/21	LAURIE EFREIN	48.00	DENTIST
8/21	JERRY WILSON	25.56	SONS BIRTHDAY GIFT
8/21	MAXINE BETTS	100.00	PR - KITCHEN
8/21	DON DAVIS	20.00	STEAM CLEAN & CERTIFY PRESONE TANK FL
8/21	DAVE GALLIE	197.63	WASHING MACHINE PARTS - FL
8/21	KATHY TROPP	568.70	POSTAL BULK DEPOSIT, INK
8/21	KATHY TROPP	11.40	STAMPS FOR MAIL
8/21	ARCHIE LJAMES	105.44	NEW SUIT OF CLOTHES for PR etc.
8/21	ANDY SILVER	40.24	BREAKFAST PR event (Rev. Richardson)
8/22	GAS & AUTO	12.00	
8/22	KRIS KICE	86.67	RESPIRATORY EQUIPMENT FL
8/22	MAXINE BETTS	201.28	CLOTHES FOR MARY & L. DARDEN FL

A-26-b-7c

CASH DISBURSTMENT FOR AUGUST '78

DATE	NAME	AMOUNT	PURPOSE
8/23	PHYLLIS HOUSTON	5.25	BOOK EQUIPMENT FOR FL
8/23	GAS & AUTO	20.00	
8/23	KATHY TROPP	20.00	BREAKFAST & DINNERS (Rev Mrs. Richardson's visit)
8/23	KATHY TROPP	2.10	RICHARD'S SHOES FL
8/23	JEAN BROWN	27.74	GAS
8/23	JEAN BROWN	20.26	PETS UNLIMITED for "Gobs"
8/23	IRVIN PERKINS	130.61	FLATBED TRUCK repair parts
8/24	GAS & AUTO	16.00	
8/24	JIM RANDOLPH	565.00	AIRPORT OVERWEIGHT - FL
8/24	DENNIS ALLEN	603.78	VALVES FOR BARRELS - FL
8/24	JIM RANDOLPH	1,776.00	AIRPORT ^{air freight} FOR TARPS - FL
8/24	LOUISE WILLIAMS	70.00	FARE TO LA & BACK to visit daughter
8/25	GAS & AUTO	34.93	
8/25	PHYLLIS HOUSTON	7.35	DINNER FOR JOB
8/26	GAS & AUTO	24.11	
8/26	MARGE DAVIS	10.00	KITCHEN
8/26	TED HOLIDAY	60.50	CALIFORNIA SPLIT MOVIE for service
8/26	DOXSEE SWANEY	318.40	TUBE SOCKS - FL
8/26	BETTY McCANN	47.45	PERMANENTS, GULASHES - FL
8/26	JUDY FLOWERS	35.00	LULA STALLING - FL
8/26	TIM CLANCEY	33.26	ENVELOPES
8/26	JUDY FLOWERS	70.00	TRIP TO LA & BACK (with Guy)
8/27	GAS & AUTO	5.00	
8/27	MAXINE BETTS	100.00	KITCHEN
8/28	SANDY BRADSHAW	150.00	SUPPLIES FOR FL
8/28	KATHY TROPP	19.92	STAMPS
8/28	IRVIN PERKINS	146.36	PAINT JOB - TRUCK (rebuilt)
8/28	IRVIN PERKINS	80.53	ANTI FREEZE FOR BUSES
8/28	DENNIS ALLEN	35.13	WHIRLPOOL FOR HAND (therapy)

A-26-b-21

CASH DISBURSMENT FOR AUGUST '78

DATE	NAME	AMOUNT	PURPOSE
8/28	JIM RANDOLPH	466.00	AIRPORT OVERWEIGHT <u>FL</u>
8/29	GAS & AUTO	25.50	
8/29	MAXINE BETTS	20.00	MATERIAL FOR UNIFORM <i>for school</i>
8/29	DAVE GALLIE	554.09	INDUSTRIAL ANALYZER <u>FL</u>
8/29	JOHN HENKA	4.04	LOCKS FOR FREEZER
8/29	JENNY CHEEK	10.00	GAS
8/29	JENNY CHEEK	66.70	<u>FL SUPPLIES</u>
8/30	GAS & AUTO	55.99	
8/30	MIKE KLINGMAN	17.96	PAPERBACK BOOKS FOR <u>FL</u>
8/30	JENNY CHEEK	26.61	SHOES FOR FL (<i>recvested items</i>) <u>FL</u>
8/30	JENNY CHEEK	18.83	GAS & OIL
8/30	JENNY CHEEK	10.00	GAS
8/30	JOHN HENKA	20.24	<i>Fungus</i> FINGER & MOISTURE <i>pray</i>
8/30	KATHY TROPP	26.63	FILM DEVELOPED
8/30	TED HOLIDAY	191.87	SODAS
8/30	KATHY TROPP	19.67	SCRAP BOOK <i>for Freed event</i>
8/30	TOM ADAMS	23.65	RUSSIAN LANGUAGE <i>records</i> <u>FL</u>
8/30	JUDY FLOWERS	12.24	PHONE BILL - CALLER
8/30	MAXINE BETTS	79.60	STOFFERS
8/30	MAXINE BETTS	223.83	DEL MONTE MEATS
8/31	DOXSEE SWANEY	493.37	<u>FL SUPPLIES</u>
8/31	DOXSEE SWANEY	31.48	NEEDS SUPPLIES
8/31	JEAN BROWN	18.05	TRIP TO UKIAR - GAS
8/31	JIM RANDOLPH	18.00	JANE WALLACE OVERWEIGHT/GAS
8/31	SUPPLIES	45.85	<u>FL SUPPLIES</u>
TOTAL		\$22,220.06	

A-26-b-7e.

CHECKS OUTGOING - ACCOUNT #10330-6

OCTOBER, 1978

DATE	MADE OUT TO:	AMOUNT
10/1	Christian Church No. Cal/Neu donation	\$500.00
10/1	CCNC/N health care premium for JJ	11.00
10/1	Pensions Fund Christian Church for JJ	249.17
10/1	Pension Fund Christian Church health care premium for JJ	71.80

continued next page

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CHECKS OUTGOING - ACCOUNT# 10330-6

DATE	MADE OUT TO:	AMOUNT
10/2	U.S. Post office on mail deposit	\$500.00
10/2	Valley Enterprises transfer of funds	5,147.33
10/3	Gentec Hospital Supply (F.L.)	1,435.41
10/4	Bi-rite Restaurant Supply (old bill)	2,500.00
10/7	S.P.A Debris Box Service	248.00
10/9	Ronald Neal, applicatinn for Forum'78	30.00
10/10	Sunset Scavenger Co.	95.80
10/12	Container Storage (for storage container)	230.00
10/12	Beckley Cardy Co. for F.L. School	39.77
10/13	Bayox Co., welding supplies	846.25
10/15	Erewhon for wheat shipped to F.L.	5,690.25
10/16	Charles R. Garry legal fees	7,500.00
10/16	Caribbean Contact subscription fee	7.00
10/16	Corcoran Trucking Co. wheat shipment	1,710.00
10/16	Broadmore Lumber and Plywood	936.87
10/18	Bayox Co.	773.51
10/18	NAACP (Goodlett testimonial dinner)	300.00
10/18	Jenkel-Davidson FL vision screener	720.79
10/19	DelMonte Meats (communal food)	213.54
10/19	Gentec Hospital Supply	3,741.62
10/19	Post Scott Pharmacy supplies for FL	2,760.29
10/19	Valley Enterprises transfer of funds	2,122.16
10/19	P.G. and E. Acct #58-57851	3.94
10/19	P.G. and E. Acct #GNX 58-58004	22.25
10/19	Marshall Bentzman legal fees	180.00

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OUTGOING CHECKS-#10330-6

DATE	CHECK MADE OUT TO:	AMOUNT
10/20	Hyatt-Regency down paym't on ballroom	\$1,000.00
10/23	Peoples Temple Los Angeles transfer	1,000.00
10/23	Western Tool and Hardware drill bits	606.65
10/23	Arvey Paper supplies for mailer	130.65
10/25	Mayfield Insurance fire ins on 1859 Geary	8,980.60
10/25	Beckley-Cardy for F.L. School Supplies	14.69
10/25	Pacific Telephone (707) 485-7219	40.65
10/25	Pacific Telephone (707)485-8470	6.18
10/25	City & County Tax Collector-1859 Geary tax	26.10
10/25	Jackson Travel Service	7,002.24
10/26	Western Drums - barrells for F.L.	550.00
10/26	Fire King Extinguisher co. service	242.29
10/30	Corcoran Trucking remainder wheat shipment	1,047.42
10/29	Erewhon Co. remainder wheat payment	1,293.50

GRAND TOTAL CHECKS: \$ 60,527.72

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Running Account #10330-6

9

date	check	check #	amount	balance
9:19	Genlec Hospital Supply	1212	2629.94	16104.18
9:19	P.G. and E (GNX 58 57851)	1213	141.91	
9:21	P.G. and E (GNX 58 58004)	1214	21.33	
9:22	Maltby Electric — VOID	1215		
9:22	— VOID	1216		
9:22	Maltby Electric	1217	4532.9	15487.65
10:1	Christian Church of Va. Cal. Association	1218	520.-	
10:1	Christian Church of Va. Cal. Association	1219	11.-	
10:1	Pension Fund of Christian Church	1220	299.17	
10:1	Pension Fund of Christian Church / health care	1221	71.80	14655.69
9:26	Genlec Hospital Supply Co.	1222	5879.77	8775.91
9:26	Supp. Transport Co. / shipment of supplies	1223	323.80	8452.11
9:27	VOID	1224		
9:27	Freight Eastern / shipment supplies orland	1225	3442.00	5010.11
9:25	Deposit		21069.77	26079.58
9:28	Conrad Wm. Lath / electrical work for site VOID	VOID 1226	546.42	25539.09
9:28	Hermax Steel Co. N.Y. / manufacturer for F.L.	1228	556.00	24983.09
9:29	Wel Monte. Meat Co. / meat for temple	1229	287.55	24695.54
9:29	People Temple Bus Storage / transport of funds	1230	147.95	23547.59
9:29	Western Union / 130 church calls each	1231	1890.00	21657.59
10:2	U.S. Post Office / deposit on bulk mail	1232	500.-	
10:2	Valley Enterprises / transfer of funds	1233	5147.33	
10:3	Genlec / medical supplies for F.L.	1234	1435.41	
10:6	Deposit		2746.16	17321.01
10:4	Bi-Rite Restaurant Supply / old bill	1235	2500.-	
10:7	S.P.A. Debris Box Service / collection of garbage	1236	248.-	
10:9	Ronald V. Neal / application for forum '80	1237	30.-	
10:10	Summit Blowers / collection of garbage	1238	95.80	17447.21
10:10	Deposit		4181.09	18628.30
10:12	Container Storage Co.	1239	230.00	
10:12	Deckley-Corday Co.	1240	39.77	17358.55
	Adjustment on returned ch # 1209	(1209)	500.00	18368.55
10:13	Boyle Co. Welding supplies	1241	846.25	17522.30

A-26-6-80

Running Account #10330-6

(5)

DATE	CHECK	CHECK #	AMOUNT	BALANCE
10/15	balance forward			17522.28
10/15	Erewhon [67,500 # wheat]	1242	5690.25	
10/15	VOID	1243		
10/15	VOID	1244		
10/16	Charles K. Garry	1245	7500.00	
10/16	Caribbean Contact Subscription	1246	7.00	
10/16	Corcoran Trucking Co.	1247	1710.00	
10/16	Broadmoor Lumber & Plywood	1248	936.87	1678.16
10/18	Bayer Co	1249	773.51	
10/18	SF Branch NAACP (300 tickets testimony)	1250	3000.00	6046.5
10/18	DEPOSIT		17583.34	18187.99
10/18	Jinbei Insurance / Thomas Edison Service	1251	720.79	
10/17	P-1 MORTGAGE NOTES	1252	21,815.2	
10/17	Genie-Tradeable Supply Co	1253	3751.62	
10/17	East-Side Pharmacy	1254	222.57	
10/17	Valley Enterprises Transfer	1255	21,324.6	
10/17	P. G. and E. #58-57851	1256	317	
10/17	P. G. and E. #6AX58-5824	1257	27.25	
10/19	Marshall Bernstein	1258	1866	8723.40
10/20	Hyatt Regency/dowry on ballroom	1259	1000.00	7423.40
10/23	Peoples Temple Transfer to LA Church	1260	1000.00	6423.40
10/23	Western Tool and Hardware / drill bits	1261	606.68	
10/23	Arcoy Paper Co / paper for mailer	1262	130.65	5686.10
10/25	DEPOSIT		21357.72	27043.82
10/25	Mayfield Ins. / fire ins. on 1859 Geary	1263	8980.00	
10/25	Becken-Cady Co.	1264	14.09	
10/25	Pacific Telephone - (707)485-7219	1265	4065	
10/25	Pacific Telephone (707)485-8470	1266	618	
10/25	City Co. Tax Collector / 1859 Geary	1267	2610	
10/25	Jackson Travel Service	1268	7002.24	10973.36
10/26	Western Drum	1269	650.00	10323.36
10/26	Fire King Extinguisher Co.	1270	242.29	
10/30	Carolina Tool & Equip. Co.	1271	1347.43	
10/29	VOID	1272		
10/29	Erewhon Timining Corp.	1275	1295.50	7843.15
11/1	DEPOSIT		14814.65	22654.80

Running Account # 10330-6

(6)

	1	2	3
Date	check	check #	amount balance
1 11 1	Balance		22654.82
2 11 1	Dr. Karl Irvin / CCNEN donation	500.00	1274
3 11 1	CCNEN Group Insurance Premium	111.00	1273
4 11 1	Pension Fund Chr. Church	249.17	1276
5 11 1	Pension Fund Chr. Church / health care	71.80	1277
6 11 1	Sunset Scavenger Co.	95.80	1278
7 11 1	Stambler - Shinsky legal fee	425.00	1279
8 11 1	Freight Factors paymt on shipment	6849.00	1280
9 11 1	S.F. Water Department # 108-5860-6	414.26	1281
10 11 1	S.F. Water Dept. # 108-4550-1	156.51	1282
11 11 1	Weekly Guardian Subscription	17.00	1283
12 11 1	Charles R Garry / legal costs	376.13	1284
13 11 3	Peoples Temple Bus Garage / transfer	1017.21	1285
14 11 3	Western Drums	150.50	1286
15 11 5	Beckley - Cardy balance owed	264	1287
16 11 5	VOID		1288
17 11 5	Post-Scott Pharmacy / October bill	7668.98	1289
18 11 5	Department of Public Works / boiler inspec	10.00	1290
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LITHO IN U.S.A.

11-21-68

INCOMING CASHTO SEPTEMBER 1978

<u>Date</u>	<u>Received From</u>	<u>Amount</u>
9/3	Verdella Duncan for Regina	100.00
9/5	Mailing for 8/31 and 9/1	283.82
9/5	Project - Leona Collier	653.00
9/5	Offering for 9/2	364.27
9/5	Offering for 9/3	732.10
9/6	Vernell Henderson SSI	237.00
9/6	Ludella Johnson SSI	102.00
9/6	Unlabeled	100.00
9/8	Bobby Thomas income	200.00
9/8	Mailing for 9/2,9/3,9/4,9/5,9/6	1,166.79
9/8	Louise Williams	220.00
9/8	Offering for 9/6	279.42
9/8	Mailing for 9/7,9/8	1,145.24
9/9	Offering for 9/9	277.00
9/10	Bus offering for Fresno 9/10	137.50
9/10	Offering for Sunday 9/10	481.77
9/12	Mailing for 9/9 and 9/11	1,414.01
9/12	Mailing for 9/12	254.97
9/12	Viola Godshalk SSI	242.03
9/12	Jewell Rummells SSI	342.15
9/12	Clinton Brown Cash income	322.00
9/13	Doreen Greaves Cash income	377.00
9/13	Offering for Wed night 9/12	86.00
9/13	Ranch (August)	2,000.00
9/16	Evelyn Benefield Cash income	275.00
9/16	Payment for use of buses by film company	500.00
9/16	James Evans for driving bus in film	100.00
9/16	Offering for Sat night 9/16	82.00

A-26-b-8f

INCOMING CASH (CON'D) TO SEPTEMBER 1978

<u>Date</u>	<u>Received From</u>	<u>Amount</u>
9/16	Mailing for 9/13 and 9/14	783.18
9/17	Projects - Leona Collier	3,353.45
9/17	Offering Sunday 9/17	755.66
9/22	Bobby Thomas	208.00
9/22	Maxine Betts	130.00
9/22	Offering for Wed night 9/20	983.33
9/22	Mailing for 9/15, 9/16, 9/18	1,117.84
9/22	Pat Martin Cash income	264.89
9/22	Mailing for 9/19 - 9/21 - 9/22	877.10
9/25	Offering Saturday 9/23	299.00
9/25	Offering Sunday 9/24	679.10
9/25	Mailing 9/23	116.43
9/26	Mailing 9/25-26	111.32
9/27	Offering Wednesday 9/27	245.00
9/27	Parr's cash donation	277.77
9/28	Mailing 9/27-28	252.07
9/29	Ranch September	2,000.00

Total Income \$ 24,929.21
Cash

September

INCOMING CASH
OCTOBER, 1978

DATE	RECEIVED FROM	AMOUNT
10/2	Ludella Johnson SSI	\$102.00
10/2	Offering Saturday & Sunday 9/30 & 10/1	1,578.97
10/2	Mailing 9/29. 9/30 and 10/2	417.96
10/2	Clinton Brown income	489.25
10/2	Bus donations 10/1	545.08
10/4	Leona's projects	4,074.53
10/5	Kathy Tropp part-time job income	40.00
10/5	Offering Wednesday 10/4	261.64
10/5	Lousie Williams income	225.00
10/5	Vernell Henderson income	237.10
10/5	Mac Easman - Irvin P. diesel job	200.00
10/5	Mae Spriggs income	172.00
10/5	Mailing 10/3 and 10/4	311.23
10/7	Offering 10/7, Saturday	662.00
10/7	Willie Mae Gentry income	50.00
10/7	Mailing 10/5-6-7	624.73
10/9	Donation for medical supplies	800.00
10/9	Offering Sunday 10/8	1,415.02
10/10	Leona's project (change)	194.40
10/10	Frances Johnsons income	398.16
10/11	Evelyn Benefield	304.52
10/11	Ranch	2,000.00
10/11	Don Beck income	1,045.75
10/11	Lue V. Davis movie tickets	6.00
10/12	Offering Wednesday 10/12	177.00
10/13	Mailing 10/10 and 10/11	1,101.08

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CASH INCOME CONTINUED
OCTOBER 1978

DATE	RECEIVED FROM	AMOUNT
10/14	Bus offering 10/14	\$199.00
10/14	Offering Saturday 10/14	432.10
10/16	Offering Sunday 10/15	1,362.47
10/16	Mailing 10/12 and 10/13	1,067.34
10/17	Offering - bus offering 10/14	188.60
10/17	Mailing for 10/14 and 10/16	537.58
10/17	Mailing for 10/17	152.54
10/17	Projects-Leona	4,540.05
10/19	Offering Wednesday 10/18	296.00
10/21	Ranch	2,000.00
10/21	Mailing for 10/18-19-20 & 21	1,600.99
10/21	Maxine Betts school loan	123.00
10/23	Offering Saturday 10/22	332.00
10/23	Offering Sunday 10/23	1,352.00
10/23	Mailing 10/22	389.72
10/25	Washington Sanders donation	620.70
10/25	Mailing 10/24	218.08
10/26	Mailing 10/25	267.07
10/26	Offering Wednesday 10/25	237.00
10/25	Clinton Brown income	533.64
10/26	Doreen Greaves income	1,012.37
10/27	Mailing 10/26	186.02
10/30	Offering for Saturday 10/28	274.00
10/30	Offering Sunday 10/29	641.00
10/30	Mailing for 10/27-28-30	649.02
10/31	Mailing for 10/31	164.54

CASH INCOME TOTAL:
OCTOBER \$ 36,810.25

A-26-b-8i

SEPT. #1

PETTY CASH JOURNAL

SEPTEMBER 1978

September Total: \$ 21,225.00

DATE	NAME	ITEM	AMOUNT		
			RECEIVED	SPENT	RETURNED
9-1	David Galle/VOLTAGE REGULATOR WADS		50.00	30.26	19.54
2	Kathy Trapp/SCRAPBOOK FOR P.R.		20.00	18.61	1.37
3	TENN PRINGS/Tires (V.N.I) FOR FL.		132.44	120.18	12.26
4	TENN PRINGS/bus PARTS		100.00	86.84	13.16
5	TENN PRINGS/CLINTON BROWN CAR REPAIR		365.00	365.00	-
6	2 Ted Holliday/ movie		40.50	40.50	-
7	2 Ted Holliday/ TAPES		20.00	20.00	-
8	2 Hattie Newhall/ COCONUT		3.00	3.00	-
9	2 DAN DAVIS/ GAS		10.00	10.00	-
10	2 LAURIE EBERN/STAMPS & STATIONERY		25.00	24.63	3.37
11	2 KATHY TRAPP/AIRMAIL FOR CARD		10.00	8.31	1.69
12	2 DORCE SWANEY/FAST PASS		11.00	11.00	-
13	2 Tim Clancy/p.r. events		20.00	18.69	1.31
14	2 JUNE CEYR/ clothes for FL.		50.00	47.42	2.58
15	2 Jim Randolph/phone jacks & adaptors		40.00	29.73	10.27
16	2 BRIAN KEAVITZ/VISIT FROM AUNT		50.00	28.20	21.80
17	3 S.B./PETTY CASH		150.00	65.28	84.72
18	5 Archie Thomas/GAS		35.00	33.05	1.95
19	5 Kathy Richardson/FAST PASS		11.00	11.00	-
20	5 DORCE SWANEY/fuel for buses		200.00	186.13	13.87
21	5 Hattie Newhall/p.r. food		30.00	30.00	-
22	5 Jennie Cheek/FL. SUPPLIES		75.00	75.00	-
23	6 David Galle/KNIFE-9		150.25	147.87	2.38
24	6 DAVE GALLE/6 MIL polybags		193.00	196.00	-
25	6 DAVE GALLE/VOLTAGE METERS		50.00	5.00	45.00
26	6 Jennie Cheek/FL. SUPPLIES		25.00	25.00	-
27	6 Hattie Newhall/ JUICES		5.00	4.50	0.50
28	TOTALS		1851.19	1629.10	229.37
1628	9-2 BRIAN KEAVITZ (ADD TO) BOOKS FOR SCHOOL		19.47	19.47	-
2028	9-5 DORCE SWANEY (ADD) WB-40 FOR FL.		5.18	5.18	-
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
TOTALS			1875.84	1653.76	229.37

Petty Cash Journal

September 1978

DATE	NAME	ITEM	AMOUNT		
			RECEIVED	SPENT	RETURNED
9	Tom Adams	BOOKS FOR F.L.	50 -	28.03	29.97
7	Tim Clancy	FILM FOR F.L.	100 -	106.45	
7		CANCELLED			
7	Archie James	FILES & TAPE MEASURES	460.24		
7	Jennie Check	F.L. SUPPLIES	170.00	152.77	17.23
7	Jim Randolph	OVERWEIGHT BAGGAGE	1000.00	4.66	534 -
8	Andy Silver	PONCHOS & PANTS	700 -	198.26	501.74
8	Ted Holliday	FILM	35.50	35.50	
8	Jim Randolph	AIR FREIGHT	200.00	18.1 -	19 -
8	Tevin Perkins	TRIP TO SAN LUIS OBISPO	500.00	11.68	383.20
8	Tim Clancy	STAMPS - SUN REPORTER	100.00	89.24	10.76
8	Jean Bevan	CABLE	9.09	9.09	
8	Hattie Newell	CERTIFIED MAIL	4.80	4.20	.60
8	Gina Scovens	SCHOOL SUPPLIES	35.77	35.77	
8	Brian Kavitz	TOOLS FOR F.L.	150.00	13.05	135
9	Phyllis Houston	MAGNIFYING GLASSES FOR F.L.	7.65	7.65	
9	Marine Betts	KITCHEN	80.00	28.17	
10	Daxsee Sumway	BUS FUEL	50.00	28 -	22 -
10	Dennis Allen	GAS	3.00	.5 -	
11	Andy Silver	PANTS FOR F.L.	400.00	374.40	25.60
11	S. Bradshaw	TONIC FOR F.L.	500.00	502.35	
11	Jennie Check	CLOTHES FOR ARCHIE	15.00	15 -	
11	Jennie Check	CLOTHES FOR F.L.	38.34	38.34	
11	Jennie Check	GAS	10.00	10 -	
11	Washington Sanders	CANE & SHOES	60.00	56.48	3.51
11	Andy Silvers	P.R. EVENT	150.00	15 -	
11	Tom Adams	BOOKS	33.00	14.73	18.27
		TOTALS	4087.39	2421.16	1220.65
Outstanding cash or receipts:					
		Archie James for files & tape measures		460.24	
TOTALS			4087.39	2881.40	1222.95

SEPT. #3

PETTY CASH JOURNAL
SEPTEMBER 1978

			1	2	3
DATE	NAME	ITEM	AMOUNT RECEIVED	AMOUNT SPENT	AMOUNT RETURNED
9	12	James Egan's/VOlVO REPAIR	270.00	278.65	273.22
	12	Dave Gallic/ELECTRICAL ORDER FOR F.L. # 6910	323.00	271.09	53.91
	12	Andy Silver/LAPICOT PITS FOR F.L.	215.00	192.-	23.-
	12	Jennie Check/GINSENG FOR F.L.	125.00	80.37	39.63
	12	Maxine Betts/KITCHEN P.R.	300.00		
	13	Maxine Betts/material for stuffed toys F.L.	200.00	738.03	1261.97
	13	Andy Silver/ boots	20.00	18.50	1.50
	13	Kathy Tropp/palodex: CAS	20.00	159.77	403.
	13	Tim Clancey/filing papers in Ukiah	50.00		
	13	Tim Randolph/overweight	100.00	373.-	627.-
	13	Pat Martini/telephone	17.00	17.-	-
	14	Timothy Clancy/ gas	150.00	16.-	9.-
	14	S.B./F.L. Supplies (Tonic)	300.00	300.-	-
	14	Andy Silver/BENBARI'S PANTS-	500.00	420.68	79.32
	14	Jennie Check/ sheets for F.L.	1100.00		
	14	Chris Kiehl/BANK FOR F.L.	18.95	18.95	-
	14	Tevin Perkins/REPAIR PARTS FOR VAN	37.50	33.15	4.35
	14	Tevin Perkins/UNIT #1 REPAIRS	350.00	22.14	278.86
	14	Dorsee Swaney/UNIT #1 TIRES	137.43	137.43	-
	14	Tim Randolph/LANDBAY SOAP	10.00	2.86	7.14
	14	Dorsee Swaney/PERMANENTS FOR F.L.	32.33	32.33	-
	15	Tevin Perkins/UNIT #1 OVERHAUL	400.00	184.48	215.52
	15	Kathy Tropp/stamps	150.00	150.-	-
	15	Dorsee Swaney/whitewan blower motor	350.00	21.99	13.01
	15	Phyllis Horstman/chick p.r. event	140.00	11.50	250.
	16	Ted Holliday/cleaning supplies	350.00		
		TOTALS	7267.21	3491.15	2891.06
		Outstanding Cash or Receipts:			
		Maxine Betts for kitchen: p.r.		2.00 -	
		Tim Clancey for filing papers in Ukiah		50 -	
		Jennie Check for Sheets for F.L.		1100 -	
		Ted Holliday for cleaning supplies		35 -	
		TOTALS	7267.21	4876.15	2391.06

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266-82

PETTY CASH JOURNAL

SEPTEMBER 1978

Date	Name	Item	Amount		
			Received	Spent	Returned
9	16	Melvin Loney/black	2.00	1.60	.40
	16	Archie Isames/FLATBED REPAIRS	41.21	41.21	-
	16	Archie Isames/Midwest trip purchases for F.G.	1010.00	898.38	111.62
	18	Kathy Tropp/FLA COLLARS	8.25	8.94	-
	18	Andy Silver/100 machines (P.R.)	50.00	50.00	-
	18	Tom Adams/microphones	40.00	37.67	2.33
	18	Tom Adams/(2) TELEGRAMS	20.00	20.00	-
	18	Phyllis Houston/YARN FOR F.L.	50.35	27.31	23.04
	18	Hattie Newell/DOCTOR'S GAS	10.00	5.00	5.00
	18	Ted Holliday/TIRE CHARGES	10.00	10.00	-
	18	Jim Randolph/overweight baggage	1000.00	249.00	751.00
	19	Hue Frazier/L.A.-S.F. airfare (RD-trip)	7.00	-	-
	20	LAURIC ETREN/STAMPS, PENS	180.00	179.10	.90
	20	Dave Callie/F.L. ELECTRICAL ORDER	58.00	56.93	1.07
	20	Pat Keeler/soap powder & BLEACH	10.00	10.48	3.52
	20	Ted Holliday/cassettes	10.00	10.00	-
	20	Kathy Tropp/medallion chains	23.10	23.10	-
	20	Jennie Check/ clothes for A.V.	29.77	29.77	-
	20	Jennie Check/ GAS	10.00	10.00	-
	20	Veeneil Henderson/ glasses	74.00	-	-
	20	Kathy Richardson/ glasses	95.00	95.00	-
	20	Rob Threuel gas	10.00	10.00	-
	20	Jim Randolph/overweight baggage	342.00	342.00	-
		CANCELLED	-	-	-
	21	Phyllis Houston/ bras for P. Cartmell	30.00	-	-
	21	Kathy Tropp/ film developed	26.00	23.43	2.57
	21	Kathy Tropp/ ink	20.00	16.77	3.23
		TOTALS	3208.68	2157.69	883.33
Outstanding Cash: Receipts:					
		Hue Frazier/ air fare		70.00	
		Veeneil Henderson/ glasses		74.00	
		Phyllis Houston/ bras for P. Cartmell		30.00	
		TOTALS	3208.68	2325.69	883.33

PRYTY CASH JOURNAL
SEPTEMBER 1978

#	Date	Name	Item	1 2 3			
				Amount Received	Amount Spent	Amount Returned	
1	9 21	Hattie Nowell/ kitchen	10 -	160	340	1	
2	21	Dennis Alford steam cleaner	15 -	1250	1250	2	
3	21	Don Gallic/ freeze parts	110 F1	110 F1	-	3	
4	22	Hue Ferguson/ material for F.L.	2000 00			4	
5	22	Kathy Tepp/ color film developed	4140	4140	-	5	
6	23	Ted Halliday/ movie	4050	4050	-	6	
7	23	Maxine Betts/ material	600 00	428 49	171 51	7	
8	23	Hattie Nowell/ food for M.J.	10 00	10 14	-	8	
9	24	Don Beck/ school clothes	60 00			9	
10	24	Jim Randolph/ voltage protectors for F.L.	20 00	22 05	-	10	
11	24	Maxine Betts/ clothes for Pat Keelex for F.L.	100 -	100 -	-	11	
12	25	Tom Adams/ 1 roll stamps	60 -	60 -	-	12	
13	25	Tom Adams/ bird seed, bank	25 -	23 79	1 21	13	
14	25	Margie/Maxine/ kitchen	20 -			14	
15	25	Hue Ferguson/ electronic supplies: batteries for F.L.	97 37	97 37	-	15	
16	25	Jennie Chock/ Godshalk supplies for F.L.	75 -	67 26	23 F1	16	
17	25	Terri Wilson/ gas	10 -	10 00	-	17	
18	25	John Hensckel/ calculator repairs for F.L.	45 -			18	
19	25	James Evans/ transmission: drive shaft	45 -	42 96	2 04	19	
20	25	Jim Randolph/ airport over weight	1500 -	1002 60	432 60	20	
21	25	SB/ F.L. supplies	200 -	200 -	-	21	
22	25	SB/ F.L. supplies	100 -	100 39	-	22	
23	25	Brunkenwitz/ school book	17 -	17 -	-	23	
24	26	Teri Barber/ gas	5 -	5 -	-	24	
25	26	Jennie Chock/ F.L. supplies: personal needs: packing	44 51	44 67	-	25	
26	26	Maxine Betts/ kitchen	80 -			26	
27	26	Maxine Betts/ p.e.	100 -			27	
28		TOTALS	5431 49	2492 12	630 90	28	
29	9 22	Kathy Tepp/ film (addition to bill)	269	269	-	29	
30	9 24	J. Randolph/ voltage protectors (add to bill)	205	205	-	30	
31	9 24	Maxine Betts/ Pat Keelex F.L. supplies (add to bill)	765	765	-	31	
32				2504 51		32	
33						33	
34		Outstanding Cash: Receipts:					34
35		Hue Ferguson/ material for F.L.		2000 -		35	
36		Don Beck/ school clothes		60 -		36	
37		Margie: Maxine/ kitchen		20 -		37	
38		John Hensckel/ calculator repairs for F.L.		45 -		38	
39		Maxine Betts/ kitchen		80 -		39	
40		Maxine Betts/ p.e.		100 -		40	
		TOTALS	5443 88	4909 57	630 90		

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PETTY CASH JOURNAL

SEPTEMBER 1978

Date	Name	Item	Amount		
			Received	Spent	Returned
9/26	Kathie Newell	M.F. food	25 -	25 -	-
26	Dorsee Swaney	material for Kay's project F.L.	500 -		
26	Marine Betts	clothing for stock (F.L.)	400 -	327.35	72.65
26	June Ceyral	travel money to L.A.	20 -	19.65	103.5
26	Ted Holliman	cleaning supplies	35 -	30.81	4.19
26	Hue Fritson	needs & p.r.	35 -	32.71	-
27	Hue Fritson	p.r. dinner	30 -	1.4	16 -
27	Carly Johnson	airfare to L.A. for her daughter	48 -	48 -	-
27	Janice	check gas	10 -	10 -	-
28	John Heneck	F.L. supplies	566.32	173.21	393.11
28	James Randolph	advent parts F.L.	200 -	124.74	75.26
28	Ted Holliman	kitchen (meat)	100 -	98.58	1.42
28	Ted Holliman	pepsi for machine	1.25 -	116.08	89.2
28	Tom Adams	car jack & tape recorder	115 -	5.29	9.71
28	Ted Holliman	soft drinks for machine	160 -	144.88	15.12
28	Marine Betts	Jersey Wilson needs	85.50	85.50	-
28	Kathy Richardson	fast pass	11 -	11 -	-
28	Veda Young	lunch & job	17.00	1.7 -	-
29	Kathy Tepp	film & v. belt publications	50.67	50.67	-
29	Ted Holliman	De. pepper for machine	230.04	230.04	-
29	Hue Fritson	gas & p.r.	350.00	27.30	-
29	Dorsee Swaney	carbu for the Dorsee's car	35.00	31.81	3.19
29	Archie Tramm	hammers & tapes	1100.35	1100.35	-
29	Bette McAnn	painter	112.20	112.20	-
29	Phyllis Houston	employee gas expenses for her job	100 -	100 -	-
29	Dorsee Swaney	permanents	161.67	161.67	-
30	Hue Fritson	personal requests from F.L.	100.00	100.00	-
TOTALS			529.75	317.80	609.92
9	Kathy Tepp	addition to film & v. belts	25.5		
Outstanding Cash or Receipts:					
Dorsee Swaney / material for Kay's F.L. project				1500 -	
TOTALS			5300.30	4678.50	609.92

PETTY CASH JOURNAL
OCTOBER 1978

Total October \$20,570.68

Date	Name	Item	Amount Received	Amount Spent	Amount Returned
9 30	John Heneka	P.A. EQUIPMENT (MICROPHONES) S.F.	175.00	159.75	15.25
9 30	Hattie Hewell	GROCERIES FOR MARCELINE	50.00	50.00	-
10 1	David Gallie	CAPACITORS FOR F.L.	40.00	32.85	7.15
10 1	Vilisha Williams	FAST PASS	11.00	11.00	-
10 2	Vera Young	LUNCH E CLED WALLACE	5.00	5.00	-
10 2	Tim Clancey	GAS, ETC FOR TAKING MARK LANE TO ULLIN	25.00	24.11	.89
10 2	John Heneka	REGISTER A LETTER	5.00	3.73	1.27
10 2	Jennie Cheek	GAS FOR F.L. PURCHASING TRIP TO L.A.	100.00	89.67	10.33
10 2	Hattie Hewell	GROCERIES FOR MARCELINE	30.00	19.52	10.48
10 2	Kathy Richardson	MEDICINE FOR HERSELF	3.00	3.20	-
10 3	Hue Fortson	P.R. BREAKFAST E MARK LANE I DON FREED	30.00	18.08	11.92
10 3	Pat Martin	JOB CONTRIBUTION TO CHARITY (MANTATORY)	12.00	12.00	-
10 3	Don Freed	EXPENSES (HOTEL, FOOD, AIR FARES, ETC.)	130.00	130.00	-
10 4	John Heneka	F.L. SUPPLIES (COMPRESSOR)	400.00	342.68	57.32
10 4	Dennis Allen	F.L. SUPPLIES (#5886 1 BARREL SUPPLIES)	660.00	660.00	-
10 4	Jim Randolph	6 PRS. GLASSES FOR JIM	275.00	248.93	26.07
10 4	Irvin Perkins	CAR REPAIRS	100.00	90.52	9.48
10 4	Dennis Allen	pump for F.L.	253.00	253.87	-
10 4	Dennis Allen	GAS	6.00	6.00	-
10 4	Hue Fortson	P.R. DINNERS FOR DYNALLY FOR 7	70.00	70.00	-
10 4	Kathy Richardson	EYE GLASSES	95.00	95.00	-
10 5	Jim Randolph	TIM CARTER'S LIST OF NEEDS	5.00	3.36	1.64
10 5	Doxsee Swaney	DAVID SMITH PURCHASES FOR F.L. TRIP	76.59	76.59	-
10 5	Rob Tarver	2 PAIRS PANTS	15.00	15.00	-
10 5	Tom Adams	TAPE RECORDER ADAPTOR	6.84	6.84	-
10 5	Andy Silver	LAMP FOR JIM'S DEB	100.00	84.35	15.65
10 5	Tom Adams	TAPES FOR PATTI CARTMELL	40.00	-	40.00
10 5	Pat Martin	UNION CONTRIBUTION FOR STRIKERS	10.00	10.00	-
10 5	Kathy Richardson	COLORED PEN SET FOR COORDIN LEONNA	3.92	3.92	-
10 5	J. Randolph	EXPRESS BAGGAGE FOR AIR TRAVEL TO F.L.	450.00	337.00	113.00
10 5	Jerry Wilson	NEEDS	60.00	60.00	-
10 5	Debbie Evans	PERSCRIPTIONS FOR F.L. MEMBERS	109.25	109.25	-
10 5	Hue Fortson	BULLET PROOF VESTS	1000.00	582.17	417.83
10 5	Hue Fortson	BRIDGE TOLLS	5.00	5.00	-
10 5	Tom Adams	BOOKS FOR RADIO OPERATORS	20.00	16.77	3.23
10 6	Archie James	STRAPPING MATERIAL	300.00	230.00	70.00
10 6	Archie James	GAS	1.00	1.00	-
10 6	Hattie Hewell	GROCERIES FOR MARCELINE	25.00	25.00	-
TOTALS - OCTOBER 31, 1978			4700.51	3873.63	816.45

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Date	Name	Item	Amount		
			Received	Spent	Returned
10 7	Andy Silvers	T-SHIRTS FOR PATTI CARTMELL	2400.00	2400.00	-
10 7	Ted Holliday	CLEANING SUPPLIES FOR CHURCH	62.00	62.00	00
10 7	Maxine Betts	SHOES FOR T.R.	20.00	20.00	50
10 7	Leona Collier	P.R. FUNCTIONS FOR DYNALLY	62.00	2.00	60-
10 7	Hue Fortson	AIR FARE TRIP (SF - L.A.)	20.00	20.00	-
10 9	Dennie Allen	BARRELL SUPPLIES FOR F.L.	300.00	209.67	90.33
10 9	Archie James	PALLET LIFT	475.00	457.95	17.05
10 9	Dave Gallie	SUPPLIES FOR THE BAND IN THE F.L.	500.00	223.49	276.51
10 9	Andy Silvers	HOLLAND ROBERTS BENEFIT	20.00	12.00	8.00
10 9	Irvin Perkins	CAR ACCESSORIES	140.00	135.38	4.62
10 9	Debbie Evans	PRESCRIPTIONS FOR F.L. MEMBERS	100.00	40.90	59.10
10 9	Laurie Efrein	POSTAGE FOR MAILINGS	211.00	207.80	3.20
10 9	Irvin Perkins	TO MOUNT WHEELS	28.25	28.25	-
10 9	Vera Young	p.c. JUNCTION FOR PAUL WINFIELD	40.00	40.00	-
10 9	Teri Buford	GAS	10.00	10.00	00
10 9	Jennie Cheek	MASKING TAPE	15.00	1.33	13.67
10 10	James Evans	SPOT LIGHTS & BATTERIES	200.00	178.02	21.98
10 10	Jennie Cheek	PATTI CARTMELL'S ORDER	1500.00	954.32	545.68
10 10	John Heneka	SUPPLIES FOR F.L.	920.00	704.50	215.50
10 10	Dennis Allen	LOCKS FOR TRUNKS	20.00	44.87	5.13
10 10	Tim Clancey	1 TOOL TO REPAIR PRESS FILM FILM SUPPLIES	175.00	130.83	44.17
10 10	John Heneka	SUPPLIES FOR F.L.	175.00	177.36	14
10 10	Dennis Allen	BARRELL SUPPLIES FOR F.L.	25.00	20.75	4.25
10 10	Dave Gallie	TRUCK RENTAL	100.00	73.15	26.85
10 11	Tom Adams	TRUCK FOR PATTI CARTMELL	40.00	37.42	2.58
10 11	Tim Clancey	PHOTOS DEVELOPED	10.00	2.69	7.31
10 11	Dennis Allen	GRS	10.00	10.00	-
10 11	Chris Kice	SURGICAL SPOT LIGHTS FOR F.L.	100.00	-	100.00
10 11	Doxsee Swaney	VENTURE ADHESIVE FOR A.S. JAMES	4.99	4.99	-
TOTALS			6687.74	5387.62	1300.12

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PETTY CASH JOURNAL
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#	DATE	NAME	ITEM	AMOUNT RECEIVED	AMOUNT SPENT	AMOUNT RETURNED
1	10 12	Hue Fortson	GAS \$25, CLEMMES #11, NEWSPAPERS 4	40.-	40.00	.00
2	12	Jim Randolph	PROTECTOR BULBS FOR FL.	44.02	39.41	9.61
3	12	Patty Chastain	PICTURE FRAMES	20.00	20.55	.07
4	12	Irvin Perkins	REPAIRS TO MAMIE'S CAR	70.-	65.-	5.-
5	12	Hattie Newall	MAMIE'S FOOD	20	18.59	1.41
6	12	Jerry Wilson	NEEDS	52.-	52.-	-
7	12	Dorsee Swaney	ACCELERATOR CONTROL CABLE	26.51	26.31	.20
8	13	Guy Young	2 tickets to correctional inst p.c.	30.00	30.00	-
9	13	Patty Chastain	deposit on records for F.L. tapes	30.00	30.00	.00
10	13	Marceline		50.00	50.00	-
11	13	Jim Randolph	excess baggage	600.-	-	600.-
12	13	Tevin Perkins	GAUS FUEL	50.-	48.26	1.74
13	13	Hue Fortson	GAUS FUEL	80.-	80.00	.00
14	14	Patty Chastain	GAS	10.81	10.81	-
15	14	Hattie Newall	supplies for M.C.'s GAS	41.-	4.79	36.21
16	14	Jim Randolph	plastic bags for shipments to Ed.	31.89	21.67	10.22
17	14	Mamie Bet's	bread for kitchen	10.-	10.00	.00
18	10 15	Paul Adams	BRIDGE TOLL & GAS	10.-	7.5	9.25
19	15	Jerry Wilson	children's shoes	60.-	60.-	-
20	15	Dorsee Swaney	fuel for bus	70.-	62.50	7.50
21	15	Kathy Richardson	pen ink for Paula	9.53	9.53	-
22	15	Phyllis Houston	p.r. event	40.-	40.00	.00
23	16	Lee Butts	POSTAGE	4.-	3.60	.40
24	16	David Gallie	wood preservative	155.-	149.37	5.63
25	16	Ted Holliday	Leona's Project	20.-	14.52	5.68
26	10 16	Phyllis Houston		55.75	52.99	2.76
27		Totals		1630.51	935.67	695.61

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(#4)

Petty Cash Journal
October 1978

Date	Name	Item	Amount		Amount Returned
			Received	Spent	
10/17	Paula Adams	Clothes for P.C.	100.00	40.00	60.00
10/17	Sandy Bradshaw	petty cash	100.00	00	100.00
10/18	Phyllis Houston	marking pens	80.00	15.45	64.55
10/18	Tim Clancey	color slides	15.00	1.43	13.57
10/18	Hattie Newell	food	15.00	1.43	13.57
10/18	Archie Ijames	welding supplies	287.25	278.03	9.22
10/19	Dox see Swaney	rubber stamp	7.77	7.77	00
10/19	James Evans	TV repair parts	125.00	118.00	7.00
10/19	Vau Gallie	music order for FL	205.00	29.23	175.77
10/19	Phyllis Houston	wrapping paper	5.72	5.72	00
10/19	Debbie Evans	hemoglobinometer tubes	20.00	11.98	8.02
10/19	Beth McCann	food for kitchen	152.00	151.53	47
10/19	A.J. Ijames	hot water heater	140.00	138.45	1.55
10/19	Vernell Henderson	car repairs	450.00	450.00	00
10/19	John Heneka	gas	5.00	5.00	00
10/19	Maxine Betts	spices & staples	56.00	56.00	00
10/19	Jerry Wilson	needs	86.00	86.00	00
10/19	Tim Carter	Hogus Equipment	2000.00	1682.96	317.04
10/19	Deb Evans	gas	11.75	11.75	00
10/19	Deb Evans	rubber glass FL	14.75	8.72	6.03
10/19	Jim Randolph	airport overnt	1000.00	342.00	658.00
		of 1,000 - \$500 given to Gedy Johnson	500.00	500.00	00
10/20	Tim Clancey	chemical developer	40.00	28.41	11.59
10/20	Archie Ijames	Fork Lift Rental	190.00	190.00	00
10/21	Jim Randolph	food for apartment	200.00	17.00	183.00
10/21	Tom Adams	antenna for FL	400.00	213.52	186.48
10/21	Brian Kravitz	loading machine repair	113.28	132.88	19.60
		TOTALS	5479.52	4420.23	1059.29

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Petty Cash Journal
October 1978

		1	2	3	
Date	Name/Item	amount received	amount spent	amount returned	
10 23	Sandy Bradshaw / Dr. appointment	77.00	77.00	00	1
10 22	D. X See Sweeney / TH parts	458.00	449.38	62.00	2
10 23	Hue Fortson / needs	23.00	22.91	09	3
10 24	Hue Fortson / airline ticket to L.A.	64.00	64.00	00	4
10 24	Archie Ignacio / boards	50.00	57.00	12.94	5
10 24	Genny Cheek / gas	110.00	110.00	00	6
10 23	Genny Cheek / cds then for Cynthia	20.00	15.95	40.50	7
10 24	Genny Cheek / vitamins	25.00	25.00	00	8
10 23	Daxsee Sweeney / Stamp	150.00	150.00	00	9
10 23	John Henkel - boards fuses	139.11	60	39.11	10
10 23	John Henkel / excise lamps	121.68	121.68	00	11
10 23	James Evans / repair Clinton's car	140.00	123.45	16.55	12
	— v o i d				13
10 23	Daxsee Sweeney / flares for FL	175.00	172.21	27.90	14
10 23	John Brown / gas + tolls	43.00	42.80	80	15
10 23	John Henkel / diodes	15.54	13.46	20.00	16
10 23	John Henkel / gas	110.00	110.00	00	17
10 23	Jim Raudaba / airport overcut	130.00	99.30	50.70	18
10 23	Dave Co. n.c. / pattern	65.17	65.17	00	19
10 24	Genny Cheek / dental	25.00	20.00	50.00	20
10 24	Irvin Perkins / weld. torch	53.00	53.64	1.60	21
10 23	Phyllis Houston / PR gift - Mark Lane	12.00	10.52	11.48	22
10 24	Hathc Newell / food for A.J. Rosie	30.00	20.69	9.31	23
10 24	Genny Cheek / med. supplies	100.75	100.75	00	24
10 24	Irvin Perkins / gas + toll	10.75	10.75	00	25
10 24	Irvin Perkins / fuses for FL	20.00	16.22	3.78	26
10 24	Phyllis Houston / PR event refreshments	12.00	6.29	5.71	27
		3034.02	2621.31	412.71	28
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					38
					39
					40

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Date	Name	Item	1			2			3		
			amount	amount	return	amount	amount	return	amount	amount	return
			received	spent							
10/25	Genny Check	dolls for FL	100.00	76.08				23.92			
10/25	Bette McClann	mezt for projects	45.00	45.00				.00			
10/26	Jerry Wilson	needs	62.00	62.00				.00			
10/26	Hue Fortson	Council of Churches	125.00	125.00				.00			
10/26	Hue Fortson	Council of Churches	5.00	5.00				.00			
10/26	Jim Randolph	Report overwrgnt	600.00	600.00				.00			
10/26	Hue Fortson	needs	32.00	32.00				.00			
10/26	Bette McClann	deoran's projects	150.00	111.67				38.33			
10/26	Phyllis Houston		7.41	7.41				.50			
10/26	Kathy Tropp	gen r stamps	150.00	150.00				.00			
10/26	James Evans	auto repair parts	40.00	39.69				.31			
		VOID									
10/27	Genny Check	toys, PR gifts FL	50.00	49.40				.60			
10/28	Tim Clancey	dental appointment	60.00	60.00				.00			
10/28	Ted Holliday	sodas	170.00	107.39				60.61			
10/28	Andy Silver	PR event	16.00	16.00				.00			
10/28	Joann David	airfare to L.A.	27.00	.00				27.00			
10/28	Andy Silver	PR event	15.00	15.00				.00			
10/28	Phyllis Houston	lance	10.00	3.60				6.40			
10/29	Phyllis Houston	PR event	5.20	3.52				1.68			
10/29	Tim Clancey	bulbs	20.00	15.34				4.66			
10/29	John Winkler	gas	150.00	141.00				9.00			
10/30	Jim Randolph	Carroll - trip to LA	260.00	157.42				102.58			
10/30	Vera Young	PR event	11.00	11.00				.00			
10/31	Andy Silver	RR luncheon	10.00	9.00				1.00			
10/31	Genny Check	toys for FL	300.00	270.00				30.00			
10/31	Sandy Bradshaw	ads in paper	60.00	60.00				.00			
		Totals	3940.41	3522.22				618.19			

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CASH DISBURSMENT FOR JUNE 1978

DATE	NAME	AMOUNT	PURPOSE
6/1	TOM ADAMS	5.00	GAS
6/1	SANDY BRADSHAW	200.00	PETTY CASH
6/1	JIM RANDOLPH	346.00	EXCESS BAGGAGE
6/1	GAS & AUTO	23.70	
6/2	JIM RANDOLPH	166.14	JIM'S GLASSES (JJ)
6/2	MAUREEN O'DELL	50.00	TOOTH EXTRACTION
6/2	PHYLLIS HOUSTON	372.00	EXCESS BAGGAGE
6/2	GAS & AUTO	19.50	
6/3	DOXIE SHANEY	2.00	LAUNDRY
6/3	IRVIN PERKINS	10.00	GAS
6/3	GAS & AUTO	53.93	
6/4	BUS FUEL	201.80	FUEL FOR BUSES
6/4	GAS & AUTO	26.40	
6/5	PAT KEELER	6.84	SOAP POWDER
6/5	WASHINGTON SANDERS	2.10	CLEANERS
6/5	TOM ADAMS	7.50	XEROX COPIES
6/5	VERA YOUNG	3.00	GIFT-BIRTHDAY AT WORK
6/5	HATTIE NEWELL	6.39	POST OFFICE
6/6	RENA DOWNS	20.00	DENTIST
6/6	ARCHIE LJAMES	177.00	STRAPPING MATERIAL
6/6	TOM ADAMS	3.00	(2) NEW WEST MAGAZINES
6/6	LEONA COLLIER	80.00	MAXINE BETTS/KITCHEN
6/6	LEONA COLLIER	23.87	SUSPENDERS/SHIRTS
6/6	LEONA COLLIER	143.58	SHEETS FOR FL
6/6	GAS & AUTO	21.57	
6/7	CLAIRE JANARO	54.95	8 CASES ALCOHOL FOR FL
6/7	PAT KEELER	6.20	SOAP POWDER
6/7	MAXINE BETTS	24.89	FOOD SHOPPING
6/7	MAXINE BETTS	20.00	MEAT
6/7	ANDY SILVERS	10.00	CAS

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CASH DISBURSMENT FOR JUNE 1978

DATE	NAME	AMOUNT	PURPOSE
6/7	GAS & AUTO	9.90	
6/5	GAS & AUTO	34.78	
6/7	JIM RANDOLPH	145.00	SIMILAC FOR FL
6/8	LEONA COLLIER	20.00	KITCHEN
6/8	MAXINE BETTS	100.00	PR FUND
6/8	GAS & AUTO	25.18	
6/9	JOHN HENEKA	25.27	TV HIGH PASS FILTERS - FL
6/9	JOHN HENEKA	22.83	ADAPTERS FOR MIXER- PL
6/9	JERRY WILSON	80.00	GIFT FOR SONS GRADUATION
6/9	KATHY TROPP	64.77	GOLD CHAINS FOR MAILER
6/9	GAS & AUTO	53.25	
6/10	GAS & AUTO	21.10	
6/10	PHYLLIS HOUSTON	124.00	EXCESS BAGGAGE
6/10	BRIAN KRAVITZ	10.47	BOOKS FOR ELECTRONICS
6/11	WASHINGTON SANDERS	2.10	JENNY CHEEK
6/11	JENNY CHEEK	75.40	FL CLOTHES FOR HER & CYNTHIA
6/11	JIM RANDOLPH	50.01	BUS FUEL- FRESNO
6/11	CAROL STAHL	177.99	
6/11	GAS & AUTO	7.00	
6/12	JEAN BROWN	84.30	PLANE TRIP TO LA
6/12	TOM ADAMS	10.00	GAS FOR TRIP TO UKIAH
6/12	ARCHIE LJAMES	29.82	BUNGHOLE NIPPLES
6/12	GAS & AUTO	22.00	
6/13	DENNIS ALLEN	50.00	RINGBOLTS
6/13	DAVE GALLIE	25.00	GUITAR CASE
6/13	DAVE GALLIE	57.34	WIRE WITH GOUSAND
6/13	JENNY CHEEK	5.00	GAS
6/13	JOHN HENEKA	5.00	GAS
6/13	GAS & AUTO	19.25	
6/14	COLTON HENRY	60.00	DENTAL FEE A-26-b-2a

CASH DISBURSMENT FOR JUNE 1978

DATE	NAME	AMOUNT	PURPOSE
6/14	GAS & AUTO	11.00	
6/15	LEONA COLLIER	366.79	FL SUPPLIES
6/15	ARCHIE LJAMES	45.80	VALVE PLUGS
6/15	VERA YOUNG	30.00	BOOTH CONCESSION DEP.
6/15	HATTIE NEWELL	100.00	FL CLOTHES
6/15	SANDY BRADSEAN	225.00	PETTY CASH
6/1	PETS UNLIMITED	9.93	OFFICE VT. & PRES. - CALICO
6/3	PETS UNLIMITED	11.50	OFFICE VT. & EUTH & BURIAL
6/15	GAS & AUTO	12.00	
6/16	BRENDA JONES	40.00	MONEY ORDER FOR DENTIST
6/16	JOHN HENEKA	202.60	TUBES 8 & 4 AMP FUSES
6/16	TED HOLIDAY	40.50	MOVIE RENTAL
6/16	JIM RANDOLPH	497.00	AIRPORT BAGGAGE
6/17	GAS & AUTO	14.79	
6/18	GAS & AUTO	13.60	
6/18	VERA YOUNG	22.00	CHANGE
6/19	JENNY CHEEK	40.00	SHOES FOR WASHINGTON SANDERS
6/19	CLAIRE JANARO	148.04	SHOPPING
6/19	ARCHIE LJAMES	600.00	PLYWOOD
6/19	ARCHIE LJAMES	99.61	ROLLERS FOR PAINT
6/19	ARCHIE LJAMES	176.15	STRAPPING MATERIAL
6/19	GAS & AUTO	17.06	
6/20	GAS & AUTO	28.10	
6/20	ROE TARVER	25.00	GLASSES FRAMES
6/20	JENNY CHEEK	6.50	GAS
6/20	JIM RANDOLPH	335.00	CASE FOR OVERWEIGHT
6/20	CLAIRE JANARO	200.76	SHOPPING
6/21	GAS & AUTO	30.00	
6/22	GAS & AUTO	13.35	
6/22	CAROL STAHL	10.00	GAS

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CASH DISBURSTMENT FOR JUNE 1978

DATE	NAME	AMOUNT	PURPOSE
6/22	SANDY BRADSHAW	100.00	PETTY CASH
6/22	JUDY FLOWERS	15.00	HOTEL FOR MAUD GRIFFIN
6/22	KATHY TROPP	10.43	RENT FOR MAUD GRIFFIN
6/23	GAS & AUTO	37.21	
6/23	TED HOLIDAY	25.00	MOVIE
6/23	JIM RANDOLPH	16.00	SUNGLASSES
6/24	GAS & AUTO	15.00	
6/24	JERRY WILSON	10.00	BREAKFAST FOR BIDS
6/24	BRENDA JONES	24.00	DENTIST
6/25	GAS & AUTO	25.00	
6/25	VERA YOUNG	14.31	GOLD WIRE
6/26	GAS & AUTO	32.11	
6/26	JUDY FLOWERS	90.93	PR CLOTHES- G.TOWN
6/26	FRANCES JOHNSON	50.00	DENTIST
6/27	GAS & AUTO	30.40	
6/27	MAXINE BETTS	241.75	CLOTHES FOR FL
6/27	GINA SEVERNS	100.00	CLOTHES FOR FL
6/17	PETS UNLIMITED	34.32	TREATMENTS FOR BAGETA
6/26	IRVIN PERKINS	349.76	FUEL FOR MIAMI TRIP
6/27	SANDY BRADSHAW	125.78	CLOTHES FOR FL
6/27	IRMA GILL	50.00	CLOTHES FOR FL
6/27	LAURIE EPREIN	357.57	STAMPS & STATIONERY
6/28	ARCHIE LJAMES	1.69	EPSOM SALT
6/28	GAS & AUTO	31.45	
6/27	CIAIRE JANARO	379.57	FL SUPPLIES
6/27	JOHN HENEKA	30.80	BATTERIES
6/28	JERNY CHEEK	5.00	OIL
6/28	LAURIE EPREIN	311.00	STAMPS
6/28	CHRIS KICE	7.75	FEDIALYTE
6/28	HATTIE NEWELL	77.00	FAST PASSES

A-26-b-9c

CASH DISBURSTMENT FOR JUNE 1978

DATE	NAME	AMOUNT	PURPOSE
6/28	JENNY CHEEK	10.00	GAS
6/28	LEONA COLLIER	513.00	SUPPLIES FOR FL
6/28	GAS & AUTO	31.45	
6/29	PHYLLIS HOUSTON	45.00	LAW SUIT COPY
6/29	ARCHIE LJAMES	300.00	PLYWOOD
6/29	TOM ADAMS	23.00	XEROX
6/29	GAS & AUTO	27.40	
6/30	JENNY CHEEK	100.00	FL CLOTHES FOR CURTIS WINTERS
6/30	GAS & AUTO	14.16	
6/31	TED HOLIDAY	65.25	MOVIE
6/31	JUDY FLOWERS	28.75	FL CLOTHES FOR GOMEZ GIRL
6/27	KATHY PURIFOY	20.00	OPTOMETRISTS

TOTAL \$ 10,653.04

A-26-b-9d

CASH DISBURSTMENT FOR MAY 1978

DATE	NAME	AMOUNT	PURPOSE
5/1	GAS & AUTO	37.07	
"	POSTAGE	200.00	US POST OFFICE FOR MAILER
5/2	GAS & AUTO	28.15	
"	GUYANA MISSION	163.83	MEDICAL SUPPLIES
"	" "	41.83	" "
"	" "	112.80	FILM
5/3	GAS & AUTO	18.95	
"	POSTAGE	1.48	INSURED MAIL
"	VALLEY ENTER.	35.00	BRAZE CAST IRON SAW ARM
5/4	GAS & AUTO	24.88	
"	FOOD	188.68	50 CASES OF PEPSI FOR SF
"	EQUIPMENT	13.53	WHITE LINE FILM
5/5	GAS & AUTO	33.70	
"	POSTAGE	13.00	STAMPS
"	VALLEY ENTER..	133.12	STARTER
"	TRAVEL	.75	BRIDGE TOLL
"	POSTAGE	7.55	EXPRESS MAIL SERVICE
"	EQUIPMENT	59.64	SPORT EQUIPMENT
5/6	GAS & AUTO	42.20	
"	OFFICE SUPPLIES	5.94	ENVELOPES, ETC.
5/7	GAS & AUTO	12.00	
"	TRAVEL	28.10	PLANE TICKET - C. JANARO
5/8	GAS & AUTO	13.00	
"	" "	50.60	CAR PAINTED - MIKE KLINGMAN
"	POSTAGE	3.90	STAMPS
"	TRAVEL	589.00	EXCESS BAGGAGE
"	GUYANA MISSION	12.89	SPROCKETS FOR CHAIN SAWS
5/9	GAS & AUTO	40.10	
"	VALLEY ENTER.	150.00	FORK LIFT RENTAL
"	POSTAGE	13.00	STAMPS
"	VALLEY ENTER.	102.00	EXPRESS MAIL SERVICE

A-26-b-9e

CASH DISBURSTMENT FOR MAY 1978

DATE	NAME	AMOUNT	PURPOSE
5/9	VALLEY ENTER.	16.39	ELECTRONICS
5/10	GAS & AUTO	31.00	
"	VALLEY ENTER.	70.16	BELL, BELT & MOTOR
"	GUYANA MISSION	106.88	MEDICAL - DEBBIE
"	" "	10.80	" "
"	" "	129.60	" "
"	" "	26.00	" "
5/11	GAS & AUTO	47.00	
"	GUYANA MISSION	165.18	XEROXING OF PETITIONS
"	POSTAGE	25.22	STAMPS
"	TRAVEL	620.00	EXCESS BAGGAGE
"	VALLEY ENTER.	64.43	DRUM - DAVID GALLIE
5/12	GAS & AUTO	14.00	
"	POSTAGE	19.99	STAMPS
5/13	GAS & AUTO	20.14	
"	" "	80.00	CAR PARTS
5/14	" "	22.00	
5/15	" "	37.03	
"	SUPPLIES	23.65	EDUCATOR PROGRESS SERVICE
"	TRAVEL	.75	BRIDGE TOLL
"	VALLEY ENTER.	30.99	PARTS FOR SF TEMPLE
"	" "	140.50	AUDIO VISUAL EQUIPMENT
"	REPAIRS	75.00	AUTO WRECKING
5/16	GAS & AUTO	43.35	
"	TRAVEL	.40	BRIDGE TOLL
"	EQUIPMENT	2.00	FILM STRIPS
5/17	GAS & AUTO	34.20	
"	GUYANA MISSION	12.72	CLOTHES - ROBIN
"	TRAVEL	300.00	EXCESS BAGGAGE
"	"	.75	BRIDGE TOLL

A-26-b-9f

CASH DISBURSTMENT FOR MAY 1978

DATE	NAME	AMOUNT	PURPOSE
5/17	GAS & AUTO	72.00	CAR PARTS
"	" "	2.66	" "
5/18	" "	61.62	
"	SUPPLIES	80.00	LEONA'S PROJECT
"	TRAVEL	680.00	ROBIN'S TICKET
5/19	GAS & AUTO	31.50	
"	TRAVEL	.75	BRIDGE TOLL
"	"	155.00	EXCESS BAGGAGE
5/20	GAS & AUTO	6.00	
5/21	" "	19.70	
5/22	" "	23.80	
"	SUPPLIES	5.96	SOAP & BLEACH
"	"	15.00	UNIFORM - CHRIS RICE
"	VALLEY ENTER.	60.00	FORK LIFT RENTAL
"	TRAVEL	2.55	PARKING AT GARAGE
"	VALLEY ENTER.	118.00	FORK LIFT RENTAL
5/23	GAS & AUTO	38.36	
"	JENNY CHEEK	150.00	FOR WASHINGTON SANDERS
"	VALLEY ENTER.	44.28	DE WALT SAW STARTER
5/24	GAS & AUTO	5.00	
5/25	EQUIPMENT	125.35	VIDEO TAPE ALIGNMENT
5/26	SUPPLIES	8.00	SOAP POWDER, BLEACH
"	GUYANA MISSION	26.00	BANDANAS
5/18	FOOD	76.65	KITCHEN
5/27	GAS & AUTO	9.15	
"	TOM ADAMS	14.00	LAWYER'S FEE
5/28	GAS & AUTO	2.00	
5/29	" "	3.25	
"	FOOD	100.00	KITCHEN

A-26-6-99

CASH DISBURSTMENT FOR MAY 1978

DATE	NAME	AMOUNT	PURPOSE
5/29	PETTY CASH	200.00	SANDY BRADSHAW
5/30	TRAVEL	60.00	TRIP TO LA - ARCHIE
"	POSTAGE	15.00	STAMPS
"	GAS & AUTO	5.00	GAS - KATHY TROPP
"	GUYANA MISSION	135.00	PR CLOTHES FOR G/TOWN
"	GAS & AUTO	15.00	GAS - CAROL STAHL
"	GUYANA MISSION	100.00	PL CLOTHES - FLORINE DYSON
5/31	" "	225.00	" " - RODRIQUEZ KIDS
"	TRAVEL	143.00	FAST PASSES
"	POSTAGE	5.00	STAMPS
"	TRAVEL	60.00	AIRLINE TICKET - DON FREED

TOTAL \$7,250.21

CASH DISBURSTMENT FOR MAY '78 CONT.

