

FINANCIAL REPORT

Please Return to Maria

A-30-a

FINANCIAL REPORT, OCTOBER 17, 1978:

BARCLAY'S EXTERNAL SAVINGS	\$ 1,806,051.03
BARCLAY'S EXTERNAL CHECKING	Ø
BARCLAY'S LOCAL CHECKING	30,890.00
GNCB EXTERNAL SAVINGS	103,256.65
GNCB SAVINGS	102,935.93
GNCB SAVINGS	513.12
GNCB FIXED DEPOSIT	103,222.61
GNCB CHECKING - GEORGETOWN	3,590.08
GNCB CHECKING - JONESTOWN	9,924.03
TREASURY BILLS	993,294.55
DEFENSE BONDS	50,000.00
CHECKS TO BE DEPOSITED (US\$274,256.70)	698,038.15
CASH - GEORGETOWN	257,480.08
CASH - JONESTOWN	102,090.00
TOTAL*	<u>\$ 4,261,286.23</u>
LESS OUTSTANDING BILLS: (\$1,358.97)	<u>\$ 4,259,927.26</u>
DIFFERENCE FROM LAST REPORT:	LESS \$ 813,423.54
DIFFERENCE FROM LAST REPORT INCLUDING CHECKS SENT BACK TO STATES WITH JEAN BROWN (INCLUDES US\$300,000.00 FROM EXTERNAL SAVINGS ACCOUNT AND US\$9,282.86) TOTAL G\$787,186.74	LESS \$ 26,236.80
U.S. CASH:	\$ 1,622,743.00
MAIL INCOME TO DATE: (U.S.\$33,244.05)	\$ 84,612.76
KUMAKA STORE: 10/5/78	\$ 3,000.00
KUMAKA STORE: 10/12/78	\$ 3,000.00

\*\*\*I SENT G\$89,736.85 (US\$35,257.29) TO BE DEPOSITED BECAUSE THE CHECKS WERE GETTING OLD. THEY ARE INCLUDED IN THE ABOVE TOTAL. THIS LEAVES G\$608,301.30 (US\$238,999.41) THAT WE ARE STILL HOLDING.

A-30-a-1

FINANCIAL REPORT, OCTOBER 3, 1978:

BARCLAY'S EXTERNAL SAVINGS	\$ 1,806,051.03
BARCLAY'S EXTERNAL CHECKING	Ø
BARCLAY'S LOCAL CHECKING	26,500.00
GNCB EXTERNAL SAVINGS	873,028.20
GNCB SAVINGS	102,935.93
GNCB SAVINGS	513.12
GNCB FIXED DEPOSIT	103,222.61
GNCB CHECKING - GEORGETOWN	3,590.08
GNCB CHECKING - JONESTOWN	9,924.03
TREASURY BILLS	993,294.55
DEFENSE BONDS	50,000.00
CHECKS TO BE DEPOSITED (US\$218,964.53)	557,308.52
CASH - GEORGETOWN	156,765.73
CASH - JONESTOWN	390,217.00
TOTAL =	<u>\$ 5,073,350.80</u>
LESS OUTSTANDING BILLS: (Ø)	\$ 5,073,350.80
DIFFERENCE FROM LAST REPORT (1 month): LESS	<u>\$ 423,605.46</u>
DIFFERENCE FROM LAST REPORT INCLUDING CHECKS ALREADY SENT BACK TO THE STATES (US\$ 140,655.60 G\$ 357,996.63):	<u>\$ 65,608.83</u>
U.S. CASH:	\$ 1,622,134.00
MAIL INCOME TO DATE: (U.S. \$32,235.35)	\$ 82,045.41

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FINANCIAL REPORT, SEPTEMBER 7, 1978

BARCLAY'S EXTERNAL SAVINGS	\$ 1,905,711.82
BARCLAY'S EXTERNAL CHECKING	Ø
BARCLAY'S LOCAL CHECKING	54,886.36
GNCB EXTERNAL SAVINGS	873,028.20
GNCB SAVINGS	102,935.93
GNCB SAVINGS	513.12
GNCB FIXED DEPOSIT	103,222.61
GNCB CHECKING - GEORGETOWN	3,590.08
GNCH CHECKING - JONESTOWN	9,924.03
TREASURY BILLS	993,294.55
DEFENSE BONDS	50,000.00
CHECKS TO BE DEPOSITED (US\$295,247.39)	757,864.22
CASH - GEORGETOWN	3,000.00
CASH - JONESTOWN	640,936.45
TOTAL=	<u>\$ 5,498,907.37</u>
LESS OUTSTANDING BILLS (\$1,951.11)	<u>\$ 5,496,956.26</u>
DIFFERENCE FROM LAST REPORT (1 month): PLUS	\$ 531,415.24
DIFFERENCE FROM LAST REPORT NOT INCLUDING LARGE CASH INCREASE (\$641,475.00): LESS	<u>\$ 110,059.76</u>
U.S. CASH:	\$ 1,624,591.00
MAIL INCOME TO DATE (US\$31,736.85):	\$ 80,776.63
PATTY AND RHEAVIANA:	\$ 3,520.00
CLIFFORD:	\$ 505.68
GEORGETOWN PROCUREMENT:	\$ 962.00

Terry Carter has \$142,634.45 in Georgetown which is included in the total for Jonestown Cash.

A-30-a-9

1 to work the two consecutive shifts?

2 A. No, it was not his custom.

3 Q. He would go from the Juvenile Hall to the job at  
4 the railroad, directly, is that correct?

5 A. Yes.

6 Q. Was he any type of officer or executive in this  
7 church?

8 A. Yes.

9 Q. What was his position or title?

10 A. What do you mean by executive? Maybe we bought  
11 the car through that --

12 Q. Let's take it one step at a time.

13 Did he have a position or title in the church other  
14 than just a member?

15 A. Not title per se.

16 Q. Did he have a job within the church, either  
17 paying or non-paying, where he had some type of demonstra-  
18 tive responsibility?

19 MR. MARTINEZ: Excuse me, I had better make a phone  
20 call if you don't mind.

21 (Recess.)

22 MR. McKINNEY: Q. I was asking you about Mr. Houston's  
23 involvement in the church as far as being an officer, or  
24 something like that.

25 Did he hold any title in the church?

26 A. No.

27 Q. He was not a deacon or minister, or something  
28 like that?

FINANCIAL REPORT, AUGUST 4, 1978

BARCLAY'S EXTERNAL SAVINGS	\$ 2,005,711.82
BARCLAY'S EXTERNAL CHECKING	Ø
BARCLAY'S LOCAL CHECKING	60,075.93
GNCB EXTERNAL SAVINGS	873,028.20
GNCB SAVINGS	102,935.93
GNCB SAVINGS	513.12
GNCB FIXED DEPOSIT	103,222.61
GNCB CHECKING - GEORGETOWN	3,590.08
GNCB CHECKING - JONESTOWN	9,924.03
TREASURY BILLS	993,294.55
DEFENSE BONDS	50,000.00
CHECKS TO BE DEPOSITED (US\$264,310.76)	672,723.75
CASH - GEORGETOWN	3,044.00
CASH - JONESTOWN	87,806.00
TOTAL =	<u>\$ 4,965,870.02</u>
LESS OUTSTANDING BILLS (\$329.00):	<u>\$ 4,965,541.02</u>
DIFFERENCE FROM LAST REPORT:	<u>PLUS \$ 2,185.59</u>
U.S. CASH:	\$ 1,620,188.00
MAIL INCOME TO DATE (US\$30,083.31):	\$ 76,568.04
PATTY AND RHEAVIANA:	\$
CLIFFORD:	\$
TRICIA:	\$
GEORGETOWN PROCUREMENT:	\$ 565.00
OTHER:	\$

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FINANCIAL REPORT, JULY 28, 1978

BARCLAY'S EXTERNAL SAVINGS	\$ 2,005,711.82
BARCLAY'S EXTERNAL CHECKING	Ø
BARCLAY'S LOCAL CHECKING	67,256.15
GNCB EXTERNAL SAVINGS	873,028.20
GNCB SAVINGS	102,935.93
GNCB SAVINGS	513.12
GNCB FIXED DEPOSIT	103,222.61
GNCB CHECKING - GEORGETOWN	3,590.08
GNCB CHECKING - JONESTOWN	9,924.03
TREASURY BILLS	.993,294.55
DEFENSE BONDS	50,000.00
CHECKS TO BE DEPOSITED (US\$260,667.90)	663,451.94
CASH - GEORGETOWN	5,300.00
CASH - JONESTOWN	87,806.00
TOTAL =	<u>\$ 4,966,034.43</u>
LESS OUTSTANDING BILLS (\$2,679.00)	<u>\$ 4,963,355.43</u>
DIFFERENCE FROM LAST REPORT:	PLUS \$ <u>8,311.61</u>
U.S. CASH	\$ 1,618,136.00
MAIL INCOME TO DATE: (U.S.\$30,163.08)	\$ 76,771.07
PATTY AND RHEAVIANA:	\$
CLIFFORD:	\$
TRICIA	\$
GEORGETOWN PROCUREMENT - <i>I don't have the total yet since Joan + Liane are not back yet.</i>	\$
OTHER:	\$

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FINANCIAL REPORT, JULY 21, 1978

BARCLAY'S EXTERNAL SAVINGS	\$ 2,005,711.82
BARCLAY'S EXTERNAL CHECKING	- 0
BARCLAY S LOCAL CHECKING	85,267.66
GNCB EXTERNAL SAVINGS	873,028.20
GNCB SAVINGS	102,935.93
GNCB SAVINGS	513.12
GNCB FIXED DEPOSIT	103,222.61
GNCB CHECKING - GEORGETOWN	3,590.08
GNCB CHECKING - JONESTOWN	9,924.03
TREASURY BILLS	993,294.55
DEFENSE BONDS	50,000.00
CHECKS TO BE DEPOSITED (US\$251,047.90)	639,156.82
CASH - GEORGETOWN	1,600.00
CASH - JONESTOWN	87,806.00
TOTAL=	<u>\$ 4,956,050.82</u>
LESS OUTSTANDING BILLS (\$1,007.00):	<u>\$ 4,955,043.82</u>
DIFFERENCE FROM LAST REPORT:	PLUS \$ 129,541.33

U.S. CASH:	\$ 1,609,293.00
MAIL INCOME TO DATE: (US\$30,020.54)	\$ 76,408.28
PATTY AND RHEAVIANA:	\$
CLIFFORD:	\$
TRICIA:	\$
GEORGETOWN PROCUREMENT:	\$ 622.81
OTHER:	\$

A-30-a-6



FINANCIAL REPORT, JULY 14, 1978

BARCLAY'S EXTERNAL SAVINGS	\$ 2,050,611.67
BARCLAY'S EXTERNAL CHECKING	✓
BARCLAY'S LOCAL CHECKING	58,889.59
GNCB EXTERNAL SAVINGS	873,028.20
GNCB SAVINGS	102,935.93
GNCB SAVINGS	513.12
GNCB FIXED DEPOSIT	103,222.62
GNCB CHECKING - GEORGETOWN	4,000.00
GNCB CHECKING - JONESTOWN	9,924.03
TREASURY BILLS	993,294.55
DEFENSE BONDS	50,000.00
CHECKS TO BE DEPOSITED (US\$29,496.63)*192,737.05	<del>75,074.82</del> 493,416.20
CASH - GEORGETOWN	1,704.64
CASH - JONESTOWN	86,636.00
OUTSTANDING BILLS	2,398.05
TOTAL =	\$ 4,777,034.55
	\$ 4,825,502.49
DIFFERENCE FROM LAST REPORT:	PLUS \$ <del>34,418.70</del>
	PLUS \$ 82,886.64
U.S. CASH:	¢ 1,602,925.00
MAIL INCOME TO DATE (US\$29,496.63)	¢ 75,074.82
PATTY AND RHEAVIANA:	¢ 4,431.00
TRICIA AND JOAN:	¢ 389.00
CLIFFORD:	¢ 251.67
LIANE:	¢ 376.77

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FINANCIAL REPORT, JULY 7, 1978

BARCLAY'S EXTERNAL SAVINGS	\$ 2,057,404.23
BARCLAY'S EXTERNAL CHECKING	Ø
BARCLAY'S LOCAL CHECKING	47,412.80
GNCB EXTERNAL SAVINGS	873,028.20
GNCB SAVINGS	102,935.93
GNCB SAVINGS	513.12
GNCB FIXED DEPOSIT	103,222.61
GNCB CHECKING - GEORGETOWN	4,000.00
GNCB CHECKING - JONESTOWN	9,924.03
TREASURY BILLS	993,294.55
DEFENSE BONDS	50,000.00
CHECKS TO BE DEPOSITED (US\$163,290.42)	418,065.38
CASH - GEORGETOWN	1,548.00
CASH - JONESTOWN	81,267.00
OUTSTANDING BILLS	Ø
TOTAL=	<u>\$ 4,742,615.85</u>

DIFFERENCE FROM LAST REPORT:                      LESS: \$    39,461.81.

U.S. CASH:	\$ 1,588,776.00
MAIL INCOME TO DATE (US\$29,428.86):	\$    74,902.33
PATTY & RHEAVIANA:	\$    4,528.00
CLIFFORD - BOAT:	\$       836.65
DON JACKSON - PICTURES:	\$       55.00
BOBBY & LIANE:	\$       903.12

A-30-a-8

FINANCIAL REPORT, 30-6-78

BARCLAY'S EXTERNAL SAVINGS	*2,061,284.52
BARCLAY'S EXTERNAL CHECKING	102,688.30\$
BARCLAY'S CHECKING	Ø
GNCB EXTERNAL SAVINGS	973,028.20
GNCB SAVINGS	102,935.93
GNCB SAVINGS	513.12
GNCB FIXED DEPOSIT	100,000.00
GNCB CHECKING - GEORGETOWN	≈ 4,000.00
GNCB CHECKING - JONESTOWN	9,924.03
TREASURY BONDS	985,611.55
DEFENCE BONDS	51,318.49
CHECKS TO BE DEPOSITED (US\$162,665.61)	415,433.21
CASH - GEORGETOWN	1,600.31
CASH - JONESTOWN	<u>73,740.00</u>

TOTAL: \*4,792,077.66

U.S. CASH \*1,588,481.00

MAIL INCOME TO DATE (US\$29,265.09) \* 74,485.50

PATTY + RHEAVIANA \* 4,975.65

JOAN + TRICIA \* 212.00

BOBBY + LIANE \* 1,072.31

A-30-a-9

FINANCIAL REPORT - 6-4-78

BARCLAY'S EXTERNAL SAVINGS	\$ 2,314,638.68
BARCLAY'S EXTERNAL CHECKING	Ø
BARCLAY'S CHECKING	28,810.00
GNCB EXTERNAL SAVINGS	839,601.75
GNCB SAVINGS	102,935.93
GNCB SAVINGS	513.12
GNCB FIXED DEPOSIT	1,00,000.00
GNCB CHECKING - GEORGETOWN	~ 4,000.00
GNCB CHECKING - JONESTOWN	17,766.23
TREASURY BONDS	985,611.55
DEFENSE BONDS	51,319.49
CHECKS TO BE DEPOSITED (#33,363.48 U.S)	34,916.72
CASH - GEORGETOWN	3,996.00
CASH - JONESTOWN	46,683.00

TOTAL: \$ 4,580,791.47

U.S. CASH \$ 1,219,129.00

Mail Income to Date (US \$28,420.20) \$ 72,335.09

A-30-a-10

FINANCIAL REPORT, 21-4-78

Barclay's External Savings	* 2,328,067.94
Barclay's External Checking	11,750.06
Barclay's Checking	Ø
GNCB External Savings	775,416.81
GNCB Savings	102,935.93
GNCB Savings	513.12
GNCB Fixed Deposit	100,000.00
GNCB Checking - Georgetown	≈ 4,000.00
GNCB Checking - Jonestown	17,766.23
Treasury Bonds	985,661.55
Defense Bonds	50,000.00
Checks to be deposited (US\$55,770.12)	141,946.10
Cash - Georgetown (G#)	≈ 9,000.00
Cash - Jonestown (G#)	30,393.00

TOTAL: • 4,557,450.74

U.S. CASH: • 794,781.00

Mail Income to date (US\$25,721.66) ? 25,466.76

A-30-a-11

FINANCIAL REPORT, 10-4-78

Barclay's External Savings	* 2,328,067.94
Barclay's External Checking	11,750.06
Barclay's Checking	Ø
GNCB External Savings	775,416.81
GNCB Savings	102,935.93
GNCB Savings	513.12
GNCB Fixed Deposit	100,000.00
GNCB Checking - Georgetown	18,984.40
GNCB Checking - Jonestown	17,766.23
Treasury Bonds	985,661.55
Defense Bonds	50,000.00
Checks to be deposited (US\$5,797.63)	14,756.12
Cash on hand (G# Jonestown)	<u>30,213.00</u>

TOTAL: \* 4,436,065.16

U.S. Cash: \* 794,781.00

Mail Income to date (US\$24,789.46) \* 63,094.13

The reason for the increase is a US\$100,000.00 check deposited into the Barclay's External Savings Account, which was a transfer from San Francisco. Also, the interest on the Treasury Bills (G\$12,130.00) was deposited into the GNCB External Account.

A-30-a-12

FINANCIAL REPORT, 23-3-78

Barclay's External Savings	* 2,003,694.01
Barclay's External Checking	11,750.06
Barclay's Checking	Ø
GNCB External Savings	655,931.54
GNCB Savings	100,000.00
GNCB Fixed Deposit	100,000.00
GNCB Checking - Georgetown	29,271.79
GNCB Checking - Jonestown	17,766.23
Treasury Bonds	985,661.55
Defense Bonds	50,000.00
Checks to be deposited (US#78,371.26)	199,187.88
Cash on hand (G# -Jonestown)	<u>24,338.79</u>

TOTAL: \* 4,177,601.85

U.S. Cash: \* 763,032.00

Mail Income to date: (US#24,789.46) \* 63,094.13

Patty + Rheavianna this week: \* 1,261.01

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89 - 4286 - 2018



FINANCIAL REPORT, 12-3-78

Barclay's External Savings	# 1,383,526.27
Barclay's External Checking	11,750.06
Barclay's Checking	Ø
GNCB External Savings	513,928.80
GNCB Savings	100,000.00
GNCB Fixed Deposit	100,000.00
GNCB Checking - Georgetown	65,123.72
GNCB Checking - Jonestown	17,766.23
Treasury Bonds	985,661.55
Defense Bonds	50,000.00
Checks to be deposited (US\$144,574.83)	1367,971.86
Cash on hand (G\$ -Jonestown)	22,916.00
<b>TOTAL</b>	<b># 4,118,644.49</b>
U.S. Cash	# 708,359.00
Mail Income to date (US\$24,374.92)	# 62,039.05
Patty + Rheaviana this week	\$ 244.76

A-30-a-14

FINANCIAL REPORT, 26-2-78

Barclay's External Savings	*1,875,616.53
Barclay's External Checking	11,750.06
Barclay's Checking	Ø
GNCB External Savings	428,964.77
GNCB Savings	100,000.00
GNCB Fixed Deposit	100,000.00
GNCB Checking - Georgetown	53,538.93
GNCB Checking - Jonestown	17,766.23
Treasury Bonds	985,661.55
Defense Bonds	50,000.00
Checks to be deposited (US\$126,263.74)	321,366.47
Cash on hand - Jonestown	22,967.00

TOTAL: \*3,967,531.54

U.S. Cash \* 620,072.00

Mail Income to date: (US\$23,226.60) \* 59,116.34

A-30-2-15

FINANCIAL REPORT, 5-2-78

Barclay's External Savings	* 509,039.95
Barclay's External Checking	11,750.06
Barclay's Checking	Ø
GNCB External Savings	509,360.02
GNCB Savings	100,000.00
GNCB Fixed Deposit	100,000.00
GNCB Checking - Georgetown	4,635.66
GNCB Checking - Jonestown	17,766.23
Treasury Bonds	985,661.55
Defense Bonds	50,000.00
Checks to be deposited (US#138,006.43)	351,253.97
Cash on hand - Jonestown	19,502.00
<b>TOTAL:</b>	<b>* 2,658,969.44</b>
US. Cash:	* 619,672.00
Mail Income to date (US#23,018.83)	* 58,587.53

A-30-a-16

FINANCIAL REPORT, 23-1-78

GNCB External Account	* 495,794.20
GNCB Checking - Georgetown	45,000.00
GNCB " " - Jonestown	17,766.23
Barclays "	11,750.06
Defense Bonds	50,000.00
Treasury Bonds	1,000,000.00
GNCB Savings Account	100,000.00
Draft to be deposited (US\$200,000.00)	509,040.00
Checks to be deposited (US\$128,044.77)	325,899.55
Cash	17,002.35

TOTAL = \* 2,572,252.39

U.S. Cash \* 581,881.00

Mail Income to date: \* 22,202.26

A-30-a-17

We have US\$ 67.00 (G#170.52)  
from QSL's, but no way  
to cash them.

A-30-a-18

FINANCIAL REPORT, 14-1-77

GNCB External Account	* 535,794.20
GNCB Checking - Georgetown	20,000.00
GNCB " - Jonestown	17,766.23
Barclays "	11,750.06
Defense Bonds	50,000.00
Treasury Bonds	1,000,000.00
GNCB Savings Account	100,000.00
Draft to be deposited (U.S.\$200,000.00)	509,040.00
Checks to be deposited (U.S.\$126,774.15)	322,665.57
Cash	<u>17,127.00</u>

TOTAL\* 2,584,143.06

U.S. Cash \* 581,881.00

A-30-a-19

FINANCIAL REPORT, 17-11-77

GNCB. External Account	\$ 2,432,616.43
GNCB Checking - Georgetown	2,921.60
GNCB " " - Jonestown	27,272.17
Barclay's "	11,750.06
Defense Bonds	50,000.00
Cash	5,000.00
Checks to be deposited (U.S.\$ 21,228.36)	<u>54,030.42</u>

TOTAL = \$ 2,583,590.68

U.S. Cash \$ 464,242.00

SSI checks being held:

U.S. \$ 10,088.71 G\$ 25,677.78

Monthly transferable income to date:

U.S. \$ 50,876.19 G\$ 129,490.08

Total checks not received to date:

U.S. \$ 52,093.33 G\$ 132,587.94

A-30-a-20

FINANCIAL REPORT, 23-10-77

GNCB External Account:	* 1,998,404.32
GNCB Checking - Georgetown:	3,383.25
GNCB " -Jonestown:	19,929.23
Barclays "	11,832.71
RBC "	2,573.84
Defense Bonds:	50,000.00
Cash	7,110.00
Checks to be deposited (US\$ 20,679.2)	52,525.19

TOTAL = \* 2,146,253.54

U.S. Cash \* 438,701.00

SST checks being held (US\$ 9,408.81) \* 23,898.37

A-30-a-21



FINANCIAL REPORT, 13-10-77

GNCB External Account	* 1,919,584.36
GNCB Checking - Georgetown	41,991.00
GNCB " - Jonestown	19,929.23
Barclays "	11,832.71
RBC "	2,573.84
Defense Bonds	56,000.00
Cash	9,000.00
Checks to be deposited (US\$29,922.21)	76,002.41

TOTAL = \* 2,130,913.55

U.S. Cash = \* 431,777.00

SSI checks being held (US\$9,367.41)\* 23,793.22

A-30-a-22

FINANCIAL REPORT, 18-9-77

GNCB External Account:	* 1,949,509.48
GNCB Checking - Georgetown:	22,408.24
GNCB " - Janestown:	22,759.43
Barclays "	11,832.71
RBC "	2,573.84
Defense Bonds:	50,000.00
Cash:	12,100.00
Checks to be deposited (US\$37,393.53)	94,979.00

TOTAL = \* 2,131,163.27

U.S. Cash = \* 418,564.00

A-30-a-23

FINANCIAL REPORT

INITIAL DEPOSIT GUYANA NAT. CO OPERATIVE BANK

\$226,522.80 (this is rounded off 89,000 as I gave JJ the receipt for deposit)  
the actual amount is more than this figure

EXPENSES in G dollars

\$50,000.00 Defense bonds  
\$25,420.00 for deposit in checking account (to cover Joyce's check for mattresses)  
\$ 4,000.00 must deposit this in Royal Canadian Bank to cover Codette's check which  
is dated for today (no funds to cover already in account)  
\$82,500.00 estimate for house purchase  
\$158,320.00

THE FOLLOWING IS A LIST OF PROJECTED EXPENSES FOR THE ITEMS LISTED THAT  
WE WERET TO STOCKPILE WHICH WAS SUBMITTED BY PAULA. THESE FUNDS HAVE NOT  
BEEN SPENT BUT SOON WILL BE, IF CLEARED BY THE OFFICE.

\$68,000 to \$100,000 for lumber  
\$ 5,000-10,000- for rental of vessal to carry lumber and aluminum  
\$25,000 for aluminum  
\$ 1,000 bill at Guytrac (for past repair on bulldozer)  
\$ 1,500 for repair on generator  
\$20,000 for overhauling two bulldozers (this includes transportation)  
\$152,500.00

PROJECTED MONEY PAULA THINKS SHE SHOULD HAVE ON HAND: for emergencies

\$3,000 emergency medical care  
\$2,000 to buy things we are not able to procure-such as Kotex, bleach, etc.  
\$5,000 on hand for charters and transportation to and from the interior

On the basis of this information I am wondering if we should consider the  
deposit of another check since we will soon not have funds to cover the  
material needed to stockpile

A-30-8-1

4/14/77

first 3  
returned  
&  
deposited

.00 \*B  
.00 \*B  
20.38854  
8.15274  
8.26493  
36.80621 \*B  
36.80621 \*B  
.00 \*B  
.00 \*B

A-30-b-2

	12,399.10	IRA	SF
15	{	8,152.74	Mario Lane
		20,389.54	Rdw Enrias
		9,264.93	FIM FGD
415	15,643.50	FIRST FED	
412	16,380.46	UNION FED	
15	16,817.55	IRA	UNION
412	11,311.95	Saving Bonds	
	<u>109,359.22</u>		

Needs:

First Fed Coll Advice  
 " " Cancelled Cert. D.

4,145.19	
800.43	
<u>4,945.62</u>	
109,359.22	
<u>114,304.84</u>	TOTAL

	Anchor Spectrum Fund	Ac. #236024	\$7,380.91
	Savings Bank of Mendocino Co.	104885	26,406.03
	Home Federal Savings	11009246	3,050.62
	Wells Fargo Bank - Santa Rosa, Ca.	25548	24,099.00
	Financial Savings - Ukiah, Ca.	1116562	27,259.17
	Coast Federal Savings - Eureka, Ca.	26-066221	17,910.34
	Wells Fargo Bank - San Francisco, Ca.	41353	16,513.63
	Wells Fargo Bank Ukiah	30791	28,995.13
4-13-77	Wells Fargo Bank Ukiah	30601	1,188.11
3-31-77	Debuter Savings - Ukiah Wells Fargo Bank	712,244.4	17,966.41
<del>3-16-77</del>		1-65328	
3-10-77	U-Life Savings - Los Angeles	11-001412	17,909.22
3-09-77	Frontier Savings Assoc.	049878	17,887.40
			\$206,396.07

A-30-b-4

TO: HILL  
FR: db

FINANCIAL SITUATION  
As of today:7-18-77

MONDAY:

Chaiken and I went to the Bank today and made detailed arrangements for \$300,000.00 to be transferred from our Montreal Savings Account (the newly opened account) to the projects External Account. This process was done by Dean Millsap, Vice Pres., and Manager of Montreal, thru The Barclays Bank of San Francisco and their Vice President. They did it by way of a phone conversation first making the arrangements, then the secretary wrote the appropriate resolutions for a Corporations' transfer and the papers were hand carried by some acquaintance of Millsap, to Barclays.

The entire process of the transactions will be completed and will be in the External account by Wednesday or Thursday.

This transfer will leave our assets with \$480,000.00.

A-30-b-5  
db

CORRECTION OF THE FINANCIAL REPORT THAT YOU  
RECIEVED WHEN SHARON GOT THERE.

In the rush I forgot two things.

TOTAL (which you recieved yesterday)	772,476.00
<u>Subtract</u> Accidentally counted the Hoyer account twice. Once, as her statement in with the separate accounting; and then again with the check I wrote for the full amount of her account. (This was to close her account, and send them thru the check cashing company.)	(- 5,159.00)
<u>ADD</u> Montreal Savings Account for Apostolic Corp.	++ 5,917.00
<u>ADD</u> Automatic Deposit Accounts of the SSI participants	<u>7,000.00</u>
Accurate Balance:	780,234.00

db.  
7-17-77

A-30-b-6



GUYANA FINANCIAL REPORT

August 3, 1977

Guyana National Cooperative Bank:

External Savings Account	G\$ 1,593,597.00	US\$ 626,118.58
External Fixed Deposit	100,000.00	39,289.64
External Savings Account	500.00	196.45
Checking Account	35,270.17	13,857.52

Royal Bank of Canada:

Checking Account	81,419.01	31,989.24
------------------	-----------	-----------

Barclay's Bank:

Checking Account	13,712.26	5,387.50
------------------	-----------	----------

TOTAL=	G\$ 1,824,498.44	US\$ 716,838.85
--------	------------------	-----------------

U.S. Cash:

\$ 177,424.00

A-30-b-7

To: Jim, Allen  
From: Unkn

SUBJECT: REPORT ON CHECK OF MR. ACCOUNTS (JANUARY 30, 1978)

1. AMERICAN NATIONAL INSURANCE COMPANY

2. EXTERNAL SAVINGS OF 1978 (1/30/78)

3. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

4. THE CHECKS OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

5. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

6. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

7. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

8. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

9. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

10. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

11. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

12. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

13. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

14. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

15. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

16. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

17. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

18. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

19. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

20. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

21. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

22. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

23. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

24. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

25. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

26. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

27. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

28. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

29. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

30. CHECKS ON ACCOUNT OF 1978 (1/30/78) WITH THE CHECKS OF 1978 (1/30/78)

A-36-3a

It would like to find out if we will lose  
the bank of French Guiana dollar if we were to transfer  
from the external account at Coop Bank to Barclays.

If not we should transfer the 200,000 fixed deposit funds  
from Coop to a 3 month fixed deposit at Barclays.

If we were to transfer the 200,000 to the active  
external savings at Coop and use it for necessary  
expenses until we get the balance down to 150,000 to  
100,000 and then re-deposit the accounts at Coop Bank.

The 4% rate gross is the difference between their selling  
rate of 2.65% and buying rate of 2.55% to transfer external  
to external should not require 250,000 for the 2.65% to pay

and 250,000 dollars account at Barclays.

### II. BARCLAYS BANK INTERNATIONAL

#### P. External Savings Account - 155-12

It was opened with a 1 year term for 200,000  
which would come to 250,000.

I estimated that there would be an average of 50,000 deposited at  
a time they should willing to remove the check cashing fee placed on  
each 250,000 dollar fixed term until only 25,000 left for revenue  
savings the Coop Bank we pay 2.65%.

All 50,000 (or whatever number) will be received on a sheet and  
reported to the bank on the savings passbook.

The bank will also report to the authorities and we should fill of the  
report.

Interest on 200,000 would be 20,000 to 25,000 October 30th.

#### Q. External Current Account - 155-13

I was told by Barclays that the account should be an external  
bank account showing the funds according to the  
annual balance sheet transferred to Barclays.

The signature book changed on the old Barclays checking to Debbie

3. Main check to send in the bid BARDIAS CHECKBOOK

C. BORN COAST CHECKING ACCOUNT

1. MINIMUM DEPOSIT \$1000  
2. NO MONTHLY RENEWAL WITHOUT YOUR INSTRUCTIONS. INTEREST  
3. NO FEES AFTER EXPIRATION DATE

D. FIRES COAST CHECKING ACCOUNT

1. MINIMUM DEPOSIT \$1000  
2. NO MONTHLY RENEWAL WITHOUT YOUR INSTRUCTIONS. INTEREST  
3. NO FEES AFTER EXPIRATION DATE  
4. THE BANK WILL REDEEM THE CHECKS IN MONTHS UNDER THE 12 MONTH  
PERIOD. CHECKS WILL FALL OUT SOURCE AS WILL BE CALCULATED  
5. INTEREST UNDERSTANDING THE SPECIAL PERIOD IS 3 MONTHS AT  
12% PER ANNUAL RATE (APR). I WOULD LIKE TO VERIFY  
THE OUT OF STATE CASE. WE SHOULD PUT SOME OF OUR  
BARDIAS FEDERAL IN THE FINEST LEGAL ACCOUNTS AT THE 12 MONTH PER  
IOD. INTEREST COLLECTED BEING IN 3 MONTH PERIOD WITHOUT  
INTEREST

E. BORN COAST ACCOUNT

1. MINIMUM DEPOSIT \$1000  
2. NO MONTHLY RENEWAL WITHOUT YOUR INSTRUCTIONS. INTEREST  
3. NO FEES AFTER EXPIRATION DATE

F. BORN COAST BILLS

1. THEY HAVE THE RIGHT OF COLLECTION ON THE BILLS WHEN THEY  
MATURE  
2. INTEREST IS TO BE PAID  
3. THEY HAVE THE RIGHT OF COLLECTION ON THE BILLS

A-306-76

- D. THE INTEREST ON MATURITY DATE WILL BE G\$ 14,338.45.
- E. I WILL DEPOSIT THE INTEREST INTO THE EXTERNAL ACCOUNT AT BARCLAYS IF I CAN (IT IS NOT OF U.S. ORIGIN, SO IT MAY NOT BE POSSIBLE). IF NOT, DO YOU WANT IT REINVESTED IN T. BILLS?
- F. UNLESS OTHERWISE INSTRUCTED, WE WILL RENEW THE \$81 MILLION IN T. BILLS ON MARCH 15<sup>th</sup>.
- G. I ASSUME DERMAN HAS THE T. BILLS CERTIFICATE. SHE HAS IT TO MY KNOWLEDGE. WHAT ARE THE RISKS OF SAFE DEPOSIT COFFERS? WOULD IT BE SAFER THERE?

IV. RECAP OF FOREIGN DOLLAR ASSETS HELD IN GUYANA CURRENCY:

	GUYANA DOLLARS	U.S. EQUIVALENTS
1. GUYANA NATIONAL COOP BANK (#COR 29489/10)	G\$ 509,360.02	US\$ 200,125.73
2. (F.D.)	100,000.00	39,889.64
3. BARCLAYS BANK SAVINGS #9057/2	509,039.95	199,999.98
4. BARCLAYS BANK CHECKING	11,000.00	4,321.86
5. TREASURY BILLS (AS OF NOW)	985,661.55	383,262.90
<b>TOTAL U.S. NEGOTIABLE DOLLAR ASSETS:</b>	<b>G\$ 2,115,061.52</b>	<b>US\$ 831,000.11</b>

82-6-05

Anchor Spectrum Fund	Ac. #236024	7,380.91
Savings Bank of Mendocino Co.	104885	26,406.03
Home Federal Savings	11009246	3,050.62
Wells Fargo Bank - Santa Rosa, Ca.	25548	24,099.00
Financial Savings - Ukiah, Ca.	1116562	27,289.17
Coast Federal Savings - Eureka, Ca.	26-066221	17,910.34
Wells Fargo Bank - San Francisco, Ca.	41353	16,513.63
Wells Fargo Bank Ukiah	30191	28,995.13
Wells Fargo Bank Ukiah	30601	1,188.11
Debraletta Savings - Ukiah - Wendell Blvd.	<del>717,966.4</del> 1-65328	17,966.41
U.S. Life Savings - Los Angeles	11-001412	17,909.22
Frontier Savings Assn.	049878	17,887.40
		<u>4206,396.07</u>

A-30-b-9

MARIA 10/19/78

Here is a sort of financial report. Will send a complete breakdown after first of November. Since half of the year...

