A-2-a

Peoples Temple - Page #

Bank: CHECK REGISTER- Acct. Circle one: Site A (Gtn)

A/c #: Wk Ending: 1975 Site B (Jtn)

Location:

	Date	Item:	1 Check #	2 3 EXPLANATION:	4 Check Amount	5 Bank Deposits [List source explanation]	6 Ending Bal [to be reconciled]
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							

A-2-A-1

Instructions:
1) Number each entry--1,2,3...
2) After entry, list reason
for transfer: from Valley;
to Jonestown Ckg #xxx...or
to Georgetown Ckg#xxx...etc.
3) SEPARATE entry on each
account...please.

Peoples Temple - ____________ Page #S-___

Journal of Savings Account Changes

Month Ending: ______, ____ 1975

	Date	Account name	Account #	Location of bank:		Deposit Into bank	Withdrawals	End Bal.	
			1	2	3	4	5	6	
1									1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34									34
35									35
36									36
37									37
38									38
39									39
40									40

A-2-A-2

Jonestown - P.T. Page #

Cash Exp. Register

Week ending: , 1975

Date	Item	1 Explanation:	2	3	4 Deposits Into Cashbox	5 Cash Paid Out	6 Ending balance (to be verified)

A-2-A-3

Bank: Jonestown - P.T. Page #

a/c # Check Register

Location of bank: Week ending: 1975

			1	2	3	4	5	6
	Date	Item	check #	*Explanation:		Check amount	Bank Deposits (list * source)	Ending balance (to be reconciled)
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								

A-2-A-4

P.T. Special a/c

	1974				
Ck #	Date				
654	5/23	Bill Purifoy	Down Pa–	mobile Home	2000–

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

Bill Purifoy & Quality Painting

SYSTEMS CELINA, OHIO - DALLAS - LOS ANGELES

		(1)	(2)	(3)	(4)	(5)	(6)	
LINE No	Date	Check #					Amount	LINE No
1	May 23, 1973	654	Bill Purifoy - down pay on mobile home				2000 —	1
2	8/14	1014	Bill P - SF [illegible]				200 —	2
3	8/16	1017	Bill P				350 —	3
4	8/22	124	Quality P				190 —	4
5	10/13	311	Bill Purifoy ck expenses				431 54	5
6	11/1	380	Bill Purifoy - ck exp				1000 —	6
7	12/30	599	Quality Painting				938 75	7
8							5110 [illegible]	8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40
		1	2	3	4	5	6	

A-2-A-6

Chaikin

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

LINE No	Date	(1) Check#	(2)	(3)	(4)	(5)	(6) Amount
1	Feb 7, 1973	892	Chaikin				2000 00
2	13	316	Chaikin				7500 —
3	~~April 9~~	~~516~~					
4	9/12	192	Chaikin (Reim.		Ana Brown for		
5					Clerical Materials)		125 —
6							9625 —
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
		1	2	3	4	5	6

A-2-A-7

Chaiken - Law Office

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

LINE No.	Date	(1) Check #	(2)	(3)	(4)	(5)	(6) Amount	LINE No
1	11/4	176	Chaiken re: bill for Millie Cunningham				88.00	1
2	12/4	247	Chaiken Law Fee				1000.00	2
3							1088 —	3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40
		1	2	3	4	5	6	

A-2-A-8

Chakui Trustee

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

LINE No		(1)	(2)	(3)	(4)	(5)	(6)	LINE No
	Date	Check #					Amount	
1	Feb 28, 1973	350	Chakui, Trustee				3100 —	1
2	Mar 22	441	Chakui, Trustee				155 —	2
3							12255 —	3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40
		1	2	3	4	5	6	

A-2-A-9

Chaikin Trust a/c

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

FORM P-356 (GREEN) P-356-G (BUFF) — SYSTEMS CELINA, OHIO · DALLAS · LOS ANGELES — LITHO IN U.S.A.

LINE No.	Date	(1) Check #	(2)	(3)	(4)	(5)	(6) Amount	LINE No.
1	April 9, 1973	516	Chaikin Trust a/c				135 —	1
2	5/26	604	Eugene Chaikin Trustee				1117 66	2
3							92-11 65	3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40
		1	2	3	4	5	6	

A-2-A-10

Rental Trust

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

LINE No	Date	Check #		Amount
1	10/4/73	273	Rental Trust a/c	446 76
2	10/31	377	Chaiken Rental Trust	940 90
3	12/7	527	Chaiken Rental Trust	731 57
4	3/13	857	Rental Trust	778 40
5	6/8	157	Rental Trust	514 00
6	7/1	460	Ditto	729 50
7	9/18	730	"	744 80
8	11/25	228	Chaiken Rental Tr	1031 89
9	11/26	234	Rental Trust	500 —
10				71[illegible]

A-2-A-11

Christensen

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

SYSTEMS CELINA, OHIO - DALLAS - LOS ANGELES

LINE No	Date	(1) Check#	(2)	(3)	(4)	(5)	(6)	LINE No
1	8/14/73	1015					2200—	1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40
		1	2	3	4	5	6	

A-2-A-12

Geary St.

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

LINE No		(1)	(2)	(3)	(4)	(5)	(6)
	Date	Check #					Amount
1	7/21	517	B of A				1000 -
2	7/25	551	Valley				1000 -
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
		1	2	3	4	5	6

A-2-A-13

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

Deanna Mertle

LINE No.	Date	Check#		Amount
1	April 27, 1973	1559	Deanna Mertle	370 —
2	May 3	580	ditto	191 55
3	15	633	"	431 51
4	29	679	"	624 09
5	June 6	712	" xp	355 07
6	18	776	"	355 —
7	July 2	825	" hotel	561 99
8	31	938	Elmer Mertle - exp.	[illegible]
9	9/3	154	ditto	582 06
10	10/4	269		959 99
11	11/5	417	Deanna Mertle xp	807 27
12	~~12/5~~	~~501~~	~~P. T. Fagnol a/c~~	~~650 —~~
13	10	549	Deanna Mertle	300 —
14	Jan 9	656	ditto	300 —
15	2/6	728	"	300 —
16	3/1	804	"	300 —
17	4/3	129	"	300 —
18	5/4	216	Mert	300 —
19	6/4	323	Deanna	300 —
20	7/1	463	ditto	300 —
21	8/2	565	"	300 —
22	9/7	670	" child supp	500 —
23	"	671	Deanna	300 —
24	10/4	797	"	300 —
25	10/11	846	"	100 —
26	11/1	1041	"	400 —
27	12/2	245	"	400 —
28				[illegible]

A-2-A-14

Miscellaneous

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

LINE No	Date	(1) Check #	(2)–(5)	(6) Amount
1	May 09, 1973	1680	Mervi's Survey Ways for 1978	1000 —
2	Jan 16	678	PT Payroll a/c	1900 —
3	3/11	851	PT Payroll	1300 —
4	3/22	102	(Geig Prop)	174 —
5	4/3	123	PT Payroll	2400 —
6	7/8	478	ditto	2100 —
7	10/29	1030	Census for mailing	100 —
8	11/15	182	Payroll a/c	1200 —
9	12/3	501	PR Payroll a/c	650 —
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

A-2-A-15

J. R. Purifoy

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

LINE No.	Date	(1) Check #	(2)	(3)	(4)	(5)	(6) Amount
1	Dec 14, 1972	149	J. R. Purifoy				500 -
2	18	252	E. B. Chaikin, Trustee				30000 -
3	27	277	Chaikin Trustee				3000 -
4	May 2, 1973	579	Glidden St. Entp. - Mtg. Pay.				2000 -
5	June 14	756	Glidden St. Ent.				493 =
6	26	797	J. R. Purifoy Exp.				18 56
7	27	798	Glidden St. Ent.				1113 75
8	July 2	825	~~[illegible]~~				
9	#2	815	Glidden St. Entp.				147 -
10	12	863	Glidden St. Entp.				779 22
11	20	892	Glidden St. Entp.				1449 96
12	9/7	167	Chaikin (Purifoy Auto Part.)				44 41
13	9/11	190	Wilson Tire (Purifoy bill)				36 04
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
		1	2	3	4	5	6

A-2-A-16

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

Purifoy Trailer

LINE No	Date	(1) Check #	(2)	(3)	(4)	(5)	(6) Amount
1	Dec. 22, 1972	869	Taylor's Mobile Home				10 017 30
2	"	270	{ Western Title Guaranty Sales				
3			{ 2 acres behind Newholes				7700 –
4	29	280	Western Title Guaranty				5000 –
5	Mar 22, 1973	440	Wilson's (Purifoy home)				346 20
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							

A-2-A-17

Truth

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

LINE No	Date	Check #		Amount
1	April 9, 1973	515	Truth Eqip.	10454 66
2	May 24	658	Truth - Typewriter	100 —
3	June 11	743	Truth	9119 51
4	July 19	889	Truth Eqip.	6893 16
5	Aug 3	955	Truth	5754 80
6	8/1	971	Ins (incl Truth)	1334 —
7	8/3	955	Truth	5754 80
8	9/10	187	Truth	7908 61
9	10/5	285	Truth	5866 63
10	10/8	310	Truth	4400 —
11	10/31	378	Truth	1200 —
12	11/14	447	Truth	2753 70
13	12/7	525	Truth	3978 95
14	Jan 3	608	Truth	3000 —
15	16	675	Truth	3550 —
16	2/8	737	Truth	3682 25
17	3/1	805	Truth	3500 00
18	3/25	105	Truth	2261 78
19	4/5	131	Truth	6641 80
20	4/26	198	Truth	6000 —
21	5/14	269	Truth	2197 75
22	7/8	479	Truth	3000 —
23	9/18	733	Truth	9740 31
24	10/16	848	Truth	7798 70
25	10/24	900	Valley	5000 —
26	11/12	178	Truth	3000 —
27	11/15	184	Truth	3000 —
28	12/4	249	Truth	7000 —
29	~~10/13~~	~~241~~		
30	12/17	211	Truth	6084 17
31				141075 47
32				
33				
34				
35				
36				
37				
38				
39				
40				

A-2-A-18

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

Unexplained

LINE No	Date	Check # (1)	(2)	(3)	(4)	(5)	Amount (6)	LINE No
1	Feb 7, 1973	393	(31)	A cashiers ck			33000-	1
2	May 1	569		ditto			2500-	2
3							35500	3