DATE	NAME	AMOUNT
5/5	GAS & AUTO	8.50
5/9	GAS & AUTO	10.04
5/12	GAS & AUTO	3.00
5/17	GAS & AUTO	10.00
5/24	GAS & AUTO	42.46
5/25	GAS & AUTO	37.15
5/26	GAS & AUTO	15.70
5/27	GAS & AUTO	8.20
5/28	GAS & AUTO	6.00
5/29	GAS & AUTO	17.02
5/30	GAS & AUTO	39.66
5/31	GAS & AUTO	23.50

TOTAL \$ 221.23

A-26-b-9h

FINANCES WEEK OF 16-21

Boat \$931.65
Stores \$2765.00

QSL money: \$46.00 US
\$42.00 IRC

money order for \$100.00 US
Mail money \$134.00 US

A-26-b-10

6-10-78

FINANCIAL BREAKDOWN

WEEK OF 6/4

MONEY TAKEN IN ON THE STORE\$3,480.00
MONEY TAKEN IN ON THE BOAT\$ 729.00

Breakdown:

boat going up fares	\$196.00
boat coming back	\$480.00
food	<u>\$42.00</u>

\$718.00 tot. from R (but my count showed \$729.00)

I have her breakdown on what she spent out on food which is not taken from the total she submitted, but is nearly incomprehensible. If you want it I can try to decipher it. cl

A-26-b-11

FINANCIAL BREAKDOWN

WEEK OF 6/11

MONEY TAKEN IN ON THE STORE \$3,600.00

MONEY TAKEN IN ON THE BOAT\$ 675.00
(this includes refreshments sold on boat, plus some
selling of items by Patty, she did not break it
into fares & freight.

PORT KAITUMA SALES\$ 709.00 -- (done by Patty)
" "\$ 389.00

Procurement money from Trisha and Joan
was not brought in. Patty was told she
and Revennia are to bring it each time.
It is not to build up.

A-26-b-11a

Jim Copy

FINANCIAL BREAKDOWN

WEEK OF 6/11

MONEY TAKEN IN ON THE STORE \$3,600.00

MONEY TAKEN IN ON THE BOAT\$ 675.00

(this includes refreshments sold on boat, plus some selling of items by Patty, she did not break it into fares & freight.

PORT KAITUMA SALES\$ 709.00 -- (done by Patty)
" " "\$ 389.00

Procurement money from Trisha and Joan was not brought in. Patty was told she and Revennia are to bring it each time. It is not to build up.

Free: 200 CASHEW TREES
500 COFFEE TREES

A-26-b-126

MARIA:

TOTAL CASH IN GUYANESE DOLLARS IN THE SAFE: \$36, 683.00 G
TOTAL CASH BROUGHT IN BY MARIA: \$394, 594.00 US
CASH IN ENVELOPS IN SAFE (APPARENTLY NOT YET COUNTED) \$29, 754.00 US
\$424, 348.00 US

THE ABOVE US DOLLAR COUNT DOES NOT INCLUDE THE US DOLLARS ALREADY IN THE SAFE IN PLASTIC BAGS WHICH MARIA PROBABLY HAS COUNT OF \$794, 781. 00

so-- \$794, 781.00 US
\$424, 348.00
1,219 129.00

7,183.00 Bag
29,500.00 Box
\$ 36,683.00 Guyana dollars |

\$394,000 U.S. ADDITIONAL

A-26-b-12

CHECKS NOT DEPOSITED AS OF SEPTEMBER 1, 1978:

Social Security:	\$ 130,611.70
Civil Service Annuity:	12,914.56
Railroad Annuity:	3,752.48
Veteran's Benefits:	11,967.77
Supplemental Security Income:	1,305.87
Federal Tax Refunds:	17,233.16
California Tax Refunds:	4,295.65
Pension and Retirement:	12,939.87
Individual Money Orders:	26,518.39
Misc. Individual Checks:	62,092.28
Money Orders Payable to JJ Or PT:	11,615.91
SUB-TOTAL:	<u>\$ 297,160.35</u>
Checks to be Deposited in Guyana:	1,912.71
GRAND TOTAL U.S. \$:	<u>\$ 295,247.39</u>
GRAND TOTAL G. \$:	<u>\$ 756,332.52</u>
Guyana Dollar Checks to be Deposited:	\$ 1,531.70
GRAND TOTAL G. \$:	<u>\$ 757,864.22</u>

Total checks that could possibly be sent
back to the U.S. for deposit: \$ 134,695.26

A-26-6-13

A-26-C

Breakdown of May's Expenditures, Cash Entry

Georgetown Miscellaneous Continued:

Customs Fees, Photo Copies	2.10
Shower Rod and brackets	12.35
Tampax & Kotex for all	24.50 28.80
Insecticide for House	10.30
Pencil Carbon	4.20
Terry C. & Kaywana C. Emigration Photos	7.00
Marcy Jones exchange U.S. Money \$0.00 dollars	105.00
GAC excess baggage	33.10
<hr/>	
Total	724.57
	724.57
Total <u>Cash</u> Spent in May	1,962.61

A-26-C-1c

BREAKDOWN OF MAY'S EXPENDITURES: Cash Entry's

Total Spent in May 1, 1962, 6

Medical:

Terry Carter	Drs. Appt.	7.00
Sandy Cobb	Dr.s Appt & Medicine	35.00
Sandy Cobb	Drs. Appt	5.00
Kaywana Carter	Drs. Appt & Med.	19.61
Cleve Swinney	Drs. Appt.	9.00
Sandy Cobb	Drs. Appt. & Med.	13.00
Want Medicine for House	-----	1.42
Chae Ok Jones	Drs. Appt.	7.00
Chae Ok Jones?	Formula	7.05
	<u>Total</u>	<u>\$104.08</u>

Groceries: --Total: ~~500.74~~ 408.52

days
This was for the total month of May and first half of June I do not have exact breakdown, Most money went out on Coffee Margarine and spices and meat. We finally brokedown and started to buy things when Rosemary started complaining about the food somewhat. It didn't work anyway we also bought some meat and things for the time Leona was here. *She still complaind*
This also includes ajax bleach etc.

Gas:-- Month of May, 310.99 Gas has gone up another 25¢

Things bought for J/town

Chlordane, Pesticide	68.75
Refrigerator Motor	170.00
Seeds, Garden	30.00
Parts for Back Hoe	119.30
Batteries	26.40
<u>Total</u>	<u>414.45</u>

George Town Miscellaneous

Deb, Touchette Grenada Trip	25.00
Taxi for when Rosemary came ffrom from Airport	40.00
Rosemary, Taxi into town	4.00
Photocopy Housing Plans J/town	3.25
Cleaning of Sceptic Tank	20.00
Register Mail to the U.S.	17.95
Part to Weld Stove	10.00
Tacks for House	2.90
Mirrors for the Car, regulation	65.47
GAC Tickets for Palu M. Stephanie and April K.	84.00
Rubber Washers Fro Hose	2.65
Twins Pharmacy ?	4.00
Electro Tech. Service	4.00
Birht Certificates CJ. KC. MJ.	2.70
Bed and Table	218.00
Taxi for Yolanda and Rosemary	1.50
Telephone Locks	24.30

A-26-C-16

Breakdown of June's Cash Expenditures, through the 10th onlyContinued

Luxuries

Cleve Swinnery, foot Powder Razorblades and after Shave	17.95
Icecream for all, Steves Birthday	26.80
Ron Crawford expenses Money Show, Steves Birthday, for	1.00
Debbie, Paula Marcy Ron Yolanda Rosemary, Leona Evelyn, Jocelyn	
Laura Steve Albert	18.00
Pictures of Kaywana	10.00
Roan and Yolanda Show and Demico	10.00
Total	<u>77.75</u>

Total Expenditures 1,438.03

A-26-C-1a

Breakdown of June's Cash Expenditures, through the 10th only
 this also includes some May entry added in late.

Medical

Chae Ok Jones	Drs. Appt.	7.00
Moniques Bacon	Dr. Appt and Med	19.48
Helen Swinney	Ointment	6.41
Deb Toucette	Medicine	1.50
Albert Touchette	Dr. & Med.	22.00
Stephan Jones	Dr. & Med.	17.00
Joyce Parks	Prescription	22.59
Ruth Atkins	" "	16.05
Kaywana Carter	Dr. & Med	11.50
Ruth Atkins	Dr. Appt	5.00
<u>Total</u>		<u>127.44</u>

Groceries - Through June 10th 127.23

Gas Through June 10th 140.93

Things bought for J/town

Nuts & Washers	5.44
Screws	91.00
Turn Buckels	53.00
Drill Bits	12.30
Carbide Tipped Drills	7.77
Roat being docked	30.00
Excess Baggage to J/town, parts	150.00
Refrigerator Compressor	157.00
Plastic Bags	31.50
Clutch Plate	28.96
<u>Parts? for J/town</u>	<u>46.00</u>
<u>Total</u>	<u>612.95</u>

Miscellaneous for G/town

Umbrella	13.95
Telegram to U.S.	6.80
Tape Recorder Repair	10.00
Car Fixed	32.60
Radio Part	1.75
Photo Copy	.70
Customs Forms	.50
2 cutlasses	5.56
Guyana Mktg. Part?	3.50
Flat Tire Repair	2.00
Tire Pump Bicycle	2.75
Pictures/Laura Drivers Lisc8	7.00
Refill on Gas for Stove	75.00
Gas Tickets for Helen & Cleve and Rught Atkins8	107.70
FR Gifts	6.72
Misc Expenses Tin Stoen	75.00
<u>Total</u>	<u>351.53</u>

A-26-C-1

Page 3

Tractor parts	169.12
Fire insurance on house for 6 mo.	385.15
Socks for J/tn	218.00
Sata shoes (tennis shoes) J/tn	922.85
Sandi Cobb Jones operation fee to doctor	75.00
Air freight bill	189.97
Cable to set up radio	462.00
Emma Collier ticket to Los Angeles	<u>1,177.00</u>
TOTAL JUNE CHECK EXPENDITURE IN \$	87,989.05
Equals	
TOTAL IN U.S. DOLLARS	88,309.15

A-26-E-1F

Page 2

Toilet paper and coffee	23.00
7 hammer holsters	32.40
van repair	89.25
12 tickets to N.R.	304.60
Generator parts	1,770.91
Cartage & storage radio equipment	57.20
TOTAL GUYANA DOLLARS	30,001.25
Exch. Rate	
TOTAL U.S. DOLLARS	24,934.36

June Check Expenditures: (TO JUNE 10th)

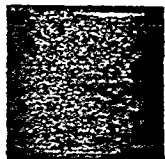
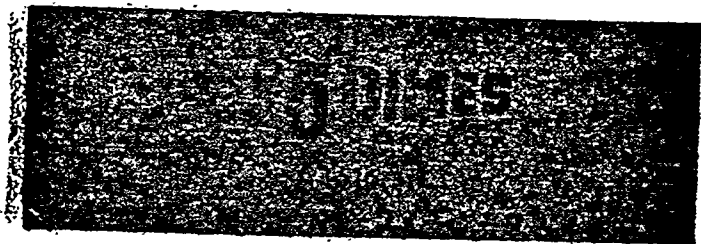
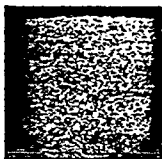
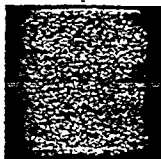
Motor parts	16,185.54
X-rays, lab work for immigration	132.00
Lactogen for babies (formula)	42.00
Medicine for cat	3.00
12 tons gravel	436.00
Isomil baby milk	431.20
Similac baby milk	131.20
Michael Vanier for final part on house	66,000.00
Food for Johnston:	
20 cans condensed milk	
1 container chicken cubes	
2 bags garlic	
Tea	
1000 balls	
10000 Sticks	472.30
Dental work for Laura Johnston and Ruth Atkins	241.00

A-26-5-1c

My Check Expenditures:

Buckhoe parts for J/tn	366.36
18 line levels & 3 pipe wrenches	104.16
Battery for van	104.86
6 galvanized aluminum sheets & 3 rolls aluminum sheeting	811.00
1 large wood vise & 1 machinist vise	423.23
3 hammer holsters	15.66
400 Nuts for J/tn	356.40
Telephone bill for March (G/tn)	994.41
Medical supplies	669.98
Motor parts	33.39
Chain saw parts	77.91
Jacelyn Brown Carter hospital bill for having baby	227.35
1000 nails for raising at J/tn	900.00
36 blades for rebarster	382.32
Mosquito screening for G/tn	17.29
Truck to transport lumber	36.00
Tools for G/tn	9.17
Refrigerator parts for J/tn	281.27
Harvey Hospital bill for Ruth Atkins	365.70
Freight transporting fee	347.60
Flowers for C. Worrall funeral	22.00
Installation fee for telephone	88.00
Mirror & oil filter for van	32.60
Tires, tubes, tractor wheel weights	1,322.92
Refund on 500 tons sandfill	21,000.00
500 lb finishing nails	666.00
Pick-up third party insurance	21.25
Old bill for taxes	4.00

A-26-c-1d



Page 3

Tractor parts	189.12
Fire insurance on house for 6 mo.	303.13
Socks for J/tn	218.00
Dark shoes (toward shoes) J/tn	922.83
Handi Cobb Jones operation fee to doctor	75.00
Air freight bill	189.97
Cable to set up radio	482.88
Lucas Collier ticket to Los Angeles	<u>1,177.09</u>
TOTAL JUNE CHECK EXPENDITURE IN C\$	67,388.95
Spent	
TOTAL IN U.S. DOLLARS	24,338.35

A-26-C-11

Page 2

Tobacco paper and coffee	23.00
7 lamp holsters	22.00
van repair	65.25
12 tickets to N.S.	205.00
Generator parts	1,770.91
Cartage & storage radio equipment	57.20
TOTAL GUAYAMA DOLLARS	30,094.25
Excess	
TOTAL U.S. DOLLARS	24,930.25

June Check Expenditures: (TO JUNE 10th)

Motor parts	24,185.54
X-rays, lab work for diagnosis	132.00
Lactogen for babies (Formula)	62.00
Medicine for cat	2.00
12 cans grape	624.00
Isomil baby milk	431.20
Biffles baby milk	133.20
Michael Vendor for Elmsi put on house	66,000.00
Food for Jonestown:	
30 ctos canned milk	
10 lbs frozen chicken cubes	
2 bags garlic	
Must	
Bath balls	
Water blades	470.25
Dental work for Laura Johnson and Ruth Atkins	200.00

A-26-c-1h

My Check Expenditures:

Backhoe parts for J/tn	366.36
18 line levels & 3 pipe wrenches	184.16
Battery for van	184.86
6 galvanized aluminum sheets & 3 rolls aluminum sheathing	811.08
1 large wood vise & 1 machinist vise	423.23
3 hammer holsters	13.86
688 Nocs for J/tn	336.40
Telephone bill for March (G/tn)	994.41
Medical supplies	689.98
Water parts	35.39
Chain saw parts	77.31
Jacelyn Brown Carter hospital bill for having baby	227.35
1000 chicks for raising at J/tn	780.90
36 Minses for rotovator	882.32
Mosquito screening for G/tn	17.29
Truck to transport lumber	86.00
Tools for G/tn	7.17
Refrigerator parts for J/tn	281.27
Mercy Hospital bill for Ruth Atkins	348.70
Freight transporting fee	147.40
Flowers for C. Warrall funeral	22.00
Installation fee for telephone	88.00
Mirror & oil filter for van	32.60
Three, tubes, tractor wheel weights	1,122.82
Balance on 500 tons seashell	25,900.00
300 lb finishing nails	614.80
Pick-up third party insurance	21.25
CR4 bill for taxes	4.00

A-26-C-19

A-26-d

Bank: *8th Avenue H* CHECK REGISTER- Acct. Circle one: Site A (Gtn) Site *(Gtn)*
 A/c #: *8th March* Hwk Ending: *16th March* 1975
 Location:

Date	Item:	Check #	EXPLANATION:	Check Amount	Bank Deposits <small>(List source explanation)</small>	Ending Bal. <small>(to be reconciled)</small>
	BALANCE BROUGHT FORWARD					5744.28
12-3-75	CASH		CHK FROM BANCALY BANK	11000.00		16744.28
	CASH		TO CASH ACCOUNT	5000.00		11744.28
19-3-75		188824	LICENSE PLATES FOR VAN G/1000	200.00		11544.28
20-3-75			MATERIAL	171.20		11373.08
24-3-1975			THROUGH 30-3-75 NO CHECKS WRITTEN			
31-3-75						
2-4-75	Joyce Touchette	188826	ADDED TO CASH ACT		5000.00	5373.08
			REFUND ON PAID TAKEN BANK TO BANK	3128.36		8501.44
	ASSOCIATED	188827			140.40	8361.04
	JA CREVALDIZ		REPAIRS			
	M.P. Camacho	29	RENTAL BOAT		180.00	8181.04
	ST JOSEPH Hospital	30	PAID		250.00	7931.04
3-4-75	BESCRE PAINT	31	MAINE PAINT FOR BOAT		117.50	7813.54
	SANKAR	32	RENT ON HOUSE IN G/1000		200.00	7613.54
	V.O.I.D	33	V.O.I.D			
	GUYANA TRACTION	34			66.16	7547.38
	CASH		REPAIRED CHECK	189.60		7357.78
	CASH		BOUGHT CHECK	5000.00		2357.78
29-3	THROUGH		4-5-75 NO ACTIVITY			
4-5-75	P.S.M.A	188835	TO CASH ACT	543.00		1814.78
9-5-75	P.S.M.A	36		295.70		1519.08
14-5-75		188837		2200.00		1299.08
16-5-75	Amusement Machine	38		176.95		1122.13
	License				999.845	122.29
17-5-75	CASH TOWN CO	39	LOAN TO JOHN RUDOLPH	2100.00		1012.29
19-5-75 - 25-5-75			NO ACTIVITY			
26-5-75		1-6-75				
2-6-75		188840	TRANSFERED TO BANKS ACTIVITY			1099.77
18-6-75		188841	PAID PARTY CHEQUES			570.55
9/6/75 - 15/6/75			NO ACTIVITY			
18-6	PERMANENT SEC	188841		1328.75		5720.85
	AUGUST JOHN S.K. TOUCHETTE		TOWN ELECTRIC		500.00	10720.85
24-6	BANK OF ST. JOHN	188842		117.50		10603.35
25-6	T. BIDDIES GRANT	48	TOWN BATTERY	126.75		10476.60
	DEPOSIT				5000.00	15476.60
5-7	M. G. HANNY	188843	DEPOSIT	369.60		15846.20
2-7	S. M. K. GRANT	188845		555.52		15290.68
	2-7 THROUGH		NO ACTIVITY			
21-8	C. TOUCHETTE	188846	TRANSFERRED TO CASH ACT			14705.27

A-26-d-1

JONES TOWN CHECKING

SITE B

DATE	ITEM	CHECK #	EXPLANATION	AMOUNT	DEPOSITS	BALANCE
						4705.23
19-9-75			From States		11000.00	14705.23
21-10-75	E S GILLETTE	47	DUPLICATE	1580.23		12125.00
	ROBERT BLANK	48	STAMPED	842.07		11282.93
	E GARDNER	49	HOUSE HOLD SUPPLIES	1595.00		9687.93
25-10-75	J P SANTIAGO	50		757.00		8930.93
	DAVISON	51		1207.60		7723.33
27-10-75	XORNO HAYS	52		987.18		6736.15
1-11-75	CHARLOTTE	53	TRANSFER TO BANK	2000.00		4736.15
21-11-75	Premiere Sage	54	TO CASH: NET	3000.00		1736.15
		55		2000.00		2736.15

A-26-1-2

JONES TOWN CHECKING ACCT
21ST NOVEMBER THROUGH 17TH DECEMBER

DATE	ITEM	CHECK #	EXPLANATION	AMOUNT	DEPOSITS	BALANCE
			BALANCE BROUGHT FORWARD			9,922.73
1 11-25	PERMANENT SAV	1888	CASH TO ACCT	2000.00		4,922.73
2		55		2000.00		2,922.73
3 12-25	ENERGYS	56	SCHOOL CLOTHS	9.170		2,831.03
4	DEPOSIT		FROM VALLEY		25.81002	2,856.84
4-12-75	T. GARDNER	57	FOOD SUPPLIES	2,066.22		890.62
6 5-12-75	DIZZY FASHIONS	58	21 BIANSES	21.90		868.72
7 6-12-75	WANG NANG'S	59	FOOD SUPPLIES	1,686.02		182.70
8			VOID CHECK # 188852		387.18	569.88
9	J.P. SANTOS	60	FOOD SUPPLIES	97.39		472.49
10 10-12-75	FAKANS	61	REPAIR GENERATOR	285.1		187.39
11	C. GOSWAMES	62		1,87.90		1.49
12	H.H. KISSERON	63		618.00		1,413.49
13	C. OGIE	64	FOOD	8.795		1,404.70
14 12-12-75	GAYLEMAN	65	TICKET - BOAT	80.40		1,324.30
15	C. OGIE	66	HAMS - JELLY	49.200		1,275.10
16 13-12	CORNBUES	67	CHICKENS & TURKEYS	27.215		1,247.89
17	JAN JAFFAR	68	FRUIT	9.256		1,238.64
18 14-12	POGARTYS	69	54 TEG SHIRTS	27.000		1,211.64
19	BOOKERS	70	PANTS & BOYS	111.320		1,100.32
20	ENERGYS	71		65.20		1,035.12
21	NATIONAL TRADER	72	PAPER	10.117		1,025.01
22 17-12	JONES	73	TRANSFER TO PAID	1,818.5100		1,163.50
23	SPILLERS	74	REPAIR BOAT RADIO	1,48.40		1,015.10
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						

A-26-d-2a

Checks

Deposit

DATE	CHECKS	AMOUNT	TOTAL DEBIT	DATE	AMT	TOTAL
11-OCT	10001	4000	4000	11-OCT	10000	10000
DEBIT	1002	1500	5500	25-NOV	5000	15000
1-NOV	1003	1000	6500	4-DEC	2000	17000
25-NOV	1004	1000	7500	12-FEB	1000	18000
25-NOV	1005	2900	10400	2-APR	3628	21628
3-DEC	1006	1700	12100	3-MAY	1189	22817
19-DEC	1007	1869	13969	16-MAY	9998	32815
19-DEC	1008	1000	14969			
2-JAN	1009	150	15119			
2-JAN	1010	173	15292			
JAN	1011	500	15792			
JAN	1012	125	15917			
9-JAN	1013	1000	16917			
9-JAN	1014	74	17091			
9-JAN	1015	389	17480			
11-JAN	1016	5000	22480			
13-JAN	1017	198	22678			
14-JAN	1018	1000	23678			
14-FEB	1019	1600	25278			
16-FEB	1020	1000	26278			
21-FEB	1021	5000	31278			
25-FEB	1022	576	31854			
16-MAR	1023	1212	33066	11-OCT	10000	43066
17-MAR	1024	200	33266	20-DEC	5000	48066
20-MAR	1025	171	33437	31-DEC	1000	49066
2-APR	1026	5000	38437	12-FEB	1000	50066
12-APR	1027	1000	39437	12-MAR	1000	51066
VOID	1028	VOID	39437	2-MAR	3628	54695
2-APR	1029	50	39487	2-MAY	1189	55884
2-APR	1030	250	39737	17-MAY	9998	65882
3-APR	1031	117	39854			58006
3-APR	1032	200	40054			110779
VOID	1033	VOID	40054			500
3-MAY	1034	6616	46670			107748
15-MAY	1035	343	47013			15-JUNE 1975
9-MAY	1036	1275	48288			107748
13-MAY	1037	2200	50488			107748
16-MAY	1038	100	50588			
17-MAY	1039	240	50828			
16-JUN	1040	2000	52828			
18-JUN	1041	128	52956			

107748
15-JUNE 1975
107748

PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST
 CHURCH
 JONESTOWN
 PORT KAITUMA, NORTH WEST DISTRICT.



IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK
 GEORGETOWN
 REPUBLIC OF GUYANA

STATE NO

DEBIT		CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD			OCT 31 75	14,378.56**
188,841	1,328.93		NOV 7 75	13,049.63**
188,853	3,000.00		NOV 7 75	10,049.63**
188,853	3,000.00 EC		NOV 10 75	13,049.63**
188,853	3,000.00		NOV 17 75	10,049.63**
	5.00DA		NOV 26 75	10,044.63**

KEY TO SYMBOLS:

- | | | | |
|------|-----------------------|------|-----------------|
| IN — | INTEREST | LF — | LEDGER FEES |
| SC — | Service Charge | DA — | Debit Advice |
| RT — | Returned Item | SD — | Standing Order |
| CC — | Certified Cheque | EC — | Error Corrected |
| LT — | Total Several Cheques | CL — | Collection |
| CA — | Credit Advice | | |

FAILING RECEIPT BY THE MANAGER: WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

FORM Co CA 22 S

A-26-d-3

CURRENT ACCOUNT

MONTH Dec. 19 75

③ Checks Outstanding - Not
Cleared To Account

69	270.00	1888	35	\$ 343	-
70	113.20	36	12 25	76	-
71	65.20	51	120	96	-
72	101.07	54	3000	00	-
73	13185.00	55	2 000	00	-
74	149.00	56	91	70	-
		57	2 066	32	-
		58	21	90	-
		59	1586	00	-
		60	99	39	-
		61	28	51	-
		62	187	96	-
		63	610		-
		64	89	97	-
		65	86	40	-
		66	490	22	-
		67	277	15	-
		68	92	56	-
TOTAL			\$ 26,341.91		

① BANK BALANCE SHOWN
ON THIS STATEMENT \$10,044.63

② ADD +
DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY) \$23,000.00

TOTAL 35044.63

④ SUBTRACT -
CHECKS OUTSTANDING \$26,341.91
188853 DEBIT 5.00

⑤ BALANCE \$ 702.72

BALANCE SHOULD AGREE WITH CHECK BOOK BALANCE.
BE SURE TO DEDUCT SERVICE CHARGE, IF ANY,
FROM YOUR CHECK BOOK.

PLEASE NOTIFY US PROMPTLY OF ANY CHANGES IN ADDRESS

GUYANA NATIONAL CO-OPERATIVE BANK
 1 CORNHILL & LOMBARD STS., GEORGETOWN
 REPUBLIC OF GUYANA

5 CANCELLED 5
 1 CORNHILL & LOMBARD STS.

PAID TO THE ORDER OF *Peoples Temple Agricultural Mission*

THE SUM OF *One thousand six hundred and sixty-eight dollars* **G\$1,328.⁹³ —** DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D.
 GUYANA

15th June 1975

DEBITED
 TELLER *Paula Adams*

A-26-d-3a

GUYANA NATIONAL CO-OPERATIVE BANK
 1 CORNHILL & LOMBARD STS., GEORGETOWN
 REPUBLIC OF GUYANA

5 CANCELLED 5
 1 CORNHILL & LOMBARD STS.

PAID TO THE ORDER OF *Barclays Bank International*

THE SUM OF *Three thousand dollars* **G\$3,000.⁰⁰ —** DOLLARS

PEOPLES TEMPLE DISCIPLES OF CHRIST

15 NOV 1975

PAID

15 November 1975

Paula Adams
Charles Spuchetto

A-26-d-3b

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT ON
PER BANK OF GUYANA
[Signature]
Barclays Bank (Guyana) Ltd

For deposit only
PEOPLES TEMPLE
OF THE
Disciples of Christ
PEOPLES TEMPLE
DISCIPLES OF CHRIST
P. O. BOX 47
GEORGETOWN
GUYANA, SOUTH AMERICA
Barclays Account
PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT WITH US
for Barclays Bank International Ltd
Walter Street, London

PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST
 CHURCH JOHNS TOWN
 PORT KAITUMA
 N.W.D.



IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK
 GEORGETOWN
 REPUBLIC OF GUYANA

SHEET NO

DEBIT	CREDIT	DATE	BALANCE
		SEP 30 75	17,652.96**
BALANCE BROUGHT FORWARD			
188,850	757.10		
188,847	580.23		
		OCT 27 75	16,315.63**
188,848	342.07		
188,849	1,595.00		
		OCT 28 75	14,378.56**

KEY TO SYMBOLS:

IN —	INTEREST	LF —	LEDGER FEES
SC —	Service Charge	DA —	Debit Advice
RT —	Returned Item	SD —	Standing Order
CC —	Certified Cheque	EC —	Error Corrected
LT —	Total Several Cheques	CL —	Collection
CA —	Credit Advice		

FAILING RECEIPT BY THE MANAGER; WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

FORM CO CA 22 B

A-26-d-4a

CURRENT ACCOUNT

MONTH _____ 19 _____

③ Checks Outstanding - Not Changed To Account

1288	35	\$ 343.00
36	1275	76
41	1328	93
51	120	96
52	387	18
53	3000	00
54	3000	00
55	2000	00
TOTAL		\$11,455.83

① BANK BALANCE SHOWN ON THIS STATEMENT \$14,378.56

② ADD + DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ _____

TOTAL 14,378.56

④ SUBTRACT - CHECKS OUTSTANDING \$11,455.83

⑤ BALANCE \$ 2,922.73

BALANCE SHOULD AGREE WITH CHECK BOOK BALANCE. BE SURE TO DEDUCT SERVICE CHARGE, IF ANY, FROM YOUR CHECK BOOK.

PLEASE NOTIFY US PROMPTLY OF ANY CHANGES IN ADDRESS

GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA L N° 188847

24 October 1975
 G\$ 580²³
 THE SUM OF 580²³ DOLLARS

PAY TO THE ORDER OF *Peoples Temple Agricultural Mission*
 THE SUM OF *Five hundred and eighty and 23/100*

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

Paula Adams
Janet
 A-26-d-46
 A/c # CA 1230

GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA L N° 188848

24 October 1975
 G\$ 342⁰⁷
 THE SUM OF 342⁰⁷ DOLLARS

PAY TO THE ORDER OF *Peoples Temple Agricultural Mission*
 THE SUM OF *Three hundred and forty and 7/100*

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

Paula Adams
Janet
 A-26-d-46
 A/c # CA 1230

GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA L N° 188849

24 October 1975
 G\$ 1,395⁰⁰
 THE SUM OF 1,395⁰⁰ DOLLARS

PAY TO THE ORDER OF *Peoples Temple Agricultural Mission*
 THE SUM OF *One thousand three hundred and ninety and 00/100*

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

Paula Adams
Janet
 A-26-d-46
 A/c # CA 1230

GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA L N° 188850

25 October 1975
 G\$ 757¹⁰
 THE SUM OF 757¹⁰ DOLLARS

PAY TO THE ORDER OF *Peoples Temple Agricultural Mission*
 THE SUM OF *Seven hundred and fifty seven and 10/100*

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

Paula Adams
Janet
 A-26-d-46
 A/c # CA 1230

121, 2nd St
Edmonton
H. S. GILBERT CO. LTD
PAYEE'S ACCOUNT WITH US
The Bank of Montreal
100 King Street West, Toronto
121, 2nd St
Edmonton

121, 2nd St
Edmonton
H. S. GILBERT CO. LTD
PAYEE'S ACCOUNT WITH US
The Bank of Montreal
100 King Street West, Toronto
121, 2nd St
Edmonton

121, 2nd St
Edmonton
H. S. GILBERT CO. LTD
PAYEE'S ACCOUNT WITH US
The Bank of Montreal
100 King Street West, Toronto
121, 2nd St
Edmonton

121, 2nd St
Edmonton
H. S. GILBERT CO. LTD
PAYEE'S ACCOUNT WITH US
The Bank of Montreal
100 King Street West, Toronto
121, 2nd St
Edmonton

PEOPLE/S TEMPLE OF THE DISCIPLES OF CHRIST
 CHURCH JONESTOWN
 PORT KAITUMA
 N.W.D.



IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK

GEORGETOWN,
 REPUBLIC OF GUYANA

SHEET NO

DEBIT		CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD			AUG 30 75	8,208.48**
188,845	555.52		SEP 3 75	7,652.96**
		10,000.00	SEP 20 75	17,652.96**

KEY TO SYMBOLS:

SC —	Service Charge	DA —	Debit Advice
RT —	Returned Item	SD —	Standing Order
CC —	Certified Cheque	EC —	Error Corrected
LT —	Total Several Cheques	CL —	Collection
CA —	Credit Advice		

FORM Co CA 225

FILING RECEIPT BY THE MANAGER, WITHIN 30 DAYS FROM THE DATE OF DESPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES, CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

A-26-d-4f

17,652.96

# 188835	343.00	17,652.96
36	1275.76	<u>2947.69</u>
41	<u>1328.23</u>	#14,705.27
	2947.69	

Winston Churchill Square, Port Kaituma, Guyana
GUYANA NATIONAL CO-OPERATIVE BANK
 LEONARD & CORNHILL STS., GEORGETOWN

No 188845

PAY TO THE ORDER OF *THE PEOPLE'S TEMPLE CULTURAL MISSION*

THE SUM OF *555* DOLLARS

1975

John Th
Paula Adams

A/c # 28-1230 *A-26-d-43*

PARTICULARS		AMOUNT
<i>N. T. D. C. 1/2 pay keep</i>		
<i>Payment dtd 19/9/75</i>		
<i># 45-1772 credited in/a People's</i>		
<i>Temple Agricultural Mission</i>		
C/A	<i>3/0 Joyce Toukati</i>	
<i>Y</i>		<i>10 000 00</i>

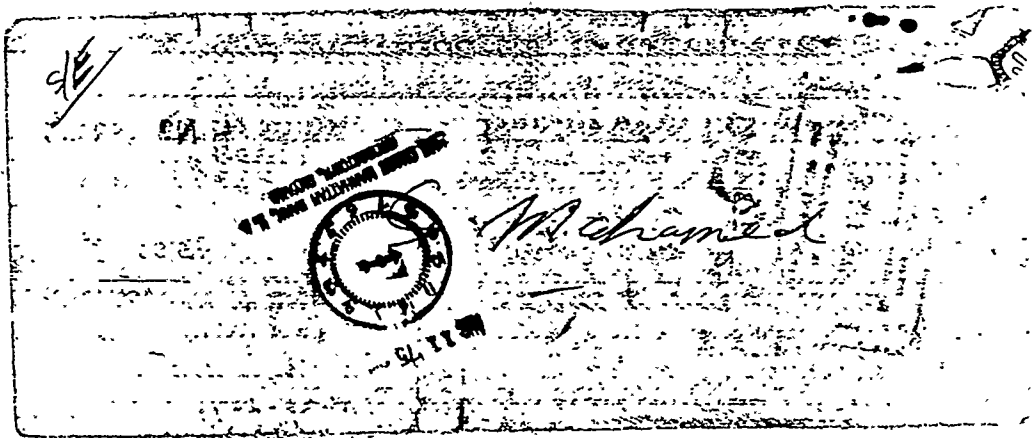
This is a duplicate of credit made to your Account.

The Secretary
People's Temple
C of Agricultural Mission

INITIALS
A

THE GUYANA NATIONAL CO-OPERATIVE BANK

20/9/75
 (Date) *A-26-d-46*



PEOPLE/S TEMPLE OF THE DISCIPLES OF CHRIST
 CHURCH JONESTOWN
 PO BOX KAITUMA
 N.W.D.



IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK
 GEORGETOWN
 REPUBLIC OF GUYANA

SHEET NO

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD		JUL 31 75	18,208.48**
188,845	555.52	AUG 9 75	17,652.96**
188,845	555.52 EC	AUG 9 75	18,209.48**
		AUG 9 75	18,208.48**
188,846	10,000.00	AUG 21 75	8,208.48**

KEY TO SYMBOLS:

SC —	Service Charge	DA —	Debit Advice
RT —	Returned Item	SD —	Standing Order
CC —	Certified Cheque	EC —	Error Corrected
LT —	Total Several Cheques	CL —	Collection
CA —	Credit Advice		

FAILING RECEIPT BY THE MANAGER: WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

FORM Co CA 22 S

A-26-d-4j

CURRENT ACCOUNT

MONTH _____ 19 _____

③ Checks Outstanding - Not Charged To Account

1988.35	\$ 243	00
	1275	74
	1328	93
	555	52
TOTAL	\$3503	21

① BANK BALANCE SHOWN ON THIS STATEMENT \$8,208.48

② ADD + DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ _____

TOTAL _____

④ SUBTRACT - CHECKS OUTSTANDING \$3,503.21

⑤ BALANCE \$4705.27

BALANCE SHOULD AGREE WITH CHECK BOOK BALANCE. BE SURE TO DEDUCT SERVICE CHARGE, IF ANY, FROM YOUR CHECK BOOK.

PLEASE NOTIFY US PROMPTLY OF ANY CHANGES IN ADDRESS



GUYANA NATIONAL CO-OPERATIVE BANK
1 LOMBARD & CORNHILL STS., GEORGETOWN
REPUBLIC OF GUYANA

L N° 188846

REGISTRATION NO. 1017

PAY TO THE
 ORDER OF

Charles

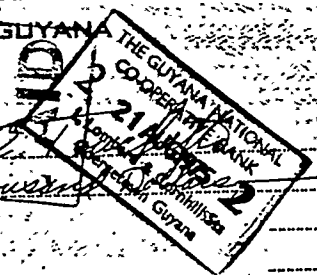
THE SUM OF

Ten Thousand

21 August 1975

G\$ *10,000.00*

00/100 DOLLARS



PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D.
 GUYANA

A/c # CA 1230

Ch
5/10/75

Paula Adams
Charles E. Touchette
4-21-8-75

Charles Storcheth
Port Kaituma, N.W.D.

George town Office
121 3rd St.
Alberttown
61592

CA: 0001-01

000000
000000
000000

3/1/89
2/1/89
2/1/89

PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST
 CHURCH JONESTOWN
 PORT KAITUMA
 N.W.D.



IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK

GEORGETOWN

REPUBLIC OF GUYANA

SHEET NO

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD		JUN 30 75	18,578.08**
188,844	369.60	JUL 8 75	18,208.48**
			<u>13,503.21</u>
			4,705.27
		<i>Correct</i>	
		<i>Balance as of 25-8-75</i>	
# 35 ²²² 343.00			
36 1275.76			
41 1328.93			
45 555.52			
46 10 000.00			
			<u>13,503.21</u>

KEY TO SYMBOLS:

SC —	Service Charge	DA —	Debit Advice
RT —	Returned Item	SD —	Standing Order
CC —	Certified Cheque	EC —	Error Corrected
LT —	Total Several Cheques	CL —	Collection
CA —	Credit Advice		

FAILING RECEIPT BY THE MANAGER: WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

FORM CO CA 22 S

A-26-d-4k



GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS. GEORGETOWN
 REPUBLIC OF GUYANA

L N° 188844

D.C.C. 07188017

PAY TO THE
 ORDER OF

PAID
 JUL 5 1975
 THE GUYANA NATIONAL CO-OPERATIVE BANK

3 July 1975
 G\$ 369.⁶⁰

THE SUM OF

Three hundred and sixty nine and 60/100 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 P.O. BOX 1230
 GUYANA

James Latta
Paul Adams

A/c # CH 1230

A-26-d-46

Alhany

1/13



PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST
 CHURCH JONESTOWN
 PORT KAITUMA
 N.W.D.



IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK
 GEORGETOWN,
 REPUBLIC OF GUYANA

SHEET NO

DEBIT		CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD			MAY 31 75	17,334.54**
88,840	2,000.00		JUN 11 75	15,334.54**
88,823	1,612.00	5,000.00CA	JUN 26 75	18,705.04**
188,842	17.50		JUN 30 75	18,578.08**
188,843	126.96			

KEY TO SYMBOLS:

- | | | | |
|------|-----------------------|------|-----------------|
| SC — | Service Charge | DA — | Debit Advice |
| RT — | Returned Item | SD — | Standing Order |
| CC — | Certified Cheque | EC — | Error Corrected |
| LT — | Total Several Cheques | CL — | Collection |
| CA — | Credit Advice | | |

FORM Co CA 22 S

FAILING RECEIPT BY THE MANAGER, WITHIN 30 DAYS FROM THE DATE OF DESPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES, CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

A-26-d-4M



GUYANA NATIONAL CO-OPERATIVE BANK

1. LOMBARD & CORNHILL STS., GEORGETOWN

REPUBLIC OF GUYANA

L N° 188823

PAY TO THE

ORDER OF

THE SUM OF

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

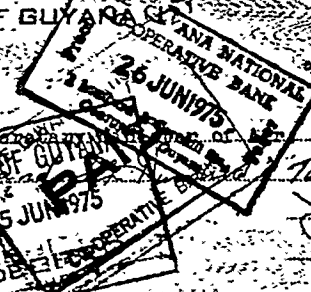
A/c # CA 1230

15th March 1975

Gs. 1,618⁰⁰

One Thousand Six Hundred and Eighteen DOLLARS

James Louche
Paul Adams



GUYANA NATIONAL CO-OPERATIVE BANK

1. LOMBARD & CORNHILL STS., GEORGETOWN

REPUBLIC OF GUYANA

L N° 188840

PAY TO THE

ORDER OF

THE SUM OF

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

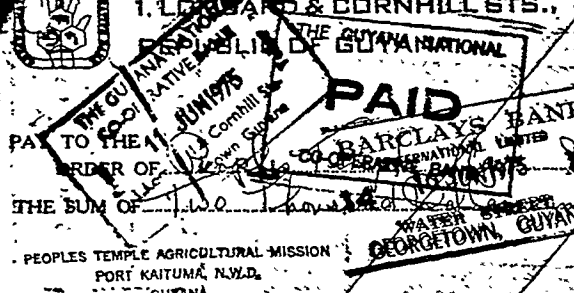
A/c # CA 1230

15th June 1975

Gs. 2,000⁰⁰

Two Thousand DOLLARS

James Louche
Paul Adams



GUYANA NATIONAL CO-OPERATIVE BANK

1. LOMBARD & CORNHILL STS., GEORGETOWN

REPUBLIC OF GUYANA

L N° 188842

PAY TO THE

ORDER OF

THE SUM OF

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

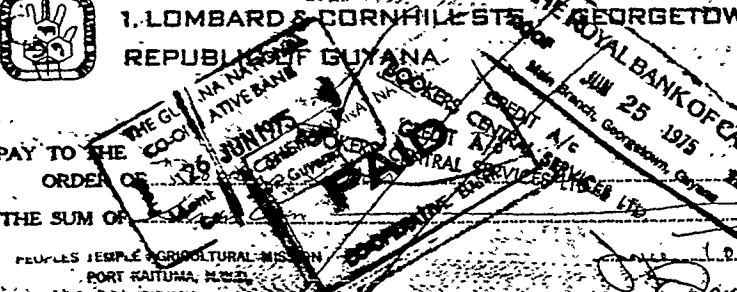
A/c # CA 1230

11th June 1975

Gs. 17⁵⁰

Seventeen and 50/100 DOLLARS

James Louche
Paul Adams



GUYANA NATIONAL CO-OPERATIVE BANK

1. LOMBARD & CORNHILL STS., GEORGETOWN

REPUBLIC OF GUYANA

L N° 188843

PAY TO THE

ORDER OF

THE SUM OF

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

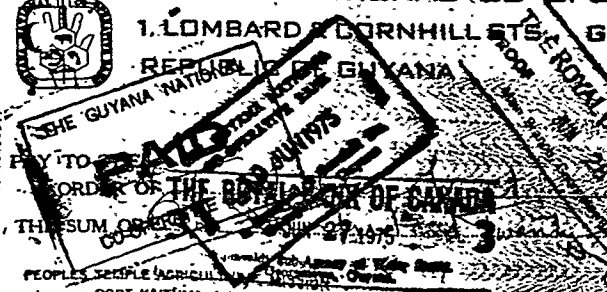
A/c # CA 1230

26th June 1975

Gs. 126⁹⁶

One Hundred and Twenty Six and 96/100 DOLLARS

James Louche
Paul Adams



PLACED TO THE CREDIT OF
 FAV. BANK OF GUYANA
W. G. G. G.

RECEIVED
 RECORDS
 23 APR 1975
 MINISTRY OF
 AGRICULTURE

MANAGER
 WATER STREET, GEORGETOWN
 PAYEE'S ACCOUNT WITH US
 PLACED TO THE CREDIT OF

PEOPLES TEMPLE
 DISCIPLES OF CHRIST
 ROBERT KATUMA
 AGRICULTURAL MISSION

CREDIT A/c.
 BOOKERS CENTRAL SERVICES LTD.

15865-22
246.75

CUSTOMERS NAME: Peoples Temple
 CASH BILL # 30750
 SALESMAN: B. G. G. G.

St. St.
 Albert Town

PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST
 CHURCH JONESTOWN
 PORT KAITUMA
 N.W.D.



IN ACCOUNT WITH
GUYANA NATIONAL CO-OPERATIVE BANK
 GEORGETOWN,
 REPUBLIC OF GUYANA

SHEET NO

DEBIT		CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD			APR 30 75	9,763.37**
188837	2,200.00	189.60/	MAY 2 75	9,952.97**
188839	240.00	9,998.55CA/	MAY 17 75	17,751.42**
188838	176.88		MAY 20 75	17,334.54**

823 -
 834
 835
 836
 840
 841

1412⁰⁰²
 6616
 343⁰⁰
 1275⁰⁰
 3000⁰⁰
 1328⁰⁰
 6625⁸³

KEY TO SYMBOLS:

SC —	Service Charge	DA —	Debit Advice
RT —	Returned Item	SD —	Standing Order
CC —	Certified Cheque	EC —	Error Corrected
LT —	Total Several Cheques	CL —	Collection
CA —	Credit Advice		

FAILING RECEIPT BY THE MANAGER, WITHIN 30 DAYS FROM THE DATE OF DESPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES, CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

F&M Co CA 22 S

A-26-d-4R

PARTICULARS				AMOUNT	
Re. M.B.C. payment voucher - d/n 16/5/75 in.				\$1,000.	00
proceeds from Bank of America cheque No.					
359079 of \$ 25,000.00 in F/C Joyce Touchette					
part settlement to credit of M/B Paoisio.					
C/A	P.C.A.	SAV	Account Number	Total	12,873.00

This is a duplicate of credit made to your Account.

Peoples Temple
Disciple of Christ.

INITIALS
[Handwritten initials]

THE GUYANA NATIONAL CO-OPERATIVE BANK

17/5/75.

MAIL TO

(Date) A-26-d-45

GUYANA NATIONAL CO-OPERATIVE BANK
1. LOMBARD STS., GEORGETOWN, REPUBLIC OF GUYANA

L N° 188837

PAID 13 MAY 1975

PAY TO THE ORDER OF *Charles Touchette*

THE SUM OF *Two hundred* DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D., GUYANA

A/c # CA 1230

Paula Adams
Charles Touchette
A-26-d-45

GUYANA NATIONAL CO-OPERATIVE BANK
1. LOMBARD & CORNHILL STS., GEORGETOWN, REPUBLIC OF GUYANA

L N° 188838

PAID 16 MAY 1975

PAY TO THE ORDER OF *Melba Washons*

THE SUM OF *One hundred and seventy six* DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D., GUYANA

A/c # CA 1230

Paula Adams
A-26-d-44

GUYANA NATIONAL CO-OPERATIVE BANK
1. LOMBARD & CORNHILL STS., GEORGETOWN, REPUBLIC OF GUYANA

L N° 188839

PAID 17 MAY 1975

PAY TO THE ORDER OF *James Touchette*

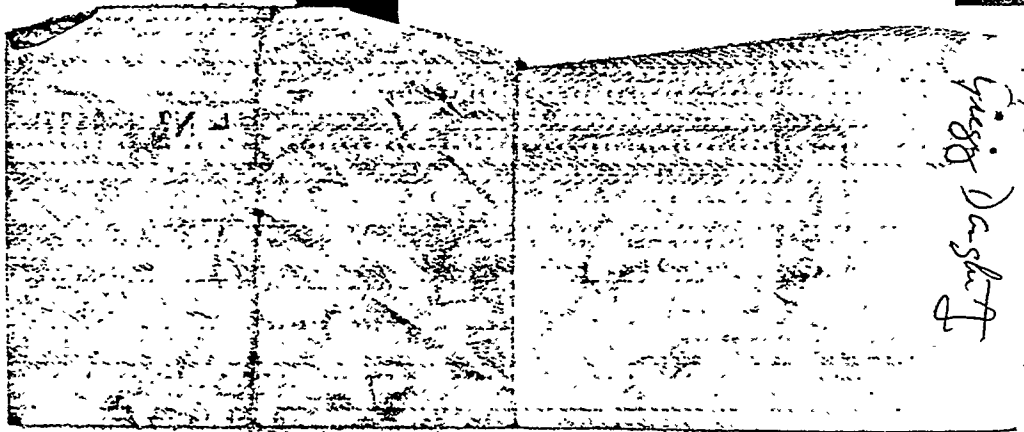
THE SUM OF *Two hundred and forty* DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D., GUYANA

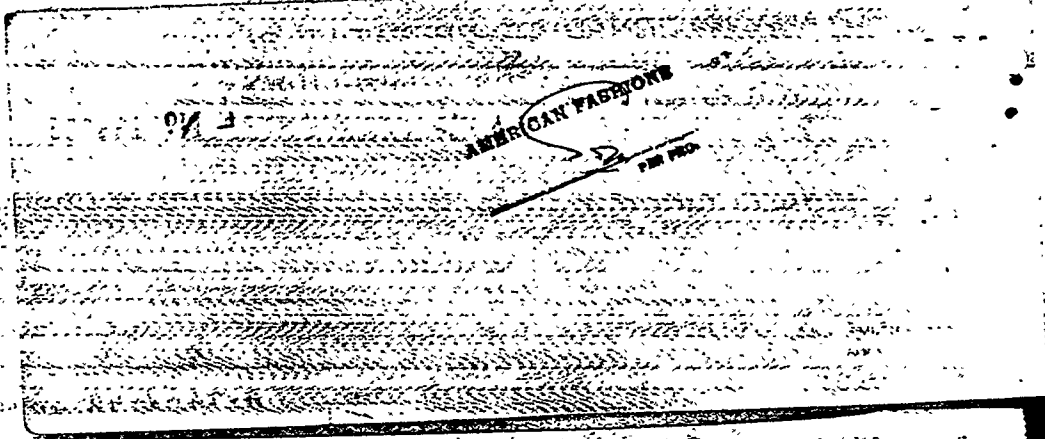
A/c # CA 1230

For IRENE RENEY
RENTAL 35 William St. Kitty

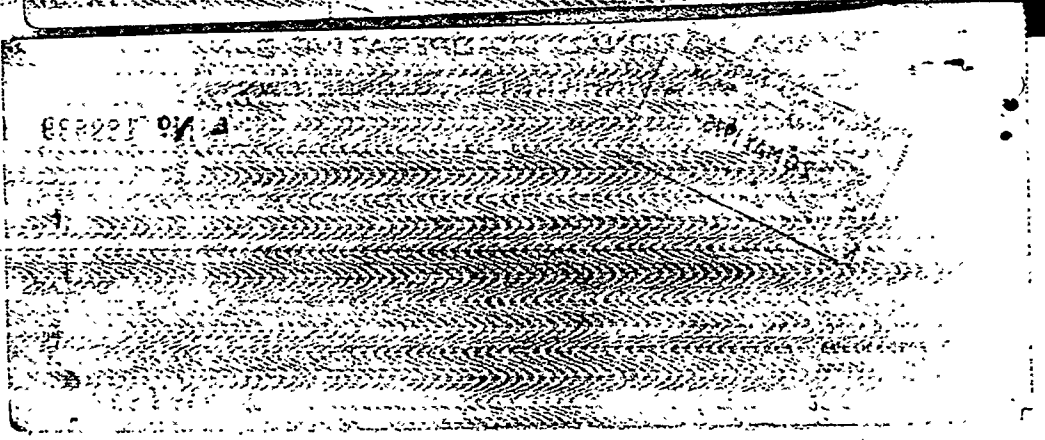
Paula Adams
A-26-d-44



Guest Desk



AMERICAN FASHIONS
P.M. PRO.



AMERICAN FASHIONS

PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST
 CHURCH JONESTOWN
 PORT KAITUMA
 N.W.D.



IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK
 GEORGETOWN,
 REPUBLIC OF GUYANA

SHEET NO

DEBIT		CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD				
188,826	5,000.00	3,628.35	MAR 31 75	14,843.08*S
188,829	80.00		APR 2 75	13,471.43**
188,830	250.00			
188,831	117.50			
188,832	200.00			
188,827	140.40			
188,834	66.16		APR 5	12,683.53**
188,819	1,670.00		APR 9 75	12,617.37**
188,822	576.00			
188,818	608.00		APR 18 75	9,763.37**

KEY TO SYMBOLS:

SC —	Service Charge	DA —	Debit Advice
RT —	Returned Item	SD —	Standing Order
CC —	Certified Cheque	EC —	Error Corrected
LT —	Total Several Cheques	CL —	Collection
CA —	Credit Advice		

FORM Co CA 22 S

FAILING RECEIPT BY THE MANAGER, WITHIN 30 DAYS FROM THE DATE OF DESPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES, CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

A-26-d-4w

188823

~~35~~

35

36

37

38

39

5,000

343

5000

1 275 76

2 200

176 88

240.00

GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

PAID

PAY TO THE ORDER OF *Government Secret*

THE SUM OF *one hundred and* **100** DOLLARS

January 18 1975

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, B.L.M.D.
 GUYANA

Paul Adams

A-26-d-4x

GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

PAID

PAY TO THE ORDER OF *Government Secret*

THE SUM OF *One thousand and* **1000** DOLLARS

14 February 1975

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, B.L.M.D.
 GUYANA

Paul Adams

A-26-d-44

GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

PAID

PAY TO THE ORDER OF *Government Secret*

THE SUM OF *five hundred and* **500** DOLLARS

25-2 1975

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, B.L.M.D.
 GUYANA

Paul Adams

A-26-d-42

GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

PAID

PAY TO THE ORDER OF *Government Secret*

THE SUM OF *two hundred and* **200** DOLLARS

2 April 1975

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, B.L.M.D.
 GUYANA

Paul Adams

A-26-d-4aa

RECEIVED
RECORDS
28 FEB 1975
MINISTRY OF
AGRICULTURE

Handwritten stamp, partially illegible

RECEIVED
RECORDS
29 MAR 1975
MINISTRY OF
AGRICULTURE

Handwritten stamp with signature and text: THE OFFICE OF ACCOUNTS ORIGINAL

RECEIVED
RECORDS
20 MAR 1975
MINISTRY OF
AGRICULTURE

Handwritten stamp, partially illegible

1000/1
20/15
100/10
300/250
100/50
9/20

1000
1000
1000
50
50
1000

1000

Handwritten text: 1000/1000



GUYANA NATIONAL CO-OPERATIVE BANK

1. LOMBARD & CORNHILL STS., GEORGETOWN

REPUBLIC OF GUYANA

L.N. 188827

SECURITY

PAY TO THE ORDER OF

APR 1975

THE ROYAL BANK OF CANADA
APR 4 1975
Main Branch, Georgetown, Guyana

April 1975

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c # CA 1230

140.40
DOLLARS

Joyce Tauxette
Daula Adams

A-26-d-466



GUYANA NATIONAL CO-OPERATIVE BANK

1. LOMBARD & CORNHILL STS., GEORGETOWN

REPUBLIC OF GUYANA

L.N. 188829

SECURITY

PAY TO THE ORDER OF

APR 1975

THE ROYAL BANK OF CANADA
APR 4 1975
Main Branch, Georgetown, Guyana

April 1975

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c # CA 1230

80.00
DOLLARS

Joyce Tauxette
Daula Adams

A-26-d-400



GUYANA NATIONAL CO-OPERATIVE BANK

1. LOMBARD & CORNHILL STS., GEORGETOWN

REPUBLIC OF GUYANA

L.N. 188830

SECURITY

PAY TO THE ORDER OF

APR 1975

THE ROYAL BANK OF CANADA
APR 4 1975
Main Branch, Georgetown, Guyana

April 1975

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c # CA 1230

220.00
DOLLARS

Joyce Tauxette
Daula Adams

A-26-d-411



GUYANA NATIONAL CO-OPERATIVE BANK

1. LOMBARD & CORNHILL STS., GEORGETOWN

REPUBLIC OF GUYANA

L.N. 188831

SECURITY

PAY TO THE ORDER OF

APR 1975

THE ROYAL BANK OF CANADA
APR 4 1975
Main Branch, Georgetown, Guyana

April 1975

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

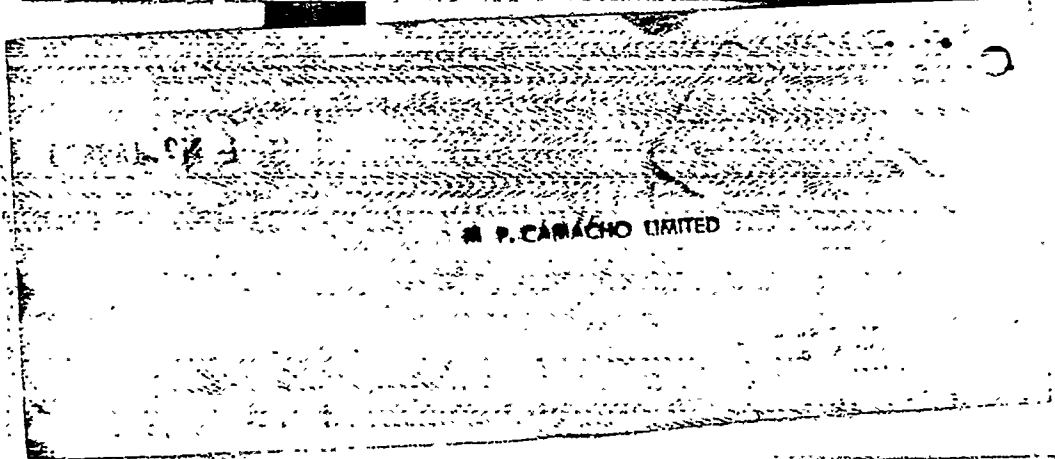
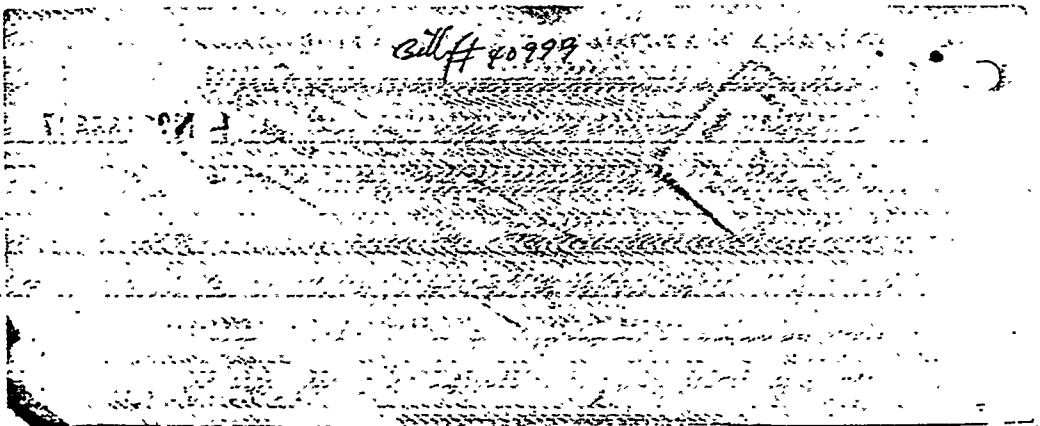
A/c # CA 1230

117.50
DOLLARS

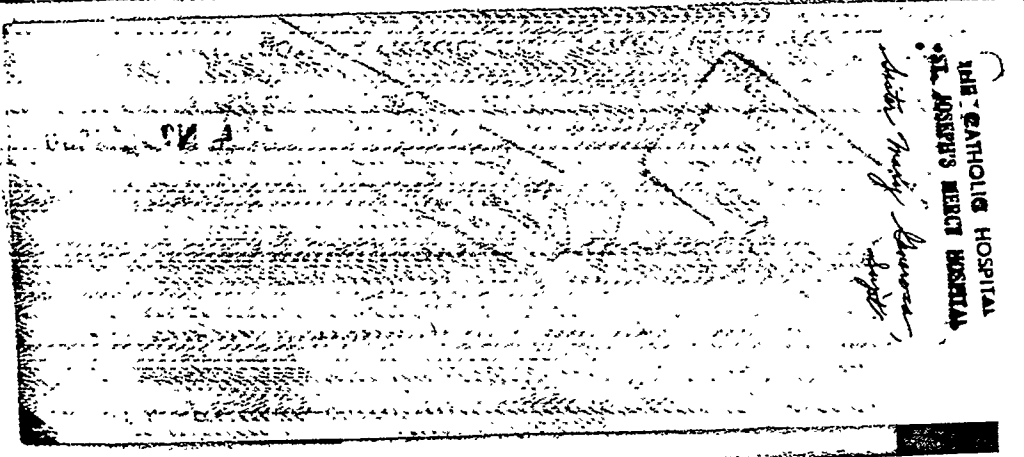
Joyce Tauxette
Daula Adams

A-26-d-400

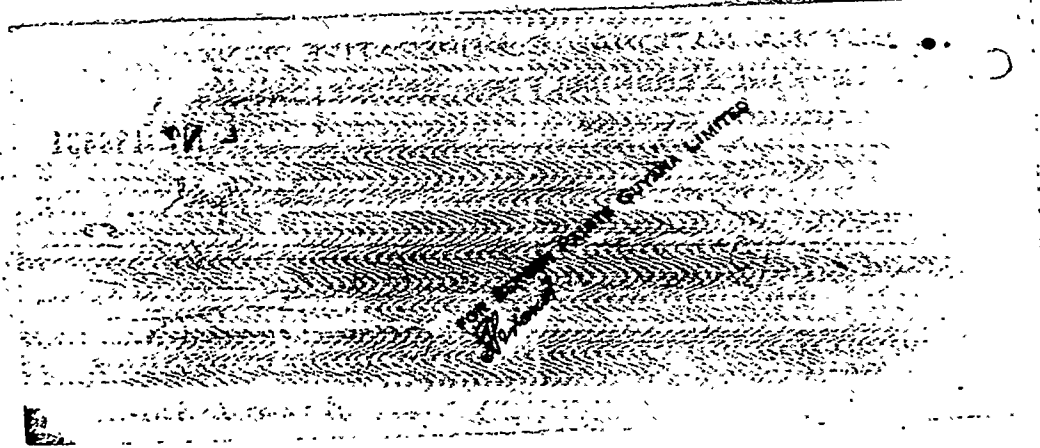
Bill # 40999



P. CAMACHO LIMITED



THE CATHOLIC HOSPITAL
• ST. JOSEPH'S MERCY HOSPITAL
Dr. Rudy Alvarez



P. CAMACHO LIMITED

BARCLAYS BANK
GUYANA NATIONAL CO-OPERATIVE BANK

1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA
 WATER STREET, GEORGETOWN, GUYANA

L No 188832

3 April 1975

PAY TO THE ORDER OF Banker G\$ 200⁰⁰

THE SUM OF Two Hundred Dollars 200 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

A/c # CA 1230 A-26-d-488

GUYANA NATIONAL CO-OPERATIVE BANK

1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

L No 188834

3 April 1975

PAY TO THE ORDER OF Banker G\$ 66¹⁶

THE SUM OF Sixty Six 66 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

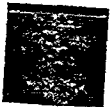
A/c # CA 1230 A-26-d-499

PROOF
THE ROYAL AUSTRALIAN AIR FORCE
RECEIVED
 APR 29 1975
 PORT KAITUMA GUYANA

Handwritten signature and illegible text on a document fragment.

Handwritten signature and illegible text on a document fragment.