All of everything is liquidated and on hand. Only Darren and Charlie have access to it, though James knows about the entire amount as Terri needed someone to double count before I got back. I asked her why she had used him for this, and she assumed that because of his large pick ups he does that he knew the balance. Otherwise, nobody really knows exactly,

I got the TCD out of Cal Can, no questions asked. And the savings account was closed out and converted to a cashiers check which we are holding.

ACCOUNTS:

BANK OF MONTREAL ACCT.# 10330-6 (up-to-date accounts attached) (See attached Running Account)	\$8,423.40
BANK OF MONTREAL SAVINGS #6386-1	100.00
CHECK CASHING MONEY ORDER ACCT. #10362-4	9,838.09
UNDEPOSITED CHECKS ACCT.# 10330-6	7,257.78
UNDEPOSITED CHECKS ACCT.# 10362-4	4,551.08

CASH AND CASHIERS CHECKS ON HAND:

GNCB TO PTDC (CASHIERS CHECK)	300,000.00
CAL CAN TO PTDC (CASHIERS CHECK; TCD)	10,000.00
BANK OF MONTREAL (CASHIERS CHECK; SAVINGS ACCT. BALANCE)	7,362.13
CASH ON HAND <sup>TO P.T.P.C.</sup>	74,225.00

TOTAL: \$391,587.13

CHECKS SENT FROM GUYANA YET UNDEPOSITED: 27,889.01

GRAND TOTAL \*

\$ 449,646.49

less:  
\* 5,000 deducted to send to Guyana at Cody Johnson

8,423.40 +
100.00 +
9,838.09 +
7,257.78 +
4,551.08 +
391,587.13 +
27,889.01 +
449,646.49 *

A-30b-10a

Running Account # 10330-6

Date	Check	Check #	Amount	Balance
1	7/31			15589.22
2	626 Gentec	#1091	1310.69	
✓	722 Marshall Schwartz	1122	400.00	
✓	724 Post-Scott Pharmacy	1124	529.236	
✓	724 Calif. Campaign Economic Democ.	1128	15.00	
✓	724 Burpee Co	1129	85.29	
✓	726 U.C. Regents	1131	479.25	
✓	726 Sullivan Products	1132	4000.00	
✓	726 Bioscan	1133	2359.33	
✓	727 Gentec	1134	811.78	
✓	727 Press Democrat	1136	3120.00	
✓	727 Ukiah Daily Journal	1137	104.72	
✓	727 S.F. African-American Historical Soc.	1139	15.00	
✓	727 Burpee Co	1140	170.58	
				19322
8.1	DEPOSIT	deposit	11714.69	11907.91
✓	727 Freight Factors	1142	2031.00	
✓	729 Suppe Transport Corp	1143	4423.15	
✓	731 Coast McCullough	1144	1277.79	
✓	813 Dr. Karl Irwin	1145	500.00	
✓	813 CCN/CN - Group Ins.	1146	11.00	
✓	813 Pension Fund Christian Ch.	1147	249.17	
✓	813 Pension Fund Chr. Ch. Health Care	1148	71.80	
✓	813 Ham Radio Outlet	1149	90.64	
✓	815 Donald Freed	1150	260.00	
				2993.30
✓	813 Pacific Telephone	1151	9.74	
✓	815 Dadant + Sons	1152	479.44	
✓	815 California Trophy	1153	452.63	
✓	815 California Trophy	1154	55.25	
✓	815 Sunset Scavenger	1155	95.80	
				1900.50
✓	817 Gentec Hospital Supply	1156	922.96	
				977.54
✓	818 Scutena York Refrigeration Repairs	1157	175.79	
				801.75
8.18	DEPOSIT	deposit	13253.45	14055.20

A-30-b-106



Running Account #10330-6

	1	2	3
	date	check	check # amount balance
1	8/8	Balance Forward	1,905.20
2	8/8	Sopac Transport Corp	1158 3498.65
3	8/8	Jackson Travel Service Ltd.	1159 4994.83
4	8/8	S.P.A. Debris Box Service	1160 31.00
5			5351.72
6	8/10	Bolstad Sales for Lister Parts	1161 932.85
7	8/10	Braccamonte Co. for Polybags	1162 460.00
8			562.87
9	8/15	DEPOSIT	28328.27 28891.14
10			
11	8/15	Fleury-Moise Seed Co	1163 603.08
12	8/15	Valley Enterprises Transfer of funds	1164 5411.14
13	8/15	Max Manufacturing (chainsaw file)	1165 1118.25
14	8/15	Charles Garry	1166 5000.00
15	8/15	Coker Pump Equip. Co.	1167 525.00
16			16233.67
17	8/15	Bioscan Inc.	1168 2250.00
18	8/15	Marshall Beutzman	1169 37.50
19	8/16	Gentec Inc.	1170 1809.81
20			14136.36
21	8/27	Belltone Hearing Aid Co.	1171 208.80
22	8/23	VOID	1172
23	8/23	DEPOSIT	4510.15 10647.71
24	8/24	Sullivan Tarps (7) 30'x60' tarps	1173 4410.00 12027.71
25	8/25	VOID	1174
26	8/25	Sullivan Tarps	1175 4199.00
27	8/28	Mayfield Insurance Co.	1176 6921.85
28	8/28	P.C. and E.	1177 208.7
29	8/28	S.F. Water Department	1178 15.65
30	8/28	S.F. Water Department	1179 925.07
31	8/28	Federal Express Corp	1180 356.2
32			
33	8/28	Waterman Co for 671 generator	1181 250.00 20793.5
34	8/29	Don Freed	1182 62.00
35			
36	8/29	DEPOSIT	17872.95 15993.60
37			
38	8/30	Peoples Temple Bus Garage transfer	1183 1473.37
39			14320.23
40			

A-30-b-100

## Running Account #10330-6

	date	check	check #	amount	balance
1	8/30	balance			114320.23
2	8/31	VOID	1184		
3	8/31	Bank of Montreal (for Cashiers check to Western Drum)	1185	3710.00	110610.23
4	8/31	Gentec Hospital Supply	1186	3099.98	756025
5	8/31	Freight Factors (shipment 15 crates)	1187	3000.00	456025
6					
7					
8	9/1	Christian Ch. No Cal/New donation	1188	500.00	
9	9/1	Christian Ch. No Cal/New Group Ins	1189	11.00	
10	9/1	Pension Fund Christian Ch.	1190	249.17	
11	9/1	Pension Fund Chr. Ch. HealthCare Prem.	1191	718.00	3778.28
12	9/6	Dr. Pepper Co	1192	224.93	3503.35
13					
14	9/7	DEPOSIT		114781.36	
15				118211.82	201065.9
16					
17	9/8	VOID	1193		
18	9/8	Valky Enterprises Transfer	1194	4015.17	
19	9/8	Gentec Hospital Supply	1195	1524.69	
20	9/8	Marshall Schwartz	1196	30.00	
21	9/8	Sunset Scavenger Co.	1197	95.80	
22	9/8	S.P.A. Debris Bix Service	1198	248.00	
23	9/8	Post Scott Pharmacy	1199	2903.71	11249.21
24	9/8	Charles K. Garry for Mazor	1200	2500.00	8749.21
25	9/9	Donation - Isabel Allende Isabel Lettler	1201	100.00	8649.21
26	9/11	Western Hardware	1202	928.89	7720.33
27					
28	9/12	DEPOSIT		10060.44	17780.77
29					
30	9/12	Marshall Bentzman for air compressor suit	1203	495.00	
31	9/12	Marshall Bentzman - legal fees thr 8/31	1204	206.75	
32	9/12	Beckley-Cardy (school supplies for FL)	1205	162.67	
33	9/12	Stamber-Shrinsky (F.C.C. legal referral)	1206	150.00	16766.35
34	9/12	Jackson Travel Service	1207	7000.00	9766.35
35	9/14	Centro de Cambia - donation for booth	1208	110.00	
36	9/14	International Moslems Union	1209	10.00	9746.35
37	9/14	Jackson Travel	1210	4228.20	5518.15
38	9/18	Charles R. Garry	1211	5000.00	518.15
39	9/19	DEPOSIT		15086.03	16104.18
40					

**A-30-10d**

Running Account

	date	check	check #	amount	balance
✓	9 19	Gentec Hospital Supply	1212	2629.94	16104.18
✓	9 19	P.G. and E (GNX SR 5751)	1213	141.91	
✓	9 21	P.G. and E (GNX SR 58009)	1214	215.3	
✓	9 22	Maltby Electric	1215		
✓	9 22	VOID	1216		
✓	9 22	Maltby Electric	1217	453.29	15487.65
✓	10 1	Christian Church of No. Cal / donation	1218	500.-	
✓	10 1	Christian Church of No. Cal / donation	1219	11.-	
9	10 1	Pension Fund of Christian Church	1220	249.12	
10	10 1	Pension Fund of Christian Church / health care	1221	71.80	14635.68
11	9 26	Western Hospital Supply Co.	1222	5879.77	8775.91
12	9 26	Logan Transport Co. / shipment of supplies	1223	323.80	8452.11
13	9 27	VOID	1224		
14	9 27	Freight Factors / shipment supplies overland	1225	3442.00	5010.11
15	9 25	Deposit		21069.77	26079.32
18	9 28	Conner Wire Cable / electrical wire for F.L.	VOID 1226	546.49	25532.83
19		VOID	1227	10.00	
20	9 28	Herman Steel Co. N.Y. / transportation for F.L.	1228	556.00	24983.09
21	9 29	Wiel White Meat Co. / meat for F.L.	1229	287.55	24695.54
22	9 29	Popper Temple Bus Agency / transport of funds	1230	147.95	23547.59
23	9 28	Western Drum / 180 drums @ \$4 each	1231	1890.00	21657.59
24	10 2	U.S. Post Office / deposit on bulk mail	1232	500.-	
25	10 2	Valley Enterprises / transfer of funds	1233	5147.33	
26	10 3	Gentec / medical supplies for F.L.	1234	1435.41	
27	1				
28	10 6	Deposit		2746.16	17321.01
29	10 4	Bi-Rite Restaurant Supply / old bill	1235	2500.-	
30	10 7	S.P.A. Debris Box Service / collection of garbage	1236	248.-	
31	10 9	Ronald V. Neal / application for forum for	1237	30.-	
32	10 10	Summit Scavenger / collection of garbage	1238	95.80	17447.21
33	10 10	Deposit		4181.09	18628.30
34	10 12	Container Storage Co.	1239	230.00	
35	10 12	Beckley-Corday Co.	1240	391.77	18358.53
37	*	Adjustment on returned chx # 1209	(1209)	add 10.00	18368.53
38					
39	10 13	Rayox Co. welding supplies	1241	846.25	17522.28
40					

A-30-b-10e

## Running Account

	date	check	check #	amount	balance
1	10/15	balance forward			17522.28
2	10/15	Erewhon [67,500 # wheat]	1242	5670.25	
3	10/15	VOID	1243		
4	10/15	VOID	1244		
5	10/16	Charles K. Garry	1245	1580.00	
6	10/16	Caribbean Contact Subscription	1246	7.00	
7	10/16	Corcoran Trucking Co.	1247	1710.00	
8	10/16	Broadmoor Lumber & Plywood	1248	736.87	1628.16
9	10/18	Boyd Co.	1249	773.51	
10	10/18	S.F. Branch NAACP (300 tickets testimonial)	1250	300.00	604.65
11					
12	10/18	- DEPOSIT -		17583.34	18187.99
13	10/18	Jenkel / Davidson / Timms Vision Science	1251	720.79	
14	10/19	P. Monte Mirets	1252	213.54	
15	10/19	Gente-Hospital Supply Co	1253	3741.62	
16	10/19	Post-Scott Pharmacy	1254	2766.29	
17	10/19	Valley Enterprises of Frisco	1255	2122.16	
18	10/19	P.G. and E. #58-57851	1256	3.94	
19	10/19	P.G. and E. #GNX 58-58004	1257	27.25	
20	10/19	Marshall Britzman	1258	18.00	18423.40
21					
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A-30-b-10f

JEAN: INSURANCE PAID BY THE ACCOUNTING DEPARTMENT ON :

JAMES WARREN JONES:

Ministers Life Insurance	2/28/78	4.00
" " "	5/22/78	4.00
" " "	8/23/78	4.00
Pension Fund of Christ Church	5/26/78	144.00
Safeco Life Insurance Co.	6/14/78	125.00
Standard Life of Indiana	8/23/78	20.93
LCNC/N Group Ins. for JJ	10/1/78	11.00
Pension Fund Christian Church	10/1/78	249.17
Pen. Fund C.C. Health Care	10/1/78	71.80

MARCELLINE M. JONES:

Blue Shield of California (Health)	2/20/78	315.30
" " "	5/26/78	315.30
" " "	8/23/78	246.95
Mayfield Insurance (Special cover on car)	2/18/78	367.00
Financial Indemnity (Reg. car insurance)	6/27/78	441.00
" "	10/20/78	422.00

A-30-b-109

August Financial Status  
8-2-77

Cash includes the amount physically on hand, and not that which has been momentarily placed elsewhere. (c/o Mildred)

Cash	170,000.00
Bank of Montreal Checking	40,704.84
Bank of Montreal Savings	26,514.34
Bank of Montreal Apos. Corp. Savings	5,917.50
Bank of America Checking	10,035.05
Bank of America Savings	1,177.87
Californian Canadian Checking	20,867.15
Californian Canadian Savings	50,850.00
Automatic Deposit Accounts	6,880.00
JJ's Account	7,461.50
Washington Sanders Account	1,200.00
Undeposited Checks	6,500.00
Undeposited Change	2,500.00
UCB Checking	4.00
<u>Present Total</u>	<u>350,612.25</u>

\*\*\*\*\*

Already subtracted from aboves total:	
Exodus Expenses thus far:	-70,000.00

A-30-b-11

Fr: db

San Francisco Financial Status

Montreal checking	85,000.00
Montreal Savings	77,477.83 (interest was 975.99)
Montreal Check Cashing Co.	20,148.81
Mildreds	100,000.00
Lucindas	82,000.00
Californian Canadian Timed deposit	10,000.00
JJ Account	750.00
Garry Trust	122,000.00
<u>Present Balance:</u>	<u>497,376.64</u>

This Wednesday night Harold will be coming down with the escrow check from the sale of the Recreation Centre. It will be 160,000.00.

Two weeks ago, Mary Wotherspoons place cleared escrow and we recieved 82,000.00. This was deposited and part was then transfered into our savings.

The bills are starting to get rather high as the orders from the project for constructional equipment is expensive. Those bills have not been shown on the Sept. outflow list, as they are being ordered now and the bills hav'nt come in yet. Also, we have not been billed for the shipment of ours sent to Miami and then on by boat to Georgetown.

The weekly needs that go out each week are averaging around 2,000. Which is considerably less than they used to be when more people were here.

Mildreds account : we want to get it into smaller things and start putting it back into the Montreal so that we can transfer it that way rather than risking it the way that Connie had troubles.

Mr. Milsap made the comment to me that because our account was not the way that it used to be, he would not be sure if he could handel our check cashing company. When the escrow check did come in and the account went up, the company was allowed to go through. I think that he has the same fears that the other bank had, if they cash a large sum of checks for us and suddenly we pull out ( as he reads in the paper that we are intending to do) he will be stuck with some bounced checks on his hands. Thus I think that it is beter banking tactics to have enough in the accounts to assure him that if anything did happen with the checks there would be another account for him to rely on to absorb what he had lost. Chaiken knows the reasoning behind the other banks purpose of having us keep the 50,000 in savings he could explain better than I.

A-30-C-1a

CHECK DISBURSEMENT JOURNAL  
PEOPLES TEMPLE MONTREAL ACCT

SEPTEMBER

DATE

9/2	Christian Church Disc: Christ ( Malotte)	1500.00	Donation
	( Irvin, Karl)	1500.00	Donation
9/9	Rev. James W. Jones	1000.00	Stipend
	U. S. Postmaster	130.00	Stamps
9/6	Xerox Corporation	175.73	Customer# 681996088
	San Francisco Newspaper Print Co.	98.00	Acct# 4-219018-00
	Psychotechnics, Inc.	946.41	Educational Supplies
9/8	Peoples Temple Bus Garage	1858.41	Transfer
9/9	Fisher Scientific Co.	203.52	Medical Lab Equipment
9/12	Cashiers Check	1205.40	Powell River
	Norm Air Supply	1367.40	Mission Supplies
9/15	Valley Enterprises	10000.00	Transfers
	Happy Acres	118.95	Reimbursements frm. ads
	Ellis and Company	1500.00	Multi Fuel Engine
9/16	VWR Scientific	303.53	Medical Supplies
	Fisher Scientific Co.	30.00	Medical Supplies
	Medical Acoustic Corp.	488.60	Medical Supplies
	Abbott Laboratory	10.00	Medical Supplies
	Christian Church of No. Calif.	23.00	Crown Life Ins.
	San Francisco Progress	45.60	Acct# 632500
	SF Radio & Supply Co.	105.38	Mission Supplies
	Berkley Barb 3rd Eye Graphics	325.00	Invoice # 99886
	San Francisco Progress	45.60	Acct # 632500
	SPA Debris Box Service	490.00	Customer # 0090901
	Rose Exterminator	11.00	Acct # 2989 6697577
	So. Poverty Law Centre	40.00	Donation
	Bay Area Surgical Supply	1745.95	Medical Supplies
	Mendocino Animal Hospital	11.68	"Husky" Medical Cost
9/19	Bartlett Oil & Burner Co.	306.90	Repair for Arlington Dr.
	Jackson Travel Service	11,604.80	Aug. /Sept. Summary
9/20	Paul Sheef Metal	946.79	Corners For Crates
9/22	VWR Scientific Corp.	104.56	Dry-Rite "Medical Equ."
	Bay Bridge Hardware	4476.53	Tools for Furniture mk.
	Quality Saw	270.00	Carbide Joiner Knives
	Walgreens	811.19	Medical & Baby Supplies
	Western Union Telegraph	4.00	Acct # TSF 258782
9/23	SF Bay Guardian	120.00	# 145 Vol. 11 180 Vol. 11
	Vauxhall Motors Limited	5.65	Parts & Sundays A's
	Public Advocates Inc.	172.00	GG Telephone Bill
	Mayfield Ins, Ag.	274.00	Great So. West Liability
9/24	U. S. Postmaster	50.00	Stamps
	U. S. Postmaster	100.00	Postage
	Cash ( Cashiers Check 2)	1954.98	Redwood Auto & Com.
9/26	Cs Hardman	456.00	Two Air Conditioners
9/27	Golden Gate Bridge	20.00	Toll Book from Bridge

A-30-c-1b



CONTINUED

9/27	US Steel	235.43	
	PG & E	877.86	Acct# SRG64-10051
	SkilService Centre	333.03	Parts for GG
9/28	Savings Bank Of Mendocino	3315.37	Cashiers for Bus Garage
9/29	WW Granger	96.74	Heat Source Grain Dryer
	Rays Cycle & Mower	3247.91	Two Saw Mills / Spare parts
9/30	Bank of Montcal (savings)	<del>40000.00</del>	Transfer to Savings
	Cash (Cashier Check 2)	617.51	To Jentec Hosp. Supply Co.
	WW Granger	904.34	Parts for GG cod
	State Board Equilization	35.00	Users use Fuel Tax

Outflow: 56,634.75

not included in that total was the 40,000. which was transferred from our checking into the savings account of which was not an expense.

1500.00  
1500.00

1000.00

130.00

175.73

98.00

916.41

1890.41

200.52

1205.80

1367.80

10000.00

118.95

1500.00

302.53

30.00

100.60

10.00

23.00

45.60

105.38

A-30c-1c

488.60

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11.68

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311.90

1124.80

FINANCIAL STATEMENTS

FINANCIAL STATEMENTS

CASH	155,000.00	946.79
IN ACCOUNT	121.00	104.56
CASH ON HAND	10,000.00	4,476.53
PROPERTY	85,000.00	270.00
INVENTORY	100,000.00	
RECEIVABLES	5,148.81	811.19
DEFERRED	11,414.82	4.00
LIABILITIES	85,000.00	120.00

SAN FRANCISCO FINANCIAL STATEMENTS

6.56

6.56

5.65

172.00

274.00

50.00

100.00

1,962.98

456.00

20.00

235.43



BALANCE OF ACCOUNTS

BANK OF MONTREAL CHECKING ACCT# 10330-6	39,381.72
BANK OF MONTREAL SAVINGS ACCT# 6386-1	272,462.13
BANK OF MONTREAL CHECK CASHING CO. ACCT# 10362-4	12,068.54
CALIF. CANADIAN TCD	10,000.00
CASH	<del>71,822.00</del>
UNDEPOSITED CHECKS FOR ACCT# 10330-6	12,060.88
UNDEPOSITED CHECKS FOR ACCT# 10362-4	11,788.76
PRESENT BALANCE.	\$ <del>448,584.03</del> 276,562.03

INCLUDED IN THE ABOVE TOTAL FOR ACCT# 10330-6:

TRANSFER FROM L.A. PEOPLES TEMPLE ACCT. \$15,000.00

PROCEEDS FROM SALE OF RUTH LOWERY'S HOUSE, 9,877.73

QUARTERLY INTEREST FROM SAVINGS ACCT# 6386-1, 2,525.38

CASH TOTAL:

TERRI GAVE ME \$50,000.00 OUT OF THE SAFE, BECAUSE THERE WASN'T ANY LARGE BILLS.

INCLUDED IN THE TOTAL FOR UNDEPOSITED CHECKS FOR ACCT# 10330-6:

CAROLINE WASHINGTON JUST SOLD HER HOUSE AND GAVE A DONATION OF \$9,631.42.

A-30 C-2

DECEMBER 5 1977 FINANCIAL REPORT

Bank of Montreal Checking	71,189.80
Bank of Montreal Savings	247,462.13
Bank of Montreal Check Cashing	14,364.11
Californian Canadian TCD	10,000.00
Undeposited checks	3,148.64
Lucinda	155,000.00

Automatic deposits  
(coming to GG to be withdrawn from there)

JJ Account\*\*\*\*\* . \*\*\*\*\* 14,519.22  
. The 6 months stipend was due 12-1-77 for the ending of this  
years salary of 30,000.00. Marcie wanted the money deposited  
also, because of the taxes that will be due-both of you sometime  
in the next couple of months.

.00 T

71189.80  
247462.13  
14364.11  
10000.00  
3148.64  
155000.00

PRESENT BALANCE\*\*\*\*\*515,683.90 -

A-30 c-3a

SECRET

1. The purpose of this document is to provide information regarding the activities of the [redacted] in the [redacted] area. This information is being provided to you for your information only and is not to be disseminated outside your organization.

2. The [redacted] has been identified as a [redacted] and is currently active in the [redacted] area. It is believed that the [redacted] is involved in [redacted] activities and is a potential threat to the [redacted] area.

A-30 C-36

November 1977  
Check Disbursement Journal

<u>Date:</u>	<u>Payee:</u>	<u>Amount:</u>	<u>Purpose:</u>
11-1	Bank of Montreal Svngs	100,000.00	Transfer to Savings
	Hinshaw Supply Co.	31.85	Guyana expense
	Gentec Hosp. Supply Co.	3,824.34	" " "
	Michael Vanier (canada)	250.00	Georgetown refrig, fee
5	Sopac Transport Co.	12,871.21	Grate shipment
	PG &E	769.89	1859 Geary Blvd
	PG &E	294.79	1859 Geary Blvd (gas)
	MG Wittlin OD	39.36	eye chart, srews &drivers
	Sunset Scavenger Co.	198.45	cans in back
	Sunreporter Metro	15.00	"birthday party" 10-23
	United Airlines	77.00	Airfreight bill
	Mendocino Animal Hosp.	13.52	Inv.#9800
	Marshall Benzman	412.50	Tax/Realestate counsel
	Jackson Travel Services	5,974.64	Travel
	SF Radio and Supply Co.	137.28	Inv# 16841,42,3130 fr:GG
	Bay Guardian (last payment)	60.00	Final services payment
	Ernie Doiron	1,839.64	Four canoes for GG
7	Alkali Pottery	129.60	Sponges for menstruation
	Western & Tool Co	3,627.07	Varied srews for GG contrc.
	MacMurray Pacific Co.	698.21	110 gallons of glue GG
9	Bank of Montreal	1,108.20	Reimbursed Dot.Sanders dental
	Peoples Temple Bus Garage	1,760.14	Transfer for bills
	Valley Enterprises	9,000.00	Los Angeles bills(AJ threatn)
	" " " " "	8,000.00	SF Bills
11	SF Water Dept	15.65	Act# 168-4550-1
	SF Radio & Supply Co.	618.13	Act # 4893
	SF Water Dept	483.76	Act# 168-3860-6
	Freight Factors	7,823.65	# Shipping costs
	Mayfield Insurance Co	13,028.32	SF & LA Church policy
18	SPA Debris Box	147.00	Customer # 0010901
19	Gentec Hosp. Supply	2,317.28	Medical Supplies fr:GG
	La County Tax Collector	89.34	La Chruch 1st installment
	" " " " "	185.98	#5135 003 015
	La County Tax Collector	1,560.61	#5135 003 014
	PT La c/o Enola Nelson	5,500.00	Freeze dried food fr:GG
	Charles Garry	5,000.00	Retainer fee
	Psychotechnics	141.97	Educational supplies fro:GG
	Bay Area Surgical Supply Co.	96.92	Inv# 49780
	Del Monte Meat Co.	35.81	Inv# 09763
	Bank of Montreal Savings	20,000.00	Transfer to Savings
21	Berkeley Barb (last issue)	260.00	Final Sevice payment
	Photo & Sound	448.08	Bell & Howell Parts fr;GG
	" " "	923.57	16mm projectr movie screen
	SF NAACP	100.00	Blue & Gold Ball fr:10persns
	Gentec Hosp Supply Co.	180.52	Medical Supplies fr;GG
	" " " " "	12.44	" " " " "
	SF Newspaper Printing Co.(last)	326.90	Final services rendered
	CS Hardman Inc	492.00	Inv# F2 9229 fr:GG
	SF Radio & Supply Co.	11.13	Inv# 17041 fr:GG
	US Postmaster	100.00	Stamps
	East Bay Tires	718.44	2 Tires and tubes fr:GG
	Valley Enterprises	10,000.00	Transfer for GG expences
	Rays Cylcle Shop	497.14	Engine parts:3KW generators
	Ministers Life	4.00	JJ accident policy #166930

*A-30-c-3c*

*MM* *Aug 17* *1977*

To: Hall  
Fr: db

FINANCILA REPORT FOR NOVEMBER  
17, 1977

BANK OF MONTREAL CHECKING	59,537.63
BANK OF MONTREAL SAVINGS	247,462.13
BANK OF MONTREAL CHECK CASHING CO.	8,865.87
CALIFORNIAN CANADIAN TCD	10,000.00
LUCINDA	235,000.00
AUTOMATIC DEPOSIT	9,000.00
JJ ACCOUNT	950.00

BALANCE\*\*\*\*\*570,815.63

The reason that I did not send the 9,500 with Doug abd Dorothy Sanders, is because I didn't feel comfortable giving that much money to a young married couple, when they were the only ones traveling. With each I sent 1,000. I am sorry if I did wrong, but I really did feel uncomfortable. Tonight I am sending:

Eilza Jones	4,000
Cassey Finney	3,500
Pat Rhea	1,000
Lavana James	2,500

TOTAL COMING      11,000

If you ever come to a solution to the Lucinda account, you can send me the message using the name Olivia and I will understand.

*A-30-C-4*



4-30-C-A

RECEIVED  
FBI  
APR 30 1964  
COMMUNICATIONS SECTION  
FEDERAL BUREAU OF INVESTIGATION  
WASHINGTON, D. C. 20535  
TO : DIRECTOR, FBI  
FROM : SAC, [illegible]  
SUBJECT: [illegible]

RE: [illegible]  
[illegible]  
[illegible]  
[illegible]  
[illegible]  
[illegible]  
[illegible]  
[illegible]

APR 30 1964

*Hill only Please*

To: Anderson  
Fr: db

FINANCIAL STATUS REPORT FOR:  
November 10, 1977

Hilltop Haven sold and the check cleared the bank this morning for face value of: 47,140.99, which was deposited into our account this morning.

I spoke with Harold about the time limit on the escrow check for the parsonage and church joint sale. He said that it is customary for a sale as large as the one in RWV, to be allotted a 90 day period for the clients to attain such a large amount of cash-funds. (175,000.00)

Question about the transferring of funds to you there:

Am I to continue transferring funds there through the Bank wiring transaction? My concern is the large build up in the Lucinda account which is extremely hard to deplete into the Bank and have sent there. There is a problem with depositing more than 10,000.00 in bills at a bank without being open for reporting. From what Robin tells me, when someone brought more than 10,000 in cash into the bank they were required to report it.

I realize that I send some down with each group, but with the amount still in the Lucinda account and with the things getting questionable here with our position, is it too outrageous to suggest a massive transfer there with the Lucinda account. I would feel safer that it be out of here and in your hands to use it for whatever means that it may have to be used there. I understand that women that are pregnant are not required to go through the detector. Conceivably, one could have it both in the vagina, sewn into a kotex and about the body. Surely, whomever you would consider could get a maternity outfit and come into the country relatively safe. It seems more reasonable than trying it when things get really heavy on this side and ones movements are more noticed and looked for. This may be totally deranged thoughts, but some answer whether it be bank transfers or the other one would be helpful. I hate to think that there is something that you want done and I'm too far for you to tell me what it is. So perhaps with this suggestion you can tell me that its crazy and leave things well enough alone.??.

Bank of Montreal Checking	40,192.92
Bank of Montreal Savings	247,462.13
Bank of Montreal Check Cashing Co.	19,783.42
Californian Canadian TCD	10,000.00
Lucinda	218,000.00***
Mildred	removed by Irene & deposited above***
Undeposited Checks	4,000.00

A-30-C-5

BALANCE OF ACCOUNTS FOR FEBUARY '78

- BANK OF MONTREAL CHECKING ACCT# 10330-6	141,756.52
BANK OF MONTREAL SAVINGS ACCT# 6386-1	172,462.13
BANK OF MONTREAL CHECK CASHING CO, ACCT# 10362-4	4,237.03
CALIF. CANADIAN TCD	10,000.00
UNDEPOSITED CHECKS FOR ACCT# 10330-6	2,916.59
UNDEPOSITED CHECKS FOR ACCT# 10362-4	1,859.94
TOTAL BALANCE	\$ 333,232.21

PROPERTY CHECK-DEPOSITED IN THE ABOVE ACCT# 10330-6 FOR \$807.00 FROM HILLTOP HAVEN.

DONATION- DEPOSITED IN THE ABOVE ACCT# 10330-6 FOR \$9,631.42 FROM CAROLINE WASHINGTON, PROCEEDS FROM PROPERTY.

PROPERTY CHECK-DEPOSITED IN THE ABOVE ACCT# 10330-6 FOR \$1,200.00 FROM HILLTOP HAVEN PAYMENT FOR FEBUARY & HALF OF DECEMBERS RENT.

PROPERTY CHECK-DEPOSITED IN THE ABOVE ACCT# 10330-6 FOR 63.34 FROM NOTE PYMT. ON ELLEN LYNN ROAD.

PROPERTY CHECK-INCLUDED IN TOTAL OF UNDEPOSITED CHECKS FOR ACCT# 10330-6 , \$1,291.00 FROM HILLTOP HAVEN.

KAY NELSON IS BRINGING FOUR CHECKS. I THOUGHT IT WOULD BE BETTER TO SEND THEM DIRECTLY THERE. THESE ARE FROM ACCTS SHE CLOSED BEFORE SHE LEFT., AND ONE IS A TRANSFER FROM THERE PEOPLES TEMPLE ACCOUNT IN L.A.

<u>ACCOUNTS CLOSED-STARVATION CHILDREN</u>	1,503.11
PASTORIAL FUND	4,273.00
P.T. THRIFT SHOP	5,232.32
TRANSFER	7,000.00
TOTAL	\$ 18,008.43

A-30-C-6

FINANCIAL REPORT FOR FEBUARY '78

A-30-C-7a

INCOME REPORT-REMAINING PEOPLE

<u>NAME</u>	<u>AMOUNT</u>
ADAMS, TOM	NONE
ALLEN, DENNIS	"
BETTS, MAXINE	"
BECK, BONNIE	"
BECK, DON	960.00
BENNEFIELD, EVELYN	295.00
BRADSHAW, SANDY	NONE
BROWN, CLINTON	
BROWN, JEAN	795.53
CHAMBLISS, JOSSIE	319.00
CHEEK, JENNIE	NONE
CLANCEY, TIM	"
CHASTIAN, PATTIE	274.76
CRYM, JUNE	795.76
DAVIS, DON	NONE
DAVIS, GROVER	256.72
DAVIS, JOANNE	894.56
DAVIS, LORINE	NONE
DAVIS, MARGIE	"
DONNELL, MARY	"
DONNELL, ESQUE	"
DOWNS, NENA	374.09
DYSON, FLORINE	123.90
EDDINS, IRENE	316.00
EFREIN, LAURIE	604.84
EVANS, DEBBIE	1,019.09
EVANS, JAMES	NONE

A-30. c-76

INCOME REPORT "CONTINUED"

<u>NAME</u>	<u>AMOUNT</u>
FAIRLEY, VADIA	554.48
FLOWERS, JUDY	693.04
FORTSON, HUE	NONE
GALLIE, DAVID	"
GILL, IRMA	454.00
GODSHALK, RAY	NONE
GODSHALK, VIOLA	236.74
GREAVES, DOREEN	794.53
HENDERSON, VERNALL	1,105.50
HENEKA, JOHN	
HENRY, COLTON	113.00
HOLLIDAY, TED	NONE
HOLLINS, VEE	? L.A.
HOUSTON, PHYLLIS	526.28
HOYER, BARBARA	678.56
INGRAM, ALICE	NONE
INGRAM, JIMMY	620.00
JACKSON, C.J.	NONE
JACKSON, PAULETTE	196.00
JACKSON, THELMA	579.50
JOHNSON, KRIS	465.50
JANARO, CLAIRE	NONE (EXCEPT FOR RANCH)
JOHNSON, FRANCES	1,065.00
JOHNSON, MARY (DARDEN)	300.00
JONES, BRENDA	751.34
KEELER, PAT	296.00
KICE, CHRIS	1,406.27
KLINGMAN, MIKE	906.99
KRAVITZ, BRIAN	472.88

A-30-C-7c

INCOME REPORT "CONTINUED"

<u>NAME</u>	<u>AMOUNT</u>
LAYTON, LARRY	836.89
McCANN, BETTY	71.61
MAXEY, ALICE	NONE
MARTIN, PAT	898.15
MERRIAN, JUDY	646.67
MIDDLETON, VIRGINIA	296.00
NEWELL, HATTIE	509.06
NEWELL, OTIS	NONE
NEWELL, OTIS JR.	NONE-CHILD
PERKINS, IRVIN	"
PURSLEY, CYNTHIA	"
PURIFOY, KATHY	921.95
RANDOLPH, JIM	NONE
RODRIGUEZ, AURORA	NONE
RUNNELS, JEWELL	334.00
SEVERNS, GINA	397.00
SILVERS, ANDY	561.94
SINES, DEBBIE	335.84
SMITH, DAVID	NONE
STAHL, CAROL	774.27
STEWART, ARORA	NONE-CHILD
SWANEY, DOXIE	NONE
TARVER, ROB	NONE
THOMAS, CAROLYN	439.05
TAYLOR, LILLIAN	346.30
TROPP, KATHY	NONE
TSCHEPETER, ROBIN	NONE
WADE, KIM	NONE
WALLACE, JANE	315.00
WASHINGTON, ANNIE B.	316.00

A-30-c-7d

INCOME REPORT- "CONTINUED"

<u>NAME</u>	<u>AMOUNT</u>
WILLIAMS, SUE ELLEN	834.30
WILLIAMS, VALISHA	NONE
WILSON, JERRY	1,197.93
WINTERS, CURTIS	NONE
YOUNG, VERA	978.56
McELVANE, JIM	? L.A.
SMITH, FLORIDA	? L.A.