A-2-A-19

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

Willits Properties

LINE No	Date	(1) Check#	(2)	(3)	(4)	(5)	(6) Amount	LINE No
1	May 1, 1973	570	Charter Trust a/c - Willits Prop				400 —	1
2	June 6	720	Charter Rate Tr				561 —	2
3	July 2	814	ditto				369 49	3
4	20	893	Charter Trust (Trenwick Courts)				35 —	4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40
		1	2	3	4	5	6	

P. I. Special Account

Check Register

Mo. of ____________, 19__

	Date	Ck #	Payee	Explanation	a/c #	Check amt	Deposit	Balance
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								

From J J's a/c

		Ck #		
7/10/73	Valley Entp	438	2524140	
12/28/73 ~~1/5/74~~		441		?
3/1/74	Valley Entp	472	1939613	
3/7/74	Betty Pursifoy		975—	
4/13/74	?	490	5000—	
5/1/74	BofA for Caterpiler	501	39500—	
6/13/74	Truth Entp	522	680095	
7/1/74	Valley Entp	533	7000—	
7/1/74	Truth Entp	534	10,000—	
7/12/74	Sec Bank stl cks	539	37732	
1/31/75	Rinehart Oil	627	1450689	P.T. Storage
1974	Tot. def. P.J. Items		8357208	

A-2-A-23

V. S. Special Account
Check Register
Mo. of January, 1973

Dat	Ck #	Payee	Explanation	a/c #	Check amt	Deposit	Balance
1/2	313	Std oil			24 92	4407 92	13480 1.35
3	4	Uk Tax Bureau			41 25	9014 49	
4	5	Mariners Std	Transf. to Sav		1230 00		
9	6	Uk Tax Bus			33 —	3264 55	
12	7	J W Jones	Expenses		25 00		
12	8	Std oil			170 59		
12	9	J C Penney			4 20		
12	320	Challand Appl.	for dryer		233 26		
19	1	Group Ins.			9 55	2361 36	
20	2	Pension Fund	for Christian Ch		249 17		
20	3	Health Care			44 02		
23	4	Std oil			15 28		
23	5	U. S. Life			799 25		24962 23
					127124 52	19048 32	26725 06

A-2-A-25

© WILSON JONES COMPANY G7206 GREEN 7206 BUFF MADE IN U.S.A.

V. S. Special Account
Check Register
Mo. of February, 1973

Dte	Ck #	Payee	Explanation	a/c #	Check amt	Deposit	Balance
2/7		Bal fwd	per Evans records				2496223
7	326				25000 00	259596	
9	327	Ukiah Travel			165 —	163417	
9	328	Harris Pharmacy			2095	327164	
9	9	Ukiah Genl Hosp			19 —		
10	330	Std Oil			14573		
12	1	Uk Trav Bur			412 —		
23	2	Pension Fund	J W Jones		24917	393860	
23	3	Health Care			4402		
23	4	Medical Group	J W Jones		695	183458	1563768
					2592766	1327295	1231552

V. T. Special Account

Check Register

Mo. of March, 1973

Date	Ck #	Payee	Explanation	a/c #	Check amt	Deposit	Balance
		Bal fwd					1227436
3/1	335	Dr Evans			30—	339332	
1	6	Calif Blue Shield			7620		
1	7	Boswell Chapman Ames State Ins	Esther Mueller		12—		
1	8	SF Chron/Exam			5—		
6	9	Uk Tax Bur			33—	91200	
10	340	Harris Pharmacy			565	496191	
10	1	Std Oil			8147		
13	2	St Francis Memorial Hosp			136—		
13	3	Pomo Clinic			22—		
13	4	Alex Finkle MD	J W Jones		20—		
15	5	Univ of Ca Hosp			57222		
13	6	Std Oil			8224		
25	7	Med Ins Grp.			755	407808	
25	8	Health Care			4402	210225	
25	9	Pension Fund			24917		
26	350	SF Chron/Exam			5—		2827597
30	1	Std Oil			765	238022	[illegible]
					139117	1732778	2821097

P. T. Special Account
Check Register
Mo. of January, 1924

	Dt.	Ck #	Payee	Explanation	a/c #	Check amt	Deposit	Balance
1			Bal fwd					23902.24
2		441						
3	1/5	442	Bramell Chapman	Ins # H13-800609		56—	5000—	
4	5	3	Harris Pharmacy			62.30	5305.79	
5		4						
6		5						
7		6						
8		7						
9		8						
10		9						
11		450						
12		1						
13		2						
14		3						
15		4						
16		5						
17		6						
18		7						
19		8						
20		9						
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								

A-2-A-29

P. S. Special Account
Check Register
Mo. of April, 1923

Dte	Ck #	Payee	Explanation	a/c #	Check amt	Deposit	Balance
		Balfwd					2221597
4/6	352	Wk Ins Bur			66 —	233673	
9	3	PMC Ricard Clintock Jr MD			10 —		
13	4	J W Jones	J W J Kp		2000 =		
20	5	Wk Ins Bur			8250		
20	356	J C Penneys			1676		
20	7	Owners States Ins			28 —		
20	8	✓			23 —		
24	9	Pension Fund	JWJ		24917		
24	360	Health Care	JWJ		4402		
24	1	Medical Group	JWJ		825		
24	2	Lawrence Bull	Marion Co Taxes		1575		
24	3	✓	✓		6707		
25	4	Std Oil			3425		
26	5	Wk Daily Jnl			480		
26	6	Lawrence Bull	Tax Coll - Marion Co		13244		
26	7	✓	✓		20596		
26	8	✓	✓		1575		
26	9	✓	✓		3168		3092232
					303540	233673	2757730

A-2-A-30

V. T. Special Account
Check Register
Mo. of May, 1973

Dt	Ck #	Payee	Explanation	a/c #	Check amt	Deposit	Balance
		Bal fwd				2093.40	30928.35
5/1	370	SF Chron/Exam			5—	1809.63	
4	1	Ukiah Bureau			8250		
12	2	Std Oil			13951	2448.77 409399	
26	3	Std Oil			1380	541010	
26	4	Richard McClintick MD			20—	3778.33	⟨14551⟩
26	5	Genl Hosp			18—		
26	6	Calif Blue Shield	Esther Mueller		3810		
31	7	JW Jones	Cash		4000—		
31	8	Mrs Walter R Baldwin			247—		4599269
					456391	19634.22	4599869

A-2-A-31

© WILSON JONES COMPANY G7206 GREEN 7206 BUFF
MADE IN U.S.A.

V. I. Special Account

Check Register

Mo. of June, 1973

Dt.	Ck #	Payee	Explanation	a/c #	Check amt	Deposit	Balance
		Bal fwd					4599269
6/4	379	Harris Pharmacy			385		
6/9	380	Std Oil			4419	379262	
12	1	J. A. Nicholson MD			150	506771	
13	2	Ca St. Automotive			24 –		
22	3	Bedside I V Serv			10 –	584415	
25	4	Pension Fund			24917	322760	
25	5	Health Care			4402		
27	6	Std Oil			745		6354059
					38418	1793208	6354059

A-2-A-32

P. T. Special Account
Check Register
Mo. of July, 1973

Dt.	Ck. #	Payee	Explanation	a/c #	Check amt	Deposit	Balance
		Bal fwd					63540 57
7/2	387	S F Chron/Exam			5 —		
6	8	Herbert C Moffitt MD			107 50	2201 70	
6	9	Harris Pharmacy			3 85	3605 49	
13	390	Std Oil			85 31		
16	1	Pension Fund acct. Chr. Ch.			144 —		
25	2	Herbert C. Moffitt MD			107 50	1197 38	
25	3	Medical Group			8 25	818 65	
25	4	Health Care			44 02		
25	5	Pension Fund			249 17		
31	6	Peoples Temple	Transfer to a/c 127-3878		5000 —	823 90	66433 11
					5754 60	8647 12	66433 11

A-2-A-33

© WILSON JONES COMPANY G7206 GREEN 7206 BUFF

V. T. Special Account

Check Register

Mo. of August, 1973

Dt	Ck #	Payee	Explanation	a/c #	Check amt	Deposit	Balance
		Bal fwd					6643311
8/3	397	Wk Trav Bur			3374		
4	8	Harris Pharmacy			1520	5000	
13	9	Std Oil			8535	206014	
16	400	S F Chron/Exam			5—	49243	
15	1	G Allen Dickey MD			15—		
16	2	Sun Reporter			6—		
18	3	Polar Lockers			20839		
24	4	Wk Trav Bur			6748		
24	5	Pension Fund			24917		
24	6	Health Care			4902		
24	7	Medical Group			825		
27	8	Prudential Ins			235		
28	9	Pomo Clinic			3156		
28	410	Alex Finkle MD			20—		
28	1	Blue Shield			3810		
28	2				34360		
		Voiding ck #388			(10750)		7226497
					108571	755257	7289997

A-2-A-34

© WILSON JONES COMPANY G7206 GREEN 7206 BUFF

MADE IN U.S.A.

V. J. Special Account
Check Register
Mo. of ~~Sept~~ ; 1973

	Dat	Ck #	Payee	Explanation	a/c #	Check amt	Deposit	Balance
1			Bal Fwd					7286497
2	9/7	413	Travel Bus			10722		
3	10	4	Croak Moore Kunder			130 —		
4	11	5	Marcaline Jones			3000 —		
5	21	6	Std Oil			7924	109920 92633	
6	24	7	Pension Fund	JW Jones		24917	100206 66972	
7	24	8	Health Care	JW Jones		4402		
8	28	9	Ralph K. Davies Med Cntr			12 —		7293953
9								
10						362165	369731	7294063
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								

A-2-A-35

Y. I. Special Account
Check Register
Mo. of Oct, 1923

Dte	Ck #	Payee	Explanation	a/c #	Check amt	Deposit	Balance
		Bal Fwd					729.3953
10/5	420	Uk Iqu Bus			7148	52852 96968	
12	1	Std Oil			9156	81946	
24	2	Montreal Bank	Cert of Depos.		75000.—	302008	
24	3	Lawrence Buell	Marion Co. Treas		3168		
24	4	Pension Fund			24917		
24	5	Health Care			4402		
24	6	Medical Group			825		278165
					7543216	533779	284511

A-2-A-36

V. T. Special Account
Check Register
Mo. of Nov, 1973

Dat.	Ck #	Payee	Explanation	a/c #	Check amt	Deposit	Balance
		Bal Fwd					278105
11/2	427	Harris Pharmacy			4-	765987	
2	8	Amer St Li Ind ol	0040.28		33230	629285	
2	9	v.	M M Jones		40610	807350	
19	429	Std Oil			21769	562803	
19	430	J C Penney Co.			2730		
19	1	J. A. Nicholson			2715		
26	2	Pension Fund			24917	349973	
26	3	Health Care			4402		
26	4	Medical Group			825		
26	5	O F Chron/Exam			5-		
26	6	Ca Blue Shield	Esther Mueller		3810		
29	7	Uk Trav Bur			7148	422180	3672627
					143056	3537578	3672627

