

A-27

89 - 4236 - 2018

A-27-a

JAIR BAKER

	1	2	3				
	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE		
	1977	11 3	Barbara Baker	20.00	20.00	-	1
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4803 - Buff							12
4803 - Green							13
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A-27-a-16

SHAWN BAKER

C COLUMN WRITE ⑥	1			2		3	1
	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	2	
1977	11.30	Barbara Baker	20.00	20.00	-	2	
2						3	
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A-27-a-1c

CATHY A. BARRETT

COLUMN WRITE

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1 3	Denny's, Inc. (Profit Sharing + Savings)	62.39	62.39	
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A-27-0-10

ELISIE BELL

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	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1	1977	12 6 Sears, Roebuck & Co.	93	93	-
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4803 - Blue
8803 - Green

APR 1978

EDITH BOGUE

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1 8	Awake Home for Children	300.00	300.00	
2 9	"	150.00	450.00	300.00
3 10	"	150.00	600.00	450.00
4 12	Robert A. Fowler	104.15	704.15	600.00
1978 5 1	Awake Home for Children	150.00	854.15	704.15
6 3	"	300.00	1154.15	854.15
7 4	"	200.00	1354.15	1154.15
8 6	State of Calif - tax refund	33.00	1387.15	1354.15
9 4	Donald R. Howe	350.00	1737.15	1387.15
10 3	"	150.00	1887.15	1737.15
11 9	"	150.00	2037.15	1887.15
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A-27-a-19

CLAUDIA J. BOUQUET

561-11-8924

COLUMN	WRITE				PREVIOUS
		1	2	3	
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	BALANCE	
1978 1	5.24 Calif. Tax Refund	39.80	39.80	-	
2	10.6 U.S. Treasury Tax Refund	1,094.8	1,134.6	39.80	
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BRIAN BOUQUET.

COLUMN	DATE	SOURCE/EXPLANATION	1		2		3	
			AMOUNT	BALANCE	BALANCE	PREVIOUS BALANCE		
1978	3-24	Clare P. Bouquet	1500	1500				
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A-27-a-11

NAJAH BRANDON

			1	2	3
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1	1972 12 9	Eddie E. Brandon	2500	2500	—
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4803 - Blue
8803 - Green

A-21-R-T-K

JOHNNY & AVA BROWN

COLUMNS DATE	SOURCE / EXPLANATION	1 2 3		
		AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1	6-9 US Tax Refund 567943727	402.00	402.00	-
2	22 State of Calif.	188.24	490.24	402.00
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A-27-a-1M

ROULETTA BROWN.

546-90-3650

COLUMN WRITE	1			2		3
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1978	5-12	US Tax Ref.	190.00	190.00	—	
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A-27-a-1N

R. L. BURGINES

550-94-4815

C	COLUMN	DATE	SOURCE/EXPLANATION	1		2		3	
				AMOUNT	BALANCE	PREVIOUS	BALANCE		
		1979	5.26 US Tax Ref	49.94	49.94	-		1	
			6.23 State of Calif.	42.52	924.6	49.94		2	
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A-27-a-10

BILLY BUSH

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	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1	1977 10 12	William Bush	25.00	25.00		1
2	11 2	"	10.00	35.00	25.00	2
3	29	"	10.00	45.00	35.00	3
4	1 3	"	10.00	55.00	45.00	4
5	30	"	10.00	65.00	55.00	5
6	2 21	"	5.00	70.00	65.00	6
7	3 12	"	10.00	80.00	70.00	7
8	21 5	"	10.00	90.00	80.00	8
9	5 2	"	10.00	100.00	90.00	9
10	30	"	10.00	110.00	100.00	10
11	6 26	"	10.00	120.00	110.00	11
12	8 1	"	10.00	130.00	120.00	12
13	9 8	"	10.00	140.00	130.00	13
14	27	"	10.00		140.00	14
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4803 - Bill
8803 - Genl

A-27-a-1p

TIM CARTER

COLUMN WRITE

	1	2	3	
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1	12-1 William B. Carter	100.00	100.00	—
2	11-23 General Public Utilities Commission	66.00	166.00	100.00
3	2-24 " "	66.00	232.00	166.00
4	5-25 " "	66.00	298.00	232.00
5	7-23 Francis E. Carter	111.00	409.00	298.00
6	5-25 General Public Utilities Corp.	66.00	475.00	409.00
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A-27-2-12

MARY ANNE CASANOVA

C	COLUMN	WRITE	1			2			3		
			DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE				
			1977 1	9-21 Aetna Ins Co	1.700	1.700					
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A-27-a-16

MARY CASTILLO

545-46-0982

COLUMN WRITE	DATE	SOURCE/EXPLANATION	1		2		PREVIOUS BALANCE
			AMOUNT	BALANCE	BALANCE	BALANCE	
1977	8.18	Goodwill Industries	1,725.57	1,725.57			
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A-27-a-1+

DAVID CHAIKIN

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	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
	1977	1 15 Freida Chaikin	20.00	20.00		1
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4003 - Bufr
8003 - Crph

A-97-a-1v

EUGENE CHAIKEN

		1	2	3
				PREVIOUS
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	BALANCE
1977 1	9/15 Blue Cross Benefit	21.50	21.50	-
2	12	24.00	45.50	21.50
3	10/17	9.60	55.10	45.50
4	24	12.80	67.90	55.10
5	12/9 Savings Bank of Mendocino County	1246.53	17523.18	67.90
1978 6	2/8	1262.33	13285.51	12523.18
7	1/4 Ron Mayfield Trust Account	12.00	13297.51	13285.51
8	11 Blue Cross Benefit	10.20	13307.71	13297.51
9	3/10 U.S. Treasury - 77 Tax Ref. Phyllis & Eugene	58.92	13366.63	13307.71
10	4/4 Blue Cross	37.60	13379.63	13366.63
11	"	60.50		
12	5/25 State of Calif. - tax refund (EB & P) ³⁶⁶⁻⁴⁶⁻⁰⁶⁰²	33.9		
13	9/3 Blue Cross	46.00		
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A-27-a-1W

GAIL CHAIKEN

COLUMN WRITE	1			2		3
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
11	5-12	Freida Chaiken	10.00	520.00		
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A-29-R-1x

PHYLLIS CHAIKEN

		1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	9/4 Blue Cross Benefit	6000	6000	
2	22 St. Mary's Hosp.	391	6391	6000
3	12 " "	323.11	6714.11	6391
4	16 Professional Nurses Bureau, Inc.	412.39	7126.50	6714.11
5	10/17 Blue Cross Benefit	6300	13426.50	7126.50
6	4 " "	311	13737.50	7126.50
7	11/10 " "	300	14037.50	7126.50
8	3 " "	3940	17477.50	7126.50
9	" "	1700	19177.50	7126.50
10	12/23 Edwin J. Hassel, M.D.	473.30	19650.80	7126.50
11	4/4 Blue Cross	690	20340.80	7126.50
12	10 " "	495	20835.80	7126.50
13	7 " "	504	21339.80	7126.50
14	8/3 " "	7200	28539.80	7126.50
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A-29-a-119

LORETTA CHAVES

COLUMN	WRITE			1		2		3	
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE				
1	1970	4 25 Sumitomo Bank of CA. Cashiers CK #911	11318.00	11318.00					
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A-27-a-12

VERNETTA C. CHRISTIAN

	1	2	3			
	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977	9 27	Fireman's Fund Ins Co	27560	27560	-	1
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4803 - Blue
8603 - Green

A1-27-a-100

SHARON COBB

553-78-9831

	1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1978	10-27 U.S. Tax Refund	1320	1320
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A-97-9-166

VERSIE L. CONNESERO.

557-72-0671

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1	6-2 Calif tax refund	12744	12744	-
2	5-26 US	53440	71184	12744
73	12-6 City & County of S.F.	28304	99488	71184
4	8-15 Pan Am	61200		99488
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A-29-a-lee

BARBARA CORDELL

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DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977					
2	U.S.A. Postal M.O. - Rick Cordell 2713225011	100.00	100.00	-	1
3				100.00	2
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4803 Blue
8803 Green

4-20-8-1/88

LORETTA M. CORDELL

			1	2	3	
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
	1977 10 6	Kemper Ins. Co.	2300	2300	-	1
	1978 1 19	Presbyterian Hosp.	11410	14310	2300	2
	1977 12 9	Kemper Ins. Co.	8300	23070	14310	3
	4				23070	4
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4803 - Bill	12					12
8803 - Green	13					13
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0-29-2-199

LUCY CRENSHAW

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
3/18	Barclays Bank M.O. #514 184 283	50.00	50.00	
4		50.00	100.00	50.00
5		50.00	150.00	100.00
6		50.00	200.00	150.00
7		50.00	250.00	200.00
8		50.00	300.00	250.00
9		50.00	350.00	300.00
10		50.00	400.00	350.00
3/14	Calif. Tax Refund	169.00	569.00	400.00

A-27-a-144

ELLIHUE DENNIS

562-76-7806

COLUMN	WRITE	1	2	3		
		DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1973	1	6-16	U.S. Tax Refund	1019	1019	
	2			750.27	760.46	1019
	3	7-11	State of Calif.	12600	28646	760.46
	4					
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A-29-a-111

DARRELL A. DEVERS

C	COLUMN	WRITE	1			2		3	1
			DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	2	
			1977	11-22	Gloria Devers	15.00	15.00	-	2
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A-20-a-1jj

REGINA DUNCAN

C		COLUMN	WRITE	1	2	3	
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE			
1978 1	5-21 Walter Duncan (PT)	200.00	200.00	-			1
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A-27-a-1KK

EVELYN FICHLER

			1	2	3	
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1	1977 11 1	Charles E. Fichler	10000	10000	---	1
2	12 15		5000	15000	10000	2
3	11 6	Liquid Air, Inc.	161	15161	15000	3
4						4
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4800 - Blue
8800 - Green

G-20-a-144

Don & Shirlee Fields

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977				
1	9/8 Jeanette & Harry Miller	10.00	10.00	
2	4 St. Luke's Hosp.	273.53	283.53	10.00
3	12/6 Jeanette & Harry Miller	11.00	294.53	283.53
4	12/12 " " " " " "	5.00	299.53	294.53
1978	1/23 McFarland Energy, Inc.	75	299.23	299.53
5	5/23 Bof A Cashiers Check - Close Acct 8919-4562	34.00	334.23	299.23
6	6/4 Jeanette & Harry Miller	5.00	339.23	334.23
7	5/26 US Tax refund (Donald Shirley 05/24/79)	107.10	446.33	339.23
8	6/7 Calif " " " " " "	192.00	638.33	446.33
9	4 Jeanette & Harry Miller	3.00	641.33	638.33
10	7/31 Peoples National Bank & Trust	100.00	741.33	641.33
11	8/11 Jeanette & Harry Miller	10.00	751.33	741.33
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9-27-8-110

LORI B. FIELDS

COLUMN WRITE		1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1	12 6 Jeanette & Harry Miller	500	500	
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A-37-a-100

89 - 4286 - 2018

MARK FIELDS

COLUMN WRITE	1	2		3	
	DATE	SOURCE/EXPLANATIONS	AMOUNT	BALANCE	PREVIOUS BALANCE
1	3	20	Jeanette + Harry Miller	500	500
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DONALD K. FITCH

551-60-6251

COLUMN WRITE	DATE	SOURCE / EXPLANATION	1		2		3	
			AMOUNT	BALANCE	PREVIOUS BALANCE			
1	1979 6-16	US Tax refund	411.00	411.00	-			
2	7-27	Calif. "	116.30	527.30	411.00			
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BETTY JEAN FITCH

COLUMN WRITE

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1	1-30 The Travelers Ins. Co.	296.87	296.87	-
2	6-9 U.S. Tax refund - Thomas + Betty Johnson	1063.00	1364.87	296.87
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A-27-9-188

HUE & RHONDA FORTSON

		1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1975 1	7-3 Safeco Ins. Co	49.96	49.96	
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A-27-9-100

STANLEY GIEG

	1	2	3		
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1973	9 19	Law Office of Clarence Wilridge Trust	39267	39267	1
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4803 - Buil
4805 - Green

A-25-9-1000

RONALD & SUSAN GRIMM

COLUMN WRITE		1	2	3	
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1978 1	3/31 US Tax Refund 54429411	428.00	428.00	-	1
2	23 Calif. "	1.90	437.00	428.00	2
3	6/5 Title Ins. & Trust Co.	3632.91	3690.99	437.00	3
4	9/6 Theresa Madden	399.00		3680.99	4
5	" David Sutke	400.72			5
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PAULINE GROOT

	1	2	3			
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977	12 11	Corpus Groot	200.00	200.00		1
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4803 - Bull
8803 - Green

A-27-a-149



45-403 EYE/EAR
45-703 20/20 BUFF
NATIONAL

LEMUEL T GRUBBS

	1	2	3	
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977-1	10-6 State of Calif Teachers Retirement	7369.02	7369.02	—
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A-27-a-127

Sylvia E. Grubbs

			1	2	3	
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977	9 29	University of Calif. Equitable Life Assurance Society of the U.S.	322 20	322 20	—	1
2	11 1	Blue Cross	31 32	394 12	322 20	2
3	9	"	55 00	449 12	394 12	3
4	15	"	60 4	509 16	449 12	4
5	18 5	"	105 6	614 72	509 16	5
6	16	"	200 00	814 72	614 72	6
7	3 20	University of Calif.	659 07	1473 79	814 72	7
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A-20-61aaa

JANN GURVICH

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1 3.8	Elsie L. Gurvich	50.00	50.00	-
2 10.10	Louis S. Gurvich	100.00	150.00	50.00
3 12.22	Paula Gurvich	50.00	200.00	150.00
4 12.18	"	50.00	250.00	200.00
5 28	Gurvich Systems	50.00	300.00	250.00
1978 6 2.5	Elsie L. Gurvich	50.00	350.00	300.00
7 6.18	"	25.00	375.00	350.00
8 10.25	"	35.00	410.00	375.00
9 13	Mrs. Louis S. Gurvich	50.00	460.00	410.00
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A-29-a-1666

ROCHELLE HALKMAN

COLUMN WRITE ①	1			2		3	
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE		
1979	1	5-2 Sheffield Convalescent Hosp.	13.53	13.53			
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A-27-a-1ccc

EDWARD & FRANCINE HALLMON

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1	10 4 State of California Personal Income Tax	17820	17820	—
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A-27-a-1111

KAREN HARMS

COLUMN WRITE

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1 4/18	Beverly J. Greenwell	150.00	150.00	—
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A-93-a-1000

FLORENCE HEATH

COLUMN	WRITE	1	2	3		
		DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
		1978 1	12/5 Bof A Cashiers Check # 0140-70402	700.00	700.00	
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A-29-a-1888

AARON HENDRICKS

COLUMN WRITE				
	1	2	3	
DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1 2/16	Wilridge & Holland, Attorneys at Law	667.25	667.25	-
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A-25-a-1999

AARON A. HENDRICKS

487-60-4325

COLDEN WRITE ©

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DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1 5 18	Calif. Tax Refund	194.00	74.00	
2 26	U.S. "	52.10	32.00	74.00
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A-27-a-1444

ROSA M HINES

			1	2		3	
					BALANCE	PREVIOUS	
			AMOUNT		BALANCE	BALANCE	
DATE	SOURCE/EXPLANATION		AMOUNT		BALANCE	PREVIOUS	
1978	9 23	Earlene Washington		115.00	115.00	-	1
	2						2
	3						3
	4						4
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A-27-a-1111

BARBARA E. HOYER

		1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1	7/14 A.C. Transit	116204	116204	
2	9/8 "	3439	119643	116204
3	13 Alameda-Contra Costa Transit District	44336	163979	119643
4	10/20 B of A Cashiers Check #0271 49169	259779	324257	163979
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A-27-a-1jjj

JUDITH K. JAMES
 553-78-9696
 131-5302-102

1	2	3	4	5	6
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1973 8 5	Kaiser Foundation Hospitals	35623	35623	--	1
2 7 22	" "	31459	67086	35623	2
3 8 23	" "	36013	103104	67086	3
4 11 23	U.S. Treasury Tax Ref. Norman & Judith	250598	355696	103104	4
5 10	State of CA	97788	373478	355696	5
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4803 - 801
 8003 - Green

A-27-g-1 RKK

NORMAN TJAMES

DATE	SOURCE/EXPLANATION	1	2		3
		AMOUNT	BALANCE	PREVIOUS BALANCE	
19781	Aug - Bof A Travelers Cheque 24 093 703 335	20.00	20.00		1
2	"	20.00	40.00	20.00	2
3	"	20.00	60.00	40.00	3
4	"	20.00	80.00	60.00	4
5	"	20.00	100.00	80.00	5
6	"	20.00	120.00	100.00	6
7	"	20.00	140.00	120.00	7
8	"	20.00	160.00	140.00	8
9	"	20.00	180.00	160.00	9
10	"	20.00	200.00	180.00	10
11	"	20.00	220.00	200.00	11
12	"	20.00	240.00	220.00	12
13	784	20.00	260.00	240.00	13
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A-27-0-1111

MARION L. INGRAM

			1	2	3	
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1	1977 12 8	Marion L. Ingram	100.00	100.00	-	1
2	" "	"	75.00	175.00	100.00	2
3	12 21	Madie Ingram	65.00	150.00	175.00	3
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4803-Bur
8803-Green

A-27-g-1mm

KATHY JACKSON

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS
				BALANCE
1971 1	3/ University of Calif.	626.33	626.33	
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A-27-a-11111

PAULETTE + C. J. JACKSON

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1 6/16	Calif tax refund (Paulet Jackson / 423-16-4150)	53.00	53.00	—
2 5/26	U.S.	22.10		
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RALPH JACKSON

COLUMN WRITE Ⓢ	1				2		3	
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE			
11	3/10	Portobello Investors (for Quality Painting)	265.00	265.00	-	-	-	
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TERRA JOHNSON

433-84-9729

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977-1	3-29 Groves Nurses Registry, Inc.	119.89	119.89	
1978-2	6-1 Calif. tax refund	32.00	151.89	119.89
3	5-26 DS	104.47	263.37	151.89
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A-227-a-1022