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TOTAL \$ 30,256.33

A-30-c-7e



BUS DRIVERS AND THEIR INCOME

1) BARBARA HOYER-	678.56
2) JERRY WILSON	1,197.93
3) TOM FITCH	LEAVING
4) PHYLLIS HOUSTON	526.28-DRIVING BUS
5) JOHN HARRIS	NOT COMMUNAL
6) RAY GODSHALK	NONE
7) JIM RANDOLPH	NONE
8) JIM McELVANE	L.A. ?
9) L.C. MITCHELL	MAYBE GOING ON THE BUS
10) JAMES EVANS	NONE
11) IRVIN PERKINS	NONE
12) HUE FORTSON	NONE
13) DOXIE SWANEY	NONE
14) JEAN BROWN	795.53

A-30-C-7f

CHECK DISBURSEMENT PEOPLES TEMPLE ACCOUNT #10330-6 FEBUARY

<u>DATE</u>	<u>PAYEE</u>	<u>CK#</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
2-2	VALLEY ENTERPRISE	927	4,400.00	TRANSFER OF FUNDS
	TRUTH ENTERPRISE	928	1,000.00	" " "
2-4	GENTEC HOSP. SUPPLY	929	184.14	MEDICAL SUPPLIES
2-6	CHRIST. CH. OF. NO. CA.	930	11.00	JJ-MEDICAL INS.
	PENSION FUND OF CHRIST.	931	25.50	JJ-HEALTH CARE
	" " " "	932	249.17	JJ-PENSION FUND
	SUNSET SCAVENGER CO.	933	214.70	GARBAGE PICK-UP
	MARSHALL R. BENTZMAN	934	112.50	LEGAL ASSISTANCE
	MENDOCINO ANIMAL HOSP.	935	10.60	ANIMAL CARE
2-13	S.P.A. DEBRIS BOX SER.	936	212.00	GARBAGE PICK-UP
	SACRAMENTO COCA-COLA	937	120.75	SODAS FOR MACHINE
	PACIFIC GAS & ELECTRIC	938	1,873.01	SRG-64-10051
	PHOTO & SOUND	939	129.09	PROJECTOR BULBS
	P.T. AGRICULTURE MISSION	940	100,000.00	TRANSFER TO GUYANA
2-14	VALLEY ENTERPRISE	941	5,157.91	TRANSFER OF FUNDS
	TRUTH ENTERPRISE	942	2,076.78	" " "
	PESPI-COLA BO. CO.	943	593.60	SODAS FOR MACHINE
	VOID	944	VOID	VOID
2-20	DR. JOHN SCHINDLER	945	500.00	MEDICAL SUPPLIES
2-21	KELLY DENTAL SUPPLY CO.	946	416.80	DENTAL SUPPLIES
	VOID	947	VOID	VOID
	CALIFORNIA TROPHY	948	425.00	FOR MEDAL-PUBLICATIONS
2-25	P.T. BUS GARAGE	949	3,526.04	TRANSFER OF FUNDS
	S.F. WATER DEPT.	950	15.65	168-4550-1
	" " "	951	336.41	168-3860-6
	JACKSON TRAVEL SERVICE	952	11,990.54	SUMMARY

A-30-C-79

CASH DISBURSMENT FOR FEBUARY'78

<u>DATE</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
2-1	GAS & AUTO	33.00	
	GUYANA EXPENSE	179.64	CLOTHES
	" "	319.25	DUFFLE BAGS
2-2	GUYANA EXPENSE	31.95	CLOTHES
	" "	6.71	BOOKS
	GROCERIES	11.74	KITCHEN
2-3	GAS & AUTO	37.60	
	GUYANA EXPENSES	172.24	CLOTHES
	GROCERIES	22.63	KITCHEN
	TRAVEL	270.00	EXCESS BAGGAGE
2-4	GAS & AUTO	57.05	
	RENTAL	77.56	TRUCK RENTAL
2-5	GAS & AUTO	44.15	
2-6	" "	92.99	
	GROCERIES	14.53	KITCHEN
2-7	GAS & AUTO	58.00	
	GUYANA EXPENSES	39.33	CLOTHES
2-8	GAS & AUTO	54.31	
	GUYANA EXPENSES	4.64	CLOTHES
	CONSTRUCTION	4.56	PAINT
2-9	GAS & AUTO	41.00	
	GUYANA EXPENSES	163.47	CLOTHES
	GROCERIES	2.42	KITCHEN
2-10	GAS & AUTO	73.75	
	GUYANA EXPENSES	17.49	CLOTHES

A-30-C-7h

CASH DISBURSEMENT FOR FEBUARY'78 "CONTINUED"

<u>DATE</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
2-11	GAS & AUTO	57.74	
	GUYANA EXPENSES	74.27	CLOTHES
	GROCERIES	13.97	KITCHEN
2-12	GAS & AUTO	15.00	
2-13	" "	42.11	
	GUYANA EXPENSES	68.86	CLOTHES
2-14	GAS & AUTO	91.63	
	GUYANA EXPENSES	36.10	CLOTHES
2-15	GAS & AUTO	23.00	
	POSTAGE	47.97	STAMPS
2-16	GAS & AUTO	52.08	
	GUYANA EXPENSE	43.87	CLOTHES
	PUBLICATIONS	16.70	SCENT FOR OIL
	"	51.77	OIL
	GUYANA EXPENSES	99.99	DUFFLE BAGS
	" "	67.84	YAESU PHONE PATCH
2-17	" "	76.32	PARTS FOR TAPE RECORDER
	GAS & AUTO	78.85	
	GUYANA EXPENSES	90.37	CLOTHES
2-18	GAS & AUTO	41.35	
	GUYANA EXPENSES	46.15	CLOTHES
	GROCERIES	14.50	KITCHEN
2-19	GAS & AUTO	72.00	
2-20	" "	38.95	
	GUYANA EXPENSES	4.20	CLOTHES
2-21	GAS & AUTO	93.52	
	" "	22.50	TOWING SERVICE

*A-30-c-7i*

CASH DISBURSEMENT FOR FEBUARY'78 "CONTINUED"

<u>DATE</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
2-21	RENTAL	41.98	TRUCK RENTAL
2-22	TRAVEL	450.00	EXCESS BAGGAGE
2-23	GAS & AUTO	9.10	.
2-24	" "	10.00	.
	" "	11.75	REPAIR
2-26	" "	15.00	
2-27	TRAVEL	300.00	EXCESS BAGGAGE
2-28	GAS & AUTO	3.00	
	GUYANA EXPENSES	363.00	BEE EQUIPMENT
TOTAL CASH DISBUREMENT		\$ 4,415.45	

A-30-C-7j

3/8/78

MARIA,

I AM NOT SENDING A CASH TOTAL BECAUSE WE WILL BE SENDING A LOT  
OUT WITH THIS NEXT GROUP, AND THE TOTAL WOULD NOT BE ACCURATE. I WILL  
SEND A LETTER TO YOU WITH THE BUS LOAD. TELLING YOU HOW MUCH IS LEFT, ETC.  
I ALSO NEED TO KNOW IF YOU WANT ME TO MAKE A TRANSFER TO GUYANA.  
SHOULD I WITHDRAWL ANY FROM THE SAVINGS?

ROBIN

A-30 C-8

A-30-C-9

CHFD: DISBURSMENT FOR PEOPLES TEMPLE ACCT: 10380-1 JANUARY 77

<u>DATE</u>	<u>PAYEE</u>	<u>CHK</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
1-2	Stark, Stewart, Simon, Sparrowe, Att. at Law	888	325.00	Research/Prep. of opinion letter Re; Advertising income
	P.C. & E.	890	588.14	Electricity
	Dino's Produce Mart	1	25.50	Kitchen
5	VOID	2	VOID	
	Gentec Hosp. Supply	3	535.25	Medical Supplies
	VOID	4	VOID	
	Sonac Transport Corp.	5	2,058.86	17 Crates w/ Supplies Equipment
	Pacific Telephone	6	10.37	415-421-2134
	Sunset Scavenger Co.	7	188.45	Garbage Pick-up
	Pension of Christ. Church	8	249.17	Pension Fund- J.J.
	" " "	9	83.30	Health Care Fund- J.J.
	Christ. Ch. of No. Ca.	10	11.00	Group Insurance- J.J.
	VOID	1	VOID	
8	G.P.A. Debris Box Ser.	2	188.00	Garbage Pick-up
	VOID	3	VOID	
	VOID	4	VOID	
	VOID	5	VOID	
	VOID	6	VOID	
11	S.T. Schoonmaker Co.	7	4,444.04	6-71 Diesel Gen. Part
	Disciples Peace Fellow	8	25.00	Donation
	No. Ca. Ecumenical Service	9	25.00	"
13	Gentec Hosp. Supply Co	10	1,052.84	Medical Supplies
17	All Machinery	1	292.87	Air Compressor
20	Valley Enterprise	2	3,000.00	Transfer of Funds
	P.T. Bus Garage	3	1,385.98	" " "
23	P.C. & E.	4	61.28	Electricity
	Sun Reporter-Metro Co.	5	35.00	Newspaper
	All Machinery	6	53.25	5HP 3/ 220-411 Motor
	Frank Crocket	7	10.00	Contract Labor
25	Kelly Rental Supply	8	332.17	Rental Supplies
	Western Traction Co.	9	251.57	Winch Parts
	Post-Scott Pharmacy	10	5,001.00	Medical Supplies & Prescriptions
27	Christ. Ch. Dis. of Christi	1	500.00	Dr. Charles Malotte
	" " " " "	2	500.00	Dr. Carl Irwin
30	Ray's Cycle Mower Shop	3	283.00	Parts for engine on generator
	P.C. & E.	4	651.67	Electricity
	Marshall R. Fentzman	5	400.00	Service Co; Taxes, etc.
	Jackson Travel Service	6	2,415.00	Charges- 12/27-1/10

*A-30-e-10a*



- CONTINUED CASH DISBURSMENT FOR JANUARY '70

<u>DATE</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
1-16	Gas & Auto	136.05	Gas
	Travel	720.00	Excess Baggage
17	Gas & Auto	39.25	Gas
	Consturction	11.72	Light Bulbs
18	Gas & Auto	37.50	Gas
19	" "	66.96	"
20	" "	52.02	"
	Travel	28.10	Ticket to L.A.
	Guyana Excenses	59.82	Parts for Shoe Machine
21	Gas & Auto	62.35	Gas
22	" "	22.50	"
23	" "	27.60	"
24	" "	44.25	"
25	" "	16.50	"
26	" "	26.45	"
27	" "	33.73	"
28	" "	24.10	"
29	" "	61.69	"
30	" " 3	34.46	"
	Travel	360.00	Excess Baggage
	"	20.80	Ticket to L.A.
31	Gas & Auto	33.20	Gas
	Groceries	300.70	Kitchen
	Guyana Expenses	676.07	Clothing-Combination of Receipts from differant people
	" "	326.60	Misc. Items- Combination of Receipts from diff. people

\*TOTAL CASH OUT-FLOW \$ 8,522.27

A-30-C-100

CASH DISBURSEMENT FOR JANUARY '78

<u>DATE</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
12-29	Travel	300.00	Excess Passage
1-1	"	150.00	" "
	Gas & Auto	34.00	Gas
2	" "	107.90	"
3	" "	93.45	"
	Rental	150.00	Fork Lift
4	Gas & Auto	63.25	Gas
	" "	51.12	Lock on Car
	Travel	60.00	Excess Baggage
	Maintenance	25.00	Cleaning Supplies
5	Gas & Auto	60.50	Gas
6	" "	75.45	"
	Travel	120.00	Excess Baggage
	" "	540.00	" "
	Guyana Expenses	30.78	Supplies for Musical Inst.
7	Gas & Auto	68.10	Gas
8	" "	37.87	"
9	" "	127.27	"
	Rental	158.00	Truck Rental
10	Gas & Auto	55.70	Gas
11	" "	95.40	"
	" "	21.08	Part on Car
	" "	18.00	Towing
	Guyana Expenses	7.20	Lamination of Books
12	Gas & Auto	75.32	Gas
	Guyana Expenses	22.52	
	" "	29.77	Parts for C.B. Radio
	Construction	23.00	Glass for Window
13	Gas & Auto	42.25	Gas
	Guyana Expenses	542.00	Sewing & Rivet Machine
	" "	71.83	Medical Books
14	Gas & Auto	49.40	Gas
15	" "	63.06	"

A-30-C-106

CASH OUT-FLOW FOR NOVEMBER:

<u>DATE</u>	<u>EXPLANATION</u>	<u>ACCT#</u>	<u>AMOUNT</u>	<u>FOR:</u>
11-8	CONSTRUCTION	503	20.00	WATER PUMP & HOOL
11-1	REPAIRS	504	140.10	CHURCH FURNACE
11-2	" "	504	12.17	" "
11-	FOOD	505	225.43	KITCHEN, DIETS
11-	GUYANA EXPENSES	506	1,060.22	CLOTHING
11-1	" "	506	139.05	FLARES-BOAT-24
11-3	GUYANA EXPENSES	506	103.31	FILM PROJECTOR-STRIPS
11-4	" "	506	2.23	TAPE
11-4	GUYANA EXPENSES	506	1.37	RADIO EQUIPMENT
11-4	" "	506	625.46	RADIO EQUIPMENT
11-4	GUYANA EXPENSES	506	44.13	PROJECTOR LAMP
11-5	" "	506	104.22	SPORTING EQUIPMENT
11-10	GUYANA EXPENSES	506	30.25	STEEL TOE BOOT
11-14	" "	506	30.52	GRIPS-TELEPHONE WIRES
11-14	GUYANA EXPENSES	506	354.52	BLDING & ELECTRICAL EQUIP.
11-14	" "	506	73.45	" " "
11-14	GUYANA EXPENSES	506	2.52	SUPPLIES-CLIMBERS BELT
11-15	" "	506	11.23	" " "
11-15	GUYANA EXPENSES	506	13.48	LEATHER EQUIPMENT
11-15	" "	506	322.53	PROJECTOR
11-15	GUYANA EXPENSES	506	1.20	RADIO EQUIPMENT
11-17	" "	506	14.16	CLIMBERS EQUIPMENT
11-23	GUYANA EXPENSES	506	2.46	RADIO EQUIPMENT
11-23	" "	506	37.71	SCHOOL SUPPLIES
11-23	GUYANA EXPENSES	506	7.19	BOOKS
11-23	" "	506	7.50	SCHOOL SUPPLIES
11-	GAS & AUTO	507	1,913.02	PROCUREMENT
11-	PUBLICATIONS	508	16.38	SUPPLIES
11-	TRAVEL	509	1,299.81	EXCESS BAGGAGE
11-	OFFICE SUPPLIES	510	30.00	
11-9	AUTO & BUS	512	98.02	BLAZER-GARAGE
11-	POSTAGE	513	19.65	STAMPS
11-7	EQUIPMENT	520	32.75	PROJECTOR RENTAL
11-	"	520	2.40	SOUND VEIKER RENTAL
11-	ANIMAL CARE	522	32.00	SHOTS-DOGS
11-	MAINTENANCE	531	1.55	CLEANING SUPPLIES

TOTAL----- 6,242.12-----CASH OUT FLOW-NOVEMBER

A-30-C-46

FINANCIAL REPORT : DECEMBER 14 1977

BANK OF MONTREAL CHECKING	53,073.91
BANK OF MONTREAL SAVINGS	272,462.13
BANK OF MONTREAL CHECK CASHING : MO'S CO.	2,559.69
CALIFORNIA CANADIAN FOD	10,000.00
CASH	42,962.00
UNDEPOSITED CHECKS	9,182.08
	<hr/>
PROJECT BALANCE \$	390,240.80

PROPERTY DONATION- SOCORRO M. ELEGADE ,(SHE IS VICKIE CURTAIN'S MOTHER)-  
IN THE AMOUNT OF \$ 22,000.00 THIS IS INCLUDED IN THE ABOVE ACCOUNT-  
BANK OF MONTREAL SAVINGS.

RADIO TRAILER SOLD FOR THE AMOUNT \$ 400.00 THIS IS INCLUDED IN THE-  
ABOVE ACCOUNT- BANK OF MONTREAL CHECKING.

BUS SOLD FOR THE AMOUNT OF \$ 8,640.80 , THIS IS INCLUDED IN THE ABOVE-  
ACCOUNT - BANK OF MONTREAL CHECKING.

A-30 x-11a

CONTINUED-CHECK DISBURSEMENT

<u>DATE</u>	<u>PAYEE</u>	<u>CK#</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
12-22	West Coast Washing Machine	876	438.89	Washing Machine Parts
26	Boswell-Chapman Ins. Agy.	7	115.00	Insurance-JJ & MJ
	Century Shippers Assoc. Inc.	8	700.00	Shipping- 5 Crates
	Garden Way Manufacturing Co.	9	228.91	
28	U.S. Postal Service	880	130.00	Stamps
	Mike Renner	1	155.00	Motor & Controls-Tablesaw
	Wresco	2	314.98	23 Channel Radios
	S.F. Water Dept.	3	311.44	1859 Geary St.
	" " "	4	15.65	" " "
	VOID	5		
	P.T. Bus Garage	6	698.74	Transfer of Funds
30	Norm-Air	7	6,005.15	580 Backhoe
	U.S. Postal Service	8	500.00	Deposit-Bulk Mail

A-30-C-126

CHECK DISBURSEMENT FOR PEOPLES TEMPLE ACCOUNT# 10330-6 DECEMBER

<u>DATE</u>	<u>PAYEE</u>	<u>CK#</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
12-1	Rev. J.W. Jones	838	13,569.22	Stipend Fr:July-Dec.'77
6	Gentec Hosp. Supply Co.	843	316.35	Medical Supplies
	S.F. Bay Guardian	4	80.00	Newspapers-last issue
	S.P.A. Debris Box Service	5	196.00	Garbage Pick-up
	Sunset Scavenger Co.	6	198.45	" " "
11-31	Broadmoor	7	479.50	Lumber-ConstructionCrea
12-5	Pets Unlimited	8	550.15	Summary-Oct.-Nov.
	Kelly Dental Supply	9	1,239.42	Dental Supplies
	Jackson Travel Service	850	13,811.60	Summary-Nov.
7	Pension Christ. Church	1	63.30	Health Care Premiums
	" " "	2	249.17	Pension Fund-JJ
	Christ.Church No. Calif.	3	11.00	Per: JJ
	Hose-McCann Telephone Co.	4	126.92	2-TX2-For Repair
	Mendocino Animal Hosp.	5	5.30	
6	Scatena York Co.	6	259.95	Refrigeration Parts
	Gentec Hosp. Supply Co.	7	1,889.21	Medical Supplies
7	P.T. Bus Garage	8	5,952.42	Transfer of Funds
	Beckley-Cardy	9	406.38	Educational Supplies
10	Valley Enterprise	860	8,999.41	Transfer of Funds
	P.G. & E.	1	880.41	1859 Geary St.
	P.G. & E.	2	298.97	" "
	Professional Electric X-Ray Co.	3	29.30	Film Holder X-RAY Equi-
11	VOID	4		
	Cyrus Goldman & Harvey Clar	5	882.42	Building Equipment
14	Bank of Montreal	6	25,000.00	Transfer to Savings
	Gentec Hosp. Supply Co.	7	1,207.58	Medical Supplies
15	Jackson Travel Service	8	8,276.28	Summary-December
16	Delmonte Foods	9	288.60	Food-Kitchen
12	Vauxhall Motors Limited	870	4.46	Remainder of Bill Oued
19	Berkly Barb/Third Eye	1	195.00	Newspapers-last issue
20	P.T. Bus Garage	2	1,125.25	Transfer of Funds
	Roadway Shippers Assoc.	3	15.00	Dues-New Acct
	Ray's Cycle & Mower Shop	4	1,640.52	Chain&Saw Parts
	Max Manufacturing	5	1,188.50	Deposit-Model MF-20 Planer

*A-30-C-12a*

CASH DISBURSEMENT FOR DECEMBER '77

<u>DATE</u>	<u>EXPLANATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
11-30	Guyana Expense	Projector Bulbs	\$ 197.16
22	Gas & Auto	Glass for Car	96.06
2	Guyana Expense	EKG Machine	873.14
3	" "	Inculator-Therma Wall	466.64
12-1	Gas & Auto		25.04
	Food	Kitchen	73.65
	" "	"	7.06
	Guyana Expense	Batteries	17.19
	" "	Sundries	178.35
2	Gas & Auto		130.13
	Food	Kitchen	25.58
	" "	"	24.14
3	Gas & Auto		40.65
4	" "		58.85
5	" "		56.35
	Travel	Excess Baggage	300.00
	" "	" "	30.00
6	Gas & Auto		67.85
7	" "		70.25
	Guyana Expense	Batteries	25.68
8	Gas & Auto		75.10
	Travel	Excess Baggage	420.00
	Food	Kitchen	19.48
	Guyana Expense	Projector Bulbs	60.02
9	Gas & Auto		78.05
10	" "		137.43
11	" "		25.00
12	" "		51.45
	Guyana Expense	Table Saw	639.00
	" "	Sewing Machine Repair	23.00
13	Gas & Auto		118.31
14	" "		120.60
	Travel	Ticket	18.10
	" "	Excess Baggage	150.00
15	Gas & Auto		112.35
	Construction	Truck Rental	145.45
	Guyana Expense	Medical Books	35.15
16	Gas & Auto		59.50
	Postage	Registered Mail	10.48

A-30-C-RC

CASH DISBURSMENT FOR DECEMBER '77 CONTINUED

<u>DATE</u>	<u>EXPLANATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
12-16	Food	Bread-Kitchen	\$ 29.00
	Guyana Expense	Film	4.45
17	Gas & Auto		29.55
	Construction	Truck Rental	53.60
	"	" "	226.97
18	Gas & Auto		42.65
19	" "		54.54
20	" "		119.18
	Construction	Truck Rental	72.17
	"	" "	51.00
21	Gas & Auto		20.25
22	" "		56.53
	Guyana Expense	Steno Note Pads	9.55
	" "	Film & Bulbs	58.81
23	Gas & Auto		77.45
24	" "		12.60
	Guyana Expense	Baseball Caps	29.68
	Food	Ice-for Freezers	19.50
	Travel	Excess Baggage	50.00
25	Gas & Auto		45.45
26	" "		26.40
	Guyana Expense	100 pra.Thongs,.50¢ ea.	50.00
	" "	Sheets-Linen	348.26
27	Gas & Auto		55.10
28	Postage	Postage Due	2.78
30	Guyana Expense	Sewing Machine Repair	23.00
31	Gas & Auto		5.00

TOTAL CASH OUT FLOW FOR DEC.\$ 6,635.21

A-30-C-12d



BALANCE OF ACCOUNTS FOR DECEMBER

BANK OF MONTREAL CHECKING ACCT# 10330-6	48,744.73
BANK OF MONTREAL SAVINGS ACCT# 6386-1	272,462.13
BANK OF MONTREAL CHECK CASHING CO.ACCT# 10362-4	8,051.44
CALIF. CANADIAN TCD	10,000.00
CASH	39,141.00
UNDEPOSITED CHECKS	<u>14,043.76</u>

PRESENT BALANCE \$ 392,443.06

PROPERTY CHECK- DEPOSITED IN THE ABOVE ACCT# 10330-6 FROM C.&W. SNEED.

NOTE: THE UNDEPOSITED CHECKS ARE THE TOTAL OF CHECKS FOR ACCT# 10330-6-  
\$ 5,220.84 AND CHECKS FOR ACCT#10362-4 \$8,822.92.  
TOTAL AMOUNT \$ 14,043.76.

A-306-12e

MARIA,

1-2-78

THIS IS A LIST OF CHECKS I'M SENDING:

CAROL YOUNG	SSA	\$ 161.90
ALFRED JSCHATTER	SSA	352.60
DOUGLAS SANDERS	P.G.&E.	11.25
EUGENE CHAIKEN	PACIFIC TELE.	10.82
NAT SWANEY	TELEPROMPTER CORP.	9.95
ALFRED STAHL	PRUDENTIAL INS.	39.00
J.&I.EDWARDS	BANK OF MONTREAL	238.00
CATHERINE TRRASH	LANE BRYANT	20.00
" "	" "	25.00
LARRY SCHACHT	PACIFIC TELE.	1.20
JAMES EDWARDS	J.R.CONNETT	173.00
ALVIN SIMON	U.S.TREASURY	6,118.77
BERTHA REESE	SSA	213.60
N.&J.IJAMES	TAX REF.	2,525.92
LOIS PONTS	STATE FARM INS.	.50
INEZ CONEY	PRUDENTIAL INS.	48.70
N.&J.IJAMES	STATE OF CALIF.	377.82
		<hr/>
		\$10,328.03

PEOPLE BRINGING CASH:

MARIANITA LANGSTON	4,300.00
CLEYVEE SNEED	4,200.00
WILLIE SNEED	4,500.00
JERRY SMITH	2,500.00
LEDMY WRIGHT	4,500.00
CHRISTINE MILLER	3,950.00
	<hr/>
	\$23,950.00

NOTE: TERRI TOLD ME THAT JJ WANTED A REPORT ON THE INSURANCE POLICIES ON THE CHURCH AND THE REWOOD VALLEY CENTER, HAROLD WAS GOING TO BRING IT DOWN WEDNESDAY, 1-4-77, SO I'LL SEND IT WITH THE NEXT REPORT.

INSIDE THE ENVELOPE THERE IS A XEROX COPY OF EUGENE CHAIKEN'S ACCT# WITH WITHDRAWAL SLIPS FOR HIM TO SIGN. HE SHOULD PROBABLY WRITE A LETTER SAYING HE WANTS THIS AMOUNT IN A CASHIERS CHECK. OR HOWEVER YOU WANT TO DO IT.

A-30-C-12f

RE: INSURANCES COVERAGE ON REDWOOD VALLEY CHURCH

The Aetna Insurance Co. (Pol#76-82-58) originally covered the RV church, office and garage complex plus contents on a policy period of /7-19-77/-/7-19-80/. When the bad publicity hit they cancelled without giving a reason for cancelling. Our agents, Mayfield Ins. wrote a letter of protest which fell on deaf ears at Aetna, Mayfield stated that they were sure the reason for cancelling was the bad publicity the church recieved and they made that plain in their letter. About the same time the Reserve Ins. Co. (Pol.#XCFDD3679) cancelled the coverage they carried on the SF and LA church and apartments.

After scouting quite a few companies to carry the insurance which had been cancelled they came up with the Lexington Ins. Co, which bound coverage on Redwood Valley church, office, warehouse, and garage plus LA church and apartments plus SF church plus contents on all three locations, total insurance coverage=\$2,162,000.00 . The insurance was bound effective 10-12-10-12-77 and is current. We have not received the actual policy due to the red tape of generating a policy thru their corporate red tape but we have the current binders in hand. They are renewable each 30 days until the policy is recieved.

The garage, warehouse and office complex was ordered deleted from the policy yet to be issued upon its sale (close of escrow) on 10-21-77. This may have added to the delay in issuing the policy.

A-30 C-13a



P.O. BOX 192/STOCKTON, CALIFORNIA 95201  
 TELEPHONE: 209/948 8108 TELEX: 359-410

M. J. HALL & COMPANY, INC.

No: 577

Date of Issue 12-12-77

Mayfield Insurance  
 P.O. Box 414  
 Ukiah, California 95482

ATTENTION: Bob Leber

This quote is valid for a period of 30 days from date of issue.

X This BINDER is effective 12-12-77 12:01 A.M./P.M. and will stand for a period of 30 days.

INSURED THE PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST CHURCH

COVERAGE  Umbrella Liability  
 Excess Liability  
 General Liability-Bodily Injury and/or Property Damage  
 Property Fire, ECE, V&MM  
 Other

COMPANY THE LEXINGTON INSURANCE COMPANY

REQUIREMENTS AND CONDITIONS Replacing cancelled Aetna Policy #76-8358 Reserve Policy #XCF003679  
 25% of premium due by return and the balance within 14 days of inception  
 Deductible \$1,000 each and every claim including claims expense

LIMITS \$1,542,000. 90% Buildings & Contents at San Francisco and Los Angeles  
 \$ 620,000 90% on Building and Contents at Redwood Valley, California

PREMIUM MINIMUM AND DEPOSIT-RATE OF \_\_\_\_\_  
 \$21,620 + 3.2% State Tax/Stamping Fee + 5% M.J. Hall Fee  
 Commission PER \_\_\_\_\_

NO FLAT CANCELLATIONS ALLOWED

REMARKS REPLACING BINDER #588

This Authorization or Binder is subject to all the terms and conditions of the policy or certificate to be issued. This Authorization or Binder shall be automatically terminated and voided by delivery of a policy or certificate to the assured or his agent or representative.

In the event of cancellation or expiration of this insurance without a policy or certificate being issued, we are required by the insurers to hold the Assured, his Agents and Brokers responsible for earned premiums in all cases for the time on risk ~~xxxxxx~~ under the same terms and conditions called for in said policy or certificate.  
 M.J. HALL & COMPANY, INC.

By:   
 A-30-C-136

RE: RANCH INCOME

THE RANCH PROFITS APPROXIMATELY \$5,800.00 THATS WITH THEIR BILLS SUBTRACTED. CLAIR SAID SHE WILL START PAYING THE MORTGAGE THIS MONTH WHICH WILL BE AROUND \$1,300.00. THIS WILL BRING THE TOTAL PROFIT TO \$4,500.00.

RANCH PROFIT	4,500.00
KRIS JOHNSTON	465.50
DEBBIE SINES	332.84
MIKE KLINGMAN	826.53
SUE WILLIAMS	834.30
DON BECK	993.24
CAROLSTAHL	774.27
	<hr/>
	\$8,726.68

PEOPLE WITHOUT INCOME:

KIM WADE  
CURTIS WINTERS  
BONNIE BECK  
CLAIR JANARD

SINCE HAROLD IS LEAVING THE RANCH BONNIE IS GOING YO BE DOING THE BOOKS. SHE WILL BEABLE TO GIVE ME A BETTER REPORT OF THE INCOME FOR THE RANCH.

A-30-C-13C

TO: Hill  
FR: db

FINANCIAL REPORT  
October 31st 1977

On October 26, '77 I transferred to our Agricultural Exterior Account in Guyana the amount of 200,000.00 which was to have arrived within four days. The National Co operative bank there has instructions to call 68787 and notify Teri that the transfer has arrived. (Terri Carter).

The Swanney escrow check cleared the bank this week and was deposited this afternoon. Face value was 37,564.87. It was put into Savings along w/ some other finances.

We made the counter offer of 175,000.00 for the parsonage and church and are awaiting the agents reply, there has been no word thus far.

*JUST GOT A CALL FROM CLAIRE: IT SOLD FOR OUR COUNTER PRICE--- CASH.... WILL RECEIVE IT, IN A FEW WEEKS.*

Bank of Montreal Checking	53,662.45
Bank of Montreal Savings	*****227,462.13** *****
Bank of Montreal Check Cashing Co	9,173.37
Californian Canadian T C D	10,000.00
Lucinda	127,200.00
Mildred	100,000.00
Undeposited checks	3,200.00

Another transfer from the Savings account for 150,000.00 can be done as soon as you like. If you don't want transfers via the banks, please let me know. I try to keep the Savings high as the interest is good, but there is probably something else that I could be doing that I have't thought about. Please give me suggestions as to what to do. All my financial advisors are there and there is no one here that I can confer with about the most economical thing to do with the accounts.

\*\*\*\*\*Savings Account\*\*\*\*\*

The reason the Savings account looks as though it has not gone down since the transfer of the 200,000.00 is because more money had come in and it was subsequently transferred into the Savings. As well as using the Garry trust fund as part of the transfer to the exterior account there.