A-2-A-37

V. I. Special Account
Check Register
Mo. of Dec, 1973

Dat	Ck #	Payee	Explanation	a/c #	Check amt	Deposit	Balance
		Bal Fwd					3672627
12/10	438	Valley Enterprises			2524140	286371	
28	439	Pension Fund			24917	484685	
28	440	Health Care			14402	5000	2390224
					2553459	1271056	2390224

A-2-A-38

CHECK NO	DATE	CHECK ISSUED TO	AMOUNT OF CHECK		✓	DATE OF DEP	AMOUNT OF DEPOSIT	BALANCE
643	May 18	Altrans	37	25				149,435 4
644	May 18	P. Land & Investment	20	07				149,391 15
645	May 18	P. G. and E.	40	48				149,371 08
646	May 21	Edward [illegible] fee Appraisal	70	00				149,330 60
647	May 22	F. C. Jones Radiator	435	28				149,260 60
649	May 22	Valid Enterprises	3000	00				148,825 3
~~648~~		for construction supervision 4401 E. Rd.						145,825 3
648	May 22	Richard Daccaro Sprinkler System	12,000	00				133,825 32
650	May 23	[illegible]	300	00				133,525 32
651	May 23	Christian Chemical Co [illegible]	642	50	✓			132,882 82
652	May 23	Dave Shulan fuel + toll	43	78				132,839 04
653	May 23	Lena Collins J. Hutcheson	500	00				132,339 04
654	May 23	Bill Purdy down payment	2,000	00				130,339 04
655	May 2	on [illegible]	95	00				130,244 04
	May 23	Dick Tropp films						
656	May 23	Women's peace office	200	00	✓			130,044 04
657	May 23	Ukiah Valley Assoc for the Retarded	100	00	✓			129,944 04
658	May 24	Smith Enterprise type Writer	100	00				128,844 04

?

A-2-A-39

CHECK NO	DATE	CHECK ISSUED TO	AMOUNT OF CHECK		✓	DATE OF DEP	AMOUNT OF DEPOSIT		BALANCE	
709	June 5.	[illegible] Valley Christian								
		School in appreciation	200	00	✓				83,286	3
		of [illegible]								
710	June 5	Danny Davis Telethon	400	00	✓				82,886	3
		Highway safety fund								
711	June 6	Utah Travel Bureau	3,148	00					79,738	3
		Beck + Mertle Group.								
712	June 6.	Deanna Mertle	335	08					79,403	2
		expenses								
713	June 6	Clara Johnson	70	44					79,332	7
		increase on M-16								
		microphone mixer.								
714	June 6.	Leona Bellici + J. [illegible]	1,000	00					78,332	7
		account 100-12004								
715		Void								
716	June 6.	attorney Joseph Matthews	300	00	✓				78,[illegible]	7
		for legal defense ~~fee~~								
		and related expense								
		for John Lung Jerry								
		Lung and Lung [illegible]								
717	June 6.	Johnnie Henderson	35	00					77,997	7
		pd refund on cleaning								
		so she gave it to church.								

CHECK NO	DATE	CHECK ISSUED TO	AMOUNT OF CHECK		✓	DATE OF DEP	AMOUNT OF DEPOSIT		BALANCE	
626	May 12	Hausnzan Bus Sales	116	23					130,904	
627	May 12	S.F. Radio & Supply Co.	37	18					130,717	5
628	May 12	'69 chev [illegible] Motor Sales #699	75	07					130,742	4
		CK#623 KBLE	450	00					130,292	4
..??						May 14	19,377	22	149,669	44
629	May 14	Wm. D. Manuel	50	00					149,619	6
630	May 14	Fargo's (Trailer)	18	25					149,601	4
631	May 14	Atlantic Richfield Co.	1,242	90					148,358	5
632	May 15	Phil Rifenbuster George Fong Legal Expense	700	00	✓				147,658	5
633	May 15	De Anna Mertle	431	57					147,227	00
634	May 15	J. Henry Ford	10	50					147,216	50
635	May 16	Roberta Cook	40	00					147,176	5
636	May 16	P. G and E.	13	49					147,163	61
637	May 16	P. G and E.	85	34					147,077	6
638	May 16	P. G and E.	52	16					147,025	6
639	May 16	P. G and E.	25	11					147,000	40
640	May 16	L A Deposit 830-654	5,000	00					142,000	4
641	May 16	Steve Buckmaster	72	00					141,928	4
642		Void								
		Deposit L.A. check				May 16	5000	00	146,928	4
		returned Cashier CK.				May 16	2,500	00	149,428	4

A-2-A-41

CHECK NO	DATE	CHECK ISSUED TO	AMOUNT OF CHECK		✓	DATE OF DEP	AMOUNT OF DEPOSIT		BALANCE	
454	Mar 27	Anti-Defamation	250	00	✓				104,242	00
		League of B'nai B'rith								
		Donation in tribute to								
		Dr. Alex Finkle								
455	Mar 27	Jewish Public Affairs	250	00	✓				103,992	00
		Committee of Calif.								
		Donation in tribute								
		to Dr. Alex Finkle								
456	Mar 27	David M. Blumberg or	250	00	✓				103,742	00
---		Benjamin M. Kahn								
		B'nai B'rith								
		Donation in tribute to								
		Dr. Alex Finkle								
457	Mar 27	Eugenia MacGowan attorney	200	00	✓				103,542	00
		Legal expence for Joey Brea								
458	Mar 28	Mr. Allen Chellas Vice pres	250	00	✓				103,292	00
		of Newsweek.								
		for Defence of free press.								
459		Ukiah Police Dept	500	00	✓				102,792	00
~~460~~	~~Mar~~	~~[illegible]~~								
		~~[illegible]~~								

A-2-A-42

CHECK NO	DATE	CHECK ISSUED TO Duncan	AMOUNT OF CHECK		✓	DATE OF DEP	AMOUNT OF DEPOSIT		BALANCE	
411	Mar 13	Municipal Court traffic	11	00					80,229	11
412	Mar 13	Ukiah Motors	90	56					80,138	55
413	Mar 13	P. G and E.	49	68					80,088	57
414	Mar 13	Vargas trailer	17	72					80,071	1
415	Mar 13	Coast Casting	109	80					79,961	35
416	Mar 13	P. G and E.	46	00					79,915	3
417	Mar 13	P. G and E.	34	48					79,880	8
418	Mar 13	P. G and E.	13	35					79,867	4
419	Mar 13	P. G and E.	89	43					79,778	0
420	Mar 13	P. G and E.	1	88					79,776	13
421	Mar 13	Star Delta Motors	151	08					79,625	1
422	Mar 13	Portlock Hardware	79	27					79,545	8
423	Mar 13	Jack & Sharon Bruce	250	00	✓				79,295	83
		Legal Defense of								
		Custody of Joey.								
424	Mar 13	[illegible] Mill	81	26					79,214	57
425	Mar 13	King Paper Co	120	41					79,094	1
426	Mar 13	Atlantic Richfield	842	83					78,251	3
427	Mar 13	American Cancer Society	100	00	✓				78,157	3

A-2-A-43

CHECK NO	DATE	CHECK ISSUED TO	AMOUNT OF CHECK		✓	DATE OF DEP.	AMOUNT OF DEPOSIT		BALANCE	
252	Jan 31	State Board of Equalization	1,038	10					48,134	5
253	Jan 31	David W. Crew D.V.M.	17	31					48,117	5
254	Jan 31	Moirs	22	57					48,094	97
255	Jan 31	J. Henry Ford	15	75					48,079	2
256	Jan 31	Leona Collier & Jane M.	500	00					47,579	2
257	Jan 31	Richard Baptiste	20	00					47,559	2
		Custodian for services 12-23-72								
258	Jan 31	KCBS Defense of free	250	00	✓				[illegible]	
		press Non-Legislative								
259	Feb	William Lahr donation	100	00	✓				47,209	2
260	Feb 1	Williams Rubbish Co.	25	00					47,184	2
261	Feb 1	Lindberg Lumber	6	43					47,177	7
262	Feb 1	Lindberg Lumber	447	01					46,730	75
263	Feb 1	Ukiah Warehouse Sales	113	42					46,617	3
264	Feb 1	Board of Education Dec 2-3-72	72	00					46,545	3
265	Feb 2	Calbella Sales & Service	606	74					45,938	6
266	Feb 2	The Sun reporter	80	00					45,858	6
267	Feb 2	Superior Oxygen Service	38	22					45,8[illegible]	4
268	Feb 2	E&S Dunning & Associates	34	23					45,756	17
269	Feb 2	B & J Parts Center	44	40					45,741	77
270	Feb 2	Pacific Service Co.	28	25					45,713	5
		Bob Hall.								