Laura Johnston

212-54-1948

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1 9 2	County of Mendocino Retirement	3290 82	3290 82	-
2 8 15	Virginia R. Reid	20 00	3310 82	3290 82
3 9 15	" "	20 00	3330 82	3310 82
4 10 "	" "	20 00	3350 82	3330 82
5 11 "	" "	20 00	3370 82	3350 82
6 12 "	" "	20 00	3390 82	3370 82
7	Mabel F. Richardson	50 00	3590 82	3390 82
8 11 17	John B. Reid, Jr.	30 00	3620 82	3590 82
9 12 28	" "	35 00	3660 82	3620 82
10 2 17	Virginia B. Reid	20 00	3680 82	3660 82
11 3 15	" "	20 00	3800 82	3680 82
12 4 21	" "	20 00	3720 82	3800 82
13 5 17	" "	20 00	3740 82	3720 82
14 26	US Tax Refund	566 00	4306 82	3740 82
15 24	Calif. "	128 00	4434 82	4306 82
16 6 15	Virginia Reid	20 00	4454 82	4434 82
17 7 17	" "	20 00	4474 82	4454 82
18 1 2	John B. Reid, Jr.	31 00	4505 82	4474 82
19 8 15	Virginia Reid	20 00	4525 82	4505 82
20 9 "	" "	20 00	4545 82	4525 82
21 10 13	" "	20 00	4565 82	4545 82
22 "	Mabel F. Richardson	20 00	4585 82	4565 82
23				4585 82
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A-27-a-1/RR

BRENDA Y. JONES

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1972 1 7 17	University of Calif.	1296.89	1296.89	
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A-27-a-1685

JAMES C. JONES

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977 12 6	Farmers Insurance Group	869.46	869.46		1
1978 3 16	John Hancock Ins. - for Lynette P. Jones	2027.68	2897.14	869.46	2
3 23	Prudential Ins. Co.	457.20	3354.34	2897.14	3
4 26	Annabelle Burnley	160.00	3514.34	3354.34	4
5 4	"	140.00	3654.34	3514.34	5
6 3	"	240.00	3894.34	3654.34	6
7 6	"	240.00	4134.34	3894.34	7
8 8	Equitable Life Assurance Society	81.68	4216.02	4134.34	8
9 7	Annabelle Burnley	140.00	4356.02	4216.02	9
10 28	Savings Bank of Mendocino County	239.11			10
11					11
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4803 - Buff
8803 - Green

A-27-a-1477

LEW E. JONES

		1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977				
8 4	Ron Mayfield - Trust Account, Refund	112.00	112.00	
2				
3 28	Falcon Charter Service	56.68	55.32	112.00
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A-27-a-luna

TERRY JONES

1977	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1	8-26	General Public Utilities Corporation	6300	6300	—
2	9-29	First Security Bank of Idaho - E. Carter	5000	11300	6300
3	12-1	William B. Carter	1000.00	21300	11300
4	11-23	General Public Utilities Corp.	16600	37900	21300
5	1-25	"	4600	34500	27900
6	5-25	"	6600	101100	34500
7	8-25	"	6600		101100
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A-27-a-1/uu

43-503 EYE CASE
43-703 20/20 BUFP
PARTIAL A

LYNETTA JONES

303-16-7310

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 3 3	SSA for July	28600	28600	—
2 8	Mutual of Omaha	601	29201	28600
3 8		413	29614	29201
4 22	Blue Shield, Medicare	1536	31150	29614
5 19	Dr M. G. Wittlin	7300	34450	31150
6 9 2	SSA for Aug.	-28600	6350	34450
7 12 1	Equitable Life Assurance Society	9168	21218	6350
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A-27-a - 1/11/77

MARCELINE JONES

306-24-2805

COLUMN WRITE	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS
					BALANCE
1	1977				
2	7-25	American Life Ins Co	G 142.75		
3	8-10	"	G 193.35		
4	2-10	Mutual of Omaha (for Lynette Jones)	120.76		
5	5-25	State of Calif. - payroll	44.159		
6	6-6	"	15.643		
7	12	Blue Shield	21.561		
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A-27-a-1xxx

RAY & AGNES JONES

402-5A-8880

DATE	SOURCE/EXPLANATION	AMOUNT		BALANCE		PREVIOUS BALANCE
		DEBIT	CREDIT	DEBIT	CREDIT	
1978						
1 9	State of Calif. Tax Refund					
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AS OF 1-1-1994

89-4286-2018

FANNIE JORDAN

	1	2	3	
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 12 5	Bank of Montreal	757.00	757.00	
2				1
3				2
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4803 - 01/11
8803 - 01/11

4-27-a-1722

LULA JORDAN

		1		2		3	
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE			
1937	12 5 Bank of Montreal	885.00	885.00				1
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4803 - Buff
Rango - Green

A-27-a-10000

MARIA KATSARIS

570-94-3516

			1	2	3	
	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
	1977	12 27 Sophia Woodall	3000	3000	—	1
	1978	6 4	2500	4500	2000	2
	3					3
	4					4
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4803 - Buff	12					12
803 - Green	13					13
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A-27-a-1666

DARRELL KELLER

569-72-875.7

1977	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1	5/12	U.S. Tax Refund	3000	3000	
2	"	"	8535	11535	3000
3	"	"	24316	35851	11535
4	17	Calif *	2992	38843	35851
5	"	"	600	39443	38843
6	"	"	7040	46483	39443
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ANITA KELLEY

			1	2	3	
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1	1977	9 28 Blue Cross Benefit	21.00	21.00	-	1
2	10 11		16.00	37.00	21.00	2
3						3
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4000 - Buff
4800 - Green

A-20-a-10000

CAROL A. KERNS

	1	2	3	
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	7-21 Artson Communications	161.36	161.36	
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A-29-a-10000

PENNY KERNS

	1	2	3		
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1937	10 13	Leroy Bullock	10.00	10.00	-
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4803 - Buff
8803 - Green

A-27-a-1/ffff

ROBERT + CORRINE KICE

COLUMN WRITE	DATE	SOURCE/EXPLANATION	1		2		3	
			AMOUNT	BALANCE	PREVIOUS BALANCE	BALANCE		
1	4-23	US Tax Ref	523.86	523.86				
2	20	State of Calif.	101.00	622.86	523.86			
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A-27-0-1999

THOMAS D. & CHRISTINE KICE

	1	2	3	
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1972 1 5 26	US Tax Refund - 553428413	619.08	619.08	-
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4803 - Buff
8803 - Green

A-20-a-11111

WANDA KING

291-34-1128

COLUMN WRITE	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1	1-31	City & County of S.F.	303.36	303.36	
2	2-28	"	303.36	606.72	303.36
3	3-14	"	303.36	910.08	606.72
4	3-14	"	173.50	1,083.58	910.08
5	5-26	US Tax Refund	741.00	1,824.58	1,083.58
6	6-25	State of Calif. Refund	85.00	1,909.58	1,824.58
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A-27-a-1111

SHARON KISLINGBURY

561-96-6390

COLUMN WRITE ©

	1	2	3	
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1979 1	5-25 Calif. Tax Refund	6113	6113	
2	26 05 "	39532	45645	6113
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MARTHA KLINGMAN

565-60-1011

COLUMN	WRITE	1	2	3
DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1	3-29 Tax Ref. 565.601011	39.800	39.800	-
2	6-5 Farmers Ins. Group	1161.90	559.90	39.800
3	6-19 "	2542	585.32	559.90
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A-27-a-1 kkk

EDITH KUTULAS

551-36-2089

COLUMN WRITE	1			2		3	
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE		
1977	2 10	Groves Nurses Registry 565-26-4995	179.00	179.00			1
77	10 20	U.S. Treasury Tax Refund - Danny & Edith	665.46	844.46	179.00		2
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A-27-04 1611

MARJANETTA LANGSTON

COLUMN WRITE		1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1 3.3	Bewlah Langston	10.00	10.00	-
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A-27-a 1/11/11

MARIE LAWRENCE

	1	2	3
	DATE	SOURCE/EXPLANATION	PREVIOUS BALANCE
1972	1	Hazel Howard	
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4803 - Blue
8803 - Green

A-27-0-1000

CAROLYN LAYTON

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	
				PREVIOUS BALANCE
1977	9-11 Blue Cross Benefit	180	180	
2	4-23 Housing Authority of S.F.	228.97	240.37	180
3	7-7 Barbara C. Moore	2500	2243.7	240.37
4	6-23 Blue Cross Benefit	2400	309.77	2243.7
1978	1-1 State of Calif. Retirement	531.53	841.30	309.77
1977	12-13 John Moore	200.00	1041.30	841.30
7	30	20.00	1101.30	1041.30
8	Bof A Cashiers Check #0282-90150	427.62	1528.92	1101.30
1978	5-11 State of Calif. Teachers Retirement	567.73	720.18	1528.92
10	24 M. Covington	20.00	740.18	720.18
11	7-11	2500	7246.08	740.18
12	10-23 John & Barbara Moore	200.00	7446.08	7246.08
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A-29-a-1 ppp

LAURENCE L. LAYTON.

COLUMN WRITE				
1	2	3	4	5
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1	5.13 Herrick Memorial Hospital	469.44	469.44	—
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A-27-a-1 RRR

DAISY W. LEE

552-86-2132

COLUMN WRITE		1	2	3	
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1973 1	4 10 State of Calif.	41.00	41.00		1
2	12 U.S. Tax Ref.	134.00	175.00	41.00	2
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A-27-a-1566

KAREN M. LENDO..

566-13-2923

COLUMN WRITE

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1	6-16 Calif. Tax Refund	33.00	33.00	—
2	5-26 US "	12.00	45.00	33.00
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A-99-a-1111

TISH LEROY

	1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1977	9-27 Blue Cross Benefit	22.00	22.00
2	"	10.00	32.00
3	09 Charles E. Fichler	100.00	32.00
4	03 Commerce Clearing House, Inc	28.73	130.73
5	10-11 Blue Cross Benefit	1.60	156.33
6	12-15 Charles E. Fichler	81.50	237.83
1978	1-30	81.35	319.18
8	2-8	81.35	319.18
9	3-21 Aetna Ins. Co.	62.00	
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A-27-a-1000

CAROLYN LOOMAN

294-38-7774

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 5-1	C.R. Looman	20.00	20.00	-
4-13	Mrs. Alice Bendure	10.00	30.00	20.00
5-15	Edith P. Hanson	25.00	55.00	30.00
5-26	US Tax Refund	130.00	185.00	55.00
6-1	Calif. "	487.00	672.00	185.00
10-31	State of Calif.	4002.66	5878.66	672.00

DOROTHY W. MACON

COLUMN WRITE ⑥	1			2		3
	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1	8-29	Tax Ref. 267684619	30.160	30.160		1
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A-27-a-1/w.w.w.

FARNESTINE T. MARCH

		1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	7/15 Fireman's Fund Ins. Co.	34.00	34.00	-
2	7 San Francisco Home Health Service	199.26	233.26	34.00
3				
4				
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A-29-a-1xxx

MISCELLANEOUS

		1	2	3	
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977	8 16	Pacific Telephone, Gladys Smith	264	264	-
2	1	" " Elizabeth Ruggiero	2631	2895	1264
3	9 13	" " Ellen Klingman	2701	5596	2895
4	26	" " Maria Katsaris	2635	8231	5596
5	8 31	" " Katherine Dominick	269	8500	8231
6	9 20	" " "	4187	12687	8500
7	19	" " Najaudricenne Dannes	585	13272	12687
8	10 11	" " Arlander Cole	2916	16188	13272
9	31	" " Elsie Bell	2339	18527	16188
10	"	" " Elizabeth Ruggiero	1516	20043	18527
11	11 3	" " Eugene Chaiken	1406	21639	20043
12	10 13	PG&E, Gerakline Bailey	454	22093	21639
13	"	" " "	2121	24214	22093
14	8 30	Pacific Telephone, Virginia Taylor	332	24546	24214
15	12 1	" " Eugene Chaiken	1182	25728	24546
1978	1 17	PG&E, Maurcen Fitch	2008	27736	25728
16	12 15	Pacific Telephone, Vern Christian	2635	30371	27736
17	3 7	State of Calif. DMV, Bev Livingston	6400	36771	30371
18	8 15	Express Travel, Guy Mitchell	24246	61017	36771
19	7 13	Pacific Telephone, Aurora Rodriguez	170	61187	61017
20	8 15	Brill Electronics	2195	63382	61187
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A-27-a-1227

89 - 4286 - 2018

GUY & BEVERLY MITCHELL

588-98-1750

		1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1 6 2	State of Calif. - tax refund	38.00	38.00	-
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A-27-a-2

ANN E MOORE

			1	2	3	
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
	1977 12 13	Barbara & John Moore	200.00	200.00	-	1
	2 30	"	20.00	180.00	200.00	2
	1978 2 14	State of Calif.	10.00	170.00	180.00	3
	4 10 23	John & Barbara Moore	200.00	150.00	170.00	4
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4803 - Buff
8803 - Green

A-27-a-2a

89 - 4286 - 2018

DANNY MOTON

	1	2	3		
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1976	3 15	Wackebut Corporation	1732	1732	
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A-27-a-2c

LUNA MURRAY

475-82-3136

	1	2	3	
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1 6 29	State of Calif tax refund	41.00	41.00	
2 10 6	U.S. Treasury tax refund	52.78	41.878	41.00
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4803 - Buff
8803 - Green

A-27-a-2d

PAUL M. & MARIA L. McCANN

	1	2	3		
	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1	6-29	State of Calif tax refund	5200	5200	—
2	7-20	International M.O. (M. Ruggiero)	7000	12200	5200
3					
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4803 - Buif
8803 - Green

A-29-a-2c

CARDELL NEAL

546-98-0243

COLUMN WRITE ⑥	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS
					BALANCE
1978	1	026 Calif. Tax Refund	98.00	98.00	-
	2	12 US "	360.44	458.44	98.00
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A-27-a-2F

ENOLA NELSON

COLUMN	WRITE	1			2		3	
		DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE		
1		3.6	Calif. First Bank Cashier's Check 629754	5000.00	5000.00			
2		"	" " 629753	55000.00	101000.00	5000.00		
3		"	" " 629755	55000.00	156000.00	101000.00		
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SUSAN JANE NOXON

303-500468

COLUMN	WRITE	1	2	3			
		DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1		1978	5-26	US Tax Refund	570	570	
2			6-16	Estate of Hazel House	20533	21103	570
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A-27-a-2h

BRUCE & SHANDA OLIVER

560-04-5423

COLUMN WHITE

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1 6/12	Calif. Tax Refund	4343	4343	-
2 10/13	U.S. Treasury Tax Refund	17992	22335	4343
3				22335
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A-20-a-2i

		1	2	3	
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1	1977	8/4 California Convalescent Hospital	173.33	173.33	-
2		U.S. P.O. money order	5.00	178.33	173.33
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A-27-a-2j

DALE PARKS

564-82-4629

COLUMN	WRITE	1	2	3		
		DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1		1-9	Calif. State Auto Assoc.	7016	7016	-
2		5-26	US Tax Refund (Dale & Joyce)	136043	143059	7016
3		6-15	Calif.	1940	144999	143059
4						
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A-29-a-2K

GERALD PARKS

289-28-6310

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1	4.21 Valley Clerks Trust Fund	1930	1930	--
2	6	5893	6273	1930
3	28	1971	7844	5873
4	16 John A. Myers, D.D.S.	150	7994	7844
5	3.21 Valley Clerks Trust Fund	1500	9494	7994
6	9.27 Safeway Stores Inc.	21371	30865	9494
7				30865
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A-27-a-26

JOYCE A. PARKS

			1	2	3	
	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
	1977	6 8 U.S. Treasury - Retirement R032046	123843	123843	-	1
	2				123843	2
	3					3
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4800 - Buff 8800 - Green	12					12
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4-22-9-2M

PATRICIA L. PARKS

COLUMN	WRITE	1	2	3		
		DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
	1	1978	3-31 Ukiah General	241.27	241.27	
	2					
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A-27-a-2N

THOMAS J. PARTAK

C COLUMN WRITE @				1	2	3
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1	8-17	Bums International Security	29.13	29.13		1
2	12-3	Alice M. Partak	20.00	31.13	29.13	2
3	8-31	"	20.00	33.13	31.13	3
4	7-10	"	20.00	53.13	33.13	4
5						5
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RICHARDELL PERKINS

			1	2	3	
	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977	11 7	City & County of S.F.	14620	14620	-	1
2	11 22	"	322	15442	14620	2
3						3
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4809 - Buff
8803 - Green

A-27-a-2p



45-500 REVEAL
50-103 50720 (R/F)

LEON PERRY

DATE	SOURCE/EXPLANATION	1 2 3		
		AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1 10 4	ENGS Motor Truck Co.	12009 69	12009 69	
2 2		228 03	12257 72	12009 69
3 3	Check from 10/4 ENGS Motor Truck Co. came back stop payment.			
4 4	Was missed & deposited in S.F.			
5 5				
1977 6 10 6	State of Calif. Tax Refund	52 00		
7 7				
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12 12				
13 13				
14 14				
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A-27-a-7a

LOIS PONTS

			1	2	3	
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977	12 12	State Farm Motor				1
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4803 - Buif
8803 - Green

A-27-a-28

RUTH M. QUINN

	1	2	3		
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1978	4 24	State of Calif. - DMV	600	600	-
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A-29-a-25

DARLENE RAMEY

570-17-9142

COLUMN	WRITE				PREVIOUS	
		DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	
1	1979	6-16	Calif. Tax Refund	3700	3700	
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4-22-a-27

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DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1	8 16 Travelers Express M.O.	5.00	5.00	
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4-27-a-24

MARQUESS D. RHODES

	1	2	3	
DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 8 16	M.O. -	500	500	
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A-27-a-2V

ANNIE JOYCE ROZYNSKO

135-20-9028

	1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1977 1	7-7 State of Calif. Income Tax Refund	4800	4800
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A-20-a-2w

DOROTHY J SANDERS

COLUMN WRITE ©

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1 10-24	Government-Wide Indemnity Benefit	11230	11230	
2 11-5	Lawrence M. Levine, D.O.S.	18200	19430	11230
3 11-30	Government-Wide Indemnity	3960	23440	19430
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A-27-a-2x

DOUGLAS SANDERS

	1	2	3
	DATE	SOURCE/EXPLANATION	PREVIOUS BALANCE
1977	12 21	PG 45	
2	11 14	"	111.65
3			421.68
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4803 - Bull
8803 - Green

A-27-a-24

LAURENCE F. SCHACT

460-82-3698

	1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1977 1 7 12	Mrs Joseph Kessler	50.00	50.00
2 18	Bank of America Cashier's Check 0741-15480	136.53	136.53
3 6 28	So. Calif. Edison Co. Refund	1.59	138.12
4 9 28	Mona Schacht	100.00	238.12
5 7 19	City of County of S.F.	403.42	641.54
6 5 2	"	450.45	1091.99
7 10	"	404.43	1496.42
8 30	"	186.36	1682.78
1978 9 5 12	US Tax Refund	245.37	1928.15
10 24	Calif "	73.34	2001.49
11 6 26	Manufacturers Hanover Trust Co. M.O.	100.00	2101.49
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400 - Bill
800 - Check