*A-30-C-14a*

Financial Status Report  
 For: Oct. 1st-31st  
Check Disbursement Journal

Date:	Payee:	Amount:
		000,000.00
Oct: 1	<u>New England Journal of Medicine</u> 4 volumes on Drug Therapy	14.00
3	<u>Redwood Valley County</u> permits for new water system	150.00
	<u>Bank of Montreal</u> transfer to Savings	20,000.00
	<u>Medical Acoustic Corp.</u>	408.60
	GG supplies	
	<u>Ken Collins</u>	79.56
	black-board paint fr:GG	
	<u>Guitar Centre</u>	75.00
	Bulk string requested frm:GG	
5	<u>Pension of the Christian Church</u> JJ pension fund	249.17
	<u>Pension of the Christian Church</u> Health Care Premium	63.30
	<u>Christian Church Northern Calif</u> JJ group insurance	11.90
	<u>Industrial Hose Supply</u> brace hose farrels fr:GG	44.83
	<u>Mark Schecter</u> piano foot pedal repair	23.00
	<u>Truth Enterprises</u> ttransfer for bill payments	4,000.00
6	<u>Bay Bridge Hardware</u> ten 3/8 drills fr:GG	830.18
10	<u>Valley Enterprises</u> transfer for bill payment	10,000.00
11	<u>United States Postmaster</u> 1st class stamps fr:publications	30.00
	<u>Accurate Appliance</u> dishwasher for Swanney home sale cost more to repair sd;Jack Sr.	186.38
12	<u>Bioscan Inc.</u> radiological apparatus for portable X-ray machine fr:GG	300.00
	<u>David B Fetcheimer</u> investigative services rendered	125.00
	<u>Frank Crockett</u> contract labor:printing press exps.	80.00
	<u>US Postmater</u> stamps	130.00
13	<u>Bank of Montreal Cashiers check</u> toTrend electronics fr;Advent 750 a video projector in3G	2,657.18

*A-30-C-146*

		000,000.00
Oct 13	<u>Darcoid Rubber Co.</u>	117.15
	rubber gaskit materials	
	<u>Norm Aire</u>	610.74
	Assorted archery supplies	
	<u>SPA Debris Box Service</u>	245.00
	cans in backyard	
	<u>Rose Exterminator Co</u>	11.00
	monthly pest routine check	
	<u>Marshall R Bentzman Esq.</u>	262.50
	legal financial counsel	
	<u>SF Water Dept</u>	601.82
	1859 Geary Blvd	
14	<u>Hogue Equipment</u>	257.30
	radiator, fr Case backhoe	
	<u>California Builders Supply</u>	3,052.80
	3/4 ac plywood fr: crates	
	<u>Bank of Montreal</u>	30,000.00
	transfer to savings	
15	<u>SF Counsel of Churches</u>	30.00
	dinner reservations for 10/\$3ea	
	<u>SF Counsel of Churches</u>	50.00
	reimbursement(350.00 still to go)	
19	<u>Truck &amp; Trailor Refrigeration</u>	236.18
	freezer filled with meat repaired	
20	<u>Valley Enterprises</u>	4,000.00
	transfer for bill payments	
	<u>Bank of Montreal</u>	120,000.00
	transfer to savings	
21	<u>Norm Aire Supply</u>	906.00
	shovels, Echo hold down clamps,	
	Taper 3/4 end mill holder	
	<u>Century Shippers Association</u>	2,294.48
	c/o Sopac Transport Corp. SF-Miami	
	10 crates wt: 42,850/rate: 5.35 (flat-bed)	
23	<u>Bioscan Inc</u>	2,593.50
	portable X-ray unit; packaged fr travel	
	<u>Savings B of Mendo Cnty</u>	5,552.23
	cashiers check for Bus garage bills:	
	this had to be done as Tish left no one or the acct	
	that could sign with Jack Sr. and the companies were	
	screaming about payment.	
24	<u>Canned Foods</u>	453.30
	needs: toiletries etc.	
	<u>US Postamstr</u>	500.00
	stamps	
25	<u>Safety House</u>	98.02
	spot lights fr GG security of family	
	<u>Pay &amp; Save</u>	421.22
	needs sotrage	
	<u>Cine Film Exchange</u>	676.53
	50-used 60 min videocassettes w/cases	

A-30-C-14c



20

		000,000.00
Oct 25	<u>SF Radio &amp; Supply Co., Inc</u>	618.13
	equipment fr;GG	
	<u>San Reporter - Metro Reporter Grp</u>	34.00
	running of our wrting	
	<u>Eastwrday Janitorial Supply</u>	282.71
	<u>SF Radio &amp; Supply Co., Inc</u>	26.03
	fr;GG	
	<u>Bay Area Surgical Co.</u>	1,318.47
	equipment fr;GG	
	<u>David B Fetcheimer</u>	100.00
	remainder of his fee	
	<u>John A. Prowse</u>	27.56
	tax collector 1st72cd installments	
	<u>Mendocino Animal Hosp.</u>	8.50
	patient-Lady	
	<u>SF Radio &amp; Supply Co., Inc</u>	189.20
	ken forGG	
26	<u>Bank of Montreal</u>	100,000.00
	transfer to savings	
	<u>Peoples World</u>	27.00
	dinner for two	
	<u>Del Monte Meat Co.</u>	294.05
27	kitchen order	
	<u>Professional Electric X-ray Co.</u>	814.00
	film &developing solutions	
28	<u>Berkeley Barb 3rd Eye Graphics</u>	260.00
	regular delivery PR	

A-30 C-14 d

*Bill,*

FINANCIAL REPORT  
OCTOBER 25, 1977

Information:

The Rec Hall and Office centre's escrow check came in and face value was: 148,234.48. The place sold for 160,000.00, but the realtors took their percentages for the work-from the check, and that is what we were left with.

Bonnie Simon and Al Simons escrow check came in this past week for face value of: 73,774.18. It is on its way down in this load of papers to be endorsed by them.

The Simpsons' place has been sold and the escrow check will be coming in this next week. He told me that it had sold for either 23 or 28,000.00 and they will be bringing it before they leave for the PL. They are scheduled to come next week. They are the older couple that followed the crops around and did farm laboring in Bakersfield. He is Black and she is Indian. They are both very hard workers and he knows a lot about agriculture, so he'll possibly be an asset.

The Swanney home sold and the escrow check for that will be coming in within the next 30 days.

Question: *NEVER MIND, I'll do 2 250, transfer db. I GOT THE MESSAGE FROM TERRY D.*

~~I sent another transfer to the exterior account. So tell me over the radio that the recipie sounds fine. Unless told otherwise I thought I would transfer 175,000.00 from the Savings account. If you want more than 175,000 say 200,000.00 tell me that you wanted the  $\checkmark$  that would *recipie*~~

FINANCIAL REPORT FOR SF

Bank of Montreal Checking	80,815.88
Bank of Montreal Savings	227,477.83
Bank of Montreal Check Cashing Co.	28,173.37
Californian Canadian TCD	10,000.00
Garry Trust	withdrawn
Lucinda	115,442.00
Mildred	100,000.00
Undeposited checks	2,000.00
Automatic Deposit Accounts	Will know correct balance in a couple of days, as the dept of Social Security has not discontinued the SSI checks of those persons that have gone to PL & they are still being automatical deposited into their accounts. They are not eligible to receive SSI out of the country; only the SSA transferable income.

Present Balance: \$ 563,909.08

*A-30-C-15 Lucinda.*

FINANCIAL STATUS FOR OCTOBER 14, '77.

*MARSA*  
 Fill in gaps  
 and show  
 this to  
 Jim

Montreal Checking	61,113.94	
Montreal Savings	107,477.83	
Montreal Check-Cashing	<sup>20,143.31</sup> Same as before	✓
Undeposited Checks	4,086.37	
Undeposited Charge	2,000.00	
Lucinda	<sup>82,000.00</sup> Same as before	✓
Mildred	<sup>100,000.00</sup> " " " " "	✓
Garry Trust	<sup>\$122,000</sup> Same as before	
Cal Can Timed deposit	<sup>" 10,000.00 "</sup> " " " " "	✓
<b>TOTAL =</b>	<b>\$ 508,826.95</b>	

RWV Property: Office & Bus Garage

The escrow check for the Rec. Hall (office complex) was delayed. There was a problem first with finding the deed, but by the time that they had found it at Garrys' office, Harold had already been alerted. He had taken steps to get some other contracts started and the Attorney was working on the wording. Now that the original has been retrieved, it will take another 14 days before we see the check, and all the unnecessary paperwork get organized.

SF Affairs:

Mr. Melvin Murphy had his property sold and he cashed his property check and wants to give the money to the church. It will run about 6,500.00. It will take a couple of days before the bank will release the funds as they are waiting to see if the escrow check will clear the bank.

LA Property:

Vivian Anderson	escrow: 13,099.22	10-7-77
E.&O. Dennis	escrow: 18,629.88	9-30-77
Lillian Taylor	escrow: 18,943.14	9-29-77
Gladys Roberts	escrow: 18,635.43	9-19-77
2528-30 N. Lincoln Ave. Alhambra	13,781.63	8-10-77

TOTAL = **\$ 83,029.30** *A-30-C-162*

CASH DISBURSEMENT JOURNAL FOR SEPTEMBER

Guyana Expences	10,368.51
Gas & Auto	661.38
Groceries	827.11
Construction	743.91
Airlines Overweight <i>etc.</i>	1,040.15
Animal Care (food etc)	367.00
<u>Balance of Bills.....</u>	<u>14,008.06</u>
<u>For September</u>	

A-30.c-16b

GUYANA EXPENSES

<u>Date:</u>	<u>Amount:</u>	<u>Purpose:</u>
9/1	105.11	Clothes
2	92.72	"
.	36.21	Film
3	88.03	Clothes
4	30.92	"
5	2381.57	* Shoes - Rheavianna Bulk.
6	304.83	Clothes Buying
	90.64	Chemicals
7	29.42	Clothes
	85.50	Photo Lamp
	69.00	Sewing machine parts
	58.04	Tether Balls
8	54.55	Clothes
9	134.97	"
10	39.47	"
	285.27	Games
	3.20	Radio-Equipment
12	25.46	Supplies
	81.29	Electronics-Equipment
	4.86	Radio-Equipment
13	3.83	Clothes
15	31.95	Electronic-Equipment
17	182.16	Clothes
19	2580.47	Radio-Equipment
20	59.47	Clothes
	192.96	Radio-Equipment
21	21.24	Clothes
	65.09	Electronic-Equipment
22	187.48	Clothes
23	18.23	Clothes
24	28.86	"
	82.27	Tapes
	6.00	Seeds
25	112.24	Clothes
26	26.57	Supplies
	6.34	Radio Equipment
	456.00	Air Conditioners
27	72.59	Clothes
	6.52	Electronics Equipment
	18.58	Barber Supplies
	7.92	Appliance Parts
28	24.67	Clothes
	53.09	Utensiles
	37.68	Books
30	48.97	Clothes
	7.57	T.V. Parts
	673.08	Duffle Bags
	1355.62	* Clothes- Rheavianna Bulk-Buying

\*\*

Stars stand for the bulk buying that Revena did and most the stuff is on its way threere thru the Miami shipment and in various duffle bags that came one by one.

A-30-c-16c

GAS & AUTO

<u>Date:</u>	<u>Amount:</u>	<u>Purpose:</u>
9/1	3.00	
2	15.35	
3	6.75	
4	10.00	
5	13.50	
6	54.30	
7	43.50	
8	73.90	
9	30.97	
10	28.75	
11	4.00	
12	76.27	
13	23.25	
14	18.00	
15	46.90	
16	13.25	
17	19.00	
18	15.26	
19	17.50	
20	27.91	
21	28.90	
22	16.37	
23	24.00	
26	5.75	
26	19.00	
28	15.75	
29	7.75	
30	2.00	

GROCERYS

9/2	4.46
3	30.70
4	2.18
7	274.38
8	150.72
9	4.74
11	8.95
12	4.19
13	33.32
14	6.64
15	29.62
19	.95
21	19.59
17	6.58
24	10.81
28	1.11
	238.17

A-30-c-16d

CONSTRUCTION

<u>Date:</u>	<u>Amount:</u>	<u>Purpose:</u>
9/8	3.25	Lock & Key
9	50.00	Fork Lift
	150.00	Rental-Truck
	150.00	" "
14	.69	Key
	41.01	Rental-Truck
22	191.70	Joint-Knives
	57.95	
	73.62	Rental-Truck
23	.69	Key
26	25.00	Heater

AIRLINES

9/7	25.95	Ticket
9	18.10	" "
	18.10	" "
13	168.00	R. Tropp
15	252.00	Excess Baggage
8	48.00	" "
26	30.00	" "
20	480.00	" "

ANIMAL CARE

9/20	75.00	"Fred"
23	248.00	" "
29	8.00	"Demo"
	8.00	"Jody"
	4.00	"Tavara"
	12.00	"Sebrina"
	8.00	"Medisor"
	8.00	"Bogeta"

A-30c-16e

Hill  
Lucinda

San Francisco Financial Status  
September 15, 1977

In reference to the Lucinda, Mildred and Trust accounts, there is a definite problem with trying to get the Lucinda account down and into the regular checking account without drawing attention to the fact of large amount of funds (cash) suddenly being deposited. I have to date, been depositing with the checks some cash, which amounted to about 18,000 per week. This money, although our income is down considerably, seems to accumulate faster than I can get it into the checking account. Thus the Lucinda account doesn't seem to go down all that much. I have done the two requested transfers last month, but the hoped for escrow checks did not come through and will not til the end of this month or two weeks into the next one.

Thus the Montreal Savings is being transferred into the Montreal checking, and both are getting small. We had hoped to get the Lucinda account completely down and use the Mildred account for the liquid. All three accounts are the big funds and all are basically constipated in the sense of assiting the tightness of our outflow-payment checking account. That is why it looks as though I am holding so much money back.

Our situation at present:

Montreal checking	15,000.00
Montreal Savings	16,514.34
Montreal check cashing	21,527.15
Californian Canadian (timed deposit for 1yr)	10,000.00
JJ account	750.00
Washington Sanders Account	1,000.00
Lucinda	100,000.00
Mildred	100,000.00
Garry Trast Account	122,000.00
Undeposited checks	5,000.00
<u>BALANCE</u> .....	<u>391,791.49</u>

Also, you should have recieved the MOs from Erin, plus her extra funds. Irene has, as well as Martha and Sharon, the extra funds that are legal to bring into the country. Chaikens butt, also left here  $\approx$  4900, so if his ugly butt gets close enough, he should return it.

PS. Rhavera is carrying 5,000 on her also A-30-C-17



BALANCE OF ACCOUNTS MARCH 17, 1973

BANK OF MONTREAL CHECKING ACCT# 10330-6	40,326.45
BANK OF MONTREAL SAVINGS ACCT# 6376-1	72,462.13
BANK OF MONTREAL CHECK CASHING CO. ACCT# 10362-4	8,805.55
CALIF. CANADIAN TCD	10,000.00
UNDEPOSITED CHECKS FOR ACCT# 10330-6	629.80
UNDEPOSITED CHECKS FOR ACCT# 10362-4	6,742.72
CASH	<u>59,556.00</u>
TOTAL BALANCE	\$ 199,022.65

The two transfers from the saving account to the checking account have not yet cleared the bank, but I didn't show that in the totals above. One check sent with Mildred for \$ 100,000.00 and the one that John is bringing for \$ 100,000.00.

I should have explained in the last report that the 100,000.00 that was included in the checking was the transfer from the savings that was made out into a check for 100,000.00 sent with Mildred.

These four people were not given their money before they got on the plane. Phyllis called and said they were short of time.

Barrett, Ben	5,000.00	ring
Barrett, Cathy	5,000.00	ring
Bouquet, Claudia	5,000.00	ring
Jones, Valerie	5,000.00	watch
	<u>\$ 20,000.00</u>	

\* This amount is included in the cash total above.

We have \$ 5,100.00 credit with Jackson Travel from old tickets. This will be credited to the next summary she sends. We also have \$ 2,000.00 credit with tickets from other airlines which they will send in a check to us.

A-30-c-18

BALANCE OF ACCOUNTS FOR JUNE, 1978

BANK OF MONTREAL ACCT. # 10330-6 (CHECKING)	\$7,407.73
* BANK OF MONTREAL SAVINGS ACCT. #6386-1	7,462.13
BANK OF MONTREAL CHECK CASHING CO. ACCT.#10362-4	3,724.00
CALIF. CANADIAN TCD	10,000.00
UNDEPOSITED CHECKS FOR ACCT.# 10330-6	1,192.39
UNDEPOSITED CHECKS FOR ACCT.# 10362-4	6,400.85
CASH ( <i>less 6,000 sent w/ Curtis and Erma, 7/1/78</i> )	<del>42,000.00</del> 36,000.00

\*(\$40,000 in cashiers checks taken out of savings account to pay for shipment of goods. At least \$6,000 outstanding left to pay on shipment.)

INCLUDED IN ABOVE ACCOUNT # 10330-6:

PAYMENT ON PROPERTY HILLTOP HAVEN	807.00
PROCEEDS FROM SALE OF FOLDING MACHINE (T. CLANCEY)	95.85
ROBERT RATASHACK FOR SERVICES RENDERED (I. PERKINS)	150.00

INCLUDED IN ABOVE CASH AMOUNT:

PYMT FOR SERVICES RENDERED TO J. EASTMAN ON REPAIR OF DIESEL BUS (I. PERKINS)	5,000.00
---	----------

A-30-d-1a

INCOMING CASH

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>AMOUNT</u>
6/3	Vernell Henderson income	\$222.00
6/3	Florine Dyson SSI	122.43
6/3	Andy Silver Unemployment	89.35
6/3	Ludella Johnson income	102.00
6/3	Mailing for 6/2	95.54
6/3	Offering for 6/2	390.54
6/3	Carol Stahl check	24.80
6/3	" " income	795.52
6/3	Ranch for May	1,000.00
6/3	Ranch - job incomes (combined)	1,155.84
6/4	Bus offering	57.96
6/4	Offerings for 6/3-6/4	763.81
6/7	Pymnt to C. Janaro from Bartolomei	143.53
6/7	Clinton Brown tax refund	96.42
6/7	Jossie Chambliss SSA	97.12
6/7	" " SSI	208.10
6/7	Lillian Taylor SSA	167.21
6/7	" " SSI	138.01
6/7	" " SSA	164.64
6/7	Pat Keeler income	296.00
6/7	Nena Downs income	180.21
6/7	Archie and Rosie Ijames	373.60
6/7	Mailing for 6/3 and 6/5	519.14
6/7	Doreen Greaves income	290.00
6/7	" " Federal income tx ret	1,361.00
6/8	Pat Martin Federal income tax ret	1,152.26
6/8	Lorine Davis income	218.40

A-30-d-16

INCOMING CASH CONTINUED (P. 2)

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>AMOUNT</u>
6/8	Evelyn Benefield income	\$200.00
6/8	Viola Godshalk income	234.38
6/8	Offering for 6/7.	378.00
6/8	Jewell Runnels income	330.66
6/8	Sale of printing equipment (T.Clancey)	832.50
6/8	Mailing from 6/7	482.68
6/8	Mailing for 6/8	340.99
6/9	Erma Lee Gill SSA	136.03
6/9	Erma Lee Gill SSA	136.03
6/9	" " " SSI	176.82
6/9	Janie Wallace SSI	170.00
6/9	" " SSA	142.86
6/9	Mailing for 6/9	597.40
6/10	Offering for 6/10	390.54
6/10	Mike Klingman income	235.64
6/10	Kris Johnson	234.73
6/10	Mike Klingman income	214.68
6/10	Sue Ellen Williams	413.65
6/10	Mailing for 6/10	98.33
6/10	Gregorio Rodriguez pymt on bill	15.00
6/11	Offerings for 6/11	507.77
6/11	" " " (Sunday nite)	92.00
6/13	Mailing for 6/12	362.75
6/13	Bus offering Fresno	55.00
6/13	Mailing for 6/13	99.32
6/15	Nena Downs income	117.42
6/15	Offering for Wed. nite	593.33

*A-30-d-1c*

INCOMING CASH CONTINUED (p.3)

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>AMOUNT</u>
6/15	Doreen Greaves income	\$278.21
6/15	Morrell Willis	70.00
6/15	Mailing for 6/14	1193.91
6/15	Mailing for 6/15	256.81
6/16	Leona (projects)	3,011.03
6/18b	Nena Downs income	161.21
6/18	Offering for 6/17-6/18	1,029.59
6/19	Mailing for 6/16	184.10
6/20	Genny Cheek coins sold	220.00
6/20	Cynthia Pursley income	296.00
6/21	Lorine Davis (closed bank acct)	1,869.00
6/21	Offering for 6/21	101.77
6/21	Genny Cheek stamp sale	140.00
6/21	Lillian Taylor SSA	167.21
6/21	" " SSA	23.10
6/21	" " SSI	276.01
6/26	Irvin Perkins bus repair job	5,000.00
6/26	Offering for 6/24-6/25	801.85
6/26	Laurie Efrein income	309.82
6/26	Nena Downs income	220.78
6/26	Frances Johnson income	230.00
6/26	Mailing for 6/21-6/23	524.04
6/26	Kris Johnston income	233.80
6/26	Mike Klingman income	177.92
6/26	" " "	210.87
6/26	Mailing for 6/26	47.00
6/26	John Smith donation	100.00
6/29	Offering for 6/28	206.54

A-30-d-ld

INCOMING CASH (P.4)

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>AMOUNT</u>
6/29	Nena Dwons project	\$55.00
6/29	Clinton Brown income	496.00
6/29	Mailing for 6/27	125.66
6/29	Mailing for 6/28	53.77
6/30	Projects Leona Collier	4,555.50
6/30	Mailing for 6/29	134.66
6/30	Don Beck income May-June	2,080.72
6/30	Mailing for 6/30	124.70
	TOTAL	<u>41,780.52</u>

A-30-d-1e

CHECK DISBURSEMENT FOR JUNE '78

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
6-1	Sopac Transportation Corp	889.95	Shipment
6-1	PG & E	813.56	SRG64-10051
6-1	PG & E	169.82	SRG64-14857
6-1	Dr. Karl Irvin	500.00	Donation for June 78
6-1	Christian Church No Cal-Nev	11.00	Group Insurance plan
6-1	Pension Fund-Christian Ch.	249.17	Pension fund for JJ
6-1	Pension Fund of Christian Ch	71.80	Health Care Premium
6-6	Jackson Travel Service	4,828.00	Summary for June 2nd
6-6	Bank Drayage	130.00	Hauling paper cutter for publ
6-7	Sunset Scavenger Co	129.94	Services May 1-31
6-7	Marshall Bentzman	375.00	Legal fees thru 5-31
6-7	Sullivan Co.	1,200.00	2 tarps for FL
6-8	Gentec Hospital Supply	1,734.06	Medical mission supplies
6-9	Calif. Trophy	425.00	Balance on medallions
6-10	Reid Memorial Hospital	909.00	Balance due on Marceline Jone Reimburse Blue Shield
6-10	Robert Knudsen	285.00	Income tax return
6-11	VOIP		
6-13	SPA Debris Box Service	371.00	4-28 thru 5-30 service
6-14	US Postal Service	500.00	Bulk mailer
6-14	Western Hardware	1,041.41	Grinder and discs for FL
6-15	Color 2000	75.00	Color prints
6-16	Del Monte Meat Co	375.00	Maxine Betts kitchen
6-22	Vallen Enterprises	3,083.44	Transfer of funds
6-23	Surplus Supply	1,997.96	Storage tanks for FL
6-23	SF Water Dept	15.65	Acct # 168-4550-1
6-23	SF Water Dept	333.14	ACct # 168-3860-6
6-25	Post Scott Pharmacy	2,950.58	Medical supplies for FL

A-30-d-1f

6-24	Dadant and Sons	9.00	Bee keeper supplies
6-25	SF council of Churches	75.00	Donation
6-25	Longs Drugs	6,429.21	Supplies for FL: Sanyo Tape Recorders and film
6-26	Wentec Hosp. Supply	1,260.69	Medical supplies for FL
6-27	Loma Linda Foods	980.00	Soylac for FL
	<i>Total</i>	<u>32,218.38</u>	

A-30-d-19



\* \* \* \* \*

PROJECTED ADDITIONAL RESOURCES:

Bertha Reese home	\$20,000.00
Vernon Smith home	19,000.00
Ranch sale	250,000.00
Sale of 4 buses (as Michaels proceeds)	40,000.00

( CVT )

A-30-d-2-a

PROJECTED EXPENSES

ORDERED SO FAR:

APPROXIMATE:

Gentec supplies already ordered, yet to pick up	\$15,000.00
Shipment (first shipment of seven trucks)	46,000.00
Gentec X-ray machine	15,000.00
Dr. Michaels (for estimated 200 people)	68,000.00
Electrical supplies	8,500.00
Soyalac	1,000.00
Chest pump	1,000.00
Abortion machine	1,000.00
Heart Monitor	1,000.00
Cardiac defibrillator	1,000.00
Stock medicines	8,000.00
Shipment (second shipment of <u>1</u> truck\$)	7,000.00
Charles Garry et all (?)	15,000.00 permonth

(over)

A-30-d-26

PROJECTED EXPENSES (CONTINUED)

BARRELL AND STORAGE DEPARTMENT	\$15,303.00
100 Watch Batteries	400.00
200 Timex watches	2,400.00
1000 Sanyo Casette tape recorders	39,000.00
2000 billed caps	3,000.00
Freezer parts	8,187.44
Wood shop department	25,362.00
Welding department	4,326.00
Beekeeping materials	470.00
10,000 prs. tube socks	?
P.A. Department	?
Transformers, arresters and cut outs	14,000.00
electrical wire	2,500.00
2 pages of tractor parts ordered	?
KW generator	?
International Harvester parts (8 pages ordered)	?
Photo supplies	?

THE PROBLEM: Are we to continue taking orders and maintaining enough funds here to pay for all this? or are we to close down finances here and start purchasing from ~~here~~ there? Shall I keep back some of the proceeds from the property sales to pay for orders? Please give me an idea how to handle this. Jean

A-30-d-2c



NAME	TRANSINC.	HOPEFANS	HEALTH	OTHER	REMARKS
1. Adams, Tom	none	none	X		(yes)
2. Allen, Dennis	none	none	X		(yes)
3. Bagby, Monica	None	None			no
4. Bagby, Terry	None	None			no
5. Baldwin, Mary	101 (SSA) 250 (SA)				no
6. Beck, Bonnie	None	None	X		yes
7. Beck, Don	None	\$1043 (SAL)	X		yes
8. Betts, Maxine	None	None	X		yes
9. Bradshaw, Sandy	None	None	X		yes
10. Brown, Clinton	None	500 (SAL)	X		yes
11. Brown, Jean	None	None	X		yes
12. Bryant, Princeola					no
13. CAVIL, Bertha	None	1200 (Comm)			no
14. Chastain, Patty	\$132.70 (SSA)	243 (SAL)	X		yes
15. Check, Ginny	None	None			yes
16. Clancey, Tim	None	None			yes
17. Clark, Essie	37.87 VA	296 SS 294 AFFC			no
18. Clark, Leola					no
19. Coleman, Ruth	None	296 SS			no
20. Collier, Leona	None	None	X		yes
21. Corey, Carrie	223	446 ?			no
22. Corey, Mickey	None	None			no
23. Crym, June	None	None			no
24. Davis, Don	None	296 (SAL)	X		yes
25. Davis, Isabel	None	None	X		yes
26. <del>XXXXXXXXXX</del>					no
27. Davis, Joann	None	1,700 (SAL)			yes
28. DAVIS, Margie	None	None			no
29. Dodge, Mabel	(SSA)	(SSA)			no
30. Donnell, Mary	None	238 AFFC			no
31. Down, Numa		453 (SAL)			no
32. Duncan, Tryone	None	None			no
33. Eifelm, Laurie	None	None			yes
34. Evans, Debbie	None	None	X		yes
35. Evans, James	None	711 (SAL)	X		yes
36. EARLY, VADIA	None	None	X		yes
37. Flowers, Judy	None	650 (SAL)			yes
38. Franklin, Christopher	None	300 (SAL)	X		N
39. Gallic, David	None	None			yes
40. Gee, Herman	123 (SSA)	175 (SAL)			no

A-30-d-4a

NAME	TRANSINC.	HOUFRANS	NEEDED	DUTIAL	GROUP
*41. Germany, Lugehia					no legal-w/parent
42. Gill, Emma Lee	\$136.03 (SSA)	\$177.30 (SSI)			(yes) no
43. Glover, Carolyn (wid)	None	None			no Sept
44. Glover, Ruby					no Sept
45. Godshalk, Ray	255 (SSA)	None			(yes) no
46. Godshalk, Viola	none	236.74 (SSI)			(yes) cancel showing with Ray
47. Gomez, Henry Lee					no NOW
48. Gomez, Wanda (wid)	None	None			no NOW
49. Graves, Doreen	none	500.00 (VAR)			(yes) end of Aug.
50. Guy, Kimberley	None	None			no after 7/15
*51. Guy, Otte Mese					no after 7/15
52. Guy, Sharitta	None	None			no after 7/15
53. Hadden, Dorothy		268.95 (com)			no
*54. Henderson, Cesar					no
*55. Henderson, Laura					no end of Aug.
*56. Henderson, Patrick					no
57. Henderson, Steven					no
58. Henry, Colton	\$113.00 (VA)	200.00 (SAL)			(yes) no passport
*59. Hill, Lisa					no
60. Hines, Mabel	599.80 (SSA)	242.20 (SSI)			no NOW
61. Hines, Maurice	146. (SSA)	(SAL)			no NOW
*62. Hollins, Vee		300* (SAL)			(yes) no
63. Hoyer, Barbara	none	1200.00 (SAL)			(yes) no
64. Houston, Augusta	165 (SSI)	124 (-i)			no long time-Dec?
65. Houston, Phyllis	\$745.20	700/mo			(yes) 7/7/78
66. Ijames, Archie	373.60	none			(yes) no
67. Ijames, Rosie		none			(yes) no
*68. Ingrham, Jimmie	None	449.00 (SAL)			(yes) no
69. Holliday, Ted	none	none			(yes) no
*70. Jackson, CJ		none			no
71. Jackson, Melissa & Kida	none	352 (AFOC)			no legal w/husband
72. Janero, Claire					(yes) Ranch
73. Johnson, Frances	none	796.00 (SAL)			(yes) no
74. Johnson, Ludella	68.70 (SSA)	168.30 (-i) 170.30 (com)			no wait for Melissa
75. Johnston, Kris	none	460.00 (SAL)			(yes) Ranch
76. Jones, Brenda	none	755.00 (SAL)			(yes) July 1
*77. Jones, Nettie					no Aug. 7
*78. Jurado, Emma					no
*79. Kaigler, Clarence					no
80. Keeler, Pat	none	296.00 (SSI)			(yes) Later

A-30-d-46

NAME	TRANSINC.	NONTRANS	NEEDED	DENTAL	COMM.
81. Kice, Chris	None	\$7069 (SAL)	X		(yes)
82. King, Ida	None	1800 (SAL)	X		no
83. Klingman, Mike	None	800 (no. sal)	X		(yes) Ranel
84. Kravits, Bryan	None	\$570 (SAL)	X		(yes)
85. Long, Audrey	None				no
86. Lowery, Melvin	None	None			(yes)
87. McCann, Bette	None	None	X		(yes) Legal
88. McElvane, Jim	None	None	X		(yes)
89. McGill, Ethel	None	None	X		(yes)
90. McIntosh, Steve	None	\$450 (sal)			no
91. McNeal, Jessie					no
92. Mattaras, Polla	None	1956 (SST)			no
93. Maxie, Alice	None	None			no
94. Merriam, Judy	90 support(?)	None			yes
95. Morris, Adrishala	None	\$395 (SAL)	X		(yes) to get baby's pp. w/Jewell Rannels
96. Newell, Hattie	None	\$345 (SAL)	X		no
97. Newell, Otis	None	None			(yes)
98. Norris, PC	None	None			(yes) NOW
99. Odell, Maureen	None	\$675 (SAL)			no
100. Perkins, Irvin	None	None			(yes) pending insur. info
101. Pikes, Lola	None	1200 (comm)			(yes)
102. Randolph, Glenda and kid	None	281 (LIFE)			no
103. Randolph, Jim	None	None	X		no
104. Rochelle, Anthony	None	None			(yes) 7/7
105. Rochelle, Tommie	None	None			no
106. Rollins, Mary	None	AFDC 473			no
107. Rannels, Jewell	None	\$270 (SAL)			(yes) NOW
108. Ryan, Fannie	None	\$330 (SST)			no
109. Sanders, Washington	10.35 (VA)	None			(yes) medical prob
110. Scott, Alese	133 (VA)	None			no 2 mos - relatives
111. Scott, Dolly	178 (SST)	None			(yes) NOW
112. Severs, Gina	None	\$467 (D15)			no 8/10
113. Silvers, Andy	None	\$178 (UIB)	X		(yes) long term dental
114. Smith, Albertha	None	None			no
115. Smith, Florida	None	None			(yes) maybe 7/14??
116. Smith, Vernon	None	None	X		no
117. Smith, Willie	None	None			(yes) 7/1
118. Smith, Winnie	None	None	X		no
119. Stahl, Carol	24.80 (SST)	\$745 (SAL)	X		(yes) 7/1
120. Swaney, Daxsee	None	None	X		(yes)

A-30-d-4c

NAME	#	TRANSINC.	HOMTRANS	DECIDED	HOSPITAL	COBRA
121. Swaney, Pat		None	\$5915 (SAL)			no Project Income
122. Farber, Rob.		None	None			yes Ranch
123. Pace, Florida & 4 kids		None	\$183 (SAL)			no
124. Thomas, Anthony						no
125. Thomas, Claudia & kids						no
126. Tropp, Kathy		None	\$352 (SAL)	X		yes
127. Upshaw, Eric		None	236 (SAL)			no
128. Wade, Ken		None	None			yes Ranch
129. Walls, Carolyn		None	1296 (SAL)			no poss surgery
130. Warford, Joseph						no
131. Wetzel, Debbie		None	\$350 (SAL)	X		yes Ranch
132. White, Bernice		None	1296 (SAL)			no
133. Williams, Louise		218 (DIN) 134 (DIN)	None			yes legal w/ grandchlds
134. Williams, Sue Ellen		None	\$820 (SAL)	X		7/14 VA matter
135. Williams, Valisha		None	\$700 (SAL)	X		no? Ranch
136. Willie, Merika						no
137. Winters, Curtis		None	None			yes NOW
138. Winters, Pumpkin						no
139. Young, Guy		None	(SAL)	X		no no passport
140. Young, Vera		None	\$523 (SAL)	X		yes
141. Mitchell, L.C.		None	None	X		
142. Wilson, Jerry		None	\$1511 (SAL)			yes 1st base. Min.
143. Gentry, Willie Mae		(SAL)	150 (SAL)	X		yes
144. Henecca, John		None	None	X		yes
145. Stonfield, Donna		1296 (SAL)	None			yes
146. Reynolds, Kathy		\$188 (SAL)	(SAL)			yes
147. Henderson, Vernell		1115 (Pm) 222 (SAL)	\$11500 (SAL)			yes
148. Davis, Grover		None	None			yes
149. Kerrey, Mildred		219 (SAL)	277 (SAL)			yes
150. Peoples, Janet		None	3004 (SAL)			no
151. Richardson, Kathy		None	494 (SAL)			no
152. Pursley, Cynthia		None	800 (SAL)			yes
153. Smith, David		None	269 (SAL)			yes
154. Wallace, Janie		None	None			yes
155. Willis, Morrell		142.86	111 (SAL)			yes
		144 (SAL) 122 (SAL)				

A-30-d-4d



⑤  
Committee

NAME	#	TRANSINC.	HOI/TRANS	NEEDED	DIETAL	COMM.
Alexander, Lessie		\$316 (DIS)	none			no legal problem
Alexander, Jim (and children)		none	\$800 (SAL)			no legal prob. (Kids)
Arnold, Arletha (and children)		none	none			no passport
Bell, Geneva		300 (SSA)	none			no idea when go
Belton, Phillip		182 (RETIRE)	none			no eye problems
		224 (RETIRE)				
		112 (SSA)				
Carrasco, Hector		none	none			no in jail
Carrasco, Jackie		132 (?)	\$60. (SAL)			no waiting on Betty
Carrasco, Nlaky		none				no
Daniels, Betty (and children)		none	217.00			no ready to go
Davis, Frances		none	none		yes	no ready in 2 wks.
Dickerson, Roseanna (& children)		884 (M) & 296 (M) ST	296.00 ST			no heart problem
Dupont, David		none	none			no legal problems
Elzey, Dorothy		214 (SSA)	none		yes	no ready to go
Elsey, Margaret		none	713. (SAL)			no ready in 5 mos.
Elsey, Simon		945 (RETIRE)	none			no hip problem/
Gayles, Julia		229.4 (SSA-VD) 90	none 22. (>1)		yes	no ready in one yr.
		94 (SSA)				no ready in 2 weeks
Gannaway, Clarence		(DIS)	none			no ready in October
Harden, Dorothy		none	900. (SAL)		yes	no ready in October
Hickman, Barbara		none	470. (SAL)			no back problem
Jones, Lois (and children)		200 commt.	1800 (SAL)			no ready in Oct.
Lendo, Mary (has a house)		pledges (RETIRE)	530 (SAL)			no ready to go
McCarroll, Roosevelt		200 commt.	800 (SAL)			no ready to go
Marshall, Harwese		pledges	none			no does not know
Mills, Marie (and children)		250 50% none	800 (SAL)			no no idea
Murphy, Melvin		pledges 500 (RETIRE)	none			no hi blood press/
		114 (SSA)				no legal prob kids
Parr, Girlee		200 none	1375 (SAL)			no legal problem
Parr, Richard		(RETIRE)				no hi blood pressure
Riley, Ollie		1265 (?)	none			no ready to go 1/79
Roach, Essie		275 (SSA)	none			no hi blood 10/4/78
Robinson, Emma		pledges	250 (SAL)			no ready in October
Simon, Alisa (and children)		pledges	none			no ready 4-5 months
Smith, Gazella		298 (SSA)	97 (SS)			no ready July-Aug.
		114 (SSA)				no ready to go
		106 (VA)				

A-30-d-4e

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(6)

NAME	TRANSP.	NONTRANS	NEEDED	DIETAL	COUNT	
✓ Spencer, Evora (& children)	93.40(?)	none			iii	not with husband
Thomas, Bobby (& children)	200/comm	\$1800 (SAT)			no	to non-men kids
Thornon, Pauline	none	300 (SAT)			no	ready October
Washington, Blanche (& kids)	pledge 205. (SAT)	none (SAT)			iii	ready 1/79
Webster, Bessie	none	9L (SAT)			no	
Wilson, Dolores (and children)	none				no	ready 1/79
Gibson, Lisa	None	None			no	legal problem w/ child
Jean Dyer	None	None				
Jane, Violet	None	None				
Fantina, Valerie	None	None				
Alice Bell	47 (VA) 191 (SEA)	None				
Lois V. Davis						
Washington, Baron	240 (SEA)	300 (imm)				
<del>Washington, Baron</del>						

A-30-d-4f

This is the list we  
are still working with -  
not yet complete.