A-2-A-44

CHECK NO	DATE	CHECK ISSUED TO	AMOUNT OF CHECK		✓	DATE OF DEP	AMOUNT OF DEPOSIT		BALANCE	
208	Jan 15	Arthur Ochs Sulzberger Publisher N.Y. Times	250	—	✓				26,005	4
209	Jan 15	Charles L. Gould publisher SF Examiner	300	—	✓				25,705	4
210	Jan 15	Dr. Carlton B. Goodlett Editor-publisher, Sun- Reporter	300	—	✓				25,405	4
211	Jan 15	Russ Coughlan Pres. K.G.O.-T.V.	300	—	✓				25,105	4
212	Jan 15	Francis Dale publisher Cincinnati Enquirer	250	—	✓				24,855	4
Void 213	Jan 15	Katharine Graham	250	—	✓				24,605	4
214		Pres. Newsweek								
All		Defense of the Press "Non-Legislative"								
215	Jan 16	[illegible] Laundry	14	73					24,590	71
216	Jan 16	[illegible]	3,644	59					20,946	1
217	Jan 18	[illegible] Automotive Supply	34	00					20,907	1
218	Jan 18	Auto Wrecking	6	00					20,901	1
219	Jan 19	Pacific Telephone	6	00					20,895	1

A-2-A-45

CHECK NO	DATE	CHECK ISSUED TO	DATE OF DEP	AMOUNT OF DEPOSIT	✓	AMOUNT OF CHECK		BALANCE	
2296	Dec. 2	Ford Gravel Co.				129	27	155,359	55
2297	Dec. 2	C+S. Lumming + Associates				34	71	155,775	14
2298	Dec. 2.	Findling Lumber Co.				328	86	155,446	25
2299	Dec. 2	Findling Lumber Co.				12	98	155,433	30
2300	Dec. 2.	Bixfortin Steel				22	50	155,410	50
101	Dec. 3	Fred Grubbs.				62	77	155,347	73
102	Dec 5	Leonard R Nix Dist				75	00	155,272	73
—		or Lizzie Long (loan)							
104	Dec 5	Security Pacific account	Dec 5	3,183.09		~~[illegible]~~		158,455	82
		National Bank, 830444							
103		void							
~~105~~	Dec 5	~~[illegible]~~				~~[illegible]~~			
105	Dec 5	VOID							
106	Dec 5	Redwood Valley auto Ptd.				689	68	187,766	14
107	Dec 5	Fullerton Equipment				54	55	187,711	59
108	Dec 5	B+J. Parts Center				22	90	187,688	69
109	Dec. 5	Redwood Valley Farms				52	40	187,636	29
110	Dec 5	Radio Service TV				18	23	187,618	06
111	Dec 5	Radio Station KARI				120	00	187,498	06
112	Dec 5	Radio KBLE				200	00	187,298	06
113	Dec 5	King Office Supplies				13	23	187,284	83

A-2-A-46

Geo
Jackson,
ex-prisoner

CHECK NO	DATE	CHECK ISSUED TO	AMOUNT OF CHECK		✓	DATE OF DEP	AMOUNT OF DEPOSIT		BALANCE	
693	June 4.	Benjamin Steel	47	30					104,686	4
694	June 4	Mendocino Animal Hosp	136	50					104,549	9
695	June 4	Ukiah Bearing + Gear	207	30					104,342	6
696	June 4	Ukiah Daily Journal	8	04					104,334	5
697	June 4	Redwood Valley Farm	126	06					104,208	5
698.	June 3	Emily Leonard loan	500	00					103,708	5
699	June 2	Inmates Communicate work shop to help ~~Jail~~ [illegible] all inmates	100	00	✓				103,608	5
700	June 2.	S.F. Chronicle Examiner	5	00					103,60	
701	June 4.	Dunning Associates	78	54					103,524	95
703	June 4	Redwood Auto Supply	1,116	95					102,408	0
702		Void								
704	June 4	T.B.S. Builders Supply	44	08					102,363	9
705	June 4	B+B. Electronics	12	55					102,351	4
706	June 4	Avery Inc.	65	10					102,286	3
707	June 4	peoples Temple. account 830-684	18,500	00					83,786	3
708	June 4	Herald-Dispatch In appreciation of your defense of the first amendment.	300	00	✓				83,456	3

A-2-A-47

[redacted]

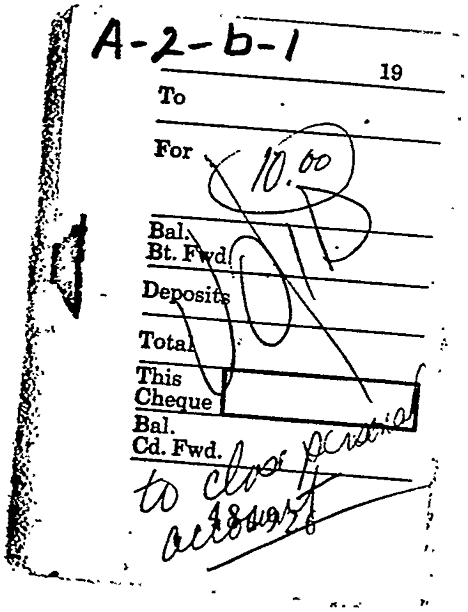
– Steve, Pat, Susan (10), Sharon (6)
– Ted Jackson

A-2-A-48A

Date	Payee	#	Checks	Cash	~~Budget~~ Rent	Food + hshold	Utilities	auto + trans	allowances	Personal items	Repair + maint. + cleaning	Medical (list name)	Pets - (food + vet) exp.	[illegible]	Reimbursement to account
	Income – Valley		✓	<50->											50-
	✓ – [illegible] depos.		<90-> ✓	<10->											10-
	✓ – Valley depos.		(25798)												25948
Oct	Redwood Valley Shop Cntr	1	933			933									
	Rosie [illegible]	2	345			345									
	R.V. Shop	3	56 ✓			56 ✓									
	Pomo Clinic	4	700									7-			
	Safeway	5	3122			3122									
	R.V. Shop – Cash	6	10-			10-									
	✓ – Cash	7	10-			10-									
	✓ – Cash	8	5-			5-									
	✓	9	1670			1670									
	B W &	10	2-			2-									
	Cash	11	1150			1150									
	Nulite	12	3590			3590									
	Pomo Clinic	13	10-									10-			
	Purity	14	2991			2991									
	R.V.	15	7-			7-									
	Harris Pharm.	16	716									716			
	RV	17	6-			6-									
	✓	18	931			931									
	✓	19	1067			1067									
	✓	20	4998			4998									
	✓	21	880			880									
	Purity	22	3578			3578									
	Balance on hand		3215												
	Bills to be paid														176.17
	Household adv.														20-
	John Dooley, MD	101	500									500			
	Total short for Eddie Keeler														
	A.B. [illegible] – Gas	102	100					100							
	Redwood Valley Shopping	103	1490			260		1180							
	Purity	104	8195		~~[illegible]~~ 70	6976			255				1000		
	Redwood Valley Shopping	105	500			500									
	Pomo Clinic	106	1000			70						1000			
	M.D. Rice Newspaper	107	815							815					
	JC Penneys	108	2000											2000	
	Edmond Medical	109	1500									1500			
	Montgomery Ward	110	900											900	
	Northern [illegible] Telephone	111	299				299								
			48982 ✓			370.17	299	1280	255	815		5416	10-	29-	61566

ON JONES COMPANY 67213 GREEN 7213 BUFF

A-2-b



A-2-b-1

19

To

For 10.00

Bal.
Bt. Fwd.

Deposits

Total

This
Cheque

Bal.
Cd. Fwd.

VOID

to close personal account

48[illegible]26

Jan 30, 1974

To

For Car Rental

Bal. Bt. Fwd. 116,500 – ~~115,000.~~ –

Deposits $ ~~[illegible]~~

Total 116,500. –

✓ This Cheque $150.00

Bal. Cd. Fwd. $ ~~[illegible]~~

116,350.00

484927

A-2-6-2

Feb. 2 1974

To Guyana Airways

For

$40.00

Bal. Bt. Fwd. 116,350.00

Deposits

Total 116,350.00

✓ This Cheque 40.00

Bal. Cd. Fwd. 116,310.00

484928

A-2-b-3

FEB 4 1974

To BARCLAYS

For CASH

Bal. Bt. Fwd. 116,310.00

Deposits

Total

✓ This Cheque 300.00

Bal. Cd. Fwd. 116,010.00

484929

A-2-6-4

Feb 8 1974

To Landon T Thompson

For Auto Rento

Bal. Bt. Fwd.	116,010.00
Deposits	
Total	116,010.00
This Cheque	107.00
Bal. Cd. Fwd.	115,903.00

484930

A-2-6-5

FEB 4 1974

To BOOKERS STORES LTD

For DEPO ON
I.H. TRACTOR
6 TON TRAILER

Bal.
Bt. Fwd. 115,903.00

Deposits

Total 115,903.00

This Cheque ✓ 5,000.00

Bal.
Cd. Fwd. 110,903.00

484931

A-2-b-6

12/2 1974

To Davis Memorial

For Clinic

Bal. Bt. Fwd.	110,903.00
Deposits	
Total	
This Cheque	72.00
Bal. Cd. Fwd	110,831.00

484932

A-2-6-7

14/2 1974

To GORDON Thompson Assoc.

For car rental

Bal. Bt. Fwd. 110,831.00

Deposits

Total 110,831.00

✓ This Cheque 150.00

Bal. Cd. Fwd. 110,681.00

484933

A-2-6-8

14/2 1974

To Cash

For

Bal. Bt. Fwd. 110,681.00

Deposits

Total 110,681.00

This Cheque 200.00

Bal. Cd. Fwd. 110,481.00

484934

A-2-b-9

19

To

For

VOID

Bal.
Bt. Fwd.

Deposits

Total

This
Cheque

Bal.
Cd. Fwd.

484935

A-2-b-10

19

To

For

VOID

Bal.
Bt. Fwd.

Deposits

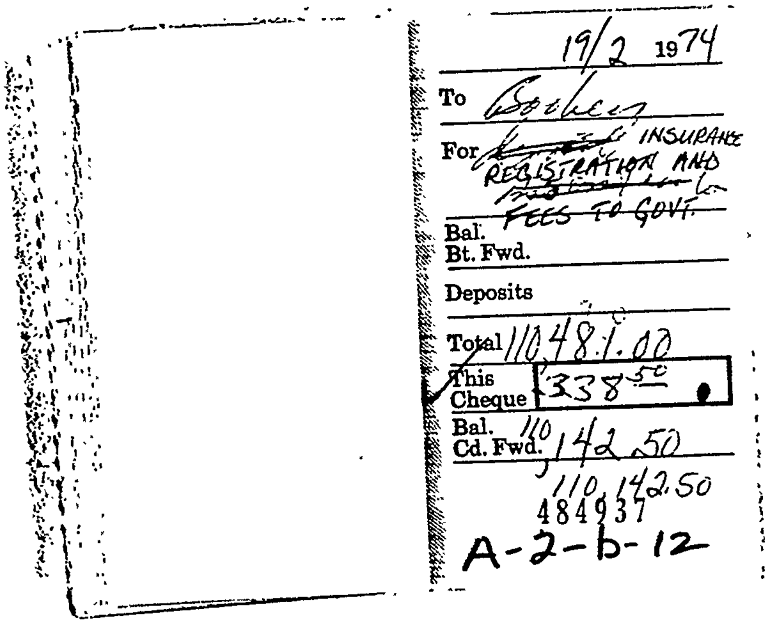
Total

This
Cheque

Bal.
Cd. Fwd.

484936

A-2-b-11



19/2 1974

To Bookers

For ~~[illegible]~~ INSURANCE REGISTRATION AND ~~[illegible]~~ FEES TO GOVT.

Bal. Bt. Fwd.