A-27-a-22

DEBBY F. SCHROEDER

	1	2	3	
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977-1	10-28 U.S. Treasury Tax Ref: 559802890	3349	3349	-
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4803 - Blue
R803 - Green

A-27-2-200

89-4286-2018

45-603 RELEASE
43-703 2025 BUFF
NATIONAL

ALVIN H. SIMON

570-60-7623

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	
			BALANCE	PREVIOUS BALANCE
1977-1 9-2	U.S. Postal Service	33594	33594	-
2 10-17	First American Title Ins. Co. Escrow # 39533	23774.12	54150.12	33594
3 31	United Calif. Mortgage Co.	4112.76	24562.93	24150.12
4 8-19	U.S. Postal Service	25784	24896.82	24562.93
5 10-16	U.S. Treasury - ROLLBACK Alvin H or Bonnie J.	6119.77	24945.59	24826.82
6 10-20	Calif. State Auto Assoc.	1716	24962.75	24945.59
7 5-30	Calif. tax refund (AH + BJ Simon)	23220	25294.95	24962.75
8 1-19	US	1503.27	27103.22	25294.95
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A-29-a-266

MICHAEL A. SIMON

564-97-9071

			1	2	3	
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
	1977	9/16 University of Calif.	33513	33513	-	1
	2	11/21 " "	92033	125546	33513	2
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4803 - Buff
8803 - Green

A-27-a-2cc

DOROTHY G. SIMPSON

COLUMN	WRITE	DATE	SOURCE/EXPLANATION	1		2		3	
				AMOUNT	BALANCE	PREVIOUS BALANCE			
1		1977 10-29	Basic Vegetable Products, Inc.	21294	21294				1
2		12 9	"	5400	26694	21294			2
3		12 14	"	19532	46226	26694			3
4		12 31	"	14300	50426	46226			4
5		1978 2 10	Treasurer of the U.S. Indian Affairs Confederated Salish & Kootenai Tribes	11377	62278	50426			5
6		12 16	of the Flathead Reservation <small>BoFA Cashier's check # 89323</small>	20200	82278	62278			6
7		5 28	Dorothy Simpson - class acct.	113962	175440	82278			7
8		12 25	Treasurer of the U.S. Indian Confederated Salish & Kootenai Tribes	2542					8
9		8 19	of the Flathead Reservation	30000					9
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A-27-a-200

JAMES SIMPSON

COLUMN WRITE ©

	1	2	3	
	DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1	1977 10/29	Basic Vegetables Products, Inc.	13300	13300
2	31	"	3400	16700
3	12/14	"	25099	41700
4				41700
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			PREVIOUS
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE
1977 7 28	Artson Communications	17349	17349
8 11	" "	6298	24047
22	Calif. State Auto Assoc. Inter. Ins. Bureau	5000	29047
7 14	Artson Communications	17923	46970
9 23	Barbara Sines	2000	48970
12 16	" "	3000	50970
7 19	Calif. State Auto Assoc.	788	51758
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RONALD SINES

	1	2	3	
	DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1	1977 12 16	Barbara & Paul Sines	2000	2000
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A-27-a-299

DONALD SLY

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DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1979 1 3 29	James Herndon	184,640	184,640	
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A-22-a-2kh

SHIRLEY SMITH

© WILSON JONES COMPANY 07503 GREEN PAT. APPL. FOR 477 MADE IN U.S.A.

1 2 3

COLUMN WRITE

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 1	2.10 Savings Bank of Mendocino County	1353.72	1353.72	-
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A-27-a-2ii

MARTHA SOUPER

432-34-3792

1977	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS
					BALANCE
1	12-16	PG+E	117.20	117.20	
2	29	SSI	838.00	955.20	117.20
3	31	"	296.00	1251.20	955.20
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A-27-a-2 ji

SHARON LEE STONE

COLUMN WRITE				
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977 1	27 Civic Federal Savings	272655	272655	✓
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A-27-a-2kk

NATHANIEL B. SWANEY

			1	2	3	
	DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
	1977	7-22 U.S. Tax Ref. R/13-298161723 <small>Nathaniel B. Maxine Decd Swaney</small>	27831	27831		1
	2	12-12 Teleprompter Corp.	995	28826	27831	2
	3	3-7 Ron Mayfield Trust Account	17000	45826	28826	3
	1979	10-29 Pacific Telephone	415	46241	45826	4
	5				46241	5
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4803 - Buff	12					12
8803 - Green	13					13
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A-20-9-266

ARMELLA TARDY

	1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1978	7/11 State of Calif.	37.00	37.00
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A-27-a-2NN

CAROLYN THOMAS

COLUMN WRITE

	1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1978 1 31	SF Chronicle/Examiner	152.89	152.89
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A-27-9-200

LE FLORA TOWNES

425-60-5135

DATE	SOURCE/EXPLANATION	1		2		3	
		AMOUNT	BALANCE	PREVIOUS BALANCE			
1977 8 15	Carlton Hotel Properties	20427	20427	-			1
1978 5 12	Supreme Life Ins. Co. of America	99583	1,19,010	20427			2
4 10	National Life & Accident Ins. Co.	44929	1,63,939	1,19,010			3
5 26	Calif. Ins. refund	10300	1,53,639	1,63,939			4
"	U.S.	25,130	1,28,509	1,53,639			5
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HARRIET TROPP

085-42-9579

			1	2	3	
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1977	12	Buella T. Randolph	1500	1500	-	1
2	4 2	Margaret Randolph	2500	4000	1500	2
3	6	Herman E. Tropp	2500	6500	4000	3
4	5 12	US Tax Refund	2074	8574	6500	4
5	24	Calif. "	3700	12274	8574	5
6	3 19	Herman E. Tropp	2500	14774	12274	6
7	8 11	"	2500			7
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4803 - Buil
8803 - Green

A1-27-a-292

RICHARD D. TROPP

DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
2-21	Wells Fargo M.O. 452137	500.00	500.00	
"	" 452138	427.64	927.64	500.00
4-6	Herman E Tropp	25.00	952.64	927.64
9-29	"	25.00	977.64	952.64
10-13	U.S. Treasury Tax Refund (at Kathy)	1790.16	2767.80	977.64
1-19	State of Calif.	255.00	3022.80	2767.80

A-20-a-2RR

AILEANE TOCKER

510-46-4438

	1	2	3
DATE	SOURCE/EXPLANATION	AMOUNT	PREVIOUS BALANCE
1977-1	9-15 Presbyterian Hospital	2000	2000
1977-2	2-14 Life Assurance Co. of Pennsylvania	387.01	407.01
1977-3	6-16 Calif. tax refund	97.00	494.01
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A-20-a-255

JAMES E. TURNER

COLUMN	WRITE	1			2		3
		DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE	
1			Debits TURNER	12000	12000		
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A-27-a-244

Roosevelt Turner

547-34-4537

1978	DATE	SOURCE/EXPLANATION	1		2		3	
			AMOUNT	BALANCE	PREVIOUS BALANCE	BALANCE		
1	5-26	U.S. Tax Refund	99.30	99.30	99.30			
2	6-12	Calif.	2000	1900.70	99.30			
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A-27-a-244

TEENA M. TURNER

COLUMN WRITE				
1	2	3		
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1977-1	10 4 Doggie Diner, Inc.	9.23	9.23	
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A-27-a-2v1

BARBARA WALKER

566-21-7

	1	2	3	
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1979	7 7 US Tax Refund	3733	3733	--
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A-21-a-2ww

	1	2	3	
DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1978 7 22	B of A Cashiers Ck. #0273 3/770	USD	USD	---
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A-27-a-2-xy

GROVER WASHINGTON.

566-27-8785

COLUMN WRITE ©

DATE	SOURCE / EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE
1973 1	2.1 SSI	296.00	296.00	
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4-27-a-244

JEFF WHEELER

			1	2	3		
	DATE	SOURCE/EXPLANATION	AMOUNT	BALANCE	PREVIOUS BALANCE		
	1977 1	12	U.S. Postal M.O. - grandmother	4000	4000	-	1
	2						2
	3						3
	4						4
	5						5
	6						6
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4803 - Blue
8803 - Green

A-27-2-222

JOSEPH WILSON

1977	DATE	SOURCE/EXPLANATION	1		2		3	
			AMOUNT	BALANCE	BALANCE	PREVIOUS BALANCE		
	3-15	Ann Freeland	40.00	40.00				1
	6-16	Calif. tax refund (JL & LM Wilson) <small>138-50-5485</small>	33.00	73.00		40.00		2
	"	"	155.20	252.20		73.00		3
	10-9	Ann Freeland	10.00	262.20		252.20		4
						262.20		5
								6
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A-27-a-2aaa

A-27-D

Jan 16, 78

90.00 given

spent - 36.00 on pork parts

21.00 on gas for VW van

57.00

total spent

~~80.00~~

80.00

57.00

23.00 total cash back

Evelyn Leroy

~~John Leroy~~

Deb,
I need 80.00 for tomorrow.
Thanks, Evelyn

A-276-482

No. Evelyn Leroy
Leroy
Received from Peoples Temple 16.1.78
the sum of thirty six dollars.
for park covers & hearts etc.
\$ 36.00
E Hamilton
FOR JOHN SCOTT
A-27-b-48b

Evelyn Leroy
TONY'S SERVICE STATION
Cash No. 9949
Name Cash 944 0 PT
Address 7.9 of Pine cliff 1975
Make of Tyre/Tube gas
Size 10.0 oil \$ 1.25
Date 16.1.78 Price \$ 21.00
A-27-b-48c

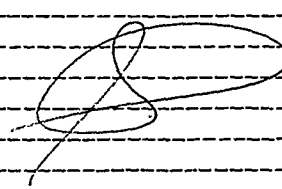
TEXACO (STEVE'S) SERVICE STATION

VLISSENGEN ROAD.
PHONE 64459

No. *Publ. T.* 888

CASH

13. 1. 1978.

<i>9.7</i>	<i>gal Sky Chief gas</i>	<i>\$24.93</i>	
		<i>\$24.93</i>	

A-27-b-48d

17. 1. 78
0090546
99PT
S I. C.
A-27-b-48e

Correia's Esso Service

Esso
DIAL 65735

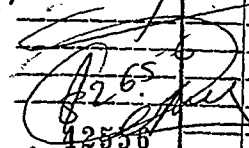
Bel Air Park, Vlissingen Road.

Date: *17. 1. 78*

Sold to: _____

Address: _____

CASH

<i>9.8</i>	<i>gal</i>	<i>\$26.56</i>	
		<i>\$26.56</i>	

42556
A-27-b-48e

JAN 17th 1978
 Shanda Oliver

54.00	Mail & Certificates
7.00	Film (Guyana Series)
5.98	Lotion Mom Taylor
2.55	Tampax
<u>69.53</u>	
37.27	
100.80	Total
100.00	

80¢ Returned from 2/15/77
 Fire Car

A-27-b-48h

REGISTERED DELIVERY RECEIPT.

No 905652



Posted at University of California No.....
 Addressed College of Medicine
Calif 94717 USA
 Received by.....

REGISTERED DELIVERY RECEIPT.

XX

No 905653



Posted at San Francisco No.....
 Addressed PO Box 15166 USA
San Francisco, Calif 94115
 Received by.....

REGISTERED DELIVERY RECEIPT.

XX

No 905654



Posted at Switzerland No.....
 Addressed Dept
PO Box 66: 1201
 Received by.....

REGISTERED DELIVERY RECEIPT.

XX

No 905655



Posted at San Francisco No.....
 Addressed PO Box 15157 USA
 Received by.....

F

A-27-b-48i

SUPERMARKET
 Evelyn Leroy
 00003.10
 0000 2.5
 0000 5
 00012.20
 A-27-b-48K

SUPERMARKET
 Camp 5
 Cookies, Mon. Tays, Muelle, Pops, etc.
 Evelyn Leroy
 A: 0000.25
 A: 0000.20
 A: 0000.20
 A: 0000.20
 A: 0000.20
 A: 0001.05
 JAN 21 1978
 A-27-b-48L

No. Evelyn Leroy
 Received from Peoples Temple 19th
 the sum of Twenty five
00 dollars.
 for Cork livers & hearts etc.
~~Hamilton~~ Hamilton
 A-27-b-48M FOR M. WILLIAMS

No. Evelyn Leroy ^{29.00} _{29.00}
 Received from Peoples Temple 19th
 the sum of Thirty seven
00 dollars.
 for Cork livers, hearts & kidneys
~~Hamilton~~ Hamilton
 A-27-b-48N FOR M. WILLIAMS

Shanda Oliver
JAN. 18TH

156.00 Amount Given

34.07 Medical
107.06 Medical
8.00 H-Car

149.13

~~149.13~~
~~149.13~~
149.13
+ 7.12 returning
156.25
A-27-b-480

027 18 JAN 1978 NO 107.06

Shanda

CASH

BOUGHT OF

TANG'S DRUG STORES LTD.

WHOLESALE, RETAIL & DISPENSING CHEMISTS
7A & 8A WATER STREET, GEORGETOWN
PHONE 3033

PRESCRIPTIONS ACCURATELY DISPENSED FROM PURE
DRUGS AND CHEMICALS AT ECONOMICAL PRICES

Sold by *N* Ord. No. *181.28*

<i>7 Bate Pericard</i>	<i>58.66</i>
<i>3 Bate Preman Lib 2-625</i>	<i>54.00</i>
	<i>107.06</i>

06
107.06

02366-30
A-27-b-480

CASH

Shanda

260 Thomas & Middle Sts.,
Georgetown.

Date *18.1.1978*

People Temple

Bought of: **Prasad's Hospital Ltd.**

<i>1 Tube Topivolo cream</i>	<i>7.46</i>
<i>4 Bate Silen plus 720</i>	<i>28.80</i>
	<i>35.86</i>
<i>Less 5%</i>	<i>1.79</i>
	<i>34.07</i>

34.07

A-27-b-480

 given: 240.00
 ✓ 12.20 misc car
 ✓ 10.30 eggs
 ✓ 12.20 Kwang Hing's groceries Evelyn h.
 ✓ 1.05 Kwang Hing's
 ✓ 25.50 gas
 ✓ 25.00 park parts 7-1-78
 ✓ 29.00 park parts 20-1-78
 ✓ 25.00 park parts 19-1-78
 ✓ 25.75 gas
 ✓ 35.00 film for forestown
 200.00 total spent
 CR. 45
 \$ 240.00 J.P.
 200.00
 \$40.00 total cash back
 A-27-b-48R

TONY'S SERVICE STATION
 Cash Evelyn Leary No 13854
 Name CASH
 Address 10.8 GAL F/G GAS
 Make of Tyre/Tube
 Size
 Date 21-1-78 Price \$25.75
 A-27-b-48S

STEVE'S Evelyn Leary
 TONY'S SERVICE STATION No 13838
 Cash
 Name Cash
 Address 13-1 PARK Sky Chief gas
 Make of Tyre/Tube CASH 5601
 Size
 Date 20/1/78 Price \$35.50
 A-27-b-48T

Evelyn
Henry
spent 1.20
hire car
around town
A-27-b-48u

spent 10.30 for eggs
@ Bauda Mt.
Evelyn Henry
A-27-b-48v

No. _____
Received from Evelyn Henry
the sum of Seventy five dollars
for two pork livers & hearts.
E. Hamilton
A-27-b-48w FOR F. B...

Evelyn Leary No. 17 *Evelyn*
CINEMA INTERNATIONAL CORPORATION (U.K.)
 139 Piccadilly, London W1V 9FH

No. 4685

Received from *Prof. G. G. Temple* *Jan 19* 192*8*
 address *105 A. Railway St. N. W. - District*
 the sum of *Thirty Five* Dollars
 with which we credited to your account as per details below.

DETAILS

<i>Ch. A. Blessing</i>	<i>Jan 19</i>	<i>35.00</i>
<i>John Anderson</i>		

PER

A. Clark
 Cashier

\$ *35.00*



CHEQUE NO. _____ BANK _____

T & P.W.