Sorry it's in such  
bad shape

Will send completed  
one w/ next files  
out.

Jean

PEOPLES TEMPLE CHECKS

1. The first of the month bills: ( For addresses check last months bills).

Karl Irvin	500.00	Donation
Christian Church of No. Calif.	11.00	JJ- Group Ins.
Pension Fund of Christian Church	249.17	JJ- Pension Fund
" " " " " "	71.80	JJ -Health Care Premium
Charles Malotte	500.00	Donation
2. The white slips are put on the Tablet, and at the end of the month using the Tablet list the checks in the Disbursement Journal ( the tan notebook). Then type them up for the first of the month report to be sent to Guyana - to Maria.
3. With each bill you pay there should be an invoice attached, to prove that you payed it. Then the pink slip is put into the box to be filed. If this is a regular bill make a folder for it. ( that- is if there is not already one made)but if it isn't then file it under misc.( this is also for the file where you record the bill).
4. The return address for the bills is:  
P.O. BOX 15157  
S.F. Calif. 94115
5. Jean Brown and Carol Stahl are the signatores. When Carol comes to S.F. remember to have her to sign enough checks to last you until the next time she comes up.

★ CALIFORNAIN CANADIAN TIMED DERUBSTCAARTIFICATE

This will be ready for with drawel on the 16th, Agust 78.  
It had to be made to releive the bank Mngr and Pres. that  
the former money that we had had in their Check Casjing and MO  
account was covered, if anything bounced. Some shitty PR chesture  
that had to be done to enable us to withdraw the bilk of \$ without  
considerable flack. They have always been very shitty and cold with us.

A-30-d-5a

FINANCIAL REPORTS FOR GUYANA

BANK OF MONTREAL CHECKING ACCT NO. 10330-6	\$ _____
" " " SAVINGS ACCT NO. 6386-1	\$ _____
" " " CHECK CASH & MO SERVICE ACCT NO. 10362-4	\$ _____
CALIFORIAN CANADIAN TCD ACCT NO. 6001-016518	\$ _____
CASH	\$ _____
UNDEPOSITED CHECKS FOR-	
ACCT NO. 10330-6	\$ _____
ACCT NO. 10362-4	\$ _____
PRESENT BALANCE	\$ _____

The end of each month:

Check Disbursement Journal (All the checks for that month).  
Cash " " (Hattie will be doing the receipts, & write up).  
Daily Cash Inflow Journal (Offerings, mailing, incomes, projects, etc.)  
Property checks: When property checks come in make a note at the bottom of the page who the property is from (which property) and the amount which was deposited into Acct. No. 10330-6. Some will be donations and others will be pymts on property in R.V.

People carrying cash to Guyana. Type up a list of those people who have brought cash since your last report.

Automatic Deposit Slips. These will come in the mail from the Post-Office. These are to be sent to Maria with the report.

Checks. If a check comes for someone in Guyana give it to Randolph first and then send it over. If you have any questions ask Randolph or June.

A-30-d-56

TOM

Peoples Temple Acct. No. 10330-6 Bank of Montreal.

Signitores- Jean Brown and Carol Stahl. This account is for the offering checks, as well as the property donations made to the church, rent payments from clients in RWV. When there is change to be deposited, it can only be taken in on Tuesdays. You should call the bank before taking it in. The stamp for deposited must be put on the back of all the checks. If the check is for J.J. or Pastor J.J. there is a separate stamp for those. It will be the same account no. 10330-6 but will have on the wedges the name of Jim Jones. The other stamp are for those checks payable to Peoples Temple or to cash.

Cash- Don't worry about cash with this account because we are not withdrawing or depositing it. \* Unless your told to withdraw it in the furter. Right now we are just making transfers from the savings to the checking and then sending a check to Guyana. (See transfers to Guyana.)

Deposit Slips- There are two slips. Both are taken to the bank and the bank will keep the white one and give you the yellow one. You then staple this to your deposit sheets and then file it in the box next to the door.

Balance- This balance should remain no lower than \$45,000.00. Each time you go to the bank get a balance of the account. This will be needed when a report is being sent to Guyana.

Peoples Temple Savings Acct. No. 6386-1 Bank of Montreal

This account is for the storage and interest income for excess money, from the P.T. checking acct. If the checking gets over 60,000.00 then the excess should be written into a check and deposited to the savings acct. \* Don't ever deposit a check other than a P.T. (transfer check) directly into the Savings. When the interest checks come in from the savings acct. deposit them into the checking acct. with a description on your deposit sheet next to the amount listed.

Transfers to Guyana. These can be done from the Savings account or the Checking account.

Transfers from Savings Acct. No. 6386-1

1. Call Dean Milsap and make an appt with his secretary to come in and make a transfer to the Guyana Missionary Agricultural Projects Exterior Acct. "Guyana National Cooperative Bank", "Peoples Temple-Disciples of Christ Agricultural Projects Exterior Acct." He or his secretary will probably ask you on the phone for the amount you are talking about. This is usually so they can start typing up the papers.

A-30-d-5c

"Continued"

Transfers from Savings Acct. No. 6386-1

2. When you go to the bank you must have the white withdrawl slip with you, on it you'll need: Carol Stahl or Jean Brown's signiture accompanying Eva's. She had presigned several for us. (You don't have to use hers though, you could just have Jean's and Carol's too). You can fill in everything except the amount, as they charge you around 35.00 to wire the funds and that must be included on the slip, while in Dean's office. (the figures change some each time).
3. Mr. Milsap, will give you a copy of the letter required in requesting and explaining the wire, which you should then file into the Savings account file with the other green and yellow copies now in there.

Transfers from Checking Acct. No. 10330-6

Transfer the money from the savings to the checking and then make out a check for Peoples Temple Agricultural Project and then send it with someone coming, (a responsible person). If something happens and the check doesn't make it to Guyana just call the bank and put a stop on the check. You can either call the bank and make the transfer from savings to checking or when you go in fill out a withdrawl slip from savings to checking. If you call in make sure the next time you go in to ask for it to be listed in the little blue savings book.

California Canadian Timed Deposit Certificate

This will be ready for withdrawl on the 16th, August '78. It had to be made to relieve the bank Manager and President that the former money that we had in their Check Cashing and Money Order account was covered if anything bounced. Some shitty PR chesture that had to be done to enable us to withdrawl the bulk of money without considerable flack. They have always been very shitty and cold with us.

How to Do a Deposit:

1. Separate checks into two piles; those saying Jim Jones and those made out to Peoples Temple, (and cash).
2. Any donation check over \$50.00, write down the name and the amount on the deposit sheet. Using NCR at left margin of paper write transit no. and the amount of the check. On the large sheet write the name of the person the check is from, that is if it is over \$50.00. Also payments on properties need to have the name of the person and what property.
3. List any property checks first, and donation checks second. When writing reports mark "note" and at the bottom show amount included in above total.
4. When no transit no. appears on a check, do not record anything in that column.
5. Deposit coins only, no currency. This should be done only on Tuesdays, and call the bank before going in. Bank of Montreal Phone# 391-8060.
6. Make out deposit slip showing amount of coins, and checks as "listed". They will keep the white slip and stamp the yellow duplicate and give it back to you. You staple that slip to your deposit sheets, and then file it.
7. If you get a Canadian money order, ask the bank how to deposit it.
8. Each time you go to the bank ask for the bank mail, and the balances of both accounts.

A-30 d-5d



RANDOLPH

1. Doing money orders.
2. Preparing a deposit for Check-Cash and Money Order Service Account.
3. Make money order deposit.
4. Ordering money/cash pick-up.

I. Doing Money Orders ( weekly, as lists come out)

1. Betty will provide lists a money orders to be done about once a week. Emergency money orders also have to be done, so ask when she needs them every time given a list to make up.
2. Money order blanks and the three books required are kept in small beige metal cabinet, The mo machine is kept in the cupboard above the desk. The bank book for Check Cash and MO Service acct at Bank of Montreal is kept in the top drawer of the black filing cabinet.
3. Get out the blanks and the machine.
4. Tear off exactly enough blanks to complete the list, allow one blank for every \$200.00 in the case of the sum being greater than \$200.00.
5. Enter date, and payee, and amount.
6. When finishing a set of blanks left over from last time, use a sales slip from the extras in the box.
7. Be sure to enter the date you are making MO's out in the block marked "date settled".
8. Enter the # of the 1st order remaining in the book and subsequently enter the last digit of the # on each order in the column marked "No."
9. In every case, the charge is to be entered as \$.25.
10. Total each column when the sale slips is full or when the list is completed, which ever comes first. Attach machine tape to sales slip.
11. Run a machine tape on the money orders themselves to make sure the two compare exactly.
12. Tear off the right edge of all the orders and separate into stacks of orders, stacks of carbons, originals, and duplicates.
13. Return these to Betty.

A-30 d-5e

"CONTINUED"

14. Enter the amounts of these new MO's beside their respective #s in the "Money Order Book" after each group is made up. Do Not total the book until you are ready to make a deposit.

A-30-d-5f

II. Making a Money Order Deposit (Every other Wednesday)

(This is to cover the cost of Money Orders & is deposited to an account at Bank of America in the form of a check drawn against Check Cashing & Money Order Service's account at Bank of Montreal.)

1. Total amounts and charges <sup>of money orders</sup> on each sales slip separately & then total them all together. Keep machine tapes together & the sales slips.
2. Total the amounts entered in "The Money Order Book" since last deposit, in groups of 20. Enter the figures for each group of 20 & for the last group. ~~enter the total for the entire deposit.~~  
At the end of each deposit draw a line to indicate where you stopped. Write the date & the total of the deposit on that line.
3. Compare the machine tapes from the book with the tapes from the sales slips to be sure they are exactly the same. (Subtract the charges from the sales slip total)
4. Make out a check on C.C. & M.O. S. account and three deposit slips.
5. ~~the~~ deposit slips and the check go to Bank of America Day & Night Branch at the end of Eddy. The bank will stamp & return 2 copies of the deposit slip.
6. ~~These~~ 2 deposit slips go to Betty with the sales slips. (Do not separate the sales slips.)

A-30-d-5g

- 7. Money orders come in the mail of don's home to be ordered. With each packet that comes, there there will be a card which you have to sign & send back - to assure them that you got the right money orders.
- 8. Record new money order #'s in sequence into "the Money Order Book" & give both a Xerox copy.

III Preparing a deposit for check banking & Money Order service account. (Every other Tuesday)

4. [checks turned in by communal people are ~~deposited~~ "checked" by depositing them to the C.C. & M.O.S. account of with drawing cash. (or writing a check for cash).]

- 1. Gather checks from the slot marked "Company"
- 2. Alphabetize them
- 3. ~~In the~~ On large sheets - "Record of checks drawn" - list the names of the members "checking" checks. Use a white ~~deposit~~ sheet to right of record of checks drawn.
- 4. For each one, pull the appropriate or open record sheet & ~~write~~ write it up with the line to be entered on. Record date source amount, ~~current~~ current balance previous balance of return record sheet to its place in sequence.
- 5. Enter the transmittal number of amount on the white deposit slips.

A-30-d-5h

- 6. When you have finished recording checks, stamp the back of each check with the stamp reading "I acknowledge receipt in full. ~~above the signature~~ <sup>if this is not done</sup> the check will not be considered valid & will be returned by the bank. Then stamp it with the accounts stamp (Check Cash & Money Order Service Acct #10562-4.)
- 7. Run a machine tape on each deposit slip and then on the grand total. Enter the appropriate ~~for~~ <sup>total</sup> ~~total~~.
- 8. Run a tape on the checks themselves. Compare the 2 tapes to be sure they are exactly alike.
- 9. Put the checks & the deposit slips together to take to Bank of Montreal.
- 10. Set the "Record of Checks Drawn" sheets aside until a ~~final~~ stamped duplicate deposit slip can be attached to it.
- 11. Make your deposit at B. of M. no later than 3:30 pm. Take account book from black cabinet.
- 12. When making deposit, always remember to ask for my bank mail & for current balance as well as for a duplicate ~~my~~ ~~my~~ deposit slip.
- 13. When home, attach duplicate slip to "Record of Checks Drawn" & fill in order in wooden folder.

A-30-d-51

IV. Ordering money / cash pick up. (Once a month ~~pick up~~ <sup>usually depending on</sup> ~~balance~~ <sup>balance</sup>)

- ① To determine how much to withdraw (write a check for), subtract \$2,000 + the amount of the check to be made out to cover current ~~for~~ money orders / <sup>the amount</sup> ~~figure~~ - \$10,000 is common.
- ② Record in the check cashing Money Order Service Account Note book for Ordering Cash Pickups: the breakdown of \$ to be ordered.
- ③ See the following page in that book for procedure for ordering.
- ④ write a check for the appropriate amount & have Jean BV counter sign it.
- ⑤ arrange for pick up by Telephoning B. or M (withhold fee) at 391-8860 on Monday for pick up Tuesday.
- ⑥ Schedule a time & Tom A. to pick up \$ - before

A-30-d-5j

HATTIE

1. Pick-up mail. Send Norman's mail every two weeks.  
P.O. Box 15157      Norman Ijames  
          15154      P.O. BOX 522403  
          15023      Miami, Florida 33152
2. Open Peoples Temple Mailer.  
Give the list of donations to Tim Clancey and the envelopes.  
Make a total of checks and money and then give it to Jean Brown or Tom Adams.
3. Receipts. End of each month combine receipts and write them up on legar sheet and then type them up so it can be sent to Guyana.
4. Needs. Also help on needs by making sure the needs total is done by 5:00 on Wednesday. Give the total to Jean or Tom so they can get the money.
5. Fast Passes. Find out how many people need fast passes and get the money from Jean. Each fast pass cost \$11.00. Only those people having a job or go to from church should get them. Get a receipt and give it to Jean.
6. Cashing Checks. Whenever there is a group of people with checks to be cashed, you and Gina get together and take them down. This will usually be on the 1st and the 15th of each month.
7. Offerings. You, Larry, Brenda, and Tom will be doing the offerings. Make sure the offering is not left in the room. If Jean is not around to put it up then give it to Tom.

LISA

1. Front Desk Mail. Pass out front desk mail on Wednesday nights.
2. Needs. Help Vernell with needs on Tuesday nights. Also you can ask HATTIE if she needs any help doing the receipts at the end of the month.

Gina

1. Cashing Checks. Whenever there is a group of seniors with checks to be cashed, you and Hattie get together and take them down. This will usually be on the 1st and 15th of each month. These checks are SSI and SSA checks that can't be deposited in the account. Keep them and give a list to either Gina or Hattie and then when they get a group one of them will come and get the checks from you.

VERNELL

1. Needs. Tuesday night after needs give the cash back to Tom or Jean and give the receipts to Hattie. Wednesday stuff the envelopes and the ones that are left give to Jean or Tom. Also give out the fast passes at the beginning of the month.
2. Offerings. Get the change packets for the offerings.
3. Fast Passes. You or Hattie can do this. Find out how many people need them and then get the money from Jean or Tom. Each pass cost \$11.00. Only those people who have jobs or go to and from church should get them. Get a receipt when you buy them and give it to Jean or Tom.

A-30-d-5K

LARRY

1. Record Incomes. This should be done once a week to avoid a pile up. The front of the file are those people who are communal and still in the states. The back are those that have went over. If you ever run out of these sheets ask Betty McCann and she will order them for you.
  2. Counting Coins. The machines really belong in L.A. but we take turns. When they want them they'll tell you and then you send them back on the bus. When you get a lot of change ask for them back.
  3. Machines. The sorter sorts the coins, but as it is doing this you should make sure to take out all foreign, and old coins. (The old coins don't worry about as much as the foreign coins). These coins you give to Jennie Cheek. The other machine is the counter. Before starting make sure the dial is set for what ever coin you will be counting. Also make sure the counter is on zero. You should run these through the machine two times to make sure the count is right.
- Bags. If you run out of bags have Tom order them the next time he goes to the bank or calls them. The same goes for the tags and sealers.
- Tags. Each bag should have a tag. On the tag you write, UCB Central Cash Vault, what coin is in the bag, and the amount.
- Eg. UCB Central Cash Vault  
Pennies \$ 50.00
- Sealers. After you fill the bags make outea tag and then seal it. To do this use the the sealer.

\* Coins can only be deposited on Tuesday so you and Tom decide when to take it in.

Quarters	2000	\$500.00
Dimes	5000	\$500.00
Nickels	4000	\$200.00
Pennies	5000	\$ 50.00



CASH INFLOW AND OUTFLOW

INCOMES- Record in the orange notebook when taking the cash out of the envelopes. Then from the notebook record the amounts in the income file, on each person's individual card.

LEONA- Record the amount of cash she gives you in the orange notebook.

MAIL- The mail goes to Hattie. She opens it and makes out a sheet with the names and the donations. The sheet and the mail goes to Tim Clancey and the total of cash and checks are turn in to you and then recorded in the orange notebook.

RANCH- Claire will send this money with Carol Stahl or Don Beck. Everything is to be recored in the orange notebook just as she gives it to you.

Eg. Ranch Profit 2,000.00  
Personal Income (name) \_\_\_\_\_  
Expenditures \_\_\_\_\_

Expenditures- Claire buys things to be sent to Guyana, and there are sometimes emergency needs for cars, doctor bills etc. These should also be shown in the book with a minus sign next to the amount to show that that much money is going out. She will also give you the receipts which can be used with the needs receipts for S.F.

PAYMENTS- These are cash payments on properties and rents. You'll seldom get these. I was never told what payments to expect, the only one I know of is the one from Bartlomie which is \$ 143.53 a month.

OFFERINGS- Record the offering total for each service in the orange notebook, this will be including the change and the checks. Larry Layton, Brenda Jones, Hattie and Tom Adams count the offerings, and then give the total to ~~me~~ and Leona. ~~If there is an alter call Hue will bring the money up and count it with you or someone in the room.~~ At the begining of each service Vernell will pick-up four change packets to be used during the offering. Each packet consist of 2-tens, 6-fives, 50-ones, and 2-coin envelopes with a dollar's change in each. The total of each packet is \$ 102.00.

\* All foreign money, old coins, old stamps, etc. Things that might be worth some money go to Jennie Cheek. She is getting them together to sell.

ALL CASH THAT COMES IN, OFFERINGS, PEOPLES INCOMES RANCL, MAILING. LEONA'S PROJECT, SHOULD ALSO BE RECORDED IN THE BLUE NOTEBOOK ON A DAILEY BASIS. EACH TIME A REPORT GOES OUT THIS SHOULD BE TYPED UP WITH A TOTAL. HATTIE CAN DO THIS. IF YOU DON'T HAVE TIME.

A-30-d-5M

"CONTINUED"

CASH INFLOW AND OUTFLOW

NEEDS- Every Tuesday is needs. Vernell pretty much does this by herself. After she is done she'll bring the cash back up. ~~with you~~. She'll also give you the duplicates to the needs so you can look through them and make any changes. She'll also give you the receipts from the prior week which ~~go to Hattie~~. Make a total using the amounts on the outside of each envelope. This total is the amount of cash that you will need to set out for Vernell to stuff the envelopes with. There is rarely a time that the total is right for the amount of cash needed so extra cash will probably be needed. I usually give Vernell extra cash to take downstairs so that she won't have to climb the stairs. She keeps an accounting of what she uses. At the end of service she will bring the left over needs and the cash back up.

MID-WEEK-NEEDS- or any cash outflow should be recorded in the orange notebook under Mid-Week. Record the person name and what the money is for. When they return the cash and receipts, put the receipts in the box label receipts and mark their name off in the book. The cash back can be combined with the rest of the cash. *MID-WEEK RECEIPTS WILL GO TO HATTIE AT THE END OF THE MONTH.*

\* Hattie will also help out on this. The needs receipts can go to her, since she will be the one doing the report on them at the end of the month. She can also do the needs total if Lisa Gibson doesn't have time.

A-30-d-52



To Maria  
For Your RECORDS



Financial  
Report

A-30 d-6a

BALANCE OF ACCOUNTS FOR APRIL '78

BANK OF MONTREAL CHECKING ACCT# 10330-6	41,495.00
BANK OF MONTREAL SAVINGS ACCT#6386-1	72,462.13
BANK OF MONTREAL CHECK CASHING CO. ACCT# 10362-4	12,663.54
CALIF. CANADIAN TCD	30,000.00
UNDEPOSITED CHECKS FOR ACCT# 10330-6	14,735.41
UNDEPOSITED CHECKS FOR ACCT# 10362-4	6,408.15
CASH	41,989.00

TOTAL                      \$ 199,753.23

INCLUDED IN THE ABOVE ACCT# 10330-6:

PROCEEDS FROM SALE OF BUS	8,080.00
INTEREST ON SAVINGS ACCT#6386-1	2,586.32
PYMT ON PROPERTY - HILLTOP HAVEN	807.00
PROCEEDS FROM SALE OF TRUCK	700.00
" " " " "	80.00
PYMT ON PROPERTY- ELLEN LYN RD-HESSION	63.34
" " " " " " 2NDTRUST DEED PD. IN FULL	1,237.78
" " " " " " " " " " " " " "	1,870.00
PROCEEDS FROM PROPERTY-MARTHA SOUDER	22,696.59

INCLUDED IN THE ABOVE ACCT#10330-6 UNDEPOSITED CHECKS

PYMT ON PROPERTY - HILLTOP HAVEN	807.00
PROCEEDS FROM SALE OF BUS LESS COMMISSION	11,200.00

A-30-d-66

INCOME REPORT-REMAINING COMMUNAL PEOPLE

<u>NAME</u>	<u>TRANS.</u>	<u>NOT TRANS.</u>
ADAMS, TOM		NONE
ALLEN, DENNIS		NONE
BECK, BONNIE		NONE
DON, BECK		\$960.00
BENNEFIELD, EVELYN		\$296.00
BETTS, MAXINE		NONE
BRADSHAW, SANDY		NONE
BROWN, CLINTON		\$616.15
BROWN, JEAN		\$795.53
CHAMBLISS, JOSSIE	\$105.80	\$210.20
CHASTAIN, PATTIE	\$132.70	\$201.30
CHEEK, JENNIE		NONE
CLANCEY, TIM		"
CRYM, JUNE		\$795.76
DARDEN, PERCY		NONE
DAVIS, DON		"
DAVIS, GROVER	\$232.10	\$83.90
DAVIS, JOANN		\$681.31
DAVIS, LORINE	\$176.20 - AUTOMATIC DEPOSIT	
DAVIS, MARGIE		NONE
DONNELL, DEBRA		NONE
DONNELL, ESQUE		"
DONNELL, MARY		"
DOWNS, NENA		\$374.09
DYSON, FLORINE	\$125.00	\$129.00

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"CONTINUED"

<u>NAME</u>	<u>TRANS.</u>	<u>NOT TRANS.</u>
EFREIN LAURIE		\$604.84
EVANS, DEBBIE		\$1,197.14
EVANS, JAMES		NONE
FAIRLEY, VADIA		\$554.48
FLOWERS, JUDY		\$270.75
GALLIE, DAVID		NONE
GARCIA, CLEVELAND		NONE
GILL, IRMA	\$137.60	\$178.40
GODSHALK, RAY		NONE
GODSHALK, VIOLA		\$236.74
GREAVES, DOREEN		\$794.53
HENDERSON, VERNELL	\$224.00	\$800.00
HENEKA, JOHN		NONE
HENREY, COLTON	\$113.00	VARIED
HOLLIDAY, TED		NONE
HOLLINS, VEE		L.A. ?
HOUSTON, PHYLLIS		\$126.23
HOYER, BARBARA		\$678.56
INGRAM, JIMMIE		\$620.00
JANARO, CLAIR		RANCH
JOHNSON, FRANCES		\$806.30
JOHNSON, KRIS		\$465.50
JOHNSON, LUCRETIA		NONE
JOHNSON, MABLE		NONE
JOHNSON, MARY (DARDEN)		NONE
JONES, BRENDA		\$751.34

A-30-d-6d

"CONRINUED"

<u>NAME</u>	<u>TRANS.</u>	<u>NOT TRANS.</u>
KICE, CHRIS		\$939.32
KLINGMAN, MIKE		\$906.99
KRAVITZ, BRIAN		\$472.88
LAYTON, LARRY		\$947.33
LOWERY, MELVIN		NONE
MARTIN, PAT		\$898.15
MAXEY, ALICE		NONE
McCANN, BETTY	\$340.82	
McELVANE, JIM		L.A. ?
MERRIAN, JUDY		\$646.67
MIDDLETON, VIRGINIA		\$293.04
NEWELL, HATTIE		\$378.80
NEWELL, OTIS		NONE
ODELL, MAUREEN		\$681.64
PERKINS, IRVIN		NONE
PURIFOY, KATHY		\$921.95
PURSLEY, CYHTHIA		VARIED
RANDOLPH, JIM		NONE
RODRIGUEZ, AURORA		NONE
RUNNELS, JEWELL		\$334.00
SAFFOLD, ALFREDA		\$107.77
SANDERS, WASHINGTON	PERSONAL CHECKING ACCOUNT	
SEVERNS, GINA		\$283.17
SINES, DEBBIE		\$335.84
SMITH, DAVID		NONE

A-30 d-6e



"CONTINUED"

<u>NAME</u>	<u>TRANS.</u>	<u>NOT TRANS.</u>
SMITH, FLORIDA		L.A.?
STAHL, CAROL		\$774.27
STEWART, ARORA child		NONE
SWANEY, DOXIE		NONE
TARVER, ROB		NONE
TAYLOR, LILLIAN	\$166.00	
TROPP, KATHY		NONE
TSCHETTER, ROBIN		NONE
WADE, KIM		NONE
WALLACE, JANE	\$171.70	\$144.30
WILLIAMS, LOUISE		\$334.00
WILLIAMS, SUE ELLEN		\$834.30
WILLIAMS, VALISHA		NONE
WILLIS, LLOYD	\$72.00	
WILLIS, MARY		NONE
WILLIS, RUTHELL		NONE
WILLIS, MURRELL	\$144.30	
WILSON, JERRY		\$1,197.93
WINTERS, CURTIS		NONE
YOUNG, VERA		\$978.56
<hr/>		
TRANSFERABLE INCOME	\$2,141.22	
NOT TRANSFERABLE INCOME	\$26,039.01	
TOTAL	\$28,180.23	

A-30-d-6f

INCOMING CASH

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>AMOUNT</u>
5/1	NENA DOWNS - INCOME	\$150.64
5/2	LUDELLA JOHNSON - CHECK	\$102.00
5/2	MAILING	\$130.32
5/2	OFFERING	\$598.05
5/2	FRANCES JOHNSON - INCOME	\$398.16
5/3	OFFERING	\$430.92
5/3	OFFERING	\$145.00
5/3	MAILING	\$ 97.77
5/4	MAILING	\$133.54
5/4	CLINTON BROWN - INCOME	\$261.99
5/5	MAILING	\$151.54
5/6	OFFERING	\$390.88
5/6	VERNELL HENDERSON - SSA	\$222.55
5/6	FRANCES JOHNSON	\$398.16
5/6	MAILING	\$459.41
5/7	OFFERING	\$866.75
5/7	JUDY FLOWERS - INCOME	\$123.11
5/7	ANDY SILVERS - UNEMPL.	\$ 89.45
5/8	LEONA - PROJECTS, ETC.	\$4,087.44
5/8	NENA DOWNS - INCOME	\$117.04
5/8	DON DAVIS - FURNITURE SALE	\$ 74.00
5/8	MAILING	\$ 91.54
5/9	LAURIE EFREIN 4-11,4-25	\$619.68
5/9	MAILING	\$104.20
5/10	OFFERING	\$213.00
5/10	LOUISE WILLIAMS	\$213.00
5/10	MAILING	\$461.86
5/11	MAILING	\$317.30
	TOTAL	\$11,820.70

A-30-d-69

CHECK DISBURSEMENT JOURNAL FOR APRIL '78

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
4-7	S.P.A. DEBRIS BOX SERVICE	159.00	GARBAGE PICK-UP
	SACRAMENTO COCA-COLA CO.	483.00	SODA's FOR MACHINE
	P.G.E.	569.13	2 MONTHS :
	JOHN R. HARRISON CO.	600.00	500 GAL. JENSEN OVAL
	CITY & CO. TAX COLLECTOR	56.92	
	VOID	VOID	VOID
4-10	POST-SCOTT PHARMACY	1,736.27	MEDICAL SUPPLIES
11	CYRIL M. RAMER M.D.	49.52	1 CASEE DAVOL FEEDING TUBE 8FR
	ARROW MANUFACTURING	3,473.58	ARCHERY EQUIPMENT
14	RAY'S CYCLE & MOWER	682.10	
	BAY CITIES LEATHER CO.	319.50	SHOE REPAIR SUPPLIES
	GENTEC HOSP.SUPPLY CO.	629.95	MEDICAL SUPPLIES
17	MAYFIELD INS. CO.	5,138.00	DEPOSIT ON BUS INS.
	VOID	VOID	VOID
18	BANK OF AMERICA	4,472.40	TWO CASHIERS CHECKS
		1. CALIF. LIFE STYLES \$3 900.00	
		2. STANDARD SALES 572.40	
20	U.S. STEELS	133.12	STRAP TENSIONER
	BOB SYNDER	1,500.00	GARAGE RENTAL- BUSES
24	PACIFIC TELEPHONE	142.31	707-485-7219=
	S.F.WATER DEPT.	336.74	1859 GEARY
	" " "	15.65	" "
25	MORRIS SLOTNICK	1,078.31	150 dozen tube socks
	DR. RAMER	227.81	MEDICAL SUPPLIES
	LAWYERS KARNO& FISHER	510.00	SERVICES
	VOID	VOID	VOID
30	MAYFIELD INS AGENCY	4,016.69	FIRE INS. CHURCH
	" " "	319.92	coverage contents in church
	U.S. POST OFFICE	200.00	DEPOSIT FOR MAILER

*Asad-6h*

CASH DISBURSMENT FOR APRIL '78

DATE	NAME	AMOUNT	PURPOSE
4/1	Gas & Auto	6.00	
"	Postage	29.82	Stamps
4/2	Gas & Auto	14.48	
"	Supplies	6.48	To clean dairy equip.
"	Guyana Mission	316.30	Musical parts
4/3	Gas & Auto	79.88	
"	Postage	1.89	Stamps
4/4	Gas & Auto	48.80	
"	Guyana Mission	65.44	Bee equipment
"	Supplies	31.54	Kotex, etc.
"	Gas & Auto	1.34	
"	Guyana Mission	762.24	Ham Radio - Tom Adams
"	Equipment	325.00	PA Amplifer
"	Publication	62.46	Kodak
4/5	Gas & Auto	50.93	
"	Food	.85	Meal-ROB TARVER WHILE ON ROAD
"	Publication	14.86	Book, waiters marker
"	Supplies	34.29	2 cases of Ivory soap
"	Construction	80.56	Truck rental - Rob Tarver
"	Travel	465.00	Excess Baggage
"	Supplies	1.37	Allen wrench set
4/6	Gas & Auto	49.59	
"	Food	1.40	Meal-ROB TARVER WHILE ON ROAD
"	Gas & Auto	42.40	
"	Travel	.75	Bridge toll
"	Valley Enterprise	20.00	Car storage - Archie Ijames
"	Food	69.50	50 Butterfish
"	Supplies	319.50	Leather supplies
4/7	Gas & Auto	70.00	
"	Valley Enterprise	300.00	Towing service H-30-2-11

CASH DISBURSMENT FOR APRIL '78 CONT.

DATE	NAME	AMOUNT	PURPOSE
4/7	Construction	35.00	Hydrocrane & Operator
4/8	Gas & Auto	27.67	
"	Guyana Mission	8.52	Tax book
"	Postage	65.00	Stamps
"	Construction	42.07	Truck rental
4/9	Gas & Auto	5.00	
4/10	" "	38.10	
"	Equipment	5.70	Films for pictures of dairy
"	Postage	2.74	Stamps & certified fee
"	Construction	12.78	Truck rental
4/11	Travel	.75	Bridge toll
"	"	.75	" "
"	Construction	1.86	25 ft. wire
"	Equipment	86.76	Budding equipment
"	Postage	78.00	Stamps
"	"	7.80	"
"	Valley Enterprise	2.30	Fastening system
4/12	Gas & Auto	49.48	
"	Guyana Mission	31.60	Tampons, markers, Campho-pheneque
"	Travel	12.00	Letters to LA by air cargo
"	Valley Enterprise	136.22	Fastening system
4/13	Gas & Auto	9.00	
"	Travel	.75	Bridge toll
"	"	.75	" "
"	Postage	9.88	Stamps
4/14	Gas & Auto	3.00	
"	Valley Enterprise	15.34	Supplies
"	" "	39.64	Fastening system
"	Construction	7.39	59 MEK

A-30-d-6j

CASH DISBURSMENT FOR APRIL '78 CONT.

DATE	NAME	AMOUNT	PURPOSE
4/14	Guyana Mission	3.78	Medical supplies Debbie
"	" "	26.28	" "
"	" "	4.98	" "
"	" "	8.98	" "
4/15	Gas & Auto	11.22	
"	Travel	.75	Bridge toll
"	Supplies	182.75	Office supplies
4/13	Valley Enter.	18.42	Electronic equipment
"	Travel	29.00	Clipper cargo
4/16	Gas & Auto	18.28	
4/17	" "	41.34	
"	Postage	13.00	Stamps
"	"	19.72	"
"	Travel	.75	Bridge toll
"	"	465.00	Excess Baggage
"	Postage	67.68	Stamps
4/18	Gas & Auto	51.90	
"	Valley Enter.	55.00	Fork lift
"	Construction	52.66	Repair of car -Rue Fortson
4/19	Gas & Auto	32.15	
"	Supplies	10.16	Glue stix - GUYANA
4/20	Gas & Auto	47.40	
"	Postage	221.75	Stamps, etc.
"	"	39.00	"
"	Travel	30.74	Room rental - Jean Brown ANNUAL CHRISTIAN MEETING
4/21	Gas & Auto	59.47	
"	Travel	310.00	Excess Baggage
4/22	Gas & Auto	44.11	
"	Postage	11.96	Stamps

A-38-d-6K

CASH DISBURSMENT FOR APRIL '78 CONT.