SPROSTONS (GUYANA) LIMITED
Formerly
SPROSTONS LIMITED,
GUYANA TRACTOR & EQUIPMENT
COMPANY
Formerly
TRACTOR & MOJORA COMPANY,
Georgetown, Guyana



PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST
 CHURCH GEORGETOWN
 PORT KAITUMA
 N.W.D.



IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK
 GEORGETOWN,
 REPUBLIC OF GUYANA

SHEET NO

DEBIT		CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD				
188,820	1,000.00		FEB 28 75	16,714.28**
188,821	5,000.00		MAR 1 75	15,714.28**
21,963	5,000.00	10,000.00	MAR 8 75	10,714.28**
			12 75	15,714.28**
188,811	500.00		MAR 17 75	15,214.28**
188,824	200.00		MAR 21 75	15,014.28**
188,825	171.20		MAR 24 75	14,843.08**
				10,320.00
				4,523.02
				3,817.95
				8,340.97
		36,283.50		
		1,896.00		
		38,179.50		
		0.00		

KEY TO SYMBOLS:

- | | | | |
|------|-----------------------|------|-----------------|
| SC — | Service Charge | DA — | Debit Advice |
| RT — | Returned Item | SD — | Standing Order |
| CC — | Certified Cheque | EC — | Error Corrected |
| LT — | Total Several Cheques | CL — | Collection |
| CA — | Credit Advice | | |

FAILING RECEIPT BY THE MANAGER, WITHIN 30 DAYS FROM THE DATE OF DESPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES, CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

M Co CA 225

A-26-d-4h

~~18887~~
188818 → ^{3 4 3 1}608

3628.35
189.40
3817.95

19 1670

22 576

23 1612

26 5000

27 14040

29 80

30 250

31 11750

32 200

34 6616

10320.06

GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

PAID
 12/March 1975
 Georgetown, Guyana

D 21963

PAY TO THE ORDER OF Paula Adams
 THE SUM OF Five Hundred and 00/100 DOLLARS

Peoples Temple of the Disciples of Christ

Paula Adams
 A-26-d-4jj

GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

PAID
 7th February 1975
 Georgetown, Guyana

L N° 188811

PAY TO THE ORDER OF Peoples Temple Agricultural Mission
 THE SUM OF Five Hundred and 00/100 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA.

Paula Adams
 A/c # CA 1230
 A-26-d-4jj

GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

PAID
 16-2-1975
 Georgetown, Guyana

L N° 188820

PAY TO THE ORDER OF Peoples Temple Agricultural Mission
 THE SUM OF One Thousand and 00/100 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA.

Paula Adams
 A/c # CA 1230
 A-26-d-488

GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

PAID
 February 21, 1975
 Georgetown, Guyana

L N° 188821

PAY TO THE ORDER OF Peoples Temple Agricultural Mission
 THE SUM OF Five Hundred and 00/100 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA.

Paula Adams
 A/c # CA 1230
 A-26-d-488

195120 2900 -
 02410 5200 -
 100 4-11 5200 -
 100 4-11 5200 -
 5.000
 195120 2900 -
 02410 5200 -
 100 4-11 5200 -
 100 4-11 5200 -
 5.000
 195120 2900 -
 02410 5200 -
 100 4-11 5200 -
 100 4-11 5200 -
 5.000

John Roberts
John Roberts

RECEIVED
 RECORDS
 7 FEB 1975
 MINISTRY OF
 AGRICULTURE

10760
Sylvia Jones
 10760

John Roberts
 PAYEE'S ACCOUNT WITH US
 BY BANK'S DEBIT INSTRUCTIONS
 PLACED TO THE CREDIT OF
 10760

GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

L N° 188824

19-3 1975

PAID
BANK OF GUYANA
 MAR 20 1975
DEBITED

PAY TO THE ORDER OF *Peoples Temple Agricultural Mission*
 THE SUM OF *Two Hundred* DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D.
 GUYANA

Joyce Touchette
Doula Adams

CA 1230 A-26-d-4MM

GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

L N° 188825

MAR 21 1975 TELLER
 100 Street Branch, Georgetown, Guyana.

PAY TO THE ORDER OF *Mediana*
 THE SUM OF *One Hundred Seventy* DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D.
 GUYANA

Joyce Touchette
Doula Adams

A/c # CA 1230 A-26-d-4MM

BARCLAYS International
 Barclays Bank International Limited

IN REPLYING PLEASE QUOTE
 C/A DEPT

Water Street, Guyana Branch Date 20.3.75.

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE AS FOLLOWS:-
 Pods. RBC sett. re Bank of America, National Trust and Savings Association
 cheque No.359072 dated 11.3.74 in favour of Joyce Touchette for \$20,000.00 at
 213.2

	Amount
The Secretary, People's Temple of the Disciples o of Christ, Jonestown, Port Kaituma, N rth West District.	\$42,638.45

for Barclays Bank International Limited

A1008 (Rev 10/66 A42) CHECKED BY *M Lane*
 A-26-d-400 MANAGER

PEOPLE'S PEOPLE OF THE DISCIPLES OF CHRIST
 CHURCH GEORGETOWN
 PORT KAITUMA
 N.W.D.



IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK

SHEET NO

GEORGETOWN
 REPUBLIC OF GUYANA

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD	10,000.00		
		JUN 31 75	6,714.28**
		FEB 12 75	16,714.28**

KEY TO SYMBOLS:

- | | | | |
|------|-----------------------|------|-----------------|
| SC — | Service Charge | DA — | Debit Advice |
| RT — | Returned Item | SD — | Standing Order |
| CC — | Certified Cheque | EC — | Error Corrected |
| LT — | Total Several Cheques | CL — | Collection |
| CA — | Credit Advice | | |

M Co CA 22 S

FAILING RECEIPT BY THE MANAGER, WITHIN 30 DAYS FROM THE DATE OF DESPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

A-26-d-4pp



With Compliments

THE GUYANA NATIONAL CO-OPERATIVE BANK
1 LOMBARD & CORNHILL STREETS G/T
REPUBLIC OF GUYANA
TELEPHONE 60591-5 TELEX: GUYCOBANK



Telephone 60591-60595
AUDITING FUNCTION

GUYANA NATIONAL CO-OPERATIVE BANK
1 LOMBARD & CORNHILL STREETS, G/T
CO-OPERATIVE REPUBLIC OF GUYANA.

Telex: GUYCOBANK

As part of our periodic audit of current Accounts, it is requested that you examine the accompanying statement of your account together with the cancelled cheques, and notify us promptly of any discrepancy.

Any inquiry regarding the correctness of your statement of account should be addressed to the Manager.

Unless we hear from you, within thirty days, we shall assume that the balance appearing on our statement is correct and in agreement with your records.

Very truly yours,

Audit Date *11/21.4.72*

W. O. Bascom,

Manager.

A-26-d-422

PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST
 CH' RCH JONESTOWN
 PORT KAITUMA,
 N.W.D.



IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK

GEORGETOWN,

REPUBLIC OF GUYANA

SHEET NO

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD		DEC 31 74	14,895.00**
	20,000.00	DEC 31 74	34,895.00**
188803/ 4000.00			
188802/ 1500.00			
188805/ 2900.00			
188806/ 1700.00			
188801/ 4000.00			
188809/ 156.00		JUN 2 75	20,795.00**
188810/ 273.05		JUN 4 75	20,639.00**
188813/ 1000.00		JUN 6 75	20,365.95**
		JUN 9 75	19,365.95**
188815/ 389.50			
188814/ 74.27			
188816/ 5000.00		JUN 11 75	13,902.18**
188807/ 864.00			
188808/ 6000.00		JUN 13 75	7,038.18**
188817/ 198.00		JUN 15 75	6,840.18**
188812/ 125.90		JUN 30 75	6,714.28**
			500
			6214.28
	811	500 ⁰⁰	

KEY TO SYMBOLS:

SC —	Service Charge	DA —	Debit Advice
RT —	Returned Item	SD —	Standing Order
CC —	Certified Cheque	EC —	Error Corrected
LT —	Total Several Cheques	CL —	Collection
CA —	Credit Advice		

FAILING RECEIPT BY THE MANAGER, WITHIN 30 DAYS FROM THE DATE OF DESPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES, CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

FORM Co CA 225

A-26-d-47n



Telephone 60591-60595
AUDITING FUNCTION

GUYANA NATIONAL CO-OPERATIVE BANK
1 LOMBARD & CORNHILL STREETS, G/T
CO-OPERATIVE REPUBLIC OF GUYANA.

Telex: GUYCOBANK

As part of our periodic audit of current Accounts, it is requested that you examine the accompanying statement of your account together with the cancelled cheques, and notify us promptly of any discrepancy.

Any inquiry regarding the correctness of your statement of account should be addressed to the Manager.

Unless we hear from you, within thirty days, we shall assume that the balance appearing on our statement is correct and in agreement with your records.

Very truly yours,

W. O. Bascom,

Manager.

A-26-d-455

Audit Date *J. J. Joseph* *11/2/75*



GUYANA NATIONAL CO-OPERATIVE BANK

1. LOMBARD & CORNHILL STS., GEORGETOWN

REPUBLIC OF GUYANA

L N° 188801

PAY TO THE

ORDER OF

THE SUM OF

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

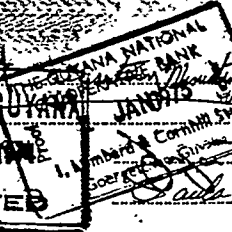
A/c # CA 1230

PAID

BANK OF GUYANA

31 DEC 1974

DEBITED



Oct. 21 1974

Four Thousand 00/100 DOLLARS

A-26-d-441



GUYANA NATIONAL CO-OPERATIVE BANK

1. LOMBARD & CORNHILL STS., GEORGETOWN

REPUBLIC OF GUYANA

L N° 188802

PAY TO THE

ORDER OF

THE SUM OF

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c # CA 1230

PAID

BANK OF GUYANA

31 DEC 1974

DEBITED



Oct. 29 1974

One Thousand Five Hundred 00/100 DOLLARS

A-26-d-444



GUYANA NATIONAL CO-OPERATIVE BANK

1. LOMBARD & CORNHILL STS., GEORGETOWN

REPUBLIC OF GUYANA

L N° 188803

PAY TO THE

ORDER OF

THE SUM OF

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

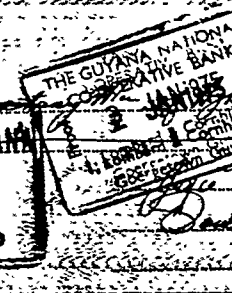
A/c # CA 1230

PAID

BANK OF GUYANA

31 DEC 1974

DEBITED



21 1974

Four Thousand 00/100 DOLLARS

A-26-d-447



GUYANA NATIONAL CO-OPERATIVE BANK

1. LOMBARD & CORNHILL STS., GEORGETOWN

REPUBLIC OF GUYANA

L N° 188805

PAY TO THE

ORDER OF

THE SUM OF

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.
GUYANA

A/c # CA 1230

PAID

BANK OF GUYANA

31 DEC 1974

DEBITED



28 1974

Two Thousand Nine Hundred 00/100 DOLLARS

A-26-d-444

RECEIVED
RECORDS
19 NOV 1974
MINISTRY OF
AGRICULTURE

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT.
FOR BANK OF GUYANA.

[Signature]
Supervisor, Banking Division

RECEIVED
RECORDS
4 DEC 1974
MINISTRY OF
AGRICULTURE

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT.
FOR BANK OF GUYANA.

[Signature]
Supervisor, Banking Division

RECEIVED
RECORDS
4 DEC 1974
MINISTRY OF
AGRICULTURE

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT.
FOR BANK OF GUYANA.

[Signature]
Supervisor, Banking Division

RECEIVED
RECORDS
17 DEC 1974
MINISTRY OF
AGRICULTURE

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT.
FOR BANK OF GUYANA.

[Signature]
Supervisor, Banking Division



GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

Nº 188806

SECURITY

PAY TO THE ORDER OF *Permanent Secretary*
 THE SUM OF *One Thousand and Seventy*
 PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

PAID

BANK OF GUYANA
 31 DEC 1974
 DEBITED

THE GUYANA CO-OPERATIVE BANK
 JAN 1975
 Gs. 1,700.⁰⁰
 DOLLARS

3 19.74

A/C # CA 1230

A-26-d-98v



GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

Nº 188807

SECURITY

PAY TO THE ORDER OF *Permanent Secretary*
 THE SUM OF *Eight Hundred and Fifty*
 PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

PAID

BANK OF GUYANA
 31 DEC 1974
 DEBITED

THE GUYANA CO-OPERATIVE BANK
 JAN 1975
 Gs. 864.⁰⁰
 DOLLARS

Dec 29 19.74

A/C # CA 1230

A-26-d-98v



GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

Nº 188808

SECURITY

PAY TO THE ORDER OF *Permanent Secretary*
 THE SUM OF *Two Thousand and Fifty*
 PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

PAID

BANK OF GUYANA
 31 DEC 1974
 DEBITED

THE GUYANA CO-OPERATIVE BANK
 JAN 1975
 Gs. 2,050.⁰⁰
 DOLLARS

Dec 29 1974

A/C # CA 1230

A-26-d-98v



GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

Nº 188809

SECURITY

PAY TO THE ORDER OF *Permanent Secretary*
 THE SUM OF *Two Hundred and Fifty*
 PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

BANK OF GUYANA
 31 DEC 1974
 DEBITED

PAID

THE GUYANA CO-OPERATIVE BANK
 JAN 1975
 Gs. 250.⁰⁰
 DOLLARS

Jan 2 19.75

A/C # CA 1230

A-26-d-98v

RECEIVED
RECORDS
17 DEC 1974
MINISTRY OF
AGRICULTURE

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT.
FOR BANK OF GUYANA.

[Signature]
Supervisor, Banking Division

RECEIVED
RECORDS
8 JAN 1975
MINISTRY OF
AGRICULTURE

RECEIVED
RECORDS
8 JAN 1975
MINISTRY OF
AGRICULTURE

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT.
FOR BANK OF GUYANA.

[Signature]
Supervisor, Banking Division

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT WITH US
FOR Barclays Bank International Ltd
1 WATER STREET, GEORGETOWN
MANAGER

[Signature]
61592

181 3rd Street

GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

L N° 188810

PAY TO THE ORDER OF *Peoples Temple Agricultural Mission*

THE SUM OF *Two Thousand Seven Hundred and Fifty Dollars*

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

AC # CA 1230

Jan 2 1975
 G\$ 2,730.⁰⁵/₁₀₀ DOLLARS

James Touchette
 A-26-8-4666

PAID
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 9 JAN 1975

GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

L N° 188812

PAY TO THE ORDER OF *Peoples Temple Agricultural Mission*

THE SUM OF *One Hundred and Twenty Dollars*

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

AC # CA 1230

Jan 2 1975
 G\$ 123.⁹⁰/₁₀₀ DOLLARS

James Touchette
 A-26-8-4666

PAID
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 9 JAN 1975

GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

L N° 188813

PAY TO THE ORDER OF *Peoples Temple Agricultural Mission*

THE SUM OF *One Thousand and One Hundred Dollars*

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

AC # CA 1230

Jan 9 1975
 G\$ 1,000.⁰⁰/₁₀₀ DOLLARS

James Touchette
 A-26-8-4666

PAID
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 9 JAN 1975

GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

L N° 188814

PAY TO THE ORDER OF *Peoples Temple Agricultural Mission*

THE SUM OF *Seven Hundred and Forty Two Dollars*

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

AC # CA 1230

9 January 1975
 G\$ 742.⁰⁰/₁₀₀ DOLLARS

James Touchette
 A-26-8-4666

PAID
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 9 JAN 1975

0/ 1
BOOKERS STORES LIMITED
GENERAL MANAGERS
LONDON

0/ 1
GAC General Account
CAYANA AIRWAYS CORPORATION
General Agent: B. H. LAURENCE & CO. LTD. (INCORPORATED IN GUYANA)

0/ 1
MASSACHUSETTS
STATE DEPARTMENT
DIVISION 8
COMMUNICATIONS
JAN 20 1964
J.P. Lawrence

BOOKERS STORES LIMITED
GENERAL MANAGERS
LONDON
Chapman & Co. Ltd.

GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

L N° 188815

PAID
 11 JAN 1975
 THE GUYANA NATIONAL CO-OPERATIVE BANK

PAY TO THE ORDER OF Bank Supplies Co

THE SUM OF Three hundred and fifty DOLLARS
389.50

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

AC # CA 1230

Doula Adams
Charles Touchette
 A-26-d-4555

9-January 1975

GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

L N° 188816

PAID
 11 JAN 1975
 THE GUYANA NATIONAL CO-OPERATIVE BANK

PAY TO THE ORDER OF Bank Supplies Co

THE SUM OF Five hundred DOLLARS
500.00

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

AC # CA 1230

Doula Adams
Charles Touchette
 A-26-d-4399

Jan 11 1975

GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

L N° 188817

PAID
 13 JAN 1975
 THE GUYANA NATIONAL CO-OPERATIVE BANK

PAY TO THE ORDER OF Bank Supplies Co

THE SUM OF Ninety eight DOLLARS
98.00

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

AC # CA 1230

Doula Adams
Charles Touchette
 A-26-d-4444

13 January 1975

PLEASE PAY TO THE ACCOUNT OF
AUTO SUPPLIES COMPANY

R
Priority

Bill # 90265-2

John Towalck

25000 50000

THE NATIONAL CITY BANK
CITY BRANCH
100 N. 10th St.
CINCINNATI, OHIO 45202

OK

1/14

C. R. JACOB & SONS, LTD.
W. J. Jacob

PEOPLE/S TEMPLE OF THE DISCIPLES OF CHRIST
 CHURCH JONESTOWN
 PORT KAITUMA
 N.W.D.



IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK

GEORGETOWN,

REPUBLIC OF GUYANA

SHEET NO

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD 18,804	100.00	NOV 30 74	14,995.00**
		DEC 9 74	14,895.00**

KEY TO SYMBOLS:

- | | | | |
|------|-----------------------|------|-----------------|
| SC — | Service Charge | DA — | Debit Advice |
| RT — | Returned Item | SD — | Standing Order |
| CC — | Certified Cheque | EC — | Error Corrected |
| LT — | Total Several Cheques | CL — | Collection |
| CA — | Credit Advice | | |

FORM Co CA 225

FILING RECEIPT BY THE MANAGER, WITHIN 30 DAYS FROM THE DATE OF DESPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES, CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

A-25-d-422



GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

L N^o 188804

PAID

GUYANA NATIONAL
 CO-OPERATIVE BANK
 - 9 DEC 1974
 Branch: Cornhill St.
 Georgetown, Guyana

1100780077

PAY TO THE ORDER OF *People's National*
 THE SUM OF *One Hundred* DOLLARS

Nov 25 1974

G\$ *100.00* DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D.
 GUYANA

Joyce Tawff
Doula Adams

A/c # CA 1230

A-26-d-411

... NATIONAL CONGRESS

Harold E. Goditt

JONES TOWN GARDEN INCOME
+ Misc.

23-8/1-9/	VEG. SOLD OUT OF GARDEN	137.60	137.60
	COOKIES	7.00	144.60
C	CANDY	6.70	151.30
	J. THOMAS BOUGHT ALUM	50.00	201.30
12-9		37.00	238.30
13-9	VEG. SOLD OUT OF GARDEN	74.45	312.75
26-9	J. THOMAS BOUGHT ALUM	30.00	342.75
27-9	VEG. SOLD	137.10	479.85
7-10-7		36.00	515.85
10-11-75	TOOLS	67.15	583.00
		27.60	610.60
12-10-75	VEG. SOLD	29.50	640.10
19-10	MR. PITTS 150 LB CORN @ 18	27.00	667.10
	CANDY + 8 ⁰⁰ GARDEN	49.90	737.00
23-10	C. CAMPBELL BEEF	30.00	767.00
	9 EGGS @ 325 6 CHICKS @ 345	51.15	818.15
C	MIKE RETURNED GREEN SPENDING	10.00	828.15
	COKE - GARDEN - CANDY MONEY	36.20	864.35
7-11-75	C. CAMPBELL PORK	30.00	894.35
	VEG. SOLD	15.00	909.35
	3 FILES @ 3.25 2 CHICKS @ 3.65	17.65	926.40
	ALLOWANCES TURNED IN	83.54	1009.94
21-11-75	VEG. SOLD	14.45	1024.39
	6 FILES @ 3.25	19.50	1043.89
	JIM B 15.26 BOWARD 7.25 AL 21.00	44.01	1087.90
	SWEET POT 28.54 PLANTS 4.80	32.56	1120.46
	PART C. CAMPBELL	30.00	1150.46
	SHOE REPAIR	3.00	1153.46
30-11-75	2 FILES	6.50	1159.96
	1	3.25	1163.21
	1	3.25	1166.46
C	VEG. FROM GARDEN	25.70	1192.16
		53.89	1246.05
	PORK CAMPBELL	35.00	1281.05
	PHILIPS ALL		1289.05

A-26-d-5

JONES TOWN GARDEN INCOME
 & Misc.

25-8/1-9/	VEG. SOLD OUT OF GARDEN	197 60	197 60
-	COKE'S	7 00	144 60
(	CANDY	6 70	151 30
	J THOMAS BANCHETT ALUM	50	201 30
12-9	-	37 00	238 30
13-9	VEG SOLD OUT OF GARDEN	74 45	312 75
27-9	J THOMAS BANCHETT ALUM	30 00	342 75
27-9	VEG SOLD	137 10	479 85
18-10-7	-	36 00	515 85
1-11-25	TOOLS	67 15	583 00
✓	✓	27 60	610 60
12-10-25	VEG. SOLD	49 50	660 10
19-10	MR. P.T.G 15018 CORN @ .18	27 00	687 10
	CANDY & 8 ⁰⁰ GARDEN	49 90	737 00
23-10	C CAMPBELL BEEF	30 00	767 00
	4 FILE @ 3.25 ⁰⁰ 6 CANS @ 3.65 ⁰⁰	51 15	818 15
(	MIKE RETURNED GROWN SPENDING	10 00	828 15
	COKE - GARDEN - CANDY - MURKAY	36 20	864 35
7-11-25	R CAMPBELL PORK	30 00	894 35
	VEG. SOLD	15 00	909 35
	3 FILE @ 3.25 ⁰⁰ 2 CANS @ 3.65 ⁰⁰	17 45	926 80
	ALLMANCERS TURNED IN	835 4	1 009 94
21-11-25	VEG SOLD	14 45	1024 39
	6 FILE @ 3.25 ⁰⁰	19 50	1043 89
	JIM B 15.76 TWARD 7.25 AL 2.11 ⁰⁰	44 01	1087 90
	SWEET POT 28.50 PHANTOM 4.10	32 56	1120 46
	PORK C CAMPBELL	30 00	1150 46
	SHOE REPAIR	3 00	1153 46
30-11-25	2 FILE S.	1 50	1159 96
	✓	3 25	1163 21
(	✓	3 25	1166 46
	VEG FROM GARDEN	257 0	1192 16
	✓	53 89	1246 05
	PORK JIM P IDELL	35 00	1281 05
	PHILLIPS ALL		1289 05

A-26-d-5a

29-10-75

RECEIVED ON THIS DATE FROM

People's Temple A.M.

1 CUTLASS at 3.25 FOR BERNARD CALISTRO
1 FILE at 3.65 x Bernard Calisto
6.90

1 CUTLASS at 3.25 FOR WALTER RAMROOP
1 FILE at 3.65 x Walter Ramroop
6.90

10
11
12
13
14
15
16
17
18
19

A-26-d-6

29-10-75

RECEIVED ON THIS DATE FROM People's

TEMPLE A.M.

1. FILE at ~~325~~ FOR Theophilus ROBERTS.
325 x Theophilus Roberts.

A-26-d-7

Money owed to Peoples Temple by employees for Greens from the Garden

✓ Theophilus Roberts.	\$3.20
✓ Lambert Adams	\$0.50
✓ Norman Williams	\$0.50
✓ Elizabeth Roberts	\$3.00
✓ Olive Roberts	\$1.00
✓ Olivia James	\$0.75
✓ Melinda Chacon	\$1.00
✓ Eloise Cambell	\$0.50
✓ Merica Joseph	\$1.00
✓ Stephanie Robinson	REDA \$1.00
✓ Patricia Wilson	\$0.50
✓ Teo Richards	\$0.75
✓ N. Parish	\$0.75

14.45

Jobs

3⁵ SHOES

60.00
 3.25
 56.75

8 1/2 c

50
 56.25

A-26-d-8 9561564
 594

• • Receive from Peoples Temple ²⁻¹⁷⁻⁷³ two files
 Cost = \$
 1 for Herman Richards (1) file Cost \$ 3.25
 Sig. = Herman
 1 Theodore Richards (1) file Cost \$ 3.25
 Sig. = Richards
 Files 19.50
 A-26-d-9

85

14. 11. 75

Receive from Peoples Temple A.M. Two (2)
 files Cost = \$
 1 for Cecil Thompson = 1 file cost = \$ 3.25
 Sig. = C. Thompson
 1 " Neville Peris = 1 file cost = \$
 Sig. = N. Peris
 A-26-d-9a

95

20-11-75
 RECEIVED FROM PEOPLES
 TEMPLE ON THIS DATE:
 1 FILE FOR Stephen
 at \$3.65 3.25 STEPHEN GOVILKA
 1 FILE FOR Edwin Thomas
 at 3.65 EDWIN THOMAS

Albert Touchette
 A-26-d-96

Jim's B. 15.76 ✓
Ronald 7.25 ✓
al 21 ✓
Sweet Pot. 28.50
Plantain 4.00
Pork 30.00

A-26-d-9C

89 - 4286 - 2018

17-11-75

Jim B Alhassane

15:26

At Home
Linton Grove
19.12.75

C. Dear Mr. Campbell,

Just to inform you I can't
make it totally to collect my four coats

. So I've kindly kindly asking you
to please send my friends to with me
Theresa Richards

Thank you

Yours
Therese Baptist

C

D

A-16-d-10

Fruit and vegetables sold to the employees and not collected.

Bernard Calestro	\$1.00
Bougans	\$1.50
Joe Vieira	0.75
Melinda Chacon	0.50
Eloise Cambell	0.50
Neville Perez	\$1.25
Basil James	\$1.00
Les Baptiste	0.50
Maurice Ferera	0.50
Teo Roberts	0.50
Elizabeth Roberts	0.25
Olive Roberts	\$1.25
Patricia Wilson	\$1.50
Judy Calestro*****	\$4.70
Steven Gouviea	\$1.50
Ester Lewis	0.25
Jcar Richards	\$1.25
Rosaline Adams	\$2.00
Elena Wilson	\$1.00
Edith Wilson	\$1.00
Emelda Thomas	\$2.00
Dennis Robinson	0.25
Stephanie Bumbury	0.50
Elaine James	0.25
Jack B.	

SAME PERSON
PAY LIST IS STEVEN GOUVIEA

25.70

A-26-d-11

19-12-75

Judy Calestro	— 50¢ — 25¢ — 75¢	1.50
Stapan Goaveira	\$2.00 \$2.00	4.00
Edith Wilson	— 150¢ — \$1.00 — 25¢	1.75
Joe Vieira	— \$1.00 — 50¢	1.50
Perez	— \$1.00	1.00
D. Baptiste	— .50¢	
Teo Roberts	— .25¢ — \$3.60 — 25¢ — 50¢	4.40
Cyril Nahar	— \$1.00 — 1.00	2.00
Herman Richards	— 50¢	
Maurice Ferreira	\$1.00 — .25¢	1.25
Teo Richards	— .50¢ — 75¢	1.25
Bridget Thomas	— .25¢	
Elaine Jones	— .50¢ — .40¢	.90
Doniso Robinson	— .50¢ + 25¢ — 80¢ — \$1.00	2.55
Emelda Thomas	— \$2.00 — .25¢	2.25
Cecil Thompson	— .50¢	.50
Stephanie Pambry	\$1.00	1.00
Lina Wilson	\$1.50	1.50

28.80

A-26-d-12

12
JOSEPH VERRIEA

A 3 00

SHOE REPAIR

A-26-J-13

3

50-11-75

RECEIVED FROM P.T.A.M ON
THIS DATE;

1 FILE AT 3.25 x Muriel Thomas
MURIEL THOMAS

1. FILE AT 3.25 x Rosaline Adams
ROSALINE ADAMS
A-26-d-13a

96

2/12/75

RECEIVED FROM P.T.A.M
ON THIS DATE 1 FILE AT
#3.25

x W. Baptiste
WILFRED BAPTISTE

A. Trickett

A-26-d-13b

98

11-12-75

RECEIVED FROM P.T.A.M. ON
THIS DATE. 1 (ONE) FILE AT
#3.25

x Herman Richards
HERMAN RICHARDS

Albert R. Trickett

• C. f. Camp Bell

Cases #35⁰⁰ on park
Canon Campbell

A-26-d-13d

JONESTOWN DAILY INCOME AND EXPENSE JOURNAL
JANUARY 1975

PAGE 1

#	SOURCE / RANGE	EXPLANATION	A/C #	DEBIT	CREDIT	BALANCE
1		BALANCE FORWARD				1728.57
2	31 MESA 1230	TO CASH A/C	1160		500 -	2228.57
3	31 C. CAMPBELL	FARM LABOR	121	4682		2181.75
4	51 V. HINDS	TOOLS	171	4593		2135.82
5	✓ F. RAMDORF	SHINEERS	803	175 -		2018.32
6	✓	SHINEERS	803	370 -		1715.82
7	7	HYROQUIN	66	133.5		1752.51
8	7 KUT SEW AGRI	FOOD - FEEDS	62	118.00		1734.51
9	9 BOOKERS	FOOD	32	23.5		1722.01
10	9 MID AGR	MAPS	5	25.0		1722.01
11	10 FR DELVED	SHAWANO	64	79 -		1646.01
12	10 FOLARTYS	CLOTHES	63	30.0		1639.41
13	9 CORRIGS	GAS	5	150.0		1624.41
14	9 KUAN HINES	FOOD	32	115.5		1605.41
15	8 BOOKERS	MOBILE	63	11.00		1597.41
16	11		95	25.4		1572.01
17	7 J.P. SANTOS	SUPPLIES	66	37.2		1534.81
18	11 THAVIS	MATERIALS	63	23.71		1511.10
19	9 A/C 1230	TO CASH A/C	1160		1000 -	2511.10
20	11 BOOKERS	FOOD	32	7.116		2496.98
21	11 A/C 1230	TO CASH A/C	1160		4000 -	2896.98
22	11 KUY KERRICK	ADD.	25	77 -		3419.28
23	11 KUY AIRWAYS	TO 6/10	69	20 -		3399.28
24	✓	PRESENT		127.5		3319.58
25	✓ V. MIHAMBO	FOOD	62	9.00		3310.58
26	✓ REDDEN GRANT	COPIES	5	22 -		3288.58
27	✓	FOOD	32	85.0		3203.58
28	12 EVANS CHARM	DRUGS	65	111.15		3092.43
29	13 REDDEN GRANT	COPIES	5	20.0		3072.43
30	13	FOOD	32	228.6		2843.83
31	✓ FOLARTYS	CLOTHING	63	35.5		2808.33
32	✓ MODERN OPTICAL	OPTICAL	65	30.0		2778.33
33	✓ BOOKERS	CLOTHES	63	139.5		2638.83
34	✓ KUAN HINES	FOOD	32	56.43		2582.40
35	✓ BOOKERS	CLOTHES	63	169.5		2412.90
36	✓			124.0		2288.90
37	✓ C.F. MEAT CO	FOOD	32	116.12		2172.78
38	✓ AING PHOTO	PHOTO	69	25.0		2147.78
39	✓ R.R. JAMES	TARE CIGARETTES	74	193 -		1954.78
40	✓ BOOKERS	TOOLS	131	40.59		1895.25
				1501.87		

JONESTOWN DAILY INCOME AND EXPENSE JOURNAL
JANUARY 1975
PAGE TWO

DATE	SOURCE	PAYEE	EXPLANATION	A/C		CREDIT	BALANCE
				DEBIT	CREDIT		
			Balance Forward				16895.25
13	BOOKERS		PAINT	60		36.76	16858.49
13	VIN'S		GAS	5		212.33	16646.16
14	BUY SUPPLY AGRI		FOOD	62		26.55	16619.61
16	T.E.H		TRANSPORT JOINT	67		67 -	16552.61
16			FOOD	62		13.55	16490.06
17	C. CAMPBELL		LABOR	121		46.80	16443.26
✓	J. THOMAS		LABOR	121		76.92	16366.34
✓	W. JUPITER		✓	571		44 -	16322.34
✓	✓		FOOD	62		15.80	16306.54
✓	J. ROBERTS		FOOD	62		11.95	16294.59
18	J. JEFFERSON		✓	✓		21.24	16273.35
✓	PERM SECY		FOOD - MEAT			608 -	15665.35
✓	✓		✓ - MEAT			17.68	15647.67
21	DAVIS MEMORIAL		LABOR	65		5 -	15642.67
✓	BUY AIRWAYS		TD M.R.	69		80 -	15572.67
24	✓		TICKET	69		120 -	15452.67
✓	✓		TAXI	✓		110 -	15342.67
✓	✓		CLOTHING	63		129.5	15213.17
✓	✓		FOOD	62		18.10	15195.07
✓	BUY AIRWAYS		FLIGHT	69		860 -	14335.07
✓	P.O.		POSTAGE	12		1.14	14333.93
23	N. FRANK		FOOD: FISH	62		111.20	14222.73
24	W. JUPITER		✓ AIRWAYS	✓		15.70	14207.03
✓	✓		✓	✓		10.63	14196.40
24	FORREST DEPT		BOYNTON SALVAGE	803		58.7	14137.70
24	C. SUE		FOOD	62		12 -	14125.70
✓	B. PROFFER		✓	✓		320 -	13795.70
✓	W. JUPITER		ADV FOR RATIONS	331		350 -	13445.70
25	BUY SUPPLY AGRI		FOOD - EGGS	62		12.60	13433.10
✓	M.D. BACCHUS		✓ WAGER	803		1937 -	11496.10
✓	A. ARGENNIS		LABOR	271		30 -	11466.10
26	F. RAMADAN		SHUNKIES	803		220 -	11246.10
✓	✓		✓	✓		46 -	11200.10
29	W. JUPITER		LABOR CLERK	572		1875.20	9324.90
✓	✓		RETURN CASH ADV	1910		250 -	9074.90
19	TOP SHOP		CLOTHING	63		19.20	8955.70
✓	F. RAMADAN		RATION ADV (WOODS)	331		280.47	8675.23
31	BOOKERS		✓	65		65	8609.78
10	✓		CLOTHING	63		43.5	8566.28

JONETOWN DAILY INCOME AND EXPENSE JOURNAL
JANUARY 1975
PAGE 3

DATE	SOURCE	PAYEE	EXPLANATION	A/C #	DEBIT	CREDIT	BALANCE
			BALANCE FORWARD				316986
18	PEERM SCLY		FOOD	62	1968		314918
11	VIN'S SVC		GRS	13	1889		313029
8	LESTINA		LIQUOR	57	2095		310934
13	ALCO		SPRINT	7	3170		308764
13	TENNIS		FOOD	62	950		307814
8	TENNIS		FOOD - ISLAND	62	732		307082
10	FOGARTY'S		CLOTHES	63	1545		305537
7	GUYANA AIRWAYS		FERRIS HT	118	3232		302305
7	✓		TICKETS	167	9362		292943
10	BOOKERS		CLOTHES	63	1500		291443
✓	✓		MISCELLANEOUS	116	300		291143
✓	✓		GIFTS	73	1100		290043
9	✓		FRANCHISES	126	7400		282643
10	DEAL DAY CO.		PROFANE	64	375		282268
11	TENNIS		FOOD - ISLAND	62	500		281768
20	EUROPEAN		DEBTS	19	345		281423
20	TENNIS		✓	✓	405		280918
31	J. C. SIMMONS		YARN	121	4660		276258
2	ISLAND		YARN	123	100		276158
	G. OSSARIO		LABOR ON RES #1	R.O.3	22000		254158
	"		RATIONS ADD.	"	8000		246158
7	C. LEWIS		TRAVEL EXPENSE	69	250		243658
7	J. BROWN, MALDEN		✓	✓	600		237658
9			EMPLOYMENT	62	900		228658
9			GIFTS	73	4893		223765
2	ALLOWANCES		→	72	1450		219315
9			TAILOR	63	750		211815
12	TOP SHOP		CLOTHES	63	1533		196482
17	BOOKERS		✓	✓	250		193982
	BATA		✓ SHOES	✓	1542		178540

DATE	ITEM	CHECK #	A/C #	EXPLANATION	CHECK AMT	BANK DEPOSIT	BALANCE
	BALANCE FWD						139300
21	FOGARTY'S	188	BDA 118	YARN	1560		137740
2	BOOKERS	BVD	✓	✓	22300		135510
✓	PEERM SCLY	811	1160	TO CASH A/C	5000		130510
	GUYANA AIRWAYS	812	69	TICKET	12550		117960

JONESTOWN DAILY INCOME & EXPENSE JOURNAL
JANUARY 1975 PAGE 4

CASH REGISTER

DATE	SOURCE/CHECK	EXPLANATION	A/C #	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD				1181.13
2	TRANS'S HMO DEPT	FREIGHT	130	7.13		1173.99
✓	✓	TICKETS	69	6.40		1167.59
✓		PATTERNS	63	2.95		1164.64

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DATE	ITEM	CHECK #	A/C #	EXPLANATION	CHECK AMT	BALANCE
	BALANCE FWD					1298.25
9	JOYCE TOUCHETTE	813	1160	TO CASH A/C	1000 -	1198.25
9		814	1126	BATTERIES	74.27	1123.98
✓	AUTO SUPPLIES	815	7	TARG RECORDS	389.50	1141.23
11	JOYCE TOUCHETTE	816	1160	TO CASH A/C	500.00	641.23
13	C. R. JACORS	817	74	TARG CASSATTAS	15.80	625.43
18	PERM. SECY	818	62	FOOD - CEE	60.80	564.63

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JONESTOWN DAILY INCOME AND EXPENSE JOURNAL

FEBRUARY 1975

PAGE 1

CASH REGISTER

DATE	SOURCE/PAID	EXPLANATION	A/C #	DEBIT	CREDIT	BALANCE
		BALANCE BROUGHT				1707.22
1	✓	✓				
1	J. THOMAS	LAGOON	1121	3,552.50		1351.72
4	✓	✓				
4	FOLARTY	WOLLY TO (KITE)	113	156-		1195.72
5	✓	✓				
2	MIKE	LAGOON	167	6.50		1189.22
7	✓	✓				
1	LUM AIRWAYS	FRIGHT	119	2.50		1186.72
4	N. REEVES	ADV. FOR RATIONS	331	30-		1156.72
5	MIN ARI	ADV. FOR RATIONS	122	137.50		1019.22
8	MIKE	SADAS	162	10.95		1008.27
11	✓	✓				
11	W. JUNIOR	ADV. TO CONTRACTOR	331	140-		868.27
11	ROCKERS	CLOTHES	83	4.90		863.37
15	✓	✓				
15	C. CAMPBELL	LAGOON	121	46.83		816.54
15	✓	✓				
15	G. OSSARIO	ADV. TO CONTRACTOR	331	2.50		814.04
11	LUM AIRWAYS	TO MAR.	69	40-		774.04
12		FEES (ROAD)	62	4-		770.04
12	FOLARTY	ARMED S. 1/6	66	2.90		767.14
15	T. JAMES	LAGOON	803	56.50		710.64
20	✓	✓				
20	A. JAMES	✓	✓	34.00		676.64
21	✓	✓				
21	W. BOVING	✓	✓	20.36		656.28
14	Perm Sec'y	TO CASH A/C	1160		16.00	672.28
16	S. JERRILL	TO CASH A/C	1160		16.00	656.28
19	M. WILSON	FOOD	162	176.80		479.48
18		TRUCK	18	23.80		455.68
22	Lelechie	FOOD CHECK	162	444.75		10.93
22	N. REEVES	ADVANCE TO CONTRACTOR	331	100-		10.93
21	Perm Sec'y	TO CASH A/C	1160		5000-	741.93
21	JACKSON, D. L.	DONATION	1300		70-	811.93
21	TRUCK FEES	(ESTIMATED)				812.20
7	Geo. OSSARIO	ARMED FOR RATIONS	33	6.50		805.70

CHECK REGISTER

DATE	ITEM	DATE	A/C #	EXPLANATION	AMOUNT	DEBIT	BALANCE
	BALANCE FWD						560.22
14/2	Perm Sec'y	160	1160	TO CASH A/C	11670-		393.22
16	Sybil R. Jerrill	920	✓	✓	1000-		293.22
21				FROM CASH A/C		11000-	127.22
✓	Perm Sec'y	921	1160		5000-		177.22

Jonestown Daily Income and Expense Journal
FEBRUARY 1975 PAGE 2

CASH REGISTER

DATE	SOURCE / PAID	EXPLANATION	A/C	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD				8055
22 2	H. FIDANK	FOOD - FISH	50	1120		
✓	A. CHARLES	FOOD - SUGAR	60	1070		
✓		FOOD	62	95		
24	Mrs. JACKSON	LOST MONEY	347	60		
21	KUYANA AIRWAYS	TIM/PORT K/T/W	69	80		
✓	✓	EXCHANGE	✓	1505		
20		RATE SINK	66	150		
18	KUYANA AIRWAYS	KAZEN TO K/T/W	69	40		
18	KAZEN	FICIAL EXP	69	20		
✓	KUYANA AIRWAYS	PAID K/T/W	69	40		
12	12	MATERIAL	63	30		
✓	✓	✓	✓	1535		
2	ALLIANCE	→	72	135		
24	G. OSSORIO	ADVANCED RATIONS	531	15		
23	ALOUYSINS JAMES	✓	4	30		
✓	ALBERT	FOOD		19		6873
	P.					
CHECK REGISTER						
DATE	ITEM	CHECK #	EXPLANATION	AMT	CHECK FOR DEBIT	BALANCE
25-2-75	FIRM SEC.	199	806	576.00		7356

TOWNSHIP DAILY INCOME AND EXPENSE JOURNAL

MARCH 1975

PAGE # 1

CASH REGISTER

DATE	SOURCE/PAYEE	EXPLANATION	A/C #	DEBIT	CREDIT	BALANCE
BALANCE BROUGHT FORWARD						6873.72
1-3	ALLOWANCES	FOOD 22 @ 5% 2025	72	1115 -		6758.72
2	RISE IFILL	FOOD 10 COCONUTS	62	20 -		6738.72
3	JOHN THOMAS	LABOR	121	1025 ⁴⁵		5713.27
4	LOUIS	CORRECTING PLANTING	149	6 -		5707.27
5	GUYANA AIRWAY	ALBERT G/SON RAMP	69	80 -		5627.27
6	" "	GENE "	"	40 -		5587.27
7	CAD	AL-GENE CAD FARE	✓	11 ⁵⁰		5575.27
8	ALBERT	FOOD	62	14 ²¹		5561.56
9	✓	SHOW	89	6 ⁰⁰		5555.56
10	✓	FOOD	62	83		5554.68
11	J. THOMAS	LABOR	121	86 ⁰⁰		5518.68
12	✓	✓	✓	4 ²¹		5514.48
13	✓	2 FILES @ 2.25	✓		4 ⁶⁰	5519.98
14	2-3	SAID VEGETABLES	1400		50	5519.48
15	ANTHONY KENNY	BOUGHT CLOTHS BACK	1300		70	5520.18
16	G. OSSERIO	SIDING ON TRK #1	803	295 -		5225.18
17	3-3	AGUSTINO JAMES	TRK #1	331	21 -	5204.18
18	ALONYSINS ✓	" "	✓	15 -		5189.18
19	WAINI MILLS	LUMBER	314	2570 -		2619.18
20	MRS M. BACCHUS	TRAINING EXPENSE	69	11 ¹²		2608.04
21	B. BIRKMAN	TURKED ALL BACK	1300		5 ⁰⁰	2613.04
22		SAID VEG.	1400		30	2613.36
23	F. RAMROOP	SHINGLES		74 ⁰⁰		2539.36
24	5-3	N. REAVERS	CORN CAID	257 ⁵⁰		2281.86
25	LOUIS	" "		58 ⁰⁰		2223.86
26	6-3	PERM SEC	TR. CASH A/C	1160	1612 ⁰⁰	3835.86
27	U. JUPITER	LAND CLEARING		2588 ⁵⁰		1247.36
28	✓	FOOD BANANA		21 ⁹⁰		1225.46
29		SAID VEGETABLES	1400		125	1226.71
30		SHO LESLIE & RONALD		50		1226.21
31	7-3	HERMAN FRANK	2 DAYS WAGES	120		1214.21
CHECKING REGISTER						
DATE	ITEM	CHECK #	EXPLANATION	AMT CHECK	BANK DEPOSIT	BALANCE
BALANCE BROUGHT FORWARD						7351.28
6-5	CASH	181093		1612 ⁰⁰		5744.28

Jonestown Daily Income & Expense Journal
8th MARCH THROUGH 16th MARCH
CASH REGISTER SITE B, J.V.

DATE	EXPLANATION	AC #	DEBIT	CREDIT	BALANCE
BALANCE BROUGHT FORWARD					1214.21
1 8-3	PEP JACKSON	NICKLES BASTING HAM	1.00	1.00	1213.21
2	ROBERTO STONE	LUNCH & PAPER	1.45	1.45	1211.76
3 9-3	MOM / PEP	SODA POP SALE	2.00	29.96	1241.72
4 11-3	JIM B & C. CAMPBELL	MEALS W/AT MARRIADAM	9.00		1232.72
5 13-3	CHECK CASHED	TO CASH ACCT		50.00	1232.72
6	TANG'S DRUG	WORM TABLETS (PEOPLE)	2.97	2.97	1229.75
7	✓	SEA SILK PILLS	1.14	1.14	1228.61
8	✓	WORM MEDICINE (ANIMAL)	4.56		1224.05
9	AMER-HAND CRAFT	GIFTS FOR MR.	54.85		1169.20
10		4 LBS. CHEESE	9.00		1160.20
11	CUYANA AIRWAY	COMP / JAMES W/ JIM / TIM	20.00		1140.20
12	✓	CAROL SUPPLIES	1.30		1138.90
13	TRANSPORTATION	TAXI - BUS	2.12		1136.78
14 14-3	N. T. S. STAMPS	INS. STAMPS FOR C. CAMPBELL	112.30		1024.48
15	J. RODRIGUES	3 PLS. DRESS MEAT 10.00	57.50		966.98
16 14	LAGES - CRAN PICKERS	40.50 PER DAY 13 DAYS	526.50		440.48
17	" PRANTING	20.00 PEOPLE	11.40		429.08
18	C. CAMPBELL	FARM SUPERVISOR	4.60		424.48
19	MIKES STORE	CRKES FOR BOAT	5.65		418.83
20 15-3	H. JOSEPH	COLLECTING 55 PLS'S PG FRANK	2.20		416.63
21	O. OSSORIO	RATIONS ROOMING # 1	315.75		100.88
22		SPAD VEG.		1.25	99.63
23	O. SKIMP	425 MINIMAL 511 3390 BYAN 3542.00	637.70		361.93
24	M. ADAMS	9521A JAMS	13.00		348.93
25	KHAN STORE	FOOD FOR BOAT	8.10		340.83
26	✓	✓ SUPPLIES	18.78		322.05
27	PANROOP	RATIONS	17.50		304.55
28	J. RODRIGUES	RATIONS ROOMING # 1	6.60		297.95
29	W. JUPITER	" LAND CLEARING	22.00		275.95
30	CUYANA AIRWAY	TIM - PAP BOOTH IVL	8.00		267.95
31		SHAW'S LUNCH FOR TIEP	3.00		264.95
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JONESTOWN DAILY INCOME & EXPENSE
17TH MARCH THROUGH 23RD MARCH 1975
CASH REGISTER

SITE B

DATE	EXPLANATION	DEBIT	CREDIT	BALANCE
	BALANCE BROUGHT FORWARD			2916.00
1 17-3	SOLD VEGETABLES		4.00	2920.00
2 20-3	JOHN BROWN 2 CASES SODA POP	7.13		2912.87
3 21-3	G. OSSORIO RATIONS	15.00		2897.87
4	SOLD VEG.		13.98	2911.89
5	FOOD TRANSPORTATION	14.54		2897.35
6	BATTERIES TRANSPORTATION	6.17		2891.18
7	BATTERIES BOOKS	12.75		2878.43
8	TAPES BATTERIES	8.64		2869.79
9	TAPES	20.00		2849.79
10	RATION STORE GARLIC	6.00		2843.79
11	COCONUTS	4.00		2839.79
12	KITE MATERIAL	7.22		2832.57
13	FRUIT	3.24		2829.33
14			17.90	
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Jonestown Daily Income & Expense
24th MARCH THROUGH 30th MARCH 1975
CASH REGISTER SITE B

DATE	EXPLANATION	DEBIT	CREDIT	BALANCE
	BALANCE BROUGHT FORWARD			283599
1 25-3	RATION STORE 10LB SUGAR @ 15	150		283449
2	✓ PAY ROL	39625		243824
3	✓	99650		144174
4	C. CAMPBELL FARM SUPERVISOR	41680		102494
5	H. JOSEPH POLE GATHERING	3840		98654
6	A. BRATHWAITE POLE GATHERING	5740		92914
7	✓ PAY ROL SHINGLES RES #1	29075		63839
8	✓ RATION STORE	720		56619
9	CASH FROM G/TOWN Acct.	5000	5000 ⁰⁰	60119
10 27-3	J. RODRIGUEZ SHINGLES RES #1	17858		42261
11 28-3	✓ BREAD	350		38761
12	✓ SOLD VEG		835	39596
13	✓ SOLD BLACK EYES @ 100		1149	40745
14 29-3	RATION STORE I. CREAM	280		39465
15	✓ 15LB TUBS @ 160 PER	2460		37005
16	✓ FOOD STUFF	450		36555
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JONES TOWN DAILY INCOME & EXPENSE
31ST MARCH THROUGH 6TH APRIL
CASH REGISTER

SITE B

DATE	EXPLANATION	DEBIT	CREDIT	BALANCE
	BALANCE BROUGHT FORWARD			577.65
1 31-3		2.00		575.65
2 1-4	CHYANA AIR MAMF PAP TOYCE OTTAWA	12.00		563.65
3 2-4	TRACTOR SEALS FUSES FOR CAT	15.20		548.45
4	ILLHD	4.70		543.75
5	CHEESE	36.00		507.75
6	BOOKERS TRAILER TUBES	31.00		476.75
7	MATERIAL	46.99		429.76
8	TAXI	2.00		427.76
9	DEBIT	7.95		419.81
10	CANDY	2.00		417.81
11	FOOD	12.25		405.56
12	MATERIAL	39.83		365.73
13		4.16		361.57
14	MAMF PAP	10.00		351.57
15	TOYCE TO OTTAWA	40.00		311.57
16	POSTAGE	26.35		285.22
17	SOLO PRODUCE		12.25	272.97
18	PHILLIP	40.00		232.97
19	3300 LBS YAMS	528.00		-295.03
20	OVER WRITE CHECK # 18837		14.04	-309.07
21 4-4-75	BEARING	25.83		-334.90
22	LUNCH AL J KENNY AT RIDGE	4.70		-339.60
23	ALLOWANCES		12.00	-351.60
24 5-4-75	S. OSSORID INSTALLING SHINGLES RATONS	2.00		-353.60
25	J. RODRIGUES	25.00		-378.60
26	R. "	1.10		-379.70
27	R. REAVERS	1.15		-380.85
28 6-4	G. OSSORID ADVANCE	20.00		-400.85
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Jonestown Daily Income & Expense

7th. 1980 through 13th. April

Cash Register

Site B

Date	Explanation	Debit	Credit	Balance
	Balance Brought Forward			1,731.59
7-4-75	W. JUPITER 163 LB BANANAS @ 10. LBS	16.30		4718.29
	BUNT 78 1/2 ACRES	228.25		4490.04
	✓ 10 PINE APPLES	7.00		4483.04
	✓ CLEARING 15 ACRES	1866.50		2616.54
			5000.00	2416.54
	Sold VEG		115.35	8431.89
	STATE FARM CABBAGE	6.50		8425.39
	ALLOWANCE	135.00		8290.39
9-7-75	CORN sold @ 30 CASH @ 16		36.16	8651.99
	BLACK EYE - Blackeye @ 80		46.86	9120.25
	PEANUTS Planting Material	284.00		8836.25
	✓ - - -	1105.00		8721.25
	YAMS - - -	22.10		8699.15
	FOOD purchase on WONT	46.99		8652.16
9-7-75	DAVIS 2 WICKS	2.50		8649.66
10-7-75	J. BROWN Air Fair	40.00		8609.66
	O. ADAMS RIV	233.60		8376.06
	W. JUPITER RATIONS 15 MEN	45.00		7931.06
	✓ - - - 1 MAN	30		7901.06
	✓ 124 LB BANANAS	12.40		7888.66
	GUYANA ARMY Jim CHARLES	80.00		7808.66
11-4-75	E THOMAS 275- 8' poles @ 40 EA	110.00		7698.66
	16 MEN	657.00		7041.66
	23 - - -	1253.00		5788.66
	1 - - -	25.00		5763.66
		267.05		5496.61
12-4-75	M. KES 2 pps 5' Jute Wicks	1.40		5495.21
	Oselmo 3160 LB yams	505.00		4990.21
	H. Joseph 1.060			4989.15
	G. OSSORIO 72.50			4916.65
	TAXI PHILIP w/ Jim G/TAUN	5.00		4911.65

A-26-1-162

JONESTOWN Daily INCOME & EXPENSE
 13TH APRIL THROUGH 22ND APRIL
 CASH REGISTER SITAB

DATE	EXPLANATION	DEBIT	CREDIT	BALANCE
	BALANCE BROUGHT FORWARD			4882.11
1 15-4-75	SAID CORES		6.50	4888.61
2 16-4	Tom & JEFFS PROJECTS - 4 Hrs 16-4		78.90	4767.51
3 17-4	GUYANA AIR	30.00		4737.51
4	M.K.R.S	4.90		4737.61
5	SIBLE JARICK	7.80		4717.91
6 19-4-75	✓ 14 LOADS TOROAD	4.90		4712.91
7 25-4	Payroll 15 MEN	843.75		4079.16
8	✓ 23 ✓	1279.51		2799.65
9	✓ 3 ✓ PAID COLLECTORS	22.160		2558.05
10	✓ C. CAMPBELL Farm SUPERVISOR	146.80		2511.25
11	W. JUPITER COOKERS FOR ROAD	7.202		2439.25
12	✓ BURNING 50 BAGS	1100.00		2339.25
13	✓ BANANAS	116.60		2222.65
14 26-4	G. OSSORIO BANAN	110.00		2312.65
15	✓ RATONS	200.00		2112.65
16	✓ S JARICK 14 LOADS TOROAD	4.90		2107.75
17	SAID CORES		6.50	2114.25
18	EVERYONE WENT TO SHOW	8.00		2106.25
19	28 LOADS TOROAD	9.85		2096.40
20	GUYANA AIR P. Adams - V. Hinds - G. Lee	120.00		1976.40
21 27-4	Tom & JEFF GARDEN PROJECT 16-4 & 26-4	39.60		2016.05
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A-26-d-116
MADE IN U.S.A.

JONESTOWN DAILY INCOME & EXPENSE

27th. April through 4th May

Cash Register

Site B

DATE	EXPLANATION	DEBIT	CREDIT	BALANCE
	Balance brought forward			2076.05
1 27-4	ANTHONY-BOAT FOOD DOWN RIVER	2679		1989.31
2	CARRING SUPPLIES GARDNER		18641	2175.72
3	10 CHICKENS	4000		2135.72
4	COCONUTS	1050		2125.22
5	SODAS	220		2123.02
6	SALT FISH	460		2118.46
7	PINEAPPLES	200		2106.46
8	FRUIT	1730		2097.16
9 29-4-75	POSTAGE To G/land	110		2096.06
10	LUNCH AT RIDGE Jim-Cox-Cowan	715		2088.91
11	14 LOAF BREAD	490		2094.01
12	W. JUIPTER 152 LBS BANANA 216 PLANTAINS 3.00 PINE	2180		2062.21
13 1-5-75	J. RODRIGUES RATIONS	2500		2037.21
14	ALLOWANCES	12500		1912.21
15	CLOTHING FOUND RONALD TOM J. ANTHONY KENNY	55	65	1912.86
16	JEFF & TOMMY GARDEN PROJECT		32.01	1934.87
17 2-5-75	REFUND ON RATIONS L.S. RODRIGUES	2500	2500	1959.87
18 4-5-75	COKE SALE		200	1961.87
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Cash on hand
\$1987.90

A-26-d-169

JANETOWN DAILY INCOME EXPENSE
5TH MAY THROUGH 11TH MAY

SIFB

DATE	EXPLANATION	DEBIT	CREDIT	BALANCE
	BLANCE BROUGHT FORWARD			196187
5-5-75	HONNIES 2 THINGS	390		195797
✓	14 LOAFS BREAD	490		195307
✓	RATION STORE	992		194315
8-5-75	P.S.M.A. CHECK # 188833		34300	228615
	W. JUPITER RATIONS	15000		213615
	S. JARRICK 28 LOAFS BREAD	980		212635
	DAVID FOR SCHOOL	25		212610
	COKE'S		425	213035
	S. JARRICK BREAD 14 LOAFS	490		212545
	RATION STORE	1488		211065
9-5	Pay Roll	34050		177015
✓		81859		95156
	H. JOSEPH 131 POLKS @ .40	5240		89916
	E. THOMAS 90 POLKS	15200		74716
	G. OSSARD PART PAYMENT ON CONTRACT	60000		14716
	BABY ACURAY	600		14316
	C. CAMPBELL FARM SUPERVISER	10040		4276
	MIKE GEORGE CHARTERED CURJER		47292	61568
✓	✓ 2 STONES	2750		48818
	H. JOSEPH 40 POLKS	16040		32778
	PHILLIP MANGOS	300		32478
	P.S.M.A. CHECK # 188834		127576	162354

A-26-d-166

Jonestown Daily Income

12th MAY THROUGH 18th MAY 1975

SITE B

#	SOURCE/PAYEE	EXPLANATION	A/C	DEBIT	CREDIT	BAL
		BALANCE BROUGHT FORWARD				1603.54
1	12-5 MIKES STORE	BOTTLE INK		55		1602.99
2		COKE SOLD			75	1603.74
3	K JARBUK	28 LOAFS BREAD		980		1593.94
4	M. CHARLES	2 BARRELS GASOLINE			180.10	1774.04
5	JT BOGUE	GUYANA AIR		48		1754.12
6	ROBBARD	CHARLIE CHECK & ROB		140.00		1594.12
7		GUYANA AIR CHARLIE & JOYCE		-80.00		1514.12
8	135 PAY ROLL			102.50		1411.62
9	JACK BARRON	TRIP TO G/ANN		20.00		1391.62
10		VEGE. SOLD			24.95	1416.57
11		RATION STORE		7.44		1409.11
12		TRACTOR PARTS		1.00		1408.11
13		CHEESE / DRINKS		10.45		1397.66
14	145 TRIP TO MARIKWA	10 AVOCADO FRUITS @ 50 EACH		500.00		1347.66
15		TAXI		6		1339.66
16		COCONUT		1.20		1338.46
17		SODAS		1.00		1337.46
18	H. JOSEPH	127 POLES @ 0.85		50.80		1286.66
19	155 MIKES	DAVID & JAN STORES		17.90		1268.76
20		DINNER CHARLIE PAULA JOYCE		10.35		1258.41
21		MOVIE		8.20		1250.21
22		TAXI		2.00		1248.21
23	145 DEPOSIT	FROM EVA			999.845	1124.676
24	MERCY HOSPITAL	LAB WORK		5.00		1119.676
25		CHEESE		84.00		1115.776
26	STRAWBERRY MARKET	EGG PLANT 30 CERRAS 25 TOMATO 40 BARS 50 CUCUMBER 50		21.5		1115.561
27	145 MERCY HOSPITAL	PRESCRIPTION JOYCE		8.00		1114.761
28		TOILET STORES JOYCE		12.99		1111.5462
29		FOGARTY'S BOOKS FOR CHILDREN		13.20		1111.2142
30		TRUCKERS CANDY		2.73		1111.1869
31		MERCY HOSPITAL DR'S FEES JOYCE		10.00		1111.0869

A-24-d-N1

Jonestown Daily Income & Expense
 19th MAY THROUGH 25th MAY 1975

STE B

DATE	EXPLANATION	DEBIT	CREDIT	BALANCE
	BALANCE BROUGHT FORWARD			1,110,869
19-5	CUYANA AIR OVER WEIGHT	1125		1,109,744
2	W. JUPITER 206 LB BANANAS @ 10	2060		1,107,684
3	CLEARING 39 ACRES @ 85 PER	293200		814,484
4	ROBERT'S SHAW Cakes	180		814,304
5	S. JARRICK 23 BREAD	980		813,324
6	21-5 PAUL H. School DAVID'S BOOK	435		812,889
7	PAY FOR DAVID & KEVIN	300		812,589
8	22-5 RATION STORE	749		811,840
9	PAULEA TRANSFER TO GREEN ACCT.	1500		810,340
10	W. JUPITER RATIONS	38,000		772,340
11	S. JARRICK 14 BREAD	490		771,850
12	Cakes & WASTING		562	772,412
13	FROM GREEN ACCT.		4,000	776,412
14	23-5 M. Kees CHARTER OF MARCILINE		35,800	812,212
15	FRUDACE FROM GARDEN		4,790	817,002
16	G. OSSARD TRUCKING	4,854		76,844
17	A. THOMAS 634 POLES @ 40 EA	25,360		74,308
18	7-60' @ 60 EA	4,200		70,108
19	PAUL BOLL 13 MEN	7,337		62,771
20	RATION STORE 20 HOC & CUBES	500		62,271
21	S. JARRICK 14 LOAF BREAD	490		61,781
22-40	/			

A-26-d-16J

Jonestown Daily Income & Expense
26th MAY THROUGH 1st JUNE 1975
SITE B

5	6	7	8	9	10	11	12
DATE	EXPLANATION			DEBIT	CREDIT	BALANCE	
	BALANCE BROUGHT FORWARD					6645.20	
1 21-5	CARRY	208 LB	PIG @ 1.60 PER LB	332.80		6312.40	
2	C. CAMPBELL	FARM SUPERVISOR		1121.80		6190.60	
3	CLAIR	PAULA & DEBBIE		80		6110.60	
4	MIKES	1 LB SPICE		1.24		6104.36	
5	S JARRICK	14 LOAF BREAD		4.90		6099.46	
6 27-5	DONATION	SILVER ONLY		1.90		6097.50	
7	ENTERTAINMENT	KENNY, KEVIN, DAVID		8.20		6089.30	
8	BOOKS			21.80		6067.50	
9	✓	DEBBIE IN 6/THRU		3.05		6064.45	
10	FARRANCE	✓		5.95		6058.50	
11	MOMS TRAD	✓		4.50		6054.00	
12	PARA	✓		2.00		6052.00	
13	SWEET SHOP	✓		3.50		6048.50	
14	MILK SHAKE	✓		1.85		6047.45	
15 29-5	S JARRICK	14 LOAF BREAD		4.90		6042.55	
16 21-5	✓			4.90		6037.65	
17 1-6	K. JUPITER	192 LB BANANAS @ 1.20 PER LB		230.40		6012.45	
18	✓	To BE DEDUCTED FROM CLEAVING CONTRACT		641.00		5948.45	
19	G. OSSRID	PIGGERY BUILDING COMPLETED		350.89		5597.56	
20	PRODUCT				82.30	5679.86	
21	CAKES / LAUNDRY				2.00	5681.86	
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Jonestown Daily Income & Expense
2ND JUNE THROUGH 8TH JUNE 1975

SITE B

DATE	EXPLANATION	DEBIT	CREDIT	BALANCE
	BLANCE BROUGHT FORWARD			568.186
2-6	E. JARVIS 14 LOAFS BREAD	4.90		567.076
2	ALLOWANCES @ 50¢ EACH PER MO.	130.00		554.096
3	6-6 J. ROBERTS STAR GROOMING	37.15		550.981
4	PAY ROLL	554.14		495.67
5	C. CAMPBELL	60.90		489.77
CHECKING ACCT JONESTOWN				
				Balance Brought For.
22	2-6 Check #188840 TRANSFERRED TO CIVIAN ACCT	200.000		9,099.79

A-26-d-164

Jonestown Daily Income & Expense
9th June Through 15th June 1975

SITE B

DATE	EXPLANATION	DEBIT	CREDIT	BALANCE
	BAIANCE BROUGHT FORWARD			4894.77
1 9-6 E. THOMAS	769 PORKS COLLECTED @ 40 EA.	307.60		4587.17
2	OISE/MD 725 CITRUS SEEDINGS @ 05 EA	36.25		4550.92
3	S JARRIK 38 LOAFS BREAD	9.80		4541.12
4	GARDEN 2-6-75 THROUGH 7-6-75		51.10	4592.22
5	W. LOOS 9 1/2 BK PORK @ 1.50	14.10		4451.22
6	✓ LUNCH JIM GENE KEVIN AT RING	4.10		4447.12
7	13-6 MIKES WALKS	2.80		4444.32
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24	15-6 NO ACTIVITY IN CHECKING ACCOUNT			
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A-26-d-16M