A-27-b-48 X

Reset on Truck
Drivers name
John Q. H.
the amount paid
to him \$90.00
(~~John Q. H.~~)
Cash
4x20.00
1x10.00
Use of truck for one
day

A-27-b-484

TONY'S SERVICE STATION
 Cash *Evelyn* No. 9876
 Name *Cash. Leary*
 Address *7 3/4 Gate of gas*
 Make of Tyre/Tube _____
 Size *Good 560*
 Date *12-1-70* Price *\$20.00*

A-27-b-48 Z

Given \$200.00 2071/78
 \$34.00 - Persaud's Pharm - Fremont
 (receipt went to J Town)
 \$136.44 - Pharmacy Stores - Fremont
 1.60
 Hire Car Shanda & J
 2 ways
 A-27-b-48aa

UNIVERSITY OF CALIFORNIA
 DIVISION OF GENERAL INVESTIGATION
 A-007580 ✓
 A-000758 ✓
 A-000758 ✓
 A-000758 ✓
 A-000758 ✓
 A-000758 ✓
 A-000758 ✓
 A-000758 ✓
 A-000758 ✓
 A-000758 ✓
 A-000758 ✓
 0.13644 S
 0.13644 T
 JAN 20 1978
 A-27-b-48bb

A No 649973 ACCEPTANCE RECEIPT
 REGISTERED PACKET
 14.75.00
 Insured for
 Addressed to Jean Brown
 P.O. Box 15156
 San Francisco, CA
 USA 94115
 Received by [Signature]
 A-27-b-48

Banana Cake

- 8 cups flour
- 4 teaspoons Baking Powder
- 4 teaspoons soda
- 2 teaspoons salt
- 2 cups Butter
- 6 cups sugar
- 4 eggs
- 3 cups Buttermilk
- 4 teaspoons Vanilla

Bake 375°

Caramelicing

FOOD / GROCERIES

01

DATE	EXPLANATION	CR # / ACCT	AMOUNT	BALANCE
1978 1 May 4	200 - 100lb. bags flour @ \$27.11/bag	168203 501	5422.00	5422.00
2	4000 lbs. shark @ 40¢/lb.	168205 "	1600.00	6922.00
3	5 drums cooking oil @ \$402.30 ea + \$5 dep	168211 "	2011.50	8933.50
4	14 200 - 100 lb. bags flour	168219 "	5422.00	15355.50
5	50 lbs. peanut butter @ \$3.25/lb.	168241 "	162.50	15493.00
6	25 cold storage	168237 "	303.23	15796.23
7	8 5000 lbs. shark	168217 "	1350.00	17146.23
8	26 200 - 100 lb. bags flour	168245 "	5422.00	21022.73
9	3 Park livers sheenets		3.00	21102.73
10	2 1730 lbs. shark		432.00	21534.73
11	1 15 pkgs. tea @ \$2.50 ea (Georgetown)		37.50	21572.23
12	17 1 bag brown rice		40.00	21612.23
13	12 4 eggs		24	21636.23
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4803 - Surf
8803 - Green

A-27-b-419

MEDICAL

02

DATE	EXPLANATION	CK # / ACCT	AMOUNT	BALANCE	
1973 May 29	Margarita Davis - surgeon anaesthetist	16870 5102	500.00	500.00	1
2	" Daisy Stroud	" "	200.00	700.00	2
3	" Beverly Mitchell	" "	500.00	1200.00	3
4	5 Sharon Amos - hospital fees	16708 "	119.20	1319.20	4
5	29 Heloise Hall - dr. appointment	16751 "	13.00	1332.20	5
6	12 Beverly Mitchell - dr. appointment		21.25	1353.45	6
7	16 Ujara Sly - eye glass repair		7.00	1360.45	7
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4803 - Buif
8803 - Green

A-27-b-47a

UTILITIES
04

C COLUMN	DATE	EXPLANATION	CHK # / ACCT		AMOUNT	BALANCE
			1	2		
1	1978					
2	May 31	Apr. 318.86	16860	400	70233	70233
3		May 333.47				
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A-27-b-496

INSURANCE

05

		1	2	3	
DATE	EXPLANATION	CK # / ACCT	AMOUNT	BALANCE	
1972	May 8	May group ins. policy # GMA-1507	10312 505	2359.26	2359.26
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4803 - Blue
8803 - Green

A-27-b-49c

89-4286-2018

PERSONAL NEEDS

06

COLUMN	DATE	EXPLANATION	CK #	ACCT	AMOUNT	BALANCE	WRITE
1978	1	May 23 7 cases soap @ 3.35/case (120 bars/case)	16 830	506	24.500	24.500	1
	2	17 5 cases soap @ 3.64/case (144 bars/case)			18.200	56.660	2
	3						3
	4						4
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A-27-b-49d

OFFICE SUPPLIES/EXPENSES

07

	1	2	3
DATE	EXPLANATION	CK #/ACCT	AMOUNT
1978 1	May 8	rental on xerox machine ^{Mar 16 to Apr 4} , 1675 copies	16819 503 51335
2	25	clean & repair 1 typewriter	16827 " 4800
3	31	"	16857 " 4800
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4803 - Bill
8803 - Green

A-27-b-490

TELEPHONE/COMMUNICATIONS

09

COLUMN WRITE		1	2	3
DATE	EXPLANATION	CK. # / ACCT.	AMOUNT	BALANCE
1978 1	May 25 71924 - May	14840 / 1509	1.6041	1.6041
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4-27-6-495

TRANSPORTATION

12

DATE	EXPLANATION	CK # / ACCT.	AMOUNT	BALANCE	
1978 May 12	Misc. parts to repair VW van (see invoice for breakdown)	210820 512	26000	26000	1
2	17 1/2 gal gas		2425	23575	2
3	5 ball joints for van		4946	18629	3
4	12 6.7 gal. gas		2000	16629	4
5					5
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4803 - Duff
8803 - Green

A-27-6-499

PUBLIC RELATIONS

13

			1	2	3	
	DATE	EXPLANATION	CK #/ACCT	AMOUNT	BALANCE	
1933	May 8	4 broadcasts @ \$22.50 ea. (April contract)	0143101 512	329.00	329.00	1
2	"	15 radio station breaks @ \$31.25 ea. ^{night class} _{advertising}	" "	468.75	797.75	2
3	" 25	5 broadcasts @ \$21.00 ea. + \$12 recording + editing fee	37 "	325.00	1122.75	3
4						4
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4803 - Buff
8803 - Green

A-27-b-49h

DONATIONS/CONTRIBUTIONS

15

COLUMN WRITE

C	1978	DATE	EXPLANATION	CK. #/ACCT	AMOUNT	BALANCE	1	2	3
	1	May 29	Lutheran Extension Seminary	16752 1515	152.00	153.00			
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TAXES

16

	1	2	3	
DATE	EXPLANATION	CK #/ACCT	AMOUNT	BALANCE
1973 1	May 10 duty fee on x-ray equipment	1108 10 216	187.50	187.50
2	5 8003 - Bill Green	7 0000 11	12.00	175.50
3				3
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4803 - Bill
8003 - Green

A-27-b-40j

BOOKS / PERIODICALS

18

DATE	EXPLANATION	CK # / ACCT	AMOUNT	BALANCE
1973 1	May 20 3 Yr. Chronicle subscriptions for 1973	168411 / 519	196.20	196.20
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A-27-b-49K

CONSTRUCTION

21

	1	2	3
DATE	EXPLANATION	CK # / Acct	AMOUNT
1978 May 29	2 boxes (2 lbs ea) #127/16 welding electrode	16947 321	30.48
2	" 5 " (50 lbs ea) #155/16	" "	33.50
3	2 Misc. electrical stock - see invoice	16800 "	6416.50
4	20 Security lighting	16827 "	645.93
5	6 Lumber - see invoice	16887 "	3000.00
6	31 Copper tubing	16857 "	157.45
7	24 Lumber	16836 "	1040.00
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4803 - Blue
8803 - Green

A-27-b-49M

TRACTORS / TRAILERS

23

DATE	EXPLANATION	CK # / ACCT	AMOUNT	BALANCE	
1978 1 May 6	repair of fire pump (\$849.20 less 5% discount)	10906 523	806.74	806.74	1
2	26 repair of diesel pump + 4 injectors	10944 "	360.10	1546.84	2
3	10 repair 240/120 v. alternator	10913 "	225.00	1991.84	3
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4803 - Buff
8803 - Green

A-27-6-49 N

BULL DOZERS

24

DATE	EXPLANATION	CK #	ACCT	AMOUNT	BALANCE		
1978	May 23	200 bolts @ 57¢/ea	116831	624	114.00	114.00	1
2	"	100 washers @ \$1.08/ea	"	"	108.00	222.00	2
3	"	200 lock washers	"	"	114.00	336.00	3
4	24	parts	116825	"	125.99	461.99	4
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4803 - Buif
8803 - Green

A-27-B-490

GENERATORS

26

C	COLUMN	WHITE	1			2			3		
			DATE	EXPLANATION	CR #	ACCT	AMOUNT	BALANCE			
1978	1		May 20	overhaul & parts	14828	526	145586	145586			
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BOATS

28

	1	2	3		
	DATE	EXPLANATION	CK # / ACCT	AMOUNT	BALANCE
1	May 8	3 20' x 5 1/2" wice rope slings	168/12 521	72264	72264
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4803 - Buff
8803 - Green

A-27-b-492

MISCELLANEOUS
EQUIPMENT
29

COLUMN WRITE		1	2	3
DATE	EXPLANATION	CR # / ACCT	AMOUNT	BALANCE
1978 1	May 17 2 grass knives (32 ⁰⁰ ea)		4.00	4.00
2	" 50 lb. axe heads @ 13.90 ea		695.00	699.00
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A-27-b-49 R

FUEL/OIL/GREASE

30

DATE	Explanation	CK # / ACCT	AMOUNT	BALANCE
1 May 15	4,646 gal. diesel fuel @ \$1.47/gal	26825 930	6829.62	6829.62
2 "	225 gal. kerosene @ \$1.215/gal	" "	273.38	7103.00
3 "	360 gal. reg. gasoline @ \$2.895/gal	" "	1043.20	8145.20
4 "	1 drum (5.8 imp. gal) lube oil @ \$7.80/gal	" "	357.24	8502.44
5	31,660 gal. gasoline @ \$2.895/gal	16842 "	18916.70	10413.14
6	675 gal. kerosene @ \$2.15/gal	" "	820.13	11233.27
7	722 gal diesel @ \$1.47/gal	" "	1076.14	21975.14
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4803 - Blue
8803 - Green

A-27-b-425

AGRICULTURE

31

COLUMN WRITE

DATE	EXPLANATION	CK # / ACCT	AMOUNT	BALANCE
1978 1	May 11 200 bags TSP-10 tons @ \$545.00/ton	16922 531	54500	54500
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A-27-b-497

POULTRY

32

		1		2		3	
DATE	EXPLANATION	CK #	ACCT	AMOUNT	BALANCE		
19781	May 10 400 chicks @ \$1.00 ea	14820	530	400.00	400.00	1	
2	" 10 pkgs. headstart @ \$3.12 ea	"	"	31.20	431.20	2	
3	24 800 chicks	14934	"	800.00	1,231.20	3	
4	" 11 pkgs. headstart	"	"	34.32	1,265.52	4	
5	13 3 6-oz. pkgs. Avromycin Formula @ \$9.21 ea			261.73	1,526.79	5	
6	" 720 pkgs. Cooper's @ .41 ea			295.20	1,821.99	6	
7						7	
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400 - Buff
800 - Green

A-23-6-916

MISCELLANEOUS

34

COLUMN WRITE ©

1979	DATE	EXPLANATION	CK # / ACCT	AMOUNT	BALANCE
1	May 1	3 cans ajax 2.32.75 ea (G. town)			
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A-27-b-49v

DISBURSEMENTS

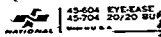
CHART OF ACCOUNTS

- 01 FOOD / GROCERIES
- 02 MEDICAL
- 03 CLOTHING
- 04 UTILITIES
- 05 INSURANCE
- 06 PERSONAL NEEDS
- 07 OFFICE SUPPLIES / EXPENSES
- 08 POSTAGE
- 09 TELEPHONE / COMMUNICATIONS
- 10 EDUCATIONAL SUPPLIES / EQUIPMENT
- 11 LUXURIES
- 12 TRANSPORTATION
- 13 PUBLIC RELATIONS
- 14 LEGAL
- 15 DONATIONS / CONTRIBUTIONS
- 16 TAXES
- 17 ADVERTISING
- 18 BOOKS / PERIODICALS
- 19 MAINTENANCE / REPAIR
- 20 FREIGHT / SHIPPING
- 21 CONSTRUCTION
- 22 MECHANICAL
- 23 TRACTORS / TRAILERS
- 24 BULL DOZERS
- 25 TRUCKS
- 26 GENERATORS
- 27 SAWMILL
- 28 BOAT
- 29 MISCELLANEOUS EQUIPMENT
- 30 FUEL / OIL / GREASE
- 31 AGRICULTURE
- 32 POULTRY
- 33 SWINE
- 34 MISCELLANEOUS
- 35 BANK CHARGES
- 36 TRANSFERS TO AUXILIARY ACCOUNTS
- 37 TRANSFERS TO CASH DISBURSEMENT
- 38 PAYROLL
- 39
- 40

A-27-b-1

A-27-6-1a

DISBURSED-INT. CONTROL



PEOPLES TEMPLE

GUYANA NATIONAL COOPERATIVE BANK ACCOUNT #1731

CHECK DISBURSEMENT JOURNAL

DATE	PAYEE	AMOUNT	BALANCE	CHK # / ACCT	EXPLANATION
9 12	DEPOSIT	2000000	2000000		Open new account
	Service Charge	500	1999500	505	Check Book
13	Guyana Marketing Corp.	126540	1872960	89101 501	14/ 350 lb Lard cooking oil
"	"	240900	1632060	2 501	100 100 lb bags Flour
"	"	1440	1630620	3 509	Phone Bill, June 1-30 71924
"	Guyana Telecom	2182	1628438	4 502	64 xerox copies - affidavits
"	Fisherman's Paradise	32600	1595838	5 502	Glória Rodriguez
"	St. Joseph's Mercy Hosp.			6	
11	VOID	410	1595428	7	
15	Guyana Stores	1956	1593472	8 503	Clear Sunday - prescriptions
16	VOID			9	
15	VOID			9	
"	B. Bhachandeen	10960	1582512	10 510	2 tires for van
"	Guyana Airways Corp.	240310	1358182	11 512	Roof repair - fact to S.F. Davis Adams
16	DEPOSIT	2500000	3858182		
"	Bacchos Lumber	1300000	2558182	12 521	Lumber
"	Fisherman's Paradise	3134	2555048	13 503	69 xerox copies - affidavits
"	Ulrich Fingall	4650	2550398	14 534	Nataly Public fees - affidavits
18	J.P. Santos	830160	1720238	15 521	Aluminum
19	Max's Drug Store	5900	1714338	16 502	Misc Medical supplies
20	Retail Maraj & Co.	200000	1514338	17 501	160 100 lb bags black-eye peas
21	Guyana Sugar Corp.	37168	1477170	17 501	3 tons sugar
22	Guyana National Engineering (GNEC)	108370	1368800	18	
"	J.P. Santos	162685	1206115	20	
"	Guyana Trucking	4800	1201315	21 520	transport 30 tires from Kingston to Santa
24	Guyana Rice Board	126000	775315	22 501	60 100 lb bags rice
26	Guyana National Coop Bank	200000	575315	23 537	Transfer to Georgetown cashbox
27	C.R. Jacobs	18368	556947	24 531	48 Farmer files, 1 hunting knife
28	Deposit	2000000	2566947		
"	Guyana Stores	10268	2556679	25 502	30 diaphragms + spermidia
"	Docal	15000	2406679	26 501	4 tanks cooking gas
"	Jac. Crevalles	24000	2382679	27 528	Repair 2 3 drilling machines - \$1653
"	Bata Shoes	252460	2130219	28 528	Alternate repair for boat - \$1752
28	Bacchos Lumber	500000	1630219	29 521	Lumber
29	Friendship Slipway	196302	1433917	30 528	Boat repair - dry dock
26	Guyana Airways Corp.	14344	1419573	31 512	Airfare - 5 people to Mexico
29	Fisherman's Paradise	19600	1400973	32 503	490 xerox copies - support letters
"	Docal	1980	1381173	33 502	Oxygen tank
"	Max's Drug Store	4398	1376775	34 502	206 tabs Flacul
"	M. Condey's	280000	1096775	35 520	Transport lumber to interior
"	W. Caesar	350000	746775	36 520	" " "

DATE	PAVEE	AMOUNT	BALANCE	#/ ACCT.	EXPLANATION
9 30	Guyana Airways Corp.	1637.00	91.00	39 133	1 way airfare to Miami, Leon Broussard
2	" E.T.S. Engineers	51.00	8286.95	37 526	56 generator broken
3	" Guyana Stores	231.00	5986.95	39	Repair ABC 127 039209 100 boxes compressed milk @ 23.10/box
4	" Void			40	
5	" Guyana Telecom	913.40	5073.46	41 509	August Phone Bill 7/984
6	" Guyana Electricity Corp.	1169.46	3328.33	42 504	Light Bill July-Aug
7	" Fisherman's Paradise	768.00	3302.03	43 507	69 kexax copies - support letters
8	9 7 Cash	1430.50	1871.53	44 537	Transfer to Georgetown cashbox
9	2 DEPOSIT	2000.00	2182.15		
10	" Controller's Customs	1066.50	2085.65	45	Duty on radio equipment
11	" Guyana Airways Corp	102.08	2072.95	46	Duty on crate
12	" Prasad's Hospital	333.55	2039.40	47 502	medic ^l el ^l 4
13	3 Ulrich Fingall	75.00	2025.40	48 534	Notary Public Fees - affidavits
14	" Fisherman's Paradise	89.08	2016.52	49 507	Xeroxing
15	14 Cash	1000.00	1916.52	50 537	Transfer to Georgetown cashbox
16	6 Docal VOID	1152.50	1800.32	51 501	5 sticks cooking gas
17	5 Fisherman's Paradise	31.92	1872.90	52 507	57 kexax copies
18	13 George Grandsault	50.00	1812.90	53 513	\$250.00 for carter place, 5000 gpf
19	12 Guyana Telecom	800.00	1512.90	54 507	Sept-Aug Phone Bill 087877
20	9 St. Joseph's Hospital	3158.38	1434.62	55 508	\$90.25 Stephen Jones, \$25.00 L.J. Jones \$50.00 - Emmitt Griffith, Sr.
21	14 Guyana Broadcasting Service	676.90	1419.62	56 313	1 Radio Broadcast
22	" American Oil Co. Inc.	162.50	1195.12	57 505	July premium
23	15 Tang's Drug Store	2221.24	1186.95	58 502	Stock for medical clinic
24	16 " " "	85.93	1184.95	59 502	Sent. Chaiten prescription
25	" " " "	110.00	1184.95	59 502	Sent. Chaiten prescription
26	15 Guyana Airways Corp.	119.18	1184.95	59 502	Sent. Chaiten prescription
27	" St. Joseph's Mercy Hosp.	944.80	1092.97	60	Ticket to Grenada (to be returned)
28	" Tang's Drug Store	50	1082.97	61 502	Christa Anos
29	" Prasad's Hospital	2275	1082.97	62 502	Stock for medical clinic
30	" Guyana Stores	500	1063.97	63 502	1800 stock for medical clinic
31	" Guyana Stores	1900.00	1063.97	63 502	1100 prescriptions for Emmitt Griffith
32	16 Jaikaran's Drug Store	84.10	1054.62	64 502	Stock for medical clinic
33	" Guyana Stores	100.10	1044.52	65 502	"
34	" Guyana Stores	184.03	1025.94	66	Stock
35	15 Guyana Pharmaceutical	594.6	1019.97	67	1x250 40mg. Tazemal
36	VOID			68	
37	16 Associated Industries	147.96	1005.18	69 503	Beadings for tractor trailer
38	" Guyana Rice Board	126.00	879.18	70 501	60 bags rice @ 21.50/bag
39	" Pan Am Airlines	235.40	643.78	71 512	2 one way tickets to S.F. Jones, Brazil
40	" Bacchus Lumber	1600.00	956.78	72 521	Lumber
41	17 DEPOSIT	2000.00	1043.78		
42	20 Texaco West Indies Ltd.	1016.91	268.43	73 530	261 gals gasoline @ 21.41/gal 6585 gals diesel @ 21.41/gal
43	" Guyana Trading Corp.	566.34	297.71	74	