DATE	NAME	AMOUNT	PURPOSE
4/23	Gas & Auto	14.00	
"	Guyana Mission	811.71	Sheets
4/24	Gas & Auto	18.70	
"	" "	3.00	Battery repair
4/25	Gas & Auto	30.10	
4/26	" "	34.00	
"	Guyana Mission	73.22	T-Shirts
4/27	Gas & Auto	37.40	
4/28	" "	17.55	
4/29	" "	5.20	
"	Travel	176.00	Fast Passes
4/30	Gas & Auto	12.00	
4/10-16	Travel	2,500.00	Cross country trip to sell buses
		Total	\$9,619.63

A-30-d-6L

Financial  
Report

April 17, 1978

A-20-d-7a



BALANCE OF ACCOUNTS FOR APRIL 17, 1978

BANK OF MONTREAL CHECKING ACCT# 10330-6	23,826.49
BANK OF MONTREAL ASVINGS ACCT# 6386-1	72,462.13
BANK OF MONTREAL CHECK CASH. & MO. ACCT# 10362-4	17,547.00
CALIF. CANADIAN TCD	10,000.00
UNDEPOSITED CHECKS FOR ACCT# 10330-6	16,118.10
UNDEPOSITED CHECKS FOR AACT# 10362-4	2,299.09
CASH	35,076.00

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TOTAL \$ 177,328.61

INCLUDED IN THE ABOVE TOTAL FOR ACCT# 10330-6:

Proceeds from sale of dumptruck-	700.00
" " James Simpson property	353.97
" " sale of Bus.	12,400.00
" " " " Truck on Ranch.	200.00
Pymt on property in RV - Thomas Hession	63.34

INCLUDED IN THE ABOVE TOTAL FOR UNDEPOSITED CHECKS FOR ACCT# 10330-6

Refund on airline tickets.	36.70
Sale of Truck.	780.00
Final pymt on Bus.	8,080.00
Pymt on Hilltop Haven.	807.00
Interest on Savings Acct# 6386-1	2,586.32

A-30-d-7b

PEOPLE BRINGING CASH

JERRY PARKS	4,500.00
*PATTIE PARKS	4,500.00
ODELL BLACKWELL	4,200.00
MARY CANADA	3,550.00

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TOTAL \$	16,750.00
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A-30-d-7c

CHECK DISBURSEMENT - PEOPLES TEMPLE ACCT# 10330-6 - MARCH '78

<u>DATE</u>	<u>PAYEE</u>	<u>CK#</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
3-1	PENSION FUND CHRIS. CH.	953	249.17	JJ-PENSION FUND
	" " " "	4	71.80	JJ-HEALTH CARE PREMIUM
	CHRIST. CH. OF NO. CA.	5	11.00	JJ- GROUP INS.
	U.S. POSTAL SERVICE	6	500.00	DEPOSIT FOR BULK MAIL
	VOID	7	VOID	VOID
3	KARL IRVIN	8	500.00	DONATION
	CHARLES MALOTTE	9	500.00	"
	MENDOCINO ANIMAL HOSP.	960	9.18	DOG-LADY
	PACIFIC TELEPHONE	1	9.74	PH# 921-9654
8	VALLEY ENTERPRISE	2	1,699.59	TRANSFER OF FUNDS
13	SACRAMENTO COCA-COLA BO.	3	724.50	SODAS FOR MACHINE
	SUNSET SCAVENGER CO.	4	214.70	GARBAGE PICK-UP
	S.P.A. DEBRIS BOX SERVICE	5	159.00	" " "
15	PESPI-COLA BO.CO. INC.	6	403.86	SODA'S FOR MACHINE
17	PEOPLES TEMPLE AGRIC. PRO.	7	100,000.00	TRANSFER TO GUYANA
20	MARSHALL R. BENTZMAN	8	37.50	RE:TAXES & REAL ESTATE
22	KELLY DENTAL SUPPLY CO.	9	240.65	DENTAL SUPPLIES
23	JACKSON TRAVEL SERVICE	970	16,390.17	SUMMARY
	THE RABIN BROTHERS	1	392.00	BALANCE ON MILK TANKS
27	S.C. SCHOONMAKER	2	451.95	BALANCE ON DIESEL ENG. PART
	EAST BAY TIRE CO.	3	375.00	DEPOSIT ON ORDER-TIRES FOR- GUYANA
28	TRUTH ENTERPRISES	4	2,523.94	TRANSFER OF FUNDS
	VALLEY ENTERPRISES	5	3,190.00	" " "
30	XEROX CORPORATION	6	355.05	BILLING ON MACHINE
	POST-SCOTT PHARMACY	7	1,317.87	MEDICAL SUPPLIES & PERSONAL PERSCRPTIONS

A-30-d-7d

CASH DISTRIBUTION FOR MARCH '78

<u>DATE</u>	<u>EXPLANATION</u>	<u>ACCT. #</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
3/1	Gas & Auto	507	41.40	
	Travel	509	360.00	Excess baggage
3/2	Bus, auto	512	25.56	valve
	Gas & auto	507	44.91	
3/3	" "	507	73.45	
3/4	" "	507	39.00	
3/5	" "	507	35.97	
	Maintenance	531	8.02	supplies to clean dairy equipment
	Gas & auto	507	63.26	anti-freeze
3/6	" "	507	24.30	
	Guyana expense	506	8.00	smallpox shot
	" "	506	6.00	lamination
	" "	506	43.67	dental forcep
3/7	" "	506	20.24	musical parts
	" "	506	14.95	" "
	Gas & auto	507	48.10	
3/8	Travel	509	810.00	Excess baggage
	Postage	513	109.41	stamps
	"	513	39.91	stamps
	Guyana expense	506	40.00	dental -Debbie Supplies
	Gas & auto	507	33.00	
3/9	Guyana expense	506	91.12	Bee equipment
	Gas & auto	507	157.00	
3/10	" "	507	76.47	
	Guyana expense	506	14.64	medical books
	Travel	509	155.00	excess baggage
	Guyana expense	506	.53	YY strap button
	" "	506	4.29	set ghs boomers extra lites

A-30-d-7e

3/11	Gas & auto	507	46.53	
	Postage	513	32.64	stamps
3/12	Gas & auto	507	8.50	
3/13	" "	507	52.02	
	" "	507	17.95	wheel alignment
	" "	507	82.68	tires - Carol Stahl
3/14	" "	507	43.07	
	Postage	513	12.06	stamps
	"	513	8.15	stamps
3/15	Gas & auto	507	24.10	
	Supplies	511	14.70	letter writing
	Repairs	504	100.00	car- Jerry Wilson
3/9	Guyana expense	506	113.73	medical- Debbie SUPPLIES
3/16	Gas & auto	507	27.64	
3/17	" "	507	35.36	
	Travel	509	110.04	excess baggage
	Construction	503	70.00	forklift
	"	503	25.00	forklift
	Publication	508	27.50	c-41 process contact proof
3/18	Gas & auto	507	19.75	
	Postage	513	110.04	stamps
	"	513	22.24	stamps
3/19	Gas & auto	507	53.61	
3/20	" "	507	75.65	
	Publication	508	19.96	process only
3/21	Gas & auto	507	48.15	
	Publication	508	42.10	set up machine
	"	508	12.08	chemicals for publ.
	"	508	11.25	film processing
	Guyana expense	506	639.00	drums

A-30-d-7f

3/21	Guyana expense	506	38.83	musical parts
	Repairs	504	53.05	car- Hue Fortson
3/22	Gas & auto	507	29.00	
	Guyana expense	506	185.02	PR - Sandy brought for GT
	" "	506	6.38	E6 color dev.
3/23	Gas & auto	507	40.84	
	Publications	508	25.50	1 Kodak process
	Travel expenses	509	434.00	excess baggage
	Construction	503	54.72	truck rental
	"	503	55.30	truck rental
	Maintenance	531	255.00	termite control- Ranch
	Food	505	216.05	kitchen
3/24	Gas & auto	507	78.65	
	Construction	503	60.60	truck rental
3/25	Gas & auto	507	18.00	
3/26	" "	507	37.65	
3/27	" "	507	33.00	
3/28	" "	507	36.70	
3/30	Travel	509	143.00	Fast passes
3/10-27	"	509	<u>1,191.56</u>	Cross country trip for busses 6 & 12

TOTAL\$ 7,425.29

A-30-d-7g

A-30-d-7h

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BALANCE OF ACCOUNTS FOR MAY, 1978  
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BANK OF MONTREAL CHECKING ACCT # 10330-6	\$16,448.67
* BANK OF MONTREAL SAVINGS ACCT #6386-1	47,462.13
BANK OF MONTREAL CHECK CASHING ACCT #10362-4	20,122.92
CALIFORNIA CANADIAN TCD	10,000.00
UNDEPOSITED CHECKS FOR ACCT. # 10330-6	816.57
UNDEPOSITED CHECKS FOR ACCT. #10362-4	16,100.30
* CASH	11,750.00
TOTAL	122,700.59

INCLUDED IN ABOVE ACCT. # 10330-6

SALE OF BUS (ATLANTIC BANK-RIVER BUS SALES)	11,200.00
HILLTIP HAVEN PAYMENT ON PROPERTY	807.00
REMAINING INTEREST ON CAL-CAN ACCT	340.41

NOT INCLUDED IN THE ABOVE ACCOUNTS BUT SENT AS CHECKS:

CHECKS PAYABLE TO PEOPLES TEMPLE DISCIPLES OF CHRIST	\$2,500.00
FOR SALE OF BUS	8,000.00

\* CASH AND BANK WITHDRAWAL

PLEASE NOTE DISBURSEMENT OF \$50,000 FROM CASH RESERVES AND  
\$25,000 WITHDRAWAL FROM SAVINGS

A-30-d-8a.



INCOMING CASH FOR MAY, 1978

DATE	RECEIVED FROM	AMOUNT
5/1	NENA DOWNS	150.64
5/2	LUDELLA JOHNSON	102.00
"	MAILING	130.32
"	OFFERING	598.05
"	FRANCES JOHNSON INCOME	398.16
5/3	OFFERING	430.92
"	OFFERING	145.00
"	MAILING	97.77
5/4	MAILING	133.54
"	CLINTON BROWN INCOME	261.99
5/6	OFFERING	390.88
"	OFFERING	371.40
5/7	OFFERING	866.75
5/10	OFFERING	213.00
5/8/	LEONA/PROJECTS	4,087.44
5/8	NENA DOWNS INCOME	117.04
5/9	LAURIE EFRIEM INCOME 4/11 & 25	619.68
5/7	JUDY FLOWERS INCOME	123.11
5/6	VERNELL HENDERSON INCOME SSA	222.55
5/7	ANDY SILVER UNEMPLOYMENT	89.45
5/10	LOUISE WILLIAMS	213.00
5/6	FRANCES JOHNSON INCOME	398.16
5/8	DON DAVIS FURNITURE SALE	74.00
5/5	MAILING	151.54
5/6/	MAILING	459.41

A-30-d-86

## INCOMING CASH FOR MAY, 1978

Page 2

DATE	RECEIVED FROM	AMOUNT
5/8	MAILING	91.54
5/9	MAILING	104.20
5/10	MAILING	461.86
5/11	MAILING	317.30
5/13	OFFERING	546.10
5/14	OFFERING	1,003.65
"	LORINE DAVIS INCOME	223.86
5/15	NERA DOWNS INCOME	110.89
"	LEONA/PROJECTS	5,040.89
5/17	OFFERING	603.95
5/12	MAILING	510.64
5/17	COLTON HENRY INCOME	113.00
"	MAILING FROM LEONA	871.12
"	VERNELL HENDERSON INCOME	318.80
5/12	BARTOLOMEI PYMT ON PROPERTY	143.53
"	CAROL STAHL	24.80
5/15	RANCH	422.43
5/13	MAILING	713.49
5/15	MAILING	671.29
5/16	MAILING	354.63
5/17	MAILING	771.26
"	DOREEN GREAVES INCOME	370.00
"	JUDY FLOWERS INCOME	374.85
"	DON BECK INCOME	1,043.42
5/11	RANCH	391.47

A-30-d-8c

## INCOME FOR MAY - CASH

PAGE 3

DATE	RECEIVED FROM	AMOUNT
5/17	FLORINE DYSON check	129.00
5/15	RANCH	1,000.00
5/17	FLORINE DYSON check	133.00
"	VIOLA GODSHALK	236.74
5/18	JENNY CHEEK	271.00
5/19	MAILING	230.32
5/18	MAILING	409.98
5/20	MAILING	125.33
5/22	MAILING	443.19
5/23	INCOME (UMLABELED) check	720.00
"	JOSSIE CHANBLISS SSA	97.12
"	JOSSIE CHAMBLESS SSI	208.10
"	JEWEL RUNNELS SSI	330.66
"	INTEREST ON CAL-CAN ACCOUNT	340.41
"	IRMA LEE GILL INCOME	312.84
5/25	JANIE WALLACE SSI	169.98
"	JANIE WALLACE SSA	142.86
"	NENA DOWNS	111.94
"	JANET PEEPLEZ	1,000.00
"	ANDY SILVER INCOME (UI INS)	89.45
"	MAILING for 5/23	211.66
"	MAILING for 5/24	461.61
"	OFFERING for 5/24	252.00
"	CLINTON BROWN INCOME	540.67
5/26	MAILING for 5/25 and 5/26	166.99

A-30-d-8d

INCOMING CASH FOR MAY, 1978

DATE	RECEIVED FROM	AMOUNT
5/29	OFFERING FOR 5/27 & 28	\$759.31
5/29	RENT FROM LA APARTMENTS THRU 5/22/78	1,817.00
5/29	RENT FROM LA APARTMENTS THRU 5/22/78	1,109.00
5/30	LEONA/PROJECTS	5,108.17
5/30	LIDDIE THOMAS RENT	250.00
"	DOXSEE SWANEY (Tax refund)	218.66
"	MAILING FOR 5/27	399.05
"	RANCH	2,379.97
5/31	OFFERING FOR 5/31	230.00
"	MAILING FOR 5/30	331.32
"	MAILING FOR 5/31	181.99
"	DON DAVIS TRASH SALES	40.00
"	OFFERING	270.54

TOTAL:

\$47,674.63

A-30-d-8e

CHECK DISBURSEMENT FOR MAY, 1978

DATE	PAYEE	AMT.	PURPOSE
5/1	CCNC/N PENSION FUND	\$249.17	JJ Pension
"	CCNC/N PENSION FUND	71.80	JJ Health Care
"	CCNC/N (KARL IRVIN)	500.00	Donation
"	CHRISTIAN CHURCH SO, CAL (CHARLES MALOTTE)	500.00	Donation
"	CCNC/N GROUP INSURANCE	11.00	JJ Insurance
"	PG AND E	800.69	SRG 64 10051
"	P G AND E	232.13	SRG 64 14857
"	R.M. BRACAMONTE	137.94	Poly bags and Dessicant
5/3	JACKSON TRAVEL	1,847.76	Invoice #3298
5/4	CHARLES R. GARRY	2,500.00	Legal fees
5/9	MAYFIELD INSURANCE	11,628.80	Bus insurance
"	JACKSON TRAVEL	8,382.00	Summary
"	XEROX	388.12	Monthly bill
"	H.J. DAVIES	12.00	Pest service
"	SUNSET SCAVENGER CO.	129.94	Debris
"	S.P.A. DEBRIS BOX SERVICE	477.00	Debris
5/12	VALLEY ENTERPRISES	5,853.83	Transfer
5/15	JOHN WILDER	556.50	Locks & tilt saw
"	4-STAR BLDG. SUPPLY	503.71	Plywood
"	TRUTH ENTERPRISES	4,628.83	Transfer
5/14	QUICK PRINT	500.00	Deposit on paper cutter for pub.
5/16	JACKSON TRAVEL	914.00	Invoice #3114
"	POST-SCOTT PHARMACY	1,680.44	Med. Supplies
5/17	BANK OF AMERICA	4,000.00	Cashiers check for Quick Print cutter for pub.

A-30-d-8f

## CHECK DISBURSEMENT FOR MAY, 1978

page 2

DATE	PAYEE	AMOUNT	PURPOSE
5/18	BOB SNYDER	\$1,500.00	Rent on bus garage
5/19	BANK OF AMERICA	5,500.00	Cashiers check for Orton Planer for FL
5/22	THE BEAD COMPANY	93.19	Spring rings for Medalions for mailer
"	AMERICAN JEWELERS EQUIP.	42.60	Jump rings for the Medalions for mailer
"	KARNO AND FISHER LAW OFF.	196.69	Legal fees thru 4/30
"	P. G. AND E.	40.50	GNX-58-58004 (RWV)
5/24	GENTEC HOSPITAL SUPPLY	951.11	Medical supplies
"	CHRISTIAN CHURCH NO. CAL - NEVADA (KARL IRVIN)	1,137.50	Per capita fee for Annual Meeting
5/30	MARSHALL BENTZMAN	431.25	Legal fees thru 4/30
5/31	EARRING HOUSE IMPORTS	36.23	Chains for medalions FOR Mailer.

TOTAL: \$ 56,434.73

A-30-d-89


813

PACIFIC COAST BAPTIST BIBLE COLLEGE  
1100 SO. VALLEY CENTER  
SAN DIMAS, CALIF. 91778

5-19-1978 16-351/1220

PAY TO THE ORDER OF Peoples Temple of the Disciples of Christ \$2500<sup>00</sup>

Two thousand five hundred and 00/100 DOLLARS

 POMONA OFFICE  
LLOYDS BANK CALIFORNIA  
395 NORTH GALEY AVE. POMONA, CALIFORNIA 91764

*John Smith*  
*Wayne Jones*

⑆ 1220 ⑆ 0351 ⑆ 0604 ⑆ 06013 ⑆

PACIFIC COAST BAPTIST BIBLE COLLEGE, SAN DIMAS, CALIF. DETACH AND RETAIN THIS STATEMENT. THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.  
DELUXE FORM DVS-3 V-2

DATE	DESCRIPTION	AMOUNT
5-19-78	Ensemble Bus - Truck + Auto-down payment	5-19-78 2500,00

No. 1088 06322

VIA VERDE BRANCH

**Bank of America**  
NATIONAL TRUST AND SAVINGS ASSOCIATION  
SAN DIMAS, CALIFORNIA

DATE May 30, 1978 16-66/1220

PAY TO THE ORDER OF Peoples Temple of the Disciples of Christ \*\*\*\*\* \$8,000.00

**BANK OF AMERICA 8000 and 00/100 cts** DOLLARS

**CASHIER'S CHECK**

*John Smith*  
AUTHORIZED SIGNATURE

⑆ 0063 ⑆ 220 ⑆ 0066 ⑆ 1088 ⑆ 85400 ⑆

A-30-d 8h



**Bank of Montreal (California)**  
The First Canadian Bank of California

MAY 25, 1978

BANK OF AMERICA  
#1 POWELL STREET  
SAN FRANCISCO, CA. 94102

ATTN: MR. MARK J. MAFFEI

DEAR SIR:

THIS LETTER OF IDENTIFICATION OF OUR CUSTOMER JEAN F. BROWN AUTHORIZING  
HER TO ACCEPT WIRE TRANSFERRED FUNDS TO YOUR OFFICE THIS DATE.

*[Handwritten Signature]*  
STANLEY ABRAMOVITCH  
MANAGER, RETAIL/INTERNATIONAL BANKING

*[Handwritten Signature]*  
JEAN F. BROWN

*[Handwritten Signature]*  
Debra K. G...  
Debra K. G...  
Debra K. G...

VERIFICATION STUB

No. 0066 07028  
DATE 5/26/78  
AMOUNT \$ 25,000.00  
CASHIER'S CHECK  
DRAWN ON:  
Day and Night Office  
Bank of America  
NATIONAL CITY ASSOCIATION  
SIGNED BY: *[Signature]*  
FR-266 6-77 (REV. 1)

A-30-d-80





# STATE OF CALIFORNIA

SACRAMENTO

WARRANT NUMBER

29433195

THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO.

FUND NAME

001 GENERAL FUND - TR & R

MO. DAY YR. 1211

05 26 78 433195

TO

L TOWNES  
PO BX 15156  
SAN FRANCISCO CA 94115

425-60-5135

DOLLARS CENTS  
\$\*\*\*\*\*103.00

IDENTIFICATION NO.

FORM CD 15 (7-75) CONTROLLER'S WARRANT

⑆1211⑆1342⑆ 294331959⑈

DETACH AT DOTTED LINE



STATE OF CALIFORNIA  
FRANCHISE TAX BOARD  
SACRAMENTO, CA 95867

## NOTICE OF PERSONAL INCOME TAX COMPUTATION CHANGE

TELEPHONE (800) 852-7050

Information about your account may be obtained by telephone or by writing. If you write, please include your account number, your telephone number, and state your reasons for disagreement.

L TOWNES  
PO BX 15156  
SAN FRANCISCO CA 94115

ACCOUNT NUMBER 425605135TOWN  
NOTICE DATE 05/26/78  
TAXABLE YEAR 1977  
NOTICE NUMBER 78-15308229

YOUR RETURN HAS BEEN ADJUSTED PLEASE CHECK YOUR RETURN AGAINST THE CORRECTED FIGURES SHOWN BELOW

TAXABLE INCOME		2,978.00
TAX		40.00
LESS PERSONAL EXEMPTION CREDITS	25.00	
DEPENDENT EXEMPTION CREDITS	.00	
OTHER CREDITS	40.00	65.00CR
TAX LIABILITY AFTER CREDITS		.00
PLUS OTHER TAXES		.00
TOTAL TAX LIABILITY		.00
LESS CALIF INCOME TAX WITHHELD	66.00	
RENTERS CREDIT	37.00	
EXCESS CALIF SDI TAX WITHHELD	.00	103.00CR
REVISED REFUND DUE TAXPAYER		103.00CR
REMITTANCE WITH RETURN		.00
LESS CREDITED ON 1978 ESTIMATED TAX		.00
PLUS INTEREST ALLOWED		.00
REFUND ATTACHED		103.00CR

FORM 1041 (11-77)  
2

PLEASE REFER TO THE ENCLOSED LIST OF EXPLANATORY PARAGRAPHS OF INCOME TAX CHANGES FOR A DETAILED DEFINITION OF THE FOLLOWING CORRECTION OR ERROR ADJUSTMENT CODES

A-30-d-8j

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,548,901  
SYMBOL 3127

DO NOT FOLD, SPINdle OR MUTILATE  
KNOW YOUR ENDORSEMENT - REQUIRE VERIFICATION



United States Treasury 15-51  
000

PAY TO THE

ORDER OF

05 26 78

12/77

EIC 29.00

PHYLLIS D HOUSTON  
PO BOX 6143  
SAN FRANCISCO CA 94101

DOLLARS CTS  
\$\*\*\*604 00

01 TAX REF  
548641174 FRESNO 94

011  
*Charles S. Taylor*  
FEDERAL RESERVE SYSTEM

⑆31273⑆ ⑆000000051⑆ 795489013⑆

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,841  
SYMBOL 3127

DO NOT FOLD, SPINdle OR MUTILATE  
KNOW YOUR ENDORSEMENT - REQUIRE VERIFICATION



United States Treasury 15-51  
000

PAY TO THE

ORDER OF

05 26 78

12/77

EIC

JEAN F BROWN  
EUGENE CHAIKIN ESC  
PO BOX 15156  
SAN FRANCISCO CA 94115

DOLLARS CTS  
\$\*\*1880 00

TAX REF  
41 FRESNO 94

011  
*Charles S. Taylor*  
FEDERAL RESERVE SYSTEM

⑆31273⑆ ⑆000000051⑆ 800148415⑆

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,825  
SYMBOL 3127

DO NOT FOLD, SPINdle OR MUTILATE  
KNOW YOUR ENDORSEMENT - REQUIRE VERIFICATION



United States Treasury 15-51  
000

PAY TO THE

ORDER OF

05 26 78

12/77

EIC

HATTIE MAE NEWELL  
EUGENE CHAIKIN  
ENG PO BOX 15156  
SAN FRANCISCO CA 94115

DOLLARS CTS  
\$\*\*\*447 45

TAX REF  
25 FRESNO 94

011  
*Charles S. Taylor*  
FEDERAL RESERVE SYSTEM

⑆31273⑆ ⑆000000051⑆ 800148250⑆

A-30 d-8K

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,482,139  
SYMBOL 3127

DO NOT FOLD, SPINDELE OR MUTILATE  
KNOW YOUR ENDORSEMENT - REQUIRE IDENTIFICATION



United States Treasury <sup>15-51</sup>/<sub>000</sub>

PAY TO THE

ORDER OF

05 26 78

12/77

RAYMOND D & VIOLA M GODSHALK

% EUGENE CHAIKIN ESO

1029 GEARY APT 28

SAN FRANCISCO CA 94109

DOLLARS CTS  
\$\*\*\*322 85

TAX REF  
39 FRESNO 94

555074198

011  
*Charles A. Taylor*  
FEDERAL RESERVE BANK

⑆31273⑆ ⑆0000⑆0051⑆ 794821390⑆

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,293,294  
SYMBOL 3127

DO NOT FOLD, SPINDELE OR MUTILATE  
KNOW YOUR ENDORSEMENT - REQUIRE IDENTIFICATION



United States Treasury <sup>15-51</sup>/<sub>000</sub>

PAY TO THE

ORDER OF

05 26 78

12/77

BRYAN KRAVITZ

% PD BOX 15156

SAN FRANCISCO CA 94115

DOLLARS CTS  
\$\*\*\*324 20

94 TAX REF

175368369 FRESNO 94

⑆31273⑆ ⑆0000⑆0051⑆ 792932943⑆

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,293,279  
SYMBOL 3127

DO NOT FOLD, SPINDELE OR MUTILATE  
KNOW YOUR ENDORSEMENT - REQUIRE IDENTIFICATION



United States Treasury <sup>15-51</sup>/<sub>000</sub>

PAY TO THE

ORDER OF

05 26 78

12/77

SANDRA BRADSHAW

% PD BOX 15156

SAN FRANCISCO CA 94115

DOLLARS CTS  
\$\*\*\*598 13

79 TAX REF

127385715 FRESNO 94

⑆31273⑆ ⑆0000⑆0051⑆ 79293279⑆

A-30-d-8L

TREASURY  
FISCAL SERVICE  
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,692  
SYMBOL 3127

DO NOT FOLD, SPIN, OR MUTILATE  
KNOW YOUR ENDORSEMENT



United States Treasury 15-51  
000

PAY TO THE

ORDER OF

05 26 78

12/77

BRENDA Y JONES

% CHAIKIN

PO BOX 15156

SAN FRANCISCO CA 94115

DOLLARS CTS  
\$\*\*\*828 00

TAX REF

92 FRESNO 94

451884060

011  
Charles S. Taylor  
OFFICE FEDERAL RESERVE BANK OF SAN FRANCISCO

⑆31273⑆ ⑆0000⑆0051⑆ 80014692⑆

TREASURY  
FISCAL SERVICE  
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,676  
SYMBOL 3127

DO NOT FOLD, SPIN, OR MUTILATE  
KNOW YOUR ENDORSEMENT



United States Treasury 15-51  
000

PAY TO THE

ORDER OF

05 26 78

12/77

PAULETTE & CLEVELAND JACKSON

% PD BOX 15156

SAN FRANCISCO CA 94115

DOLLARS CTS  
\$\*\*\*223 10

76 TAX REF

423664350 FRESNO 94

011  
Charles S. Taylor  
OFFICE FEDERAL RESERVE BANK OF SAN FRANCISCO

⑆31273⑆ ⑆0000⑆0051⑆ 80014676⑆

TREASURY  
FISCAL SERVICE  
DIVISION OF DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,892,700  
SYMBOL 3127

DO NOT FOLD, SPIN, OR MUTILATE  
KNOW YOUR ENDORSEMENT



United States Treasury 15-51  
000

PAY TO THE

ORDER OF

05 26 78

12/77

JERRY L WILSON

PO BOX 15156

SAN FRANCISCO CA 94115

DOLLARS CTS  
\*\*2674 93

00 TAX REF

552761679 FRESNO 94

011  
Charles S. Taylor  
OFFICE FEDERAL RESERVE BANK OF SAN FRANCISCO

⑆31273⑆ ⑆0000⑆0051⑆ 79892700⑆

A-30-d-8m

TREASURY  
FEDERAL SERVICE  
DIVISION OF  
DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,580  
SYMBOL 3127

DO NOT FOLD, SPINCLE OR MUTILATE  
KNOW YOUR ENDORSEMENT - REQUIRE IDENTIFICATION



United States Treasury <sup>15-51</sup>/<sub>000</sub>

PAY TO THE

ORDER OF

05 26 78

12/77

LAURIE B EFREIN

\* CHAIKIN

PO BOX 15156

SAN FRANCISCO CA 94115

DOLLARS CTS  
\$\*\*\*908 22

TAX REF

80 FRESNO 94

058362386

011  
*Charles S. Taylor*

⑆ 3 1 2 7 3 ⑆

⑆ 0000 ⑆ 005 ⑆ 800145808 ⑆

TREASURY  
FEDERAL SERVICE  
DIVISION OF  
DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,590  
SYMBOL 3127

DO NOT FOLD, SPINCLE OR MUTILATE  
KNOW YOUR ENDORSEMENT - REQUIRE IDENTIFICATION



United States Treasury <sup>15-51</sup>/<sub>000</sub>

PAY TO THE

ORDER OF

05 26 78

12/76

DOREEN K GREAVES

\* CHAIKIN

PO BOX 15156

SAN FRANCISCO CA 94115

DOLLARS CTS  
\$\*\*\*54 00

TAX REF

90 FRESNO 94

100385263

011  
*Charles S. Taylor*

⑆ 3 1 2 7 3 ⑆

⑆ 0000 ⑆ 005 ⑆ 800145907 ⑆

TREASURY  
FEDERAL SERVICE  
DIVISION OF  
DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,591  
SYMBOL 3127

DO NOT FOLD, SPINCLE OR MUTILATE  
KNOW YOUR ENDORSEMENT - REQUIRE IDENTIFICATION



United States Treasury <sup>15-51</sup>/<sub>000</sub>

PAY TO THE

ORDER OF

05 26 78

12/77

DOREEN K GREAVES

\* CHAIKIN

PO BOX 15156

SAN FRANCISCO CA 94115

DOLLARS CTS  
\$\*\*1307 00

TAX REF

91 FRESNO 94

100385263

011  
*Charles S. Taylor*

⑆ 3 1 2 7 3 ⑆

⑆ 0000 ⑆ 005 ⑆ 800145918 ⑆

A-30-d-82

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,293,742  
SYMBOL 3127

DO NOT FOLD, SPINdle OR MUTILATE  
KNOW YOUR ENDORSER... REQUIRE IDENTIFICATION



United States Treasury <sup>15-51</sup>/<sub>000</sub>

PAY TO THE

ORDER OF

05 | 26 | 78

12/77

VADIA L FAIRLEY

PO BOX 15156

SAN FRANCISCO CA 94115

DOLLARS	CTS
***709	00

42 TAX REF

587542936 FRESNO 94

⑆31273⑆ ⑆0000⑆0051⑆ 792937420⑆

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,293,416  
SYMBOL 3127

DO NOT FOLD, SPINdle OR MUTILATE  
KNOW YOUR ENDORSER... REQUIRE IDENTIFICATION



United States Treasury <sup>15-51</sup>/<sub>000</sub>

PAY TO THE

ORDER OF

05 | 26 | 78

12/77

PATRICIA A MARTIN

\* EUGENE CHAIKIN ESC

PO BOX 15156

SAN FRANCISCO CA 94115

DOLLARS	CTS
***1152	26

TAX REF

16 FRESNO 94

439441406

⑆31273⑆ ⑆0000⑆0051⑆ 792934164⑆

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,549,321  
SYMBOL 3127

DO NOT FOLD, SPINdle OR MUTILATE  
KNOW YOUR ENDORSER... REQUIRE IDENTIFICATION



United States Treasury <sup>15-51</sup>/<sub>000</sub>

PAY TO THE

ORDER OF

05 | 26 | 78

12/77

THOMAS E CHRISTINE KICE

\* EUGENE CHAIKIN ESC

PO BOX 15156

SAN FRANCISCO CA 94115

DOLLARS	CTS
***19	00

TAX REF

21 FRESNO 94

553422415

*Charles S. Taylor*

EJC 305.70

⑆31273⑆ ⑆0000⑆0051⑆ 795493215⑆

A-30 d-80



# STATE OF CALIFORNIA

SACRAMENTO

WARRANT NUMBER

21023461

THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO.

FUND NAME

001 GENERAL FUND - TR & R

MO. DAY. YR.

90-1342  
1211

05 25 78

023461

TO

J B CRYM  
PO BX 15156  
SAN FRANCISCO CA

566-56-6296

IDENTIFICATION NO

DOLLARS	CENTS
*****22	73

FORM COB 17 75 CONTROLLERS WARRANT

⑆1211⑆1342⑆210234618⑆



# STATE OF CALIFORNIA

SACRAMENTO

WARRANT NUMBER

20752242

THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO.

FUND NAME

001 GENERAL FUND - TR & R

MO. DAY. YR.

90-1342  
1211

05 17 78

TO

D J SWANFY  
PO BX 15156  
SAN FRANCISCO CA 94115

273-42-1415

IDENTIFICATION NO

DOLLARS	CENTS
*****21	38

FORM COB 17 75 CONTROLLERS WARRANT

⑆1211⑆1342⑆207522423⑆



# STATE OF CALIFORNIA

SACRAMENTO

WARRANT NUMBER

21059981

THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO.

FUND NAME

001 GENERAL FUND - TR & R

MO. DAY. YR.

90-1342  
1211

05 25 78

059981

TO

J R RANDOLPH  
PO BX 15156  
SAN FRANCISCO CA 94115

461-56-3670

IDENTIFICATION NO

DOLLARS	CENTS
*****158	13

FORM COB 17 75 CONTROLLERS WARRANT

⑆1211⑆1342⑆21059981⑆

A-30-d-8p



# STATE OF CALIFORNIA

SACRAMENTO

WARRANT NUMBER

29450006

THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO. FUND NAME

001 GENERAL FUND - TR & R

MO. DAY YE 90-1342 1211

06 01 78. 450006

TO  
S BRADSHAW  
PO BX 15156  
SAN FRANCISCO CA 94115

127-38-5715	DOLLARS	CENTS
	\$*****212	00
IDENTIFICATION NO		

FORM CD 31 (7-75) CONTINGENT WARRANT

1211 1342 29450006

DETACH AT DOTTED LINE



STATE OF CALIFORNIA  
FRANCHISE TAX BOARD  
SACRAMENTO, CA 95867

## NOTICE OF PERSONAL INCOME TAX COMPUTATION CHANGE

TELEPHONE (800) 852-7050

Information about your account may be obtained by telephone or by writing. If you write, please include your account number, your telephone number, and state your reasons for disagreement.