Deposits

Total 110,481.00

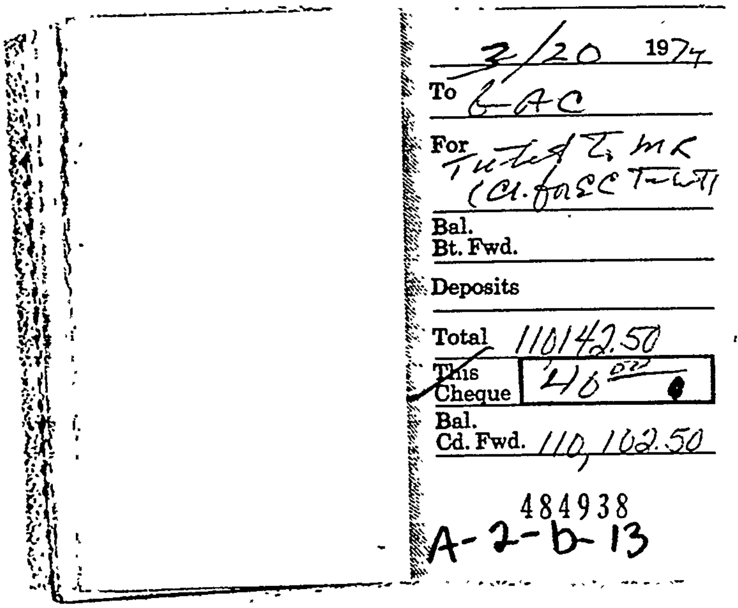
This Cheque 338.50

Bal. Cd. Fwd. 110,142.50

110,142.50

484937

A-2-b-12



3/20 1974

To GAC

For Tuted Z, MK (Cl. fasc T-wti

Bal. Bt. Fwd.

Deposits

Total 110142.50

~~This~~ Cheque 40.00

Bal. Cd. Fwd. 110,102.50

484938

A-2-b-13

20/2 19 74

To Cash

For 300.00

Bal. Bt. Fwd.

Deposits

Total 110,102.50

This Cheque 300.00

Bal. Cd. Fwd. 109,802.50

484939

A-2-b-14

21/2 1974

To G.B. Matthews

For survey of lands & roads

Bal.
Bt. Fwd.

Deposits 109,862.50

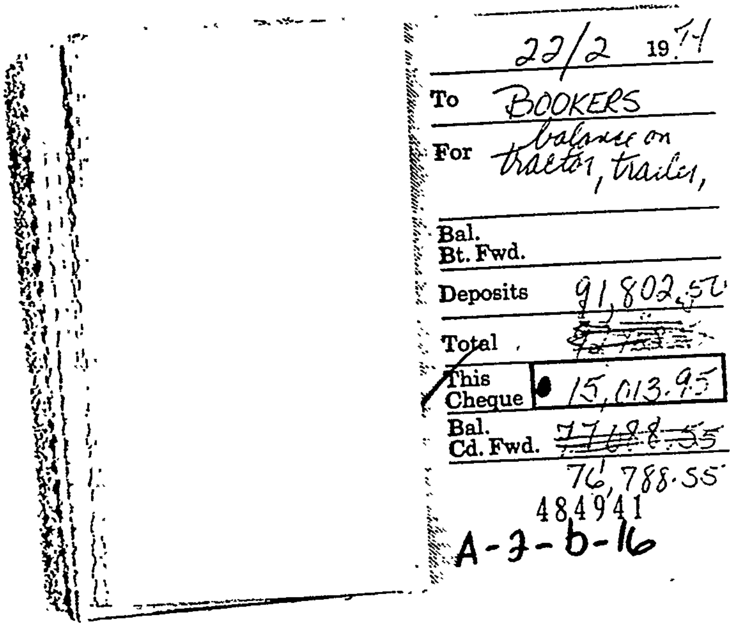
Total ~~110 162.50~~

This Cheque ● 18,000.00

Bal.
Cd. Fwd. 91,862.50

484940

A-2-b-15



22/2 19 74

To BOOKERS

For balance on tractor, trailer,

Bal. Bt. Fwd.

Deposits 91,802.50

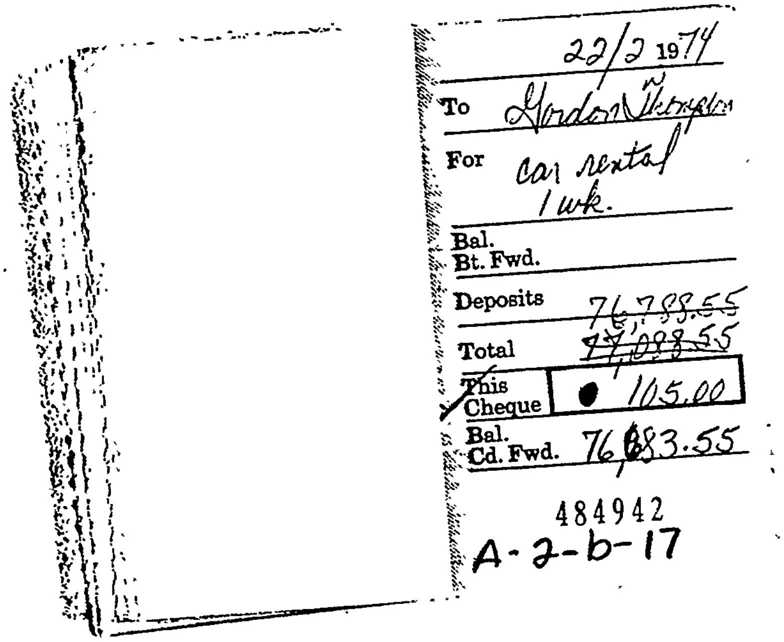
Total ~~[illegible]~~

This Cheque 15,013.95

Bal. Cd. Fwd. ~~77188.55~~ 76,788.55

484941

A-3-b-16



22/2 1974

To Gordon Thompson

For car rental 1 wk.

Bal. Bt. Fwd.

Deposits 76,788.55

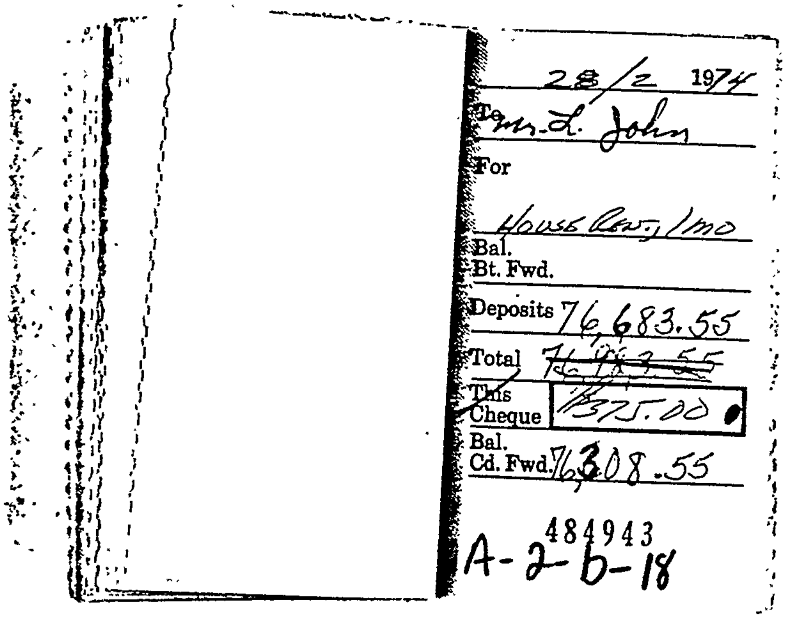
Total 77,088.55

This Cheque ● 105.00

Bal. Cd. Fwd. 76,983.55

484942

A-2-b-17



28/2 1974

To Mr. L. John

For

House Rent, 1 Mo

Bal.
Bt. Fwd.

Deposits 76,683.55

Total ~~76,683.55~~

This
Cheque 375.00

Bal.
Cd. Fwd. 76,308.55

484943

A-2-b-18

28/2 1974

To Cash

For

Bal. Bt. Fwd.

Deposits

Total 76,308.55

This Cheque	300 ^{00}

Bal. Cd. Fwd. 76,008.55

484944

A-2-b-19

1/3 1974

To BOOKERS

For DEPOSIT ON MACHINERY Purchase

Bal.
Bt. Fwd.

Deposits

Total 76,008.55

This
Cheque 5,000.$\frac{00}{xx}$

Bal.
Cd. Fwd. 71,008.55

71,008.55
484945
A-2-6-20

2/3 1974

To Vincent Hinds

For gas for cooking

Bal. Bt. Fwd. A-2-6-21

Deposits

Total 71,008.55

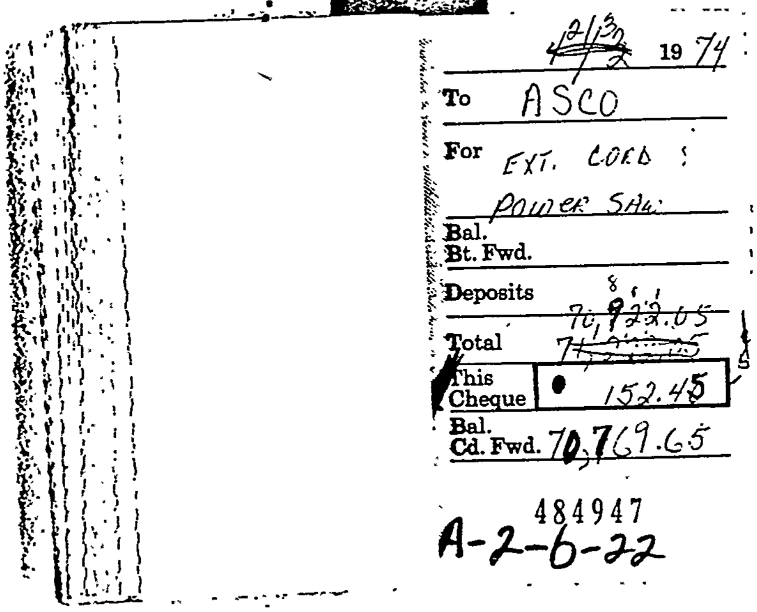
This Cheque ● 84.00

Bal. Cd. Fwd. 70924.55

2.50

4849462.05

50 CHECKS = $2.50



~~4/2~~ 2/3 19 74

To ASCO

For EXT. CORD :
POWER SAW

Bal.
Bt. Fwd.

Deposits 8 , 1
70,922.05

Total ~~7[illegible]~~

This Cheque ● 152.45

5

Bal.
Cd. Fwd. 70,769.65

484947

A-2-6-22

4/3 1974

To Gordon Thompson

For

car rental

Bal.
Bt. Fwd.