A-27-b-16

PEOPLES TEMPLE

GUYANA NATIONAL COOPERATIVE BANK, ACCOUNT # 1771

CHECK DISBURSEMENT JOURNAL

DATE	PAYEE	AMOUNT	BALANCE	CHK. / ACCT.	EXPLANATION
1 9 20	Demerara Oxygen Co.	370.80	662.51	87/135	2 oxygen tanks 3 gal tanks
2 21	"	699.60	1362.11	76	3 oxygen tanks - 235.40 deposit on tanks
3	" Guy Chick Poultry	3364.50	5132.61	77	230 50 lb bags egg ration (325/ea)
4	" Guyana Refrigerators	535.18	2566.79	78 579	2 Eterna compressors (2260.33 + 271.45)
5	" Guyana Stores Ltd.	5546.31	15523.10	79 523	Tractor parts
6	" Farfan Mendes	1903.23	17433.33	80	
7	" Guyana Tractor Equip.	1379.88	17833.21	81 528	Alternator for boat
8	" Ulrich Fingall	144.00	18937.21	82 529	Washing Machine - off hauls (115.00)
9	" Torginal Ltd.	6111.00	25088.21	83 521	200 gal. motor oil, 50 gal. motor oil, 100 gal. motor oil (all 1.99/gal) 1ccs. 10%
10	23 DEPOSIT	20000.00	5088.21		
11	24 J.P. Santos	18000.00	23088.21	84	Down payment on bill - see file
12	26 DEPOSIT	22559.26	22559.26		
13	" Continental Industries Ltd.	24.10	22800.26	85 501	10,000 plastic bags - kitchen 24/10/1000 bags
14	" Guyana Stores	422.92	23223.18	86 523	2 lbs. bags
15	" "	1093.50	24316.68	87	2 lbs. bags
16	" Greater Georgetown Fisherman's Parap	42.25	24359.93	88	1/2 lb. nylon string 542 2 fish hooks - 50%
17	" J.P. Santos	1109.13	24469.06	89	2 lbs. bags
18	" Luckhoo & Luckhoo	8500.00	30969.06	90 574	Legal fees
19	" Guyana National Trading Corp	163.12	31132.18	91 510	Meeting paper
20	" Guy Chick Poultry	332.00	31464.18	92 532	20 50 lb. bags feed @ 1.66/bag
21	" Guyana Telecom	302.00	31766.18	93 507	Phone bill for Sept. 7/1964
22	" Void			94	
23	" Chung Wa Co. Ltd.	105.00	31871.18	95 521	Plastic planting bags - nursery (2000)
24	" Fisherman's Paradise	7.00	31878.18	96 507	Xerox papers
25	" Guyana Electricity Corp	457.89	32336.07	97 504	Light bill for Sept
26	" Guyana Stores Ltd.	103.68	32439.75	98	
27	" Writing & Rights	116.16	32555.91	99	
28	" Cash	5000.00	35119.96	200 5	
29	29 DEPOSIT	40000.00	75119.96		
30	" St. Joseph's Mercy Hosp.	162.00	75281.96	103 401 500	9 x-rays for immigration
31	30 Central Garage	179.16	75461.12	2 512	1 bearing for Bedford
32	" Guyana Rice Board	1050.00	76511.12	3 501	50 150 lb. bags @ 1.90/lb
33	10.1 VOID				
34	" DEPOSIT	25000.00	28511.12		
35	2 Torginal Ltd.	72.98	28584.10	5	253.75 net amount 3 gal. flat black paint (144/ea)
36	4 J.P. Santos	18000.00	10584.10	6	Payment on account
37	3 VOID				
38	" Debbie Touchette	136.19	9192.91	7 537	Transfer to Georgetown cashless
39	" Guyana Airways Corp.	56.25	9136.66	8 580	2 tickets for baggage to interior
40	" "	132.10	8954.56	10	3 people @ over 1 lb baggage to interior

DATE	PAYEE	AMOUNT	BALANCE	CK# / ACCT.	EXPLANATION
10/3	Guyana Stores	5300	8881.54	1034/11 5/10	2 packets of 50 lbs 25/30 50/50 to 50 lb sacks
"	Guyana Trucking Co.	16100	8720.54	1027	Delivery of lumber, 230 bags fertilizer & manure
"	D. Touchette	50000	8220.54	13	Sawmill's Auto Supply - 7 tire tubes
4	Persaud's Hospital	5400	8126.54	14 5102	Prescriptions for E. Griffiths
"	St. Joseph's Hospital	91900	7203.54	15	Bobby Stroud \$34.00 - Walter Williams \$354.20
"	Persaud's Hospital	8644	7121.10	16	Stock for medical clinic & prescriptions
"	Guyana Telecom's Corp.	209210	5029.00	17	Phone bill for Sept
"	J. A. Greaseale	101100	4928.00	18	Repair of 3 cells & 1 motor
5	Guyana Airways Corp	10800	4820.00	19	Excess baggage (433 lbs - 254/16)
"	Guyana Broadcasting	33000	4491.00	20 5/3	4 radio broadcasts (392.25 ea)
6	Paula Adams for Cash	100000	3491.00	21 5102	Postage Stamps - \$750.00 - \$253.00 cash
11	Guyana Post Office	150000	1991.00	22 503	Postage Stamps
13	DEPOSIT	400000	41991.00		
14	CORRECTION FOR CK # 89151	+	15750		
15	CORRECTION FOR CK # 89159	+	1000		
16	CORRECTION FOR CK # 89152	+	222124		
17	CORRECTION FOR CK # 89191	+	16917		
11	Guyana National Trading Corp	11765	44153.26	23 531	5 lbs. Bora seeds (207/6) 1 bottle insecticide (7.65)
"	VOID			24	
"	Persaud's Hospital	38036	44050.50	25 502	Stock for medical clinic
"	Guyana National Trading Corp	116912	43881.33	26	78 extra 50 lb 25/30 50/50 for 100000 49 milk packs - \$158.00
"	Central Garage	2200	43757.33	27	11 universal joint for Bedford van
"	Guyana Stores	29163	43463.65	28 501	3 tons sugar (2379 lb) delivery (3/2)
"	Fagarty's Ltd.	7365	43391.50	29	Repair work on 2 superchargers
"	St. Joseph's Hospital	7935	43316.15	30 502	Christa Amos
"	Guyana Airways Corp.	4900	43276.15	31 510	Airfare to Matthews Ridge - T. Buford
13	American Life Ins.	220588	41070.27	32	Ins. Premium
14	Cosmopolitan Co.	4245	41027.82	33 531	Seeds 1/2 lb. mustard - \$7.50, 1/8 lb. extra bags 20/25, 20 variety packages - \$19.25
"	T.P. Santos	180000	23027.82	34	Payment on account
"	Guyana Airways Corp.	19625	22841.57	35	545 lbs. excess baggage - 2/25/16
15	Guyana Airways Corp.	12000	20721.57	36	
17	VOID			37	
"	Guyana Stores	22550	22386.07	38	51 way around trip
17	Guyana Airways Corp	34670	22039.37	39 510	Airfare to Matthews Ridge
18	Debbie Touchette	102201	21037.36	40 537	Transfer to Georgetown Casabar
"	Esllworth's	76000	20277.36	41 531	4 back pack sprayers @ \$190 ea
"	Geddes Grant	46400	19813.36	42	4 tractor tire tubes @ 116.00 ea. (4000)
"	VOID			43	
"	Guyana National Trading Corp	10200	19711.36	44	2 cans Rice - \$54.00 3 bottles floor polish - \$320 ea
"	Guyana Airways Corp.	2130	19527.91	45	excess baggage

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PEOPLES TEMPLE
 GUYANA NATIONAL COOPERATIVE BANK
 CHECK DISBURSEMENT JOURNAL

DATE	PAYEE	AMOUNT	BALANCE	CK # / ACCT.	EXPLANATION
10/19	TBM	7000	1963791	10446	10000 for Fibbons (37 th ca)
30030	"	13130	1950661	43	10000 for Rent (Chalkin p. 10000) - 3780 for 10000 for Fibbons (37 th ca)
	"	102090	1848571	49	Books + 3 don (46 th /don)
	"	120000	1728571	49	
	"	35853	1692718	50	
	"	15500	1677218	51	223 new copies
	"	VOID		52	
	"	13946	1663272	53	24 8 files, 194.98
	"	72334	1590938	54	24 files, 194.98
	"	10000	1490938	55	3 calls for fly swatters
	"	10000	1390938	55	Stamps
17	St. Joseph's Hospital	45345	1345593	56	
20	DEPOSIT	432400	1777993		
	VOID			57	
19	Guyana Stores	13265	1764728	58	Gas for material kit
20	K. Rabaman & Sons	11430	1650398	59	
	"	13559	1514839	60	
	"	3000	1484839	61	Typewriter repair
	"	69172	1415667	62	
	VOID			63	
	VOID			64	
	VOID			65	
	VOID			66	
	Demerica Oxygen	2542	1413125	67	2 tanks soaking gas
	C.R. Jacobs	103652	1309473	68	
	VOID			69	
	Guyana Pharmaceutical	32230	1277243	70	24 x 600 Mycostatin 0.5% ca
	Guyana Stores	32528	1244715	71	
	Guyana Marketing Corp	2400100	1004705	72	100 100 R. Bags Chlor 2 #24.09/bag
11/1	Art. Kissons	3500	969705	73	1000 for Ben Jackson
10/24	Tang's Drugs	2590	943815	74	stock medicine
	Guyana Stockfeeds Ltd	293650	650165	75	6 bags for 2500
	C.R. Jacobs	212301	437864	76	35 8 1/2 sheets plywood - #77.5/ea.
	VOID			77	
	Guyana Stores	3025	434839	78	400 files 25
	Guyana National Trading Corp	6799	428040	79	Gas for kit for Messing Ferguson
	F. Beharry	33120	96920	80	3 2 1/2 bags 10 files
	CORRECTION FOR CK # 39100	40	96960		2 cases empty powder
	"	39103	93057		
	"	3400	89657		
	"	39153	85704		

DATE	PAYEE	AMOUNT	BALANCE	CHK # / ACCT.	EXPLANATION
	CORRECTION FOR CR # 25154	0.00			
	" " " 25161	50.00			
	" " " 25162	8.00			
	" " " 25185	1.00			
10-26	DEPOSIT	4000.00			
	" T. Geddes Grant	630.40			
	" Guyana National Shipping Corp	1654.00			
	" Guyana National Airways	234.12			Ticket to SF, 11 Jan
	" Resaul Maraj	500.00			Customs storage charge
	" Corsbiers Poultry Farm Ltd.	572.80			
	" James Chin	420.00			
	" C.R. Jacobs + Sons	200.00			
	" Guyana Forest Ind.	139.18			25 #3 bags slips @ \$1.00/bag
	" Guyana Gajraj	45.60			
	" Guy Soco	291.62			
	" Guyana National Trading Corp	85.00			
	" Guyana Stores	2000.00			
	" "	240.00			
	" Guyana National Trading Corp	1000.00			
	" "	213.22			
	27 C.R. Jacobs	402.00			
	" VOID				
	" Chung & Co.	320.00			
	" C.R. Jacobs	299.25			
	" C.R. Jacobs	25.00			
	28 DEPOSIT	4000.00			
	" Texaco	1044.32			
	" Ramsaray	125.35			
	" Mani-Ram	100.00			
	" Guyana Stock Feed	3000.00			
	" Resaul Maraj & Co.	1471.90			
	30 J.P. Santos	2000.00			
	" Witing + Richter	55.50			
	31 Guyana Stores	623.70			
	" Maturally + sons	15519.00			
	" "	15000.00			
	" "	15000.00			
	" VOID				
	" P.C.A. Quail	148.00			
	11 Guyana Electricity	367.92			
	4-29-6-1d				Bill for October



DATE	PAYEE	AMOUNT	BALANCE	CK # / ACCT	EXPLANATION
11/1	Dr. Sir Paul Jagan	579.00		10315	
10/31	St. Joseph's Hospital	711.225		16	
"	Dr. Sir Paul Jagan	500.00		17	
11/1	T. Geddes Grant	149.34		18	
10/31	Guyana Stores	615		19	1 garden hose - 4/10/77
11/2	Guyana Broadcasting	529.00		20	4 radio programs @ \$132.25 ea.
"	Agabe McDoom	200.00		21	Legal fees Billy & Tanya Oliver 11-10-77
"	M.S. Carrico	350.00		22	Oliveria fight for medical emergency
"	VOID			23	
"	VOID			24	
"	J.A. Creavalle	250.00		25	
"	Docal	150.00		26	4 tanks cooking gas
"	Wisting + Richter	200.00		27	6 blocks ice @ 33.33
3	Texas	532.50		28	220 gal. gasolene @ \$2.425/gal
4	Guy Tracking	150.00		29	Price Tank
"	Modern Optical Services	365.00		30	Optometrist needles - 1000
"	James Chin	210.00		31	Medication, Myrtle Johnson, 11/22
"	Mercy Hospital	30.00		32	Lab work Anita Selley, 11/22
"	Persaud's Pharmacy	30.00		33	Lasix 12 tabs, stock medication
5	Modern Optical	140.00		34	Eye glasses, Irene Edwards
"	Bel Park Guy Agencies	182.12		35	
"	J.P. Santos	1935.50		36	
"	Wisting + Richter	30.00		37	3 blocks ice @ 10.00
7	J.P. Santos	5407.94		38	50 lbs. rice @ 32.25/lb @ 180 lbs ea.
"	Guyana Rice Market	1250.00		39	7 tanks oxygen @ 175 ea.
"	Demerara Oxygen Co.	92.40		40	13.00 for Emmett Gifford
"	Newbury Funeral	233.50		41	
"	St. Joseph's Hosp.	175.00		42	
"	Guyana Airways Corp.	7.00		43	baggage to M/Ridge, 11/16 @ 153/16
6	Demerara Oxygen Co.	300.00		44	3 100 lb. cylinders cooking gas, 337.25 ea.
"	Trigonal	1350.00		45	160 gal. paint @ 8.44/gal, less 1000 discount
8	Wisting + Richter	120.00		46	12 blocks ice @ 10.00 ea.
"	C. Quail	215.00		47	1000 lbs. rice @ 21.50/lb @ 1000 lbs ea.
"	G.N.E.C.	356.2		48	1000 lbs. rice @ 35.62/lb @ 1000 lbs ea.
7	James Chin	210.00		49	500 lbs. cream milk needles
8	Dr. Ng-a-Fock	156.00		50	Optometrist, Charlene Gifford, 11-28, M. Bayne, 40
"	Persaud's Hospital	31.40		51	5 Oliver 100.00 to Jones 22
"	Minister Carmichael for PNC	200.00		52	Prescription for Joe Wilson
9	Debbie Touchette	200.00		53	Cash donation to D.A.C.
12	J.P. Santos	10000.00		54	Payment on account

DATE	PAYEE	AMOUNT	BALANCE	CHQ / ACCT	EXPLANATION
11/12	VOID	—	110255		
12	" Debbie Touchette	168100	516		Transfer to G/Amn cash account
13	" DEPOSIT	4000000			
14	15 Dr. C.A. Quail	74100	519		Eye glasses, Dorothy Jordan
15	" STID	—	519		
16	" Marguerite Lall	4000	523		clean seats Tank
17	" Telecom Communication Corp	102320	60		Out phone bill 7/19/54
18	" Guyana Trucking Co.	3000	61		Transport / load from customs (2 hrs)
19	" Clark & Martin Solicitors	2500	62		Legal fees Disbursement for arrangements
20	" IBM World Trade	5000	63		Repair 1 typewriter
21	" W.H. Lalljee	2000	64		Tanga & Billy Oliver marriage
22	" Dr. Sir Paul Jagan	40100	65		Med
23	" Guyana Stock Feeds	1737	66		1 100lb bag rabbit pellets
24	16 St. Joseph's Hosp.	41600	67		Amber Tijamas - Rose Briccon
25	" C & S Meats	5757	68		
26	17 Guyana Sugar Corp.	39163	69		3 tons sugar - 3565/100 lbs
27	" Guyana Marketing Corp	120450	70		50 1/2 bags flour
28	" External Trade Bureau	221795	71		7.400000 - 331125 ea deposit on an
29	18 Guyana Rice Board	105000	72		50 180 lb. bags rice - 321/1 bag
30	" J. P. Santos	30000	73		360 steel butt hinges
31	" Guyana Stores	116192	74		1 2225 generator - 12 volt
32	" Guyana National Trading Corp	5570	75		1 tractor pump - 3225 1 tractor pipe - 2 1/2"
33	" T. Geddes Grant	14934	76		1 box wheels (500 lbs each)
34	" J.A. Crowalle	20500	77		1 part for pump - 1200 lbs ea. 1 part for pump - 1200 lbs ea. Repair on 2 1/2" submersible motor - 1200
35	" A.H. Kissom Ltd	300000	78		50 mattresses @ 6000 ea
36	" Guyana National Trading Corp	245671	79		1 bearing - 2 1/2" 2 tractor tires - 1/13125 ea. 2 tubes 7/8"
37	21 Guyana Marketing Corp.	500000	80		4000 lbs pack @ 125/10
38	" Cosmopolitan	20850	81		5000
39	" Guyana National Trading Corp	661160	82		
40	VOID	—	83		
31	23 Geddes Grant	1837	84		
32	24 R.G. Humphrey	2100	85		6 sets of bushes - 2 1/2" for G/Amn pump
33	" Nazmarket Service Station	120590	86		
34	" Guyana Marketing Corp.	230000	87		2000 lbs pack @ 112/10
35	" VOID	—	88		
36	" VOID	—	89		
37	26 J.P. Santos	150000	90		payment on account
38	25 Perry Cosby	34952	91		542 lbs - pack @ 125/10
39	26 DEPOSIT	4000000			
40	25 Cineme International Corp.	8000	92		2 films