S BRADSHAW  
PO BX 15156  
SAN FRANCISCO CA 94115

ACCOUNT NUMBER	127385715BRAD
NOTICE DATE	05/31/78
TAXABLE YEAR	1977
NOTICE NUMBER	78-15348500

YOUR RETURN HAS BEEN ADJUSTED PLEASE CHECK YOUR RETURN AGAINST THE CORRECTED FIGURES SHOWN BELOW

TAXABLE INCOME		3,260.00
TAX		46.00
LESS PERSONAL EXEMPTION CREDITS	25.00	
DEPENDENT EXEMPTION CREDITS	.00	
OTHER CREDITS	40.00	65.00CR
TAX LIABILITY AFTER CREDITS		.00
PLUS OTHER TAXES		.00
TOTAL TAX LIABILITY		.00
LESS CALIF INCOME TAX WITHHELD	175.00	
RENTERS CREDIT	37.00	
EXCESS CALIF SDJ TAX WITHHELD	.00	212.00CR
REVISED REFUND DUE TAXPAYER		212.00CR
REMITTANCE WITH RETURN		.00
LESS CREDITED ON 1978 ESTIMATED TAX		.00
PLUS INTEREST ALLOWED		.00
REFUND ATTACHED		212.00CR

PLEASE REFER TO THE ENCLOSED LIST OF EXPLANATORY PARAGRAPHS OF INCOME TAX CHANGES FOR A DETAILED DEFINITION OF THE FOLLOWING CORRECTION OR ERROR ADJUSTMENT CODES

Z

A-30-d-89



TREASURY  
FISCAL SERVICE  
DIVISION OF  
DEBT SERVICE

SAN FRANCISCO, CALIFORNIA

Check No. 79,892,672  
SYMBOL 3127

DO NOT FOLD, SPINDE OR MUTILATE  
KNOW YOUR ENDORSEMENT REQUIRE IDENTIFICATION



United States Treasury <sup>15-51</sup>/<sub>000</sub>

PAY TO THE  
ORDER OF CAROLYN LUDMAN

MONTH DAY YEAR  
05 26 78  
12/77

% CHAIKIN  
PO BOX 15156  
SAN FRANCISCO CA 94115 294387774

DOLLARS CTS  
\$\*\*1302 00

TAX REF  
72 FRESNO 94

011  
*Charles S. Taylor*  
FEDERAL RESERVE BANK OF SAN FRANCISCO

⑆31273⑆ ⑆0000⑆0051⑆ 798926722⑆

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DEBT SERVICE

SAN FRANCISCO, CALIFORNIA

Check No. 80,012,296  
SYMBOL 3127

DO NOT FOLD, SPINDE OR MUTILATE  
KNOW YOUR ENDORSEMENT REQUIRE IDENTIFICATION



United States Treasury <sup>15-51</sup>/<sub>000</sub>

PAY TO THE  
ORDER OF EDITH FRANCES ROLLER

MONTH DAY YEAR  
05 26 78  
12/77

% PD BOX 975  
SAN FRANCISCO CA, 94100 524052230 FRESNO 94

DOLLARS CTS  
\$\*\*\*924 95

96 TAX REF

011  
*Charles S. Taylor*  
FEDERAL RESERVE BANK OF SAN FRANCISCO

⑆31273⑆ ⑆0000⑆0051⑆ 800122961⑆

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DEBT SERVICE

SAN FRANCISCO, CALIFORNIA

Check No. 78,604,492  
SYMBOL 3127

DO NOT FOLD, SPINDE OR MUTILATE  
KNOW YOUR ENDORSEMENT REQUIRE IDENTIFICATION



United States Treasury <sup>15-51</sup>/<sub>000</sub>

PAY TO THE  
ORDER OF ALVIN H & BONNIE J SIMCK

MONTH DAY YEAR  
05 19 78  
12/77

% PD BOX 15156  
SAN FRANCISCO CA 94115 570607623 FRESNO 94

DOLLARS CTS  
\$\*\*1808 27

92 TAX REF

011  
*Charles S. Taylor*  
FEDERAL RESERVE BANK OF SAN FRANCISCO

⑆31273⑆ ⑆0000⑆0051⑆ 78604492⑆

A-30-d-82

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DEBT MANAGEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,677  
SYMBOL 3127

DO NOT FOLD, SPIN, OR MUTILATE  
KNOW YOUR ENDORSEMENT - REQUIRE IDENTIFICATION



United States Treasury 15-51  
000

PAY TO THE

ORDER OF

05 26 78

12/77

EARNEST & JESSIE JONES

% CHUIKIN

PO BOX 15156

SAN FRANCISCO CA 94115

DOLLARS	CTS
\$**1681	00

TAX REF

77 FRESNO 94

426487837  
011  
*Charles D. Taylor*  
FEDERAL RESERVE NOTE

⑆31273⑆ ⑆0000⑆005⑆: 800146778⑆

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DEBT MANAGEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,636  
SYMBOL 3127

DO NOT FOLD, SPIN, OR MUTILATE  
KNOW YOUR ENDORSEMENT - REQUIRE IDENTIFICATION



United States Treasury 15-51  
000

PAY TO THE

ORDER OF

05 26 78

12/77

WANDA KING

PO BOX 15156

SAN FRANCISCO CA 94115

DOLLARS	CTS
\$***741	00

..36 TAX REF

291341128 FRESNO 94

011  
*Charles D. Taylor*  
FEDERAL RESERVE NOTE

⑆31273⑆ ⑆0000⑆005⑆: 800146369⑆

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DEBT MANAGEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,812  
SYMBOL 3127

DO NOT FOLD, SPIN, OR MUTILATE  
KNOW YOUR ENDORSEMENT - REQUIRE IDENTIFICATION



United States Treasury 15-51  
000

PAY TO THE

ORDER OF

05 26 78

12/77

SHARON J KISLINGBURY

% CHAIKIN PG BOX 15156

SAN FRANCISCO CA 94115

DOLLARS	CTS
\$***395	32

12 TAX REF

561966390 FRESNO 94

011  
*Charles D. Taylor*  
FEDERAL RESERVE NOTE

⑆31273⑆ ⑆0000⑆005⑆: 800148129⑆

A-30-d-85

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,823

SYMBOL 3127

DO NOT FOLD, SPINDLE OR MUTILATE  
KNOW YOUR ENDORSEMENT - REQUIRE IDENTIFICATION



United States Treasury <sup>15-51</sup>/<sub>000</sub>

PAY TO THE

ORDER OF

DALE E & JOYCE A PARKS

PO BOX 15156

SAN FRANCISCO CA 94115

12/77

05 | 26 | 78

564824629

% CHAIKIN

564824629

564824629

564824629

DOLLARS CTS  
\$\*\*1360 43

TAX REF

23 FRESNO 94

011  
*Charles D. Taylor*

⑆31273⑆ ⑆0000⑆0051⑆ 800148239⑆

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,831

SYMBOL 3127

DO NOT FOLD, SPINDLE OR MUTILATE  
KNOW YOUR ENDORSEMENT - REQUIRE IDENTIFICATION



United States Treasury <sup>15-51</sup>/<sub>000</sub>

PAY TO THE

ORDER OF

KAREN M LENDO

PO BOX 15156

SAN FRANCISCO CA 94115

12/77

05 | 26 | 78

566132923

566132923

566132923

566132923

566132923

DOLLARS CTS  
\$\*\*\*\*\*2 00

TAX REF

31 FRESNO 94

011  
*Charles D. Taylor*

⑆31273⑆ ⑆0000⑆0051⑆ 800148316⑆

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,748

SYMBOL 3127

DO NOT FOLD, SPINDLE OR MUTILATE  
KNOW YOUR ENDORSEMENT - REQUIRE IDENTIFICATION



United States Treasury <sup>15-51</sup>/<sub>000</sub>

PAY TO THE

ORDER OF

ROOSEVELT TURNER

PO BOX 15156

SAN FRANCISCO CA 94115

12/77

05 | 26 | 78

547344537

547344537

547344537

547344537

547344537

DOLLARS CTS  
\$\*\*\*\*\*98 30

TAX REF

48 FRESNO 94

011  
*Charles D. Taylor*

⑆31273⑆ ⑆0000⑆0051⑆ 800147480⑆

A-30-d-8t

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,293,656  
SYMBOL 3127

DO NOT FOLD, SPINdle OR MUTILATE  
KNOW YOUR ENDORSEMENT - REQUIRE UP-VALIDATION



United States Treasury 15-51  
000

PAY TO THE

ORDER OF JUANITA BOGUE

05 26 78 % EUGENE CHAIKIN ESO

12/77 PO BOX 15156  
SAN FRANCISCO CA 94115

DOLLARS CTS  
\$\*\*\*\*54 30

TAX REF  
56 FRESNO 94

564357841

⑆ 31273 ⑈ ⑆0000⑈0051⑆ 792936562⑈

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,577  
SYMBOL 3127

DO NOT FOLD, SPINdle OR MUTILATE  
KNOW YOUR ENDORSEMENT - REQUIRE UP-VALIDATION



United States Treasury 15-51  
000

PAY TO THE

ORDER OF DONALD J & SHIRLEY A FIELDS

05 26 78 % CHAIKIN

12/77 PO BOX 15156  
SAN FRANCISCO CA 94115

DOLLARS CTS  
\$\*\*1071 00

TAX REF  
77 FRESNO 94

051244784

011  
*Charles S. Taylor*

⑆ 31273 ⑈ ⑆0000⑈0051⑆ 800145775⑈

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,014,761  
SYMBOL 3127

DO NOT FOLD, SPINdle OR MUTILATE  
KNOW YOUR ENDORSEMENT - REQUIRE UP-VALIDATION



United States Treasury 15-51  
000

PAY TO THE

ORDER OF R L BURGINES

05 26 78 % PC BOX 15156

12/77 SAN FRANCISCO CA 94115

DOLLARS CTS  
\$\*\*\*\*49 94

61 TAX REF

550944815 FRESNO 94

011  
*Charles S. Taylor*

⑆ 31273 ⑈ ⑆0000⑈0051⑆ 800147612⑈

A-30-d-8u

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DEBT MANAGEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,293,399  
SYMBOL 3127

DO NOT FOLD, SPINBLE OR MUTILATE  
KNOW YOUR ENDORSER - ACQUIRE IDENTIFICATION



United States Treasury <sup>15-51</sup>/<sub>000</sub>

PAY TO THE

ORDER OF

LE FLORA TOWNES

MONTH DAY YEAR  
05 26 78

PO BOX 15156

12/77

SAN FRANCISCO CA 94115

DOLLARS	CENTS
***391	80

99 TAX REF

425605135 FRESNO 94

⑆31273⑆

⑆0000⑆0051⑆792933999⑆

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DEBT MANAGEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,293,348  
SYMBOL 3127

DO NOT FOLD, SPINBLE OR MUTILATE  
KNOW YOUR ENDORSER - ACQUIRE IDENTIFICATION



United States Treasury <sup>15-51</sup>/<sub>000</sub>

PAY TO THE

ORDER OF

SUSAN JANE NOXON

MONTH DAY YEAR  
05 26 78

PO BOX 15156

12/77

SAN FRANCISCO CA 94115

DOLLARS	CENTS
*****5	70

48 TAX REF

303500468 FRESNO 94

⑆31273⑆

⑆0000⑆0051⑆792933482⑆

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DEBT MANAGEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,293,303  
SYMBOL 3127

DO NOT FOLD, SPINBLE OR MUTILATE  
KNOW YOUR ENDORSER - ACQUIRE IDENTIFICATION



United States Treasury <sup>15-51</sup>/<sub>000</sub>

PAY TO THE

ORDER OF

LAURA R JOHNSTON

MONTH DAY YEAR  
05 26 78

PO BOX 15156

12/77

SAN FRANCISCO CA 94115

DOLLARS	CENTS
***566	00

03 TAX REF

212541948 FRESNO 94

⑆31273⑆

⑆0000⑆0051⑆79293303⑆

A-30 d-8v

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,892,666  
SYMBOL 3127

DO NOT FOLD, SPINBLE OR MUTILATE  
KNOW YOUR ENDORSEMENT - REQUIRE ID VERIFICATION



United States Treasury 15-51  
000

PAY TO THE  
ORDER OF MARY N MORTON

MONTH DAY YEAR  
05 26 78  
12777 PD BOX 15156  
SAN FRANCISCO CA 94115

DOLLARS CTS  
\$\*\*\*302 00

66 TAX REF

122320839 FRESNO 94

Cherene S. Taylor  
PERSONAL DISBURSING OFFICER

⑆31273⑆ ⑆0000⑆0051⑆ 798926667⑆

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,122,039  
SYMBOL 3127

DO NOT FOLD, SPINBLE OR MUTILATE  
KNOW YOUR ENDORSEMENT - REQUIRE ID VERIFICATION



United States Treasury 15-51  
000

PAY TO THE  
ORDER OF VERSIE L CONNESERO

MONTH DAY YEAR  
05 26 78  
12777 PC BOX 15156  
SAN FRANCISCO CA 94115

DOLLARS CTS  
\$\*\*584 40

TAX REF

39 FRESNO 94

557720671

Cherene S. Taylor  
PERSONAL DISBURSING OFFICER

EIC 266.90 INT -15

⑆31273⑆ ⑆0000⑆0051⑆ 801220398⑆

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 80,144,750  
SYMBOL 3127

DO NOT FOLD, SPINBLE OR MUTILATE  
KNOW YOUR ENDORSEMENT - REQUIRE ID VERIFICATION



United States Treasury 15-51  
000

PAY TO THE  
ORDER OF IRRA JOHNSON

MONTH DAY YEAR  
05 26 78  
12777 PD BOX 15156  
SAN FRANCISCO CA 94115

DOLLARS CTS  
\$\*\*106 49

50 TAX REF

433849729 FRESNO 94

EIC P4.07

⑆31273⑆ ⑆0000⑆0051⑆ 801447504⑆

A-30-d-9w

TREASURY  
FISCAL SERVICE  
DIVISION OF  
DISBURSEMENT

SAN FRANCISCO, CALIFORNIA

Check No. 79,150,267

SYMBOL 3127

DO NOT FOLD, SPINCE OR MUTILATE  
KNOW YOUR ENDORSEER - ALL NUMBERS ARE VALIDATION



United States Treasury 15-51  
000

PAY TO THE

ORDER OF AARON A HENDRICKS

DOLLARS CTS  
\$\*\*\*321 00

MONTH DAY YEAR  
05 26 78

PC BOX 15156

67 TAX REF

12/77

SAN FRANCISCO CA 94115

487604325 FRESNO 94

010  
*Charles S. Taylor*  
FEDERAL RESERVE OFFICE

⑆31273⑆ ⑆0000⑆0051⑆ 791502679⑆



STATE OF CALIFORNIA

SACRAMENTO

WARRANT NUMBER

21022361

THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO.

FUND NAME

MO DAY YR 1211

001 GENERAL FUND - TR & R

05 25 78 022361

TO

CHAIKIN  
PO Bx 15156  
SN FRAN

E B & P

566-40-0602

IDENTIFICATION NO

DOLLARS CENTS  
\$\*\*\*\*\*33 69

FORM CD 88 (7-75) CONTINGENTS WARRANT

⑆1211⑆1342⑆ 210223611⑆



STATE OF CALIFORNIA

SACRAMENTO

WARRANT NUMBER

21002445

THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO.

FUND NAME

MO DAY YR 1211

001 GENERAL FUND - TR & R

05 24 78 002445

TO

L H JOHNSTON  
PO Bx 15156  
SAN FRANCISCO CA 94115

212-54-194R

IDENTIFICATION NO

DOLLARS CENTS  
\$\*\*\*\*\*12R 00

FORM CD 88 (7-75) CONTINGENTS WARRANT

⑆1211⑆1342⑆ 210024459⑆

A-30d-8X



# STATE OF CALIFORNIA

SACRAMENTO

WARRANT NUMBER

20865740

90-1342

12 11

THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO.

FUND NAME

001 GENERAL FUND - TR & R

MO DAY YR

05 22 78

TO

E F ROLLER  
PO BX -975  
SAN FRANCISCO CA

524-05-2230

IDENTIFICATION NO

DOLLARS	CENTS
\$*****16	53

⑆1211⑆1342⑆ 208657404⑆

FORM CD 85 (7/78) CONTROLLER'S WARRANT



# STATE OF CALIFORNIA

SACRAMENTO

WARRANT NUMBER

21108828

90-1342

12 11

THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO.

FUND NAME

001 GENERAL FUND - TR & R

MO DAY YR

05 26 78

TO

H S TROPP  
PO BX 15157  
SAN FRANCISCO CA 94115

085-42-9579

IDENTIFICATION NO

DOLLARS	CENTS
\$*****37	00

⑆1211⑆1342⑆ 211088286⑆

FORM CD 85 (7/78) CONTROLLER'S WARRANT



# STATE OF CALIFORNIA

SACRAMENTO

WARRANT NUMBER

21059941

90-1342

12 11

THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO.

FUND NAME

001 GENERAL FUND - TR & R

MO DAY YR

05 25 78

059941

TO

L P LAYTON  
PO BX 15156  
SAN FRANCISCO CA 94115

064-16-0980

IDENTIFICATION NO

DOLLARS	CENTS
\$*****36	45

⑆1211⑆1342⑆ 210599415⑆

FORM CD 85 (7/78) CONTROLLER'S WARRANT

A-30-d-84





# STATE OF CALIFORNIA

SACRAMENTO

WARRANT NUMBER

21002469

THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO

FUND NAME

001 GENERAL FUND - TR & R

MO DAY YR

05 24 78

90-1342

1211

002469

TO

L E SCHACHT  
PO BX 15156  
SAN FRANCISCO CA 94115

460-82-3698

IDENTIFICATION NO.

DOLLARS	CENTS
\$*****73	34

⑆1211⑆1342⑆21002469⑆

FORM CO 85 (7-75) CONTROLLER'S WARRANT



# STATE OF CALIFORNIA

SACRAMENTO

WARRANT NUMBER

21060021

THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO

FUND NAME

001 GENERAL FUND - TR & R

MO DAY YR

05 25 78

90-1342

1211

060021

TO

S J KISLINGBURY  
CHAIRMAN  
PO BX 15156  
SAN FRANCISCO CA 94115

561-96-6390

IDENTIFICATION NO.

DOLLARS	CENTS
\$*****61	13

⑆1211⑆1342⑆21060021⑆

FORM CO 85 (7-75) CONTROLLER'S WARRANT



# STATE OF CALIFORNIA

SACRAMENTO

WARRANT NUMBER

21059964

THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO

FUND NAME

001 GENERAL FUND - TR & R

MO DAY YR

05 25 78

90-1342

1211

TO

E E CARDELL  
PO BX 15156  
SAN FRANCISCO CA 94115

303-12-2557

IDENTIFICATION NO.

DOLLARS	CENTS
\$*****37	00

⑆1211⑆1342⑆21059964⑆

FORM CO 85 (7-75) CONTROLLER'S WARRANT

A-30-d-82



# STATE OF CALIFORNIA

SACRAMENTO

WARRANT NUMBER

29433196

THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO. FUND NAME

001 GENERAL FUND - TR & R

90-1342  
1211

MO. DAY YR. 05 26 78 .433196

TO

C NEAL  
PO BX 15156  
SAN-FRANCISCO CA 94115

546-98-0243

DOLLARS CENTS  
\*\*\*\*\*98:00

IDENTIFICATION NO

FORM CD 93 (3-75) CONTROLLER'S WARRANT

⑆1211⑆1342⑆ 294331968⑈



STATE OF CALIFORNIA  
FRANCHISE TAX BOARD  
SACRAMENTO, CA 95867

DETACH AT DOTTED LINE

## NOTICE OF PERSONAL INCOME TAX COMPUTATION CHANGE

TELEPHONE (800) 852-7050

Information about your account may be obtained by telephone or by writing. If you write, please include your account number, your telephone number, and state your reasons for disagreement.

C NEAL  
PO BX 15156  
SAN FRANCISCO CA 94115

ACCOUNT NUMBER 546980243NEAL  
NOTICE DATE 05/26/78  
TAXABLE YEAR 1977  
NOTICE NUMBER 78-15308228

YOUR RETURN HAS BEEN ADJUSTED PLEASE CHECK YOUR RETURN AGAINST THE CORRECTED FIGURES SHOWN BELOW

TAXABLE INCOME		2,790.00
TAX		36.00
LESS PERSONAL EXEMPTION CREDITS	25.00	
DEPENDENT EXEMPTION CREDITS	.00	
OTHER CREDITS	40.00	65.00CR
TAX LIABILITY AFTER CREDITS		.00
PLUS OTHER TAXES		.00
TOTAL TAX LIABILITY		.00
LESS CALIF INCOME TAX WITHHELD	61.00	
RENTERS CREDIT	37.00	
EXCESS CALIF SDI TAX WITHHELD	.00	98.00CR
REVISED REFUND DUE TAXPAYER		98.00CR
REMITTANCE WITH RETURN		.00
LESS CREDITED ON 1978 ESTIMATED TAX		.00
PLUS INTEREST ALLOWED		.00
REFUND ATTACHED		98.00CR

2  
FEB 5 1978

PLEASE REFER TO THE ENCLOSED LIST OF EXPLANATORY PARAGRAPHS OF INCOME TAX CHANGES FOR A DETAILED DEFINITION OF THE FOLLOWING CORRECTION OR ERROR ADJUSTMENT CODES

A-30-d-800



# STATE OF CALIFORNIA

SACRAMENTO

WARRANT NUMBER

29450009

THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO

FUND NAME

001 GENERAL FUND - TR & R

MO DAY YR

06 01 78 450009

9D-1342  
1211

TO

C LUDMAN  
CHAIKIN  
PD BX 15156  
SAN FRANCISCO CA 94115

294-38-7774

IDENTIFICATION NO.

DOLLARS CENTS  
\*\*\*\*\*481 00

FORM CD-4 (12/75) CONTINGENT WARRANT

⑆ 2 2 1 1 ⑆ 1 3 4 2 ⑆ 2 9 4 5 0 0 0 9 7 ⑆

DETACH AT DOTTED LINE



STATE OF CALIFORNIA  
FRANCHISE TAX BOARD  
SACRAMENTO, CA 95867

## NOTICE OF PERSONAL INCOME TAX COMPUTATION CHANGE

TELEPHONE (800) 852-7050

Information about your account may be obtained by telephone or by writing. If you write, please include your account number, your telephone number, and state your reasons for disagreement.

C LUDMAN  
CHAIKIN  
PD BX 15156  
SAN FRANCISCO CA 94115

ACCOUNT NUMBER 294387774L00M  
NOTICE DATE 05/31/78  
TAXABLE YEAR 1977  
NOTICE NUMBER 7R-15348501

YOUR RETURN HAS BEEN ADJUSTED PLEASE CHECK YOUR RETURN AGAINST THE CORRECTED FIGURES SHOWN BELOW

TAXABLE INCOME		7,380.00
TAX		122.00
LESS PERSONAL EXEMPTION CREDITS	50.00	
DEPENDENT EXEMPTION CREDITS	.00	
OTHER CREDITS	80.00	130.00CR
TAX LIABILITY AFTER CREDITS		.00
PLUS OTHER TAXES		.00
TOTAL TAX LIABILITY		.00
LESS CALIF INCOME TAX WITHHELD	444.00	
RENTERS CREDIT	37.00	
EXCESS CALIF SDI TAX WITHHELD	.00	481.00CR
REVISED REFUND DUE TAXPAYER		481.00CR
REMITTANCE WITH RETURN		.00
LESS CREDITED ON 1978 ESTIMATED TAX		.00
PLUS INTEREST ALLOWED		.00
REFUND ATTACHED		481.00CR

PLEASE REFER TO THE ENCLOSED LIST OF EXPLANATORY PARAGRAPHS OF INCOME TAX CHANGES FOR A DETAILED DEFINITION OF THE FOLLOWING CORRECTION OR ERROR ADJUSTMENT CODES

Z

A-30-d-806

.00 T

105000.00  
461.77  
753.54  
750.00 -  
383.75  
105000.00 S

(line 8) dr ✓ 200.59  
(line 26) ✓ ✓ 163.00  
(line 29) ✓ ✓ 1,173.84  
(line 33) ✓ ✓ 5,000.00  
112387.99 T

112387.99  
112387.99 -  
15000.00 T  
7500.00 ?

Bus. Inq...

Cash Receipts

Deposit Date	Stn #	105	cr 371		cr 372		cr 374		cr 105	cr 112	Gen'l Ledger		1
			church	transfer	cash	reimb.	padding	4/2 Rec			4/2	cr	
Jan 30	Peoples Temple	7/31 3201	10000	-	10000	-							2
Feb 18	Peoples Temple	7/8 3202	10000	-	10000	-							5
Mar 13	Peoples Temple South Edge (cash kdb)	7/9 3203	753.58					753.58					7
	Smith's (unpaid)	3/12 3204	2005.97								450	2005.97	8
	Peoples Temple	3/20	20000	-	20000	-							9
April													11
May 2	Peoples Temple	5/2 3206	15000	-	15000	-							15
27	Marvin Swinney - rtr cash adv.	5/27 3207	872.9								451	872.9	16
June 5	Peoples Temple		15000	-	15000	-							18
21	Peoples Temple	6/21 3208	15000	-	15000	-							19
July 18			2561.9								451	2561.9	21
July 18	Marvin Swinney - rtr cash	7/18 3209	460.7								451	460.7	22
	Peoples Temple - Pch	7/18 3210	383.57		383.57								23
	From Perry - Repay on (dollar)	7/2 3211	750							4750			24
July 22	Peoples Temple	7/22 3212	10000	-	10000	-							25
July 25	Keenan Bus Sales - (Refund Cs)	7/25 3213	163.60								453	163.60	26
	Village E. Co. kind of made mill	7/23 3214	78.20			78.20							27
	Peoples Temple	7/23 3215	10000	-	10000	-							28
			11738.8	-	11738.8	-							29
Aug 11	Peoples Temple	8/11 3216	5000	-	5000	-							33

A-30-e-1a

<11 288 15> 10

# Bus Garage - Cash Receipts

CR 2

MULTIPLE COLUMN



FORM 50-30

MADE IN U.S.A.

Jed Ledger  
a/c cr

cr hand.    cr    cr    cr    cr    cr  
 continue    (Cont.)    (Cont.)    (Cont.)    (Cont.)  
 105    311    312    314    105    Rec 112

Date	Item	Item #	Dr	Cr	Cr	Cr	Cr	Cr	Cr	Cr	Cr	Cr	Cr	Cr	Cr	Cr	Cr			
7/10	Travelers Ins. Co.	79	3217	156														513	155	1
2	Dept. of Motor Veh.	73	3218	9														520	9	2
3	Reoples Temple - rent RL	74	3219	21137														549	21137	3
4 Sept 26	Reoples Temple	74	3220	11000	11000															4
5																				5
6																				6
7																				7
8 Oct 18	Reoples Temple	72	3221	12945		12945														8
9																				9
10																				10
11																				11
12 Nov 4	Reoples Temple	79	3222	38690																12
13	Reoples Temple	74	3223	10000	10000													429	38690	13
14																				14
15																				15
16																				16
17 Dec 12	Reoples Temple	74	3224	15000	15000															17
18																				18
19																				19
20																				20
21																				21
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32																				32
33																				33
34																				34
35																				35
36																				36

A-30-e-16



Disbursements

Bus. Expense

January - Feb. 1975

Date	Payee	JONESTOWN															
		Ck. No.	Cr. No.	A/c No.	Dr.	Maj Parts	Sm Parts	Tires	Hy.	Sm Tools	Oil, grease and gas	Safety	Exp. Contr.	Rep.	Eq Rntl.	Eq R & M.	
Jan 30	Kimberly Oil	202		261.77							261.77						1
Feb 3	Whale Oxygen	3		310.46	448			310.46									2
-	Vand	4		-													3
3	Redwood Auto	5		76.58						67.95							4
3	Wing Seal & Pipe (Charge for fuel tanks)	6		78.79													5
3	Smith's Speed Shop (Special motor)	7		200.57									200.57				6
3	Inter. Equip. Supply Co. (Camshaft & valves)	8		406.66				406.66									7
3	Arto Arto & Busch Elec. (Sec. Cont. Rep.)	9		518.70										518.70			8
5	Baump Kutulas - rental (storage)	10		100.-													9
Feb 7	Reliable Mill Supply	10	000	1,198.00	448			467.00									10
7	Daniel Stern & Wash. Works	10	001	806.50	448			806.50									11
7	Bayliner Brake & Clutch	10	002	60.-										60.-			12
7	Ed E. Barnett Co. (Charge for welding tank)	10	003	32.-													13
10	Whale Wharf (Fuel tanks)	10	004	83.41													14
10	Wagner & Piggery (buses)	10	005	41,609									41,609				15
10	Cash (Microcomputer) (recmb)	10	006	80.-													16
12	Bonanza Wholesale Distrib.	10	007	461.18				339.70									17
13	Vadon B. Green (not hit fuel tank)	10	008	686	449			686									18
13	Atlantic Richfield (Gas fuel)	10	009	143,117													19
14	GDC (bus)	10	010	483,866				483,866									20
14	Redwood Auto (Smalton's fuel tank)	10	011	42,557													21
17	Del. Chem. Corp.	10	012	13,452						13,452							22
17	P. G. and E.	10	013	286,13													23
17	Spindberg Lbr.	10	014	186,70													24
17	Smith's Speedometer & Hydra Jack	10	015	345.19									345.19				25
17	Kenn Rapp Tire Service (buses)	10	016	146,38				146,38									26
17	Mendo Mill & Iron (fuel tanks)	10	017	138,95													27
19	Smith. Equip. (Cash Exchange Ck)	10	018	753,54													28
19	St. Paul Equal (fuel tank)	10	019	275,10													29
25	Pacific Telephone	10	020	110,220													30
27	Whale Gear & Bearing - bus driver	10	021	96.88				96.88									31
28	How S. Powell (Driver - buses)	10	022	243.53				243.53									32
				261.77													33
				1,480.54													34
				15,066.91													35
								163									36

A-30 e-1c



Disbursements

Bus Garage

March-1975

No	Cr.	JONESTOWN										
		452	453	454	455	456	457	458	459	460		
No: 105		A/c No.	Dr.	Maj Parts	Sm Parts	Tires	Sm Tools	Oil, Grease and Gas	Safety	Xp Contr	Rep. Eq Rntl	Eq R. & M
3		Smith's French Parts (bus)	10223	172250		172250						
7		Whisk Glass Co. (max)	029	2100								
7		Car Mats (car parts)	025	2472								
6		Day Area Brake & clutch (lab)	026	66-							66-	
7		Radio Serv. Co. (part & labor)	027	3852						3852		
7		SMC (Bus Driven)	028	632942		632942						
7		Smith's (Spur motor - last Pt)	029	6472							6472	
8		Pineharts (gas)	030	480-								
10		Hullston Eq (matl for fuel tanks)	031	17075								
10		Robble Mill (tools - buses)	032	3476			3476					
11		Automotive Elec. (part & lab - buses)	033	20835							20835	
11		Ken Rays Tires (buses \$4.11.3)	034	3476			3476					
12		Sherry Kitcher (fuel storage unit)	035	100-								
12		William: Richfield (divid)	036	103081								
12		Richard Oil (gas)	037	11250				11250				
12		Wagner & Piggotti (lab & parts)	038	19025							19025	
13		Radio Shack (buses)	039	14103						14103		4103
17		Ken Rays (Tires)	040	10539								
19		Cash Oil (divulution for service)	041	100-								
19		Pacific Telephone (RTR)	042	4059								
20		Standard Oil	043	4436				4436				
21		Redwood Auto	044	57548								19462
20		Void	045	-								
20		Redwood Auto (parts for buses)	046	93542							93542	
20		Bus Parts Center	047	11-								
20		R.H. Gorman Co. (lab & parts)	048	32776							32776	
20		Smith's French Parts	049	4558		4558						
20		A-1 Trailer Repair (Unit 2: computer)	050	12823							12823	
20		SMC Truck & Coach (buses)	051	13-								
20		Void	052	-								
20		Whisk Glass (glass)	053	248								
24		Kucha Cab Shop (wood for unit 7)	054	5850								
25		St. Paul Eq. (divid tot)	055	20881								
26		Coast Auto (Parts for bus gas body)	056	150-								
27		Wh. Bearing & Seal (bus parts)	057	14946								14946

A-30 e - 1d

172250 24070 80492 100480 3476 2476 11250 16482 14531 150



Reimbursements

Bus Garage

March 1975

Date	Item	JONESTOWN											460
		452	453	454	455	456	457	458	459	460			
		Ck No. 105	Cr. A/c No.	Dr.	Maj Parts	Sm Parts	Tires	Sm Tools	Oil, grease and gas	Safety Xp	Contr. Rep.	Eq Rntl	Eqp R & M
Mar 28	Senary Kitchens (Paid fuel stop)	10058	100-										
27	Vaid	059	0-										
27	Vaid	060	0-										
27	Reisel Serv. Center (parts)	061	283964	generator			283964!						
27	Reliable Mill	062	12424	448			12424!						
31	Trinity Supply (Bus part)	063	2909										
-	Vaid	064	0-										
31	Lindberg Lbr. Co. (Generator)	065	207	generator			207!						
31	Automotive Electric (Parts & labor)	066	30463									30463!	

A-30-e-1-e

283964 12424 2909 207 30463







Disbursements

Bus Garage

April - May 1975

Date	Description	Chk. No.	Cr. No.	JONESTOWN													
				A/c No.	Dr.	452	453	454	455	456	457	458	459	460			
						Maj Parts	Sm Parts	Tires	Sm Tools	Oil, grease and gas	Safety	Xp	Contr	Rep.	Eq Rntl.	Eq R. & M.	
Apr 15	Cash (Paid Ben Kotila truck)	102	100														1
16	Cash Maintenance (Hawing)	103	125														2
16	Wally Entp (reimb)	104	7437					7437									3
16	Atlantic Refillfill (Diesel)	105	44729														4
21	Void	106	0														5
21	Fullerton Eq. Co. (rental)	107	3075												3075		6
21	Standard Oil (gas on fuel)	108	339														7
21	Del Chemical Co.	109	4613							4613							8
23	Diesel fuel, Cota	110	47187					47187									9
23	Par. Tel.	111	4813														10
-	Void	112	0														11
23	Anderson Fil Serv. (#7 Radio Repair)	113	15													15	12
25	Wally Entp (Diesel - steel)	114	40704														18
28	Radio Shack (bus use)	115	5703										5703				14
28	Chamberlain (#7)	116	18625													18625	15
29	Cash for tool rental	117	10												10		16
30	H. Ed Eq. (fuel use tax)	118	31234														17
30	Manda Mill & Lts	119	139880					5322									18
30	Mellon's Auto Wreckers (unit 1)	120	7850														19
30	Whisk Bearing & Co. (Bus, 80, #5)	121	6287					6610									20
30	Cash (grayhound - freight)	122	475														21
-	Void	123	0														22
May 5	Cash (Bus 7, small parts)	124	4779														23
5	Thomas G. Powell	125	135164					70747									24
1	Lindberg Lumber Co. (Misc.)	126	2976					267									25
2	Ol. Foster's Tire Service	127	2000														26
2	GMC Truck & Coach Division	128	400														27
2	Ed Jones Radiator Serv. (Unit 1)	129	2529														28
3	Void	130	0														29
3	Art's Auto & Truck Electric	131	27578					5536									30
5	Coast Coating & Builders, Inc.	132	16576												16576		31
7	Reliable Mill Supply Co. (Bus 7/Engine)	133	10956					6529									32
7	Cox Motors (Unit 1)	134	7374														33
7	Reliable Mill Supply Co.	135	33136					21866									34
8	Redwood Auto Supply	136	97944					5051									35
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Disbursements

Bus Garage

May 1975

No.	Cr.	JONESTOWN	452		453		454		455		456		457		458		459		460	
			No. 195	A/c No.	Dr.	Maj	Sm	Tires	Sm	Tools	Oil, grease	and gas	Safety	Xp	Contr	Rep.	Eq	Rntl.	Eq	R & M
14		Cash (Carb. for tractor)	1037	207.24																
8		Fullerton Co. Bus (Deaff. Rental)	138	30.75															30.75	
8		Topatch Crim. Shop (Bus Seats)	139	40.60																40.60
8		McC. Truck & Coach Division (Buses)	140	2797.17				1002.84		1794.33										
8		Benjamin Steel & Pipe Supply (Misc)	141	81.30	449			636												
8		Automotive Electric (Misc)	142	241.25	449			65.70						9823						
8		Stumpenders Lumber Co. (Bus Office)	143	33.69																
8		Sign Lamp & Sign Service (Buses)	144	158.38						158.38										
8		Valley Equipment Co. (Bus 7)	145	78.18																
9		Stanislaus Oil Co of Calif (Gas Personal)	146	107.73																
9		Cal West Electric, Inc (Bus 7)	147	120.05																
9		Cash (Gas & trans. exp. per. to 4)	148	200.00																
12		Buywood Truck & Eq Co (Buses)	149	2740.14						2740.14										
14		Bookkeeping Services	150	350.00																
16		Valley Enterprises (Garage Office)	151	105.38																
16		Cash (Fuel Rent/Fullerton)	152	100.00																
18		Cash (Ins. Fuel/Fullerton)	153	250.00																
20		Pacific Telephone (485-8368)	154	37.30																
20		Underwood Ford-Mercury	155	180.09																
22		Provel Service Center, Inc	156	148.40				148.40												
23		National Auto Supply (Buses)	157	70.85						70.85										
23		Prime Stone Service & Mt. (Alumpack)	158	34.95																
23		Harris Trailers Sales (Bus 7)	159	282.23																
26		Atlantic Richfield (Diesel Fuel)	160	1360.69								1360.69								
26		Star Delta Motors (Bus Generator)	161	187.73	449			177.73							10.00					
26		Challand Appliances (Units 7, G/C)	162	301.30																
26		B. J. Auto Parts Center (Dump Truck)	163	7.45																
28		Uliak Bearing & Gear Co. (Buses)	164	57.52						57.52										
30		Uliak Warehouse Sales (Generator)	165	43.24	449			43.24												
30		State Board of Equalization	166	2751.61																

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MADE IN U.S.A.