Deposits

Total 70,769.65

This Cheque 120.00

Bal.
Cd. Fwd. ~~70 949.65~~

70,649.65

484948

A-2-6-23

4/3 1974

To Booker's Stores Ltd.

For

Bal. Bt. Fwd.

Deposits

Total 70,649.65

✓ This Cheque 2,000.00

Bal. Cd. Fwd. 68,649.65

484949

A-2-b-24

6/3 19 74

To Booker's

For tractor cab cover

Bal. Bt. Fwd.

Deposits

Total 68,$\overset{5}{6}$49.65

✓ This Cheque 270.60

Bal. Cd. Fwd. 68 379.65

A-2-b-25

484950

68,379.60

CHECKED AGAINST CHECKS
FEB. 23, '75

H

A-2-6-26

A-2-C

25/10 1974

C.R. JACOB & SONS LTD.

SCREEN, BUCKETS, ROUND ROD, NUTS, FLAT WASHERS)

40,166.10

526.59

39,639.51

549701

A-2-C-1

A-2-C-2

25 /10 19*74*

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay *C.R. JACOBS AND SONS LTD.* or Order

FIVE HUNDRED TWENTY-SIX DOLLARS AND $\frac{59}{xx}$

G$ *526.$\frac{59}{xx}$*

SCREEN
BUCKETS
ROUND ROD
NUTS
FLAT WASHERS

Paula Adams

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

Perkins Bacon Ltd London

912649/549701

A-2-C-3

25/10, 1974

DAVIS MEMORIAL Hospital

(PAULA)

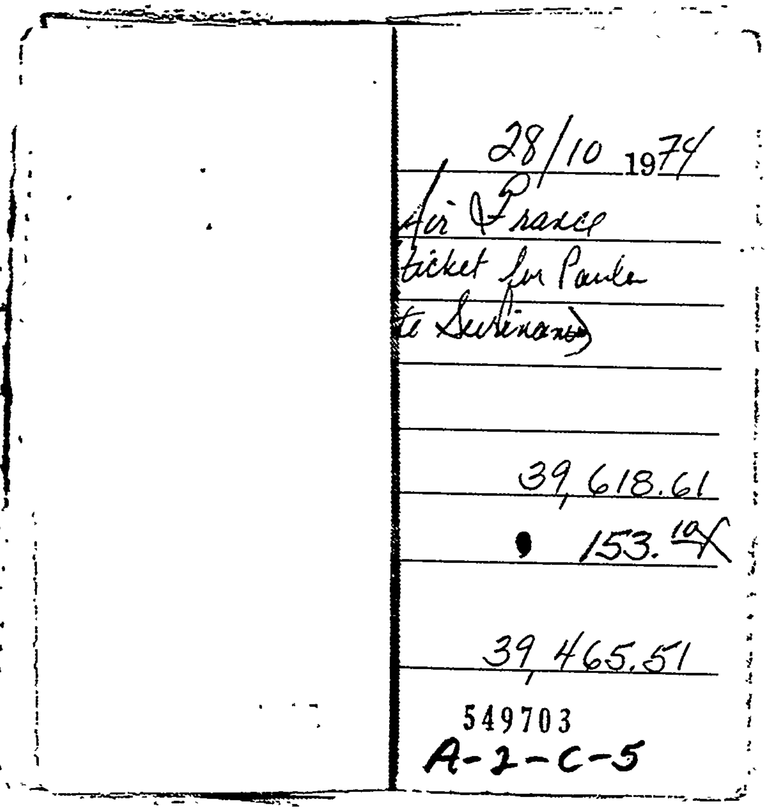
39,639.51

20.90

39,618.61

549702

A-2-C-4



28/10 1974

Air France

ticket for Paula

to Seminars)

39,618.61

153.10

39,465.51

549703

A-2-C-5

29/10 1974

ASCO

39,465.51

56.30

39,409.21

549704

A-2-C-6

29/10 1974

Dr. S. Jagan

LES MATHISON – [illegible]
Pop JACKSON – 200.–

[redacted]

39,409.21

268.00

A-2-C-7

39,141.21

549705

refer to check # 549737

A-2-C-8

Guyana
SOUTH AMERICA

Peoples Temple of
the disciples of
Christ

(1) " Drawer's second signature required "
(2) " Designation required " 1.11.74

14/11/74

29/10 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Dr. S. Jagan or Order

Two hundred and sixty-eight dollars and $\frac{no}{xx}$ G$268.$\frac{00}{xx}$

Pop Jackson - $200.-
Les Mathison - 68.-

A-2-C-9

Perkins Bacon Ltd London

912649/549705

A-1-C-8

30 /10 1974

Guytrac

39,141.21

812.08

38,329.13

549706

A-2-C-10

30/10 1974

ntral Garage of

uyana Ltd.

(deposit on van)

38,329.13

2,000.–

36,329.13

549707

A-2-C-11

30/10 1974

Central Garage of

uyana Ltd.

(Balance on van)

36,329.13

7,928.00

A-2-C 12

28 401.13

+ 526.59

549708

28,927.72

30/10 1974

ssociated Industries

mited

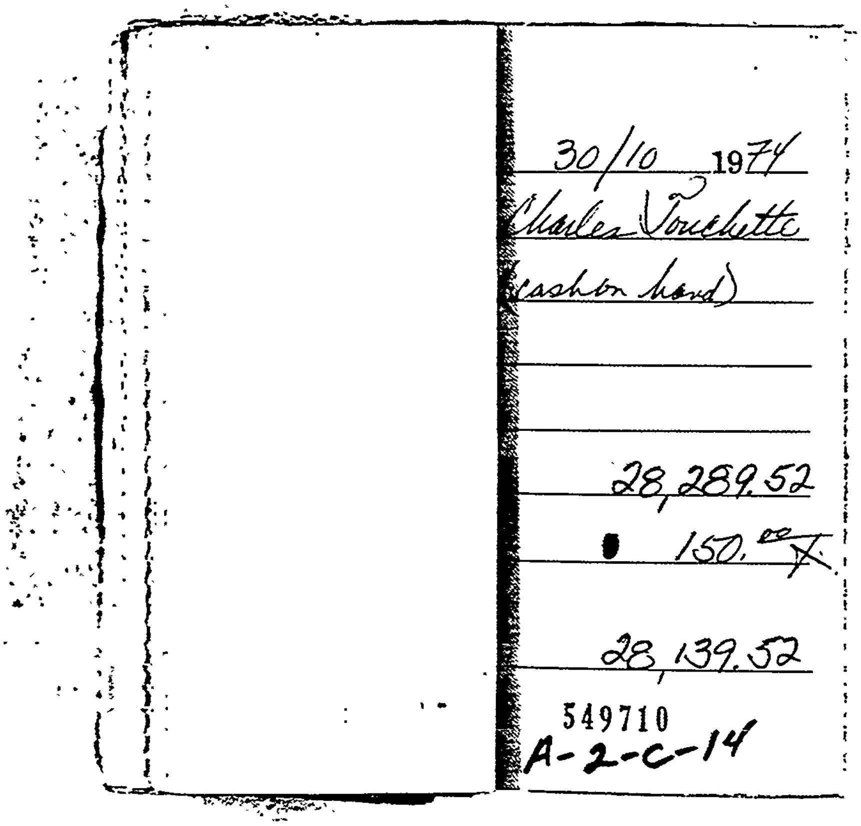
28,927.72

● 638.20

28,289.52

549709

A-2-C-13



30/10 1974

Charles Touchette

(cashon hand)

28,289.52

150.^{00} X

28,139.52

549710

A-2-C-14

30/10 1974

Barclays Bank

aveler's checks) for

reign currency) Duncan

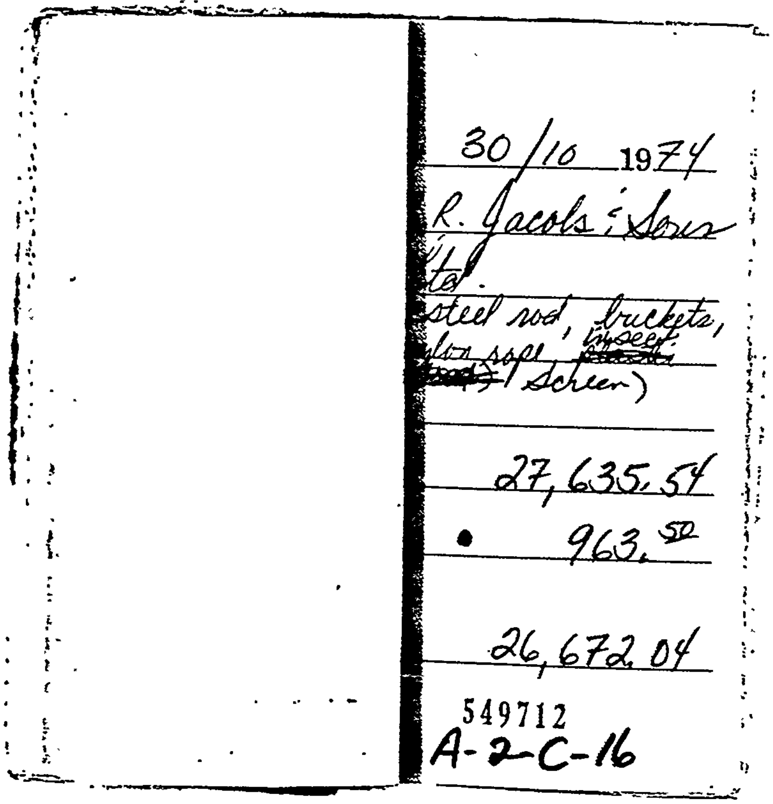
28,139.52

• 503.28

27,635.54

549711

A-2-C-15



30/10 1974

R. Jacobs & Sons

ltd.

steel rod, brackets,
lon rope, insect ~~plastic~~
~~[illegible]~~ (Screen)

27,635.54

963.50

26,672.04

549712

A-2-C-16

4/11 1974

Cuytrac

26, 67204

42.00

26, 630.04

549713

A-2-C-17

E

4/11 1974

/ro. E. Kennedy

ed)