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PEOPLES TEMPLE

GUYANA NATIONAL COOPERATIVE BANK, ACCOUNT # 1371

CHECK DISBURSEMENT JOURNAL

DATE	PAYEE	AMOUNT	BALANCE	CK # / ACCT.	EXPLANATION
11 25	McDoom & Co.	20000		110297	Marriage of Joan & Clifford Geig
"	Clarke + Martin	100000		94	
"	Wieting + Richter pld.	56523		95	89 bills
"	Cosmopolitan	29114		96	Stade 3/4 R. 1st Bm. 154 415. Red Riding 1/20. 72 1/2 1st Bm. 154 415.
"	"	21120		93	
"	Guyana Airways	167480		98	
"	Wm Fogarty Ltd.	14280		79	
"	Comptroller of Customs Exche	60000		400	Duty fee on printing
28	External Trade Bureau	2000		103901	Bicycles
29	Guyana Airways	5000		3	Air fare for Dr. Ng - 4 - Port to J/T.
"	Gordon Thompson	3500		3	Truck hire
30	T. Bachan	5000		4	"
"	Eshenra's Paradise	17100		5	
"	Ulrich Fingall	7250		6	
"	Deborah Touchette	150000		7	Cash
"	VOID			8	
"	Farfan Mendes, Ltd.	55538		9	
"	Guyana National Trading	245674		10	
"	Guyana Refrigerator Ltd.	301200		11	2 freezers @ \$1,005 ea
"	A.H. & L. Kissan	120000		12	200 mattresses @ \$60 ea
"	Guyana Stores	2234000		13	100 ctns milk @ \$22.40/ctn
"	VOID			14	
12 1	VOID			15	
"	DEPOSIT	3000000			
"	Bata Shoes	1520800		16	
"	J.P. Santos	200000		17	
"	Guyana National Trading	3073918		18	Massey Ferguson Tractor w/ 1000lb Chain w/ 1/2 1st Kit
"	VOID			19	
"	Clarke + Martin	150000		20	
"	VOID			21	
"	VOID			22	
"	Guyana Marketing Corp.	180675		23	35 loads @ \$2409/ea
"	Guyana Sugar Corp.	30926		24	
"	External Trade Bureau	251395		25	7 drums @ \$20 1/2 @ 1100000 @ 2500000 ea
"	Guyana Stores	158508		26	1000 lbs @ \$1.58 ea, 4 mops @ \$39.54 ea
"	Guyana National Trading	724746		27	Massey Ferguson Office @ \$210000, 6000 @ \$120 ea
"	St. Joseph's Hospital	659905		28	
"	VOID			29	
"	Guyana Stockfords	1211500		30	
"	VOID			31	

DATE	PAYEE	AMOUNT	BALANCE	CR# / ACCT	EXPLANATION
12/2	Guyana National Trading	8192.18		12/35	
	Guyana National Trading	203.13		33	First Term Policy for \$45,000 - 6/1/2000
	Friendship Slipway	630.00		34	Major EDP job
	Guyana Electricity Corp.	378.43		35	11000 hrs heading 23000, 12/1/2000
	Guyana Telecommunications	1011.12		36	Nov - 71924
	VOID	-		37	
	VOID	-		38	
	PT - External Acct #29989/10	316211.40		39	
	VOID	-		40	
	Guy chick	750.00		41	1000 baby chicks @ \$2.50 ea
6	Guyana National Trading	2073.58		42	
	Guyana Tractor & Equipment	411.41		43	
	George Joseph	500.00		44	Truck rental
	Harold R. Rahaman	300.00		45	
7	George Joseph	450.00		46	
	Guyana Electricity Corp.	2405.95		47	
	Deborah Touchette	10000.00		48	Transfer to Titina cash account
8	R. G. Humphrey	700.00		49	
	Perzard's Hospital	4000.00		50	Exaco Sulphate \$1000
	Tiwari's Drug Store	126.00		51	
	Guyana Co-op Ins. Service	157.45		52	
	TBM World Trade Corp.	10000.00		53	
	DEPOSIT	-		54	
	Exaco West Indies	4292.40		55	
	Guyana Marketing Corp.	584.40		56	
	Diesel	171.45		57	
9	Guyana Stores Ltd.	228.52		58	
	Kwang Hing Supermarket	26.47		59	
	Guyana National Trading	113.33		60	Truck Rental
	George Joseph	350.00		61	
	Prashad's Hospital	2100.00		62	
	VOID	-		63	
10	George Joseph	750.00		64	
	Guyana Stores	1075.21		65	
11	Lionel Luckhoo	2500.00		66	
12	Guyana Trucking Co.	206.00		67	
	Guyana Telecommunications	1280.4		68	Nov - 68383
	VOID	-		69	
	Guyana Broadcasting Serv	411.25		70	6 broadcasts @ \$411.25
	Guyana National Engineering	4392			

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PEOPLES TEMPLE

GUYANA NATIONAL COOPERATIVE BANK, ACCOUNT #1771

CHECK DISBURSEMENT JOURNAL

DATE	PAYEE	AMOUNT	BALANCE	CHK#	ACCT.	EXPLANATION
12/12	J.P. Santos	50.00		1239	11	
"	VOID					
"	VOID					
"	Perseus's Hospital	62.50				
"	Guyana National Engineering	941.75				Catipilla repair
12/13	St. Joseph's Hospital	911.15				May Walker 3222 Analla Tarry 2232
"	Dr. Frederick	40.00				
"	VOID					
"	Farida Hack	605.00				Farida Hack
"	Corbie's Poultry Farms	179.49				
"	Guyana Stores Ltd.	166.68				
"	Marche Goncalves	97.50				
"	Guyana Stores	416.58				Miguelto Springs 16.00, Korex 11.25, Naphia 3.25
12/14	J.P. Santos	42.00				
12/14	Deborah Touchette	1131.10				Transfer to Guyana cash box
"	DEPOSIT	4000.00				
"	Banks DIH	523.30				
"	Sterling Products Ltd.	346.00				100 lbs soap 36.00
"	Guyana Stores Ltd.	321.25				
12/15	Extension Seminary	142.00				
"						
"	Rickford Clarke	24.00				
"	C&F Meats	102.00				
"	VOID					
"	Kwang Hing	49.40				
"	Guyana Stores	222.06				2 seals for tractor 12 1/2 lbs ea
12/16	Ministry of Agriculture	263.03				
12/17	Continental Industries	414.40				
12/20	Deborah Touchette	2000.00				Transfer to Guyana cash account
"	VOID					
"	VOID					
"	Modern Optical	210.00				Exam glasses Guy Mitchell
12/25	A.M.E. Church	25.00				Donation
"	Catholic Standard	100.00				
12/28	Comptroller of Customs	110.60				
"	Guyana Thermoplastics	241.25				
"	Modern Optical Service	65.00				
"	VOID					
12/29	Docal	27.50				
12/30	J.A. Creavalle	320.00				

DATE	PAYEE	AMOUNT	BALANCE	CK #/ACCT	EXPLANATION
12 23	Friendship Slipway	3060.93		310	Repairs on Gulfport
"	Guyana Trucking	48.00		111	Truck rental
"	P.S. Ministry of Agriculture	251.16		112	
"	VOID	-		113	
"	VOID	-		114	
30	Guyana Pharmaceutical Corp	300.00		115	
"	Texaco West Indies, Ltd.	142,300.00		116	
"	Associated Industries	32,500.00		117	
"	Compton Gonsalves	15,000.00		118	
"	GNEC	15,444.79		119	
"	VOID	-		120	
"	C. Mangar & Sons	10,000.00		121	
"	Guyana National Trading Corp	2,409.00		122	
"	Guyana Stores Ltd.	20,640.00		123	1032 lb. fish
31	Compton Gonsalves	35,000.00		124	1 32 volt alternator
"	Texaco West Indies	70,000.00		125	2 1200 gal fuel storage tanks
"	Guyana Stores Ltd.	1,306.80		126	1444 batteries
"	Sookani Sumanter	440.00		127	
"	VOID	-		128	
"	Demerara Oxygen Co	11,400.00		129	
"	Associated Industries Ltd	5,156.65		130	Xeroxing
"	Mansraj	5,350.00		131	1 stallion
1	Kartan Singh	4,200.00		132	7 heifers
"	Demerara Oxygen Co	1,336.00		133	8 oxygen cylinders for extinguisher
"	DEPOSIT	4,000.15			
"	Docal	4,962.09		134	5.21 Welding Supplies
3	Associated Industries Ltd	2,760.00		135	5.02 Xerox paper
"	Guyana Stock Feeds	1,500.00		136	5.02 10-110 lb. bags milking feed @ \$15.07/bag
"	Docal	6,840.00		137	
"	Kartan Singh	3,500.00		138	
"	VOID	-		139	
4	J.P. Santos	9,504.16		140	
5	Cosmopolitan Trading Co	74.00		141	5.31 Seeds 1/4 Bunchy, 1/4 Mustard, 1/4 Cucumbers & 1/4 Lettuce
"	Guyana Telecommunications	9,163.00		142	5.09 7194 phone bill for Dec.
8	Humphrey's	5,217.00		143	5.19 V-c balls for water pump
"	GNEC	4,884.41		144	5.19 Repair work on water generator 57-3
10	VOID	-		145	
"	Guy H. Ins. Brokers	5,553.50		146	Motor Insurance General Premium
"	VOID	-		147	

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PEOPLES TEMPLE GUYANA NATIONAL COOPERATIVE BANK ACCOUNT # 1331

CHECK DISBURSEMENT JOURNAL

DATE	PAYEE	AMOUNT	CR # / ACCT	EXPLANATION
1978 1/10	Broad's Hospital	1565	10348	Balance transferred from
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DATE	PAYEE	AMOUNT	BALANCE	CK. # / ACCT.	EXPLANATION
1 25	Associated Industries	9766		108788 507	Xeroxing
2	" Guyana Electric	50000		59 504	Partial payment 10-2-33 to 11-1-33
3	" Dr. Mangal	30946		70	
4	" Modern Optical	2100		91	Eye Glass Repair
5	" Guyana Pharmaceutical	110532		92	Medicine Tablets, Geriatric, Malar, Tuberc, Sore
6	" Duke McKenzie	3000		93 528	Electrical repairs for C. Major
7	Shaws Pathry	26500		94	
8	" Guy Chicks	64000		95 532	300 checks
9	" Debbie Touzelto	110000.00		96	Food - pigs Food - cash bar - Georgetown
10	30 St. Josephs Mercy Hosp.	26710		97 502	Local Paymen
11	31 Guyana Stores	63267		98 523	International Hardware parts
12	" Bata Shoes	359450		99 503	100 pr shoes @ \$3.99/pr = \$399.00 checks + 44 pr shoes @ \$2.75/pr = \$1205.00
13	" Joe Cravalle	12500		100	
14	2 1 Farfan & Mendes	62614		108501	skill saw repair
15	" St. Joseph's Mercy	137740		3 522	Virginia Taylor
16	2 Joe Cravalle	166014		3	Re-winding of 3HP & 5HP motors.
17	" Guyana Marketing Corp.	266150		4	5 drums oil 4 5 drums
18	" H. F. Seawax	9000		5	Santiago Rosa
19	" Guyana National Newspaper	115062		6	Subscription for 3 Octobers/day for 1977
20	" VOID			7	
21	3 Guyana Electricity Corp.	39644		7	Dec 12 - Jan 14 - 977.86 meter Readings
22	" Guyana Pharmaceutical	9320		9	Part for car 262/56
23	" Guyana National Trading Corp.	542200		10	Vitamins for 4000
24	"			11	300 bags flour (10 tons)
25	" Guyana Rice Board	240000		12	60 bags rice (180 lb/bag)
26	" Electro Technical Services	68700		13	65 pen rings for pen backer for back me
27	" Demerara Auto & Trade	5000		14	Gasoline 2-177AVEN way
28	62 Central Garage of Guyana	34891		15	4500 cash back
29	" Guyana Stores Hardware	240638		16	211 bags nails 49 gal. varnish
30	" Guyana Pharmaceutical	5100		17	1000 aspirin w/cash
31	" Associated Industries	25940		18	798 cerox copies
32	" VOID			19	
33	" Bacchus Lumber	37000		20	
34	" Guyana Stock Feeds	640750		21	4800 BM Lumber 24 50 lb. bags pig starter @ \$17.50/bag 100 50 lb. bags sorghum @ \$4.57/bag
35	7 VOID			22	
36	" Electro Technical Services	110000		23	65 slip rings for generator @ \$1700
37	" Diesel	5030		24	1820 cu ft oxygen tank
38	9 Esso Standard Oil	70990		25	90 gal. transformer oil
39	" Texaco West Indies	580017		26	3811 gal diesel @ \$1.47/gal
40	" VOID			27	

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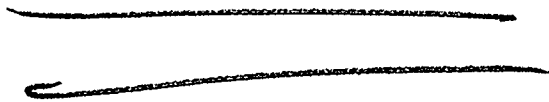
DATE	PAYEE	AMOUNT	BALANCE	CK # / ACCT.	EXPLANATION
2 10	VOID	-		103 828	
	* N. Hussain	533.70		29	
11	Guyana Food Processors	329.75		30	
"	Guy. Chick Poultry Enter.	510.00		31	
14	Guyana Food Processors	200.00		32	
13	Guyana National Engineering	215.78		33	
"	H.S. Searoads	35.00		34	
"	Guyana Broadcasting Service	411.25		35	
14	Wisting & Richter Ltd.	350.31		36	
"	Demerara Oxygen Co.	12.00		37	
15	Guyana Telecommunication	27.41		38	
"	VOID	-		39	
"	DEPOSIT	4000.00			
16	Guyana Marketing Corp.	824.60		40	
"	St. Joseph's Mercy Hosp.	161.25		41	
"	Sterling Products Ltd.	574.00		42	
"	J.P. Santos & Co.	1900.15		43	
"	VOID	-		44	
"	"	-		45	
"	Comptroller of Customs	468.00		46	
19	VOID	-		47	
"	Peoples National Congress	500.00		48	
22	Guyana Stores Ltd.	118.634		49	
"	VOID	-		50	
"	Demerara Oxygen Co.	75.00		51	
"	Transport & Harbors	431.93		52	
23	Guyana Pharmaceutical Corp.	91.00		53	
"	Demerara Oxygen Co.	330.21		54	
"	VOID	-		55	
"	Guyana Stockfeeds Ltd.	329.70		56	
"	Bacchus Lumber Yard	140.00		57	
"	Continental Industries Ltd.	42.15		58	
"	Guyana National Trading Corp.	543.98		59	
"	Electra Technical Services	460.00		60	
"	Guyana Stores Ltd.	4765.00		61	
"	Wisting & Richter Ltd.	1200.00		62	
"	Paymaster GDF	629.00		63	
"	Radio Demerara	77.50		64	
"	St. Joseph Mercy	955.00		65	
24	May Theresa Carter Jones	222.80		66	

	1	2	3	4	
1	2	27	Guyana Food Processors Ltd.	49000	27867
2		*	Wiering + Richter Ltd.	12000	68
3		*	"	12000	69
4		*	Guyana Stores Ltd.	47410	70
5		*	Cosmopolitan Trading Co.	25795	71
6		*	Ricks + Sari Industries Ltd.	120000	72
7		*	Guyana Thermoplastics Ltd.	90640	73
8	28		St. Joseph's Mercy Hosp.	15260	74
9	3	1	J. A. Creavalle	124500	75
10	3		Guyana Stores Ltd.	52400	76
11	1		"	202650	77
12	2		Angal Printing Establish.	43125	78
13			VOID	-	79
14			VOID	-	80
15	6		Modern Optical Service	34000	81
16	4		T. Geddes Grant	51000	82
17			VOID	-	83
18	4		Guy Chick Poolby	51000	84
19	6		Associated Industries Ltd.	14000	85
20					86
21	16		Guyana Stores Ltd.	25403	87
22	7		Guyana Telecommunications	30604	88
23	10		St. Joseph Mercy Hosp.	107357	89
24	*		Banks DTH Ltd.	123500	90
25	11		T. Geddes Grant	20884	91
26			VOID	-	92
27	8		Angal Printing Establishment	43125	93
28	7		Electro Technical Services	72000	94
29	13		Guyana Stores Ltd.	6539	95
30	"		Richard James	300000	96
31	"		VOID	-	97
32	15		Guyana Stores Ltd.	202650	98
33	"		Fillisworths	33703	99
34	"		Cosmopolitan Trading Co.	27100	100
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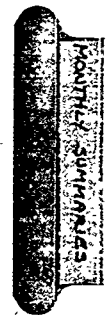
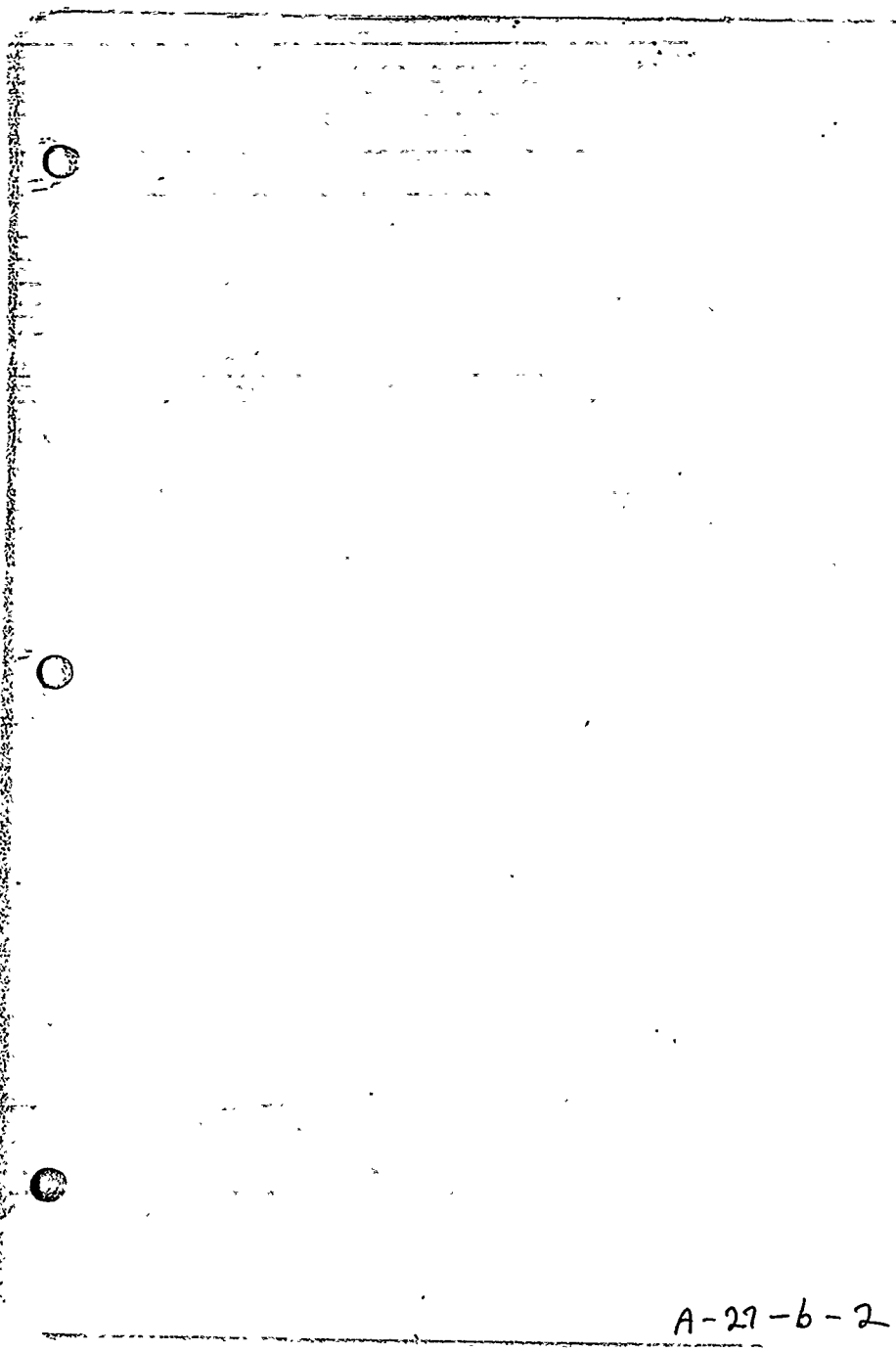
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A-27-b-2