JONESTOWN DAILY INCOME & EXPENSE

16TH JUNE THROUGH 23RD JUNE 1975

SITE B

DATE	EXPLANATION	DEBIT	CREDIT	BALANCE
	BALANCE BROUGHT FORWARD			444432
1 16-6	RATION STORE CHEESE	6 ⁰⁰		443742
2 16-6	GRILL PITTS PASTURE GRASS	25 ⁰⁰		441242
3 17-6	CONSTANCE ADAMS 328.75 LBS. OF PORK	526 ⁰⁰		388642
4 18-6	PERMANENT SEC. PITY CASH		1328 ⁸³	521535
5 19-6	GOVANA AIRWAYS PAULA ADAMS PLANE TICKET	40 ⁰⁰		517535
6 19-6	WILFRED JOPTER RATIONS FOR LAND CLEARING	600 ⁰⁰		457535
7 19-6	DITTO FINAL PAYMENT FOR 205 ACRES	1845 ⁰⁰		2730 ³⁵
8 19-6	DITTO 150 ⁰⁰ BANANAS + 39 ⁰⁰ PLANTAINS	20 ⁰⁰		2710 ³⁵
9 20-6	C. CAMPBELL FARM SUPERVISOR	1121 ⁸⁰		258845
10	FRANCOIS 15 WORKERS	922 ⁵⁰		166595
11	PROVISIONS STORE CHEESE	101 ²⁰		156475
12	MILK'S PROVISIONS	9 ²⁰		155555
13	INCOME SELLING CASSAVA 500 LBS AT 6.00 PER		30 ⁰⁰	158915
14 21-6	M. WONG 209 LB. FISH	178 ⁰⁰		139055
15	GARDEN 16 - 23 OF JUNE		55 ²⁵	144650
16	COKE SAIR		16 ⁸⁵	145335
BALANCE BROUGHT FORWARD				709979
25 18-6	PERMANENT SEC # 188841		132883	577095
26	AUDIT BY C.E. TOULHAITE		500400	1077495

JAMESTOWN Daily Income / Expense Page #
 28TH JUNE THROUGH 29TH JUNE 1975
 4TH July SITE B

DATE	EXPLANATION	DEBIT	CREDIT	BALANCE
	BALANCE BROUGHT FORWARD			145335
1 23-6	JOSEPH COLLECTED 36 PPS @ 40 ea	14400		143895
2 27-6	E. Thomas ADVANCE on House	30000		140895
3 30-6	Jupiter 11.5 ACRES	82500		58395
4	ALLOWANCES FOR LS	7500		50895
5 2-7	GENE C SEEDS - BUS - PEPSI - FOOD	1394		49501
6	BREAD	490		49011
7	MOVIES	225		48786
8	FLOUR	288		48498
9	BUBBLE Gum	25		48473
10	Jay	70		48403
11	MOVIES	146		48257
12	G/AIR CHARLIE	4000		44257
13	TAX	600		43757
14	SUPPER	900		42857
15	BREAD	115		42742
16	GAS (CAR)	2257		40485
17	PEANUTS	400		40085
18	MOVIES	525		39560
19	COKE'S	45		39415
20	CHARGE on EXCHANGE	300		39115
21	CANDY	92		38923
22	FOGARTY'S	4582		34341
23	CANDY	276		34065
24	DEVELO	169		33896
25			1000000	1034072
26	REIMBURSEMENT		36000	1070072
27	BIRTHDAY GIFT FOR RONALD	313		1066939
28	G/TOWN Anniversary	1918		1047751
29	DR. HANOWAN FOR DON	110		1046641
30	✓ ✓ JOYCE	1100		1035641
31	GEORGE'S	1094		1024697
32	CHICKEN FEED	3000		1004697
33	MEDICINE JOYCE	2840		1001857
34	✓ PIP	2440		1004417
35	RAZOR BLADES	230		1002187
36	BLOOD TEST JOYCE	1700		1000487
37	BREAKFAST	1713		1001774
38	FRUIT	450		1001324
39	THREAD	3540		1004884
40	RAZOR BLADES	350		1004534
	VEG & CHICKENS	2526		1002008

512 B

DATE	EXPLANATION	DEBIT	CREDIT	BALANCE
				1046003
1	BREAD	72		1045931
2	EGGS - TOMATOES - LETTUCE	650		1045301
3	CAB	600		1044701
4	CANDY	220		1044481
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16				1077485
17	24-6 PROBERS 188842 PICTURES	1750		1075735
18	25-6 T. GEDDIE GRANT 43 TOILET PAPER	12696		1063039
19	DEPOSIT		500000	1563039
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Jonestown Daily Income & Expense
5th July THROUGH 13th July

SITE B

DATE	EXPLANATION	DEBIT	CREDIT	BALANCE
	BALANCE BROUGHT FORWARD			10444.81
1 4-7	DR ARJON JOYCE	1000		10434.81
2 5-7	PROS.	120		10433.61
3	✓ ALLOWANCE TIM	500		10428.61
4	LUNCH	14.85		10413.76
5 6-7	GROCERYS	11.91		10401.85
6	CHICKENS	5.41		10396.44
7	DRINKS	3.60		10392.84
8 8-7	G/AIR JOYCE	4.00		10352.84
9	✓ LUNCH	5.50		10347.34
10	PROS DON & JOYCE	21.25		10326.09
11	DR NAUGH-MICIA	1.50		10311.09
12 9-7	ALTAIR HOSPITAL FEET JOYCE	3.00		10308.09
13	LANCIS DRUGS MKD. ✓	4.36		10264.73
14	✓ ✓ DRAM FOR PART IN AC	4.32		10221.41
15	BOOKERS CART PAPER (MOM)	.40		10220.81
16	SUPER PACK CO. CANDY	143.85		10077.04
17	E. THOMAS CONSTRUCTION OF HOUSE	252.30		9824.74
18 3-7	MICKS FOUNTAIN PEN	1.25		9823.49
19	✓ ✓ BOTTLE INK	1.80		9821.69
20	✓ ✓ SHOES FOR RONALD	7.25		9814.44
21	MAHAMED ✓ KENNY - TOMMY X	17.45		9796.99
22 4-7	G. OSSORIO RATIONS	30.00		9766.99
23	(Pay Roll)	64.25		9124.74
24	RATION STORE FOR GROCERYS	5.40		9119.34
25 5-7	JOHN 205 CRESSNA 11 ²⁰ 199 PINEAPPLES .50	320.50		8798.84
26 7-7	RATION STORE GROCERYS	5.76		8793.08
27	U. TUPITIA 236 LB BANANAS	2.36		8769.48
28 9-7	SCHOOL JOY 1 GEOMETRY SKT	2.85		8766.63
29 11-7	G/AIR OVER WEIGHT	10.25		8756.38
30 12-7	JOHN RODRIGUES AMMUNITION	23.50		8732.88
31 15-7	MAHAMED MATERIAL	17.27		8715.61
32	✓ RATION STORE GROCERYS	22.68		8692.93
33	G/AIR TICKET FOR PAULS RETURN	40.00		8652.93
34 9-7	DR SEAWAR FOR MOM	5.00		8647.93
35	DEMICO BANANA SPLIT	1.25		8646.68
36 10-7	CASH FROM U.S ACCT		10000.00	18646.68
37	TAXI	6.00		18640.68
38	MOM'S LUNCH	.75		18639.93
39	BREAD	4.90		18635.03
40	✓ PAN - KENNY	1.25		18633.78
	✓ DAVID	1.25		18632.53

Jonestown Daily Income & Expense Page 2
 5th July Through 17th July 1975
 SITE B

DATE	EXPLANATION	DEBIT	CREDIT	BALANCE
	DIANCE BROUGHT FORWARD			18632.43
	BREAD	3.85		18628.58
	STUDENT NIGHT	3.50		18625.08
8-7	LUNCH ANTHONY & GENE	3.50		18621.58
	TAXI	5.00		18618.58
	LUNCH	3.00		18615.58
17-7	1315 CHICKEN @ 125	173.75		18441.83
	R. CAMPBELL FARM SUPERVISOR	121.80		18320.03
	MATI	50		18319.53
/				
3-7	N. GHANNY 1898.44 150 LBS BEAT	369.60		15650.93
8-7	S. MOHAMED 45 MATERIAL	55.52		15260.79
/				

JONES TOWN Daily INCOME & EXPENSE
18TH July THROUGH 27TH July

SITE B

DATE	EXPLANATION	DEBIT	CREDIT	BALANCE
	BLANCE BROUGHT FORWARD			1851953
18-7	M. J. BACHUS 3802 FT Payroll	2176 60		1614293
		81437		1532856
	C. CAMPBELL FARM SUPERVISOR	81180		1524676
19-7	W. JUPITER RATION	20000		1504676
	FRUIT	6775		1497901
	PRODUCE FROM GARDEN		7514	1505415
	ADVANCES 30318 FISH	5000		1500415
		18200		1482215
	W. JUPITER ADVANCE ON CONTRACT	10000		1472215
21-7	J. ROBERTS CHARTERED (CUD) OF 248 ^{35A} 46700		46900	1519115
	SAID CASH		4433	1523570
20-7	M. K. S. CHEESE	1950		1521620
24-7	1 Tailor (T.B.R.N)	1000		1520620
✓	Dunkin 659.180 yams @ 18	11962		1508758
26	M. K. S. CHEESE	1315		11507443

JONES TOWN Daily INCOME'S EXPENSE
28TH July THROUGH 3RD AUGUST

SITE D

DATE	EXPLANATION	DEBIT	CREDIT	BALANCE
	BALANCE BROUGHT FORWARD			1507443
1 28-7	RATION STORE OAT MEAL	989		1506454
2	✓ TOMATOES	150		1506304
3	MIKES CHEESE	3840		1502464
4	MUSTARD	340		1502124
5	WHTS	1260		1500864
6	FOOD FOR DINNER (BOAT)	2400		1498464
7	MICHELLE'S TAX GAS VAN	2603		1495861
8	CARRAWAYS VAN MED. GENE	1920		1493941
9	DEMICO CAKES	2094		1491847
10	TAX GENE	1000		1490847
11	RED COMB CHICKEN FEED	11250		1479597
12	C/F MENT FOOD SUPPLY	5929		1473668
13	VEG	1222		1472446
14 31-7	MAGAS 220	1620		1470826
15	PINEAPPLES 2	130		1470696
16	MANGOS 400	2400		1468296
17	ORANGES 400	3200		1465096
18	GRAPEFRUIT 100	800		1464296
19	AVOCADO PEARS 100	2500		1461796
20	✓ ✓ 150	5100		1458796
21	ORANGES 200	1600		1457196
22	Down 2 IRABE PORK @ 1.65	35970		1421226
23 1-8-75	CAMPBELL SOLD 12 IRABE PORK @ 1.65		2060	1423286
24	LESTER 13.00 BOAT FAIR 4 ⁰⁰ FOODS	1700		1421586
25	Payroll 1/6 WORKERS	92040		1329546
26	(CAMPBELL	18180		1321366
27	MOHAMED 2 SHES KENNY CARL	1700		1319666
28	✓ ✓ DAVIS	950		1318716
29				
30				
31				
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Jonestown Daily Income & Expense
4th August THROUGH 10th August

SITE B

DATE	EXPLANATION	DEBIT	CREDIT	BALANCE
	Balance Brought Forward			13189.06
4-8-75	M. ADAMS 290 BUNDLES	1449.00		11739.06
6-4-75	P.N.C. DONATION	5.00		11734.06
	G. LINE DIGS	314.65		11419.41
	S. JARRICK 25 LOAFS BREAD	9.75		11409.66
	MIKE'S SHOES BECKY	8.95		11400.71
	I.F.I.V. 200 COCONUTS	40.00		11360.71
	T.S.M.A.Y. FRUIT DOWN RIVER	57.00		11303.71
	P.N.C. DONATIONS	2.75		11299.96
7-8	VEG FROM GARDEN		19.78	11279.96
	COKE'S		7.75	11272.21
	CANDY		23.10	11249.11
11-4-75	C. Campbell NOT ENTERED	216.80		11032.31
17-7-75	✓ ENTERED 81.80 / 121.80	41.0		11091.31
1-8-75	✓ 151.80 61.80		60.00	11151.31
16-8-75	VEG FROM GARDEN		20.00	11131.31
No Activity in Site C King 4-8/10-8				

Jonestown Daily Income & Expense
11th August Through 24th August

SIB

DATE	EXPLANATION	DEBIT	CREDIT	Balance
	BALANCE BROUGHT FORWARD			1230099
11-8	W. JUPITER (CLEARED 5 1/2 ACRES @ \$85.00)	4100.50		819979
✓	M. KES DAVID SHOES	895		819084
9-8	WAMI SUI PILL KUMBERA	4019.00		417384
	GEORGE KHAN EGGS & SUPPLIES	10.50		416334
	GEORGE KHAN GROC & SUPPLIES	328.15		383519
	11 BOTTLES CASAREP	11.00		382419
15-8	C. Campbell FARM SUPERVISER	1218.00		370239
✓	PAY ROLL	744.66		295773
✓	VEG GARDEN	25.00	31.00	298273
	17 th THROUGH 22 nd AUG (TOWN)			
	SHOW 5	9.00		297973
	✓ 7	11.50		296823
	BREAD	36.00		293223
	SHOW 8	10.50		292173
	meat	43.25		287848
	Yello. Chassas	6.50		287198
	BREAD	1.20		287078
	SEEDS	20.08		285070
	✓	33.55		281715
	✓	20.45		282460
	BREAD	2.16		282244
	✓	3.78		281866
	PLANT CUTTINGS	3.70		281496
	✓	4.60		281036
	SHOES JAN'S SANDY	12.68		279768
	BREAD	2.10		279558
22-8	E. OSALMO PLANTING MATERIAL	1187.00		160768
	SOLD VEG 15-8-75 / 25-8-75		52.07	165975
	TRINE RODNEY PAYMENT ON LOAN #188839		123.00	178275
24-8		28.00		175475
24-8	FROM ACCT #188846		1000.00	175475
				1470527
27-8	C. TONNETTE # 188846 TRANSFERRED TO CASH ACCT	1000.00		470527

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Jonestown Daily Income & Expense

25th August Through 13th September

SITE B

5	6	7	8	9	10	11	12	
DATE		EXPLANATION		DEBIT	CREDIT	BALANCE		
		Balance Brought Forward					11759.25	
1		CHARLES EXPENSE IN G/TOWN					1	
2	18-8	J.P. Santos	WR	1565		11743.60	2	
3		W.S.R.		5016		11693.44	3	
4		C. J. F.		2456		11668.88	4	
5		HUMPHREY		940		11659.48	5	
6		S. DRINKS		720		11652.28	6	
7		Supplier BOAT		1112		11641.16	7	
8		DRINKS		360		11637.56	8	
9	17-8	GAS VAN		2189		11615.67	9	
10	21-8	EXPENSES GRO.		946		11606.21	10	
11	25-8	G. Army	PAVIA - SANDY - CHARLIE - TIM - AL	200.00		11406.21	11	
12	26-8	W. Jupiter	CUSTARD Apples	250		11403.71	12	
13			RATIONS CHICKEN HOUSE	20.000		11283.71	13	
14			73183 DIG @ 165	120.45		11083.26	14	
15	19-8	G/AIR	HELEN	41.00		11042.26	15	
16		LUNCH	M/RIDGE HELEN - SANDY - ^{Joyce} PAVIA	4.70		11037.56	16	
17	29-8		KEVIN - AL RIDGE	4.40		11033.16	17	
18			LAND TRUCKS	3.23		11029.93	18	
19		C. Campbell	FARM SUPERVISER	12.180		11017.75	19	
20		PAYROLL	READING B. TON CASABA	27.714		10631.99	20	
21			28 WORKERS 2 WEEKS	1119.00		9512.99	21	
22			LUNCH HELEN - DEBBIE	1.50		9511.49	22	
23	2-9	D. ADAMS	57 BUNDLES BILVER CASABA	85.50		9425.99	23	
24			LUNCH GE - SANDY HELEN JOYCE	8.70		9417.29	24	
25		MUN. OF AGR.	FOR 4,000 LB BITTER CASABA		400.00	9417.29	25	
26	4-9	G. School - AGR.	10 doz EGGS	10.80		9606.49	26	
27			LUNCH HELEN JOYCE DEBBIE	2.25		9603.71	27	
28			KWONG HING CHINESE SNACK	5.32		9598.39	28	
29	8-9	CHARLIE T.	G/TOWN EXPENSE	100.00		9498.39	29	
30	12-9	C. Campbell	FARM SUPERVISER	121.80		9376.59	30	
31		W. Jupiter	COLLECTED 1898 POLES FOR CHICKEN HOUSES	100.540		8371.19	31	
32			ERRATING 3 CHICKEN HOUSES	91.75		7451.44	32	
33			CUTTING LINE ON ROAD	64.50		7386.94	33	
34		PAYROLL	37 WORKERS	1714.89		5672.05	34	
35	12-9		LUNCH HELEN / DEBBIE	3.25		5668.80	35	
36			AL TIM EXPENSE IN G/TOWN	20.00		5648.80	36	

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Jonestown Daily Income & EXPENSE
14th SEPTEMBER THROUGH 27th SEPT.

SITE B

5	6	7	8	9	10	11	12
DATE	EXPLANATION		DEBIT	CREDIT	BALANCE		
							5648.30
14-9	ALLOWANCES	FOR 21	105.00		5543.20	1	
	RATION STORE	FLOUR	1036		553284	2	
	✓	2 BOTTLES INK	1.00		553184	3	
	F. CROSS	FRUIT	1.25		553059	4	
	RATION STORE	SCHOOL SUPPLIES	1.90		552859	5	
	GOV. SCHOOL	BOOKS	17.40		551119	6	
18-9		BANANAS	50		551069	7	
		BISQUITS	50		551019	8	
	G/A.R.	TICKET JOYCE	4.00		547019	9	
	LUNCH	HELEN - JOYCE	1.35		546884	10	
19-9		CAB	6.00		546284	11	
	Money Exchange	Comm.	3.05		545979	12	
		FRAM STATE		1000.00	1545979	13	
20-9		GROCERY	31.69		1542810	14	
		BOOKS	3.80		1542430	15	
		AFTER SHAVE	13.05		1541225	16	
		BANDAIDS - MED.	8.72		1541223	17	
		CARD - BOOK	3.35		1539898	18	
21-9		COKE	816		1539086	19	
		ICE	210		1538876	20	
22-9		GRATING PAPER - MATH INSTRUMENTS	11.75		1537701	21	
		MOP HEADS	5.00		1537201	22	
		GLASSES JOYCE	12.50		1524701	23	
23-9		PICTURES JOYCE	6.00		1524101	24	
		DRIVER LICENSE ✓	5.00		1523601	25	
		RAZOR BLADES - MARKERS	17.85		1521816	26	
			13.63		1520453	27	
			10.65		1519378	28	
			11.41		1618237	29	
24-9		LUNCH	5.30		1517707	30	
		ASTRINGENT	4.80		1517227	31	
25-9		TAXI	3.00		1516927	32	
26-9	RATION STORE	FLOUR	7.80		1516147	33	
	✓	C. CAMPBELL	121.80		1504567	34	
		PAYROLL	321.07		1472460	35	
		✓	953.38		1377122	36	
		✓	24.00		1374722	37	
	W. Jupton		2258.30		1148892	38	
27-9	Isam	FRUIT	13.00		1147592	39	

Jonestown Daily Income & Expense
28th SEPTEMBER Through 11th OCTOBER

SIR B

5	6	7	8	9	10	11	12
DATE	EXPLANATION			DEBIT	CREDIT	BALANCE	
	Balance Brought Forward					1142592	
1	G/AIR	GREG FROST		40.00		1143592	
2	24-9 BOOKERS	COTTON BAILS		176		1143416	
3	29-9 G/AIR	FREIGHT		68		1143348	
4	30-9 JOE	USE OF CRAN		20.00		1141348	
5		MIKE'S CHEESE		720		1140628	
6	3-10	1 1/2 DOZ EGGS		1890		1138738	
7	✓	ROBERT GROC.		855		1137883	
8	✓	G/AIR 6-CHEESE ROLLS		150		1137733	
9	H-10	M/RIDGE TOOL		39		1137694	
10	✓	ICE CREAM		170		1137524	
11		LUNCH		425		1137099	
12		BOOK		300		1136799	
13		ALLOWANCES		11500		1125299	
14	6-10	ROBERT'S 30 LBS LARD		2219		1123080	
15		LUNCH PHIL & JEFF on BOAT		325		1122755	
16		300 GOLDEN APPLES		762		1121993	
17	9-10	RAY 2011		76206		1104559	
18		M. JUPITER		249090		805509	
19		C. CAMPBELL		12180		793329	
20		G/AIR FREIGHT		1530		791799	
21		LUNCH Paula-Kenny-Jeff		260		791539	
22		J. ROBERTS CHARACTERED CURRY		57750	57750	849289	
23		RATION STORE CHEESE - SPLIT PANS		2714		846575	
24		G/STON SEEDS		2008		844567	
25		ADAM'S 120 LBS TRAX @ 160		19200		825367	
26		TAXI GREG		600		824767	
27		GREG LUNCH		140		824627	
28		✓ SPENDING		1000		823627	
29	/						
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JAMES TOWN Daily Income & Expense
12th OCTOBER Throught 21st Oct

STE B

5	6	7	8	9	10	11	12
DATE		EXPLANATION		DEBIT	CREDIT	BALANCE	
		BALANCE BROUGHT FORWARD				8234.27	
1	KEVIN	GEOMETRY SET		6.00		8228.27	1
2	10-10 G.W.S	SAID 29 LB BANANAS @ 20 LB		5.00	59.60	8287.87	2
3	14-10 RATION STORE	44 LB. CHEESE		10.120		8186.67	3
4	DAIR	MIKE ROUND TRIP		80.00		8106.67	4
5	✓	CHARLIE & JOYCE		8.000		8026.67	5
6	AIR TRAT.	DRINKS WNTS		1.90		8224.77	6
7	15-10 ISMAY	FRUIT		10.25		8014.02	7
8	18-10 LUNCH			5.90		8008.12	8
9	✓ MIKE & DEBBIE	SPENDING IN G/TOWN		26.00		7982.12	9
10	BEBBIE	ALLOWANCE		5.00		7983.12	10
11		WNTS & DRINKS		7.15		7975.97	11
12	J. ROBERT	30 LBS SWEET POT @ 15-			4.50	7980.47	12
13	17-10 G.W.S	SAID 100 SWEET POT 150 LB @ 20			20.600	8206.47	13
14	20-10 ISMAY	FRUIT		10.25		8195.72	14
15	PERSOND	365 LBS PORK @ 1.60 PER		58.400		7611.72	15
16	21-10 O. ADAMS	111 LBS ✓ ✓		17.740		7434.12	16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25					DEPOSIT	4705.27	25
26	19.9	FROM STATES			100.000	14705.27	26
27							27
28							28
29							29
30							30
31							31
32							32
33							33
34							34
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40							40

Jonestown Daily Income & Expense
22ND OCT THROUGH 6TH NOVEMBER

SITE 13

DATE	EXPLANATION	DEBIT	CREDIT	BALANCE
	Balance Brought Forward			7434.12
1 25-10-78	LUNCH CHARLIE & JAYCEE	6.80		7427.32
2 24-10	E.S.G. Nette 1 BAG ONIONS	34.10		7393.22
3	✓ VEG	7.15		7386.07
4	✓ EARRINGS	15.00		7371.07
5	✓ CHO CHW 1 BAG ONIONS 1 BAG SPLIT PEAS	9.63		7271.44
6	✓ PAN	5.20		7266.24
7 25-10	Kwang Hungs CSD.	27.17		7239.07
8 27-10	POST OFFICE STAMPS	1.66		7237.41
9	✓ FERRARI'S BECKY'S EARRINGS	5.25		7232.16
10	✓ KILL JEWELRY TRAILER ✓	16.00		7216.16
11	✓ GLASSES REPAIRED DON	2.00		7214.16
12	✓ N.I.S. STAMPS	213.20		7000.96
13	✓ THINGS INSECT REPELLENT	4.25		6996.71
14 28-10	COKE'S	1.28		6995.43
15 29-10	CORREIA'S JANE'S EARRINGS	8.50		6986.93
16	✓ EVANS INSECT REPELLENT	5.25		6981.68
17	✓ BOOKERS DYMO TAPE GUN	26.85		6954.83
18 1-11	10 CHICKENS & VEG	42.05		6912.78
19	4 BASKETS	7.65		6895.13
20	BOOKERS THINGS JOYCE	4.60		6890.53
21 23-10	PAYROLL 23 MEN	975.90		5914.63
22	✓ 18 ✓	579.50		5335.13
23		50.00		
24	W. J. J. T. E. L.	1220.00		4115.13
25	C. Camp Bell FARM SUPERVISOR	121.80		4003.33
26	J. THOMAS 2 CHAIRS	16.00		3987.33
27	V. MURRAY 1 DAY'S PAY	6.00		3981.33
28	1910 CORN @ 12 - 7000 CARAMELS		39.00	3942.33
29				
30				4705.27
31				
32 19-9-75	FROM STATES		10000.00	14705.27
33 28-10	E.S.G. Nette 18884.47 ONIONS & FOOD	580.23		14125.04
34	✓ C. G. T. P. L. 48 FOOD SUPPLIES	342.07		13782.97
35	T. G. T. 49 ✓ ✓	1595.00		12187.97
36 25-10	SANTOS 50 ✓ ✓	757.10		11430.87
37	DANASONS 51 ✓ ✓	120.96		11309.91
38 27-10	KWANG HUNGS 52 ✓ ✓	88.78		11221.13
39 1-11	CH. N. L. T. 53 TRUCKER TO G/FOOD	3000.00		7921.13
40				

Jonestown Daily Income & Expense
6th November Through 16th November

DATE	EXPLANATION	DEBIT	CREDIT	BALANCE
	BALANCE BROUGHT FORWARD			788633
6-11-75	CHARLES IN LUNCH AT RIDGE	890		787743
	DINNER	3140		784603
	G/TOWN P.A.C. BOOK	160		784443
	EVANS PHARMACY	240		784203
	C.R. JACOBS	3154		781049
	R.G. HUMPHREY	1710		779339
	KINGS RADIO	5450		773889
	GUYANA AIR	4000		769889
	FRUEGTH	1545		768344
7-11-75	Payroll 24 MEN	105240		663104
	17	77395		585709
	C. Campbell FARM SUPERVISOR	12180		573529
11-10-75	G.M.S. SOLD BANANAS @ 20		7520	581049
	J. Roberts MIKE & JACK COOKS	1480		579569
	G.S. AGRI 10 DOZ EGGS	1500		578069
13-11-75	ISMA Y LEMONS & LIMES	1500		576569
14-11-75	G/AIR ROUND TRIP FOR ANTHONY	8000		568569
	J. Roberts LUNCH & CHEESE	1850		566719
15-11-75	CASSAVA BREAD	300		566419
	G.S. AGRI 10 DOZ EGGS	1680		564739
	J. Lambert ANTHONY, JERRY, DAVIS COOKS	300		564439
NO ACTIVITY IN CHECKING				

Jonestown Daily Income EXPENSE
17TH NOVEMBER THROUGH 29TH

5	6	7	8	9	10	11	12
DATE		EXPLANATION			DEBIT	CREDIT	BALANCE
							BALANCE BROUGHT FORWARD 5492.81
1	17-11-75	Isday P.N.C	90 ORANGES 90 GRAPEFRUIT 90 Limes 90 Lemons		32.25		5458.56
2					5.80		5452.76
3			ANTHONY'S TRIP TO G/TOWN		57.97		5394.79
4			ENTERTAINMENT		8.90		5385.89
5	21-11-75	MIRIDGE	MACHINE PART		21.16		5364.73
6			TRANSFER FROM CHECKING ACCT		5000.00	5000.00	10364.73
7		G/AIR	CHARLIE + JOYCE FOR DEC 1 ST		80.00		10284.73
8		G/AS	S/AD GROUND PROVISIONS 1495 11/20			285.00	10570.33
9		J ROBERTS	LUNCH CHARLIE ANTHONY + JOYCE		9.00		10561.33
10			Pay Roll 17 th meal		682.53		9878.80
11			27 th		1327.75		8551.05
12		C. Campbell	FROM SUPERVISOR		121.80		8429.25
13	22-11	G/AIR	ROUND TRIP FOR AL		80.00		8349.25
14			6 DOZ EGGS 6 CHICKENS		48.06		8301.19
15		G/AIR	FREIGHT		4.50		8296.69
16	25-11-75		CHEESE ROLL		1.95		8294.74
17		J ROBERTS	LUNCH		7.30		8287.44
18	26-11-75	BARAMA	9.372 B.M.		5400.00		2687.44
19		BARKUS STARK	PROVISIONS		155.00		2532.44
20			5 FRUIT		30.90		2501.54
21			DISH TOOLS		9.00		2492.54
22		MARAGHANA	GROCERY		5.75		2486.79
23		ALS	TRIP TO G/TOWN		18.27		2468.52
24	29-11-75	J ROBERTS	P.N.C CONFERENCE LUNCH		10.55		2457.97
25			CHILDREN'S SPENDING AT EXHIBIT		19.45		2438.52
26			10 CHICKENS @ 1.65 LB		58.66		2379.86
27			5 PLATS EGGS		27.50		2352.36

JANETOWN DAILY INCOME EXPENSE
 30th NOVEMBER THROUGH 19th DECEMBER 1975

DATE	EXPLANATION	DEBIT	CREDIT	BALANCE
				2496.46
30-11-75	J ROBERTS GROCERYS	20.45		2476.01
✓	P.N.C DONATION	200.00		2276.01
✓	LUNCH PAULA DEBBIE JOYCE	5.00		2271.01
✓	J ROBERTS 31 LB. FISH	39.75		2231.26
1-12-75	AGRI SCHOOL EGGS	22.50		2208.76
✓	GLAIR FREIGHT	17.00		2191.76
✓	KIRPALANS 2- MEASURE CUPS	13.76		2178.00
9-12-75	FOGARTYS SCHOOL SUPPLIES MATERIAL	17.70		2160.30
✓	TRIMMINGS FOR S	23.00		2137.30
✓	THREAD	16.09		2121.21
✓	CANADIAN BOOKS	5.20		2116.01
✓	FOGARTYS MATERIAL	16.34		2099.67
✓	2- WATER BANDS	8.70		2090.97
5-12-75	G CAMPBELL FARM SUPERVISOR	121.80		1969.17
✓	PAYROLL 15 MEN	723.82		1245.35
✓	31	137.06		1108.29
✓	21	130.42		977.87
✓	G.N.S. 2,346 LBS @ .20		469.20	1507.07
✓	EGGS	18.00		1489.07
✓		58.40		1430.67
✓		6.00		1424.67
✓	ROBERTS LUNCH	5.90		1418.77
✓		6.35		1412.42
9-12-75	DAMEGARA 1175			1412.42
✓	GAS - VAN	11.50		1400.92
✓	KWANG-HAAS FOOD	13.20		1387.72
✓	GAS - VAN	22.81		1364.91
✓	KWANG-HAAS FOOD	9.60		1355.31
✓	ICE CREAM	23.30		1332.01
✓	2- BREAD	50		1282.01
✓	EGGS	5.05		1276.96
✓	INTERTEAMENT	12.50		1264.46
11-12-75	G.N.S. 2,725 LBS @ .20		545.00	719.46
✓	EGGS	27.00		692.46
✓	RODRIGUEZ XMAS DECORATIONS	45.99		646.47
✓	DAMEGARA SEAL KURUTA	25.00		621.47
✓	FOOD	17.58		603.89
✓	GLAIR CHARLES - PAULA - JOYCE	106.60		497.29
✓	OREMANS NAILS	50		447.29
12-12-75	GRO.	9.67		437.62
✓	KWANG-HAAS	4.20		433.42

Jonestown Daily Income & Expense
30TH NOVEMBER THROUGH 19TH DECEMBER

5	6	7	8	9	10	11	12
DATE		EXPLANATION		DEBIT	CREDIT	BALANCE	
						292.28	
1	12-12-75	WEST-SERVICE	GAS - VAN	2503		26725	1
2	✓		BREAD	440		26285	2
3	✓		NUTS	1171		25114	3
4	✓	GHANNY	14 LBS BEEF	3360		21754	4
5	✓	FIGARTYS	BAN Roll on	355		21399	5
6	✓		POWDER	120		21279	6
7	13-12-75	✓	PJT	1150		20129	7
8	✓		MASSAGE CREAM	240		19889	8
9	✓	BOOKERS	BET FOR BOAT	858		18831	9
10	✓	Bealla BRIS	IMPELLER	7035		11796	10
11	✓		I. CREAM	800		10996	11
12	✓		DONATIONS	1800		9196	12
13	✓	G/TOWN	TRANSFERRED From G/Town		55174	64370	13
14			FOOD	3860		60510	14
15	16-12-75	Figartys		1500		59012	15
16	✓		PJT DAVID - RONALD - TOM	2685		56325	16
17		FERNANDES	XMAS TOYS	3070		53255	17
18	✓	CARNAGY	ERRANDS	598		52657	18
19	✓	BOOKERS	BOOK	215		52442	19
20	✓	SAMPSON'S	TOY BOAT MAKEUP MIM	2125		50217	20
21	✓	T	LUNCH	1217		49000	21
22		TAXACO	GAS - VAN	2617		46383	22
23	17-12-75		CHECKING ACCT.	1318500	1318500	1364883	23
24	✓	FERNANDES	XMAS GIFTS	2222		1362663	24
25	✓	MERCY HISPAN	CHARLIE'S RELEASE	3500		1359163	25
26	✓		3 BATTERIES DAVIS-HESTER-JEFF	2985		1356178	26
27	✓	FERNANDES	BATTERIES	720		1355458	27
28	✓	TOX HARRY Co.	GUM	245		1355213	28
29	18-12-75	G/AIR	FREIGHT	1250		1353963	29
30	✓		EGGS	2250		1351713	30
31	19-12	C. Campbell	FARM SUPERVISOR	12150		1339563	31
32	✓		PAYROLL	23825		1315738	32
33	✓			153559		1161879	33
34	✓		XMAS TO WORKERS	42200		1119679	34
35	✓	ROBERTS		490		1119189	35
36							36
37							37
38							38
39							39
40							40

Jonestown - Daily Income & Expense
20th DECEMBER THROUGH 31st DECEMBER 1975

DATE	EXPLANATION	DEBIT	CREDIT	BALANCE
	Balance Brought Forward			7119.89
1 22-12-75	12 1/2 doz Eggs	22.50		7116.39
2 ✓	ROBERTS FOOD	22.50		7114.89
3 23-12-75	EGGS	22.50		7112.39
4 -	80 LB Pork @ 1.00	10.00		7102.39
5 ✓	CAKES	1.25		7101.14
6 ✓	G/AIR TRAVEL	25.00		7076.14
7 ✓	WATER CAKES	.50		7075.64
8	W. J. J. CONSTRUCTION 2 1/2 hrs	200.00		6875.64
9	CONCRETE 146 3/4 LB	234.80		6640.84
10	LUNCH	1.35		6639.49
11	G/AIR CHARIE & PHILIP	10.00		6629.49
12	FRUIT 4 doz	4.50		6624.99
13	CONR 100 Blms Bitter Peppercorns	150.00		6474.99
14 29-12-75	G/AIR FREIGHT	17.00		6457.99
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CHECKING & CASH LEDGERS
JAN. THROUGH DEC., 1976

A-26-e

JONESTOWN DAILY INCOME & EXPENSE
1st JANUARY 1976 THROUGH 27th JANUARY

1	2	3	4	5	6	7	8
DATE		EXPLANATION			DEBIT	CREDIT	BALANCE
							764734
1	2-10-76	Payroll	3-MEN		4125		760609
2	✓	G/AIR	DAN-CHAR. JOYE	FOR L13	12000		748609
3	✓	ISRAY	FRUIT		1075		747534
4	5-1-76	J. THOMAS	REPLACED 13 HANDLES @ 1 st EA		1300		746234
5	✓		COXES		125		746109
6	6-1-76	ISRAY	FRUIT		1025		745084
7	9-1-76	E. PEREZ	724 3/4 LB. EGGS @ 16		11546		733538
8	13-1-76		FLOUR FOR BOAT		60		733478
9	14-1-76	G/TOWN	TAX - CHICKEN - ICE CREAM		4620		728858
10	✓	PAUL COURT	FOOD		3600		725258
11	15-1-76	WALTON	SUPPLIES		465		724793
12	16-1-76	Payroll			108025		616768
13	✓	C. CAMPBELL	FARM SUPERVISOR		12180		604588
14	✓	BOOKERS	3 COXES		45		604543
15	✓		TORX		265		604278
16	✓	CLARWAY	FREIGHT		1750		602528
17	✓	J. ROBERTS	EMO		2825		599703
18	✓	G/LAWAY	REBOUND ON TUNGT			1920	601623
19	31-12-75		EGGS		1605		599428
20	1-1-76		EGGS 115 @ 15		1725		597703
21		CHO CHUN	TRADING CEMENT		1700		596003
22			CHISELS & KNIFE GRINDERS		1275		594728
23			HOSE FOR TRACTOR		2275		592453
24			HARD COAT FOR LOADING CRANE		2000		590453
25	17-1-76	E. PEREZ	543 LB. DASHERS (DANING)		8488		581965
26	20-1-76	J. ROBERTS			700		581265
27	✓	G/AIR	JEFF TO 2. IN 1		4000		577265
28	21-1-76	R. JUPITER	TAXI TO LOCATE CRANE		14000		563265
29	22-1-76	R. STORE	FLOUR		1700		561565
30	✓	✓	COOKIES		2600		558965
31	✓	✓	MEDICINE		1472		557493
32	✓	✓	WARRANT		350		556143
33	26-1-76	LURINE G	17 BUNDLES OF S. CASSAVA 150		2550		553593
34	✓	C. CHAN	979 3/4 LB. PLANTING MATERIAL @ 16		15546		538047
35	27-1-76	HardWare MR	BRACK LING - BOLTS		25498		512549
36	✓	R. STORE	COXES (COOKING SEASONING)		4000		508549

Jonestown Daily Income & Expense
28th JANUARY THROUGH 31st JANUARY

1	2	3	4	5	6	7	8
DATE	EXPLANATION		TIP		DEBIT	CREDIT	BALANCE
	BLANCE BROUGHT FORWARD						509.17
1	1-28-76	Payroll	29 MEN		1609.52		348.247
2	✓	C. CAMPBELL	FARM SUPERVISOR		121.80		336.067
3	✓	W. JUDY	CONSTRUCTOR 28'x24' GARAGE		55.00		281.067
4	✓	D. CLARK	1/2 BAGS CHICKEN FEED			120.00	293.267
5	29-1-76	DAVIS			18.45		274.817
6	✓	GAIN	WAGMAN JAMES		40.00		234.817
7	✓	✓	✓	FREIGHT	10.00		224.817
8	30-1-76	TRADE STORE	2-100LB FLOUR		36.00		188.817
9	31-1-76	GAIN	T.M.		40.00		148.817
10	✓	R. STARK	ICE CREAM DAVID KEVIN JIM B		1.40		147.417
11	✓	J. ROBERTS	LUNCH ✓	✓	9.72		137.697
12	✓	✓	SHOES DAVID JIM B		17.50		120.197
13	✓	✓	CHEESE		11.95		108.247
14	✓	MRS. SHIP	SHOES KEVIN		8.95		99.297
15	No ACTIVITY IN CHECKING						
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40	No ACTIVITY IN CHECKING						

Jamestown Daily Income & Expense

1st FEBRUARY Through 17th FEBRUARY 1976

DATE	EXPLANATION	DEBIT	CREDIT	BALANCE
	BALANCE BROUGHT FORWARD			2732.17
1-2-76	E. PERRY 635 LBS EDWARDS FORTING PORK	101.60		2628.57
2	TRINI 42 - PORK @ 1.10	99.20		2529.37
3-2-76	P/H SETHI JACK'S TREASURE (SCHOOL BANK)	4.45		2524.92
4-2-76	O. CLARK 9 BAGS CHICKEN FEED	5.50	60.00	2584.92
5-2-76	BANKERS 3 - BANKS	5.13		2579.79
6	G/TOWN T CREAM	3.30		2576.49
7	G/AIR FREIGHT	1.00		2574.99
8	T. ROBERTS CHARGE	23.50		2551.49
9	G/AIR FREIGHT	11.90		2539.59
10-2-76	O. ADAMS 140 1/2 LBS PORK @ 1.60	224.80		2314.79
11	G/TOWN ICE CREAM	1.40		2313.39
12	G/TOWN DEBBIE TAXI - FOOD ST	19.99		2293.40
13-2-76	G/AIR FREIGHT	2.32		2291.08
14-2-76	RATION STORE BEANS - JAM	59.51		2231.57
15	Ismaiy FRUIT	54.25		2177.32
16	BABY LABA	10.00		2167.32
17	LUNCH ANTH - CHARLIE SMOKE	6.00		2161.32
18	G/TOWN ALUM. FRUIT	4.00		2157.32
19-2-76	T. ROBERTS CHARGE MATHS MATHS	42.00		2115.32
20	G/AIR MIKE CHAS.	80.00		2035.32
21	J. THOMAS 15 HANDLES	15.00		2020.32
22	G. GAMBELL FARM SUPER LIEBES	121.80		1898.52
23	PAYROLL 1506 ⁰⁰ MO'S 103 ⁰⁰ MEN	1835.33		27.19
24	PEA SECT. CASHED CHECK		200.00	207.19
25	CASSE REED	4.00		203.19
26	METI	2.00		201.19
27	LUNCH BECKY - DEBBY	1.70		199.49
28-2-76	P.N.C. DONATION	200.00		-1.51
29	LUNCH CHARLIE - DEBBY - JOYCE	9.50		-11.01
30	J. ROBERTS GRD.	35.85		-46.86
31-2-76	ARMAN 6 - DACKS - PORK	158.00		-162.86
32	GARRY 9 1/2 LBS PORK	146.40		-309.26
33	DAVID CRICKET	50		-359.26
34-2-76	W. JUPITOR UNDER BRUSHING 24 1/2 @ 30	735.00		-1094.26
35	MIKE ICE CREAM	60		-1154.26
36				-1154.26
37				-1154.26
38				-1154.26
39	DESTIN CHECK #13	500		-654.26
40				-654.26

JAMESTOWN DAILY INCOME & EXPENSE
18TH FEBRUARY THROUGH 19TH FEB

1	2	3	4	5	6	7	8
DATE		EXPLANATION			DEBIT	CREDIT	BALANCE
					Brought Forward		733.77
18-2-76	T. May	FRUIT			10.75		723.02
	✓ Mikes	CANDY			10.40		712.62
	✓ P.S. M. & A. G. L.	FROM CHECKING ACCT.				17.41 39	246.21
	TAKI	MILK IN G/TOWN			3.45		242.76
20-2-76	Mikes	STOVE FUEL			9.00		233.76
	✓ P.S. M. & A. G. L.	FROM CHECKING ACCT.				14.25 00	219.51
21-2-76	W. Sup. Tax	WATER BUSTLING 2 1/2 ACRES			73.50		145.99
25-2-76	David	SCHOOL (CRICKET)			50		95.99
	E. Richards	Payroll			6.00		89.99
	CET						89.99
	W. H. W. W.						89.99
	G/TOWN				33.60		56.39
	W. Sup. Tax	RATION'S			8.00		48.39
26-2-76	David	FRUIT			12.25		36.14
27-2-76	Payroll				18.14 10		18.00
	✓ C. Campbell				12.18		5.82
	✓ D. T. H. H.	LUNCH			2.60		3.22
28-2-76	✓	✓			2.35		0.87
	LINE #	MISTAKE OF 71.22					8.25

Jonestown Daily Income & Expense
1st March Through 31st March

1	2	3	4	5	6	7	8	
DATE		EXPLANATION		DEBIT	CREDIT	BALANCE		
		BALANCE BROUGHT FORWARD					892.5	
1	1-3-76	PS	MISTAKE IN LAST CHECK BALANCE	142.00		750.5	1	
2	✓		FROM CHECKING ACCT.		432.82	507.878	2	
3	2-3-76	G/VAIR	CHARLES & JOYCE	66.90		501.198	3	
4	✓		MIKE'S SHOES TOM K.	8.75		500.303	4	
5	3-3-76	PETER JAMES	1350 B.M.	376.80		169.623	5	
6	✓		LUNCH PAULA & JOYCE	7.00		161.923	6	
7			BOOKERS	56.85		145.238	7	
8	✓		8 PICTURE ALBUMS	12.80		144.3438	8	
9			J.P. SANTIAGO	11.85		144.2283	9	
10	4-3-76		CIGARETTES BECKY				10	
11	✓		HECK FROM STATES		18,000.00	224,228.5	11	
12			BOOKS	7.70		224,151.3	12	
13	✓		BOOKERS	37.10		223,780.3	13	
14	✓		MITH BALLS ALY CATCHERS	7.10		223,709.3	14	
15	✓		EGGANTY'S	3.20		223,677.3	15	
16	✓		J. ROBERTS	3.25		223,639.8	16	
17	✓		LUNCH: JEFF-TAN				17	
18	✓		W. JUPITER	18.00		221,839.8	18	
19	6-3-76	KWANG-MING	TRATIONS	6.85		221,771.0	19	
20	✓		DAV FOOT				20	
21	✓		B. BRITS	33.00		221,441.0	21	
22	✓		TATA	5.35		221,387.2	22	
23	✓		G/VAIR	7.50		221,312.2	23	
24	✓		BOOKERS	12.00		221,290.2	24	
25	✓		JEFF	9.18		221,198.4	25	
26	12-3-76	RATION STORE	100 LBS FLOUR	18.00		221,180.4	26	
27	13-3-76	Payroll	48 MEN	22,330.00		198,850.4	27	
28	✓		C.A. CAMPBELL	12.180		197,747.04	28	
29	✓		W. JUPITER	16,115.38		181,631.74	29	
30	18-3-76	P. JAMES	1748 B.M. @ 130 FOOT	1524.40		176,677.34	30	
31	✓		ON 21-3-76		735.00	183,422.34	31	
32	✓		G/VAIR	20.20		183,002.34	32	
33	✓		FRISBETS	23.35		182,989.99	33	
34	✓		LUNCH H. BREAD				34	
35	23-3-76	R. STORE	COOKIES	50		182,984.99	35	
36	✓		CASSEROLE	1.25		182,979.24	36	
37	✓		GUIN PRAMIT	8.00		182,699.24	37	
38	✓		Spending Rule on page	11.05		182,589.21	38	
39	25-3-76	PK School	1 PEN	1.60		182,566.61	39	
40	✓		RATION STORE	43.00		182,236.61	40	
41	27-3-76	Payroll	44 MEN	2,041.50		161,821.11	41	
42	✓		FARM STORE	121.80		160,609.31	42	
43	✓		W. JUPITER	16,100.00		144,509.31	43	
44	30-3-76	G/VAIR	AL	40.00		144,509.31	44	
45	30-3-76	"	FREIGHT	3.10		144,489.1	45	

1	2	3	4	5	6	7	8
DATE		EXPLANATION			DEBIT	CREDIT	BALANCE
							BALANCE BROUGHT FORWARD 140691
1	27-3-26	G.N.S.	SND Appleton @ 20	Both Years		249.75	125666
2	31-3-26	R.I.T.	SIDA 34	BRADLEY CHARLES TAN 350	9.11		126775
3		CLAIM	HELEN SUTY	CHARLES JEFF	144.80		125075
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JONESTOWN Daily Income & EXPENSE

1st April THROUGH 30th April

1	2	3	4	5	6	7	8
DATE		EXPLANATION			DEBIT	CREDIT	BALANCE
		BALANCE BROUGHT FORWARD					14500.75
1-4-76	PETER JAMES	ROAST MONKEY POT KNOB			320.40		14180.35
2	ESMAY	5 WEEKS FRUIT 53.75 10 COCONUTS			55.95		14124.40
3	Baria BROS	Tools			18.50		14105.90
4	✓	HAMMER			14.40		14091.50
5	✓	Tools TAPS			16.60		14074.90
6	Mikes	CHEESE			10.95		14063.95
7		EGGS @ 15.00			12.60		14051.35
8	A. SIMON	TAXI 3.50 BEEF P.E. 50 APRIL 2.11			6.00		14045.35
9	5-4-76 D. JUPITER	ADVANCE FROM FENCE			7.50		13967.85
10	2-4-76 G. SCHOOL AGRI	12 DOZ EGGS			16.80		13951.05
11	9-4-76 D. JUPITER	PASTURE FENCE			596.00		13355.05
12	"	"			244.00		13111.05
13	"	RAY RILL			2652.75		10458.30
14	"	C.C. CAMPBELL			131.50		10326.80
15	10-4-76 Tommy	FRUIT			37.50		10289.30
16	19-4-76 D. JUPITER	CUTTING TREES SAW MILL			56.00		10233.30
17	"	"			299.00		9934.30
18	21-4-76 G.M/S	GROUND PROVISIONS				67.04	9867.26
19	"	FROM G. TOWN ACCT				10000.00	20667.26
20	"	Mikes			3.60		20663.66
21	"	G. SCHOOL AGRI			27.00		20636.66
22	22-4-76 ALVINUS CHAN	PLANTING MATERIAL			258.86		20377.80
23	"	D. JUPITER			154.00		20223.80
24	2-9	WATER COICANT			2.00		20221.80
25		MATS			5.60		20216.20
26		POLICE			4.00		20212.20
27		CAR/VAN			50.66		20161.54
28	9-4-76	PARKING			1.00		20160.54
29		GRD			39.50		20121.04
30	10-4-76	THREAD			24.00		20097.04
31		BOOK			2.55		20094.49
32		FLAID & BUTTER			36.57		20057.92
33		3. SOCKS			8.07		20049.85
34		BOOKS			89.5		19960.35
35		SEEDS			24.65		19935.70
36		SKIN SHAMPON			4.30		19931.40
37		2 DOZ PINS			13.20		19918.20
38		4. WATER PLANTS			11.80		19906.40
39		TRAY			8.00		19898.40
40		GLASS			100.60		19797.80
		JEFF TREAN CHAIRS			1.50		19796.30

JONES TOWN Daily INCOME & EXPENSES
1st May THROUGH 31st May 1976

DATE	EXPLANATION	DEBIT	CREDIT	BALANCE
	BLANCE BROUGHT FORWARD			1723178
1 3-5-76	CHARLES CHAN PLANTING MATERIAL	300		1722878
2 "	" " "	39616		1683262
3 7-5-76	AMARCH DAVID - ANTHONY & YERAN	210		1683052
4 8-5-76	Payroll 68 WORKERS	375741		1307311
5 "	" OVER TIME SS	6566		1300745
6 "	C.C. CAMPBELL FARM SUPERVISOR	12190		1178555
7 11-5-76	P. JAMES 756 BM WARD	23210		1265365
8 15-5-76	E. BOATH	200		1265165
9 "	JURCH DOBBIE & MILK	760		1264405
10 "	" SOLD PROD. & CRAFTS		2575	1266980
11 18-5-76	G/SCHOOL EGGS	5000		1261980
12 19-5-76	TRINI 68 LB POACH	10880		1251100
13 "	" 233 3/4 "	56720		1214380
14 "	ISMAJ FRUIT	3550		1210830
15 21-5-76	PETER JAMES 1294 BM BOARDS	38820		1172010
16 22-5-76	G/AIR PAULA DOBBIE	8000		1164010
17 "	" FREIGHT FARM GROWN	6570		1157440
18 25-5-76	B. GAMES 650 BOARD FEET	33500		1123940
19	HOSPITAL M/R. OCE GARDEN PAD.		1894	1125834
20	Payroll 76 WORKERS	340525		785309
21	F. SUPERVISOR - CC CAMPBELL	12190		773119
22	ISMAJ 2 COOKS	50		773069
23	J. ROBERTS TOMATO JUICE - CHEESE	5800		767269
24 29-5-76	D. TRIP TIA BATH	26100		741169
25	R. STONE 100 LB FLOUR	1810		739359
26 30-5-76	G/SCHOOL 25 DOZ EGGS	4000		735359
27 31-5-76	J. ROBERTS PEASANTS DAWK	335		735024
28	G/AIR FREIGHT	595		734429
29	" Postal Telegram	126		734303
30	" MISTAKE IN PAYROLL		77910	812213
31				
32				
33				
34				
35				
36				
37				
38				
39				
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No Activity in Checking

JONES TOWN DAILY INCOME & EXPENSE
1st JUNE THROUGH 22 July 1976

1	2	3	4	5	6	7	8
DATE	EXPLANATION			DEBIT	CREDIT	Balance	
							9122.23
1 26-6-76	B. Gomes	2 Eggs	3.25	2.50		6.25	8128.48
2 4-6-76		Payroll		1379.00			6749.48
3 7-6-76		Barbana Mouth Saw Mill		2464.00			285.48
4 11-6-76	Rafael Steed	Sugar Flour Rice		5.68			233.80
5 14-6-76	B. Gomes	M29.4 hand feet @ .50		214.70			19.10
6 19-6-76		Payroll		1807.39			-1788.29
7	M. Gomes	40 plantain leaves @ .12 ea		4.80	0		-1893.09
8		From G. G. Acct.		10000	10000.00		820.69
9 22-6-76	Rafael Steed	Tomato Juice 48		7.584			813.107
10 25-6-76	W. Jupiter			150.000			663.107
11 26-6-76	J. Roberts	Cloke		.50			662.607
12		Tax		11.00			651.607
13		Clair	Charles & Joyce	66.80			584.807
14 29-6-76	Bookers	Pens		1.20			583.607
15				.575			583.032
16				1.24			581.792
17			Repair Man	8.00			573.792
18			Forades	14.00			559.792
19			Geo	2.695			557.097
20				110.14			446.957
21		Peter James	1970 BM Crabwood	63.500			383.457
22 1-7-76			Chips	1.10			382.357
23			Ice Cream	8.00			374.357
24 6-7-76	D/air	Anthony		20.00			354.357
25 3-7-76	B. Gomes	193 BM Crabwood		9.650			344.707
26 6-7-76	Fagarty's	School Books		28.40			316.307
27			Supplies	3.30			313.007
28				9.30			303.707
29				14.70			289.007
30		Bookers		48.70			240.307
31			Toys for Birthday	28.70			211.607
32 7-7-76	Mikes	Shoes for Jerry		9.95			201.657
33 9-7-76	T. G. G. G. G.	Milk		23.50			178.157
34 9-7-76	D. D. D. D.	School Books		42.30			135.857
35		San Ties	Tape	119.43			16.427
36			Swif Fur	.97			15.457
37				9.38			6.077
38				8.00			(2.000)
39				9.00			(11.000)
40 10-7-76				2.66			(13.660)
				52.20			516.481

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1	2	3	4	5	6	7	8
							516481
1	✓		Food		300		516184
2	✓				16		516165
3	19-7-76	Tax			800		515365
4	✓		School Books		1335		514030
5	23-7-76		Gas		4658		512372
6	✓		Beef		3199		509173
7	14-7-76				650		508523
8	✓		Gas		5327		502196
9	15-7-76		Beef		189		503007
10	✓		Fee For Cudgax		3670		499337
11	✓		Gas		2618		496719
12	✓		From Checking Acct			1000000	1496719
13	16-7-76		Cups For Brant		675		1496044
14	✓		Chesse		1000		1495044
15	✓		A/Town Laundry		1300		1493744
16	✓		Bread		208		1493536
17	✓		phone call		20		1493526
18	✓		Car Repair		200		1493326
19	20-7-76		Cakes		400		1492926
20	✓		Cig E		2618		1490308
21	✓		Cinema Filma		3500		1496808
22	12-7-76	Dr. Phillips			18921		1472887
23	21-7-76		Pay Roll		174882		1298065
24					177632		1120375
25							
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Jonestown Daily Income Expense
23 July Through 30th July

DATE	EXPLANATION	DEBIT	CREDIT	BALANCE
	Balance Brought Forward			1120.74
14-7-76	Payroll 40 Workers	176.304		744.067
	C.C. Campbell	8.00	540.05	978.074
	CAST. Juice Films	8.00		977.274
25-7-76	D. Jupiter	150.00		827.274
26-7-76	Sold Chicken Feed		50.00	830.274
	B. Gomes Rations	50.00		815.274
28-7-76	G/Air Debbie & Mike	6.80		811.172
	Oil Elfers	74.22		807.972
	Guest House Milk Debbie	12.00		808.342
	Taxi Food	16.50		808.342
	Payroll 46 Workers	2083.88		5399.54
30-7	B. Boyer 547 lbs Beans	87.52		5312.02
	Paul Adams	12.00		5250.02
No Activity in checking				

Jonestown Daily Income & Expense
1st Aug Through Aug 30 1976

1	2	3	4	5	6	7	8
Date		Explanation		Debit	Credit	Balance	
		Balance Brought Forward				5250.02	
1	3-8-76	Lunch	JEFF & DAVIS	4.60		5245.42	1
2	4-18-76	P. James	2.924 BM circuband	1387.00		3858.42	2
3		N. Reeves	409 ✓ ✓	204.50		3653.92	3
4		O. Adams	118 LB Pork	189.80		3464.12	4
5	5-8-76	R. Stone	4 cases Tomato Juice	151.68		3312.44	5
6		Mail		.50		3311.94	6
7	6-8-76	B. Boyer	121 lbs Adoes	17.36		3294.58	7
8		O. Conyers	262 "	21.92		3272.66	8
9	18-8-76		Lunch Anthony & Davis	1.50		3271.16	9
10	11-8-76	Pay Roll	54 Workers	2782.85		488.31	10
11	13-8-76		HAT for James	4.50		483.81	11
12	16-8-76	Charlie Chan	3,292 LB Adoes	526.72		- 3391	12
13		G/Air	ALBERT	40.00		- 3791	13
14		Taxi	"	6.50		- 3804	14
15		Lunch	"	10.75		- 3916	15
16			From Checking Acct		334.200	3250.89	16
17		P. Adams		6.00		3188.89	17
18	18-8-76	Stanley Boyer	Welding Rod	2.00	20.00	3208.89	18
19	19-8-76	B. Gomes		263.50		2945.39	19
20		W. Jupiter	Erecting House	1280.00		1665.39	20
21	26-8	Mail	Don Beck	40.00		1625.39	21
22		Rodriguez	Sho	16.60		1608.79	22
23			Fish	3.50		1605.29	23
24		Ration Stone		26.40		1578.89	24
25			Lunch Tom Bethy Fern	5.00		1573.89	25
26		M. Gomes	1,185 LB Adoes @ 16 LB	186.40		1387.49	26
27	27-8	J. Rodriguez	800 BM	201.00		986.49	27
28		Pay roll	52 workers	3215.57		- 2227.13	28
29	28-8	G/Air	Freight	4.59		- 2231.72	29
30	30-8	Milica	12 missing bottles & mpples	21.00		- 2252.72	30
31			Misc. Funds		663.810	4385.59	31

Jonestown Daily Income & Expense
1st Sept Through

1	2	3	4	5	6	7	8
Date		Explanation		DeBIT	Credit	Balance	
			Balance Brought Forward			4385.97	
1	1-Sept	C. Chan Bedder Potatoes @ .08 LB		2.88		4367.50	1
2	✓	✓ Edoes @ .16 LB		4.32		3926.74	2
3	2-	J. Roberts Lunch Anthony-Dave Jerry		2.50		3926.24	3
4	3	O. Adams 109 lbs Pork @ .16 per		17.28		3705.44	4
5	✓	M. Kuo Gro		11.15		3694.29	5
6	✓	J. Roberts Cheese		19.30		3675.99	6
7	4	W. Jupiter Cali. Material & installing Peppery		44.40		3231.99	7
8	✓	✓ 50 pine suckers @ .06		3.00		3201.99	8
9	6	G/sched Agr 20 doz eggs		3.36		3168.39	9
10	9-	Peter James		2056.50		1111.89	10
11		Misc. Funds				1111.89	11
12	10	Payroll			3500.00	4611.89	12
13	10-9	Payroll		310.18		1512.07	13
14		R. Stone		10.24		1499.85	14
15	✓	Transferred To G/ain Acct.		20.00		1479.85	15
16	✓	From STATES			1500.00	1629.85	16
17	✓	G/ain Helen & Joyce		9.00		1639.85	17
18	✓	Taxi		9.00		1639.85	18
19	✓	Fillm		5.00		1634.85	19
20	✓	Phillips V.I.T. A		2.10		1632.05	20
21	✓	Esmy Fruit		15.00		1630.54	21
22	✓	Gro		8.73		1629.62	22
23	11-9-76	Oto-Chin Onions 50#		4.00		1625.62	23
24	✓	Phillips V.I.T. B		54.19		1620.25	24
25	✓	Lunch		2.20		16180.53	25
26	✓	G/sched Agr 12 1/2 doz eggs		2.10		16159.53	26
27	13-9-76	"		33.60		16125.93	27
28	✓	J. Roberts Sodas		2.49		16121.44	28
29	✓	Ruben Stone Sugar		18.75		16102.69	29
30	15-9-76	Kali Charan 2 1/2 9 BA wood		1114.50		14988.19	30
31	16-9-76	Clare Freight		9.01		14982.18	31
32	✓	✓ Mike & Debbie		66.80		14915.38	32
33	✓	Cassava Bread Lunch		29.00		14886.38	33
34	18-9-76	Clare Freight		17		14867.38	34
35	✓	✓ Mike		8.25		14859.13	35
36	✓	Dinner		43.00		14816.13	36
37	✓	Seas Pkg		4.00		14812.13	37
38	✓	Clare Freight & Sugar		66.90		14745.33	38
39	10-9-76	Food		19.60		14725.73	39
40	✓	O. Adams 209 lbs Pork		394.40		14331.33	40
	✓	✓ Ramon Fruit		26.00		14305.33	

Jonestown Daily Income & Expenses
1st September through 30th Sept

1	2	3	4	5	6	7	8
Date		Explanation		Debit	Credit	Balance	
						143658	
21-9-76		Loaf Bread		4.20		1436113	1
		Sugar		21.67		1433946	2
		Bovills		75.60		1426386	3
		Film		25.00		1423886	4
23-9		Sugar		4.18		1419768	5
	✓	Candy		2.88		1416880	6
		Q/a/c	Freight	2.89		1413991	7
			EGGS	4.20		1409791	8
		W. Jupiter	Kidney washing	85.50		1324291	9
24-9-76		C. Chain	30 LB Fish	34.50		1289791	10
25-9-76		B. Gomes	968 BM Wood	484.00		1281091	11
		Fogarty's	Trip Kc	6.30		1274791	12
		Guyana Store	Caps	33.00		1241791	13
			Q Cream	68		1235091	14
26-9-76		Krupalanis	Balauh	9.78		1225313	15
27-9-76		Crainia	Maria	35.00		1190313	16
	✓	G/a/c	Freight	2.38		1187975	17
	✓			9.80		1178175	18
	✓			2.55		1175620	19
	✓		Charlie & Jensen	66.50		1109120	20
30-9			Ermit	1.00		1108120	21
			Gas	21.25		1086875	22
22-9-76		Pan Roll	56: Worked	3285.48		93619	23
<p>Mistake made on Page #1 Line #35 Should be 14858.65</p>							27

Jonestown Daily Income & Expense
1st October through 31st Oct 1974

1	2	3	4	5	6	7	8
Date		Explanation			Debit	Credit	Balance
			Blanca Brunch	Forward			9536.19
5-10-74	R/Ton Store	Lunch			1.91		9334.28
	Isma	Fruit			40.00		9294.28
		Laundry	G/Ton		15.52		9278.74
		Gas			18.03		9260.71
8-10-74	Pay Roll				3000.82		6264.89
15-10-74	A. Revere	705 Bm	wood		352.50		5912.39
	B. Gomes	121			25.50		5826.89
18-10-74	M. Kier	Gas			6.50		5800.39
		From checking acct				30.00.00	6182.39
19-10-74		Taken out of cash acct to pay - paid					6182.39
		By check to A.T.S.				575.10	5607.29
		Inc Tax	Sur Tax 39.10			141.65	5465.64
18-10-74	P. James				565.00		4900.64
19-10-74	C/Sir	Emmanuel Domingo			40.00		4860.64
		"	"	Refund	6.00		4854.64
21-10-74	D. Jupiter	Print Press			405.00		4449.64
		Banning 24.55 cases			110.00		4339.64
		Completing distribution & paying			969.00		3370.64
	Pay Roll				299.00		3071.64
	G/Qua	Midi			40.00		3031.64
		Lunch			6.00		3025.64
23-10-74	P. James	3766 Bm			125.00		2900.64
	Postage	For Tax & Sur			50		2850.64
		Hand made cocoa suflor			3.00		2847.64
		7 Halts			19.25		2828.39
	Isma	Fruit			19.00		2809.39
27-10-74		Wire Stamps			26.00		2783.39
		From checking acct			9.00.00	9.00.00	2792.39
25-10-74	G/Sir	Freight			2.72		2789.67
26-10-74	D. Gomes	731 Bm			36.50		2753.17
28-10-74	S. Dilling	2-5/ETCS	2 Fano		7.00		2746.17
	Robert	Cakes			1.50		2744.67
31-10-74	K. Revere	1124 Bm			56.89		2687.78