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FORM 50-30

MULTIPLE COLUMNAR

467	468	469	502	503	505	508	510	513	516	520	526	631	311	478
Laundry	Deisel & road xp.	Misc bus	Utilities	Ofc Suppl	Phone	Bldg Rpr	Medical xp	Insurance	Bank Chg	Transp.	Janitorial	lic & taxx		Trk & Veh parts & sup

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Disbursements

Bus Garage

June 1975

Chk	Cr.	JONESTOWN	452	453	454	455	456	457	458	459	460				
No	A/c No.	Dr.	Maj	Sm	Tires	Sm	Oil, grease Tools and Gas	Safety	Xp	Contr	Rep.	Eq	Rntl	Eq	R & M
2	Cash (Incl Re. 8/Phillips)	166.7	100.00												1
2	Cash (Kilgus - Fuller & Truck)	167	50.00												2
2	Smittys Truck Parts	169	113.95												3
2	Brad. Mechanical (Unit 1)	170	114.28												4
2	Radio Service Co (radio trans)	171	53.96								5.95				5
3	Mendo Mill & Lumber Co	172	197.99			46.17									6
4	Kim Bay Fire Service	173	433.94			433.94									7
4	Cash (Cleaning supplies - buses)	174	5.00												8
6	WMA	175	2.00												9
6	Thomas Y Powell (New/2 hrs)	176	1035.00	1.50		500.00	625.50								10
6	Dunbart Oil, Inc. (Oil)	177	71.49					71.49							11
6	Quix Inc. (Buses)	178	68.87											5.16	12
9	Georgetown Lines - Truck (Buses)	179	74.75											7.91	13
9	Co's Motors (Unit 1)	180	194.34												14
9	Hansen Trailer Sales (Truck 1 trailer)	181	331.30												15
9	Olson & Ahrens Inc. (Bus 2)	182	30.00												16
9	Atlantic Field Company (Truck)	183	963.14					963.14							17
9	Parnum Hardware, Inc (52 cans motor)	184	7.71					7.71							18
9	Mendo Lake Office Eq (Office supplies)	185	22.57												19
9	Fullerton Oil Co Inc	186	80.25											30.25	20
9	Empire Office Supply (Sawp. rental)	187	250.00											85.00	21
9	Reliable Mill Supply Co, Inc	188	31.28	44.9		31.28									22
10	Kim Bay Fire Service	189	190.50				15.450								23
10	Ed Jones Radiator Service	190	228.25								15.85				24
10	Cadels Specialties (Bus 3)	191	252.20											826.27	25
10	JMC Truck & Concr. Svc	192	330.10			1048.96	235.114								26
11	Ukiate Fire Equipment	193	78.73											78.73	27
11	Standard Oil Co. by Calif. (Gas)	194	186.65												28
11	Radio Shack (Buses)	195	146.74											200.54	29
11	Sanjmy Steel & Pipe Supply	196	20.34	2.50		20.34									30
12	Deal Service Center, Inc.	197	536.19				536.19								31
14	P. D. E.	198	21.68												32
14	Smittys Truck Parts	199	37.10											27.10	33
16	Cal West Electric, Inc	200	244.14											244.14	34
18	Cash	201	200.00												35

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Measurements

Bus Garage

June 1975

		452	453	454	455	456	457	458	459	460			
		JONESTOWN											
		No. 105	A/c No.	Dr.	Maj Parts	Sm Parts	Tires	Sm Tools	Oil, grease and gas	Safety Xp	Contr Rep.	Eq Rntl.	Eq R. & M.
June 18	Copack Specialties (Repair bus door)	202	29800										1
18	Regu. Eng. Fire Service (Unit 1)	203	29015										2
18	Pacific Telephone (45-8368)	204	7376										3
19	Valley Enterprises (Unit - Jussara)	205	12584										4
19	State Board of Equalization (Julia)	206	13239										5
20	Void	207	0										6
20	Williams & Lane, Inc. (Pemi)	208	13028										7
23	Mendo Mill & Lumber Co	209	35069	444	24971								8
20	Cash (Gas SE/PA flatted)	210	10000										9
23	Bay Area Tractor Co (Tractors)	211	46205										10
23	Builders Glass & Supply Co. (Glass)	212	1163										11
23	Leon Perry (Cr. Unit door)	213	80000										12
27	Cash (Gas Co - Jussara)	214	38307	444	3835								13
27	Baywood Truck & Eq Co. (Generators)	215	1579	444	1575								14
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Disbursements

Joe Garage

July 1975

		Ck Cr. JONESTOWN		452		453		454		455		456		457		458		459		460		
		No. 105		A/c No.		Dr.		Maj Parts		Sm Parts		Tires		Sm Tools		Oil, grease and gas		Safety Xp		Contr. Rep. Eq Rntl. Eqp R. & M.		
1	Thomas G Powell Co. (Business)	10	216	127615				125601		2214												1
1	Redwood Auto Supply Co		217	268704																		2
1	Warren Trailer Sales (Bus?)		218	2336																		3
1	Jim Youvan's Wheel Align (JT)		219	1200																		4
1	Smittig's Truck Parts (Misc)		220	14375	449		1590															5
1	Ukiach Bearing & Gear Co		221	157911	449		429.80			40493												6
1	Underwood Ford-Merc. Inc.		222	8466	449		970															7
1	Ukiach Hardware		223	1850									21									8
1	Ukiach Sheet Metal Shop		224	5492	449		5492															9
1	Smittig's Instruments & Hydr		225	2272	449		546															10
2	Cash (discuss transfers)		226	5000																		11
3	Calif. Builders Supply Co. (Huyson)		227	11622	450		11623															12
4	Wells		228	0																		13
3	Dr. J. Parts Center		229	59245	449		39042															14
3	Redwood Auto		230	330475	449		177889			97439												15
3	Don Perry (Leimb)		231	9472															9472			16
3	Samuel Steel & Machine Works		232	6322	449		6322															17
3	Artcraft Instrument (Business Co)		233	17000																	17000	18
3	Thomas G Powell (Bus stock)		234	82150				82150														19
7	Cash (Hullite - full part 7/5)		235	10000																		20
7	Yoman White Truck Sales		236	398																		21
10	Arto Auto & Truck Electric (Business)		237	83291						4145											79146	22
8	Cash (Joe - Joe Garage)		238	5381																		23
8	Void		239	0																		24
8	Bookkeeping Services		240	10000																		25
8	Tippitt's Chem. Shop		241	5423	449		4802			600												26
9	Cash (Paint/Venyl Top Unit)		242	10000																		27
9	Cash (Cape - Business)		243	2505						2505												28
10	Calif. Eq. Co.		244	986																		29
10	Ukiach Auto Parts, Inc. (Trans & Semi)		245	5672																		30
10	German Co. (Business)		246	5295					36													31
10	Reliable Mill & Lumber		247	22269	449		21661						663									32
10	Ed Jones Radiator Serv. (Huyson)		248	24390	449		14301			10080												33
10	Blue Line Service (Alm. Hardware)		249	21959	449		17077															34
10	Ken Ray's Tire Service (Business)		250	30550																		35
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# Disbursements

# Bus Garage

July 1975

Date	Description	Cr.	JONESTOWN																
			452	453	454	455	456	457	458	459	460								
			No. 105	A/c No.	Dr.	Maj	Parts	Sm Parts	Tires	Sm Tools and gas	Oil, grease	Safety	Xp	Contr	Rep.	Eq	Rntl	Eq R & M	
Jul 11	Vaid	10	251																
11	Mendo Co Recorder (dup. Prop)		252																
11	Thomas G Powell (Business)		253	941.66			337.96	609.70											
11	Radio Service Co (Business)		254	184.91								184.91							
11	Fullerton Eq Co (Eq Rental)		255	30.75												30.75			
11	Recall Service Centers, Inc.		256	1263.50			1263.50												
12	Recall Service Centers, Inc (Business)		257	94.33				34.33											
12	Cash (Unit-Business)		258	251.68														251.68	
12	Cox Motors (Unit 1)		259	319.50															
12	Jed Erickson Repair Shop (Cat Eng)		260	20.95															
15	P&E		261	174.23															
15	Stons & Lane, Inc. (Bus. stock)		262	187.49			78.09	109.40											
15	Atlantic Fishfield Co (Business)		263	152.65							152.65								
15	Standard Oil Co (Gas)		264	17.72															
15	Nelson Freight Lines (Hammill Screen)		265	258.4	449		258.4												
15	Vaid		266	0															
15	Thomas G Powell (Business)		267	408.10			408.10												
18	P&E		268	36.73															
18	Pacific Telephone 465-8368		269	145.68															
22	Radio Shack		270	185.25									185.25						
24	Budd Westpallig Uphol (Unit 1)		271	106.00															
24	Lansman Bus Parts (Bus. stock)		272	16.88				16.88											
23	Recall Parts Co of Calif (Business)		273	46.66				46.66											
23	Vaid		274	0															
23	Greyhound (Bus. stock)		275	90.85			90.85												
23	North Truck Metal (AC top for screen)		276	75.00				75.00											
23	Firestone, Stones (tire blow-out)		277	29.85														29.85	
23	Mendo Mill & Lumber Co.		278	316.98	449		150.26												
23	Mayfield Lumber		279	192.00															
23	Cash (Office supplies)		280	1.33															
24	Muller's Auto Parts (Unit 1)		281	60.95															
31	Cash		282	19.34															

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MULTIPLE COLUMNAR

MADE IN U.S.A.

FORM 50-30

467 Laundry 468 Diesel & road xp. 469 Misc bus 502 Utilities 503 Ofc Suppl 505 Phone 508 Bldg Rpr 510 Medical xp 513 Insurance 516 Bank Chg 520 Transp. 526 Janitorial lic & taxx 631 478 Trk & Ve parts & s-

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Reimbursements

Bus Garage

Oct 1975

Chk No.	Cr. A/c No.	JONESTOWN										
		452	453	454	455	456	457	458	459	460		
		Dr.	Maj Parts	Sm Parts	Tires	Sm Tools and gas	Oil, grease	Safety	Xp	Contr Rep.	Eq Rntl	Eq R. & M.
1	State Board of Equalization (tax)	349	3176.61									
1	Wich. Hardware Sales	350	45	449	95.							
6	Ken Kay Fire Service	351	34433.1									
6	Fullekton (postal)	352	3075.1								3075.	
7	State Board of Equalization	353	21140.1									
7	YMC Truck & Coach Div (Beattent)	354	30992.1			30992.1						
7	Luddick Auto Remanenters	355	530.1									
7	B & B Electronics	356	220.1	449	270.							
7	Cash (N. Peyton rd/row)	357	4670.1									
7	Cox Motors (Unit 1)	358	2343.1									
7	Void	359	0.1									
7	Bonanza Whole Distrib	360	63820.1				63820.1					
10	Redwood Auto Supply Co	361	117388.1	449	6570.1							
13	Radio Service Co	362	450.1							450.1		
13	Sausman Bus Sales	363	223.1			223.1						
13	Atlantic Richfield Co (Diesel)	364	106600.1					106600.1				
14	Void	365	0.1									
14	Standard Oil Co of Calif	366	16292.1									
15	Reliable Mill	367	20069.1	449	20069.1							
16	Void	368	0.1									
16	Ce-L Speedometer & Hydra (Buses)	369	12918.1								12918.1	
16	Cox Motors (Unit 1+2)	370	7122.1									
17	Radio Service Co	371	4530.1									
20	Barstow Truck Parts	372	38490.1	449	38490.1							
20	Henderson Auto Supply	373	14944.1		12444.1	2500.1						
23	Void	374	0.1									
23	Pacific Telephone 485-8368/7609	375	2002.1									
27	P.L. & E.	376	72.1									
27	Sausman Bus Sales	377	55205.1		55205.1							
27	Schular's Sales	378	2160.1								2160.1	
27	N. California Glass Co (Buses)	379	7929.1						7929.1			
29	Cash (Bookkeeping services)	380	20000.1									
29	Void	381	0.1									

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MULTIPLE COLUMNAR

MADE IN U.S.A.

FORM 50-30

467 468 469 502 503 505 508 510 513 516 520 526 631 478  
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Disbursements

Bus Garage

Nov 1975

		JONESTOWN											
		452	453	454	455	456	457	458	459	460			
		No: 105	A/c No.	Dr.	Maj Parts	Sm Parts	Tires	Sm Tools	Oil, grease and gas	Safety	Xp Contr	Rep. Eq Rntl	Eq R & M
Nov 4	Cash (Fuel, Vent. Hillits)	10	382	10045	✓								
Nov 4	Cash Motors (Unit 1c)		383	1130	✓								
4	Mendo Lake Office Eq		384	3362	✓								
4	Fullerton Egg Co (Rentee Scrf)		385	3075	✓							3075	
4	Utich Fire Eq (Bus Stock)		386	939	✓		939						
4	Empire Office Supplies		387	1663	✓								
5	Cap Heat Electrical, Inc		388	7012	✓		7012						
5	Radio Service Co (Bus/Unit 1)		389	6766	✓								
5	Radio Shack (Bus/Unit 1/Joni)		390	3024	✓					1319			
7	Cash (Travel expense)		391	3000	✓								
8	Cash (Ambulance vehicle)		392	23000	✓	949	23000						
14	Geopond Lines Heat (Bus/Unit)		393	5991	✓					5991			
15	Atlantic Richfield (Fuel)		394	161897	✓			161897					
15	Standard Oil Co of Calif (Gas)		395	13980	✓								
15	Transport Clearing (Freight)		396	4636	✓								
15	Huston Motive Power (Bus/Unit)		397	123709	✓		73352	50357					
15	PY & E		398	46680	✓								
15	Cash (Fuel Rental Hillits)		399	10740	✓								
15	Vaid		400	0	✓								
15	Aircraft-Milwaunder, Inc (Bus/Unit)		401	80600	✓							80600	
17	Radio Shack (Misc)		402	6114	✓					2009			
17	JMC Truck & Coach Serv (Bus)		403	5133	✓			5133					
17	Ledwood Auto Supply Co		404	31495	✓	448	4948	21306					
17	Bookkeeping Services		405	20000	✓								
24	Pacific Telephone (48-7609 & 8368)		406	10338	✓								
24	F. W. Smith Eq. Co. (Diesel Truck)		407	265000	✓			265000					
24	Cap Heat Electrical, Inc		408	4920	✓			4920					
24	Reliable Mill Supply Co Inc		409	12324	✓		5988	6546					
24	Holt Bus		410	12550	✓	448	18550						
25	U. S. Postmaster (Manual)		411	210	✓								
25	Diesel parts of Calif		412	169600	✓		169600						
25	State Board of Equalization		413	3738	✓								
25	White Water Corporation		414	415	✓								
				1113973			2487.14	90119	426857	9319		3075	80600

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7/6

Disbursements

Bus Garage

Dec 1975

Date	Payee	Ch No	Cr 105	A/c Na.	JONESTOWN																	
					Dr.	452	453	454	455	456	457	458	459	460								
					Maj	Parts	Sm	Parts	Tires	Sm	Tools	Oil	grease	Safety	Xp	Contr	Rep.	Eq	Rntl	Exp	R & M	
10	Halt Bros	410		4638																		
3	Ed Jones Radiator Service	416		589725	449	442																14625
3	Cox Motors (Edw Jones)	417		3741																		
5	B & J Parts Center (Ambulance)	418		2500	449				2500													
8	Part lock Hardware	419		11288																		11288
8	Standard Oil Company of Calif	420		16352																		
8	Underwood Ford - Misc. (Ford 8x4)	421		28152	449				28152													
8	LYMC Truck & Coach Div	422		138513					128998													14515
8	Dookkeeping Services	423		17000																		
8	Empire Office Supplies	424		3470																		
8	Hobsonville Bus Parts Company	425		70056																		40056
8	Arto Auto & Truck Electric	426		3241																		3241
11	Void	427																				
11	Atlantic Richfield Company	428		88370									516501									
11	Radio Shack	429		7143																		
11	Void	430																				
11	Smittin's Truck Rental	431		4927	449				4927													
12	P.M. & E	432		48242																		
12	Ukiaki, Gear & Bearing Co.	433		7660																		7660
11	Void	434																				
12	Western Motive Power (Business)	435		34350					15370													8086
12	Void	436																				1092
11	Ukiaki Gear & Gear Co (Bus 70404)	437		18482	449				11576													6906
13	Redwood Auto Supply Co	438		27076	449				260706													9500
17	Mendo Mill & Lumber Co	439		8912																		464
22	Western Motive Power (Bus & Bus)	440		88160	449				72260													15910
22	Pacific Telephone 485-7609 & 1368	441		11999																		
22	Kend Ray Tire Service	442		22250																		22250
24	Cash (Radio Bus 7)	443		30000																		
24	U.S. Postmaster (Patcher & Kirk)	444		16392	449				16392													

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# Disbursements

# Bus Garage

Jan 1976

Date	Payee	Ch No	Dr 105	Jonestown a/c No	Dr	452 Maj Parts	453 Sm Parts	454 Tires	455 Sim Tools	456 Oil, grease and gas	457 Sply, Exp	458 Leak Rep	459 Exp. Maint	460 Exp. P.M.
Jan 5	Cash (76 Skittles fuel cont.)	445	100.35											
5	Cash (Alternator, Bus 6)	446	300.00			300.-								
5	Sumner of Industrial Supply (Bus 6)	447	800.-								8.-			
5	Cash (Bus Supplies)	448	10.46											
6	D.M.V. (1976 reg. of buses/trucks, ect.)	449	643.00											
6	Jagers & Krozil (Busses)	450	208.05			208.05								
6	Builders Glass & Supply Co. (Bus 11)	451	750.-				750.-							
6	A. L. Spleometer & Hydra (Busses)	452	795.-				795.-							
6	P.M.C. Truck & Coach Division	453	461.78			437.19	24.59							
6	Benjamin Steel & Pipe	454	10.83				4.78		6.05					
6	Carl Motera	455	31.96											
6	N. Hollywood Spleometer & Clock	456	155.00				155.-							
6	Void	457	-											
6	Void	458	-											
6	Inter Bus Supply Co. (Busses)	459	123.90				123.90							
6	Utah Fire Equip	460	85.27							85.27				
6	Radio Service Co.	461	68.44				50.98							
6	Bookkeeping Services	462	300.00											
6	Western Motive Power	463	43.46											
11	Utah Glass Co. Inc.	464	3.75											
12	Empire Office	465	61.06											
12	N. Hollywood Auto Supply	466	533.69				32.10							
16	Radio Shack	467	72.89										22.87	
16	Cash	468	100.00			100.-								
13	Standard Oil (Che)	469	152.18						152.18					
13	Cal Heat Electric (Bus 2)	470	44.20				44.20							
13	Western Motive Power	471	219.44			150.-	105.44							
13	Nicolas Mill & Lumber Co.	472	6.60				2.25		4.35					
12	Home Keys Fire Service	473	545.09					545.09						
13	Ottawa Techfield Co (New fuel)	474	2544.85							22.10				
16	P.Y.E.	475	436.00											
20	Pacific Telephone (485 & 300)	476	70.98											
20	State Board of Equalization (fuel tax)	477	211.71											
20	Gene Dowant Hill Alignment	478	2500.-											

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Disbursement

Bus Garage

Feb 1976

Date	Payer	Ch No	Cr 105	Jonathan 9/6/70 Pa.	452	453	454	455	456	457	458	459	460
1/2	Cash / M. Johnson ticket	490	20.-										
2	Radio Serv. Co / Bus stock	491	39.41			36.41							
2	Hausman Bus Sales / Bus	492	579.40							519.40			
2	Linberg Lumber / Bus seats	493	13.24										
2	Redwood Auto / Buses	494	681.46			600.47							
4	Hatcher & Kirk / Busses	495	266.87		250.-	11.31							
4	H. Daniel Locksmith	496	8.-					8.-					
4	S. F. Radio & Supply Co.	497	54.21							54.21			
5	Void	498	0										
5	Radio Service Co	499	15.90					15.90					
5	Empire Office Supply	500	138.88										
6	Void	501	0										
6	A.M.C. Truck & Coach	502	2185.03		2185.03								
6	Western Motion Power	503	636.-		636.-								
9	R. Mayfield Bus / New fuses	504	108.-										
10	Cash / H	505	100.-										
10	Void	506	0										
10	Dyna Metron / H	507	579.59										
12	Cash / H Candy P.K.	508	75.97										
13	P. H. & E	509	386.92										
12	Greyhound Bus Depot	510	40.18										
12	Standard Oil Co. / Parsons	511	327.10										
13	Hatcher & Kirk / H	512	562.72										
16	Atlantic Kitchfield / Diesel	513	1676.-						563.18				
16	Reliable Mill	514	12.35					9.90					
16	Profit by Air / H	515	46.28										
17	Valley Enterprises / Recmb.	516	26.08										
17	Bar Way Ex. Sales / H	517	275.39										
19	Pacific Telephone	518	74.05										
20	Cash / C.B. Radio / H	519	58.81										
20	Western Union / H	520	5.74										
20	J.C. Davis / Get Engine Books	521	22.26										
20	Ken Rapp Lires	522	606.1				37.11				21.50		
20	Memphis Equipment	523	333.96										

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Disbursements

Bus Garage

Feb, 1976

	ck.	Dr.	journal	452	453	454	455	456	457	458	459	460	
	100	105	journal a/c										
✓	524	8192	Shelers Sale									8192	1
	525	4033	Central Auto Electric										2
✓	526	0	Void										3
✓	527	0	Void										4
✓	528	0	Void										5
✓	529	7791	Dyna-Metron / H										6
✓	530	76091	Ham Radio Outlet / H										7
E	531	10050	Cash / Willits Fuel Rent										8
S	532	31094	State Board of Eq / taxes										9
	533	835-	Cash / H W. Jones Adv.										10
	534	138709	Western Motive / Busses							138709			11
	10344	1808	Cash (re-entred) / gas				1808						12
		1326097											13
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FORM 50-30

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MULTIPLE COLUMNAR

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FORM 50-30

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Disbursements

Bus Garage

April, 1976

April	500's	Payee	Ch. No	Cr. 105	gouatown alt#	On	452	453	454	455	456	457	458	459	460
2		Void	74	⊖											
2		Fulleston, Eq. Co.	75	68822										12584	
6		Leidberg Lumber Co.	76	280											
6		Postlock Hardware	77	280						280					
7		Speedometer and Tach	78	9788								9788			
7		Motor Rim and Wheel	79	267250					267250						
12		Western Diesel Electric	80	179104			109180	69224							
12		Radio Service Co.	81	2833								2833			
12		Redwood Auto Supply	82	91998				48560							
12		Weysser C. B.	83	64003								64003			
12		Budd Westphall's	84	530											530
13		Ken Ray's Tire Service	85	429341					429341						
15		P. St. E.	86	29299											
15		Speedometer and Tach	87	132915								132915			
15		Reliable Mill Supply	88	22829			22829			2010					
16		Cash	89	2627											
16		H. M. C. Truck & Coach	90	227468			227477	54791							
16		Williams & Lane, Inc.	91	28646				28646							
16		W. K. Bering & Leav	92	25982											
16		Ken Ray's Tire	93	1800-									1800-		
18		Empire Office	94	3849											
17		Hauer Electronic	95	40379								40379			
17		Void	96	⊖											
17		Atlantic Richfield Co.	97	164410							16724				
17		A-1 Speedometer & Hyda	98	4102											
19		Radio Shack	99	283											
21		Void	100	⊖											
20		Pacific Telephone	01	3885											
20		Dynamatron	02	7549											
21		Friction Materials	03	40442			40442								
21		Cash	04	65-							65-				
21		State Board of Eq.	05	2,1189											
27		Uarco	06	159-											
28		Underwood Ford	07	7328											

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MULTIPLY COLUMNAR

FORM 50-30

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Disbursements

Bus Garage

April, 1974

Date	Payee	Ch. No.	Ac. 105	Description	452	453	454	455	456	457	458	459	460	
Apr 28	U.K. Bearing & Seal		17858			14401								1
30	Cash	09	48821											2
30	Auto. Auto & Truck Elec.	10	6052			6042								3
30	Uaid	11												4
30	Memphis Co.	12	100230											5
30	Western Diesel	13	132341		99322	39019								6
30	Friction Materials	14	52563			52563								7
30	California Coach	15	11660										11660	8
			2340358											9
														10
														11
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MULTIPLE COLUMNAR

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Disbursements

Bus Garage

May 1976

Date	Payee	Ch. No.	Co. 105	Amount	452	453	454	455	456	457	458	459	460
May 1	Codonas Alignment	16	479.15								479.15		
1	Redix Service	17	82.45							82.45			
4	Void	18	0										
4	Empire ofc.	19	424										
4	Redwood Auto Supply	20	158.22			158.22							
4	Void	21	0										
5	Hatch & Kirk	22	41.85										
4	Sheppard Lines	23	78.57										
5	Bonanza	24	384.62										
5	A-1 Speedometer	25	63.87								63.87		
5	Friction Materials	26	381.17		381.17	721							
4	California Coach	27	272.23			57.60					214.63		
11	Cash	28	240.45			240.45							
11	Standard Oil Co.	29	31.56						31.56				
11	Hauer Electronic	30	90.52							90.52			
11	Atlantic Richfield	31	1535.24						266.20				
11	Reliable Mill Supply	32	92.95					77.51					
11	Ken Rays Tire	33	305.50				305.50						
11	Hausman Bus Sales	34	500.86		476.42	244							
12	Void	35	0										
11	P. H. E.	36	277.66										
15	Peterson Tractor Co.	37	85.12										
15	Ed Jones Radiator	38	207.1								207.1		
17	California Coach	39	624.50		624.50								
17	Snap On Tools	40	110.86					110.86					
18	Speede Speedometer	41	31.8					31.8					
18	Pacific Telephone	42	104.73										
21	Codonas Alignment	43	374.90								374.90		
21	Hellig Bros.	44	69.40							69.40			
25	Unity Supply Co.	45	684.16			684.16							
25	Cash	46	48.70										
26	Snap On Tools	47	27.86					27.86					
26	M. M. C.	48	106.731		643.28	424.03							
26	Void	49	0										

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FORM 50-30

MULTIPLE COLUMNAR

MADE IN U.S.A.

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Disbursements

Bus Garage

May, 1976

Date	Payee	Ck No	Ca 105	Jonestown 452	453	454	455	456	457	458	459	460
May 31	W. Keck Washhouse	50		1052								
31	Underwood - Ford	51		812								
31	Cash/W. White Fuel Rent	53		20050								
31	Armer. Cylinder Head	54		65498	65498							
31	State Board of Eg	55		21196								
				102552								
				830078								
				737634								

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FORM 50-30

MULTIPLY COLUMNAR

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Disbursements

Bus Garage

June, 1976

Date	Payee	Ch. No.	Ch. 105	Comptroller's A/C H. Dr.	452	453	454	455	456	457	458	459	460
1	Void	10655	0										
1	Calif Coach Mains, clue	6	3841.44		3841.44								
4	Ken Ray's Tires	7	7406.88				7406.88						
4	Le Duch Automobile, clue	8	55.82				1.82				54.00		
5	H.M.C. Truck & Coach Pk	9	1192.21		1192.21		1064.16						
5	Codonair alignment	60	144.95								144.85		
5	Redwood Auto Supply Co	1	710.52				710.52						
5	Mendo Mill Lumber Co.	2	120.17										
5	Carpenter Office	3	22.88										
5	Ed Jones Rediator	4	16.65								16.65		
5	Reliable Mill Sup.	5	43.76				201 41.75						
8	Hauer Electronic Sup.	6	138.11							138.11			
8	Radio Service	7	7.50										
9	Wagner & P. Szogyi	8	116.50		116.50								
8	Fraction Materials	9	912.28		912.28								
11	Baywood Truck & Eq.	70	250.16					250.16					
11	Unity Supply	1	277.52				277.52						
11	Schuler's Sales	2	13.80							13.80			
11	Hausmann Bus Parts Co. Void	3	0										
11	Hausmann	4	2664.14		1226.22		1437.42						
11	Wick Bearing & Seal Co.	5	248.40		245.00		503.40						
11	Cash	6	29.50							29.50			
11	Ken Ray Tires	7	236.87								236.87		
11	Atlantic Richfield	8	1704.87						411.28				
11	Snap on Tools	9	57.00					57.00					
11	Stitchward of Eq.	80	256.55										
11	Cash	1	289.20										
11	Cash	2	422.80							422.80			
			22041.99										

A-30-e-1cc



Disbursements

Bus Garage

July, 1976

Date	Payee	66	C.	journal		452	453	454	455	456	457	458	459	460	
		10	105	acct	Dr										
21	Bank of America	83	393589												1
21	Radio Shack	84	1537												2
21	Williams & Lane, Inc	85	435												3
21	U-Keak Hardware & Pump Co.	86	2427												4
21	Underwood Ford	87	31210												5
21	U-Keak Bearing & Seal Co.	88	0												6
21	U-Keak Warehouse Sales	89	1684												7
21	Trigone Corporation	90	23138												8
21	Trinity Supply Co.	91	9485												9
21	Redwood Safety & Auto Sup	92	0												10
21	Redwood Auto Sup. Co.	93	0												11
21	Radio Service Co.	94	6522												12
21	Snap on Tools Corp	95	0												13
21	" " " "	96	11623												14
21	Pacific Telephone	97	6403												15
21	Vaid	98	0												16
21	Missing	99													17
21	Vaid 10700 Seminot used														18
21	Cash	00	15266												19
21	Vaid	01	0												20
			524350												21
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MULTIPLEX COLUMNAR

MADE IN U.S.A.

FORM 50-30

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FORM 50-30

MULTIPLIER COLUMNAR

MADE IN U.S.A.

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MULTIPLIER COLUMN

MADE IN U.S.A.

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MULTIPLIER COLUMNAR

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A-30-e-177

INCOGNITO

PEOPLE'S TEMPLE BUS GARAGE 1/76

Assets:

105 Cash in Bank - Checking  
 108 Petty Cash A  
 109 Petty Cash B  
 110 Total Cash

112 Accounts Receivable  
 113 Inventory A  
 114 Inventory B  
 115 Inventory C  
 117 Prepaid Expenses  
 118 Deposits  
 120 Total Current Assets

123 Buildings A  
 124 Reserve for Depreciation  
 125 Vehicles  
 126 Res Depr Vehicles  
 127 Appliances  
 128 Res Depr Appliances  
 129 Furniture, Fixtures, Utensils  
 130 Res Depr Furn, Fixt, Uten  
 139 TOTAL FIXED ASSETS-A

180 Autos & Trucks  
 181 Res Depr Autos & Trucks &  
 Fuel Tanks  
 182 Farm & Const Eq & lg tools  
 183 Res Depr F & C Lg tools  
 TOTAL OTHER ASSETS-A

Current Liabilities:

202 Accounts Payable  
 210 Accrued Expenses  
 222 Notes Payable  
 223 Mortgages Payable  
 224 Contracts Payable  
 229 Total Other Liabilities

Funding - Church Money Exchange:

311 Transfers from Church  
 312 Member reimbursements  
 314 Donations Received  
 320 Total Cash Received

Expenses:

Jonestown Special Costs:

448 Jonestown Equipment Costs  
 449 Jonestown Parts & Supplies  
 450 Jonestown Crating Costs  
 451 Jonestown Shipping & Freight

Bus Garage Special Costs:

→ 452 Motors & Major Parts  
 → 453 Small Parts  
 454 Tires  
 455 Small Tools  
 456 Oil, Grease & Gas  
 457 Radio, Safety Costs & Eq Maint.  
 458 Contract Repairs & Towing  
 (outside labor & parts inc.)  
 459 Equipment/Rentals  
 460 Bus & Eq Repair & Maint.  
 461 Employee Wages  
 462 Employee Expense  
 463 Employee Insurance  
 464 Workmens Comp Ins.  
 465 Employer Taxes  
 466 Contract Labor/Inplant labor  
 467 Uniforms & Laundry  
 468 Deisel & Road Expense  
 469 Misc Costs  
 470 Unit 7/special costs

474 Sub total bus garage

Auto Repair-Special Costs:

477 Major Parts  
 478 Small Parts  
 483 Contract Repair & Towing  
 491 Tires for Vehicles  
 493 Gas & Road Expense  
 494 Miscellaneous Auto Repair Costs  
 498 Sub Total Auto Repairs

Other Expenses & Overhead:

501 Rent & Lease Expense  
 502 Utilities & Gas & Housing  
 503 Office Supplies  
 504 Postage  
 505 Cable, Tel & Tel  
 506 Dues & Subscriptions  
 507 Advertising & Promotion  
 508 Repair & Maint -Bldg. Office  
 509 Employee Wages  
 510 Employee Medical Expenses  
 511 Employer Payroll Taxes  
 512 Workmens Comp Ins  
 513 Other Insurance Expense  
 514 Depreciation Expense  
 515 Sales Tax Major Purchases  
 516 Bank Charges & Exchange Costs  
 520 Auto, Transp & Taxes  
 521 Air Fares  
 523 Shipping and Duty Charges  
 525 Sundries  
 526 Janitorial Supplies  
 631 Lic, Fees & Business Taxes  
 635 Accounting & Legal & Court  
 755 Contributions & Donations  
 756 Suspense  
 757 Phone Bill  
 Valley Int Eq (acct)  
 Truth Ent Eq (co. acct)

A-30-e-2



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