01 Food/Groceries

A-27-b-3

FOOD/GROCERIES

01

DATE	EXPLANATION	CR #/ACCT	AMOUNT	BALANCE	
1 13	2 ctns of 5000 chicken cubes @ \$49.94/ctn.	12855 501	29948	29948	1
2 19	Ice	76 "	12000	41948	2
3 4	Pack livers & hearts	401 "	3800	44748	3
4 5	15 loaves bread	" "	1500	46248	4
5 5	Pack livers & hearts	" "	4775	49123	5
6 6	Coffee	" "	920	50043	6
7 7	Bread	" "	1500	50269	7
8 9	Pack livers & hearts	" "	3200	53269	8
9 10	"	" "	2500	55769	9
10 "	Kool-Aid - G/twin	" "	2076	58145	10
11 "	Cornmeal "	" "	378	58517	11
12 "	Spices "	" "	301	58818	12
13 11	Oil	" "	376	59194	13
14 "	2 doz eggs	" "	504	59698	14
15 12	Pack livers & hearts	" "	5000	62698	15
16 14	Pk Clay - G/twin	" "	200	62898	16
17 "	Oil	" "	375	63273	17
18 10	1 doz eggs	" "	255	63528	18
19 14	2 ctns (4-80oz bottles) vinegar @ \$49.92/ctn	12876 501	25136	78664	19
20 16	5 ctns (4-12oz bottles) Mustard @ \$28.12/bottle/less disc. @ \$6.26	63 "	50634		20
21	24 bottles vinegar @ \$9.29 ea. less \$229 discount 10%	" "	20067		21
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A-27-b-4

MEDICAL

02

DATE	EXPLANATION	CK # / ACCT.	AMOUNT	BALANCE	
1 10	Pauline Simon - Prescription	1277-19	5.00	1565	1
2	" Pauline Simon - Hospital costs	59	"	721.75	2
3	Ruth Lowrey - Lab test	52	"	14.00	3
4	16 3 tins gelatin capsules 250 mg/bn	62	"	150.00	4
5	21 Chlorpromazine 2500 mg, 2500 mg	77	"	250.00	5
6	30 Lucille Payne - Hospital costs	97	"	267.10	6
7	6 Rose Peterson - Prescription	102	"	45.00	7
8	4 Dorothy Brady - "	"	"	2.00	8
9	6 Debbie Touchette - "	"	"	6.50	9
10	" Sharon Ames - X-ray	"	"	25.00	10
11	" Versie Perkins - Prescription	"	"	1.98	11
12	9 Aspirin - stock	"	"	7.00	12
13	11 Pauline Simon - Prescription	"	"	12.35	13
14	5 Cleve Swinney - "	"	"	10.00	14
15	19 Helen Swinney - "	"	"	10.00	15
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05 CLOTH/15

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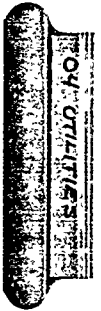
CLOTHING

03

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DATE	EXPLANATION	CK #	ACCT.	AMOUNT	BALANCE
1	1 31 Bata Shoes - 150 pr. Retail Value - \$4.99/pr. Dealer - \$3.49/pr. Retail Value - \$248.50/Disc. amt - \$50.00	12 92 99 9	5 03	598.50	598.50
2	" " - 44 pr. Retail Value - \$334.03 - Disc. amt - \$47.30	12 92 99 9	"	286.73	269.22 59
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UTILITIES

04

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DATE	EXPLANATION	CHK # / ACCT	AMOUNT
1	1 25 Guyana Electric, partial payment ^{10-12-77 to} ₁₄₋₁₋₇₈	148788 STON	50000
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OFFICE OF THE
ATTORNEY GENERAL

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INSURANCE

05

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DATE	EXPLANATION	CK. # / ACCT.	AMOUNT	BALANCE
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06 PERSONAL NEEDS

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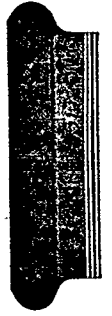
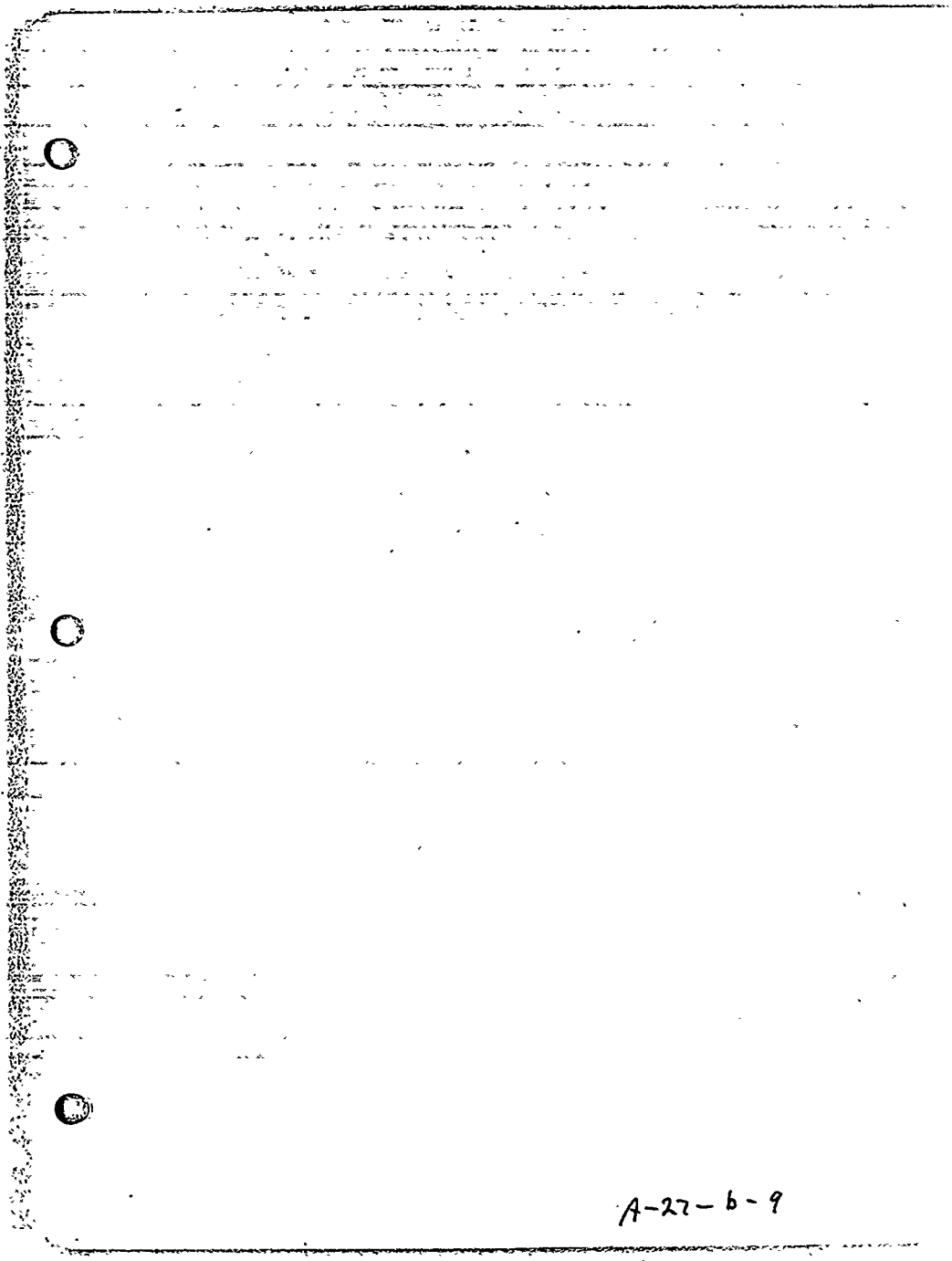
PERSONAL NEEDS

06

	1	2	3
DATE	EXPLANATION	CK # / ACCT	AMOUNT
1			
2	1/16 Shampoo	128767 506	6.25
3	1 Kutex, Paula Adams	406	5.25
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OFFICE SUPPLIES/EXPENSES

07

DATE	EXPLANATION	CK # / ACCT.	AMOUNT	BALANCE
1 3	Xerox Paper 12reams 8 1/2 x 11 1/4 ea, 6reams 14 1/2 x 2 1/4 ea	107	25.00	25.00
2 25	Xeroxing	107	97.66	32.66
3 3	"	107	2.40	35.06
4 4	" 8 copies	"	4.80	39.86
5	" 100 "	"	27.70	67.56
6 5	1 set index dividers	"	1.00	68.56
7 7	Xeroxing, 180 copies	"	63.40	5.16
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08 POSTAGE

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POSTAGE

08

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DATE	EXPLANATION	CK # / ACCT	AMOUNT BALANCE
1979 1	Stamps	408	135 1135
2	"	"	340 915
3	"	"	910 1825
4	"	"	6500 8325
5	"	"	4095 12420
6	"	"	105 12525
7	"	"	3810 15435
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TELEPHONE / COMMUNICATIONS

09

		1	2	3	
DATE	EXPLANATION	CK # / ACCT.	AMOUNT	BALANCE	
1	15 Phone bill for Dec. 7 1924	129742 509	9 16 72	9 16 72	1
2	7 Phone calls	409	35	9 16 97	2
3					3
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6					6
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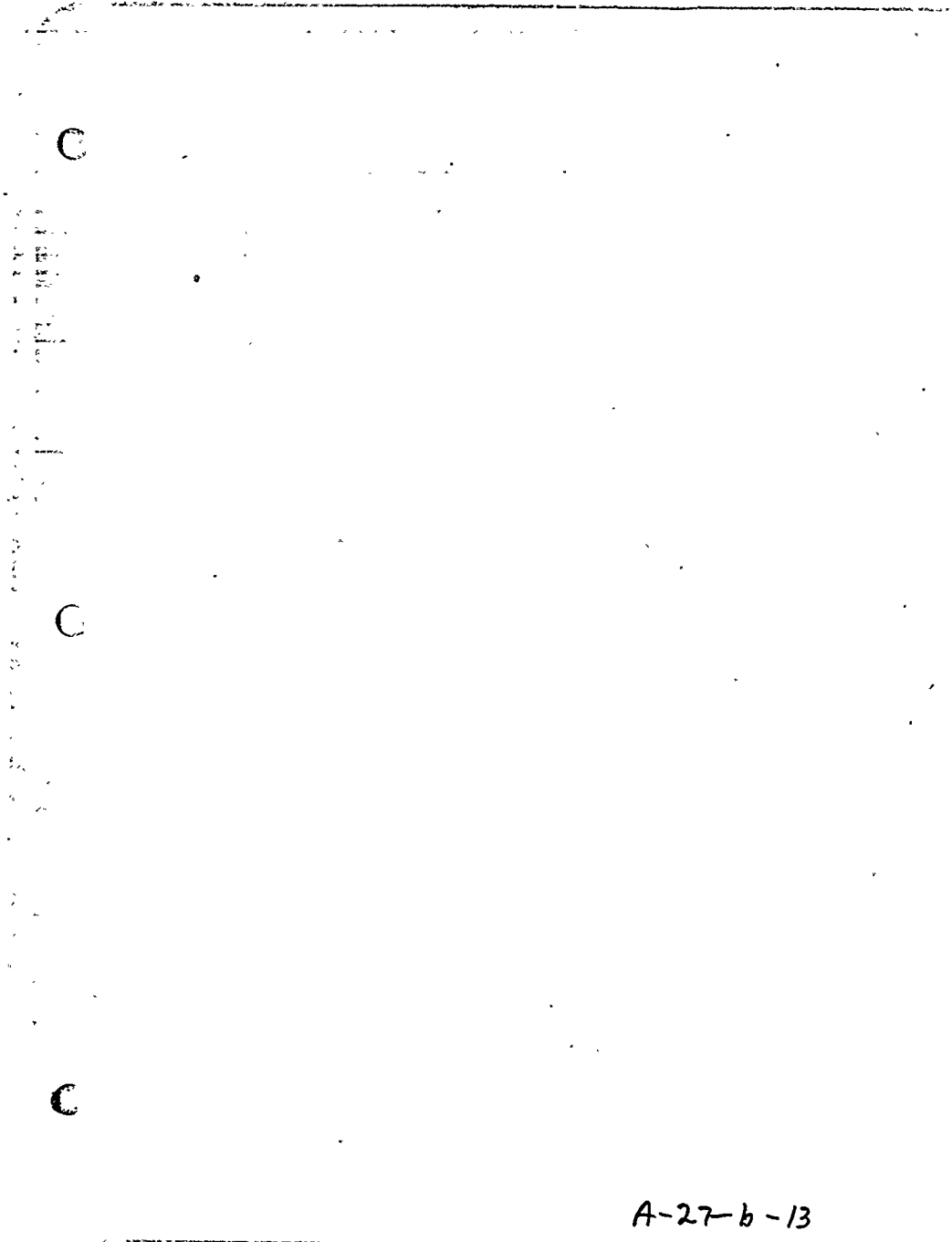
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10 EDUCATIONAL

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12 TRANSPORTATION

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TRANSPORTATION

12

DATE	EXPLANATION	CK # / ACCT.	AMOUNT	BALANCE	
1	1/12 Truck Rental - 2 days	128754 STP	90.00	90.00	1
2	3 Hire Car - Ava Jones	" DIR	3.50	93.50	2
3	" " - Richard Jones	" "	3.00	100.50	3
4	" " - Shanda	" "	1.60	102.10	4
5	" " "	" "	5.60	107.70	5
6	" Gas	" "	25.00	132.70	6
7	1 Hire Cars	" "	4.00	136.70	7
8	2 7 pints oil for van	" "	10.50	147.20	8
9	" Gas	" "	29.00	176.20	9
10	1 Hire Car	" "	3.00	179.20	10
11	1 " "	" "	3.00	182.20	11
12	4 Gas	" "	20.00	202.20	12
13	" Hire Cars	" "	7.80	210.00	13
14	2 " "	" "	4.00	214.00	14
15	" " "	" "	3.20	217.20	15
16	" " "	" "	2.60	219.80	16
17	8 " "	" "	14.97	234.77	17
18	9 Gas	" "	22.35	257.12	18
19	" Hire Cars	" "	2.00	259.12	19
20	3 Gas	" "	46.67	305.79	20
21	5 " "	" "	17.60	323.39	21
22	" Hire Cars	" "	1.74	325.13	22
23	" " "	" "	2.30	327.43	23
24	6 " "	" "	3.00	330.43	24
25	" " "	" "	2.70	333.13	25
26	" " "	" "	2.40	335.53	26
27	7 Gas	" "	64.14	399.67	27
28	8 " "	" "	30.10	429.77	28
29	9 Hire Cars	" "	12.10	441.87	29
30	" " "	" "	3.00	444.87	30
31	" " "	" "	2.35	447.22	31
32	" Gas	" "	22.50	469.72	32
33	11 Hire Cars	" "	8.00	477.72	33
34	9 " "	" "	12.50	490.22	34
35	5 1 qt oil	" "	3.75	493.97	35
36	" Gas	" "	24.00	517.97	36
37	9 Hire Cars	" "	14.50	532.47	37
38	10 " "	" "	54.37	586.84	38
39	" " "	" "	5.40	602.24	39
40	12 " "	" "	7.00	609.24	40

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1	11 Gas				1
2	14 "	4/10	49.27	655.62	2
3	15 Hire Cars	"	63.42		3
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Public Relations

PUBLIC RELATIONS

13

			1	2	3	
	DATE	EXPLANATION	CK #	ACCT	AMOUNT	BALANCE
1	1 16	GBS - 4 radio broadcasts @ \$22.25 ea.	103769	519	329.00	329.00
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1/5 DONATIONS

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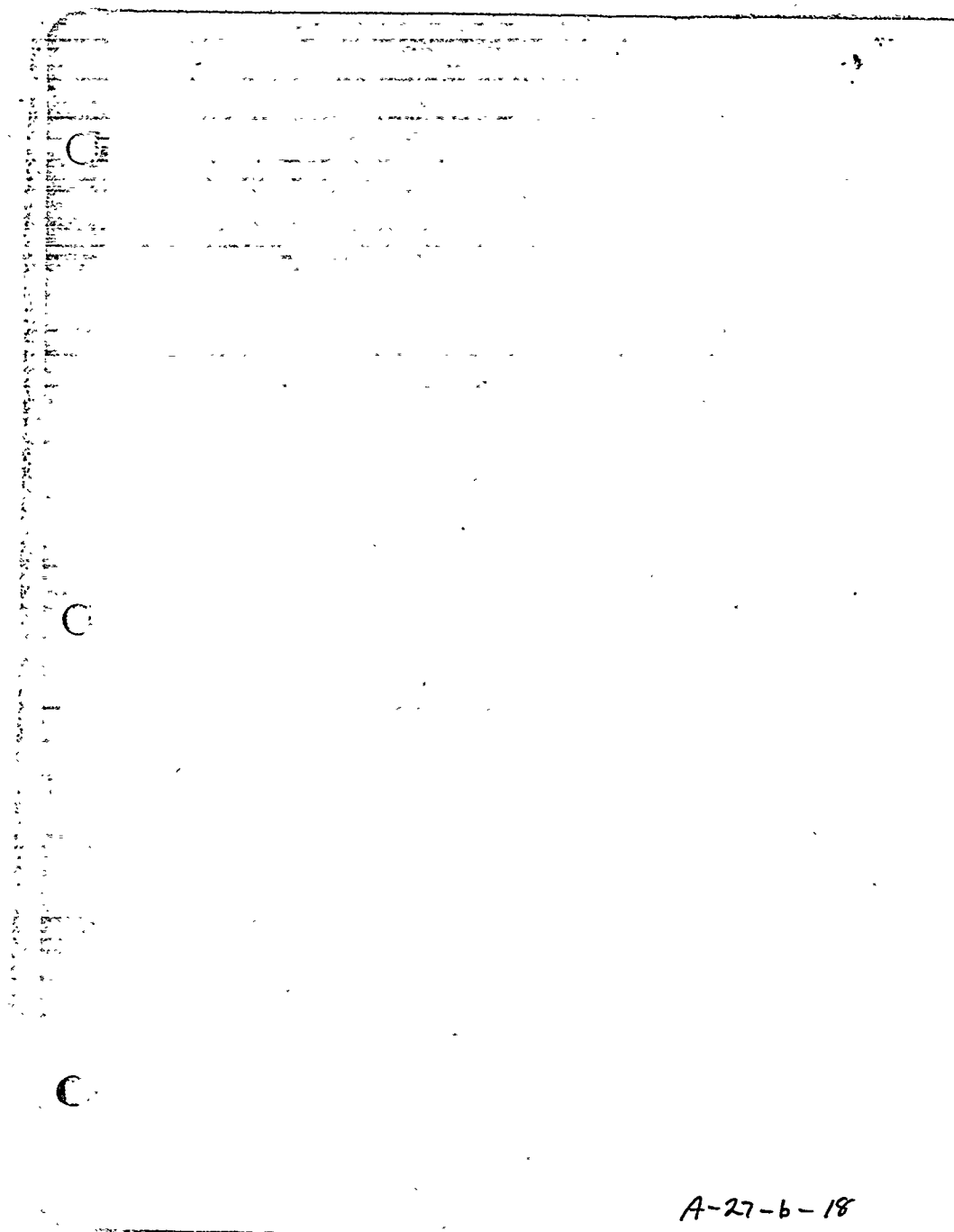
DONATIONS / CONTRIBUTIONS