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Jonestown Daily Income & Expense
1 Nov Through 17th Nov 1976

1	2	3	4	5	6	7	8
Date		Explanation		Debit	Credit	Balance	
		Balance Brought Forward				2621.85	
1	2-Nov	Postage		.25		2620.40	1
2	5-11-76	Payroll		2784.04		-1634.44	2
3	✓	PT N.A.S.	Paid by check			97.36	3
4		"	"		261.00	268.06	4
5		Income Tax	"		170.70	319.21	5
6		Soc Tax	"		50.15	332.56	6
7	✓	M. Mitchell	Paid in Full	9.32		323.24	7
8	6-4-76	D. Supina	Underbrushing & ⁸⁵⁰⁰ Leases	294.00		29.24	8
9	8-11-76	Ismail	Freight	11.50		17.74	9
10	✓	G/Air	Freight	15.20		2.54	10
11	✓		Show & Tax Mike & Denny	6.22		-2.71	11
12	✓		From G/Team Acct	5	5900.00	5897.29	12
13	5-10-76	EVANS PHAR.	Dance	3.51		5893.78	13
14	2-10-76	G/Air	Freight	34.10		5859.68	14
15	10-8-76		Limousines Air Rick	10.55		5849.13	15
16		G/Air	Panna	4.60		5804.53	16
17	16-9-76	G/Air	Mike & Denny	66.80		5742.33	17
18	17-9		SANDALS (M.K.E.)	29.95		5712.38	18
19	18-9		SHIRT JACKET (M.K.E.)	26.95		5685.43	19
20	✓		Pills (M.K.E.)	3.50		5681.93	20
21	✓	De JORDEN	"	10.00		5671.93	21
22	✓		HAIR TRIM	7.00		5664.93	22
23	9-10-76		HAIR OIL	4.15		5660.78	23
24	14-10	DEMICO	MIKE - BED - JEAN	8.10		5652.68	24
25	17-9	Ty KHANNO	LESSON PAID	10.00		5642.68	25
26	18	TAKIL	MIKE - BED	2.00		5640.68	26
27	✓		TELEPHONE CALL	20		5640.48	27
28		TAKIL	"	2.00		5638.48	28
29	9-11-76	G/Air	CHARIT - JOCK - DARRIN - JEAN	9.30		5544.88	29
30	10-11-76		SHIRTS FOR DARRIN	11.56		5532.92	30
31	9-11-76		SOLD 135 LIVE CHICKENS		651.00	6183.92	31
32	9-11-76		LUNCH Anthony	5.50		6178.42	32
33	11-11-76		ICE SICKLE	15		6178.27	33
34	11-11-76		LUNCH Anthony	9.25		6169.02	34
35	✓		SOLD 139 CHICKENS		69.50	6238.52	35
36	18-11-76		SOLD 205 "		101.00	7249.52	36
37	18-11-76		5148.3 T.B.M.	2674.20		5305.32	37
38	15-11-76		CHICKENS		150.00	5430.32	38
39	✓	G/Air	CHARRIE - BERT ?	10.680		5323.52	39
40	16-11-76	PATRYX DARRIN	"		16.00	5309.52	40
	17-11-76	Patryx	"	3305.53		2024.19	

Jonestown Daily Income & Expense
18th November Through 31st Dec 1976

1	2	3	4	5	6	7	8	
DATE		EXPLANATION		DEBIT	CREDIT	BALANCE		
		BALANCE BROUGHT FORWARD					2084.19	
1	18-11-76	From Checking Acct.			10000.00	12084.19	1	
2	19-11-76	C. CHAN FLOUR LADA		35.00		12049.19	2	
3	✓	R. STARR FLOUR		18.95		12030.44	3	
4	25-11-76	G/AIR FRIGHT		3.00		12027.04	4	
5	26-11-76	FRUIT		410.50		11986.54	5	
6	30-11-76	WATCH REPAIR		9.00		11977.54	6	
7	1-12-76	PAYROLL		2919.02		9058.52	7	
8	2-12-76	BANK SMALL GRCH BM C. H. P. Fr		2505.60		6552.92	8	
9	5-12-76	LADA		13.50		6539.42	9	
10	6-12-76	W. JUSTICE COLLECTING POINTS		16.60		6372.82	10	
11	7-12-76	J. ROBERTS LUNCH		7.50		6365.32	11	
12	8-12-76			3.85		6361.47	12	
13	✓	G/AIR FRIGHT		5.95		6355.52	13	
14	10-12-76	Peter James 2636 B.M.		1518.00		5037.52	14	
15	11-12-76	SODA ANTHONY		1.00		5036.52	15	
16	13-12-76	C. CHAN 3170 COFFEE PLANTS		516.54		4519.98	16	
17	✓	R. STARR SUGAR		19.76		4499.98	17	
18	✓	✓ FUDGE RICH		93.98		4406.00	18	
19	✓	J. ROBERTS SWEETS		1.00		4405.00	19	
20	15-12-76	PAYROLL		2812.20		1592.80	20	
21	16-12-76	C. F. MEAT		38.52		1554.28	21	
22	✓	Q. STARR WATER COMPANIES		23.52		1473.62	22	
23	✓	FERNANDES 3: FRESH LADA		29.85		1443.77	23	
24	✓	TANGS DRUGS CARREL TAB 1000		4.32		1439.45	24	
25	✓	GRD		16.34		1393.11	25	
26	✓	TANGS DRUGS BARIAN		1.50		1368.11	26	
27	✓	DR. DODDIN MEAT		35.00		1333.11	27	
28	17-12-76	From U.S.			5100.00	5223.31	28	
29	21-12-76	H. REEVES 620 B.M.		690.50		5164.31	29	
30	✓	KALAMARAN 2636 B.M.		1512.40		5031.91	30	
31	✓	G/AIR		3.00		5028.91	31	
32	22-12-76	2059.5 B.M.		1029.65		4999.26	32	
33	23-12-76	PAYROLL		1208.85		4790.41	33	
34	✓	B		62.80		4727.61	34	
35	✓			134.08		4593.53	35	
36	29-12-76	PAYROLL		234.08		4359.45	36	
37	30-12	J. ROBERTS B		135.44		4224.01	37	
38	✓	J. ROBERTS TOILETS & LUNCH		8.50		4215.51	38	
39	31-12-76	W. JUSTICE Christmas LADA		310.00		4105.51	39	
40	31-12-76	W. JUSTICE Christmas LADA		962.00		4105.51	40	
		TREATS		2.00		4103.51		

JONESTOWN DAILY INCOME & EXPENSE
31ST DEC, 1976 THROUGH 31ST DEC

1	2	3	4	5	6	7	8
DATE		EXPLANATION			DEBIT	CREDIT	BALANCE
							4622.563
1	31-12-76	I RODRIGUEZ	659 B.M.		329.50		4589.613
2	✓	W. JUDITH	CLEARING 10 ACRES BEHIND SWIMM		850.00		4504.613
3	✓	C/AM	STEVE - ANTHONY - DEC		120.00		4492.613
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Jonestown Checking Acct

20th DECEMBER THROUGH 17 April 1976

DATE	ITEM	CHECK#	EXPLANATION	AMOUNT	DEPOSITS	BALANCE
			BLANKS BROUGHT FORWARD			8702.72
		188875	VOID			
		188876	VOID			
			DEBIT ON #188853	5.00		8702.72
			NEW CHECKS	5.00		8697.72
7-2-76	PER SEC. MIN.	77	88 LB CHEESE	23.26		8466.46
12-2-76	G/TOWN ACCT.				10000.00	18466.46
13-2-76	PER SEC. MIN.	78	To CASH ACCT.	2000.00		16466.46
		79	VOID			
18-2-76	✓	80	To CASH ACCT.	1174.32		14292.14
	✓	81	RATION STEAK FISH	17.60		14469.74
		82	VOID			
20-2-76	✓	83	RATION STEAK FISH	1114.00		14532.54
	✓	84	To CASH ACCT.	1425.00		13107.54
		85	VOID			
1-3-76	✓	86	To CASH ACCT.	2132.82		8974.72
23-3-76	✓	87	100 LB. REFRIGERATOR	1237.96		7736.76
		88	100 LB. FLOUR COOKIES	67.00		7469.76
9-4-76	CONTINENTAL BISCUITS	89	FINE BISCUITS	462.48		7007.28
10-4-76	J.P. SANTAN	90	FOOD	530.99		6476.29
	✓	91	✓	326.46		6149.83
11-4-76	KWANG HUNG'S	92	✓	1438.28		4711.55
12-4-76	STAT'S				20000.00	24711.55
	✓	93	2 - 6 gal. Coolers	182.40		24529.15
	VOID	94	VOID			
14-4-76	BOOKERS	95	LAND ROVER PARTS	381.94		24147.21
15-4-76	RED COMB	96	CHICKEN FEED	112.12		24035.09
	✓	97	BATTER ACID	115.00		23919.09
	✓	98	GLASSES Tom J.	120.50		23798.59
16-4-76	CASBIES PARTY	99	120 CHICKENS (FROZEN)	410.72		23387.87
17-4-76	KWANG HUNG'S	100	HAMBURGERS	577.52		22810.35

JONES TOWN Checking Acct,
18 April Through 22-July 1976

1	2	3	4	5	6	7	8
DATE	ITEM	CHECK #	Explanation	Amount	Deposits	Balance	
			BALANCE BROUGHT FORWARD			22806.58	
1	30-6-76	J.P. SANTOS	101102	FEED SUPPLIES	506.74		22299.74
2	1-7-76	CONTINENTAL	03	BISCUITS - COOKIES	48.12		21811.62
3	✓	BAYBRO PAINT	04	PAINTS	733.60		21078.02
4	✓		05		104.86		20973.16
5	2-7-76	E.S. GILKIN	06	FEED SUPPLIES	419.76		20553.40
6	3-7-76	C.A. PHILLIPS	07	JAVELIN	228.90		20324.50
7	8-7-76	T. SADDLES	08	SAFE	2400.00		17924.50
8	16-7-76	CASH	09	TRANSFERRED TO CASH ACCT	10000.00		7924.50
9	✓	PEOPLES BANK SHIP	10	BAKES (MIXER SHOP)	110.75		7813.75
10	✓	C.S.F. MEAT	11	MIXER	1035.81		6777.94
11	14-7-76	GUYANA	12	FRUIT	420.14		6357.80
12	✓	CORSEY'S	13	CHICKENS 100	342.72		6015.08
13							
14			BALANCE BROUGHT FORWARD SHOULD HAVE BEEN			22806.78	
15			MISTAKE OF 30			30	6022.16
16							
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Jonestown Checking Acct
5 Aug. through 25th Nov. 1976

1	2	3	4	5	6	7	8
Date	Item	Check #	Explanation	Amount	Deposits	Balance	
			Balance Forward			6022.11	
		102214	VOID				
5-8-76	Taxes	15	The Commission	63.35		5958.81	
3-9-76	Per. Sect. Min.	16	Transfer to cash acct	3542.00		2614.81	
29	Taxes	17		76.00		2548.81	
23-9	T. Giddens Grant	18		85.59		1684.83	
			Deposit		10452.00	12136.83	
		19		571.68		11565.15	
	E.S. Giddell	20		602.25		10962.90	
	W's R	21		150.94		10811.96	
24-9	J.P. Santos	22		668.33		10143.61	
25-9			Deposit		10000.00	20143.61	
	Kaplanis	23			239.40	19904.21	
27-9		24			174.18	19730.03	
	C.D. Phillips	25			19.50	19534.43	
30-9	Kenny-Hungo	26			212.96	19321.47	
1-10-76	Chuganilo	27			241.60	19080.17	
	Guyana	28	Export's Mag.		309.50	18770.67	
	C.F. Grant	29	Miracle & witness		1059.30	17711.67	
		30	VOID				
	Casabianca	31	Children			16634.53	
	Dr. Jagan	32	Dental Building Ind.	75.00		16559.53	
21-10-76	M. S. P.	33		1872.00		14687.53	
17-10-76	Taxes	34		93.55		14594.02	
18-10-76	Per. Sect. Min.	35	To cash acct	3000.00		11594.02	
22-10-76	To Land Return	36	Taxes	93.00		11501.02	
1-11-76	Per. Sec. Min.	37	To Cash Acct.	700.00		10801.02	
14-11-76	E.S. Giddell	38		428.75		10372.27	
			Deposit From U.S.	20000.00	20000.00	30372.27	
		39		459.50		29912.77	
16-11-76	De Cassio Teno	40		390.10		29522.67	
18-11-76	E.H. Mithras	41		575.43		28947.24	
	Guyana Ass.	42		70.22		28877.02	
	Jane Tomblin	43	To cash acct	10000.00		18877.02	
19-11-76	F.O. Milling	44		217.50		18659.52	
	Guyana Ass.	45		421.32		18238.20	
22-11-76	N.I. P.	46	Stamps	1470.00		16768.20	
25-11-76	J.P. Santos	47		186.16		16582.04	
	on line #5 30 mistake			50		16532.04	

Test paid...

1951

1	2	3	4	5	6	7	8	
1								
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5								
6	Share to M. Stak in check made out for 855.68 -							
7	- Write on check total 855.68 - corrected mistake on							
8	line # 38							
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Jonestown Checking Acct.
26th Nov. Through 31st Dec. 1974

1	2	3	4	5	6	7	8
Date	Item	Check #	Explanation	Amount	Deposits	Balance	
			Balance Brought Forward			1638425	
1 26-11-74	Taxes	108248	Comm. Inland Revenue	5900		1632527	1
2 6-12-74	CHAIRMAN	89	M.C. COOPER HOLDINGS	137000		1495527	2
3 /		80	De CASARE BROTHERS	13583		1481940	3
4 9-12-74		90901	GUYANA PLASTIC	83040		1398900	4
5 13-12-74		02	E. S. GILLETTE	45965		1352935	5
6 /		03	GUYANA STORES	71064		1281871	6
7 14-12-74		04	FRIARIEYS	30370		1251501	7
8 /		05	GODWIN LTD.	173525		1077976	8
9 15-12-74		06	GUYANA STORES	69478		1008498	9
10 /	Small Books	07	GUYANA NATIONAL	12406		996092	10
11 /		08	GUYANAS STORES	11939		984153	11
12 /			Deposit	150000	15000000	2484153	12
13 10-12-74		09	Supreme Bank	27072		2457081	13
14 24-12-74		10	Comm. Inland Rev.	4645		2452436	14
15 31-12-74		11	/ / /	1200		2451236	15
16							16
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GUYANA NATIONAL CO-OPERATIVE BANK

1, LOMBARD & CORNHILL STREETS G/T
REPUBLIC OF GUYANA.

26th November 1975.


People's Temple of the Disciples
of Christ Church,
Jonestown
Port Kaituma
North West District.

Dear Sir,

As requested, we are pleased to forward Cheque Book #90901
to 91000.

Kindly acknowledge receipt, by signing and returning to us
the duplicate of this letter.

Yours co-operatively,


P. Wittington, (Miss)
Supervisor
Current Accounts Dept.

Enc:

TELEPHONE 60591-60595

TELEX : GUYCOBANK
A-26-e-2

PEOPLE OF THE DISCIPLES OF CHRIST
 CH R H LINDSEY
 PO BOX 14102
 N.W.D.



IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK
 GEORGETOWN
 REPUBLIC OF GUYANA

SHIRT 85

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD			NOV 30 76 28592.23**
1022A2 70.22		DEC 4 76 28522.01-	
1022A2 70.22 EC		DEC 4 76 28592.23**	
1022A9 1370.00		DEC 8 76 27222.23**	
102250 135.37		DEC 11 76 27086.86**	
909.02 459.65		DEC 15 76 26627.21**	
909.04 303.70			
909.03 710.64	15000.00 CA	DEC 16 76 40612.87**	
909.05 1235.25			
909.05 1235.25 EC			
909.05 1735.25			
909.08 119.39			
909.06 694.78		DEC 17 76 38063.45**	
909.09 270.72		DEC 18 76 37792.73**	
909.07 124.06		DEC 20 76 37668.67**	
1022.48 59.90		DEC 21 76 37608.77**	
909.01 830.40		DEC 21 76 36778.37**	

KEY TO SYMBOLS:

IN	INTEREST	LF	LEDGER FEES
SC	Service Charge	DA	Debit Advice
RT	Returned Item	SD	Standing Order
CC	Certified Cheque	EC	Error Corrected
LT	Total Several Cheques	CL	Collection
CA	Credit Advice		

FORM G-CA 22 S

FAILING RECEIPT BY THE MANAGER: WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

A-26-e-3

CURRENT ACCOUNT

MONTH _____ 19____

③ Checks Outstanding - Not Charged To Account

198877	\$ 231	26
80	1741	32
81	78	66
83	114	00
84	1425	00
87	1237	96
88	67	60
102916	3342	00
35	3000	06
37	900	00
42	70	22
90910	46	45
11	12	00
TOTAL	\$12266	41

① BANK BALANCE SHOWN ON THIS STATEMENT \$36,778.37

② ADD + DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ _____

- TOTAL _____

④ SUBTRACT - CHECKS OUTSTANDING \$12,266.41

⑤ BALANCE \$24,511.96

BALANCE SHOULD AGREE WITH CHECK BOOK BALANCE. BE SURE TO DEDUCT SERVICE CHARGE, IF ANY, FROM YOUR CHECK BOOK.

PLEASE NOTIFY US PROMPTLY OF ANY CHANGES IN ADDRESS

PARTICULARS		AMOUNT	
Please note that we have today credited			
your account with the sum below.			
Re: Barclays Bank's Payment #591A67			
dated 16.12.76 By order of People's			
Temple Agricultural Mission, Port Kaituma			
BOM CHQ#0006-1013 dated 12.76			
C/A	P.C.A.	SAV.	Account Number
			1930
			1,000 00

People's Temple
Agricultural
Mission.

INITIALS


THE GUYANA NATIONAL CO-OPERATIVE BANK
 Georgetown, Guyana

16.12.76
(Date)

This is a duplicate of credit made to your Account.

MAIL TO

A-26-e-3a

C/O E NO 102248 PEOPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D. GUYANA

THE GUYANA NATIONAL CO-OPERATIVE BANK
 Georgetown, Guyana

PAID 1976

1370.00

ACCOUNT NO. 1930

A-26-e-3b

C/O E NO 102249 PEOPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D. GUYANA

THE GUYANA NATIONAL CO-OPERATIVE BANK
 Georgetown, Guyana

PAID 1976

1370.00

ACCOUNT NO. 1930

A-26-e-3c

C/O E NO 102250 THE ROYAL BANK OF CANADA

PEOPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D. GUYANA

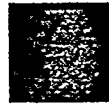
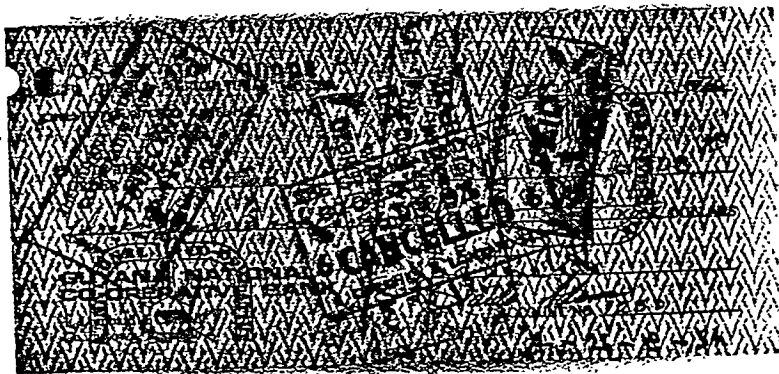
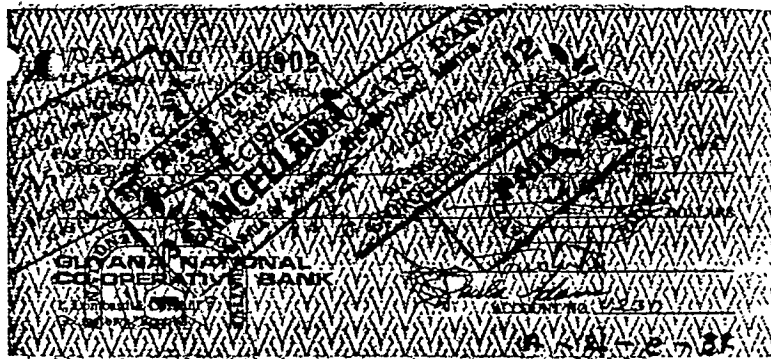
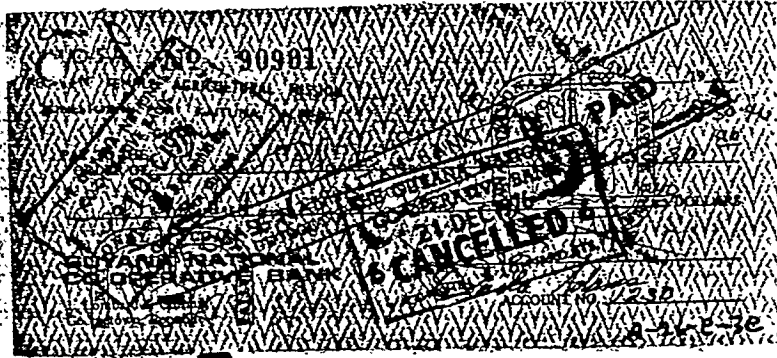
THE GUYANA NATIONAL CO-OPERATIVE BANK
 Georgetown, Guyana

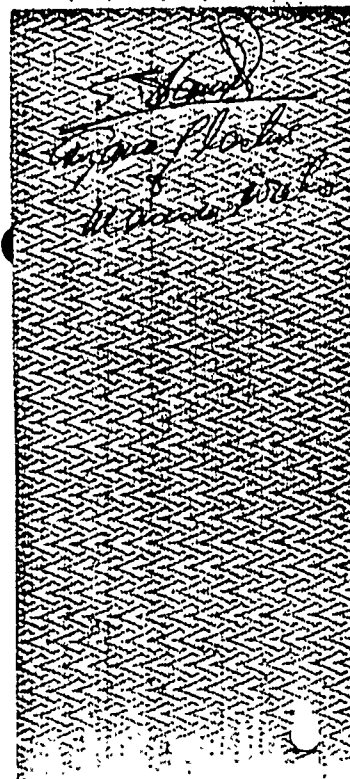
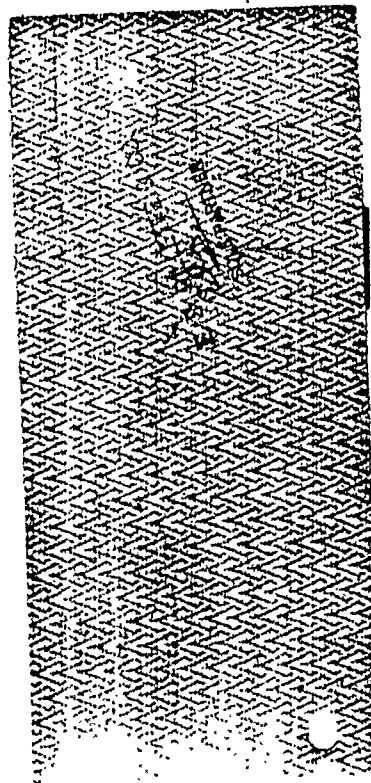
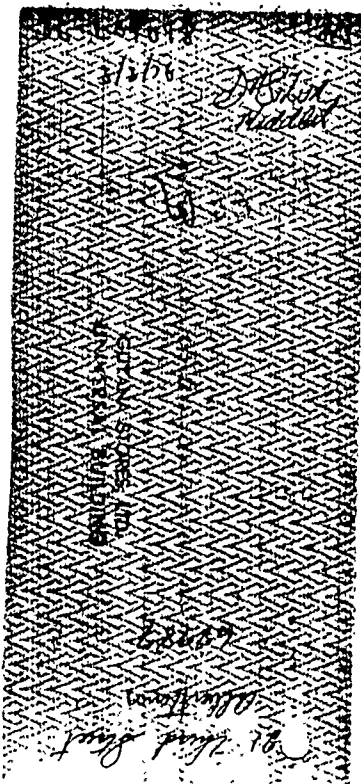
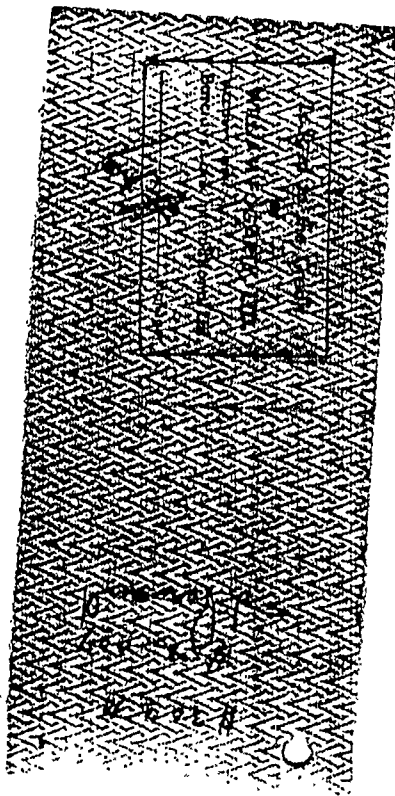
PAID 1976

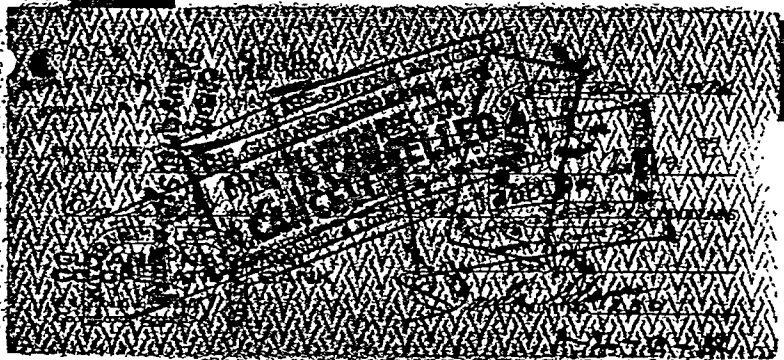
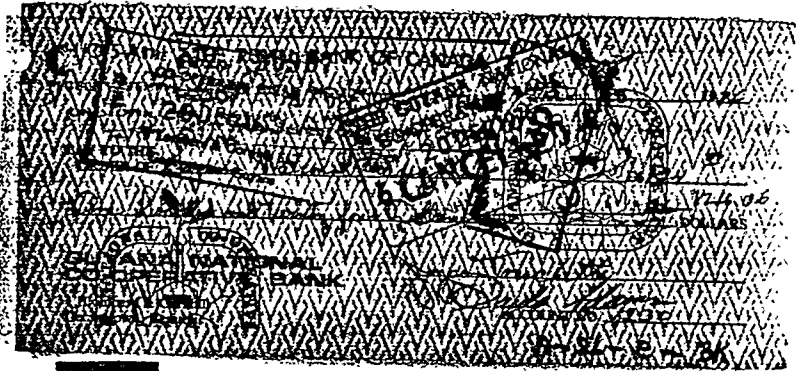
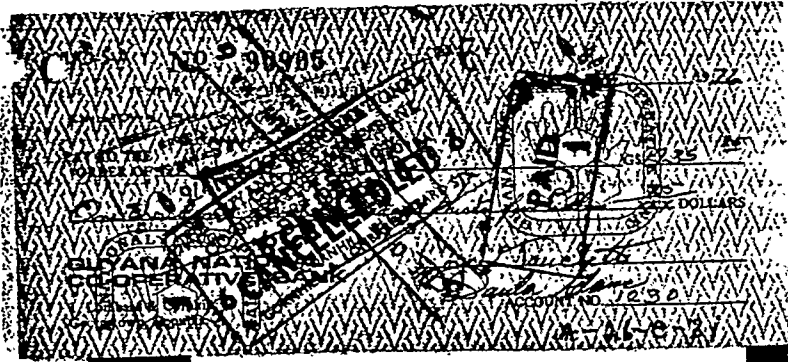
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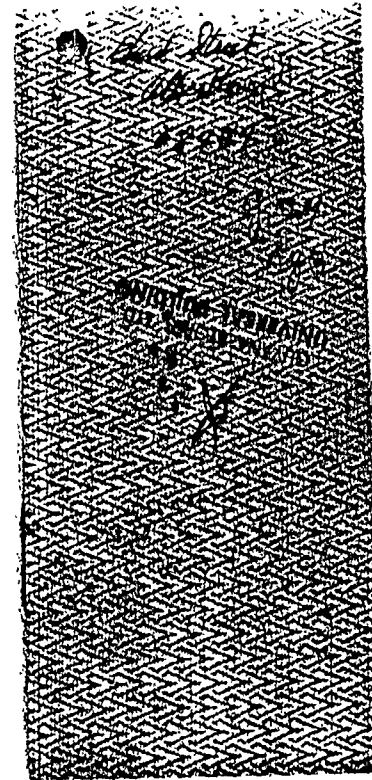
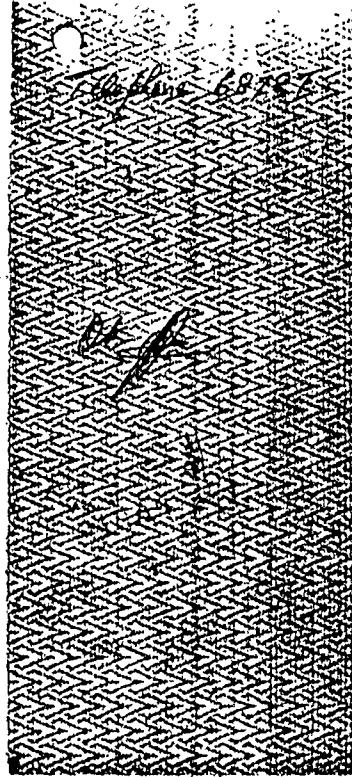
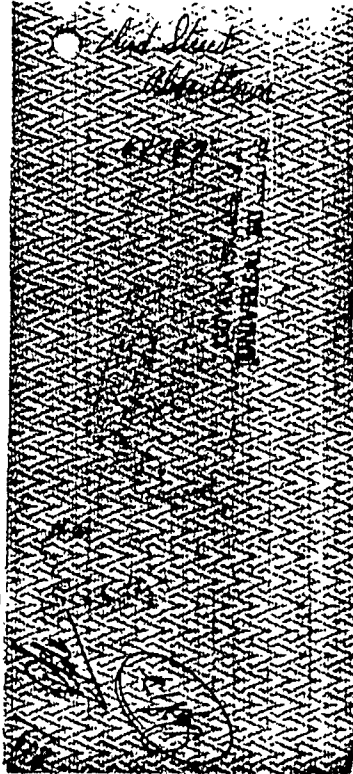
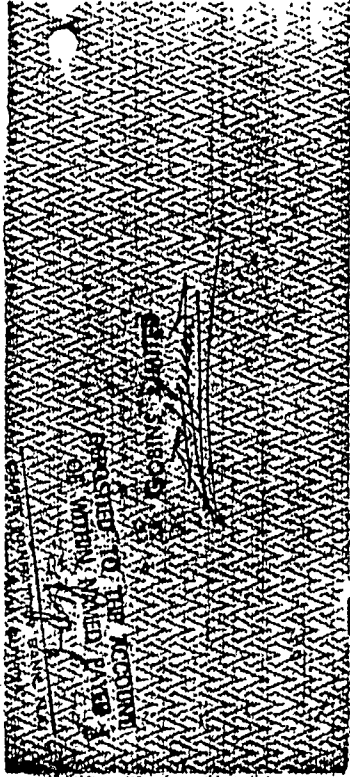
ACCOUNT NO. 1930

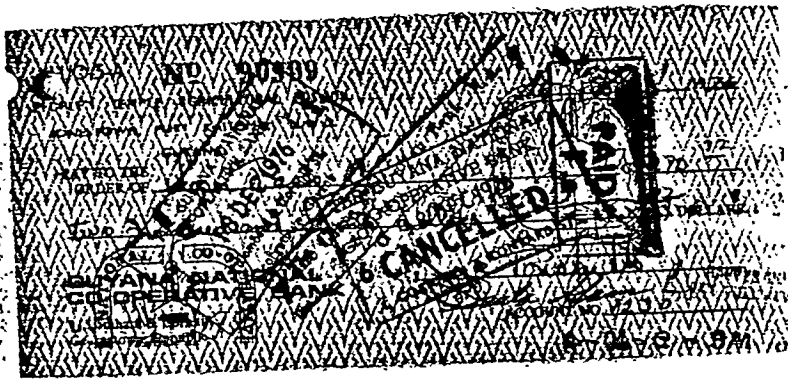
A-26-e-3d

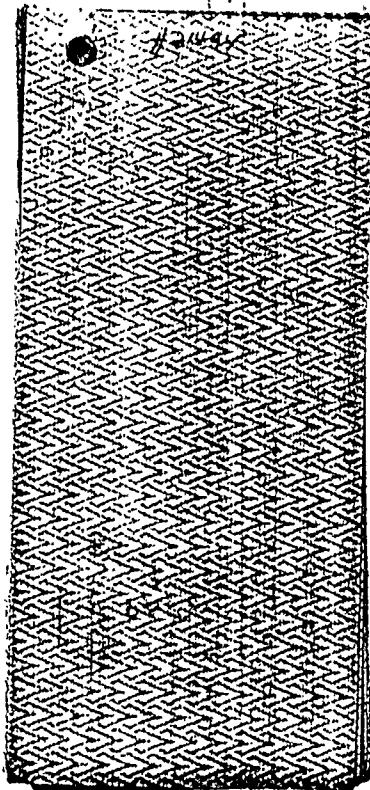












PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST,
 CH R H ROBERTSON
 PORT KAITUMA
 N.W.D.



IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK
 GEORGETOWN
 REPUBLIC OF GUYANA

STATE NO

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD		OCT 31 %	22832.04**
1022.36	93.05	NOV 6 %	22738.99**
	20000.00 CA	NOV 16 %	42738.99**
1022.38	428.75	NOV 17 %	41852.74**
1022.39	457.59	NOV 18 %	31462.64**
1022.43	10000.00	NOV 23 %	30887.21**
1022.40	390.10	NOV 24 %	29417.21**
1022.41	575.43	NOV 26 %	28778.39**
1022.46	1470.00	NOV 27 %	28592.23**
1022.44	217.50		
1022.45	421.32		
1022.47	186.16		

KEY TO SYMBOLS:

IN —	INTEREST	LF —	LEDGER FEES
SC —	Service Charge	DA —	Debit Advice
RT —	Returned Item	SD —	Standing Order
CC —	Certified Cheque	EC —	Error Corrected
LT —	Total Several Cheques	CL —	Collection
CA —	Credit Advice		

FORM Co CA 22 S

FAILING RECEIPT BY THE MANAGER; WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

A-26-e-4

CURRENT ACCOUNT

MONTH _____ 19____

③ Checks Outstanding - Not Charged To Account

1888	77	\$	231	26
80			1741	32
81			78	66
83			114	00
84			1425	00
87			1237	76
88			67	60
104216			3342	00
35			3000	00
39			980	00
42			70	22
48			59	00
49			1320	00
50			135	37
90901			830	40
02			459	65
03			710	64
04			303	70
TOTAL	05	\$	1785	25
06			694	78
07			124	06
08			119	39
09			270	72
10			46	45
11			12	00

① BANK BALANCE SHOWN ON THIS STATEMENT \$28,592.23

② ADD + DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$15,000.00

TOTAL 43,592.23

④ SUBTRACT - CHECKS OUTSTANDING \$19,079.37

⑤ BALANCE \$24,512.86

BALANCE SHOULD AGREE WITH CHECK BOOK BALANCE. BE SURE TO DEDUCT SERVICE CHARGE, IF ANY, FROM YOUR CHECK BOOK.

PLEASE NOTIFY US PROMPTLY OF ANY CHANGES IN ADDRESS

PARTICULARS				AMOUNT	
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[Handwritten text]					
C/A	P.C.A.	SAV.	Account Number	16 NOV 1976	20
✓			1/4	Georgetown	

1/4

INITIALS	
[Handwritten]	[Handwritten]

THE GUYANA NATIONAL CO-OPERATIVE BANK

16. 11. 76 (Date)

A-26-e-4a

This is a duplicate of credit made to your Account.

PEOPLES TEMPLE AGRICULTURE INC. NO 102338
 GUYANA NATIONAL CO-OPERATIVE BANK
 PAY TO THE ORDER OF
 \$6 NOV 1976
 1976
 23.05
 DOLLARS
 GUYANA NATIONAL CO-OPERATIVE BANK
 1 Lombard & Cornhill Street
 Georgetown, Republic of Guyana
 ACCOUNT NO. 1230
 A-26-e-4b

PEOPLES TEMPLE AGRICULTURE INC. NO 102338
 GUYANA NATIONAL CO-OPERATIVE BANK
 PAY TO THE ORDER OF
 \$6 NOV 1976
 1976
 23.05
 DOLLARS
 GUYANA NATIONAL CO-OPERATIVE BANK
 1 Lombard & Cornhill Street
 Georgetown, Republic of Guyana
 ACCOUNT NO. 1230
 A-26-e-4c

PEOPLES TEMPLE AGRICULTURE INC. NO 102338
 GUYANA NATIONAL CO-OPERATIVE BANK
 PAY TO THE ORDER OF
 \$6 NOV 1976
 1976
 23.05
 DOLLARS
 GUYANA NATIONAL CO-OPERATIVE BANK
 1 Lombard & Cornhill Street
 Georgetown, Republic of Guyana
 ACCOUNT NO. 1230
 A-26-e-4d

69-114 One Co.
#2260-1000
#11705-1000

RAYMOND
RAYMOND

RAYMOND

GILLETTE & CO.
RAYMOND

RAYMOND

RAYMOND

C/10 - E No 102240
 PEOPLES TEM
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 TO THE ORDER OF
 390.10 DOLLARS
 ACCOUNT NO. 1230
 A-26-e-9e

C/10 - E No 102241
 PEOPLES TEMPLE AGRICULTURE
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 TO THE ORDER OF
 3 DOLLARS
 ACCOUNT NO. 1230
 A-26-e-4f

C/10 - E No 102243
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 TO THE ORDER OF
 3 DOLLARS
 ACCOUNT NO. 1230
 A-26-e-4g

GUYANA NATIONAL CO-OPERATIVE BANK
 TO THE ORDER OF
 217.50 DOLLARS
 ACCOUNT NO. 1230
 A-26-e-4h

PEOPLES TEMPLE AGRICULTURAL MISSION
FORT KAITUMA, W.D.
C-10-E NO. 1072245
THE GUYANA NATIONAL CO-OPERATIVE BANK
26 NOV 1978
CANCELLED
TELLER
25 NOV 1978
1978
2 421 32
DOLLARS
GUYANA NATIONAL CO-OPERATIVE BANK
Georgetown, Republic of Guyana
ACCOUNT NO. 1230
A-26-E-4j

PEOPLES TEMPLE AGRICULTURAL MISSION
FORT KAITUMA, W.D.
C-10-E NO. 1072245
THE GUYANA NATIONAL CO-OPERATIVE BANK
26 NOV 1978
CANCELLED
TELLER
25 NOV 1978
1978
2 421 32
DOLLARS
GUYANA NATIONAL CO-OPERATIVE BANK
Georgetown, Republic of Guyana
ACCOUNT NO. 1230
A-26-E-4j

PEOPLES TEMPLE AGRICULTURAL MISSION
FORT KAITUMA, W.D.
C-10-E NO. 1072245
THE GUYANA NATIONAL CO-OPERATIVE BANK
27 NOV 1978
CANCELLED
TELLER
25 NOV 1978
1978
2 421 32
DOLLARS
GUYANA NATIONAL CO-OPERATIVE BANK
Georgetown, Republic of Guyana
ACCOUNT NO. 1230
A-26-E-4k

STANDARD ASSOCIATED AGENTS LTD.

Bank of America
New York, N.Y.
Branch, P.O. Box 1000, Havana, Cuba
Cheque No. 1000
Dated 10/10/54
Pay to the order of
M. J. P. Santos & Co.
\$ 100.00
M. J. P. Santos & Co.
Havana, Cuba
Pay to the credit of
M. J. P. Santos & Co.
Havana, Cuba

M. J. P. Santos
Cash
Number of
P. Santos & Co.
Havana, Cuba

PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST
 CH. R.H. JOHNSON
 PORT KAITUMA
 N.W.D.



IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK
 GEORGETOWN
 REPUBLIC OF GUYANA

SHEET NO

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD			
1022.27	241.00	SEP 30 %	27,772.47**
		OCT 1 %	27,531.47**
1022.26	212.96	OCT 2 %	27,318.51**
1022.29	1,059.30	OCT 5 %	26,259.21**
1022.33	1,872.00	OCT 8 %	24,387.21**
1022.32	75.00	OCT 7 %	24,002.71**
1022.28	309.50	OCT 14 %	22,925.59**
1022.31	1,077.12	OCT 29 %	22,832.04**
1022.34	93.55		

KEY TO SYMBOLS:

IN	INTEREST	LF	LEDGER FEES
SC —	Service Charge	DA —	Debit Advice
RT —	Returned Item	SD —	Standing Order
CC —	Certified Cheque	EC —	Error Corrected
LT —	Total Several Cheques	CL —	Collection
CA —	Credit Advice		

FORM Co CA 21 S

FAILING RECEIPT BY THE MANAGER: WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

A-26-e-5

CURRENT ACCOUNT

MONTH _____ 19____

③ Checks Outstanding - Not
Charged To Account

1888	77	\$	231	36
80			1741	32
81			78	66
83			114	00
84			1435	00
87			1237	96
88			67	60
1022	16		3342	00
35			3000	00
36			93	05
37			98	00
38			428	75
39			467	50
40			350	10
41			575	43
42			70	22
43			1000	00
44			217	50
TOTAL	45	\$	421	32
46			1478	00
47			186	16

① BANK BALANCE SHOWN
ON THIS STATEMENT \$ 22,832.04

② ADD +
DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY) \$ 20,000.00

TOTAL 42,832.04

④ SUBTRACT -
CHECKS OUTSTANDING \$ 26,447.72

⑤ BALANCE \$ 16,384.27

BALANCE SHOULD AGREE WITH CHECK BOOK BALANCE.
BE SURE TO DEDUCT SERVICE CHARGE, IF ANY,
FROM YOUR CHECK BOOK.

PLEASE NOTIFY US PROMPTLY OF ANY CHANGES IN ADDRESS

C/HO-E No. 10226
PEOPLES TEMPLE CULTURAL MISSION
THE GUYANA FASHIONERS MIRROR
CO-OPERATIVE BANK
PAY TO THE ORDER OF
3 CANCELLED
1 OCT 1976
1, Lombard & Cornhill Streets
Georgetown, Republic of Guyana
REGENT STREET, GEORGETOWN
1976
DOLLARS
ACCOUNT NO. 01A-1230
A-26-e-5a

C/HO-E No. 10227
PEOPLES TEMPLE CULTURAL MISSION
THE GUYANA FASHIONERS MIRROR
CO-OPERATIVE BANK
PAY TO THE ORDER OF
3 CANCELLED
1 OCT 1976
1, Lombard & Cornhill Streets
Georgetown, Republic of Guyana
REGENT STREET, GEORGETOWN
1976
DOLLARS
ACCOUNT NO. 1230
A-26-e-5b

C/HO-E No. 10228
PEOPLES TEMPLE CULTURAL MISSION
THE GUYANA FASHIONERS MIRROR
CO-OPERATIVE BANK
PAY TO THE ORDER OF
3 CANCELLED
1 OCT 1976
1, Lombard & Cornhill Streets
Georgetown, Republic of Guyana
REGENT STREET, GEORGETOWN
1976
DOLLARS
ACCOUNT NO. 7350
A-26-e-5c

C/HO-E No. 10229
PEOPLES TEMPLE CULTURAL MISSION
THE GUYANA FASHIONERS MIRROR
CO-OPERATIVE BANK
PAY TO THE ORDER OF
3 CANCELLED
1 OCT 1976
1, Lombard & Cornhill Streets
Georgetown, Republic of Guyana
REGENT STREET, GEORGETOWN
1976
DOLLARS
ACCOUNT NO. 1230
A-26-e-5d

C/HO-E No. 10231
PEOPLES TEMPLE CULTURAL MISSION
THE GUYANA FASHIONERS MIRROR
CO-OPERATIVE BANK
PAY TO THE ORDER OF
3 CANCELLED
1 OCT 1976
1, Lombard & Cornhill Streets
Georgetown, Republic of Guyana
REGENT STREET, GEORGETOWN
1976
DOLLARS
ACCOUNT NO. 1230
A-26-e-5e

WANG HING'S Supermarket

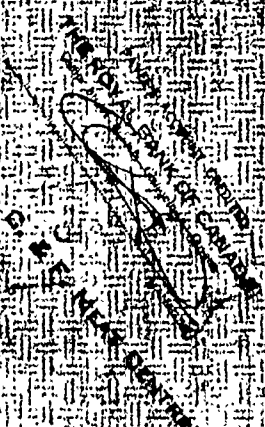
① P.O. Box 923

Chingam's



12-1 Tung St. Ash

69157

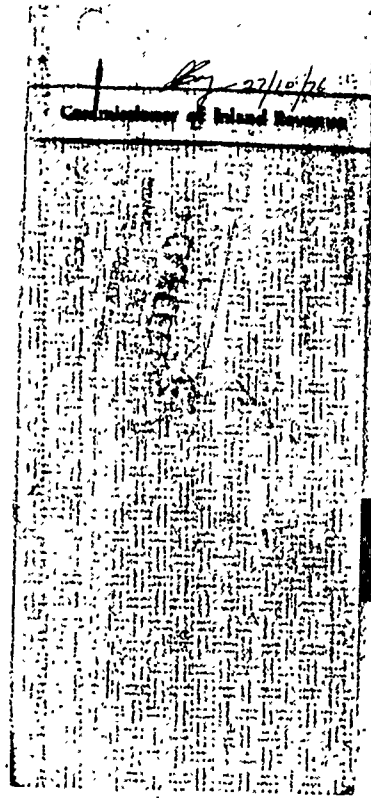
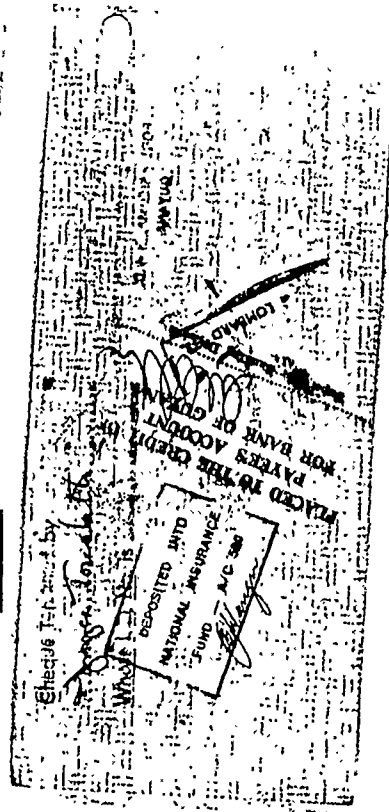
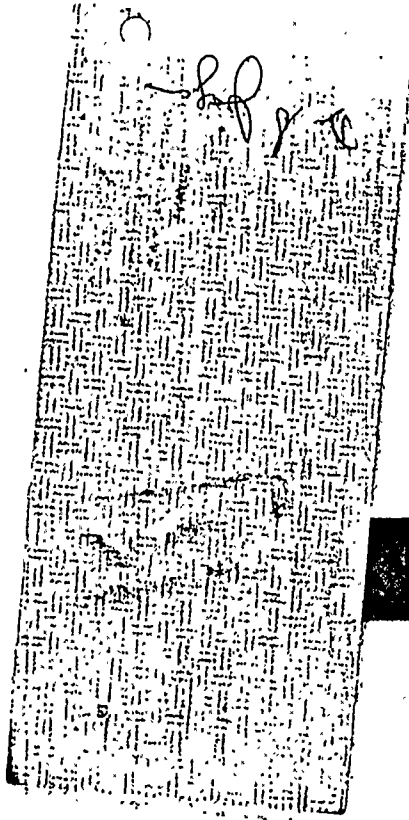


Chingam's
Post Office

H/O NO 102231
PEOPLES TEMPLE
FOR THE
REDEMPTION OF
HUMANITY
CANCELLLED
29 OCT 1976
1976
75.00
DOLLARS
GUYANA NATIONAL CO-OPERATIVE BANK
1, Lombard & Cornhill Streets
Georgetown, Republic of Guyana
ACCOUNT NO. 1230
A-24-e-3f

H/O NO 102232
PEOPLES TEMPLE
FOR THE
REDEMPTION OF
HUMANITY
CANCELLLED
29 OCT 1976
1976
872.00
DOLLARS
GUYANA NATIONAL CO-OPERATIVE BANK
1, Lombard & Cornhill Streets
Georgetown, Republic of Guyana
ACCOUNT NO. 1230
A-24-e-3g

H/O NO 102234
PEOPLES TEMPLE
FOR THE
REDEMPTION OF
HUMANITY
CANCELLLED
29 OCT 1976
1976
50.00
DOLLARS
GUYANA NATIONAL CO-OPERATIVE BANK
1, Lombard & Cornhill Streets
Georgetown, Republic of Guyana
ACCOUNT NO. 1230
A-24-e-3h



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PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST
 CH. H.H. JOHNSON
 PORT KAITUMA
 N.W.D.



IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK
 GEORGETOWN
 REPUBLIC OF GUYANA

SHEET NO

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD		DEC 31 76	10,854.55**
1022.17 76.00		SEP 11 76	10,778.55**
	10,452.00	SEP 15 76	21,230.55**
1022.22 668.33			
1022.20 602.25			
1022.21 150.96			
1022.18 855.68		SEP 25 76	19,809.01**
		SEP 27 76	18,953.33**
1022.19 571.68			
1022.23 239.40		SEP 28 76	18,142.25**
	10,000.00 CA	SEP 29 76	28,142.25**
1022.25 195.60		SEP 30 76	27,772.47**
1022.24 174.18			

KEY TO SYMBOLS:

IN	INTEREST	LF	LEDGER FEES
SC	Service Charge	DA	Debit Advice
RT	Returned Item	SD	Standing Order
CC	Certified Cheque	EC	Error Corrected
LT	Total Several Cheques	CL	Collection
CA	Credit Advice		

FORM Co CA 22 S

FAILING RECEIPT BY THE MANAGER; WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

A-26-e-6

CURRENT ACCOUNT

MONTH _____ 19 _____

③ Checks Outstanding - Not Charged To Account

18	8877	\$	231	26
86			1741	32
81			78	60
83			114	00
84			1426	00
87			1237	96
88			67	60
1022	16		3342	00
36			212	96
27			241	00
28			309	50
29			1059	30
31			1077	12
32			75	00
33			1972	00
34			93	55
35			3000	00
TOTAL		\$		

① BANK BALANCE SHOWN ON THIS STATEMENT \$ 27,772.47

② ADD + DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ _____

TOTAL _____

④ SUBTRACT - CHECKS OUTSTANDING \$ 16,178.17

⑤ BALANCE \$ 11,594.30

BALANCE SHOULD AGREE WITH CHECK BOOK BALANCE. BE SURE TO DEDUCT SERVICE CHARGE, IF ANY, FROM YOUR CHECK BOOK.

PLEASE NOTIFY US PROMPTLY OF ANY CHANGES IN ADDRESS

H/O - 6
 PEOPLES TEMPLE AGRICULTURAL COMMUNITY
 PORT KAITUMA
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 CO-282218
 11 SEP 1976
CANCELLED 3
 PAY TO THE ORDER OF
 DEBIT TO
 BANK OF GUYANA
 10 SEP 1976
 1976
 DOLLARS
 GUYANA NATIONAL CO-OPERATIVE BANK
 1, Hopbush & Cornhill Street,
 Georgetown, Republic of Guyana
 ACCOUNT NO. *9/A 1230*
 A-26-c-6a

H/O - 5
 PEOPLES TEMPLE AGRICULTURAL COMMUNITY
 PORT KAITUMA
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 CO-282218
 11 SEP 1976
CANCELLED 3
 PAY TO THE ORDER OF
 DEBIT TO
 BANK OF GUYANA
 10 SEP 1976
 1976
 DOLLARS
 GUYANA NATIONAL CO-OPERATIVE BANK
 1, Hopbush & Cornhill Street,
 Georgetown, Republic of Guyana
 ACCOUNT NO. *9/A 1230*
 A-26-c-6b

H/O - 5
 PEOPLES TEMPLE AGRICULTURAL COMMUNITY
 PORT KAITUMA
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 CO-282219
 11 SEP 1976
CANCELLED 3
 PAY TO THE ORDER OF
 DEBIT TO
 BANK OF GUYANA
 10 SEP 1976
 1976
 DOLLARS
 GUYANA NATIONAL CO-OPERATIVE BANK
 1, Hopbush & Cornhill Street,
 Georgetown, Republic of Guyana
 ACCOUNT NO. *9/A 1230*
 A-26-c-6c

H/O - 5
 PEOPLES TEMPLE AGRICULTURAL COMMUNITY
 PORT KAITUMA
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 CO-28220
 11 SEP 1976
CANCELLED 3
 PAY TO THE ORDER OF
 DEBIT TO
 BANK OF GUYANA
 10 SEP 1976
 1976
 DOLLARS
 GUYANA NATIONAL CO-OPERATIVE BANK
 1, Hopbush & Cornhill Street,
 Georgetown, Republic of Guyana
 ACCOUNT NO. *9/A 1230*
 A-26-c-6d

Commissioner of Internal Revenue

73 9 26
People for the People
CB# 73450, 73451, 73452-40
73634
Bullw
Prior 7/88

Leopoldo Temple
Ruled - Day slip
Cash Bill Number 75042 & 75043
751 Third St
Albanytown

FOR DEPOSIT ONLY
S. G. LITTLE & CO.

M/O 5 NO 102221

PEOPLES TEMPLE AGRICULTURAL BANK

1976

150.96

50

DOLLARS

Paula Han

ACCOUNT NO. 1230

A-26-e-6e

M/O 5 NO 102222

PEOPLES TEMPLE AGRICULTURAL BANK

1976

33

DOLLARS

Paula Han

ACCOUNT NO. 1230

A-26-e-6f

M/O 5 NO 102223

PEOPLES TEMPLE AGRICULTURAL BANK

1976

40

DOLLARS

Paula Han

ACCOUNT NO. 1230

A-26-e-6g

M/O 5 NO 102224

PEOPLES TEMPLE AGRICULTURAL BANK

1976

174.19

24

DOLLARS

Paula Han

ACCOUNT NO. 1230

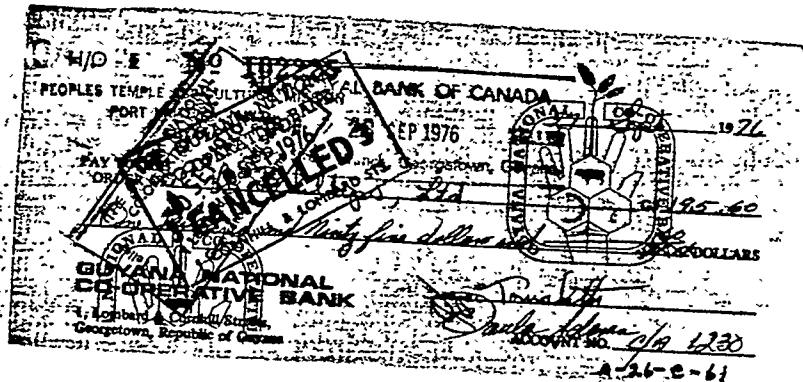
A-26-e-6h

[Heavily distorted and noisy text block]

CO-031000
CO-031000
22833
Credit Account of
The Bank of America & Co. Ltd.

Arabic
[Handwritten notes and scribbles]

57 9 76
[Handwritten notes and scribbles]



PARTICULARS				AMOUNT
C/A	P.C.A.	SAV		
✓			Total	\$ 10,000.00

This is a duplicate of credit made to your Account.

*Peoples Temple
299 North Harrison
P.O. Box 110
Georgetown, Guyana*

INITIALS
A

THE GUYANA NATIONAL CO-OPERATIVE BANK

29.9.76
(Date)

A-26-e-6j



RI
A. PHILIPS LTD.
Philip



PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST
 CHURCH JONESTOWN
 PORT KAITUMA
 N.W.D.



IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK
 GEORGETOWN
 REPUBLIC OF GUYANA

SHIRT NO

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD		JUL 31 %	11028.65**
102210	110.75	AUG 3 %	10917.90**
102215	63.35	AUG 21 %	10854.55**

KEY TO SYMBOLS:

IN	INTEREST	LF	LEDGER FEES
SC —	Service Charge	DA —	Debit Advice
RT —	Returned Item	SD —	Standing Order
CC —	Certified Cheque	EC —	Error Corrected
LT —	Total Several Cheques	CL —	Collection
CA —	Credit Advice		

FORM Co CA 22 S

FAILING RECEIPT BY THE MANAGER: WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

A-26-e-7

C/10-E No 102210
 PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, GUYANA
 PAY TO THE ORDER OF THE NATIONAL BANK OF GUYANA
 1000
 PAID
 NATIONAL BANK OF GUYANA
 1976
 DOLLARS
 GUYANA NATIONAL CO-OPERATIVE BANK
 1 Lombard Street
 Georgetown, Republic of Guyana
 ACCOUNT NO. 919 1230
 2-26-76

C/10-E No 102215
 PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, GUYANA
 PAY TO THE ORDER OF THE NATIONAL BANK OF GUYANA
 1000
 PAID
 NATIONAL BANK OF GUYANA
 1976
 DOLLARS
 GUYANA NATIONAL CO-OPERATIVE BANK
 1 Lombard Street
 Georgetown, Republic of Guyana
 ACCOUNT NO. 919 1230
 2-26-76

UNITED STATES NATIONAL BANK

Horacio H. L. Jochit

UNITED STATES NATIONAL BANK

Horacio H. L. Jochit

PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST
 CHURCH GEORGETOWN
 PORT KAITUMA
 N.W.D.



IN ACCOUNT WITH

TO BE COLLECTED

GUYANA NATIONAL CO-OPERATIVE BANK
 GEORGETOWN
 REPUBLIC OF GUYANA

SHEET NO

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD		JUN 30 76	27,702.52 *
1022.03 481.28		JUL 3 76	26,714.50 *
1022.02 506.74			
1022.06 419.76		JUL 6 76	25,456.22 *
1022.05 104.86		JUL 29 76	25,227.32 *
1022.04 733.66		JUL 15 76	15,227.32 *
1022.07 228.90		JUL 17 76	12,827.32 *
1022.09 10,000.00		JUL 19 76	11,371.37 *
1022.08 2,400.00		JUL 21 76	11,028.69 *
1022.12 420.14			
1022.11 1,035.81			
1022.13 342.72			

KEY TO SYMBOLS:

IN	INTEREST	LF	LEDGER FEES
SC	Service Charge	DA	Debit Advice
RT	Returned Item	SD	Standing Order
CC	Certified Cheque	EC	Error Corrected
LT	Total Several Cheques	CL	Collection
CA	Credit Advice		

FAILING RECEIPT BY THE MANAGER; WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

FORM Co CA 22 S

A-26-e-8

1954
80
Credit Account of
1954
Co. Ltd.
HW

1954
80
Credit Account of
1954
Co. Ltd.
HW

1954
80
Credit Account of
1954
Co. Ltd.
HW

1954
80
Credit Account of
1954
Co. Ltd.
HW

C/O E N 102286
PEOPLES TEMPLE AGRICULTURAL
BORT NATURAL
GUYANA
PAY TO THE ORDER OF
1976
DOLLARS
GUYANA NATIONAL CO-OPERATIVE BANK
1, Lombard & Cornhill Streets
Georgetown, Republic of Guyana
ACCOUNT NO. 011 1230
A-21-e-8e

C/O E N 102287
PEOPLES TEMPLE AGRICULTURAL
BORT NATURAL
GUYANA
PAY TO THE ORDER OF
1976
DOLLARS
GUYANA NATIONAL CO-OPERATIVE BANK
1, Lombard & Cornhill Streets
Georgetown, Republic of Guyana
ACCOUNT NO. 011 1230
A-21-e-8f

C/O E N 102288
PEOPLES TEMPLE AGRICULTURAL
BORT NATURAL
GUYANA
PAY TO THE ORDER OF
1976
DOLLARS
GUYANA NATIONAL CO-OPERATIVE BANK
1, Lombard & Cornhill Streets
Georgetown, Republic of Guyana
ACCOUNT NO. 011 1230
A-21-e-8g

C/O E N 102289
PEOPLES TEMPLE AGRICULTURAL
BORT NATURAL
GUYANA
PAY TO THE ORDER OF
1976
DOLLARS
GUYANA NATIONAL CO-OPERATIVE BANK
1, Lombard & Cornhill Streets
Georgetown, Republic of Guyana
ACCOUNT NO. 011 1230
A-21-e-8h

FOR DEPOSIT ONLY E. S. GILLETTE & CO.
W. S. Gillette
SOLE PARTNER

C. A. PHILLIPS LTD.
[Signature]

OF THE CREDIT OF THE ACCOUNT
OF THE DESIGNATED
TO THE CREDIT OF THE ACCOUNT WITH US
AT THE BRANCH OF THE BANK OF GEORGETOWN, GEORGETOWN, GEORGETOWN
MANAGER

[Signature]

C/O E. NO. 102211
 PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W. DISTRICT
 GUYANA
 PAY TO THE ORDER OF
 103581
 3926
 103581
 DOLLARS
 GUYANA NATIONAL CO-OPERATIVE BANK
 1, Lombard & Cornhill Streets, Georgetown, Republic of Guyana
 ACCOUNT NO. *CH 1230*
 A-26-e-71

C/O E. NO. 102212
 PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W. DISTRICT
 GUYANA
 PAY TO THE ORDER OF
 14
 14
 DOLLARS
 GUYANA NATIONAL CO-OPERATIVE BANK
 1, Lombard & Cornhill Streets, Georgetown, Republic of Guyana
 ACCOUNT NO. *CH 1230*
 A-26-e-81

C/O E. NO. 102213
 PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W. DISTRICT
 GUYANA
 PAY TO THE ORDER OF
 72
 72
 342.72
 DOLLARS
 GUYANA NATIONAL CO-OPERATIVE BANK
 1, Lombard & Cornhill Streets, Georgetown, Republic of Guyana
 ACCOUNT NO. *CH 1230*
 A-26-e-8K

closed

THE ROYAL BANK OF CANADA
PAYEE'S ACCOUNT CREDITED

1907
MAY 10

GUYANA
MUTUAL BANK

35 BOURDA STREET
GUYANA

CONFIDENTIAL

ANG THING'S Supermarket
1907
Partners

[Signature]

Quality Farms Ltd

PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST;
 CH. H.H. GEORGETOWN
 PORT KAITUMA
 N.W.D.



AN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK
 GEORGETOWN
 REPUBLIC OF GUYANA

SHEET NO

DEBIT	CREDIT	DATE	BALANCE
BALANCE BRINGING FORWARD			WT 31 % 27,702.52**

KEY TO SYMBOLS:

IN	INTEREST	LF	LEDGER FEES
SC —	Service Charge	DA —	Debit Advice
RT —	Returned Item	SD —	Standing Order
CC —	Certified Cheque	EC —	Error Corrected
LT —	Total Several Cheques	CL —	Collection
CA —	Credit Advice		

FORM Co CA 22 S

FAILING RECEIPT BY THE MANAGER; WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

A-26-e-9

CURRENT ACCOUNT

MONTH _____ 19 _____

③ Checks Outstanding - Not
Charged To Account

77	\$ 251	26
80	1741	32
81	78	60
83	114	00
84	1425	00
87	1237	96
88	67	60
102202	506	74
03	481	28
04	733	66
05	104	86
06	419	76
07	228	96
08	2400	00
09	10000	00
10	110	76
11	1035	81
12	420	14
TOTAL 13	\$ 842	72

21,680 86

① BANK BALANCE SHOWN
ON THIS STATEMENT \$27,702.52

② ADD +
DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY) \$ _____

TOTAL _____

④ SUBTRACT -
CHECKS OUTSTANDING \$21,680.36

⑤ BALANCE \$6022.16

BALANCE SHOULD AGREE WITH CHECK BOOK BALANCE.
BE SURE TO DEDUCT SERVICE CHARGE, IF ANY,
FROM YOUR CHECK BOOK.