26,630.04

120.00

26,510.04

549714

A-2-C-18

4/11 19 74

r. Mohammed Ali

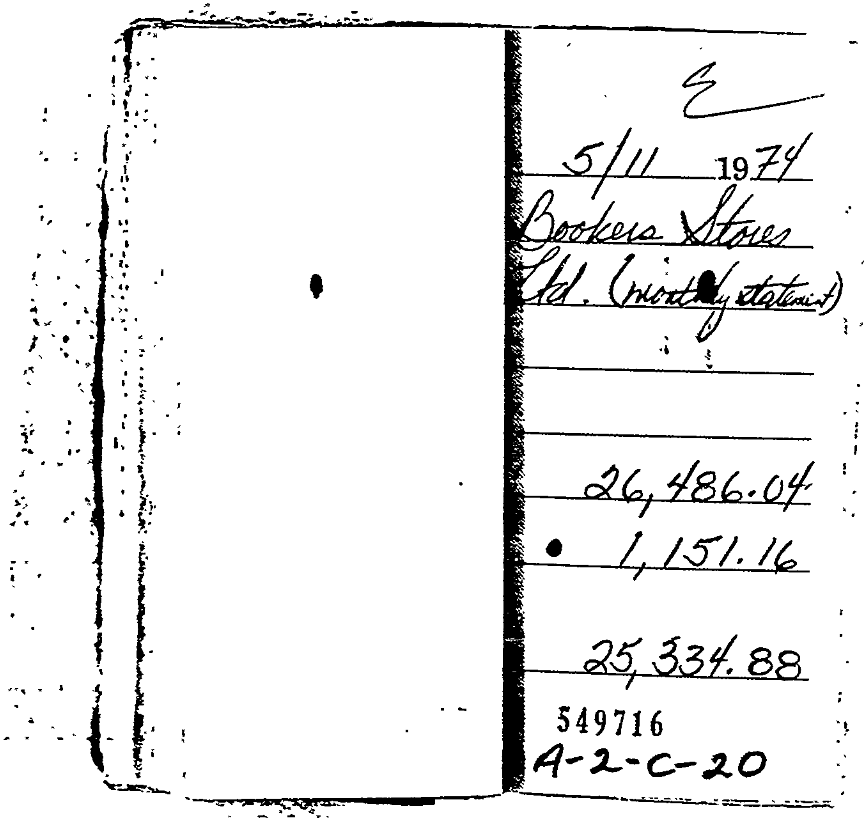
26,510.04

24.00

26,486.04

549715

A-2-C-19



E

5/11 1974

Bookers Stores Ltd. (monthly statement)

26,486.04

1,151.16

25,334.88

549716

A-2-C-20

5/11 19 74

J.P. Santos Co. Ltd.

onthly statement

25,334.88

707.40

24,627.48

549717

A-2-C-21

19

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay ______________________________ or Order

G$2

monthly statement

A-2-C-22

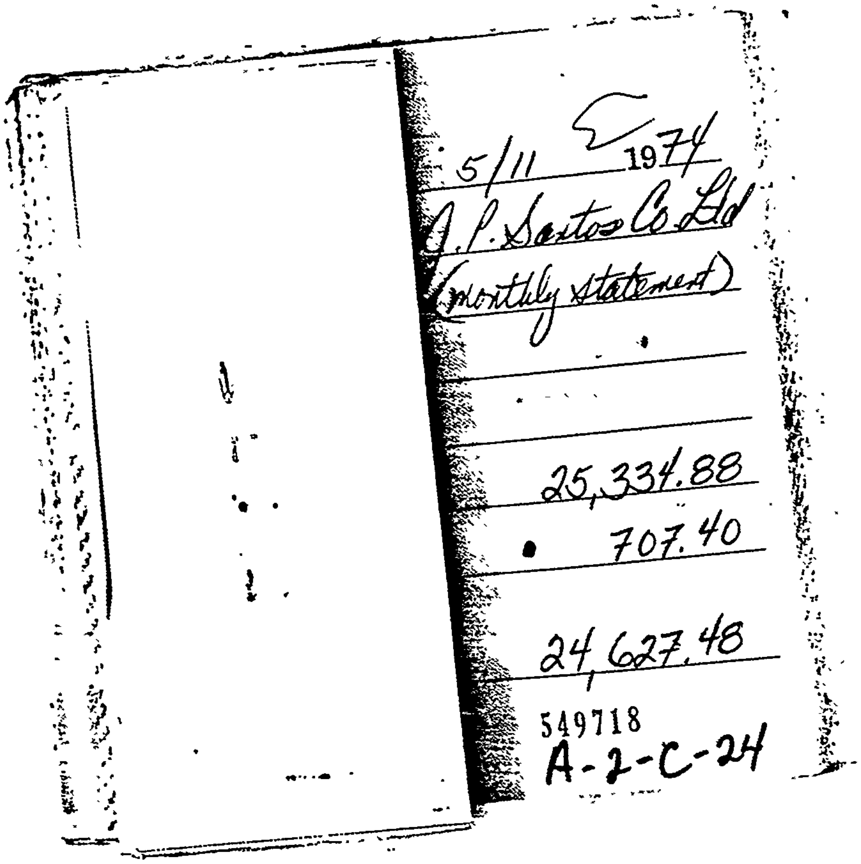
VOID

912649/549717

Joyce Touchette
PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

Perkins Bacon Ltd London

A-2-E=23



5/11 1974

J. P. Santos Co. Ltd

(monthly statement)

25,334.88

707.40

24,627.48

549718

A-2-C-24

✓

6/11 1974

Paula Adams -

CASH ON HAND

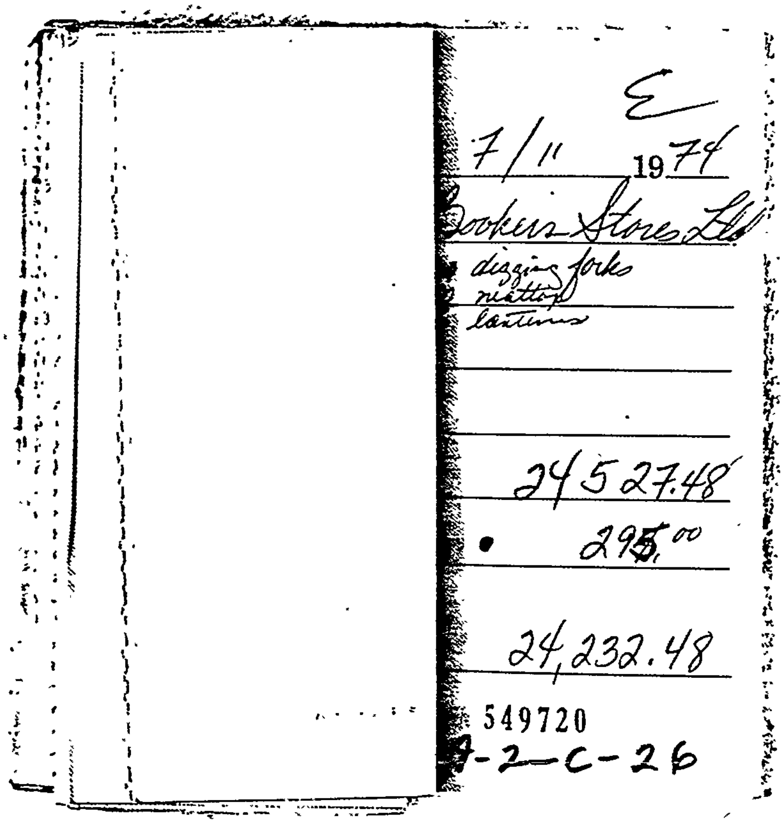
24,627.48

100.00

24,527.48

549719

A-2-C-25



E

7/11 1974

Bookers Stores Ltd

digging forks
mattocks
lanterns

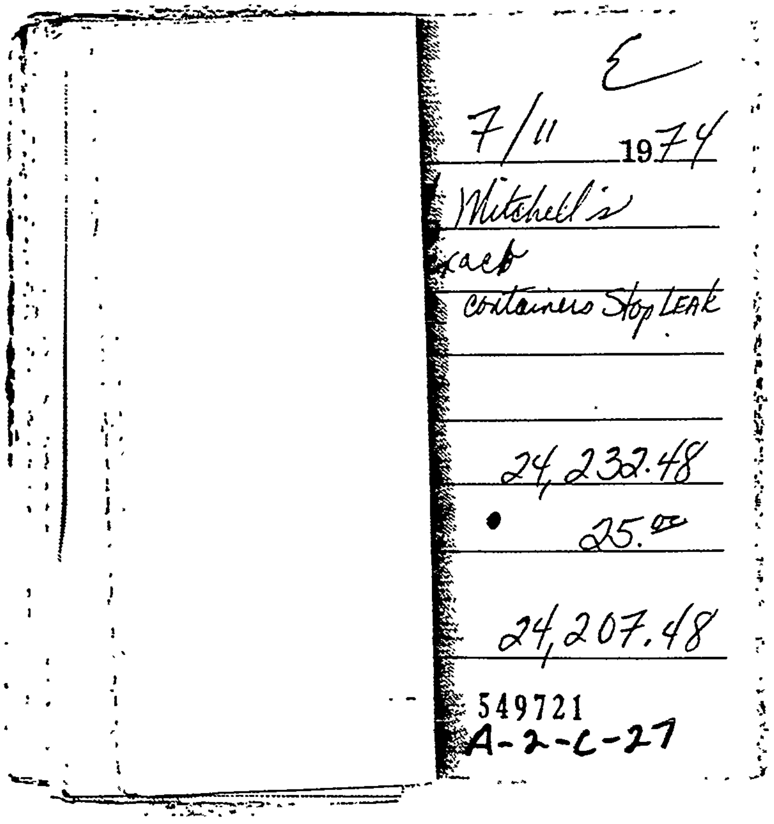
24527.48

295.00

24,232.48

549720

-2-C-26



E

7/11 1974

Mitchell's

xact

containers Stop LEAK

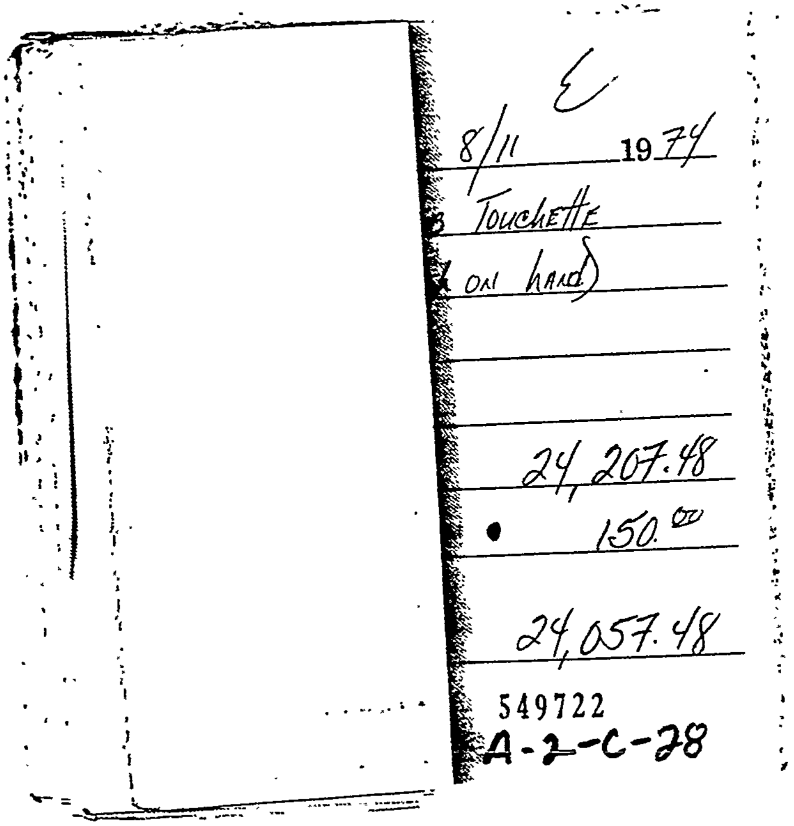
24,232.48

25.00

24,207.48

549721

A-2-C-27



E

8/11 1974

Touchette

on hand)