15

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DATE	EXPLANATION	CHK # / ACCT.	AMOUNT			
1	1/15	Guyana Extension Seminary	128762 515	14200	14200	1
2	1	Church Offerings	415	1176	15376	2
3	1	"	"	200	15576	3
4	7	"	"	200	15776	4
5	8	"	"	400	16176	5
6	"	"	"	300	16476	6
7	"	"	"	200	16676	7
8	15	"	"	100	16776	8
9	"	"	"	200	16976	9
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TAXES

16

			1	2	3	
	DATE	EXPLANATION	CK # / ACCT.	AMOUNT	BALANCE	
1	13	Pkg. at post office	416	1.00	1.00	1
2	4	"	"	30.92	31.92	2
3	6	"	"	2.60	34.52	3
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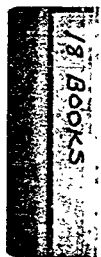
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17 ADVERTISING

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BOOKS / PERIODICALS

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DATE	EXPLANATION	CR	DEB	AMOUNT	BALANCE
1977 1	1 9 Newspapers		418	120	1120
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MAINTENANCE/REPAIR

19

DATE	EXPLANATION	CK # / ACCT	AMOUNT	BALANCE
1 1/16	Light bulbs 108 200 watt @ \$1.25 ea. 50 100 watt @ \$1.05 ea.	102767 519	251.27	251.27 1
2 1/8	100 40 watt light bulbs @ \$1.30 ea.	72 "	130.00	381.27 2
3 9	1 light bulb for G/H on	419	1.60	382.87 3
4 1/8	3 #26402 seals for water pump @ \$33 ⁰⁰ ea.	128371 517	99.05	481.92 4
5 9	Repair work on Lister Generator ST3	44 "	98.41	580.33 5
6 "	1 Vee Belts (Q25-A670) 2 @ 2.95 ea. (1000 5% dis. 8.91)	43 "	11.60	591.93 6
7 "	" " " (M16-2630) 2 @ 2.87 ea. (1000 5% dis. 36.9)	" "	14.26	606.19 7
8 25	Rewind motor on base fan for Georgetown	72 "	75.00	681.19 8
9				681.19 9
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A-27-6-21a

20 FREIGHT

By ...

A-27-b-22

C
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21 CONSTRUCTION

A-27-b-23

CONSTRUCTION

DATE	EXPLANATION	CK #	AMOUNT	BALANCE
1 10	12 doz rectangular light switches ^{\$9.40/doz. Discount = 5% = 47¢}	128751	109.44	109.44
2 12	4 1/2 doz 3" Tee hinges @ 55¢ ea	57	21.90	131.34
3	20 30 amp fuses 26¢ ea less 10% discount	421	103.20	152.14
4	50 pr. 5" Tee hinges @ 90¢ ea		45.00	197.14
5 24	3 lbs. 3" head nails @ 41¢/lb.	128774	123.00	320.14
6	" " " " " "	"	2.00	322.14
7	1 1/2 x 1 1/2" Rough-Seasoned Silver Ball Lumber, 140' @ 25¢/ft.	"	35.00	357.14
8	" " " " " " 1 1/4" dried seasoned, 300' @ 28¢/ft.	"	84.00	441.14
9	" " " " " " 1 1/4" " " " 20' @ 42¢/ft.	"	8.40	529.54
10	" Delivery of Lumber to boat	"	2.60	532.14
11 4	1 Smith's N113 lighter for walking	128724	2.45	534.59
12	3 Tin Smith's N113 flints @ 3.28 ea.	"	9.84	544.43
13	50 lbs. 3/8" steel rods @ 2.40/lb.	"	120.00	664.43
14	" " 3/8" " " " "	"	120.00	784.43
15	25 lbs. 3/8" bronze @ 3.88/lb.	"	97.00	881.43
16	" " 3/8" " " " "	"	22.00	903.43
17 4	8 cylinders or 1720 cu. ft. oxygen @ 6¢/lb. + 3.00 filling fees	22	108.60	1012.03
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4-27-6 230

4803-Bull
8803-Cover

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22 MECHANICAL

A-27-b-24

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A-27-b-25

TRACTORS / TRAILERS

23

DATE	EXPLANATION	CK # / ACCT	AMOUNT	BALANCE
1 10	4 couplers for Massey Ferguson @ \$125 ea.	102249 923	500.00	500.00
2 16	Massey Ferguson parts (see invoice for breakdown) \$65.96 less 2% .29.5% discount	72332 "	431.04	931.04
3 31	International Harvester parts "	98 "	632.67	1563.71
4 11	Injectors @ \$60 ea. - Massey Ferguson	50 "	660.00	2223.71
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4803 - Buff
8803 - Green

A-27-6-25a

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27
Bill
Doe

A-27-b-26

25 TRUCKS

Official Business - Penalties for Private Use

A-27-b-27

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SECRET

4-27-6-28

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27 SNOWMILL

A-27-b-29

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SR 8847

4-27-6-30

BOAT

28

	1	2	3
DATE	EXPLANATION	CK # / ACCT.	AMOUNT BALANCE
1	1 25 Overhaul/testing 32V starter	12523 528	354.00 324.00
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4803 - Blue
8603 - Green

A-27-b-38a

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29
LAWYERS
FLOOR 14
100 WALL STREET
NEW YORK, N.Y. 10038

A-27-6-31

MISCELLANEOUS EQUIPMENT

29

	1	2	3
DATE	EXPLANATION	CK # / ACCT	AMOUNT
1	1 25	12V Battery - 84 Amp Battery	15000
2	"	additional cash on check	910
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4803 - Blue
8803 - Green

A-27-b-31a

30 FUEL-OIL

A-22-b-32

[Faint, illegible text, possibly bleed-through from the reverse side of the page]

C

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71 AGRICULTURE

A-27-b-33

AGRICULTURE

31

DATE	EXPLANATION	CK # / ACCT	AMOUNT	BALANCE
1 5	1# Pac Ghoy 15 Seedling	1234 1 531	1500	1500
2	" 1# Mustard "	41 "	1500	3000
3	" 1# Cucumber "	41 "	2500	5500
4	" 6" Lettuce "	41 "	1600	7100
5	10 9 3-prong cultivators @ \$21 ⁰⁰ ea	58 "	18900	26000
6	10 Malthion	431	584	26584
7	25 50 lbs. Mirax	222 25 521	11250	37834
8	" 2 gal. Malathion 57% @ \$34.02/gal	35 "	6804	44638
9	" 2 containers for Malathion @ \$4.29/ea.	35 "	858	45496
10	10 5 - 1 1/2" x 20 pipes @ \$29.70 ea	56 "	14850	60346
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4803 - Buff
8803 - Green

6-27-6-334

[Faint, illegible text from a document or form, possibly a ledger or record book, with some circular markings on the left side.]

32 POULTRY

A-27-6-34

LIVESTOCK

32

C	DATE	EXPLANATION	1		2		3	
			CK #	ACCT	AMOUNT	BALANCE		
1	11	7 heffers	123732	532	120000	420000		1
2	26	300 chicks		95	10000	434000		2
3	4	10 bags feed Transport from G/town, 15 heads cattle, 2 hogs		432	110307	494107		3
4	3	10-110lb. bags milking feed @ \$15.03/bag	123736	532	15030	509177		4
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4003 - Buff
8003 - Green

A-27-6-34a

MINN. I.H.A.

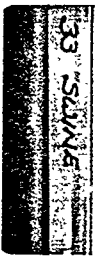
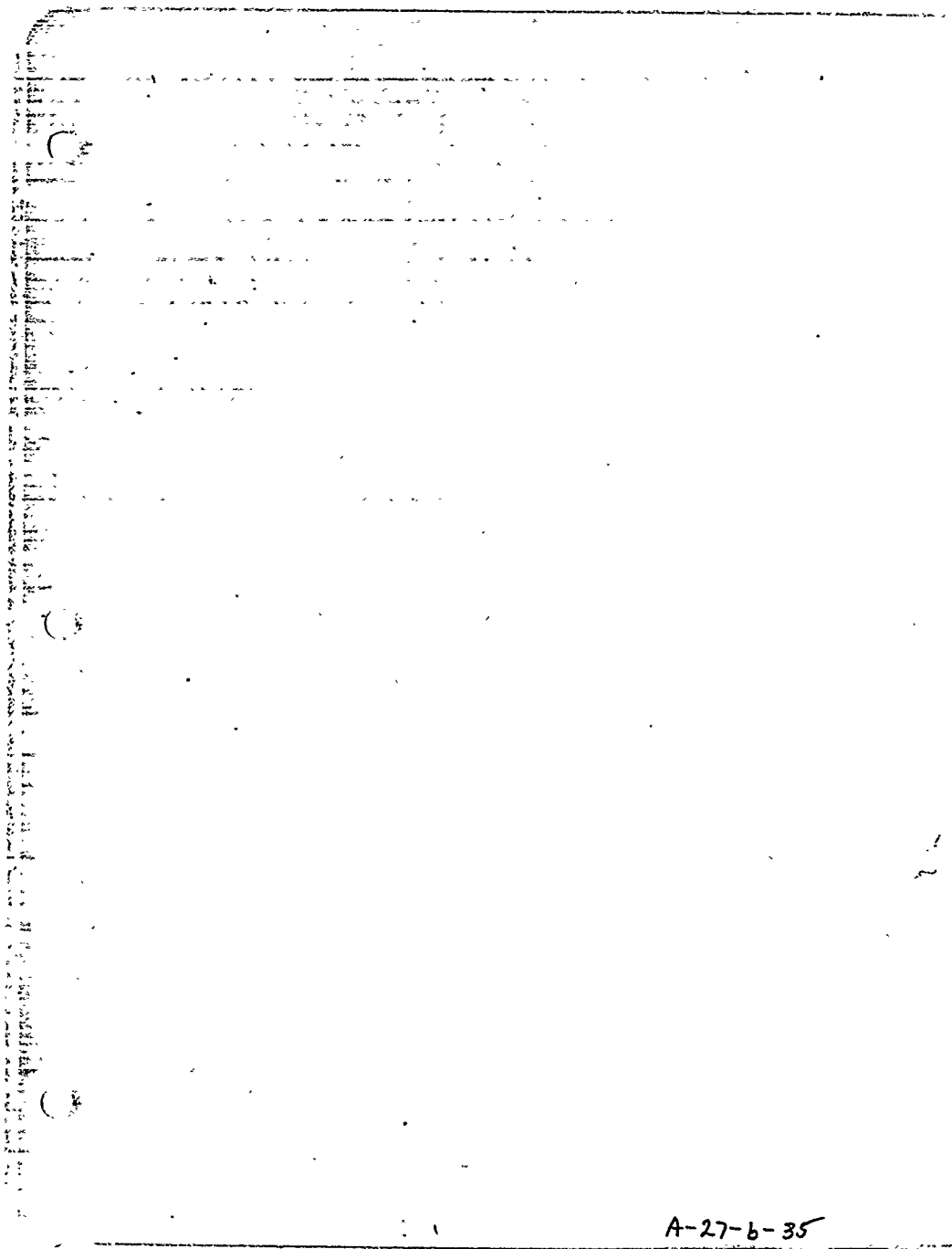
LIVESTOCK

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1000 Bull
8000 Cow

4-27-6-346



A-27-b-35

[The page contains several paragraphs of text that are extremely faint and illegible due to heavy noise and low contrast. The text appears to be organized into paragraphs, but the individual words and sentences cannot be discerned.]

A-27-b-36

MISCELLANEOUS

34

			1	2	3	
	DATE	EXPLANATION	CK #	AMOUNT	BALANCE	
1979	1 1	Parking at Timbri	4404	1.00	1.00	1
	2 "	Tim Carter, Drivers license	"	2.00	3.00	2
	3 "	photos	"	3.00	6.00	3
	4 4	Immigration pictures	"	5.00	11.00	4
	5 8	"	"	3.00	14.00	5
	6 21	\$.61 amount of check #127399 over actual amount	534	1.61	15.61	6
	7 4	Fill one fire extinguisher	22300	25.00	40.61	7
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4803 - Buff
8803 - Green

A-27-b-36a

[The main body of the document is a large, dense area of extremely faint and illegible text, possibly representing a list or a set of records. The text is too light to be transcribed accurately.]

ST BANK
CHARGES

[The page contains several paragraphs of extremely faint, illegible text, likely due to poor scan quality or intentional redaction. The text is arranged in a standard left-to-right, top-to-bottom format.]



A-27-6-38

[The main body of the document contains several paragraphs of text that are extremely faint and illegible due to the quality of the scan. The text appears to be organized into distinct sections, possibly separated by horizontal lines or headings, but the specific content cannot be discerned.]

37 TRANSFERS

A-27-6-39

[The main body of the document contains several paragraphs of text that are extremely faint and illegible due to the quality of the scan. The text appears to be organized into a list or series of entries, but the specific details cannot be discerned.]

38 PAYROLL

A-27-6-40

A-27-b-41

A-27-b-42

A-27-b-43

A-27-b-44

[The page contains several paragraphs of extremely faint, illegible text, likely a typed document or report. The text is too light to transcribe accurately.]

A-27-b-45

PEOPLES TEMPLE DISBURSEMENT JOURNAL
ACCOUNT 401

Date	UTILITIES & DISPOSAL	(Check No.) ck#	(checks)	(Cash)	TOTAL
			401	501	
1	5/16				
2		308	53.79		
3		309	57.77		
4	5/20	310	23.23		
5	31		134.79	59.50	
6				105.74	
7				165.24	
8				MAY	300.03
9					
10					
11					
12	6/1	420	53.05		
13	5	482	169.07	60.00	
14				72.74	
15	21	499	325.00		
16			547.12		
17				132.74	
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20				JUNE	679.86
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4804 - Blue
5804 - Blue
6804 - Green

MARIA
HAVE SHARON COBB LOOK THIS
STUFF OVER. IF IN CASE HER MEM-
ORY FAILED, SHE COULD REMEMBER
& REALLY HELP YOU.

I WISH SHE WAS HERE. SHE IS
TRUELY TOGETHER IN HER ABILITY
TO DO ACCOUNTING EFFICIENTLY &
ACCURATELY! SHE MUST HAVE GONE
TO BUSINESS SCHOOL OR SOMETHING

A-27-6-46

FOR: DISBURSEMENT JOURNAL

P.T. CHART OF ACCOUNTS

EXPENSE

CHECK	CASH	
401	501	UTILITIES & DISPOSAL
402	502	SHIPPING
403	503	CONSTRUCTION & DONATED PROPERTY EXPENSE (VALLEY ENTERPRISES)
404	504	REPAIRS
405	505	FOOD
406	506	GUYANA MISSION EXPENSE
407	507	GAS & AUTO
408	508	PUBLICATIONS (TRUTH ENT)
409	509	TRAVEL
410	510	OFFICE SUPPLIES
411	511	SUPPLIES
412	512	TRUSS, AUTO (BUSS GARAGE)
413	513	POSTAGE
414		INSURANCE
415		REAL ESTATE LOAN PAYMENTS
416		REAL ESTATE TAXES
417	517	DONATIONS
418	518	MEMBERSHIPS, DUES
419	519	BENEVOLENCES
420	520	EQUIPMENT
421		PETTY CASH
422		DENOMINATIONAL DUES
423	523	ADVERTISING
424		PASTORS PENSION
425		PASTORS STIPEND
426	526	PUBLIC RELATIONS COMMUNITY (LINA)
427		LOTTA (TO BE REIMBURSED)
428		RETAIL SALES TAXES
429	529	ANIMAL CARE
(430)		(Transfer to Savings)
431	531	Maintenance
432	532	Education
433	533	LEGAL EXPENSES
434		TRANSFER TO CRT. M.T.
434		

A-27-b-46a

PEOPLES TEMPLE INCOME JOURNAL
 ACCT # 10330-6 BANK OF MONTREAL (Ca.)

Date	ACCT	AMOUNT	WEEKLY TOTAL	MONTHLY TOTAL
1 5/3				
2	201	14509.26		
3	203	500.00		
4			15009.26	
5				
6 5/6	201	9179.186		
7	204	18500.00		
8	208	1760.28		
9			112252.14	
10				
11 5/18	201	11500.61		
12	203	500.00		
13	205	2650.00		
14	208	546.82		
15			15197.43	
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20		MAY TOTAL		100000.00
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25	<u>INCOME CHART OF ACCTS</u>			
26	201	DONATIONS		
27	202	SOLICITATIONS		
28	203	RENTS		
29	204	THRIFT STORE		
30	205	INTEREST		
31	206	INSTALLMENT INCOME		
32	207	CONTRA. (REIMBURSEMENTS)		
33	208	REBATES		
34	209	LOAN PAYMENTS		
35	210	TRANSFERS		
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MARIA
 THIS INFORMATION IS
 DULLED OFF OF YOUR
 DEPOSIT SLIPS.
 WHEN CHARLEEN ARRIVES
 HE CAN EXPLAIN TO YOU
 FOR THE TERMS YOU WOULD
 NEED TO SET UP YOUR
 ACCOUNTING.

A-27-b-47