PLEASE NOTIFY US PROMPTLY OF ANY CHANGES IN ADDRESS

PEOPLE/S TEMPLE OF THE DISCIPLES OF CHRIS.
 CHURCH JONESTOWN
 PORT KAITUMA
 N.W.D.

IN ACCOUNT WITH



GUYANA NATIONAL CO-OPERATIVE BANK
 GEORGETOWN
 REPUBLIC OF GUYANA

SHEET NO

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD			Apr 30 X 27702.52**

KEY TO SYMBOLS:

IN	INTEREST	LF	LEDGER FEES
SC —	Service Charge	DA —	Debit Advice
RT —	Returned Item	SD —	Standing Order
CC —	Certified Cheque	EC —	Error Corrected
LT —	Total Several Cheques	CL —	Collection
CA —	Credit Advice		

FAILING RECEIPT BY THE MANAGER: WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT,
 OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE
 STATEMENT AS RENDERED WILL BE ASSUMED.

FORM CA 22 S

A-26-e-10

PROVIDERS TEMPLE OF THE DISCIPLES OF JESUS
 CHURCH GEORGETOWN
 POINT KAITUMA
 N.W.D.



IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK
 GEORGETOWN
 REPUBLIC OF GUYANA

SHEET NO

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD			
	20,000.00 CA	MAR 31 76	16,697.72 **
		APR 12 76	36,697.72 **
1888.89 462.48			
1888.91 326.46			
1888.90 530.99		APR 13 76	35,377.79 **
1888.93 182.40			
1888.92 1,436.28		APR 14 76	33,757.11 **
1888.95 381.94		APR 17 76	33,375.17 **
1888.97 115.00			
1888.98 120.00		APR 20 76	33,140.17 **
1888.96 121.20		APR 21 76	33,018.97 **
1889.00 577.52		APR 24 76	32,441.45 **
1888.99 410.72		APR 26 76	32,030.73 **
1888.86 4,328.21		APR 29 76	27,702.52 **

KEY TO SYMBOLS:

IN	INTEREST	LF	LEDGER FEES
SC	Service Charge	DA	Debit Advice
RT	Returned Item	SD	Standing Order
CC	Certified Cheque	EC	Error Corrected
LT	Total Several Cheques	CL	Collection
CA	Credit Advice		

FORM CA 22 S

FAILING RECEIPT BY THE MANAGER; WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

A-26-e-11

1888	77	231.26
80	1741.32	
81	78.60	
83	114.00	
84	1425.00	
87	1257.96	
88	67.60	

27,702.52

27,702.52

4,895.74

22,806.78

4,895.74

PARTICULARS				AMOUNT
We have today credited your Account with the Amount below. Rs Royal Bank's Local Currency Payment Voucher. P/O Joyce Touchette.				
C/A	P.C.A.	SAV	Account Number	
X			1230	00

This is a duplicate of credit made to your Account.

Peoples Temple Agriculture Mission.

INITIALS

THE GUYANA NATIONAL CO-OPERATIVE BANK

12/4/76.

(Date) 8-24-e-11a

MAIL TO

GUYANA NATIONAL CO-OPERATIVE BANK
 1 LOMBARD & CORNHILL STS. GEORGETOWN
 REPUBLIC OF GUYANA L N° 188886

PAY TO THE ORDER OF THE GUYANA NATIONAL CO-OPERATIVE BANK

THE SUM OF Twenty Eight DOLLARS

PEOPLES TEMPLE AGRICULTURE MISSION
 PORT KAITUMA, N.W.D. GUYANA

29 APR 1976
 28 APR 1976
 CREDITED

1230

March 1976
 G.S. 228 21

Joyce Touchette
Dula Adams

8-24-e-11b

GUYANA NATIONAL CO-OPERATIVE BANK
 1 LOMBARD & CORNHILL STS. GEORGETOWN
 REPUBLIC OF GUYANA L N° 188889

PAY TO THE ORDER OF THE GUYANA NATIONAL CO-OPERATIVE BANK

THE SUM OF 462 DOLLARS

PEOPLES TEMPLE AGRICULTURE MISSION
 PORT KAITUMA, N.W.D. GUYANA

29 APR 1976
 28 APR 1976
 PAID

1230

April 1976
 G.S. 462 48

Joyce Touchette
Dula Adams

8-24-e-11c

GUYANA NATIONAL CO-OPERATIVE BANK
 1 LOMBARD & CORNHILL STS. GEORGETOWN
 REPUBLIC OF GUYANA L N° 188890

PAY TO THE ORDER OF THE GUYANA NATIONAL CO-OPERATIVE BANK

THE SUM OF 530 DOLLARS

PEOPLES TEMPLE AGRICULTURE MISSION
 PORT KAITUMA, N.W.D. GUYANA

29 APR 1976
 28 APR 1976
 PAID

1230

April 1976
 G.S. 530 49

Joyce Touchette
Dula Adams

8-24-e-11d

Handwritten scribbles and marks

Credit Acct.
J. P. SANTOS & Co., Ltd.

No. 188850

Handwritten scribbles

COMPANIAL
CREDIT CO. LTD.

No. 188850

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT
FOR BANK OF GUYANA

Handwritten signature

Supervisor Banking Division

No. 188850

GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA L No 188891

PAY TO THE ORDER OF *PEOPLES TEMPLE AGRICULTURAL MISSION*
 THE SUM OF *46* DOLLARS

10 April 1976
46
46
46 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

A/c # CA 1230 A-26-E-11e

PAID
10 APR 1976
19 APR 1976
ROYAL BANK OF CANADA

GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA L No 188892

PAY TO THE ORDER OF *PEOPLES TEMPLE AGRICULTURAL MISSION*
 THE SUM OF *28* DOLLARS

11 April 1976
28
28
28 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

A/c # CA 1230 A-26-E-11f

PAID
14 APR 1976
ROYAL BANK OF CANADA

GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA L No 188893

PAY TO THE ORDER OF *PEOPLES TEMPLE AGRICULTURAL MISSION*
 THE SUM OF *40* DOLLARS

12 April 1976
40
40
40 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

A/c # CA 7230 A-26-E-11g

PAID
12 APR 1976
ROYAL BANK OF CANADA

GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA L No 188895

PAY TO THE ORDER OF *PEOPLES TEMPLE AGRICULTURAL MISSION*
 THE SUM OF *24* DOLLARS

14 April 1976
24
24
24 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

A/c # CA 1230 A-26-E-11h

PAID
14 APR 1976
ROYAL BANK OF CANADA

1976 APR 17
CREDIT ACCOUNT
P. S. S. S. &
MHT
#043071
T. No. 188861

POSTED TO THE DEPT. OF
POSTS AND TELEGRAPHS
OTTAWA, CANADA
TELEX
KWANG HING S. Supermarket
T. No. 188861

Peoples Temple
121 Third St.
Allentown
61592
2A
FOR DEPOSIT
TO THE
M. FERNANDES, L.L.C.
T. No. 188861

Peoples Temple
Agric Mission
Belz/017-7
24/4/76
AID
APR 1976
T. No. 188861

GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

15 APR 1976 TELER
 17 APR 1976
 15 April 1976

PAY TO THE ORDER OF *Pauling Supply*

THE SUM OF *Twenty Two Dollars* Gs. 121.²⁰
 22 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

Pauling Supply
Pauling Supply

A/c # CA 1230 A-26-C-111

GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

15 APR 1976 TELER
 17 APR 1976
 15 April 1976

PAY TO THE ORDER OF *Bank of Nova Scotia*

THE SUM OF *Twenty Two Dollars* Gs. 115.⁰⁰
 22 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

Bank of Nova Scotia
Bank of Nova Scotia

A/c # CA 1230 A-26-C-111

GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

15 APR 1976 TELER
 17 APR 1976
 15 April 1976

PAY TO THE ORDER OF *Bank of Nova Scotia*

THE SUM OF *Twenty Two Dollars* Gs. 120.⁰⁰
 22 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

Bank of Nova Scotia
Bank of Nova Scotia

A/c # CA 1230 A-26-C-111

GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

15 APR 1976 TELER
 17 APR 1976
 16 April 1976

PAY TO THE ORDER OF *Pauling Supply*

THE SUM OF *Twenty Two Dollars* Gs. 110.⁷²
 22 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

Pauling Supply
Pauling Supply

A/c # CA 1230 A-26-C-111

No 188803
K&L Comb Poultry Service

No 188803
PAT HOLDER

No 188803
MODERN OPTICAL SERVICES
316, Middle Street
Georgetown, Guyana

No 188803
Corbie's Poultry Farms Ltd.
Corbie

GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

PAY TO THE ORDER OF *James Touchette*

THE SUM OF *Five hundred and no/100*

PEOPLE'S TEMPLE AGRICULTURAL MISSION
 P.O. BOX 100
 KAITUMA, GUYANA

A/c # *CA 1830*

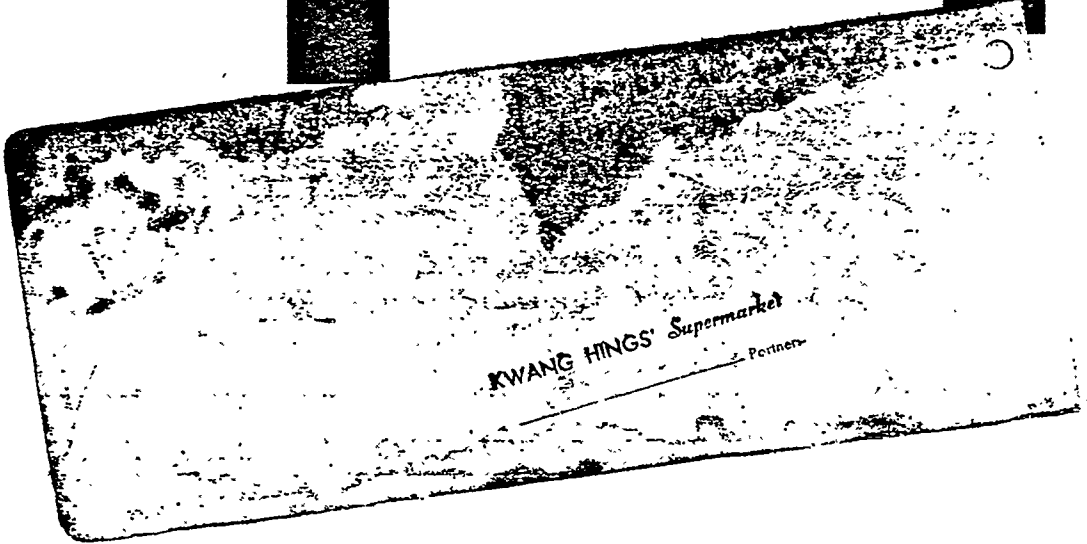
17 April 1976
 G\$ 577 ⁵²

Dollars *577* DOLLARS

James Touchette
Paul Adams

A-26-C-11M

PAID
24 APR 1976
321
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 GEORGETOWN
 19 APR 1976



KWANG HINGS Supermarket

Partners

PEOPLE/S TEMPLE OF THE DISCIPLES OF CHRIST
 CHURCH TOWNSHIP
 PORT KAITUMA
 N.W.D.



IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK
 GEORGETOWN
 REPUBLIC OF GUYANA

SHEET NO

DEBIT	CREDIT	DATE	BALANCE
		FEB 29 76	20,316.48**
BALANCE BROUGHT FORWARD			
1888.35	343.00		
1888.36	1275.76	MAR 8 76	18,697.72**
1888.78	2000.00	MAR 20 76	16,697.72**

KEY TO SYMBOLS:

IN —	INTEREST	LF —	LEDGER FEES
SC —	Service Charge	DA —	Debit Advice
RT —	Returned Item	SD —	Standing Order
CC —	Certified Cheque	EC —	Error Corrected
LT —	Total Several Cheques	CL —	Collection
CA —	Credit Advice		

FORM CA 22 S

FAILING RECEIPT BY THE MANAGER; WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

A-26-e-12

CURRENT ACCOUNT

MONTH _____ 19 _____

③ Checks Outstanding - Not Charged To Account

188877	\$ 231 26
80	1741 32
81	78 60
83	114 00
84	1425 00
86	4328 21
87	1237 96
88	67 60
89	462 48
90	530 99
91	326 46
92	1438 28
93	182 40
95	381 94
96	121 20
97	118 00
98	120 00
99	410 72
TOTAL 900	\$ 577 52

① BANK BALANCE SHOWN ON THIS STATEMENT \$16,697.22

② ADD + DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$20,000.00


TOTAL _____

④ SUBTRACT - CHECKS OUTSTANDING \$3,890.94

⑤ BALANCE \$ _____

BALANCE SHOULD AGREE WITH CHECK BOOK BALANCE. BE SURE TO DEDUCT SERVICE CHARGE, IF ANY, FROM YOUR CHECK BOOK.

PLEASE NOTIFY US PROMPTLY OF ANY CHANGES IN ADDRESS


GUYANA NATIONAL CO-OPERATIVE BANK
 1 LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA


L No 188835

PAY TO THE ORDER OF *Peoples Temple Agricultural Mission*
 THE SUM OF *Three Hundred and Thirty Three* DOLLARS
 \$ 343.⁰⁰

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D.
 GUYANA

Paula Adams
 A/c # ca 1230 A-26-E-12a

~~PAID~~
~~8 MAR 1976~~
~~CANCELLED~~
~~DEBITED~~


GUYANA NATIONAL CO-OPERATIVE BANK
 1 LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA


L No 188836

PAY TO THE ORDER OF *Peoples Temple Agricultural Mission*
 THE SUM OF *One Thousand Two Hundred and Seventy Five* DOLLARS
 \$ 1275.⁰⁰

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D.
 GUYANA

Paula Adams
 A/c # ca 1230 A-26-E-12b

~~PAID~~
~~8 MAR 1976~~
~~CANCELLED~~
~~DEBITED~~


GUYANA NATIONAL CO-OPERATIVE BANK
 1 LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

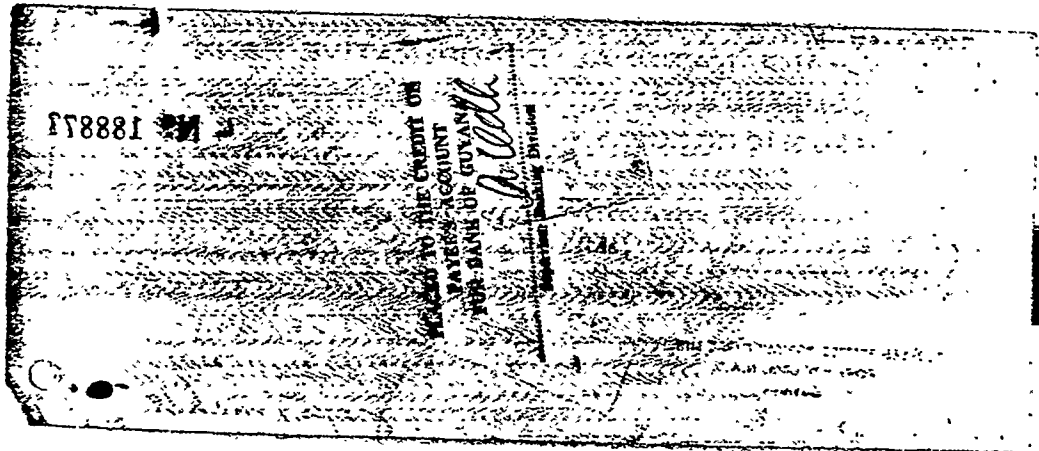
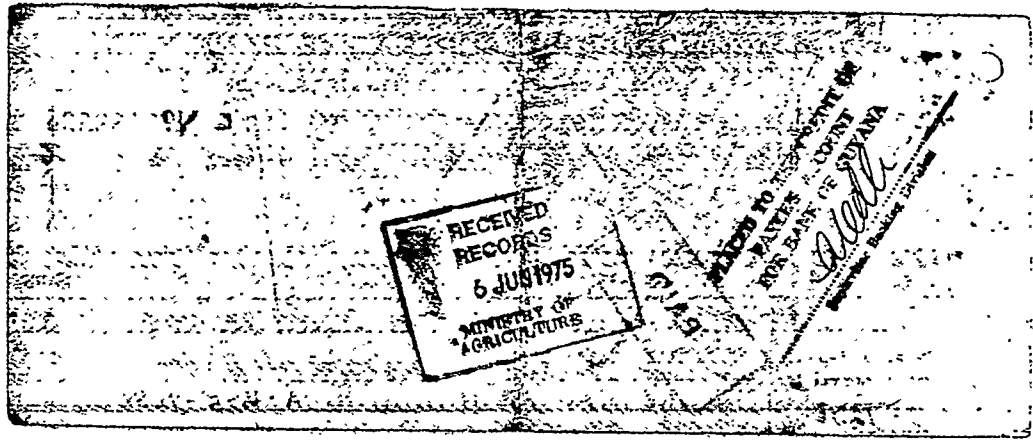
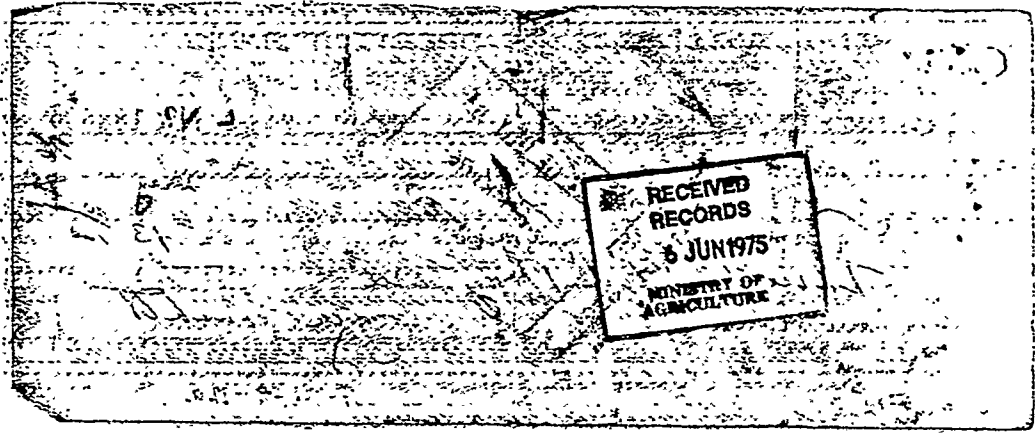
L No 188878

PAY TO THE ORDER OF *Peoples Temple Agricultural Mission*
 THE SUM OF *Two Thousand* DOLLARS
 \$ 2,000.⁰⁰

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D.
 GUYANA

Paula Adams
 A/c # ca 1230 18 FEB 1976

~~PAID~~
~~18 FEB 1976~~
~~CANCELLED~~
~~DEBITED~~



PEOPLE'S PEOPLE OF THE DISCIPLES OF CHRIST
 CH R H RD ESTERN
 PORT KAITUMA
 N.W.D.



IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK
 GEORGETOWN
 REPUBLIC OF GUYANA

SHEET NO

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD	10,000.00		
		JUN 31 76	10,316.48**
		FEB 13 76	20,316.48**

KEY TO SYMBOLS:

IN —	INTEREST	LF —	LEDGER FEES
SC —	Service Charge	DA —	Debit Advice
RT —	Returned Item	SD —	Standing Order
CC —	Certified Cheque	EC —	Error Corrected
LT —	Total Several Cheques	CL —	Collection
CA —	Credit Advice		

FORM Co CA 22 S

FAILING RECEIPT BY THE MANAGER; WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

A-26-e-B

PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST
 CHURCH JONESTOWN
 PORT KAITUMA
 N.Y.D.

IN ACCOUNT WITH



GUYANA NATIONAL CO-OPERATIVE BANK
 GEORGETOWN
 REPUBLIC OF GUYANA

SHEET NO

DEBIT		CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD			DEC 31 75	15,437.44**
188,851	120.96		JAN 2 76	15,316.48**
188,855	2,000.00			
188,854	3,000.00		JAN 15 76	10,316.48**

KEY TO SYMBOLS:

IN —	INTEREST	LF —	LEDGER FEES
SC —	Service Charge	DA —	Debit Advice
RT —	Returned Item	SD —	Standing Order
CC —	Certified Cheque	EC —	Error Corrected
LT —	Total Several Cheques	CL —	Collection
CA —	Credit Advice		

FORM Co CA 22 S

FAILING RECEIPT BY THE MANAGER; WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

A-26-e-14

GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS. GEORGETOWN
 REPUBLIC OF GUYANA

Cancelled 2/10/77

L N° 188851

PAID *October 1975*
 120 ⁹⁶
 36
 156 DOLLARS

PAY TO THE ORDER OF *Peoples Temple Agricultural Mission*
 THE SUM OF *One hundred and fifty six* DOLLARS

Paula Adams
 Teller

Cancelled 2 DEC 1975
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 1 LOMBARD ST

Cancelled 31 DEC 1975
 THE ROYAL BANK OF CANADA

Cancelled 27
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 1 LOMBARD ST

A-26-e-14a

GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS. GEORGETOWN
 REPUBLIC OF GUYANA

Cancelled 115 JAN 1976

L N° 188854

PAID *21 November 1975*
 303 ⁰⁰
 30
 333 DOLLARS

PAY TO THE ORDER OF *Peoples Temple Agricultural Mission*
 THE SUM OF *Three hundred and three* DOLLARS

Paula Adams
 Teller

Cancelled 2 DEC 1975
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 1 LOMBARD ST

Cancelled 27
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 1 LOMBARD ST

A-26-e-14b

GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS. GEORGETOWN
 REPUBLIC OF GUYANA

Cancelled 14 JAN 1976

L N° 188855

PAID *21 November 1975*
 2,000 ⁰⁰
 00
 2,000 DOLLARS

PAY TO THE ORDER OF *Peoples Temple Agricultural Mission*
 THE SUM OF *Two thousand* DOLLARS

Paula Adams
 Teller

Cancelled 2 DEC 1975
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 1 LOMBARD ST

Cancelled 27
 THE GUYANA NATIONAL CO-OPERATIVE BANK
 1 LOMBARD ST

A-26-e-14c

c/Bill
6/28/58 753272

PAID

DAYSONS, LIMITED

CREDIT A/C
MOORE'S CENTRAL SERVICES LTD.

DAYSONS, LIMITED

PAID TO THE CREDIT OF
PAYEE'S ACCOUNT
FOR BANK OF GUYANA

[Signature]

Business Banking Division

PAID TO THE CREDIT OF
PAYEE'S ACCOUNT
FOR BANK OF GUYANA

[Signature]

PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST
 CHURCH GEORGETOWN
 PORT KAITUMA
 N.W.D.



IN ACCOUNT WITH

GUYANA NATIONAL CO-OPERATIVE BANK
 GEORGETOWN
 REPUBLIC OF GUYANA

SHEET NO

DEBIT	CREDIT	DATE	BALANCE
BALANCE BROUGHT FORWARD		NOV 30 75	10,044.63**
	25,000.00 CA	DEC 3 75	35,044.63**
188,856 91.70		DEC 3 75	34,952.93**
188,858 21.90		DEC 6 75	34,931.03**
188,860 99.39			
188,857 2,066.22		DEC 8 75	32,765.42**
188,859 1,586.02		DEC 10 75	31,179.40**
188,864 89.97			
188,863 610.00		DEC 11 75	30,291.53**
188,862 187.90		DEC 12 75	30,263.02**
188,861 28.51		DEC 13 75	29,771.02**
188,866 492.00		DEC 16 75	29,690.62**
188,865 80.40			
188,873 13,185.00		DEC 17 75	16,408.06**
188,868 92.56			
	5.00 DA		
188,870 113.20		DEC 18 75	15,959.66**
188,871 65.20			
188,869 270.00		DEC 19 75	15,709.59**
188,874 149.00		DEC 22 75	15,437.44**
188,872 101.07			
188,867 272.15			

KEY TO SYMBOLS:

IN —	INTEREST	LF —	LEDGER FEES
SC —	Service Charge	DA —	Debit Advice
RT —	Returned Item	SO —	Standing Order
CC —	Certified Cheque	EC —	Error Corrected
LT —	Total Several Cheques	CL —	Collection
CA —	Credit Advice		

FORM CA 22 S

FAILING RECEIPT BY THE MANAGER; WITHIN 30 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OF NOTICE OF DISAGREEMENT WITH ANY OF THE ENTRIES CONFIRMATION OF THE CORRECTNESS OF THE STATEMENT AS RENDERED WILL BE ASSUMED.

A-26-C-15

GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

L N° 188856

PAY TO THE ORDER OF *Peoples Temple Agricultural Mission*
 THE SUM OF *14* DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

4 DEC 1975

Paul Adams

91/22

91-2-15a

GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

L N° 188857

PAY TO THE ORDER OF *Peoples Temple Agricultural Mission*
 THE SUM OF *112* DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

6 DEC 1975

Paul Adams

112/22

26-2-15b

GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

L N° 188858

PAY TO THE ORDER OF *Peoples Temple Agricultural Mission*
 THE SUM OF *21* DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

5 DEC 1975

Paul Adams

21/22

26-2-15c

GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

L N° 188860

PAY TO THE ORDER OF *Peoples Temple Agricultural Mission*
 THE SUM OF *99* DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

9 DEC 1975

Paul Adams

99/22

26-2-15e

GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

L N° 188865

PAY TO THE ORDER OF *James Trenchard*

THE SUM OF *Eighty* DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D.
 GUYANA

A/c # CA 1230

12, Dec 1975
 Gs. 80⁰⁰

James Trenchard
Paul Adams

A-21-e-10j

GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

L N° 188866

PAY TO THE ORDER OF *James Trenchard*

THE SUM OF *Four* DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D.
 GUYANA

A/c # CA 1230

12, Dec 1975
 Gs. 498⁰⁰

James Trenchard
Paul Adams

A-21-e-15k

GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

L N° 188867

PAY TO THE ORDER OF *James Trenchard*

THE SUM OF *Two* DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D.
 GUYANA

A/c # CA 1230

13, Dec 1975
 Gs. 272¹⁵

James Trenchard
Paul Adams

A-21-e-15l

GUYANA NATIONAL CO-OPERATIVE BANK
 1, LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

L N° 188868

PAY TO THE ORDER OF *James Trenchard*

THE SUM OF *Ninety* DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D.
 GUYANA

A/c # CA 1230

13, Dec 1975
 Gs. 92⁰⁰

James Trenchard
Paul Adams

A-21-e-15m

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Charlie J. C.

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Corsbie's Poultry Farms Ltd.

Charlie Corsbie

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GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA
 L N° 188869

CANCELLED 18 DEC 1975
PAID
WE WRITE FOR KATUMA, ETC. NATIONAL BANK OF GUYANA
 18 DEC 1975

PAY TO THE ORDER OF *William Fosar* *16 Dec 1975*
 THE SUM OF *Two hundred and 24* G\$ 270.00 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 P.O. BOX 100, KATUMA, N.W.D., GUYANA
William Fosar
 A/c # CA 1230 A-26-e-15N

GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA
 L N° 188870

CANCELLED 18 DEC 1975
PAID
WE WRITE FOR KATUMA, ETC. NATIONAL BANK OF GUYANA
 18 DEC 1975

PAY TO THE ORDER OF *William Fosar* *16 Dec 1975*
 THE SUM OF *One hundred and 13* G\$ 113.00 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 P.O. BOX 100, KATUMA, N.W.D., GUYANA
William Fosar
 A/c # CA 1230 A-26-e-15o

GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA
 L N° 188871

CANCELLED 18 DEC 1975
PAID
WE WRITE FOR KATUMA, ETC. NATIONAL BANK OF GUYANA
 18 DEC 1975

PAY TO THE ORDER OF *William Fosar* *16 Dec 1975*
 THE SUM OF *Forty five* G\$ 45.00 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 P.O. BOX 100, KATUMA, N.W.D., GUYANA
William Fosar
 A/c # CA 1230 A-26-e-15p

GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA
 L N° 188872

CANCELLED 18 DEC 1975
PAID
WE WRITE FOR KATUMA, ETC. NATIONAL BANK OF GUYANA
 18 DEC 1975

PAY TO THE ORDER OF *William Fosar* *16 Dec 1975*
 THE SUM OF *Two hundred and 1* G\$ 201.00 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 P.O. BOX 100, KATUMA, N.W.D., GUYANA
William Fosar
 A/c # CA 1230 A-26-e-15q

Q. Touche & Co
121 Strand St.
Abbeville
61592

Lodged to the Credit
of
WILLIAM FOGARTY, LTD.
Account with
Barclays Bank International Ltd.
London

61592

Q. Touche & Co
ROCKERS SQUARE LIMITED
RIVERSIDE BUILDING
Abbeville
61592

61592

Q. Touche & Co
121 Strand St.
Abbeville
61592

Value 1612.75

Lodged to the Credit
of
WILLIAM FOGARTY, LTD.
Account with
Barclays Bank International Ltd.
London

61592

Q. Touche & Co
121 Strand St.
Abbeville
61592

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GUYANA NATIONAL CO-OPERATIVE BANK

1. LOMBARD & CORNHILL STS., GEORGETOWN

REPUBLIC OF GUYANA

L N° 188873

PAY TO THE ORDER OF

THE SUM OF

PEOPLES TEMPLE AGRICULTURAL MISSION
PORT KAITUMA, N.W.D.,
GUYANA

A/c # CA 1230

THE GUYANA NATIONAL CO-OPERATIVE BANK
17 DEC 1975
CANCELED
3
1975
17 DEC 1975
17, Dec 1975
G\$ 13,185.00
Eighty Five DOLLARS
Paula Adams
A-26-e-15B



GUYANA NATIONAL CO-OPERATIVE BANK

1. LOMBARD & CORNHILL STS., GEORGETOWN

REPUBLIC OF GUYANA

L N° 188874

PAY TO THE ORDER OF

THE SUM OF

PEOPLES TEMPLE AGRICULTURAL MISSION
POR: KAITUMA, N.W.D.,
GUYANA

A/c # CA 1230

THE GUYANA NATIONAL CO-OPERATIVE BANK
17 DEC 1975
CANCELED
3
1975
17 DEC 1975
17, Dec 1975
G\$ 149.00
Two DOLLARS
Paula Adams
A-26-e-15C

(Royal Bank of Canada. Local Currency Payment Voucher.

PARTICULARS				AMOUNT
Re: We have today credited account # 1230 n.o. Peoples Temple Agricultural Mission to Paula Lovellette.				
CA	P.C.A.	SAV	Account Number	
✓				2500.00

Peoples Temple Agricultural Mission
MAIL TO

INITIALS
NA

THE GUYANA NATIONAL CO-OPERATIVE BANK

3.12.75
(Date)

A-26-e-15T

This is a duplicate of credit made to your Account.

30/20	6000.00 ✓
200/10	2000.00 ✓
800/5	8000.00 ✓
1000/1	1000.00 ✓
200x2	100.00 - 20 ✓
500x10	50.00 - 10 ✓
1000x5	25.00 - 5 ✓
1000x1	10.00 - 1 ✓

15 VRS 70

FEDERAL BUREAU OF INVESTIGATION
 DEPARTMENT OF JUSTICE
 RECEIVED
 DIVISION OF INVESTIGATION
 APR 15 1964

T-103
 J. Edgar Hoover
 Director

RECEIVED
 DIVISION OF INVESTIGATION
 APR 15 1964

PARTICULARS				AMOUNT	
Pa: 300 th leaves chq Bks				\$	5 00
# 102467 - 102500					
Pa: 200th leaves chq Bks					
# 102401 - 102450					
Sold to Peoples Temple					
Disciples of Christ					
Reck Jaha Han					
Five dollars					
C/A	P.C.A.	SAV.	Account Number	Total	
X				\$	5 00

This is a duplicate of Debit made to your Account.

Peoples Temple
Disciples of
Christ
MAIL
TO

INITIALS

<i>AS</i>	<i>JH</i>
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THE GUYANA
NATIONAL CO-OPERATIVE BANK

17-11-75
(Date)
A-26-e 154

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Em. Inv. Bank
 AC # 912647
 G/TN, GUYANA

PEOPLES TEMPLE AGRICULTURAL MISSION
 CHECK REGISTER
 Sept. 8-26, 1975

Page 15
 SITE A-G/TN

DATE	ITEM	CHECK #	EXPLANATION	DEPOSITS	CHECK AMOUNT	ENDING BALANCE
Sept. 15, 1975	Breaker	Conrad	Forward			2356.41
19	GUYTRAC	804976	clean for truck & bolts		426.50	1930.91
19	FC WINDERS	FROM U.S.		2920.00		39,751.91
19	FRAC	477	30 drum gearline		2865.10	36,886.81
	VOID	478				
	VOID	479				
19	C.A Phillips	980	COODA (C.T. did not receive how many cases)		577.00	36,309.81
19	C Creville	981	repair starters & 1 alternator		160.00	36,149.81
19	Anders Menden	982	3 cables, wires, repair saw, cables, slings		1807.91	34,341.90
20	Auto Supplies	983	battery charger		780.00	33,561.90
20	"	984	"		201.00	33,360.90
22	C.R Jacobs	985	plumbing supplies for chickens		474.73	32,886.17
22	Brokers	986	spring & bearings for tractor		235.00	32,651.17
22	Doel	987	cable & wrenches		168.00	32,483.17
22	Psaria Bros	988	pump parts		145.89	32,337.28
23	L Tourelutte	989	cash adv		500.00	31,837.28
23	Complex - Fred	990	plumber repair (final parts)		660.00	31,177.28
24	Luxtrac	991	(I have no idea what was purchased. Next time I see Charlie T., I will ask him and send the info to you.)		2967.20	28,210.08
24	Dr. Ali	992	Dr. Ali for Charlie's eyes		30.00	28,180.08
	VOID	993				
26	Mia of Mobs. Hing	994	rental of crew to load boat		350.00	27,830.08
	J.P. Santos	995	flour, baking powder		60.31	27,769.77

Barclays Bank
A/C # 912649
G/HN, GUYANA

PEOPLES TEMPLE AGR. MISSION
CHECK REGISTER
SEPT. 3 - 18, 1975

Page 14
SITE A - G/HN

DATE	ITEM	CHECK #	EXPLANATION	DEPOSITS	CHECK AMOUNT	ENDING BALANCE
SEPT 3	Balance	Carried	fr. 11/20/74			12,101.52
5	C. Touchette	864158	CASH A/C		500.00	11,601.52
5	Guyton	959	DC BULLDOZER PARTS		122.14	11,479.38
5	ASSURINTEN	960	HUSFS (various) BEARING, TOOLS		376.69	11,102.69
9	C. Touchette	961	CASH A/C		500.00	10,602.69
9	Josmar	962	CLARK, DUMP TRUCK, pick up materials		112.57	10,490.12
11	Fisher	963	SAWS & SAW BLADES		167.73	10,322.39
12	Guyton	964	1/2 part for vessel charter to J/HN		3075.00	7,247.39
12	T. Geddes	965	CLFEE (J/HN) 25 cases		1279.50	5,967.89
12	TEXACO	966	1 DRUM GASOLINE		94.78	5,873.11
12	CENTRAL	968	TO MAKE VEHICLE LICENSE PLATES		123.64	5,749.47
13	C. Touchette	969	TO CASH A/C		500.00	5,249.47
13	Washing	970	LAUNDRY SOAP (20 CASES)		863.60	4,385.87
13	Guyton	971	AUGUST TELEPHONE BILL (G/HN)		24.36	4,361.51
14	to					
16	David	972	FILL 16 12.75TS (400 LBS)		375.00	3,986.51
17	C. Touchette	973	CASH A/C		500.00	3,486.51
17	Guyton	974	fuel oil, water, transport		616.00	2,870.51
18	Guyton	975	elec. city bill		31.52	2,838.99

A-26-F-1c

TEQUILA TEMPLE MEXI MISSI

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412614

Check Register

Page 13

WEEK Aug 16 Sept 3, 1975

Site A-G/HN

DATE	ITEM	Check #	EXPLANATION	DEBITS	CHECK AMOUNT	BALANCE
1975						
1	10	10	PAID TO CHINA FORWARD			26717.22
2	15	15	PAID TO CARA CHECK # 650762		4837.22	
3			PAID TO CARA CHECK # 650762			26717.22
4	15	15	PAID TO CARA CHECK # 650762			
5			PAID TO CARA CHECK # 650762			26717.22
6	15	15	PAID TO CARA CHECK # 650762			
7			PAID TO CARA CHECK # 650762	57.78		26717.22
8	15	15	PAID TO CARA CHECK # 650762		67.34	26717.22
9	15	15	PAID TO CARA CHECK # 650762		11.17	26717.22
10	15	15	PAID TO CARA CHECK # 650762		1600.50	26717.22
11	15	15	PAID TO CARA CHECK # 650762		56.53	26717.22
12	15	15	PAID TO CARA CHECK # 650762		22.17	26717.22
13	15	15	PAID TO CARA CHECK # 650762		7.50	26717.22
14	15	15	PAID TO CARA CHECK # 650762		5.00	26717.22
15	15	15	PAID TO CARA CHECK # 650762		321.70	26717.22
16	15	15	PAID TO CARA CHECK # 650762		7.70	26717.22
17	15	15	PAID TO CARA CHECK # 650762		36.50	26717.22
18	15	15	PAID TO CARA CHECK # 650762			26717.22
19	15	15	PAID TO CARA CHECK # 650762		16.71	26717.22
20	15	15	PAID TO CARA CHECK # 650762		23.53	26717.22
21	15	15	PAID TO CARA CHECK # 650762		7.00	26717.22
22	15	15	PAID TO CARA CHECK # 650762		14.11	26717.22
23	15	15	PAID TO CARA CHECK # 650762		33.16	26717.22
24	15	15	PAID TO CARA CHECK # 650762		53.30	26717.22
25	15	15	PAID TO CARA CHECK # 650762		150.00	26717.22
26	15	15	PAID TO CARA CHECK # 650762		100.00	26717.22
27	15	15	PAID TO CARA CHECK # 650762		227.71	26717.22
28	15	15	PAID TO CARA CHECK # 650762		301.75	26717.22
29	15	15	PAID TO CARA CHECK # 650762		7.00	26717.22
30	15	15	PAID TO CARA CHECK # 650762		5.00	26717.22
31	15	15	PAID TO CARA CHECK # 650762		11.16	26717.22
32	15	15	PAID TO CARA CHECK # 650762	500.00		26717.22

A-26-F-1d

BARCLAYS BANK
 A/C # 912649
 GEORGETOWN, GUYANA

PEOPLES TEMPLE ARRI MISSION
 Check REGISTER
 WEEK July 24 - Aug 10, 1975

Page 12
 Site A-6/HN

DATE	ITEM	CHECK #	EXPLANATION	DEPOSITS	CHECK AMT.	ENDING BALANCE
July 24	Balance		CARRIED FORWARD			39246.10
25	Paula Harris	#650356	To Cash A/C (P.A.)		500-	38746.10
25	Vincent Hards	757	via. delivery for wash		400-	38346.10
25	Donna M. Hards		To P.A. cash A/C			
25	Deborah M. Hards	758	P.A. for kitchen		110.40	38235.70
28	Guitens	759	cartridges (6.35mm) 200		321.19	37914.51
28	T. G. Galt	760	Food supplies (T/H)		91.70	37994.43
28	Dood	761	Original: prosthetic		102.20	37892.23
29	Paul Harrison	762	Goods for F. balance		483.72	37408.51
29	Geor. Chalkin	763	To P.A. for cash A/C		1100-	36308.51
29	J.P. Santos	764	Food supplies (T/H)		43.45	36265.06
30	Dood	765	gas, gas bottles (T/H)		175.28	36089.78
30	T. G. Galt	766	Food supplies, cleaning supplies		811.60	35278.18
30	Neil & Kisser	767	Shower: underwear		593-	34685.18
30	Timothy Hards	768	Son pool		353.72	34331.46
30	Shelley Hards	769	Kitchen: assistant		201.5-	34129.96
30	Douglas	770	Food supplies		275-	33854.96
30	Chang W. Co	771	plastic		22.75	33627.21
31	Pat Walker	772	bottles: Quaker's Low carb		226.14	33401.07
31	Barker's	773	docs for cash		51.2	32889.87
31	Joseph Galt	774	cash: bank		420-	32469.87
31	Channa Malt	775	meat		300-	32169.87
August 1	C.F. Hards	776	iron supplies		34.20	32135.67
1	Sharon Hards	777	miscellaneous		3.60	32132.07
1	Robert Hards	778	"		213.20	31918.87
2	Robert Hards	779	iron: vial, small (US) vial		500-	31418.87
5	W. J. Hards	780	cash: PAID, F.A. BAR		144.25	31274.62
6	Barker's	781	benefit: for: misc		500-	30774.62
7	Robert Hards	782	H.D. 3: milk powder (Summit)		31.5-	30459.12
10	Sharon Hards	783	July: power bill		28.44	30174.68
10	St. Joseph's Hosp	784	Anthony's - miscellaneous fees		10-	30064.68

A-26-f-10

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Barclays Bank
AK # 912619
Georgetown, Guyana

PEOPLES TEMPLE AGRI MISSION
Check Register
Week July 15-24, 1975

PAGE # 11
SITE A-G/H

DATE	ITEM	CHECK #	EXPLANATION	DEPOSITS	CHECK AMT.	ENDING BALANCE
July 15	BALANCE CARRIED FORWARD					4128584
15	PAULA ADAMS	650750	TO CASH A/C		500-	4078584
15	PROCKER FEES FROM BARCLAYS BANK				3690	4041694
21	GUYANA	751	BARCLAYS BANK		42544	3999150
21	BARCLAYS	752	IN 574 SPARES		11970	3977180
22	John King's St. Vincent	753	locking gas 1-94 1379		7500	3969680
22	BARCLAYS	754	IN 574 SPARES		35854	3933826
24	Carry Forward	755	JUNE CHECK BILL		3211	3920615

A-26-F-1f

DATE	ITEM	CHECK #	EXPLANATION	DEPOSITS	CHECK AMT.	ENDING BALANCE
July 5	Balance	Carroll Stewart				8198.94
9	S. James	650712	Donor check: Paula		19.00	8179.94
9	Ann. Card. Tel.	743	July - group cardinal insurance		103.16	8076.78
9	"	744	August "		163.16	7913.62
18	Carroll Stewart	745	June bank bill		18.04	7895.58
16	Transfer from U.S.		Branch of Bank America	3695.50		4491.08
12	Jon Stewart	746	electrical repair work on boat		150.00	4341.08
14	Mike Murtw.	747	meal reimbursement (Jan. Rev)		200.00	4141.08
14	Quinine	748	June bill for bank bill		635.24	3505.84
15	Quinine	749	June bill for bank bill		364.00	3141.84

A-26-f-19

Barclays BANK
A/C # 912649
Georgetown, Guyana

PEOPLES TEMPLE Agri Mission
CHECK REGISTER
WEEK JUNE 26 - JUL 5, 1975

Page 9
Site A - C/tn

Date	ITEM	Check #	EXPLANATION	Check Amt.	ENDING BALANCE
1	JUNE 26	BALANCE	CARRIED FORWARD		25824.60
2	27	Guyana	NUMS: BOATS # 716	107-	25717.60
3	27	Sparks	PAPE TAREAS: WATER # 717	171.21	25546.39
4	30	Compton-Carter	650718 COMP. TRACTOR PARTS	300-	25246.39
5	30	Beech	719 PAINT FOR BOAT	217.66	25028.73
6	30	Associated	720 FIRE EXT TYRE	597.42	24431.31
7	JULY 1	E. Chase	721 DEPOSIT TO		23928.31
8			BEWADED AS FEE LATE	500-	23428.31
9	1	D. Hinds	722 HAND REWER SPARE PARTS	1436-	21992.31
10	1	D. Hinds	723 HYDRAULIC OIL (4200 of tractor)	180-	21812.31
11	1	Beckers	724 I.H. TRACTOR SPARKS	276.12	21536.19
12	1	Paulo Claus	725 BEARINGS FOR BOAT	549.15	20987.04
13	1	C.P. Jacobs	726 BUILDING SUPPLIES	1548.11	19438.93
14	2	Beckers D. Hinds	727 PAINT FOR BOAT VOIDS	118.12	19320.81
15	2	Beckers	728 PAINT FOR BOAT	118.69	19202.12
16	2	Beckers	729 PARTS FOR BOAT	451.15	18750.97
17	2	Beckers	730 BUSHES FOR TRACTOR WHEEL	145.44	18605.53
18	2	A. V. Jacobs	731 ROPE FOR BOAT	640-	17965.53
19	3	Jones	732 FUEL FOR BOAT (J.H.)	675-	17290.53
20	3	Smith	733 FILES FOR SHARPENING	343.73	16946.80
21	3	E. Chase	734 DEPOSIT TO	1626.15	15320.65
22	3	Beckers	735 BUSHES WYRE	260-	15060.65
23	4	P. Adams	736		+500.00
24	4				15560.65
25	4	P. Adams	736 CALL A/C	500-	15060.65
26	4	D. Hinds	737 LANDROVER SPARE	995.44	14065.21
27	4	W. H. Jones	738 CLASSIC CHAIR	108-	13957.21
28	4	C. H. Adams	739 BUSHES FOR BOAT	95-	13862.21
29	4	A. V. Jacobs	740 HAND FOR BOAT	246.58	13615.63
30	5	C. P. Jacobs	741 TO WASH A/C	850-	12765.63

A-26-C-14

Peoples Temple Agri Mission
 Barclays Bank (Check Register) Page # 8
 A/c # 912649 Week June 14 - 26, 1975 Site A - G/H
 Georgetown, Guyana

Date	Item	Check #	Explanation	Check Amt	Bank Deposits	Ending Balance
June 14	Balance		Carried Forward			23598
20	Exp. Fuel	650711	4/4 Kerkich to May	2328		21270
25	TRANSFER FROM U.S.				29000	24170
26	J.P. Santos	650712	earnings gross gen	39861		20184 09
26	J.P. Santos	650713	Food Supplies	142245		19959 64
26	J.P. Santos	650714	DOMESTIC SUPPLIES:			
			knives mosquito coils vanilla			
			shampoo misc hardware			
			utensils (J.P.)	6820		13139 44
26	Donor	650715	wedding supplies	87824		4431 20

A-26-F-VI

BARCLAYS BANK
 1/c # 91249
 Georgetown, Guyana

PEOPLES TEMPLE AGRI MISSION
 Check Register
 Week June 6-14, 1975

Page # 7
 Site A (G/TX)

DATE	ITEM	Check #	EXPLANATION	Check Amount	Bank Deposits	Ending Balance
June 6	BALANCE BROUGHT FORWARD					2566.74
6	CHECK		100 checks	5-		2561.74
9	Withdrawal		to Mr. Michael Kelly (group)			
	(check # 650701)		to Mr. Kelly			
	(check # 650702)		to Mr. Kelly	12316		2438.44
10	Repaid		to bank	7.88		2430.56
10	C.P. Jacobs	650703	5 gal. paint for site	44.24		2386.32
12	7-11-75	650704	Meat purchase	31.50		2354.82
12	7-11-75	650705	to bank	4.35-		2350.47
12	Paul Day	650706	repaid for J. Kelly's meat	5.75		2344.72
12	G. Kelly	650707	Walmart	33.30		2311.42
12	7-11-75	650708	VOID			
14	7-11-75	650709	VOID			
14	7-11-75	650710	VOID			
14	7-11-75	650711	VOID			
14	7-11-75	650712	VOID			
14	7-11-75	650713	VOID			
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14	7-11-75	650716	VOID			
14	7-11-75	650717	VOID			
14	7-11-75	650718	VOID			
14	7-11-75	650719	VOID			
14	7-11-75	650720	VOID			
14	7-11-75	650721	VOID			
14	7-11-75	650722	VOID			
14	7-11-75	650723	VOID			
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14	7-11-75	650726	VOID			
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14	7-11-75	650890	VOID			
14	7-11-75	650891	VOID			

Peoples Temple - Agri Mission

Page # 6

Bank: Bushy's

CHECK REGISTER-

Acct.

Circle one: Site A (Gtn)

A/c #: 912614

Wk Ending: May 30 - June 6, 1975

Site B (Jtu)

Location: GEORGETOWN, GUYANA

Date	Item:	Check #	EXPLANATION:	Check Amount	Bank Deposits (List source explanation)	Ending Bal (to be reconciled)
	Balance Carried Forward					2544.99
May 15	Treasury Bureau		to repay for worthless securities	50-		2494.99
5/15			with P. J. ...			
5/21	John Martin	551597	fees (legal)	1100-		1394.99
June 2	Paul Adams	551597	T.J. ... R/C	500-		894.99
6/12	VOID	551597	VOID		VOID	
6/14	Buckers Stree	551597	hardware	50.55		844.44
			Peoples ... 1/75			
			Vehicle	78.00		766.44
			Prescription	18.00		748.44
			by ...	100.00		648.44
			...			
			TOTAL	1158.55		532.89
7/1	...		...		45.00	577.89
7/1	...		...		200.00	377.89
7/1	...		...
7/1	...		...		358.85	219.04
7/1	J.P. ...	551597	...	50-		169.04

A-26-f-1k

Barclays
912644
G/TH

Agri Mission
Check Register
1975

Page 5
Site A Cfm

Date	Item	Check #	EXPLANATION	Check Amount	Bank Deposits	Ending Balance
	Brought Forward					2435.08
May 15	J.P. Santos	551562	FORN FOR J/TH	75.75		2359.33
	From this point on the check # 551590 - Paula and nothing to do with checks. (Marie Touchette did all purchasing (P.R. was in J/TH))					
May 10	Supplies	551546	Supplies (P.R. was in J/TH)	9.00		2350.33
	To adjust error in checkbook # 551544 (-13)					
May 16	Driver		FRONT D.S.		2463.85	2644.52
	16 C. Touche	551563	TO CASH A/C	500.00		2544.52
	16 Fairbank Tank	64	REPAIR OF 2 OIL CONTAINERS	135.00		2529.52
	17 Books	65	REPAIR THERMOMETER TO BE PAID	153.50		2376.02
	17 Banco Bros	66	CONSTRUCTION PAID	125.41		2250.61
	17 Books	67	CONSTRUCTION PAID	99.83		2150.78
	17 Con. to Books	68	REPAIR OF CONSTRUCTION PAID	767.50		1383.28
	17 C. Touche	69	TO CASH A/C	500.00		883.28
	17 Books	70	EX. MER	688.75		192.03
	17 FORD MAINT	71	CAR MAINT PARTS	88.73		103.30
	20 G. L. Hunt	72	FOOD STORE (J/TH)	130.576		232.72
	20 Resistor Fan	73	RECS	180.75		51.97
	20 Sp. H. H. Co.	74	PARTS FOR TRACTOR - SUMMIT	1352.71		2061.70
			SUMMIT 5563F			
			TRACTOR 246.54			
	20 J. Santos	75 (50)	EMERGENCY REPAIRS (SUMMIT)	350.00		1711.70
	21 Books	76	REPAIRS	247.20		1464.50
	21 Kisslers	77 (50)	MATERIALS C.M. 2000	2000.00		264.50
	21 J.P. Santos	78	FORN FOR J/TH	178.78		85.72
	21 William K. H. Co.	79	REPAIRS SUMMIT J/TH	182.28		203.44
	21 Douglas	80	SUMMIT REPAIRS J/TH	155.00		48.44
	22 C. Touche	81	TO CASH A/C	500.00		484.44
		82	VOID			484.44
	22 C.R. Jacobs	83	CONSTRUCTION MATERIALS	1547.03		71.41
	22 C.D. Phillips	84	REPAIRS J/TH	138.00		233.41
	22 Resistor Fan	85 (24)	REPAIRS FOR REPAIRS	210.00		23.41
	22 Joe Parulli	86	REPAIRS MATERIALS	150.00		173.41
	23 American Motors	87	REPAIRS	158.66		18.75
	24 C. Touche	88	CASH A/C	500.00		188.75
	23 G. L. Hunt	89	FOOD	56.00		132.75
	24 A. Simon - balance d'argent	90		239.15		103.60
	26 J.P. Santos	91	REPAIRS FOR REPAIRS	341.70		137.90
	27 J.P. Santos	92	REPAIRS FOR REPAIRS	106.80		31.10
	27 C. Touche	93	TO CASH A/C	200.00		231.10
	27 P. Woods	94	TO CASH A/C	500.00		731.10

Bank: San Juan CHECK REGISTER- Acct. Circle one: Site A (Gtn)
 A/c #: 912649 Wk Ending: May 13, 1975 Site B (Jtn)
 Location: San Juan

Date	Item:	Check #	EXPLANATION:	Check Amount	Bank Deposits <small>(List source explanation)</small>	Ending Bal. <small>(to be reconciled)</small>
May						
	<i>Biliana Puerico Forward</i>					1357.64
1	9 Paula Adams	581557	to cash wife	500-		857.64
2	9 St. Joseph's	58	deposit on Anthony	200-		657.64
3	13 Friends of Indians	59	3 bottles for J. Adams	36.90		620.74
4	13 Juan F. Cabrera (C.A.)	66	monthly electric bill	25.16		595.58
5	13 J. A. Santos (C.A.)	64	to cover 1st check	233.53		362.05
6			MESSAGES (NOT TO BE SUBTRACTED)			
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Peoples Temple AGRI MISSION

Bank: Barclays

CHECK REGISTER-

Acct.

Circle one: Site A (Gtr)

A/c #: 912649

Wk Ending:

1975

Site B (Jtr)

Location: Georgetown

Date	Item:	Check #	EXPLANATION:	Check Amount	Bank Deposits	Ending Bal (to be reconciled)
April						16929.22
	Balance as of check # 551519					15174.02
14	Guytrac	551520	BOAT. PARKS	175.50		
	VOID	21	VOID		VOID	
14	Charles Touchette	22	TO CASH ACCT	500.-		14674.02
14	C.R. Jacobs	23	plumbing fixture	56.55		14617.47
14	J.P. Santos	24	food provisions	584.16		14033.31
	VOID	25	VOID		VOID	
14	George Mawhood	26	water pump	425.-		13548.11
	VOID	27	VOID		VOID	
14	C.R. Jacobs	28	plumbing supplies rod	237.73		13310.38
	VOID	29	VOID		VOID	
15	DeLaires Bros	30	food provisions	127.-		13183.38
15	Compton Gonzales	31	repair of sawmill	500.-		12683.38
15	Geddes Grant	32	food provisions	675.64		12007.74
	VOID	33	VOID		VOID	
16	Bel Park Agencies	34	replace 2 spray nozzles	1060.33		10947.41
16	C. Touchette	35	TO CASH ACCT	500.-		10447.41
17	Humphreys	36	HOSE FOR BOAT	64.48		10382.93
18	C. Touchette	37	TO CASH ACCT	500.-		9882.93
19	Wiching Richter	38	Shelter (boat)	325.-		9557.93
20	T. Van Sluysman	39	water pump	1300.-		8257.93
20	Spears (Truck)	40	transport of sawmill	1417.74		6840.19
21	Friendship Int	41	battery for bull pump	232.-		6608.19
21	200.00 - refund from Bank				389.00	6997.19
21	Texaco	42	oil (generator)	211.20		6785.99
21	Refund on shelter				395.-	7180.99
21	Sandbach Packer	43	John Brown - air for truck	929.83		6251.16
22	St. Joseph's Mercy Hospital	44	Pop Jackson - fees	1036.00		5215.16
23	John Brown	45	TO CASH ACCT	500.-		4715.16
24	Warrent Hurd	46	oil - spray nozzles for boat	124.-		4591.16
25	Peoples Temple	47	transport of truck (to 1975)	189.60		4401.56
25	Texaco West Indies	48	diesel oil. (generator)	521.28		3880.28
25	Paula Adams	49	TO CASH ACCT	500.-		3380.28
28	St. Joseph's Mercy Hospital	50	Pop Jackson - medical	400.-		2980.28
29	Dr. S. Taran	51	John Brown - dental work	18.-		2962.28
29	De Mohamed Ali	52	C. Lewis head treatment	24.-		2938.28
29	Guyana Telecoms.	53	April bill	23.-		2915.28
29	adjustment for previous errors			30.00		2945.28
	(Subtraction of check # 55491 was wrong)					

Peoples Temple - Agriculture Mission

Bank: Barclays

CHECK REGISTER -

Acct.

Circle one: Site A (Gtn)

A/c #: 912649

Wk Ending: April

1975

Site B (Jtn)

Location: GEORGETOWN, GUYANA

Date	Item:	Check #	EXPLANATION:	Check Amount	Bank Deposits	Ending Bal (to be reconciled)
April 8	BALANCE CARRIED FORWARD					2160565
8	P. Adams	551506	to Cash A/c	200-		2140565
8	Guytrac	7	SALES Exp. DL	14746		2125819
9	E. Chaikin	8	to Cash A/c	412-		2084619
	VOID	9				
10	Wm Fogarty Ltd	10	Shrimp shells	65-		2078119
10	St. Joseph's Hospital	11	St. Joseph's Hospital	200-		2058119
10	J. D. Creaville	12	Electrical Repair - alternate	435-		2014619
10	Dr. Sie Paul Jagan	13	dentist - P. Blakey	40-		2010619
10	Guyana Electricity Corp	14	City elec. bill	7274		1937845
10	Wm Fogarty Ltd	15	shrimp shells	70-		1930145
	VOID	16				
11	P. Adams	17	to Cash A/c	300-		1900145
11	Bookers	18	MONTHLY STATEMENT (2 months)			
			Bank Service Fee (1 month):	20673		
			Construction Hardware (Jtn)	119049		
			"	169482		
			Office Equipment (Jtn)	24691		
			Actual to Val	233901		
			Church Hardware	33801		1733548
11	J.P. Santos Ltd	19	Food: provisions (Jtn)	40622		1692926

Peoples Temple -

Page #

Bank: Barclays

CHECK REGISTER-

Acct. 551506 Circle one: Site A (XXX)

A/c #: 551506 912649

Bank: March

1975

Site B (Jtn)

Location:

Date	Item:	Check #	EXPLANATION:	Check Amount	Bank Deposits	Ending Bal
					[List source explanation]	[to be reconciled]
3	P. Adams	554478	To cash a/c	400 00		281 37
5	for Tim S.		Davis Mem. Hosp.	125 00	171 50	327 85
7	P. Adams	480	To cash a/c	100 00		227 87
12	P. Adams	11	To cash a/c	300 00	42978 45	42706 32
12	P.T. Co-op A/c	2	To P.T. checking a/c	10000 00		32706 32
12	Pan Am Airways	3	P.A. to L.A.		951 95	31754 37
13	H. Abraham	4	Donation	30 00		31704 37
13	J.P. Santos	5	Monthly statement	753 53		30950 84
13	Guyana Trucking	6	Transport	39 05		30911 78
13	Guyana Industrial	7	Trawler spares	241 38		30670 40
14	E. Chaikin	8	To cash a/c	200 00		30470 40
19	C. Touchette	9	To cash a/c	750 00		29720 40
19	Royal Bank	490	Transfer expense	120 00		29700 40
19	Guytrac	11	Spares for D6c	7884 43	42610 00	64195 97
19	Associated Ind.	12	Constr. supplies	310 30		64185 67
20	Texaco	13	Diesel, oil, gas	15795 88		50389 79
20	C. Touchette	14	To cash, N.A. 5. B	6000 00		44389 79
21	Guy. Ind. hold	15	Trawler spares	600 00		43789 79
21	Bookers A&X	16	Deposit on shell	500 00		43089 79
21	Guyana Telecom	17	Phone bill	194 28		42895 51
21	Central Garage	18	Van repair	580 86		42014 65
21	Berger Paints	19	Paint for boat	110 33		41904 32
22	Bel Park Guy Agri	500	2 Sclb spray machines	117 48		40786 84
21	Guytrac	11	Spares for D6c	3111 30		40475 54
21	C. Touchette	12	To cash a/c	3000 00		37475 54
24	C.R. Jacobs & Sons	13	Alum siding for crib	422 36		36520 18
24	Guytrac	14	Spares for D6c	493 80		36026 38
24	Guytrac	15	K.C. Blade and Sharpener	118 45		21605 61

A-26-f-19

A ADAMS CASH A/C									
1	2	3	4	5	6	7	8		
DATE	ITEM	EXPLANATION			DEBITING INFO	CASH PAID	ENDING BALANCE		
1975					CASH	CUR.			
OCTOBER 4	BALANCE	CARRIED FORWARD					81505		1
10	G.A.C.	WIRE TRANSFER TO BANK				1150-	64615		2
10	S.B.A.	RESERVE TO U.S.				1740	62875		3
10	DEPOSIT	RECEIVED				1537	64238		4
6	J.S. Mendenhall	TAXES TO AIRPORT				6-	60678		5
10		TAXI FARE				3-	60375		6
5	W. H. H. Thomas	WIRE TRANSFER				3476	57899		7
5	Evans Thomas	TRUCKS FOR HANDED AT PR				312	57587		8
5	Clayton	TRUCKS TO U.S.				300	57287		9
11	P.C.	POSTAGE TO U.S.				300	56987		10
11	S. KAS	WIRE TRANSFER - U.S.				25	56962		11
11		WIRE TRANSFER				265	56697		12
11	S. KAS	WIRE TRANSFER - U.S.				10364	46333		13
11		FOOD				181	46152		14
5		WIRE TRANSFER				127	45875		15
		WIRE TRANSFER TO BANK							16
		WIRE TRANSFER TO BANK							17
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A-26-F-2

DATE	ITEM	EXPLANATION	DEPOSIT INTL	CASH PAID	CASH BALANCE
1978			Cashbox	OUT	
1	5/10	St. G. Touchette CASH A/C	500 -		500 -
2	5/11	P.M. Mils To P. M. Mils CASH A/C		100 -	400 -
3	5/11	C.F. Meats groceries		5673	34327
4	5/11	Laminas soft drinks		816	33511
5	6/1	Buckets Malabar for program (6/1/78)		3677	29834
6	6/1	L. Ishmael milk for program		5 -	29314
7	6/1	J. K. K. milk for program		150	29164
8	6/1	C.F. Meats groceries		7030	22134
9	6/1	T. K. K. milk for program		1161	20973
10	8/1	Resistant Int. belts for motor engine		1065	19908
11	8/1	C. F. Meats groceries & cleaning supplies		7870	12038
12	8/1	G. V. C. postage		450	11588
13	8/1	Laminas soft drinks		816	10772
14	9/1	Cash on hand check # 804961	500 -		10272
15	9/1	V. K. K. Snake bite vaccine		20240	10032
16	9/1	1200 light bulb flush light bottles		495	9537
17	9/1	V. K. K. milk for program		140	9397
18	9/1	Laminas soft drinks		408	8989
19	9/1	CAD China light sockets, plugs, wire		2000	6989
20	9/1	COFFEE groceries		3492	3497
21	10/1	Brown Betty milk for program		41 -	3356
22	11/1	Laminas soft drinks		816	2540
23	11/1	BANANA vegetables		1961	2344
24	11/1	K. K. K. shirts for C. Touchette		2394	1950
25	11/1	BATA shoes - Tim's		3240	1610
26	11/1	DEKANTA Radio		830	780
27	11/1	C. F. Meats		4163	363
28	11/1	V. K. K. milk for program		140	223
29	12/1	Gymn. P. M. Mils belts, fitness tape		45 -	178
30	12/1	ROCKER shoes		2372	155
31	12/1	C. F. Meats buckets, groceries for program		1864	100
32	12/1	V. K. K. milk for program		140	100

A-26F-26

FROM: C. TOUHETTE
 TO: P. ADAMS
 FROM: 13/9/75 TO

Page 6
 of 10

DATE	DESCRIPTION	AMT	BAL.
13/9/75	BALANCE BROUGHT FORWARD		107 25
	CHEQUE FOR PETTY CASH #969	50 00	607 25
	FOGARTY'S POWDER	6 10	6 00 45
	C + F MEAT MARKET MEAT	19 11	581 34
	DE FREITAS + CO MADE KEYS FOR TRUCK	19 42	561 92
	GENDES GRANT KEY BLANKS	20 00	541 92
	J P SHUTTS FLOUR + MILK	89 26	452 56
	BOURDA MARKET VEG. FOR HOUSE	24 68	427 88
15/9/75	GUYANA AIRLINES TICKET FOR JANCE	40 00	387 88
	LAUDON'S BREAD + SOFT DRINKS	10 67	377 21
	KOOKERS NOTE BOOKS	5 50	371 71
	C + F MEAT LUNCHEON	12 79	358 92
	ICE	2 10	356 82
	BATA SHOE SHOEER SHOES FOR CARS	9 99	347 83
	GUYTRAC PARTS FOR JAZZIE	21 24	326 59
16/9/75	GASKAT OIL	4 60	322 99
	BATA SHOES FOR CHARLIE	19 59	303 00
	KIDMAN CO PAINT + HARDWARE	16 81	286 19
	C + F MEAT MARKET GROCERIES + MEAT	42 37	243 82
	BOURDA MARKET VEG. + MEAT	19 40	224 42
	ICE	1 40	223 02
17/9/75	ADVANCE #973	500 00	723 02
	PEARLA BROS TAP-LANCE - EXTRACTORS DRILL BIT + HO. + CUTTER	93 55	629 47
	EVANS PHARMACY PRESCRIPTION FOR PAULA	8 00	621 47
18/9/75	ASSOCIATED INDUST FITTINGS FOR FUEL PUMP	15 95	605 52
	R G HUMPHREY HOSE FOR FUEL PUMP	2 80	602 72
	C + F MEAT GROCERIES FOR HOUSE	38 72	564 00
	POT HOLDER BATTERIES SERVED	66 00	498 00

A-26-F-7C

FROM: C. TOUCHETTE

TO: P. ADAMS

EXPENSES FROM 19/9/75 TO 24/9/75

Page #

DATE	DESCRIPTION	AMOUNT	BAL
19/9/75	BAL BROUGHT FOR.		498 00
	CIVIL AVIATION	4 50	493 50
	BREAKFAST FOR HELEN	6 00	487 50
	FOGARTY'S RAZOR BLADES SHAMPOO	23 85	463 65
	ICE	4 20	459 45
	GROCERIES	22 90	436 55
	ALCME PHOTO LIGHTS FOR PROJECT	48 00	388 55
	BATA SIDES FOR STOYLE	10 99	377 56
	ASSOCIATED SOCKET + WRENCH	56 25	321 31
	GUYANA AIR Co TICKET FOR GAS	40 00	281 31
20/9/75	MITCHELLS TEXACO GASOLINE FOR CRANE + P.K.K-UP	97 75	183 56
	ICE + CREAM	3 85	179 71
	ADVANCE FROM EXCHANGE	500 00	679 71
	C.R. Jacobs WIRE ROPE - CABLES + CLAMPS	238 00	441 71
22/9/75	BAILA BROS PUMP BEARING	32 56	409 15
	FERNANDES ALEGATIL CLIPS PIG MALE + FEMALE	14 15	395 00
	GTOWN JUDICIAL PARKING TICKET FOR T. SWINNEY	15 00	380 00
	R.G. HUMPHREY FUEL HOSE + CLAMPS	16 44	363 56
	BOOKERS PRESSURE SWITCH + GAUGE	69 09	294 47
	C+F MEAT GROCERIES	42 51	251 96
23/9/75	ADVANCE CHECK # 989	500 00	251 96
	BOOKERS BALL POINTS - MANHOLE GUMM PAPER	20 70	731 26
	TANGS BREAD	6 02	725 24
	C+F MEAT GROCERIES + CORN POP	81 25	643 99
	FOGARTY'S MARIGERS	3 75	640 24
	FRASER'S BATTERY BATTERY TERMINALS	69 60	570 64
	GUYANA STOCKFEEDS PIG FEED	191 40	379 24
	J.P. SANTOS SUGAR	14 50	364 74
24/9/75	BOOKERS Bread + Onions	2 00	362 74
	CENTRAL GARAGE LIGHT FOR VAN	1 52	361 22
	J.P. SANTOS CANDLES - TAPE	27 19	334 03
	MITCHELLS GAS FOR VAN	19 55	314 48

A-26-R-2d

Cash Expense
 Peoples Temple, Guyana
 Week Sept 17 - 29, 1975

Page 8
 Site A - G/Er

C Paula Adams Cash A/c

DATE 1975	ITEM	EXPLANATION	DOLLARS CENTS	CASH PAID	BALANCE
Sept 17	Balance Carried Forward				553.04
18	-	CLEANING OUT YARD		5.00	548.04
20	David Handwick	taxi - P.A.		3.00	545.04
20	G.A.C.	hard boiled eggs - P.A.		.25	544.79
25	David Handwick	taxi - P.A. D.T.		6.00	538.79
26	-	food taken on boat by ^{C.F. H.} T.S.		58.99	479.80
27	Brokaw	expensive car insurance		7.90	471.90
27	"	magazine		1.40	470.50
27	-	food, soft drinks, fruit, white on the road things, sundries		16.49	454.01
27	T.H.D.	ferry fare (round trip)		4.80	449.21
27	Deluxe Guest House	14 hours for 1 night (P.A.) via Barbicob		8.00	441.21
27	Texaco	gas for van		12.32	428.89
26	advance from C. Tomlette	cash a/c	228.19		657.08
27	i.c.	return car to P.A. Debbie		16.60	640.48
28	-	ice, milk, coffee		19.25	621.23
28	T.H.D.	tailgates on highway		4.10	617.13
29	figgers	rental		21.00	596.13
29	C.I.	groceries: cleaning supplies		75.04	521.09

A-26-A-2F

CASH EXPENSE
PEOPLES TEMPLE Agri Mission
Week Sept. 3 - 19, 1975

Page 7
Site A-G/tn

PAULA ADAMS CASH A/C

DATE	ITEM	EXPLANATION	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE
Sept. 3	Balance Carried Forward				639.82
3	Bookers	rubber bands		1.00	638.82
3	Fogarty's	material for Anthony's shirt		2.90	635.92
3	Anthony Simon	allowance for September		5.00	630.92
4	Fogarty's	customs forms stamp pad ink		4.55	626.37
4	-	BANANAS		.30	626.07
5	-	TAXI		2.00	624.07
5	-	PLANTAIN CHIPS		.75	623.32
6	Timeku Airport	PARKING		1.00	622.32
6	Customs	Excise exit tax (S.B.)		3.00	619.32
6	Timeku Restaurant	coffee eggs (P.A. & S.B.)		2.00	617.32
5	FROM C. Touchette	CASH	100.00		717.32
6	-	GROceries		14.00	703.32
6	-	TAXI		2.00	701.32
8	F. Singh	newspapers for month of August		7.00	694.04
11	EVANS THURMOND	FOOD		1.65	692.49
11	Kwang Hing's	GROceries; CLEANING supplies		43.43	649.06
12	G.P.O.	DUTY ON CANDY (80¢) POSTAGE (14.00)		15.30	634.18
Sept 16	Sept 16	FOOD		2.00	
Sept 17	Sept 17	Sept 17		15.35	618.83
Sept 16	G.P.O.	POSTAGE STAMPS		46.00	572.83
17	C.F. Meats	groceries		15.47	557.36
17	Li Manjal	visit P.A.		4.00	553.36
17	STANLEY CINEMA	MUSIC FOR T.M.S., P.A., A.I.T.		6.30	547.06

A-26-f-29

CASH EXPENSE
(PEOPLES TEMPLE AGRI MISSION)

Page 6
SITE A - C/ta

WEEK Aug 30 - 1975
TANIA ADAMS - CASH A/P

DATE	ITEM	EXPLANATION	DEPOSITS INTC CASH IN	CASH PAID OUT	BALANCE
August 30	Balance	Balance Forward			59.53
29	From K. T. ...	...	59.62		119.15
30		2.10	117.05
30		2.10	114.95
30		21.13	93.82
30		11.37	82.45
29		2.00	80.45
29		12.45	68.00
31		8.00	60.00
30		4.70	55.30
Sept 1		6.00	49.30
1		2.00	47.30
1		2.00	45.30
1		8.00	37.30
1		11.25	26.05
1		3.20	22.85
1		9.20	13.65
1		7.00	6.65
1		6.16	0.49
1		4.40	-3.91
1		8.10	-12.01
1		13.20	-25.21
1		13.20	-38.41
1		9.50	-47.91
2		4.75	-52.66
2		2.15	-54.81
2		2.25	-57.06
2		6.20	-63.26
3		2.00	-65.26
3		3.00	-68.26
3		15.20	-83.46
3		7.75	-91.21
3		7.50	-98.71
3		12.00	-110.71
3		4.40	-115.11
3		3.20	-118.31

Cash EXPENSE

PEOPLES TEMPLE AGRI MISSION.

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Week July 31 - Aug 28, 75

Site A / GITH

Chas's Truchette - Cash, A/C

DATE	ITEM	EXPLANATION	DEPOSITS		ENDING BALANCE
			INTC	CASH PAID	
			Cash box	Out	
19-B-75	ADVANCE	Bills days	250.00		250.00
	CASH	DISM FOR FUEL BOAT		2.25	247.75
		BURNERS FOR BOAT		26.10	221.65
	BROOKERS	TANGS		13.21	208.44
	BROOKERS	SUPPLIES FOR BOAT		22.26	186.18
	D.M. BERNARDES	LIGHT BULBS		418.33	637.25
	ST. JOSEPH'S	X-RAY (GAMMA)		1.00	627.25
	GUANA VEGGIES	WELDING ROD		5.00	572.25
	ERNEST MENDES	SOFT DRINKS		45.83	526.42
	BROOKERS	CANDY		2.22	524.20
	GARDINER	DISINFECT FOR PUS		6.24	517.96
	CAROLAN GONCALVES	WELDING ROD		200.00	317.96
	LADAIN'S	SOFT DRINKS		10.16	307.80
		CASH FOR CHARLIE 3.16.2		112.00	195.80
20-B-75	DR. PAUL SIKK	KEVIN		20.00	175.80
	TIANG'S TRUCK	DRUGS FOR CAR		1.02	174.78
	DALGO	FUEL FOR BATTLE		37.50	137.28
	BROOKERS	LUG NUTS		6.43	130.85
	DR. SEARINE	CHARLIE		6.00	124.85
	ST. JOSEPH'S	DRUGS FOR CHARLIE		13.00	111.85
	K'S CASH AWAY	ICE		4.85	107.00
	UTILITY	ELECT RUDGE		77.90	29.10
	J. J. W.	SOFT DRINKS (P/L)		30.87	1.23
	TIANG'S	BREAD		2.07	0.16
	BOVINA MARKET	FOOD SUPPLIES		41.93	40.23
21-B-75	ADVANCE	WORTH WORTH PURCHASES	200.00		200.23
	FORRY'S	MORRIS GAMES BAT		11.36	188.87
	RIVERVIEW WELDING			3.50	185.37
	CENTRAL GARAGE	KADINSON CAR		3.56	181.81
	BROOKERS	CARRE		5.00	176.81
	WAF TRIP	LAUNDRY		11.70	165.11
	J.K. CASH AWAY	ICE		2.10	163.01
22-B-75	TO PAUL MENDES	CASH A/C		59.62	103.39

CASH EXPENSE

PEOPLES TEMPLE AGRICULTURAL COMMUNITY Page 43

WEEK July 25 - August, 1975 Site A-G/H/N

DATE	ITEM	EXPLANATION	DEPOSITS INTO	CASH PAID OUT	ENDING BALANCE
July 25	Balance	Carried Forward			218.23
25	Beckers	Donut groceries		69.69	148.54
25	Carb	Headlocks Hair for hair cut		3.00	145.54
25	Silinski	beer 16oz stove		4.50	141.04
25	G.P.O.	IMMIGRATION REQUEST FEES		5.00	136.04
		FRON: MINISTER OF TRADE (this will cover anything for (D) REAR (LIS) ACT (LIS) ACT)			
25	TC Paula Adams	CASH A/C	check #650756	5.00	
25	TC Paula Adams	CASH A/C	check #650757	4.00	500.54
26	LUNCH	Paula		3.20	497.34
27	Denise	ice cream		2.30	495.04
27	William	Sift drinks		.75	494.29
27	G.M.C.	Flight to M.P. Paula		4.00	490.29
29	"	Round trip ticket for P.A. (L) from M.P.		8.00	382.29
31	Doris H.	TINAM from AIRPORT		13.00	369.29
31	FRON C. Touchette	CASH A/C	250.00		619.29
1	Family	groceries		1.10	620.39
2	Family	groceries		1.60	618.79
2	Tar	BRAND		2.70	616.09
2	Family	groceries		1.10	614.99
3	Family	FOOD		2.65	612.34
5	Family	FRUIT		3.00	609.34
				4.30	595.04
7	Family	groceries		15.70	579.34
7	Family	groceries		30.60	548.74
7	Family	groceries		6.00	542.74
7	Family	groceries		3.10	539.64
8	Family	groceries		3.00	536.64
8	Family	groceries		1.10	535.54
8	Family	groceries		1.10	534.44
9	Family	groceries		4.00	530.44
9	Family	groceries		1.00	529.44
10	D.P. Spelman	heat for August		20.00	509.44

CASH EXPENSE

FOR THE TERRIE AGRI MISSION
From July 5 - 31, 1975

Page 3
Site A-G/TH

(Charles Touchette Cash A/C)

DATE	ITEM	EXPLANATION	DEPOSITS INTL CASH BOX	CASH PAID OUT	ENDING BALANCE
July 29	TO CASH A/C	CHECK # 650783	1000 -		11000 -
30	-	GENCO'S PRINTS & CAS FAIRIES		6 -	994 -
30	Genl Chalkin	cash for trip (for return to Mexico)		20 -	974 -
30	Chulow's	tools		22809	74596
30	Auto Supplies	jumpers clips		1025	73571
30	Docol	jumpy cable		9492	64079
30	Super Parts Co.	jumpy to sell at J/TH		9546	54533
30	LORICH	Charles, Philip, Steve		1830	53309
30	Bookers	tools		1170	52139
30	Rodriguez	Bulbs, bits		3890	48249
30	-	coffee for J/TH		3360	44889
30	Evan's Pharmacy	Tin, Vias medicine		1082	43807
31	Hill's Office	Ken's car		1678	42129
31	Bookers	light plug		1080	41049
31	Watershooter	gas for van		2472	38577
31	J.A. Brown	electrical equipment		3500	35077
31	Super Mart	tools		1588	33489
31	Super Mart	vanity to sell		4380	29109
Handwritten scribbles and corrections covering several rows.					
31	TO PAUL ADAMS	CASH A/C		250 -	
(P.T. was off \$1.51)					

CASH EXPENSE

(PEOPLES TEMPLE ACQUI MISSION)

PAGE 3

Week July 15-25, 1975

SITE A - G/HN

(PAULA ADAMS - CASH ACC)

DATE	ITEM	EXPLANATION	Deposits		Cash	ENDING
			INTL	CASHBOX	PAID	BALANCE
1	July 15	BALANCE CARRIED FORWARD				370
2	14	FOODIES TRADE LICENSE FEES			72	298
3	15	1st CASH A/C CHECK # 650750		500-		50298
4	16	LUCKY WINNER PAUL			525	41713
5	16	QUICKIES KALAMUN VISIONARY (GLASS)			11-	42713
6	17	FOODIES TRUCKERS			115	44548
7	17	LUCKY WINNER			9-	44648
8	17	LUCKY WINNER			525	447323
9	17	SIN KAYAK TRIP TO UNIVERSITY			3-	447023
10	17	" " SITE VISIT			20	447003
11	21	EVANS PHARMACY REQUISITION - PAUL			11-	45403
12	21	LUCKY WINNER			525	45378
13	21	LUCKY WINNER PHOTO COPY WORK			760	44518
14	21	" " VISIT FOR MIKE TRENCHER TO T.M.K.			40-	44518
15	22	" " VISIT FOR L. MILLER TO MATTHEW KELLY			40-	36518
16	21	DEVELOPMENT SITE VISIT - PAUL			10-	35518
17	21	LUCKY WINNER PAUL			715	5483
18	22	LUCKY WINNER VISIT TO PAUL			10-	5383
19	22	PAUL'S FEES TRUCKS			144	33737
20	22	G.A.C. FORTNIGHT FOR TRUCKER PARTS G.M.P.			95	33644
21	23	LUCKY WINNER SICK VISIT - MONDAY MORN			1252	32394
22	23	LUCKY WINNER KENNER			135	32259
23	23	LUCKY WINNER VISIT TO A VESTER			430	31829
24	23	LUCKY WINNER VISIT - PAUL			120-	29629
25	23	LUCKY WINNER VISIT TO LOCKS BY GATE			19-	27929
26	23	LUCKY WINNER VISIT TO LUGS (GATE)			390	24537
27	23	LUCKY WINNER P.A. VISIT			830	25707
28	23	LUCKY WINNER VISIT - PAUL			3-	25407
29	24	EVANS DISTANCE (GAS)			114	25293
30	24	LUCKY WINNER			1873	23420
31	24	LUCKY WINNER			330	23090
32	24	LUCKY WINNER VISIT TO PAUL			153	22937
33	24	DR. DREW DENTIST - GAS			10-	21837
34	25	LUCKY WINNER VISIT TO PAUL			30	21807

13200 STEELCASE
20720 BUFF

CASH EXPENSE

PEOPLES TEMPLE AGRI MISSION

Page 2

Week July 5 - 15

Site A - G/tn

(Paulo Adams, CASH A/C)

DATE	ITEM	EXPLANATION	Deposits		CASH PAID	ENDING BALANCE
			INTL	CASH/BOX		
July 5	Balance	(Carried Forward)				428.57
7	Dinner	Lunch for Paula & Jean			5.25	423.32
7	-	movie for Paul, J.T., & J.M.			4.50	418.82
8	-	Carney			1.90	416.92
8	Diana's	BOOK			4.25	412.67
8	Bakers	GRAPES (WASHED & READY TO EAT)			5.50	407.17
9	-	Lunch			8.75	398.42
9	Cashiers	Party on Silk and Amature			24.00	374.42
10	Maria's	Mrs. Jackson's Hair Done			5.75	368.67
10	-	YARD CLEANED DURING WEEKEND			5.00	363.67
10	-	Lunch			2.50	361.17
10	G.P.O.	Station for on AMATURE			3.10	358.07
10	Dimitri's	DRY - Paula			1.50	356.57
10	-	DINNER			7.35	349.22
10	Bakers	PERSEKUTIAN - Mrs. Jackson			13.10	336.12
10	Maria's	GAS for VAN			2.60	333.52
11	G.P.O.	POSTAGE			1.95	331.57
11	Maria's	Paula - Hair cut			3.00	328.57
11	Bakers	PERSEKUTIAN P.R.			2.50	326.07
11	Giddes's	COPIES			1.75	324.32
11	-	LUNCH/DINNER (P.R.)			2.30	322.02
12	G.P.O.	POSTAGE			2.10	319.92
12	Kwang Hing	GRAPES			6.75	313.17
12	Guymon's	BOOKS, MAGAZINES, SUNDY BOOKS			36.00	277.17
13	-	LUNCH/DINNER (P.R.)			2.30	274.87
13	-	"			3.00	271.87
14	G.P.O.	POSTAGE			44.60	227.27
14	"	TRIP (LUNCH) for (M.W. of Trade)			4.00	223.27
14	-	FOOD - FISH			11.15	212.12
14	Fogarty's	BOOKS (CHILDREN)			12.55	199.57
14	-	FISH			3.20	196.37
15	-	LUNCH/DINNER (P.R.) - DORIS & LARRY			5.70	190.67

CASH EXPENSE
(PEOPLES TEMPLE Agri Missn.)
 WEEK JUNE 25 - July 3
 (Charles Touchette Cash Account)

Page 1
 Site A-6/H

DATE	ITEM	EXPLANATION	DEPOSITS	CASH	ENDING
			INTO	PAID	BALANCE
			Cash box	OUT	
JUNE 25	TRANSFER	FROM U.S. TO CASH A/C OF C. TOUCHETTE (Bank of America, Charlotte, N.C.)	1720 -		1720 -
25	Kopaly's	writing pads		205	1497.85
25	Edo Plains	murder kits		552	1142.39
25	Art's Supply	scaler and clamps		58.41	1083.98
25	Booker's	TRUCK (ST/IN)		23.40	1060.58
25	Kopaly's	BOOK: GRADING PAPER		26.90	1033.68
25	-	GROCERIES		13.22	1020.46
26	Kalpanadran Mkt.	MOSQUITO COILS (C/IN)		12.51	1007.95
26	Tang's	BAKERY: PASTRY, BREAD, BAKED EGGS		9.20	998.75
26	Davis's	2076 CHEWING TOBACCO (ST/IN)		70 -	928.75
26	"	PAUSE OF UNDERCANT (ST/IN)		120.96	807.79
26	Guinac	BULKHEAD PARTS		11.37	796.42
26	"	HAIRNET - CHARLIE		2 -	794.42
26	GITE	TOYOTA TICKET TO MATHIAS RIDGE		40 -	754.42
27	FARM MACHINES	SAWS		26.26	728.16
27	Booker's	BOOK		5.25	672.91
27	"	LUNCH: CHARLIE, PAUL, JOYCE		7 -	665.91
27	Guinac	Guinac: MATCHES, WAX		29.08	636.83
27	Paul Adams	ADVANCE OF CASH		200 -	436.83
28	G. Watts	WATCH REPAIR DEPOSIT (PAID)		10 -	426.83
28	Bata	SANDALS: STRAPS FOR C.F.T.		16.98	409.85
28	Kwang Hing	GROCERIES		108.73	301.12
30	Central Paints	CHICKEN FEED		45 -	256.12
30	Mitchell's	GAS FOR UAN		21.20	234.92
30	Central Garage	WAX FOR UAN		7.52	227.40
30	Kwang Hing	GROCERIES		63.18	164.22
30	"	TIRE REPAIR		8 -	156.22
July 1	Sagostons	PLASTIC STEEL		17.46	138.76
2	Grady's	GRANT TYPEWRITER REPAIR		24.50	114.26
2	"	ACCESS		3.12	111.14
2	C. F. M.	POPPA LEMON		37.75	73.39
2	Da Serrano	CHARLIE		10 -	63.39
2	Clara Da Silva	FOR TOWING IN MATHIAS		200 -	43.39
3	W. R.	SOFT DRINKS		36.72	6.67
3	Mercy Hosp.	CHARLIE - TESTS		12 -	44.67
3	Demico	SOFT DRINKS		25.98	18.69
3	Rodriguez	WELDING SCREEN		79.45	40.24
3	Rig. Remedy	CLIPS: THESE FOR WATER PUMP		45.00	4.24
3	C. F. M.	PROVISIONS		24.58	19.66
3	Dalcol	DRUGS: ANTI-ANALG. GAS		50.70	206.97

GLASS EYEASE
Lenses 20/20 BUFF

Cash EXPENSE

PEOPLES TEMPLE AGRI MISSION

Page 2

Week JUN 25 - July 5, 1975

Site A-G/H

CHARLES TOUCHETTE - CASH A/C

DATE	ITEM	EXPLANATION	DEPOSITS	CASH	ENDING
			INTO	PAID	BALANCE
			Cash box	Out	
July 3	Balance	Carried Forward			20097
4	TRAVEL	gas for van		2220	18471
4	Busi. Phone	by William H. Mason (land)		3835	14636
4	Keen-Blue	Busi. phone for land (land)		9285	5341
4	J.P. Santos	paint kitchen table		1554	3787
5	Check # 652711	to C. Touchette - cash w/c	250 -		28787
5	Touchette	plain checks		5385	23402
5	J.P. Santos	checks		425	22977
5	Pho. Chas	checks for land		2716	20261
5	Barker	shirts week		2524	17737
5	Tu. Paulo Adams	returned check - leaving G/H		17737	-

CASH EXPENSE
PEOPLES TEMPLE AGRICULTURAL MISSION
 Week June 26 - July 5, 1975

Paula Adams (Cash A/C)

1	2	3	4	5	6	7	8
Date	Item	Explanation	Deposits	CASH PAID	ENDING BALANCE		
			into	Out			
1	June 26	BALANCE CARRIED FORWARD			371.56		
2	27	-			53.00		
3	27	ADD: FOR BOAT + 2 water pump		4.50	115.41		
4	27	G.P.D. POSTAGE		19.65	215.41		
5	28	To Cash A/C from P. Touchette cash	200.00				
6	July 3	G.A.C. Roundtrip tickets to M.R. for Mom Jackson & Paula Adams		160.00	55.41		
7	3	lunch for Mom Jackson & Paula Adams		3.00	52.41		
8	4	To Cash A/C check #	500.00		552.41		
9	4	D.P. Saurud Rent		200.00	352.41		
10	4	F. Singh month subscriber to Gauri Churn		13.36	339.05		
11	4	P. Touchette withdrawal from (Paula)		13.95	325.10		
12	5	Banking		9.90	315.20		
13	5	"		14.20	301.00		
14	5	"		3.13	297.87		
15	5	Mail/Utilities/Phone rent		5.00	292.87		
16	5	To Cash - from withdrawal from (Paula)		8.31	284.56		
17	5	Banking		27.36	257.20		
18	5	Returned from P. Touchette cash a/c	177.37		434.57		
19	6	PEANUTS		18.00	426.57		

Peoples Temple Aari Mission
Cash Expense Register
Week June 14-20, 1975

1	2	3	4	5	6	7	8
Date	Item	Explanation	Deposits			Cash	Ending
			into			Paid	Balance
			Cash box			Out	
1	June 14	Balance					37667
2	14	Books				3071	34596
3	14	C.P.O.				250	34346
4	14	FOODS					
5		BUTTERS, RICK RACK, THREAD					
6		(I got a variety of them					
7		because executive Beck goes					
8		to school she needs something					
9		and to buy it in the interior					
10		means you pay out the price					
11		THESE KINDS OF THINGS ARE					
12		EXPENSIVE IN Guyana Area				7436	26910
13	16	Trip to				937	25973
14	16	TRAVEL COST: ANTHONY TO P.K.				71	25802
15	16	FLIGHT B.M. BOOKS TO TPE					
16	16	FOOD FOR ANTHONY on boat				2-	25618
17	16	FRUIT				7-	24918
18	16	Land Transport Tax to airport - Paula				3-	24618
19	17	Julia's Return transportation air to P.K. from M.R.				26-	22118
20	17	Byroad				320	21818
21	19	Guyana Airways Return tickets for Paula's Computer					
22	19	to Georgetown				80-	13818
23	19	Don's Member TAN to C.H. for Paula's Computer				2-	13618
24	19	Guyana Airways ticket for Paula to 4/10/19/75				40-	9218
25							
26							
27							
28							
29							
30							
31		No activity in check register this week. Balance is					
32		still:					23596
33							
34							
35							
36							
37							
38							
39							
40							

PEOPLES TEMPLE AGRI MISSION
CASH EXPENSE REGISTER
Week June 6-14, 1975

Page 1

Sit-A-C/11

Date	Item	EXPLANATION	Deposits		Cash Paid	End. Balance
			Int'l	Cash		
June 6	Balance	Various				37,317
6	Books	THANKS FOR AMEN			365	36,952
7	P.O.	POSTAGE			32	36,920
7	Bank	AMERICAN			1,000	35,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	34,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	33,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	32,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	31,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	30,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	29,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	28,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	27,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	26,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	25,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	24,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	23,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	22,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	21,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	20,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	19,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	18,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	17,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	16,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	15,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	14,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	13,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	12,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	11,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	10,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	9,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	8,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	7,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	6,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	5,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	4,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	3,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	2,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	1,920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	920
7	St. J. P.	FOOD (A.M. AMEN)			1,000	0

Agri Mission - Peoples Temple
CASH EXPENSE REGISTER
 Week ending June 1 - 6, 1975

Page # 1
 Circle One
 Site A-Gtd
 Site B-Jtn

Date	Item	Explanation	Deposits	Cash	Ending bal.
			Into cashm (explain source)	Paid Out	To be verified
Jun 1	Balance Brought Forward				254.28
2	Bookers	PERSCRIPTION - Mon Jackson		3.40	250.88
2	G.P.O.	POSTAGE		3.00	247.88
2	Formatics	trade tickets forms		30	217.88
2	Bookers	shampoo - NEBESDANT		5.40	212.48
2	Guyana Electric Co.	electric bill - May		22.11	190.37
2	D.P. Sankar	rent for June		200 -	200.00
2	To cash a/c	check # 55159F	500 -		300.00
2	EVAN'S Pharmacy	bread		62	500.23
2	Meach Hospital	Mon's perscription		3 -	517.23
2	Bookers	BATTERIES		1.40	515.83
2	"	food		5.00	510.83
2	"	"		5 -	505.83
Jun 29	Dr. Seakwar	Mon's doctor appt		40 -	465.83
Jul 6	Guyana Airways	return to G/M Paula		3 -	462.83
6	Dink Audeviks	taxi		1 -	461.83
6	"	movie for Anthony		5 -	456.83
6	Anthony Simon	allowance		10.45	446.38
6	Booker's Superk	food		1.10	445.28
6	Demiro	banana - short - Anthony			
6	Mrs. Rimmer	making sandwiches for Paul and Anthea for 2nd week		12 -	433.28
6	Raid back from DEBOR'S	40.00	13.98		447.14
6	T. Gidles' Goat	hypermeter services		7.5 -	372.14

Verification
 Initials

1975

Agri Mission
 Cash EXPENSE REGISTER
 1975

PAGE 1
 SITE A GIN

DATE	ITEM	EXPLANATION	DEPOSITS INTL CASHBOX	CASH PAID OUT	ENDING BALANCE
1	May	Balance Forward			446.64
2	May 13	allowance for Miss V. Jackson		15-	431.64
3	9	FRANK'S Veg. Peas (Out through)		2-	429.64
4	9	Bookers perscription - Pop Jackson		11.60	418.04
5	9	Mitchell's - 40.00 for van		23.77	394.27
6	11	FOOD		2-	392.27
7	11	"		5.60	386.67
8	15	Bookers books		13.85	372.82
9	15	PRESCRIPTION - Pop		13.40	359.42
10	15	" Breakfast - Paula		75	284.42
11	16	" FOOD (FRUIT)		11.25	273.17
12	16	DUPLICATED FRUIT - 11.25		11.25	261.92
13	18	Bookers mass for Paula		16.95	244.97
14	16	G.P.O. postage stamps (for Christmas cards)		35-	209.97
15	19	Cash Box to cover disburse		80-	129.97
16	19	DUPLICATED papers for Paula's dress made to order		80-	49.97
17	22	TRAVEL MONEY TO GO TO GIN	15-	15-	34.97
18	22	TRAVEL MONEY TO GIN		40-	104.97
19	22	Bookers FOOD		2.65	102.32
20	22	Oil Harold taxi fares		9-	93.32
21	15	Arthur's taxi TRAVEL MONEY TO GO TO GIN		8-	85.32
22	13	Guyana Airways Arthur's ticket to GIN		40-	45.32
23	13	" FOOD (FRUIT) at Matthews Ridge for		4.62	40.70
24	23	" groceries		27.07	13.63
25	23	Bookers TRAMPS		5.50	8.13
26	23	G.P.O. postage		5.30	2.83
27	23	Bookers shoes at Paula's house for the GIN		1-	1.83
28	24	Debitos shirt repair		80	1.03
29	25	Diaries inc. repair (Arthur's Paula's Diaries)		2.00	0.03
30	25	Mrs. Rodney sewing (males' shirts) (G.P.O. paid)		8.00	0.03
31	26	Bookers FOOD		24.35	0.03
32	26	" FRUIT		70	0.03
33	26	Paul's taxi TRAVEL		2.25	0.03
34	26	G.P.O. postage		1.25	0.03
35	26	Arthur's taxi on book repair (G.P.O. paid)		1.25	0.03
36	26	Mrs. Rodney 5 shirts sewed (G.P.O. paid)		1.00	0.03
37	26	Fogarty's books		5.02	0.03
38	26	Goddard's Diaries		2-	0.03
39	26	Bookers TRAMPS		2.05	0.03
40	28	Fogarty's Mammal - for G.P.O.		11.05	0.03
	28	Fogarty's candy		2.10	0.03

A-25-R-2V

Agri Mission - Peoples Temple

CASH EXPENSE REGISTER
 Week ending: 1975

Circle One:
 Site A - Gtn
 Site B - Jtn

Date	Item:	Explanation	Deposits into cashbx (explain source)	Cash Paid Out	Ending bal. To be verified
THIS IS A SUMMARY OF CHARLIE'S CASH EXPENDITURES OF WHICH CHECKS IN THE CHECK REGISTER WERE MADE OUT TO C. FOUNDATION					
11/16	To cash A/C	check # 551563	500 -		500 -
16	Geddes Grant	COPIES		1 -	499 -
16	G.P.O.	POSTAGE		460	494.60
16	Mitchell's Texaco	GAS + VAN		1709	475.31
16	Stabeock	GROCERIES		870	466.61
16	Fernandes Htd.	ELECTRICAL SUPPLIES		1833	418.28
16	J.P. Santos	PARTS		534E	364.80
16	Guyana Airways	TICKETS (GUYANA + PARAG)		80 -	284.80
16	J.P. Santos	PARTS - BURNOUT		124	283.56
16	C.F. Meats	GROCERIES		44.90	238.66
17	Fugant's	STATIONERY SUPPLIES		37.90	200.76
17	Bookers	GRAIN BUTTERIES		1596	184.80
17	Mitchell's Texaco	CHANGING OIL IN VAN		169.65	169.15
17	Roe Bowl	LUNCH FOR CHARLIE, PAUL, MOYEE		10 -	159.15
17	Dsmr Boston	REFINISH CHARLIE'S CRACK		14 -	145.15
17	To cash A/C	check # 551567	500 -		645.15
17	Docol	WELDING SUPPLIES		14.94	596.01
17	D.H. Fernandes	FLASHLIGHT BATTERIES		60	595.41
17	Bookers	SUPPLIES FOR J.P.H. HOUSE		118 -	577.41
17	"	"		118.40	559.01
17	Loy Ping Laundry	LAUNDRY		20.55	538.46
17	Guyana (Gujaraj)	MECHANICAL SUPPLIES		17.82	441.18
17	"	FEELERS (CRATING)		110 -	431.18
20	Evans Pharmacy	PHARMAS		1936	421.82
20	Spreston's	APRIL FERTILIZER (PLASTIC STEEL)		537.90	368.10
20	J. Santos	FOOD AND DRUGS		117.62	350.28
21	Mitchells	BAGS		117.80	332.48
21	Bookers	PLASTIC BAGS		110 -	320.48
21	Evans	BEER		44	320.04
21	"	TRUCKS FUEL Pop Jackson		22.50	297.54
21	Farm: Candru Supp	CHEMICAL BUILDING KIT		1.15 -	184.54
21	Pullworth	SPAGAS		6.16	178.38
21	DrLames Bros	SAUCE J.P.H.		108 -	703.8
21	Lanman's	SALTS		388	66.50
21	Nandy Patel Meat Mkt	MEAT		10.50	56 -
22	G.P.O.	POSTAGE STAMPS		3 -	53 -
22	To cash A/C	check # 551581	500 -		553 -
22	Guyana Streets	JANE BAGS		180 -	373 -
22	Geddes Grant	HOSE		32.35	340.65

Agri Mission - Peoples Temple

CASH EXPENSE REGISTER

Circle One
Site A-Ctn
Site B-Jtn

Week ending: 1975

Date	Item	Explanation	Deposits into cashbx (explain source)	Cash		Ending bal.	Verification Initials
				Paid	Out		
May 22	C.A. Crawford	Shrimp wine sold		81-		532.65	
23	Felix's Pharmacy	Medicine - Mike		1.25		523.40	
23	Mary's Hospital	Medicine - Mike		1.4-		519.00	
23	Burgin's Grocery	up drink milk		25.44		493.56	
23	Bookers	FOOD PROVISIONS		74.52		419.04	
23	Rodriguez	FUSES		21.48		397.56	
23	N.S. Mathai	SALT & PEPPER		57-		300.46	
23	Fernandes	FUSE WIRE		4.80		195.66	
23	Bourda	PROVISIONS		29.95		165.71	
24	To Cash A/C	check # 5515.82	500-			665.71	
24	Cho Chin Hwee	guides bus		83.30		582.41	
24	C & F Meats	meat groceries		72.65		509.76	
24	Bookers	rat poison		8.08		501.68	
24	Debbie Touchette	(P) - I have to get receipts		4.01		511.68	
24	Bourda Mkt.	vegetables		10.25		501.43	
26	Pop Jackson	Football money		31-		470.43	
26	Mary's Hospital	Antibiotics & dressings		6-		464.43	
26	Mitchell's	GAS		15.86		448.57	
26	-	PIE WASCAN'S FOR FOOT		135.62		312.95	
27	DIH	bases soft drink		161.14		151.81	
27	Wisting Richten			50.16		101.65	
27	Dennis's Super	Arteryne gas & oxygen & oil		48.30		53.35	
27	Cho Chin	Brigade instant Soba		1.24		52.11	
27	N. Gorman	meat		66.25		5.86	
27	To cash A/C	check # 5515.93	200-			265.86	
27	Shell	washing gas (JTV)		150.1-		115.76	
27	-	Gas		1.00		114.76	
27	-	Washing - C. Touchette		4-		110.76	
27	-	Gas - BAFB		3.25		107.51	
27	Shew	gas for car		1.4-		106.11	
28	-	boat supplies		4.03		102.08	
28	-	Gas		89.02		13.06	
28	Give Balance	to P. P. (45.40)				13.06	

Charles Temple Agri Mission
GEOGETOWN

1	2	3	4	5	6	7	8
DATE	TIME	EXPLANATION			EXPENSE	CASH	UNITED
1		TRAVEL	IS to amount	for the 1976	Charles Temple		
2		Deborah	For the	T. KNEW	nothing about it		
3		UNTIL	I saw	CHARLIE'S	EXPENSE REPORT		
4		Nov 21	FRUIT	C. Temple	CASH	40-	40-
5		24	DRESS	(DIESEL FORDINGS)		22-	42-
6		24	Fruit	in amount to pay	TRAVEL	8-	50-
7		24		BREAD		41	91-
8		24		DRINK		175	108-
9		24		FIELD AT	Matthew's Ridge	855	1120-
10							
11							
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CASH EXPENSE REGISTER

Circle One:

Week ending: May 13 1975

Site A-Gra
Site B-Jtn

Date	Item:	Explanation	Deposits into cashbx (explain source)	Cash Paid Out	Ending bal. To be verified	Verification initials
1	14	Balance carried forward			521.23	
2	21	-		11.50		
3	4	-		4.35		
4	5	Togo's Drugs		60		
5	5	Trail-Get - Harbor		11.30		
6	5	Egypty's		4.25		
7	5	-		15.54		
8	5	Doc Semwan		5-		
9	5	Texas East		27.70		
10	5	-		2.10		
11	6	-		27.14		
12	6	Booker's		1.8		
13	7	-		21.82		
14	8	-		22.5		
15	8	Togo's		1.14		
16	8	Booker's		1.45		
17	8	Cherub Landgen		5-		
18	8	Furniture		1.30		
19	8	-		8.00		
20	8	Trail-Get - Harbor		18.59		
21	-	"		1.11		
22	-	"		2.00		
23	-	"		1.50		
24	-	"		6.15		
25	-	"		2.1-		
26	6	Julio's		4.1-		
27	3	Egypty's		2.10		
28	1	W. J. Smith's		10.30		
29	5	D. P. Sankar		20.0-		
30	9	Truheri		2.5-		
31	7	Winters' Express		2.10		
32	9	Boys Mkt		14.84		
33	9	-		37.96		
34	9	Egypty's		4.46		
35	"	"		8.20		
36	12	"		3.25		
37	12	St Joseph's Hospital		4.25		
38	12	Booker's		2.15		
39	12	"		8.50		
40	12	Kilcup's		4.57		
	9	To Cash A/C				

500-A-21-F-2cc 446.14

April Mission - Peoples Temple
CASH EXPENSE REGISTER
 Week ending: May 5 1975

Page # 1
 Circle One:
 (Site A-Gln
 Site B-Jtn

Date	Item:	Explanation	Deposits	Cash	Ending bal.
			into cashbx (explain source)	Paid Out	To be verified
April 29	Farm East	gas for fuel			494.00
29	Terrace East	gas for fuel		25.76	468.24
29	Taitaron's Drugs	5 lb. Dept. (Vitamin Supply)		39.00	429.24
29	Bookisa	groceries		28.00	401.24
29	"	handkerchiefs		1.20	399.94
29	"	handkerchiefs		1.00	398.94
29	Geddes Grant	handkerchiefs		3.20	395.74
29	lecting Laundry	laundry		8.35	387.39
29	G.P.O.	postage		2.15	385.24
29	-	lunch (G. Grant & J. Grant)		3.50	381.74
29	-	shopping		1.25	380.49
29	Shell	gas (Coke & G. Grant)		37.50	342.99
29	Bubi Liquor Store	3 cases soft drinks		7.00	335.99
29	Tami's Drugs	min. hair antisep. etc.		7.00	328.99
29	J.P. Santos	"		2.12	326.87
29	K's Cakes	ice		1.15	325.72
29	Geddes Grant	replied letters		1.00	324.72
29	Denice	ice cream		11.25	313.47
29	Bateey	bread		1.85	311.62
29	1. pc. + print lit	park fees		75	304.12
29	Winters Dpt	hair fur. Mary		3.00	301.12
29	30	aid		11.35	289.77
29	2	"		1.35	288.42
29	2	bed. Grant		1.00	287.42
29	2	Brothers		2.20	285.22
29	2	Ten.		2.42	282.80
29	3	G.P.O.		6.15	276.65
29	3	-		1.32	275.33
29	3	Mrs. Smyk		7.00	268.33
29	4	Periana's		6.00	262.33
29	4	-		1.25	261.08
29	4	N. Glasgow		35.10	225.98
29	4	G.P.O.		2.20	223.78
29	4	Doris		7.50	216.28
29	4	Sanctuary Ter		7.00	209.28
29	4	Chippolite		1.75	207.53
29	4	R. Comb Pentag		17.20	190.33
29	4	supplies		21.70	168.63
29	5	supplies		40.00	128.63
29	5	To Cash Account		500.00	368.63

Initials:

CASH EXPENSE REGISTER

Circle One:

Week ending: April 29 1975

Site A-Gtn

Site B-Jtn

Date	Item:	Explanation	Deposits into cashbox (explain source)	Cash Paid Out	Ending bal. To be verified	Initials
April					836.62	
12		Cash on hand				
12		Food (Gtn)		6.56		
13		cleared yard and sidewalk to dining (Gtn)		15.-		
14		groceries (Gtn)		131.79		
14	Geddes Grant	Repairs - mimeograph (Gtn)		30.80		
14	THE Drug Store	toothbrush ad (PA)		.70		
14	Ramcharan's Dens	vitamins (Gtn)		2.77		
16	Chu Chin Co.	suppl (Gtn)		8.13		
16		eggs (Gtn)		4.70		
16	Denico	veg. cream suppls		8.75		
16	Lot Cash	to cash				
18	Bookers	stationery (Gtn)		4.20	23.38	
14	check # 551522	to cash (C. Touchette)	500.-		533.58	
14	Guyana Airways	J. Boone ticket		40.-		
14	Bookers	construction materials (tools)		26.25		
14	Parlan-Mrudes	saw blades		22.24		
14	"	saw repair		7.50		
14	Bookers	stove wicks		2.40		
14	Bata	shoes for V Touchette		19.99		
15	Cosmopolitan	seeds		11.88		
15	Associated Ind.	hire for van for Dr.		5.56		
15	T Geddes Grant	Food (Gtn)		56.-		
15	Hack's	concrete blocks for ramp (Gtn)		18.-		
15		eggs (Gtn)		4.70		
16	to Cash a/c	check # 551535 (C. Touchette)	500.-		752.62	
16	GJ Park Hardware	spring parts for 2/6 sprayers		11.77		
16	C.R. Jacobs	plumbing parts		33.35		
16	"	"		11.61		
16	R.G. Humphrey	well part		8.05		
16	Bookers	tools		14.40		
16	Shell	gas for van (Gtn)		22.70		
16	Bergee	paint for bridge		39.18		
16	Allproquy	tools		16.-		
17	Bookers	hose for water pump		86.-		
17	C.R. Jacobs	plumbing supplies		9.89		
17	Nunda Park	provisions (Gtn)		43.87		
18	to cash a/c	check # 551537 (C. Touchette)	500.-		1000.35	
18	Fogarty's	marketing pens (Gtn)		4.50		
18	Swiss Jewel House	watch repair (D. Solomon)		2.50		
18	Fogarty's	stationery (Gtn)		30.-		
18	"	Deborah's (person)		3.40	953.88	

Agriculture Mission - Peoples Temple
CASH EXPENSE REGISTER

Page # 2
 Circle One:
 Site A - City
 Site B - Jm

Week ending: April 29 1975

Date	Item:	Explanation	Deposits		Ending bal.
			into cashbx (explain source)	Cash Paid Out	
April					953.00
1	Brought Forward				
1E	Kiripitani Bees	Hats (FIN)		13.90	
1E	Barkers	cutters Bull (GTH)		11.30	
1B	Mudra Optical	glasses for J. Bayne		7.00	
1B	P. G. Humphrey	impellers for pump		44.00	
1B	Guytuc	seals		12.00	
1B	K's Curry Curry	ice (GTH)		7.00	
1E	-	food for monk who come to see (GTH)		5.00	
19	C. P. Jacobs	planning		1.00	
19	-	groceries (GTH)		7.00	
19	Transport - Harbours	fringe for goods to P.K.		10.00	
20	-	ins. for van (GTH)		22.00	
20	-	water for van (GTH)		16.30	
21	M. D. Davis's Dry Goods	material		35.00	
21	" " Jacobs	planning		4.50	
21	Tim's Dumps	small D. for repair - (GTH)		12.00	
21	Auto Supplies	oil for van - (GTH)		14.00	
21	Dunk's	material		9.00	
21	Kiripitani's	shirts (John + Charles) (GTH)		21.00	
21	Rodrigues	groceries (GTH)		1.00	543.47
21	Barkers	groceries (GTH)		2.00	
21	C. F. Meats	meat (GTH)		14.00	
21	Central Garage	tires for tractor		14.00	
21	-	also van, ice, groceries (GTH)		14.00	
22	Mary Lewis	-		2.00	
22	Deniers	food for bird's nest trap		21.00	
22	Bata	socks (GTH)		3.00	
22	Tony's Bakery	bread		3.00	
22	Liu Bees	milk (GTH) - food		14.00	
22	T. H. B. (transport Harbours)	agency for freight		4.00	
22	John Charkin	fridge for van - (GTH)		2.00	353.66
22	C. F. Meats	groceries (GTH)		4.00	
22	J. P. Santos	meat (GTH) (for J. B. + J. B.)		4.00	
22	"	groceries (GTH)		6.00	
22	"	meat (GTH)		5.00	
23	Tim's Dumps	materials for J. B.		2.00	
23	Check # 551545	to Cash of C. (J. B. + J. B.)	50		
23	GPO	postage		1.00	198.50
23	Deniers	ice cream lunch		5.00	
23	Loumy's	food		4.50	312.84

Agriculture Mission Peoples Temple

CASH EXPENSE REGISTER

Circle One:
Site A-Gtn
Site B-Jtn

Week ending: April 29 1975

Date	Item	Explanation	Deposits	Cash	Ending bal.	Initials
			into cashbx (explain source)	Paid Out	To be verified	
April						
		Balance Brought Forward			31.28	
24	maag Casavipita	5th market		360		
24	-	Soft drinks		118		
24	Texaco	gas		2169		
24	De Seawater	boater - Paula		15		
24	St. Joseph's Pharmacy	10000000 - PA		21		
25	Cash to Paula	check # 511509	500		77.93	
25	-	took Min Jackson to doctor		8		
25	Pop Jackson	Newspaper morn		21		
27	-	groceries for (Gtn)		29.50		
27	-	groceries for Mrs. woman & kids				
		baby just died		13.73		
29	-	groceries - kids		11		
29	Guyana Airways	airline + passage to M.P. fee PA		40		
29	The Drug Store	medicines (Gtn)		491		
29	Cho Chim Co	banks - toilet plunger (Gtn)		13.50		
29	"	Sugar (500 lbs) (Gtn)		35.00		
26	Guyana Airways	airfare for PA family May 5th		40		
26	Bookers	car plugs (Gtn)		2.65		
26	American Shop	baskets for newspapers (Gtn)		6		
26	J. Bennet	to take J. Bennet to market		5		
28	Tim's Drugs	Soft paper		12		
28	"	garden sprayer		2.15		
28	Geddes Grant	Capex milk		7.65		
28	"	insertion (Gtn)		15.35		
28	G.P.O.	Postage		3.55		
28	R. C. Humphreys	spark plugs for car		10.20		
28	Demieu	10000000 PA		3.20	530.77	
April 19	Bookers	groceries (Gtn)		36.73	494.04	

CASH EXPENSE REGISTER

Week ending: April 1975

Circle One:

Site A-Gtn

Site B-Jtn

Date	Item	Explanation	Deposits into cashbx (explain source)	Cash		Ending bal. To be verified
				Paid	Out	
Apr 1	Headin Station	Cash balance	593.36			593.36
1	W. Ross	W. Ross		20		323.36
1	W. Ross	W. Ross		7.60		315.76
1		food		2.10		313.66
1	Comopolitan	food		1.95		311.71
2		food		2.35		309.36
2	Starbuck Mkt.	Starbuck		3		306.36
2	Bakery	Bakery		1.80		304.56
2	Shell	gas for truck		20.80		283.76
2	Top Jackson	rec. phone		1		282.76
3	Heddes Frank	copy		3		279.76
3		food		9.20		270.56
3	Son drack	1.00		5.20		265.36
3	W. Ross	W. Ross		15		250.36
3		food		8.15		242.21
4		postage		30		212.21
4	Starbuck Mkt.	Starbuck		2.16		190.05
4	"	food		2		188.05
4	"	food		3.20		184.85
5		bus fare		1		183.85
5	Starbuck	Starbuck		20		163.85
5	Trangul Hedra	Trangul Hedra		6.17		157.68
5		help with transport of goods		3		154.68
5	Starbuck	Starbuck		2		152.68
6		food		2.10		150.58
6	car park	car park		2		148.58
6		W. Ross		36.55		112.03
6	Large Keweenaw	Large Keweenaw		7.77		104.26
6		W. Ross		15		89.26
6	Starbuck	Starbuck		23.76		65.50
6		W. Ross		1		64.50
6		W. Ross		2		62.50
6		W. Ross		1		61.50
6		W. Ross		1		60.50
6		W. Ross		1		59.50
6		W. Ross		1		58.50
6		W. Ross		1		57.50
6		W. Ross		1		56.50
6		W. Ross		1		55.50
6		W. Ross		1		54.50
6		W. Ross		1		53.50
6		W. Ross		1		52.50
6		W. Ross		1		51.50
6		W. Ross		1		50.50
6		W. Ross		1		49.50
6		W. Ross		1		48.50
6		W. Ross		1		47.50
6		W. Ross		1		46.50
6		W. Ross		1		45.50
6		W. Ross		1		44.50
6		W. Ross		1		43.50
6		W. Ross		1		42.50
6		W. Ross		1		41.50
6		W. Ross		1		40.50
6		W. Ross		1		39.50
6		W. Ross		1		38.50
6		W. Ross		1		37.50
6		W. Ross		1		36.50
6		W. Ross		1		35.50
6		W. Ross		1		34.50
6		W. Ross		1		33.50
6		W. Ross		1		32.50
6		W. Ross		1		31.50
6		W. Ross		1		30.50
6		W. Ross		1		29.50
6		W. Ross		1		28.50
6		W. Ross		1		27.50
6		W. Ross		1		26.50
6		W. Ross		1		25.50
6		W. Ross		1		24.50
6		W. Ross		1		23.50
6		W. Ross		1		22.50
6		W. Ross		1		21.50
6		W. Ross		1		20.50
6		W. Ross		1		19.50
6		W. Ross		1		18.50
6		W. Ross		1		17.50
6		W. Ross		1		16.50
6		W. Ross		1		15.50
6		W. Ross		1		14.50
6		W. Ross		1		13.50
6		W. Ross		1		12.50
6		W. Ross		1		11.50
6		W. Ross		1		10.50
6		W. Ross		1		9.50
6		W. Ross		1		8.50
6		W. Ross		1		7.50
6		W. Ross		1		6.50
6		W. Ross		1		5.50
6		W. Ross		1		4.50
6		W. Ross		1		3.50
6		W. Ross		1		2.50
6		W. Ross		1		1.50
6		W. Ross		1		.50
6		W. Ross		1		

CASH EXPENSE REGISTER

Circle One:

Week ending: April 1975

Site A-Gin

Site B-Jin

Date	Item	Explanation	Deposits into cashbox (explain source)	Cash		Ending bal. To be verified
				Paid -Out		
	Balance	Cheques Forwarded				14061
8	Min. of Home Affairs	Car Licence fee		8-		13981
8	Tong's	Chairs		116-		13765
8	Cayman Airways	ticket - Phillip (to Matthews Ridge)		40-		13725
8	Chairs working	for fire (making mach. seats)		40-		13685
8	Fogarty's	seamstress supplies		2465-		13439
8	Min. of Agric	Seed		38-		13401
8	Fogarty's	Ammunition for shotgun		5-		13396
8	Cayman Airways	ticket for the shotgun		5-		13391
8	De Searver	Mina's 2nd month		5-		13386
8	Brokers	paint brushes		2.50		13383
8	T. Ad	freight		165-		13218
8	Geddes Grant	1 Rubber mite		1-		13217
8		groceries		140-		13077
8	Fogarty's	huskies, black foam		36-		13041
8	Cash on hand when Paul went to U.S.		1541			14582
8	Cash to P. Adams		200-			14382
8	M. Jackson's Hospital	specialist's visit		6-		14376
8	B. P.D.	postage		350-		14026
8		fuel		65-		13961
8	Fogarty's	cash, supplies		125-		13836
8	Brokers	barbecues		1-		13835
9	King's King's	groceries		5232-		13313
9		fuel		45-		13268
9		licence for P. Adams P. Blakey		5-		13263
10	Fogarty's	cash, supplies		540-		12723
10		fuel		5-		12718
10		cash, supplies		354-		12364
10		cash, supplies		335-		12029
11	Fogarty's	cash, supplies		2145-		9884
11	Leather Goods	cash, supplies		1240-		8644
11	J. Anderson	cash, supplies		221-		8423
11	Brokers	barbecues		51-		8372
11		barbecues		1250-		7122
11		barbecues		15-		7107
11	Min. of Agric	seed for the shotgun		9-		7098
11	Min. of Agric	seed for the shotgun	300-	300-		6798
11	De Searver	cash, supplies		120-		6678
11	J. Brown	cash, supplies		1034-		5644
11		cash, supplies		13-		5631

Initials:

Agriculture Mission - Peoples Temple

CASH EXPENSE REGISTER

Circle One:
Site A - Site B - Jtn

Week ending: April 1975

Date	Item	Explanation	Deposits into cashbx (explain source)	Cash		Ending bal. To be verified
				Paid Out		
4/11	Balance - Carrol	Carrol			11.50	255.93
12	Denico	Lunch for Charlie Paul, Jim B, Jean			21.50	234.43
12	Mitchell's Terrace	app for man			1-	233.43
12		soft drinks			4-	229.43
12	Bovico - Mkt.	fruit			5.85	223.58
12	Fogarty's	piece of soap			5.85	217.73
12	with market	beans, soap - chicken			8-	209.73
12	Rams	gasoline petrol			3.00	206.73
12	C.P.D.	postage			1-	205.73
12	Giddes Grant	books			25	180.73
12		taxes/buses				
<p>NOTE: APPARENTLY SOMEONE HAD \$36.00 FROM MY CASH REGISTER WITH \$2.12 AS WE ARE OWE THAT AMOUNT IN BANK CASH ON HAND HE FORGOT TO COUNT IT AND ONLY \$33.88 WAS TAKEN FROM MY HAND TO CASH FROM BANK IN CASH ON HAND 36.00</p>						
						236.62

Month of XXXXXXXXXXXX Marsh

XX
XXXXXXXXXX

				62.64
2	allowances	Tim, May, John, Gene	19 00	43 64
3		from Barclays a/c	400 00	443 64
3	Bookers	drugs	76	442 88
3	Geddes Grant	copies	18 00	424 88
3	"	dog collar	3 15	421 73
3	Texaco	gas	5 00	416 73
3	Bookers	storage fees	27 20	389 53
3	"	groceries	28 05	361 48
3	Cheong & Co.	jute bags - farm	12 00	349 48
3	Singh	newspaper subscription	4 56	344 92
3		bread	1 96	342 96
3	G.P.O.	postage	9 05	333 91
3		buss fare	75	332 16
3	Guyana Airways	John Brown - fare	40 00	293 16
3	John Brown	travel expense	10 00	283 16
4		taxi and buss	5 30	277 86
5		groceries	34 26	243 60
5	D.P. Sankar	rent	200 00	43 60
6	G.P.O.	postage	18 70	24 90
6	Geddes Grant	copies	5 85	19 05
6	Davis Mem Hosp	doctor - Tim	17 55	1 40
7		from Barclays a/c	100 00	101 40
7	Davis Mem Hosp	refund - Jeff	42 12	143 52
7		taxi and buss	3 25	140 27
7	G.P.O.	postage	1 71	138 56
8		groceries	57 86	80 70
8		bread	3 09	77 61
9		groceries	5 70	71 91
10	Geddes Grant	copies	5 00	66 91
10	Med Arts	drugs	14 28	52 63
10		buss	90	51 73
10		bread	3 24	48 49
11		groceries	29 61	27 88
11	Ass Ind Lim	tractor spares	31 98	(3 90)
11		taxi and buss	3 40	(7 30)
12		from Barclays a/c	500 00	492 70
12	Geddes Grant	insecticide	15 00	477 70
12	Bookers	film	34 96	442 74
12	"	farm spares	7 00	435 74
12		taxi and buss	2 25	433 49

A-26-f-2ii

Month of XXXXXXXXXX March

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XXXXXXXXX

12	G.P.O.	duty	4 95	428 54
12	Bookers	gift wrapping paper	11 50	417 04
12	"	groceries	11 38	405 66
12	"	gift	3 95	401 71
12	Evans Pharm	food	9 00	392 71
12	Jaikarans	drugs	15 17	377 54
12		taxi and buss	3 05	374 49
Paula left on the 14th. She left Chaikin with \$270.00, \$70.00 from funds on hand and the rest from checking, she will have to account for \$304.49 on her return, I'll pick it up at the end of this account as cash on hand, and will start the account with...				
14		from Barclays a/c	200 00	270 00
14		taxi and buss	10 50	259 50
14	P. ADAMS	TRAVEL EXPENSE	6 00	253 50
14		breakfast at airport	1 39	252 11
14	Davis Mem Hosp	doctor - Jeff	7 50	244 61
15		food	2 76	241 85
17	Jeff	travel expense to P.K.	6 00	235 85
17	Howard	paint name on Van door	14 00	221 85
17		food	25 23	196 62
17	Bookers	credit on film	3 00	199 62
18		taxi	28 00	197 62
19		food	12 51	185 11
19	Dr. Jagan	dentist - Les	19 00	166 11
19		doctor - Les	10 00	156 11
19	Texaco	gas	10 00	146 11
20		drugs - Les	2 25	143 86
20	Bookers	gift wrap	1 48	142 38
20	"	groceries	18 91	123 47
25		taxi and buss	3 60	119 87
25		food	50	119 37
27	Cosmopolitan	seeds	7 88	111 49
31		eggs	4 80	106 69
26		balance from Charlie (see his a/c)	566 39 215 00	421 96
27		food	5 00	416 96
27		food	24 85	392 11
28		food	81 14	310 97
29		food	19 00	291 97
30	Kahn Shell	gas		

GENES BALANCE OF CASH ON HAND \$291.97, Paula to account for 304.49

51.59
34336

156.46
57.59
147.85
A-26-F-2JJ

Month of XXXXXXXXX March
THIS IS CHARLIE'S CASH EXPENSE IN GEORGETOWN

XX
XXXXXXXX

19		from Barclays a/c,	750 00	750 00
19		food		9 60 740 40
19		food - boat		2 99 737 41
19		belts - boat parts		13 20 724 21
19	Guyana Airways	tickets for Joyce, Mike, Lester	120 00	604 21
19		food - boat		11 71 592 50
19		boat parts		6 09 586 41
19	Shell	propane for Port Kaituma	112 50	473 91
19		gas for Van	20 65	453 26
20		from Barclays a/c	1000 00	1453 26
20	Ghannys	meat - boat	18 00	1435 26
20	Bookers	gasket	7 75	1427 51
20	"	turn buckles - boat	63 60	1363 91
20	"	tractor parts	60 48	1303 43
20	Psila Bros.	boat parts	129 67	1173 76
20	Shell	propane - Georgetown residence	37 50	1136 26
20	Docol	oxygen	26 40	1109 86
20	Docol	propane - Port Kaituma	37 50	1072 36
20	Geddes Grant	insecticide	115 70	956 66
20	Cho Chin	household supplies for Jonestown	160 76	795 90
20	Rodrigues	bulbs for boat	45 50	750 40
20	Bookers	xxxx stationery	7 40	743 00
21	G.P.O.	postage	14 75	728 25
21	Tangs Bakery	bakery goods - boat	16 82	711 41
21	Fogarties	pen	1 55	709 86
21	Ghannys	meat for the boat	14 48	695 40
21		fruit for boat	4 30	691 10
21		case of soda for Georgetown residence	3 60	687 50
21	Demicos	lunch for Gene, May and Johnny	4 50	683 00
21	J.P.Santos	tools	8 02	674 98
21	Farfan and Mendes	tools	42 78	632 20
21	J.P.Santos	tools and hardware	64 62	567 58
21	Jaikaran	roach killer	49 28	518 30
21		groceries and meat for boat	44 40	473 90
21		coke for boat	10 20	463 70
23	C&F Market	popcorn for Jonestown	34 08	429 62
23	"	food supplies for boat	62 88	366 74
23	xxxxxxx	gas for Van	22 70	344 04
23	Cho Chin	tools for boat	10 32	333 72
23	J.P.Santos	tools	70 10	263 62

Month of XXXXXXXXXX March

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XXXXXXX

23	J.P.Santos	household supplies for boat	4 10	259 52
23	Dem Oxy Co	face mask	2 39	257 13
24		from Barclays a/c	3000 00	3257 13
24	A.F.&L Kisson	Mattresses for Jonestown	640 00	2617 13
24	Bookers	first aid supplies for boat	6 75	2610 38
24	"	supplies for ships kitchen	14 02	2596 36
24	"	brief case for Charlie	39 46	2556 88
24	A.G.Lumphreys	pump	232 55	2324 33
24	Top Shop	mosquito nets and racks	61 69	2262 64
24		food for house	4 11	2258 53
24	Choo kang	beads	6 59	2251 94
24	Tangs	drugs	4 32	2247 62
24		taxi - May	4 00	2243 62
25	Modern Optical	glasses for Charlie	80 00	2163 62
25	Tangs	bread for boat	6 43	2157 19
25		gas for Van	16 64	2140 55
25	Super Pac	groceries for Jonestown	65 10	2075 45
25	Asco	repair of drill	12 00	2063 45
25	"	repair of elec saw	48 85	2014 60
25	Gonsalves	rope for boat	220 00	1794 60
25	Farfan & Mend	repair of chain saw	105 08	1689 52
25	Ghannys	meat for boat	73 85	1615 57
25	J.P.Santos	kitchen utensils for boat	26 64	1589 03
25	Fogartys	" " " "	27 30	1561 73
25	Banks	soft drinks for Jonestown and Boat	66 00	1495 73
25	Wetting & Rich	" " " " " "	31 20	1464 53
25	Bookers	fuel filters for tractors	189 60	1274 93
25	Docol	propane for boat	37 50	1237 43
25	"	respirator for Mike	30 18	1207 25
25	Ass Ind Lim	Grease gun for boat	67 23	1140 02
25	Ramsingh	transport of Rome Flow	80 00	1060 02
25		eggs for house and boat	16 00	1044 02
26		repair of radio and meters on boat	320 00	724 02
26		fruit for boat	14 19	709 83
26	<i>Ramco</i> Crounette	charge to Jonestown cash a/c	343 44	364 85
26	E.Chalkin	charge to Georgetown cash a/c	325 00	00
			366 37	

A-26-F-211

CASH EXPENSE REGISTER

Circle One:

Week ending: 12th March 1975

Site A-Gin

Site B-Jin

Date	Item	Explanation	Deposits into cashbx (explain source)	Cash Paid Out	Ending bal. To be verified
March 7 th					621.62
3	POSTAGE	Cash on hand - Balance Brought Forward			621.62
3	3	POSTAGE	mail to N.S.	9.25	531.37
3	3	Transport Service	Buses fares	7.00	524.37
3	3	Tim May, Gen. John	allowances @ 5.00 each	10.00	514.37
3	3	Bookers	Riverview medicine for Paula	7.00	507.37
3	3	Geddes Grant	copies of letters	18.-	489.37
3	3	"	dog collar	3.45	485.92
3	3	Mitchell's Texaco	gasoline	5.-	480.92
3	3	Bookers Bank	storage fees on Pan Am (pendants)	27.30	453.62
3	3	Cash to Account	from Bookers Bank (check # 400 -)		379.73
3	3	Bookers Supermkt.	groceries	28.25	351.48
3	3	Cheng's Co.	Gift bags for nursery	13.-	338.48
3	3	F. Stark	newspaper subscription (paper del.)	4.50	333.98
3	3	Bakery	bread	1.90	332.08
4	4	TRANSPORTATION	to get around town	2.30	329.78
4	4	Lamm's	groceries	1.25	328.53
5	5	D.P. Sandle	rent	20.00	308.53
6	6	groceries		80.01	228.52
6	6	Taxi	Jeff home from hospital	3.-	225.52
6	6	G.P.O.	POSTAGE	18.70	206.82
6	6	T. Geddes Grant	copies	5.35	201.47
6	6	Check to Cash - Bookers	# 554480	100.-	101.47
6	6	Davis Memorial Hospital	refund from staff's hospital	428.62	530.09
7	7	Transportation	buses & taxis	4.30	525.79
7	7	G.P.O.	POSTAGE	1.91	523.88
7	7	Davis Memorial Hospital	doctor's prescription - Tim Swinney	1.50	522.38
8	8	groceries		12.23	510.15
8	8	"		13.23	496.92
8	8	Tang's Drugs	prescription - Tim Swinney	7.28	489.64
8	8	transportation	taxis & buses	1.25	488.39
8	8	Telecoms	PHY PHONE	2.00	486.39
10	10	T. Geddes Grant	copies	5.-	481.39
10	10	Medical Arts Center	prescription - Paula Adams	14.58	466.81
11	11	groceries		20.61	446.20
11	11	Taikorant's Drugs	prescription - Tim Swinney	15.17	431.03
11	11	Associated Industries	repair of hydraulic hose on tool lift	31.98	399.05
11	11	TAXIS		3.40	395.65
12	12	Geddes Grant	inscriptions for open receiving	15.-	380.65
12	12	Check # 554481	Bookers bank	500.-	120.65
12	12	Bookers	Deposit on file	3.-	117.65

A-26-F-2MM

CASH EXPENSE REGISTER

Circle One:

Week ending: 12th March 1975

Site A-Gln

Site B-Jtn

Date	Item:	Explanation	Deposits	Cash	Ending bal.
			into cashbx (explain source)	Paid Out	To be verified
March 12	Balance Carried Forward				509.33
12	Bookers	Purchase of film		131.96	477.37
12	Bookers	grocery supplies for teachers		1.50	475.87
12	Paula Cross	Taxes (mechanics tools)		5.50	470.37
12	Transportation	Taxes - Gene		2.25	468.12
12	"	" - Jim Joyce, Paula, Gene		3.05	465.07
12	G.P.O.	duffy and p.k. from U.S. (film)		4.95	460.12
12	Bookers	wrap paper for gifts		11.50	448.62
12	"	groceries		11.33	437.29
12	Bookers	decorative paper for PAR gift		3.95	433.34
12	Evans Pharmacy	3-children's		9.10	424.24
13	Transportation	Paula - taxi		3.10	421.14
13	Dr. S. Jagan	dental work - Gene		9.10	412.04
13	Gaskin's Jackson	golf sweater for quality check		2.60	409.44
13	Guyana Airways	ticket to Matthews Ridge Gene		40.00	369.44

verification initials:

Peoples Temple Agricultural Mission

Financial Statement for Jonestown & Georgetown

Month of January of 1977

Initialed
Initialed
Prepared by: PA
Approved by: PA

						Month	Total
						to	Expenditures
						January	1977
1							
2	George Town expenses						
3	Food & Groceries					953.36	953.36
4	Rent & Utilities					413.88	413.88
5	Domestic					993.25	993.25
6	Telephone						
7	Office Supplies & Expenses					326.04	326.04
8	Transportation (van, taxis, car rental)					415.15	415.15
9	Public Relations					1381.25	1381.25
10	Luxuries					82.42	82.42
11	Legal Fees					123.5	123.5
12	Georgetown Miscellaneous Expenses					122.04	122.04
13	TOTAL GEORGETOWN EXPENSES					5937.81	5937.81
14							
15	JONESTOWN EXPENSES:						
16	Food & Groceries					2367.79	2367.79
17	Office Supplies & Expenses					42.74	42.74
18	Domestic					4845.16	4845.16
19	Educational Supplies					277.70	277.70
20	Construction					11177.47	11177.47
21	Mechanical					2652.04	2652.04
22	Tractors and Trailers					1077.58	1077.58
23	Bulldozers					6170.49	6170.49
24	Trucks						
25	Generators					4949.25	4949.25
26	Sawmill						
27	Cudjoe						
28	Miscellaneous Equipment						
29	Fuel, oil, & grease						
30	Agriculture					5116.28	5116.28
31	Poultry					2102.60	2102.60
32	Swine					24.29	24.29
33	Luxuries					98.45	98.45
34	Jonestown Miscellaneous					177.60	177.60
35	TOTAL JONESTOWN EXPENSES					47085.44	47085.44
36							
37							
38	GENERAL EXPENSES						
39	Medical					168.70	168.70
40	Transportation and Freight					10120.55	10120.55
41	Clothing					227.31	227.31
42	Insurance					1456.81	1456.81
43	Personal Necessities					417.54	417.54
44	TOTAL GENERAL EXPENSES					3610.91	3610.91
45	TOTAL EXPENSES					56634.14	56634.14

December 31, 1976

Joyce Touchette Cash on hand	44,926.13
Faula Adams Cash on hand	957.84
Cuyana National Co-operative Bank	26,511.28
Barclays Bank	12,222.34
Royal Bank of Canada	17,111.35
BALANCE OF CASH DECEMBER 31, 1976	C\$ 100,230.62

January 31, 1977

Joyce Touchette Cash on hand	31,143.66
Faula Adams Cash on hand	1,287.01
Cuyana National Co-operative Bank	22,561.72
Barclays Bank	12,386.51
Royal Bank of Canada	78,641.37
Cuyana National Co-op Savings	500.00
BALANCE OF CASH JANUARY 31, 1977	C\$ 146,516.27

Balance of Cash December 31, 1976 C\$ 100,230.62

Income:

securities sold	500.00
donation from Jeff Carey	95.70
fund from American Life Ins for Faula Adams Gov. Hospital	500.87
Transfer from U.S.	101,808.00

Expenses for Jan. 1977 C\$ 56,634.14

Balance January 31, 1977 C\$ 146,516.33

PEOPLES TEMPLE AGRICULTURAL MISSION

FINANCIAL STATEMENT FOR JONESTOWN & GEORGETOWN

MONTH OF JANUARY OF 1977

Initials	Date
Prepared by P. A.	
Approved by	
Approved by	

	1	2	3	4	5	6	7
						MONTH	TOTAL
						OF	EXPENDITURES
						JANUARY	1977
1	GEORGETOWN EXPENSES:					G\$	G\$
2	Food & Groceries					952.36	952.36
3	Rent and Utilities					413.88	413.88
4	Domestic					997.75	997.75
5	Telephone						
6	Office Supplies & Expenses					326.04	326.04
7	Transportation (Van, taxis, car rental)					415.15	415.15
8	Public Relations					1387.25	1387.25
9	Luxuries					82.42	82.42
10	Legal Fees					1235.-	1235.-
11	Georgetown Miscellaneous Expenses					132.04	132.04
12	TOTAL GEORGETOWN EXPENSES					5737.87	5737.87
13							
14							
15	JONESTOWN EXPENSES:						
16	Food & Groceries					2367.77	2367.77
17	Office Supplies and Expenses					427.4	427.4
18	Domestic					4845.16	4845.16
19	Educational Supplies					277.70	277.70
20	Construction					11177.47	11177.47
21	Mechanical					2652.04	2652.04
22	Tractors & trailers					1077.58	1077.58
23	Bulldozers					6170.49	6170.49
24	Trucks						
25	Generators					4949.25	4949.25
26	Sawmill						
27	Cudjoe						
28	Miscellaneous Equipment						
29	Fuel, oil, & grease						
30	Agriculture					5716.28	5716.28
31	Poultry					8108.60	8108.60
32	Swine					2429	2429
33	Luxuries					98.45	98.45
34	Jonestown Miscellaneous					177.60	177.60
35	TOTAL JONESTOWN EXPENSES					47085.44	47085.44
36							
37							
38	GENERAL EXPENSES:						
39	Medical					168.70	168.70
40	Transportation & Freight					1270.55	1270.55
41	Clothing					297.21	297.21
42	Insurance					1456.81	1456.81
43	Personal Necessities					417.54	417.54
44	TOTAL GENERAL EXPENSES					3610.81	3610.81
45	TOTAL EXPENSES					56634.14	56634.14

DECEMBER 31, 1976

Joyce Touchette Cash-on-hand	<u>GS 44,926.13</u>
Paula Adams Cash-on-hand	<u>953.84</u>
Guyana National Co-operative Bank	<u>24,511.96</u>
Barclays Bank	<u>12,727.34</u>
Royal Bank of Canada	<u>17,111.35</u>
BALANCE OF CASH DECEMBER 31, 1976	<u>GS100,230.62</u>

JANUARY 31, 1977

Joyce Touchette Cash-on-hand	<u>GS 51,143.66</u>
Paula Adams Cash-on-hand	<u>GS 1,283.01</u>
Guyana National Co-operative Bank	<u>22,561.72</u>
Barclays Bank	<u>12,586.61</u>
Royal Bank of Canada	<u>78,641.33</u>
Guyana National Co-op Bank "Savings"	<u>500.00</u>
BALANCE OF CASH JANUARY 31, 1977	<u>GS146,516.33</u>

Balance of Cash December 31, 1976	<u>GS100,230.62</u>
Income:	
Vegetables Sold	<u>508.28</u>
Donation from Jeffrey Carey	<u>98.70</u>
Refund From American Life Ins for Paula Adams Nov. hospital	<u>504.87</u>
Transfer From U.S.	<u>101,808.00</u>
Expenses for Jan. 1977	<u>GS 56,634.14</u>
BALANCE - JANUARY 31, 1977	<u><u>GS146,516.33</u></u>

PEOPLES TEMPLE AGRICULTURAL MISSION

FINANCIAL STATEMENT FOR JONESTOWN & GEORGETOWN

MONTH OF FEBRUARY OF XX 1977

Initials Date
Prepared by: PA
Approved by: Approved par

						MONTH		TOTAL	
						OF		EXPENDITURES	
						FEBRUARY	1977		
						G\$	G\$		
1	GEORGETOWN EXPENSES:								
2	Food & groceries					1,443.35	2,395.71		
3	Rent & utilities					157.50	451.38		
4	Domestic					61.31	1,061.06		
5	Telephone						226.00	552.04	
6	Office supplies & expenses						359.19	774.34	
7	Transportation (van, taxis, car rental)					149.75	1,531.00		
8	Public Relations					198.37	180.79		
9	Luxuries						1,235.00		
10	Legal fees					75.29	207.33		
11	Miscellaneous					2,450.76	8,588.65		
12	TOTAL GEORGETOWN EXPENSES								
13									
14	JONESTOWN EXPENSES:								
15	Food & groceries					427.11	2,794.90		
16	Office supplies & expenses					102.45	145.19		
17	Domestic					2,234.29	7,079.45		
18	Educational supplies					94.05	371.75		
19	Construction					34,599.20	45,776.67		
20	Mechanical					1,203.53	3,855.57		
21	Tractors & trailers					5,067.16	6,144.74		
22	Bulldozers					83.70	6,254.19		
23	Trucks					1,828.78	6,778.03		
24	Generators						208.94	208.94	
25	Sawmill					208.94	208.94		
26	Cudjoe					411.12	411.12		
27	Miscellaneous Equipment					10,077.64	10,077.64		
28	Fuel, oil, & grease					8,012.46	13,128.74		
29	Agriculture					864.17	8,972.77		
30	Poultry					203.88	228.17		
31	Swine					367.63	466.08		
32	Luxuries					9.16	186.76		
33	Jonestown Miscellaneous								
34	TOTAL JONESTOWN EXPENSES						65,795.27	112,880.71	
35									
36	GENERAL EXPENSES:								
37	Medical					623.23	791.93		
38	Transportation & freight					1,566.22	2,836.77		
39	Clothing					97.10	394.31		
40	Insurance						1,456.81		
41	Personal Necessities					162.97	581.51		
42	TOTAL GENERAL EXPENSES						2,449.52	6,060.33	
43	TOTAL EXPENSES						70,695.55	127,329.69	
44									
45									

A-26-f-3c

FEBRUARY 28, 1977

Joyce Touchette Cash-on-hand	G\$ 31,361.59
Paula Adams Cash-on-hand	1,461.75
Guyana National Coop Bank Checking	10,061.92
Barclays Bank Checking	10,838.50
Royal Bank of Canada Checking	22,115.32
Guyana National Coop Bank Savings	500.00
BALANCE OF CASH FEBRUARY 28, 1977	76,339.08

Balance of cash January 31, 1977

G\$ 146,516.33

Income:

Vegetables sold Feb. 11	263.00
Vegetables sold Feb 23	150.30
G.R. Jacobs Xmas gift	105.00
Expenses for February 1977	<u>G\$ 70,695.55</u>
BALANCE - FEBRUARY 28, 1977	<u>76,339.08</u>

PEOPLES TEMPLE AGRICULTURAL MISSION

FINANCIAL STATEMENT FOR JONESTOWN & GEORGETOWN

MONTH OF FEBRUARY OF XX 1977

Prepared by	Initials	Date
Prepared by	PA	
Approved by		
Approved by		

	1	2	3	4	5	6	7	
							MONTH OF	TOTAL
							FEBRUARY	1977
1	GEORGETOWN EXPENSES:							
2	Food & groceries						00	00
3	Rent & utilities						1,445.33	2,393.71
4	Domestic						37.90	431.30
5	Telephone						51.31	1,041.06
6	Office supplies & expenses							
7	Transportation (van, taxis, car rental)						125.00	302.04
8	Public relations						259.19	774.34
9	Insurance						149.73	1,531.00
10	Legal fees						98.57	100.79
11	Miscellaneous							1,213.00
12	TOTAL GEORGETOWN EXPENSES						75.29	207.33
13							2,450.76	8,288.63
14	JONESTOWN EXPENSES:							
15	Food & groceries							
16	Office supplies & expenses						427.11	2,794.90
17	Domestic						102.45	145.19
18	Structural supplies						2,234.29	7,079.45
19	Construction						94.85	571.73
20	Mechanical						24,399.20	43,775.67
21	Tractors & trailers						1,201.33	1,855.57
22	Buildings						9,067.16	6,144.74
23	Trucks						81.70	6,254.19
24	Generators							
25	Small						1,328.78	6,778.03
26	Coffee							
27	Miscellaneous Equipment						200.94	200.94
28	Fuel, oil, & grease						411.12	411.12
29	Agriculture						10,077.64	10,077.64
30	Livestock						8,812.36	13,128.74
31	Lumber						864.17	2,972.77
32	Insurance						222.20	222.17
33	Jonestown Miscellaneous						167.43	166.08
34	TOTAL JONESTOWN EXPENSES						9.16	236.76
35							43,703.27	112,000.71
36	GENERAL EXPENSES:							
37	Medical							
38	Transportation & freight						613.23	791.93
39	Clothing						1,046.22	2,236.77
40	Dorms						67.10	726.21
41	Personal necessities							1,436.81
42	TOTAL GENERAL EXPENSES						162.97	521.51
43	TOTAL EXPENSES						2,449.32	8,046.33
44							70,495.33	127,129.67
45								

STATE OF GUYANA
MINISTRY OF FINANCE
REVENUE DEPARTMENT

FEBRUARY 28, 1977

Joyce Touchette Cash-on-hand		\$ 21,361.59
Paula Adams Cash-on-hand		1,461.75
Guyana National Coop Bank Checking		19,061.92
Barclays Bank Checking		10,838.50
Royal Bank of Canada Checking		22,115.32
Guyana National Coop Bank Savings		500.00
BALANCE OF CASH FEBRUARY 28, 1977		<u>76,339.08</u>
<hr/>		
Balance of cash January 31, 1977		\$ 144,816.33
Income:		
Vegetables sold Feb. 11		263.00
Vegetables sold Feb 25		130.50
K.R. Jacobs News gift		105.00
Expenses for February 1977	\$ 70,995.35	
BALANCE - FEBRUARY 28, 1977		<u>76,339.08</u>

PEOPLES TEMPLE AGRICULTURAL MISSION
 FINANCIAL STATEMENT FOR JONESTOWN & GEORGETOWN

Initials Date.
 Prepared by: PA
 Approved by: PA
 Approved by: PA

MONTH OF FEBRUARY - OF - 1977

	1	2	3	4	5	6	7	
						NUMBER	TOTAL	
						OF	EXPENDITURES	
						FEBRUARY	1977	
1	GEORGETOWN EXPENSES:							
2								
3	Food & groceries					1,443.38	2,399.71	
4	Heat & utilities					37.30	481.38	
5	Domestic					81.31	1,061.06	
6	Telephone							
7	Office supplies & expenses					126.00	382.94	
8	Transportation (van, taxis, car rental)					339.19	976.34	
9	Public relations					148.73	1,538.80	
10	Laundry					98.37	180.79	
11	Legal fees						1,238.00	
12	Miscellaneous					73.29	287.33	
13	TOTAL GEORGETOWN EXPENSES					2,458.75	8,508.45	
14	JONESTOWN EXPENSES:							
15								
16	Food & groceries					427.11	2,734.80	
17	Office supplies & expenses					102.45	148.19	
18	Domestic					2,234.29	7,879.45	
19	Constructional supplies					84.05	371.75	
20	Construction					24,979.20	48,776.67	
21	Mechanical					1,283.35	1,825.87	
22	Tractors & trailers					3,857.16	6,144.74	
23	Buildings					83.70	6,234.19	
24	Trucks							
25	Generators					1,328.78	6,778.05	
26	Small							
27	Gas					208.94	208.94	
28	Miscellaneous Equipment					611.12	611.12	
29	Fuel, oil, & grease					18,077.64	18,077.64	
30	Agriculture					8,412.46	13,128.74	
31	Poultry					864.17	8,372.77	
32	Swine					323.89	323.17	
33	Incense					207.43	644.08	
34	Jonestown Miscellaneous					8.16	288.70	
35	TOTAL JONESTOWN EXPENSES					63,775.27	112,880.91	
36	GENERAL EXPENSES:							
37								
38	Medical					483.25	734.93	
39	Transportation & Freight					1,944.22	2,834.77	
40	Clothing					97.18	734.31	
41	Insurance						1,436.81	
42	Personal Necessities					162.97	381.53	
43	TOTAL GENERAL EXPENSES					2,747.62	6,362.35	
44	TOTAL EXPENSES					74,981.64	127,751.71	
45								

FEBRUARY 28, 1977

Joyce Touchette Cash-on-hand	C\$ 21,361.59
Paula Aime Cash-on-hand	1,461.75
Guyana National Coop Bank Checking	18,061.92
Barclays Bank Checking	10,838.50
Royal Bank of Canada Checking	22,115.32
Guyana National Coop Bank Savings	500.00
BALANCE OF CASH FEBRUARY 28, 1977	<u>76,339.08</u>

Balance of cash January 31, 1977

C\$ 146,516.83

Income:

Vegetables sold Feb. 11

253.00

Vegetables sold Feb 23

190.30

G.R. Jacobs Xmas gift

185.00

Expenses for February 1977

C\$ 78,095.35

BALANCE - FEBRUARY 28, 1977

C\$ 76,339.08

PEOPLES TEMPLE AGRICULTURAL MISSION
 FINANCIAL STATEMENT FOR JONESTOWN & GEORGETOWN
 MONTH OF MARCH OF 1977

Initials Date
 Prepared by PA
 Approved by
 Approve date

	1	2	3	4	5	6	7
	MONTH OF						TOTAL
	OF						EXPENDITURES
	MARCH						1977
	1977						
1	GEORGETOWN EXPENSES:						
2	Food & groceries						5659.62
3	Rent & utilities						1,263.91
4	Domestic						480.75
5	Telephone						10,171.47
6	Office supplies & expenses						676.04
7	Transportation (van, taxis, car rental)						676.01
8	Public Relations						414.47
9	Luxuries & entertainment						123.70
10	Legal fees						100.59
11	Miscellaneous						1235.00
12	TOTAL GEORGETOWN EXPENSES						197.43
13							22393.00
14	JONESTOWN EXPENSES:						
15	Food & groceries						54,865.70
16	Office supplies & expenses						7.60
17	Domestic						16,140.68
18	Educational supplies						59.75
19	Construction						19,572.90
20	Mechanical						1,956.39
21	Tractors & trailers						312.19
22	Bulldozers						6254.19
23	Trucks						39.05
24	Generators						145.00
25	Sawmill						466.52
26	Cudjoe						26.54
27	Miscellaneous Equipment						3,274.88
28	Fuel, oil & grease						6,179.40
29	Agriculture						8972.77
30	Poultry						228.17
31	Swine						75.02
32	Luxuries & entertainment						677.89
33	Jonestown Miscellaneous						105,799.51
34	TOTAL JONESTOWN EXPENSES						216,680.22
35							
36	GENERAL EXPENSES:						
37	Medical						912.30
38	Transportation & freight						2,660.80
39	Clothing						28.98
40	Insurance						190.96
41	Personal Necessities						126.15
42	TOTAL GENERAL EXPENSES						4,329.52
43	TOTAL EXPENSES						249,652.74
44							121,722.99
45							

MARCH 31, 1977:

Joyce Touchette Cash-on-hand	<u>G\$ 15,559.49</u>
Paula Adams Cash-on-hand	<u>503.71</u>
Guyana Natl. Coop Bank Checking	<u>-5,545.57</u>
Barclays Bank	<u>5,607.55</u>
Royal Bank of Canada	<u>3,943.88</u>
Guyana Natl. Coop Bank Savings	<u>500.00</u>
	<u>G\$ 20,569.06</u>

FEBRUARY 28, 1977

G\$ 76,339.08

Income:

March 9th vegetable sale	<u>94.47</u>
March 23rd vegetable sale	<u>222.89</u>
Money collected from new arrivals	<u>1.03</u>
U.S. Transfer	<u>65,634.58</u>

Expenses: G\$ 121,722.99

BALANCE - MARCH 31, 1977

G\$ 20,569.06

**PEOPLES TEMPLE AGRICULTURAL MISSION
FINANCIAL STATEMENT FOR JONESTOWN & GEORGETOWN**

Prepared by: *[Signature]*
 Approved by: *[Signature]*
 Date: *PA*

		1	2 MONTH OF MARCH OF 1977	4	5	6	7
						MONTH OF MARCH 1977	TOTAL EXPENDITURES 1977
2	GEORGETOWN EXPENSES:					\$	\$
3	Food & groceries					1,251.81	3659.62
4	Rent & utilities					893.75	932.11
5	Domestic					10,171.47	11232.53
6	Telephone					576.84	576.84
7	Office supplies & expenses					576.81	1228.08
8	Transportation (van, taxis, car rental)					814.47	1198.81
9	Public relations					121.70	1834.70
10	Luxuries & entertainment					188.99	281.98
11	Legal fees						1235.00
12	Miscellaneous					57.43	384.76
13	TOTAL GEORGETOWN EXPENSES					<u>14,004.55</u>	<u>22,995.00</u>
14							
15	JONESTOWN EXPENSES:						
16	Food & groceries					24,863.70	57660.60
17	Office supplies & expenses					7.50	182.79
18	Domestic					14,140.58	23220.13
19	Educational supplies					89.79	411.80
20	Construction					19,572.90	63340.57
21	Mechanical					1,826.99	5811.56
22	Tractors & trailers					312.19	6484.23
23	Buildings					4,224.22	6254.19
24	Trucks						
25	Generators					30.05	6817.38
26	Refrill					145.00	145.00
27	Outfits					456.32	673.46
28	Miscellaneous equipment					26.54	437.46
29	Fuel, oil & grease					1,274.88	15132.32
30	Agriculture					6,179.46	19388.14
31	Poultry						872.77
32	Swine						228.17
33	Luxuries & entertainment					78.02	241.18
34	Domestic Miscellaneous					677.89	845.53
35	TOTAL JONESTOWN EXPENSES					<u>105,799.51</u>	<u>216,880.32</u>
36							
37	GENERAL EXPENSES:						
38	Medical					812.30	1784.23
39	Transportation & freight					2,460.80	5427.97
40	Printing					80.98	423.29
41	Insurance					190.26	1647.77
42	Personal necessities					328.15	786.66
43	TOTAL GENERAL EXPENSES					<u>3,872.49</u>	<u>11,670.92</u>
44	TOTAL EXPENSES					<u>121,722.59</u>	<u>240,546.24</u>
45							

MARCH 31, 1977:

Joyce Touchette Cash-on-hand	<u>00 18,539.49</u>
Paula Adams Cash-on-hand	<u>383.71</u>
Oxyana Natl. Coop Bank Checking	<u>-3,943.37</u>
Barclays Bank	<u>5,607.53</u>
Royal Bank of Canada	<u>3,945.88</u>
Oxyana Natl. Coop Bank Savings	<u>300.00</u>
	<u>00 28,969.86</u>

FEBRUARY 28, 1977

00 76,339.88

Income:

March 9th vegetable sale	<u>94.47</u>
March 23rd vegetable sale	<u>222.89</u>
Money collected from new arrivals	<u>1.83</u>
U.S. Transfer	<u>62,021.38</u>

Expenses 00 121,722.99

BALANCE - MARCH 31, 1977

00 28,969.86

PEOPLES TEMPLE AGRICULTURAL MISSION
FINANCIAL STATEMENT FOR JONESTOWN & GEORGETOWN
MONTH OF MARCH OF 1977

Initials Date
 Prepared by: PA
 Approved by: _____
 Approve date: _____

						MONTH	TOTAL
						OF	EXPENDITURES
						FEBRUARY	1977
1	GEORGETOWN EXPENSES:					\$	\$
2	Food & groceries				1,263.91	3659.02	
3	Rent & utilities				480.73	932.11	
4	Domestic				20,171.47	11232.55	
5	Telephone						
6	Office supplies & expenses				676.04	676.04	
7	Transportation (van, taxis, car rental)				676.01	1228.05	
8	Public Relations						
9	Luxuries & entertainment				414.47	1188.81	
10	Legal fees				123.70	1654.70	
11	Miscellaneous				100.59	281.38	
12					97.45	1233.00	
13	TOTAL GEORGETOWN EXPENSES				<u>14,008.35</u>	<u>22993.00</u>	
14	JONESTOWN EXPENSES:						
15	Food & groceries				24,063.70	37660.60	
16	Office supplies & expenses				7.60	132.79	
17	Domestic				16,140.68	23220.13	
18	Educational supplies				89.75	431.50	
19	Construction				19,572.90	63349.57	
20	Mechanical				1,936.39	3811.96	
21	Tractors & trailers				212.19	6454.93	
22	Buildings				2,234.22	6254.19	
23	Trucks						
24	Generators				39.05	6817.08	
25	Sawmill				245.00	145.00	
26	Cadjes				466.32	673.46	
27	Miscellaneous Equipment				26.34	457.66	
28	Fuel, oil & grease				3,274.88	13352.32	
29	Agriculture				6,179.40	19308.14	
30	Poultry					8972.77	
31	Swine					228.17	
32	Luxuries & entertainment				75.02	341.10	
33	Jonestown Miscellaneous				677.89	864.65	
34	TOTAL JONESTOWN EXPENSES				<u>101,799.51</u>	<u>216,020.22</u>	
35	GENERAL EXPENSES:						
36	Medical				912.39	1704.23	
37	Transportation & Freight				2,660.80	3497.57	
38	Clothing				28.98	423.29	
39	Insurance				190.96	1647.77	
40	Personal Necessities				124.15	786.66	
41	TOTAL GENERAL EXPENSES				<u>3,917.28</u>	<u>7659.52</u>	
42	TOTAL EXPENSES				<u>121,724.90</u>	<u>249,052.78</u>	
43							
44							
45							

PEOPLES TEMPLE AGRICULTURAL MISSION

FINANCIAL STATEMENT FOR GEORGETOWN AND JONESTOWN

MONTH OF APRIL 1977

Instit. In State Date
 Prepared by: PA
 Approved by: [Signature]
 Addressee: [Signature]

						MONTH	TOTAL
						OF	EXPENDITURES
						APRIL	1977
1	GEORGETOWN EXPENSES:						
2	food & groceries					\$ 573.02	\$ 4252.64
3	House & utilities					17767.00	18699.11
4	Domestic (refund on stove)					-821.97	10410.56
5	Telephone & communication					55.00	751.04
6	Office supplies & expenses					176.90	1404.95
7	Transportation (van, taxis, bus, car rental)					562.04	1550.85
8	Public Relations					500.00	2054.70
9	Funerary					19.79	501.17
10	Legal					75.00	1310.10
11	Miscellaneous					4807.50	5112.26
12	TOTAL					23414.28	45807.38
13							
14	JONESTOWN EXPENSES:						
15	Food & groceries					272.91	57955.51
16	Office Supplies						152.79
17	Domestic						25220.13
18	Educational supplies						431.50
19	Construction					102312.23	167661.80
20	Mechanical					598.96	6210.92
21	Tractors & trailers					71.58	6328.51
22	Bulldozers						6254.19
23	Trucks						6817.08
24	Generators						145.00
25	Sawmill						3066.80
26	Gudjoe						3742.26
27	Miscellaneous Equipment						457.66
28	Fuel, Oil, & Grease					18521.10	51973.62
29	Agriculture					14549.75	33957.79
30	Poultry					7153.50	16116.27
31	Swine						228.17
32	Luxuries					9.23	550.33
33	Miscellaneous Jonestown					2045.08	2909.73
34	TOTAL					148591.14	365271.26
35							
36	GENERAL EXPENSES:						
37	Medical					545.18	2249.41
38	Transportation & freight					5197.92	8695.49
39	Clothing						423.29
40	Insurance						1647.77
41	Personal Necessities					181.50	788.16
42	TOTAL					5824.60	13804.12
43							
44	TOTAL EXPENSES					175,830.02	421,882.76
45							

"CASH" APRIL 30, 1977

Joyce Touchette Cash-on-hand	G\$ 6,228.51
Paula Adams Cash-on-hand	941.84
Guyana National Co-op Bank Checking	5,545.57
Barclays Bank	109,898.01
Royal Bank of Canada	2,913.55
Guyana National Coop Bank Savings	500.00
Balance of Cash	G\$ 114,936.34

Balance of Cash March 31, 1977 G\$ 20,569.06

Income:

Cash refund from Mercy Hospital	7.50
Collected from new arrivals	75.64
Vegetables sold April 4	182.71
Vegetables sold April 20	114.45
Transfer from External AC April 4	10,000.00
" " " " " "	10,000.00
" " " " " 12	64,250.00
" " " " " 15	64,250.00
" " " " " 29	121,217.00
Donations	100.00
TOTAL INCOME	G\$ 270,197.30
SUBTOTAL	G\$ 290,766.36

Expenses G\$ 175,830.02

Balance of Cash April 30, 1977 G\$ 114,936.34

PEOPLES TEMPLE AGRICULTURAL MISSION
 FINANCIAL STATEMENT FOR GEORGETOWN AND JOHNSTOWN
 MONTH OF APRIL - 1977

Initials Date
 Prepared by: RA
 Approved by: RA

						MONTH	TOTAL
						OF	EXPENDITURES
						APRIL	1977
1	GEORGETOWN EXPENSES:						
2	Food & groceries					875.82	4252.64
3	House & utilities					17767.88	18699.11
4	Domestic (refused on store)					321.87	18418.96
5	Telephone & communication					55.06	731.84
6	Office supplies & expenses					176.90	1444.99
7	Transportation (van, taxis, bus, car rental)					342.84	1558.85
8	Public Relations					488.00	2054.78
9	Incumies					19.79	581.17
10	Legal					75.88	1518.10
11	Miscellaneous					4997.50	5112.26
12	TOTAL					23414.28	15807.38
13							
14	JOHNSTOWN EXPENSES:						
15	Food & groceries					872.91	87953.51
16	Office supplies						182.79
17	Domestic						23220.15
18	Educational supplies						451.50
19	Construction					102812.25	167661.80
20	Mechanical					898.96	6218.92
21	Tractors & trailers					71.38	6328.51
22	Buildings						4234.19
23	Tracks						4817.08
24	Generators						345.00
25	Sawmill						3742.26
26	Culies					3866.80	457.66
27	Miscellaneous Equipment						18621.10
28	Fuel, Oil, & Grease						31973.62
29	Agriculture					14549.75	33957.79
30	Poultry					7145.88	16116.27
31	Swine						228.17
32	Incumies					9.25	850.53
33	Miscellaneous Johnston					2045.00	2909.75
34	TOTAL					148591.14	865271.26
35							
36	GENERAL EXPENSES:						
37	Medical					545.18	2249.41
38	Transportation & Freight					5197.92	8693.49
39	Clothing						423.29
40	Insurance						1647.77
41	Personal Necessities					181.50	784.16
42	TOTAL					5824.60	13804.12
43							
44	TOTAL EXPENSES					175,838.02	424,882.76
45							

"EASH" APRIL 30, 1977

Joyce Touchette Cash-on-hand	<u>G\$ 6,228.31</u>
Paula Adams Cash-on-hand	<u>941.84</u>
Guyana National Co-op Bank Checking	<u>-5,545.57</u>
Barclays Bank	<u>109,898.01</u>
Royal Bank of Canada	<u>2,915.85</u>
Guyana National Co-op Bank Savings	<u>580.00</u>
Balance of Cash	<u>G\$ 114,936.34</u>
Balance of Cash March 31, 1977	<u>G\$ 20,569.06</u>

Income:

Cash refund from Nancy Hospital	<u>7.50</u>
Collected from new arrivals	<u>73.64</u>
Vegetables sold April 4	<u>182.71</u>
Vegetables sold April 20	<u>114.45</u>
Transfer from External AC April 4	<u>10,000.00</u>
" " " " " "	<u>10,000.00</u>
" " " " " " 12	<u>64,280.00</u>
" " " " " " 15	<u>64,230.00</u>
" " " " " " 29	<u>121,717.00</u>
Donations	<u>100.00</u>
TOTAL INCOME	<u>G\$ 270,197.30</u>
SUBTOTAL	<u>G\$ 298,766.36</u>
Expenses	<u>G\$ 173,830.32</u>
Balance of Cash April 30, 1977	<u>G\$ 114,936.34</u>

"BASIC" APRIL 30, 1977

Joyce Touchette Cash-on-hand	<u>GS 6,228.31</u>
Paula Adams Cash-on-hand	<u>941.84</u>
Guyana National Co-op Bank Checking	<u>-8,945.97</u>
Barclays Bank	<u>109,898.01</u>
Royal Bank of Canada	<u>2,913.85</u>
Guyana National Co-op Bank Savings	<u>800.00</u>
Balance of Cash	<u>GS 114,936.24</u>

Balance of Cash March 31, 1977 GS 20,269.08

Income:

Cash refund from Mercy Hospital	<u>7.80</u>
Collected from new arrivals	<u>75.64</u>
Vegetables sold April 4	<u>182.71</u>
Vegetables sold April 20	<u>114.15</u>
Transfer from External AC April 4	<u>10,000.00</u>
" " " " " "	<u>10,000.00</u>
" " " " " "	<u>64,290.00</u>
" " " " " "	<u>64,290.00</u>
" " " " " "	<u>121,217.00</u>
Donations	<u>100.00</u>
TOTAL INCOME	<u>GS 270,197.30</u>
SUBTOTAL	<u>GS 290,764.36</u>
Expenses	<u>GS 175,828.32</u>

Balance of Cash April 30, 1977 GS 114,936.24

CASH MAY 31, 1977 BREAKDOWN

JONESTOWN CASH	<u>\$ 3,294.44</u>	add \$10,000.00
GEORGETOWN CASH	<u>521.75</u>	
GYANA NATIONAL COOP BANK	<u>19,782.93</u>	
BARCLAYS BANK	<u>48,843.30</u>	
ROYAL BANK OF CANADA	<u>2,913.55</u>	
Guyana Coop Bank Savings	<u>500.00</u>	
BALANCE OF CASH MAY 31, 1977	<u>\$ 85,855.97</u>	

BALANCE OF CASH APRIL 30, 1977

\$ 114,936.34

INCOME:

External Account Transfer	<u>\$ 25,452.00</u>
Vegetables sold May 4	<u>40.29</u>
Vegetables sold May 18	<u>109.08</u>
TOTAL INCOME FOR MAY	<u>\$ 25,601.37</u>

EXPENSES FOR MAY, 1977

\$ 54,631.74

BALANCE OF CASH MAY 31, 1977

\$ 85,855.97

PAULA ADAMS CASH A/C

DATE	ITEM	EXPLANATION	DEPOSITS INTO	CASH PAID	ENDING BALANCE
1975			CASH BOX	OUT	
OCTOBER 11		BALANCE CARRIED FORWARD			433.86
13	D.P. SAMBAS	RENT FOR G/TN HOUSE - OCTOBER		200.00	233.86
13	Wm Fogarty	icing sugar J/Ph (GASPS)		172.-	61.86
13	Wm Fogarty	typing pens & RS		4.75	57.11
13	Goble's Gmt	WOODS		6.-	51.11
13	G.P.O.	POSTAGE TO U.S.		3.20	47.91
13	CHECK # 855002	TO Paula Adams CASH A/C	1000.-		1047.91
13	Lie Ting	AMUNNY		2.-	1021.91
13	Kenneth Hines	BENEFIT NUTS - CHILI POWDER J/Ph		117.25	904.66
13	C.F. Foods	(CHILI POWDER ST. J/Ph) (GASPS)		2.25	898.13
14	BONKAS	FOOD		21.17	876.96
14	David	DEPOSIT FOR AIR FREIGHTING TO M.R.		10.-	866.96
14	LARRY'S	FOOD		11.65	855.31
15	CHANG'S	DEPARTMENT		3.-	852.31
15	SUNNY WONG	BOOKS		4.95	847.36
15	GUN BENOVA	AIR FREIGHT CHG		3.-	844.36
15	VERON'S	FRUIT POPS		4.75	839.61
15	VERON'S	SPENDING MONEY FOR J/Ph		4.75	795.11
15	BONKAS	GROCERIES		2.05	793.06
15	DAVID	P.A. Milk Debbie ice cream		3.15	789.91
15	-	MOVIE & SOFT DRINKS		5.70	784.21
19	-	ICE		75.-	709.21
19	BONKAS	FOOD		14.07	695.14
19	DAVID	ICE CREAM		3.25	719.69
20	DAVID	groc.		6.40	713.29
20	-	LUNCH POWDER		1.2-	702.09
20	-	MOVIE		4.50	697.59
21	J.P. SANTOS	FOOD		7.56	690.03
22	DAVID	FOOD (KODONAMA MINE)		12.25	677.78
22	DAVID	LUNCH (SUN)		12.74	665.04
22	DAVID	gas for van		27.03	638.01
23	CHO CLIN'S	Small Service VEHIC. 2.000 GAS BOTTLES		75.-	563.01
29	Bookers	FIRM (DEPOSIT FOR BANKING)		30.75	532.26
23	J.P. SANTOS	GROCERIES		39.61	492.65
27	DAVID	SNACK (FOR PAULA)		12.75	479.90

BARCLAYS BANK

PEOPLES TEMPER AGRICULTURAL MISSION

CHECK REGISTER

PAGE 17

A/C #912649

OCTOBER 4, 1975

SITE A - G/TN

GEORGETOWN, GUYANA

DATE	ITEM	CHECK #	EXPLANATION	DEPOSIT	CHECK AMOUNT	ENDING BALANCE
1975						
OCTOBER 6	BALANCE CARRIED FORWARD					12957.44
13	Warrant Handwritten	002	3) ROLLER WHEELS		240 -	12717.44
15	Associated	003	50 PIPER CASH A/C		1000 -	11717.44
21	STP Savings	004	1000 SAVINGS		19369	16523.50
23	Guylane	005	1000 SAVINGS		201142	14522.08
23	STP Savings	006	FOOD SUPPLIES		11845.69	12626.39
24	C. Tourette	007	FOOD SUPPLIES		11325.83	11300.56
24	Geo. H. Bond Corp	008	CASH A/C		1000 -	10300.56
24	Farfan Mendes	009	MAKER PAPER (200)		198.46	10102.10
24	Z. S. Gillette	010	SALES		77.80	10024.30
24	Guylane	011	cheques		97.00	9927.30
25	ASCO	012	repair 26 track rollers		762.60	9164.70
27	Guylane	013	tire tubes, brake fluid		181.17	8983.53
27	Associated	014	hoses, cable cutter		334.78	8648.75
27	Associated	015	two (2) tires		208.80	8439.95
27	Compton Compressor	016	repair air compressor		60.00	8379.95
27	C. H. Jacob	016	wheel bearings, pipe, tune, needles		1592.25	6787.70
28	Peella Bros.	017	tools for boat		71.11	6716.59
28	C. Tourette	018	to cash account		500.00	6216.59
29	Bank	019	gas & burger		155.00	6061.59
29	C. Tourette	020	to cash account		8500.00	4211.59
30	C. H. Jacob	021	fabricating sleeve, engine bushing		79.90	4131.69
30	Bookers	022	hard water pump parts		227.90	3903.79
31	Geo. H. Bond Corp	023	electric bill for Sept		27.64	3876.15
NOVEMBER 1	VOIDS	024				
1	Warrant Hanks	025	DEPOSIT ON PIPER CHECKS		1300 -	2576.15
2	Warrant Hanks	026	CASH A/C		500 -	2076.15
3	Warrant Hanks	027	PIPER CASH A/C		1240 -	836.15
3	Warrant Hanks	028	MAINTENANCE @ 6000			836.15
3	Warrant Hanks	028	Blank Account		3000 -	4836.15
3	Warrant Hanks	029				4836.15
3	Warrant Hanks	029	CASH A/C		2944	4541.75

A-24F-3N

Investment Daily Income & Expense
1st Feb 1977 To Present

1	2	3	4	5	6	7	8
DATE		EXPLANATION		AMOUNT	DEBIT	CREDIT	BALANCE
							31145.46
1-2-77	EWING	SPRINK	G/STAIRS	3	18.80		31126.66
2		PHILIPS	FOOD	1	17.75		31108.91
3		G/STAIRS	BRAC	10	18.85		31090.06
4		"	2:40 P.M. PORT	DEBIT	3.65		31086.41
5		P. JAMES	2657 B.M. 2" THICK		1325.00		29761.41
6	2-2-77	G/STAIRS	FOOD & MEAT G/STAIRS	1	14.00		29747.41
7		C. F.	GRD	1	55.00		29692.41
8		KENNEDY-HINES	DISH	1	24.38		29668.03
9	3-2-77	C. CLARK	FEIN		18.50		29649.53
10		G/STAIRS	SUNSHINE BARS		37.35		29612.18
11		"	COOKING WAGE		12.85		29599.33
12		TENNIS FARM	SUNSHINE (RENT)		11.98		29587.35
13		C. WOODRUFF	BOND 4.00 100.00 GRD G/STAIRS		32.31		29555.04
14		KENNEDY-HINES	GRD BENT & G/STAIRS		37.49		29517.55
15	4-2-77	G/STAIRS	MEAT		11.59		29505.96
16	5-2-77		FROM G/STAIRS BENT			10000.00	30505.96
17	7-2-77		" IT/STAIRS "			10000.00	40505.96
18		G/STAIRS SIGN	1. BAR RENT		124.30		40381.66
19		LUNCH	ANTHONY & BARRY'S		2.75		40378.91
20		SATUR	" " JAMES		1.83		40377.08
21		MURKIN SIGN	" " LUNCH		2.05		40375.03
22		"	" " "		5.50		40369.53
23		BANKING MONTH	7.50 B.M.		4976.00		35393.53
24	8-2-77		3- ROASTERS		24.05		35369.48
25			ICE CREAM		4.50		35364.98
26			CARIC FOR HANDBOOK U.S. CHECK		1.50		35363.48
27			C.G.O.		6.10		35357.38
28			C. MURKIN		9.00		35348.38
29	11-2-77	WIRELESS	50 WIRELESS		2883.60		32464.78
30			INT. TAX 25.45 SUR 9.50		0	38.95	32503.73
31			N.I.S.		0	2.00	32505.73
32			VIC 5.00		0	2.00	32507.73
33			TAXES		0	746.50	33254.23
34		J. MANTON	RENTS		2.50		33251.73
35			BANK 13 BENT @ 25"		3.25		33248.48
36		J. CLARK	3 ROASTERS @ 11.00 NB		12.00		33236.48
37	30-1-77	J. CLARK	1. " " "		11.00		33225.48
38			1. " " "		10.50		33214.98
39	12-2-77	N. BREWSTER	1174 B.M.		588.00		32626.98
40	29-1-77	FORGOTTENS	INTRA CASH		1.50		32625.48
	14-2-77	BANKING MONTH	11.891 B.M.		1679.40		30946.08

JONESTOWN CHECKING ACCT.

1/1/77-31/1/77

Initials Date
 Prepared By J.T. 31/1/77
 Approved By
 Approve by

1	2	3	4	5	6	7
DATE	ITEM	CHECK	EXPLANATION	AMOUNT	DEPOSITS	BALANCE
				BALANCE BROUGHT FORWARD		2451.86
1 Jan 28, 1977		90912	Void			
2 "	Extror 102246		--	1.90		2451.96
3 "		90913	Void			
4 "	End 3364 Graft	90914	33.50ea 10 cont. Lard	33560		
5 "			30.51ea 24 cont Margarine	73224		
6 "			1 doz Track-2 Blades 41.90ea	31680		
7 "			1 cartn. Neslea	5.00		
8 "			" "			308542
9 "		90915	Void			
10 Jan 29, 1977	J.P. Santos	90916	Pineapple 28.75ea 4 cont can	11500		
11 "			2 188117 56ea cont Oilmeal	3512		
12 "			" "	15012		2293530
13 Jan 29, 1977	Guyana Stores	90917	100lb/24 39 1 1/2 cts Flour	14634		
14 "			2 Bags Sugar	2900		
15 "			" "			
16 "			" "	22223		2236172
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A-26-F-3P

JONESTOWN DAILY INCOME EXPENSE

1/1/1977-31/1/1977

Page-1

Prepared by: J.T. '31/1/77
 Approved by:
 Date:

DATE	* *	EXPLANATION	EXPLANATION	DEBITS	CREDIT	BALANCE
Jan 3, 1977		Drink				
1 Jan 3, 1977		Drink		18		4492595
2 Jan 4, 1977		Lunch		1125		4491470
3 Jan 4, 1977		Electrical Supplies		5400		4486070
4 Jan 4, 1977	Guyana Air	Freight		2533		4483537
5 Jan 5, 1977	Seaforth	Lunch		240		4483297
6 Jan 5, 1977	Barana Mouth	Saw mill, 9 600 Board Measure		576000		3907297
7 Jan 6, 1977	Chronicle	Newspaper		1088		3906209
8 Jan 6, 1977		Lunch		552		3905657
9 Jan 6, 1977	Guyana Air	Mary & Kevan		80.00		3897657
10 Jan 6, 1977	Seaforth	Lunch		450		3897207
11 Jan 7, 1977	Uscar Adams	356lb board @ 1.35lb		48060		3849147
12 Jan 11, 1977	W. Jupiter	Clearing land around well		17400		3831747
13 Jan 12, 1977	Guyana Air	Freight		901		3830846
14 Jan 14, 1977	Payrol			216768		3614078
15 Jan 15, 1977	Peter James	2820 Board Measure @ .50lb		141000		3473078
16 Jan 17, 1977	Charlie Chan	29lb of Fish @ 1.25lb		3625		3469453
17 Jan 18, 1977	Guyana Air	Charlie & Joyce		6680		3462773
18 Jan 18, 1977		Vegetables sold			14288	3477041
19 Jan 18, 1977		Tools Sold			14615	3491656
20 Jan 20, 1977	G. Charles	4-Fans		200	500.00	3491456
21 Jan 21, 1977		Taxi-Kevan				
22 Jan 21, 1977		Lunch-Kevan		285		3490821
23 Jan 23, 1977		Bottles-empty		625		3490176
24 Jan 22, 1977	Issay Ventore	Citrus		1750		3488446
25 Jan 23, 1977	Ena Cross	1 Rooster		1012		3487434
26 Jan 23, 1977	J. Speed	1 Rooster		960		3486474
27 Jan 25, 1977	W. Jupiter	Nuggs Cage		17760		3468714
28 Jan 25, 1977	E. James	1 Rooster		880		3467834
29 Jan 25, 1977	L. Rollard	1 Rooster		1664		3467170
30 Jan 26, 1977	L. Rollard	1 Rooster		719		3466451
31 Jan 27, 1977	Guyana Air	Mike & John		5340		3461111
32 Jan 27, 1977	Guyana Air	Freight (Battery Charger)		500		3460611
33 Jan 27, 1977	Matthews Ridge	Ration Store (Soda-Phil, Anth.)		50		3460561
34 Jan 28, 1977	Sawmill	2760 Board Measure @ .40lb		110400		3350161
35 Jan 28, 1977	A. Prince	1 Rooster @ 1.50lb		825		3349336

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JO-B-STONN DAILY INCOME EXPENSE

Initial Date

1/1/1977 to 31/1/1977

Prepared By: U.T. 31/1/77
 Approved By:
 Approved By:

Page-1 CONT.

1	2	3	4	5	6	7
DATE	* *	EXPLANATION	* *	DEBITS	CREDIT	BALANCE
1	Jan 29, 1977	Tang's Drug Store	5oz Iodine-Pigs	265		3349071
2	Jan 31, 1977	Guyana National Trading	Books for School	3309		3345762
3	Jan 14, 1977	Payroll	Inc. 5.80, Sur Tax .60		640	3346402
4	Jan 14, 1977	Payroll	National Inc.		9060	3355462
5	Jan 28, 1977	Payroll	58 Workers	383316		3050146
6	Jan 28, 1977	Payroll	Inc. Tax 25.30, Sur Tax 8.00		3340	3053486
7	Jan 28, 1977	Payroll	National Inc.		6135	3059621
8	Jan 28, 1977	Payroll	Vegetables		36560	3096181
9	Jan 28, 1977	Payroll	Tools		18185	3114366
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4-26-f-3R

JONESTOWN DAILY INCOME EXPENSE

Initials Date

1/2/1977-14/2/1977

Prepared by J.T. 14/2/77

Approved by

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1	2	3	4	5	6	7
DATE	* *	EXPLANATION	**	DEBITS	CREDITS	BALANCE
Feb 1, 1977	Fogarty's	Spice	G/town	880		3113.86
Feb 1, 1977			G/town	1779		3112.07
Feb 1, 1977	Guyana Stores	Bras for Jan		2850	3.0895	3108.57
Feb 1, 1977	Guyana Stores	2 key rings, Paste-office		365		3108.22
Feb 1, 1977	P. James	2657 board measure 2" thick		132850		2975642
Feb 2, 1977	Guyana	Fruits & Veg for G/town		1400		2994242
Feb 2, 1977	C&F Meats	Groceries for G/town		5300		2968942
Feb 2, 1977	Kwang Hings	Oil-cooking for G/town		2438		2966504
Feb 3, 1977	Charlie Chan	Fish		6850		2959654
Feb 3, 1977	Guyana Stores	School Books		3735		2955919
Feb 3, 1977	Guyana stores	Cooking Ware for G/town		1085		2954834
Feb 3, 1977	Thania Fashion	Shirt-Jack for Kenny		1698		2953136
Feb 3, 1977	Guyana Wholesale	Band-aids		3228		2949908
Feb 3, 1977	Kwang Hings	Groceries for boat G/town		3744		2946164
Feb 4, 1977	Guyana stores	Meat		1159		2945005
Feb 7, 1977		From G/town Account			1000000	3945005
Feb 7, 1977		From J/town Account			1000000	4945005
Feb 7, 1977	Government	School, 1 bag rice		2430		4942575
Feb 7, 1977	Lunch	Anthony & Billy Jones		275		4942300
Feb 7, 1977	Soda	Anthony & Billy & Jack		183		4942117
Feb 7, 1977	Nika's store	Anthony & Billy & Jack Lunch		205		4941912
Feb 7, 1977				550		4941312
Feb 7, 1977	Barana Mouth	Saw Mill 7,950 Board Measure		477600		4463762
Feb 8, 1977		Roosters		2405		4461357
Feb 8, 1977		Ice Cream		450		4460907
Feb 8, 1977		Charg. for handling US Check		155		4460752
Feb 8, 1977		Groceries		610		4460142
Feb 8, 1977		Chicken		850		4459292
Feb 11, 1977	Payroll	53 Workers		286366		4170926
Feb 11, 1977	Payroll	Inc Tax 2945 Sur Tax 250			3395	4174821
Feb 11, 1977	Payroll	NIS (National Inc.)			8800	4183621
Feb 11, 1977		Veg Sold			26500	4209921
Feb 11, 1977		Tools Sold			14650	4224571

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CHECKING ACCOUNT EXPENSES FROM JUNE 10-18, 1977

Denture cleanser (6 tubes @5.25)	G\$ 31.50
Air freight bill	109.97
Group medical insurance additions (through end of July for all in Guyana)	304.92
Rental and filling of 6 oxygen tanks for welding	92.40
Baby formula; simlac and soy milk	361.86
Rotovator blades for farm rotovator	302.92
Repairs to van	98.78
Antenna for short distance transmission	400.00
Baby formula	425.56
Oxygen tank gauge for medical purposes	<u>339.07</u>
TOTAL EXPENSES TO JUNE 18, 1977 BY CHECK	G\$2,604.98

A-26-F-34

Check expenditures from June 17 to 28 in Georgetown

Sand Jones hospital bill	\$ 168.75
Charter of boat for surface shipment	4209.68
Airplane charter one-way to Port Kaituma from M.C. Geesra	776.00
Slings (7)	512.16
Hose outlets	20.15
Diesel and kerosene loaded on boat	11853.69
Carpentry supplies	994.50
Chicken feed	6500.50
Saw parts & blades	653.12
Decol for 10 cooking gas bottle refills and oxygen & acetylene bottles	495.85
Food supplies for Jonestown	1531.18
Electrical parts	2619.37
Boats	2578.50
Steel angle iron, flat iron, summer files	2532.64
56 crates Carnation milk	1155.00
ink pens & markers	297.00
Telephone bill for May on 71924	102.22
TOTAL EXPENSES IN GEORGETOWN BY CHECK TO JUNE 28th	\$ 35,444.27

A-26-f-3v

APPROXIMATION OF JUNE EXPENSES AND BREAKDOWN INTO EACH ITEM

Screws	170.74
Emery cloth, knees, bolts	1,164.83
Nuts & bolts	213.78
Drill bits & fuel filter	422.10
Lister parts (generators)	16,185.54
XXXXXX Immigration lab tests	132.00
Lactogen baby formula	62.80
Cat medicine	9.00
12 ton gravel	636.00
baby milk	431.28
Baby milk	133.20
Final Payment on Lanaha House	66,000.00
Food	779.96
Dental work for Ruth Atkins, Laura Johnston	241.00
Tractor parts	169.12
Fire insurance on house	203.13
Socks	210.00
Tennis shoes	922.65
Denture cleanser	51.50
Doctor fee for Sandi surgery	75.00
Air fare to Ridge	109.97
Insurance company additions	304.92
6 oxygen tank refills	92.40
Baby formula	301.86
Rotovator blades for farm	302.92
Van repair	98.78

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JUNE EXPENSES PAID BY CHECK ~~IN~~ ~~RECORD~~:

Carpentry supplies	81	994.50
Chicken feed		6,530.50
Saw Parts & Blades		653.12
10 gas cylinders refilled		495.83
Food		1,351.18
Electrical Parts		2,019.37
300 pairs boots		2,578.50
Angle iron and flat steel		2,552.64
Ink pens and markers		297.00
Tickets for 3 persons to U.S.		
Ron, Yolanda, Rosemary		3,594.80
Georgetown telephone bill for May		102.22
Tools		321.30
Wire nails		3,024.00
Tools		2,554.64
Food (rice, flour, sugar, split peas)		1,972.80
Milk		1,155.00
Screws, hasps, staples		460.00
Mechanical parts		113.60
IN 974 tractor parts		2,312.21
Drill bits		67.50
Tools and drill bits		285.58
Drill bits		70.70
Mattresses		11,000.00
Paint		4,963.50
Barbed Wire		4,250.00
DIESEL, oil, KEROSENE		11,033.69

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Antenna for radio	400.00
Baby formula	423.56
Oxygen gauge for medical use	339.07
Saudi hospital bill for surgery	168.75
Charter of vessel to move shipment	4,209.68
Air charter	770.00
Slings	512.16
Nose outlets	20.13
Lumber	9,393.60
Approx cash expenses in Jtn	5,500.00
Approx cash expenses in Gtn	5,000.00

APPROX TOTAL EXPENSES FOR JUNE US 181,095.41

4-26-f-3y

18th November 1976

1	2	3	4	5	6	7	8
Date		EXPLANATION			DEBIT	CREDIT	Balance
18-11-76		Initial Cash				10000.00	10000.00
19-11-76	C. C. C.	Bank			35.00		9965.00
20-11-76	V. R. S.	Bank			119.75		9845.25
21-11-76	C. H. A.	Bank			34.00		9811.25
22-11-76	J. M. S.	Bank			40.50		9770.75
23-11-76		Bank			9.00		9761.75
24-11-76	P. H. A.	Bank			2919.00		6842.75
25-11-76	B. S. S.	Bank			1505.00		5337.75
26-11-76		Bank			135.00		5202.75
27-11-76	W. J. S.	Bank			11.00		5191.75
28-11-76	J. S. S.	Bank			7.00		5184.75
29-11-76		Bank			8.85		5175.90
30-11-76	G. H. A.	Bank			5.55		5170.35
31-11-76	P. H. A.	Bank			1513.00		3657.35
1-12-76		Bank			1.00		3656.35
2-12-76	C. C. C.	Bank			914.50		2741.85
3-12-76	R. S. S.	Bank			18.20		2723.65
4-12-76		Bank			99.90		2623.75
5-12-76	S. S. S.	Bank			1.00		2622.75
6-12-76	P. H. A.	Bank			2917.20		265.55
7-12-76	A. H. M.	Bank			38.52		227.03
8-12-76	G. H. A.	Bank			73.50		153.53
9-12-76	E. S. S.	Bank			25.85		127.68
10-12-76	T. S. S.	Bank			4.52		123.16
11-12-76		Bank			16.34		106.82
12-12-76	T. S. S.	Bank			1.50		105.32
13-12-76	D. S. S.	Bank			35.00		70.32
14-12-76		Bank				5100.00	5170.32
15-12-76	H. S. S.	Bank			650.50		4519.82
16-12-76	K. S. S.	Bank			1120.40		3399.42
17-12-76		Bank			3.00		3396.42
18-12-76	G. H. A.	Bank			11219.65		12217.07
19-12-76		Bank			12.00		12205.07
20-12-76	P. H. A.	Bank			1340.80		10864.27
21-12-76		Bank			284.63		10579.64
22-12-76	S. S. S.	Bank			135.44		10444.20
23-12-76		Bank			0.50		10443.70
24-12-76	S. S. S.	Bank			310.20		10133.50
25-12-76	W. J. S.	Bank			915.20		9218.30
26-12-76		Bank			12.00		9206.30

89-4286-2018

Journal Checking Acct.
26th Nov Through

Date	Item	Check #	Description	Amount	Debit	Credit	Balance
			Balance Brought Forward				11384.27
1 21-11-21	Taxes	112247	Cash	85.00			11299.27
2 21-11-21	Checks	19	Mc Caskey	1320.00			10969.27
3		52	De Caskey	136.37			10832.90
4 21-11-21		52	De Caskey	850.40			10002.50
5 11-11-21		02	R. S. G. LESTER	457.45			9545.05
6		03	Guyana Stores	710.49			8834.56
7 11-11-21		04	Fokkema	305.70			8528.86
8		05	GERARD LTD	1755.25			6773.61
9 11-11-21		06	Guyana Stores	674.77			6098.84
10		07	Guyana Stores	124.00			5974.84
11		08	Guyana Stores	119.39			5855.45
12			DEBIT	15000.00	15000.00		2455.45
13 11-11-21		09	Stores	270.92			2184.53
14 21-11-21		10	Comm. Exp.	46.45			2138.08
15 21-11-21		11		12.00			2026.08

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May Check Expenditures:

Backhoe parts for J/tn	566.56
10 line levels & 3 pipe wrenches	104.16
Battery for van	104.86
6 galvanized aluminum sheets & 3 rolls aluminum sheeting	811.08
1 large wood vise & 1 machinist vise	423.23
3 hammer holsters	15.66
422 Hose for J/tn	356.40
Telephone bill for March (G/tn)	994.41
Medical supplies	669.98
Motor parts	33.39
Chain saw parts	77.91
Jocelyn Brown Carter hospital bill for having baby	227.35
1000 chicks for raising at J/tn	700.00
36 blades for rotovator	502.92
Mosquito screening for G/tn	17.29
Truck to transport lumber	56.00
Tools for G/tn	7.17
Refrigerator parts for J/tn	201.27
Mercy Hospital bill for Ruth Atkins	545.70
Freight transporting fee	147.60
Flowers for C. Worrell funeral	22.00
Installation fee for telephone	80.00
Mirror & oil filter for van	32.60
Tires, tubes, tractor wheel weights	3,322.92
Balance on 500 tons seashell	25,000.00
560 lb finishing nails	616.00
Pick-up third party insurance	21.25
Old bill for taxes	4.00

A-26-F-3dd

May Check Expenditures:

Backhoe parts for J/tn	566.56
10 line levels & 3 pipe wrenches	104.16
Battery for van	104.86
6 galvanized aluminum sheets & 3 rolls aluminum sheeting	811.08
1 large wood vise & 1 machinist vise	425.23
3 hammer holsters	15.66
2 Hose for J/tn	356.40
Telephone bill for March (G/tn)	994.41
Medical supplies	669.98
Motor parts	55.39
Chain saw parts	77.91
Jocelyn Brown Carter hospital bill for having baby	227.35
1000 chicks for raising at J/tn	700.00
36 blades for rotovator	502.92
Mosquito screening for G/tn	17.29
Truck to transport lumber	56.00
Tools for G/tn	7.17
Refrigerator parts for J/tn	201.27
Mercy Hospital bill for Ruth Atkins	545.70
Freight transporting fee	147.60
Flowers for C. Worrell funeral	22.00
Installation fee for telephone	80.00
Mirror & oil filter for van	32.60
Tires, tubes, tractor wheel weights	3,322.92
Balance on 500 tons seashell	25,000.00
560 lb finishing nails	616.00
Pick-up third party insurance	21.25
Old bill for taxes	4.00

A-26-f-3dd

Page 2

Toilet paper and coffee	23.00
7 hammer holsters	32.48
vam repair	89.35
12 tickets to M.R.	386.60
Generator parts	1,750.91
Cartage & storage radio equipment	<u>57.20</u>
TOTAL GUYANA DOLLARS	38,001.25
Equals	
TOTAL U.S. DOLLARS	14,930.56

June Check Expenditures: (To June 10th)

Lister parts	16,185.54
X-rays, lab work for immigration	132.00
Lactogen for babies(formula)	62.80
Medicines for cat	9.00
12 tons gravel	636.00
Isonil baby milk	431.28
Similac baby milk	133.20
Michael Vanier for final amt on house	66,000.00
Food for Jonestown:	
20 ctns canned milk	
1 container chicken cubes	
2 bags garlic	
Yeast	
Moth balls	
Razor blades	779.96
Dental work for Laura Johnston and Ruth Atkins	241.00

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Page 3

Tractor parts	169.12
Fire insurance on house for 6 mo.	203.13
Socks for J/tn	210.00
Bata shoes (tennis shoes) J/tn	922.65
Sandi Cobb Jones operation fee to doctor	75.00
Air freight bill	109.97
Cable to set up radio	482.80
Leona Collier ticket to Los Angeles	<u>1,177.00</u>
TOTAL JUNE CHECK EXPENDITURE IN G\$	87,960.45
Equals	
TOTAL IN U.S. DOLLARS	34,559.35

A-26-0f-3ff

JUNE 13, 1977

TO: JIM

FROM: PAULA

SUBJECT: TRANSFER FROM EXTERNAL ACCOUNT TO ACTIVE CHECKING ACCOUNT

REASONS:

1. Toyota Land Cruiser (for Jonestown emergency use)	G\$ 17,000.00
2. Final payment on lumber	54,750.00
3. Charter of boat to carry cargo (already done, to be paid)	4,000.00
4. Operating expenses (such as, spare parts, medical expenses, air fare, insurance, gas, etc.)	<u>10,000.00</u>
	G\$ 85,750.00

(Note - I don't think it should all be transferred until the need for it arrives, however it takes 3 days to make the transfer, therefore, I would like to get it approved beforehand so that we can make the transfer when necessary. Those which I think are necessary at this time is the charter for the boat (G\$4,000 and the operating expenses money (G\$10,000.)) (I am acting under the impression that all of the items except #4 have been approved beforehand, therefore it is only necessary to respond to that one item. I am attaching a list of expenditures to this day to give you a better idea of what I refer to as operating expenses.)

A-26-F-4

CHECKING ACCOUNT EXPENSES FROM JUNE 10-18, 1977

Denture cleanser (6 tubes @5.25)	G\$ 31.50
Air freight bill	109.97
Group medical insurance additions (through end of July for all in Guyana)	304.92
Rental and filling of 6 oxygen tanks for welding	92.40
Baby formula; similac and soy milk	301.86
Rotovator blades for farm rotovator	502.92
Repairs to van	98.78
Antenna for short distance transmission	400.00
Baby formula	423.56
Oxygen tank gauge for medical purposes	<u>339.07</u>
TOTAL EXPENSES TO JUNE 18, 1977 BY CHECK	G\$2,604.98

A-26-f-4a