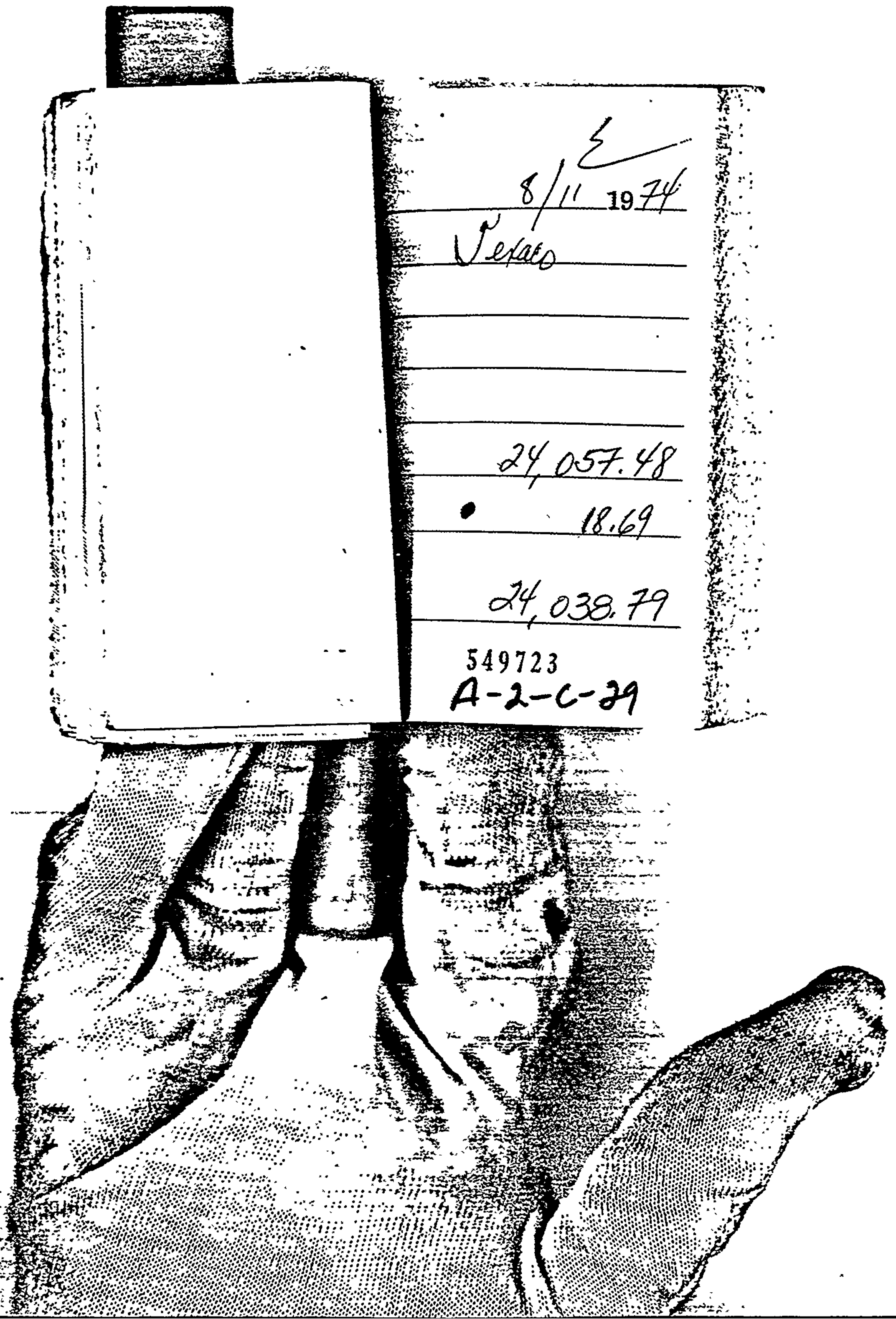
24,207.48

150.00

24,057.48

549722

A-2-C-28



E

8/11 1974

Texaco

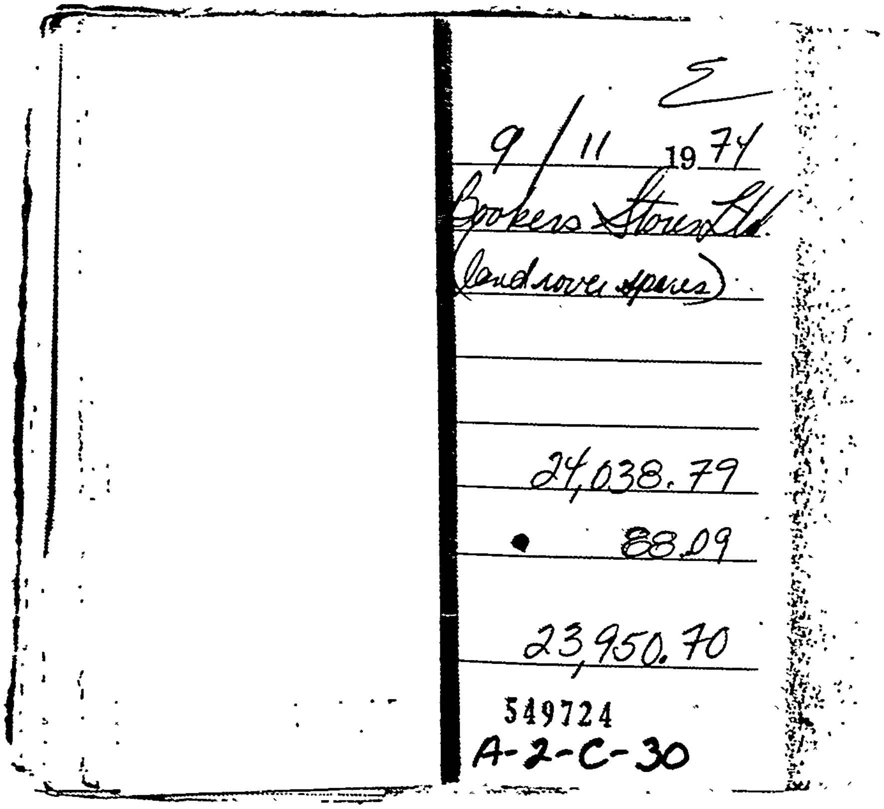
24,057.48

18.69

24,038.79

549723

A-2-C-29



E

9/11 1974

Bookers Stores Ltd

(land rover spares)

24,038.79

88.09

23,950.70

549724

A-2-C-30

E

9/11 1974

GAC

23 950.70

310.^{50}

23,640.20

549725

A-2-C-31

9/11 1974

erry P. VanSluytman

Rexchange of

f800

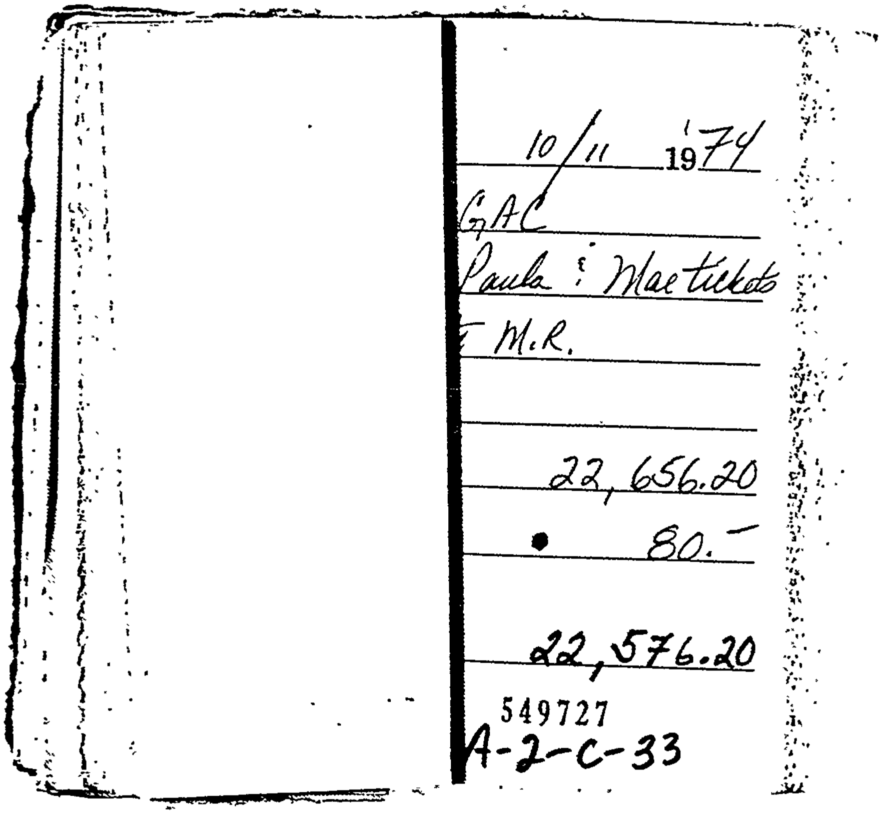
23,640.20

984.00

22,656.20

549726

A-2-A-32



10/11 1974

GAC

Paula & Mae tickets

M.R.

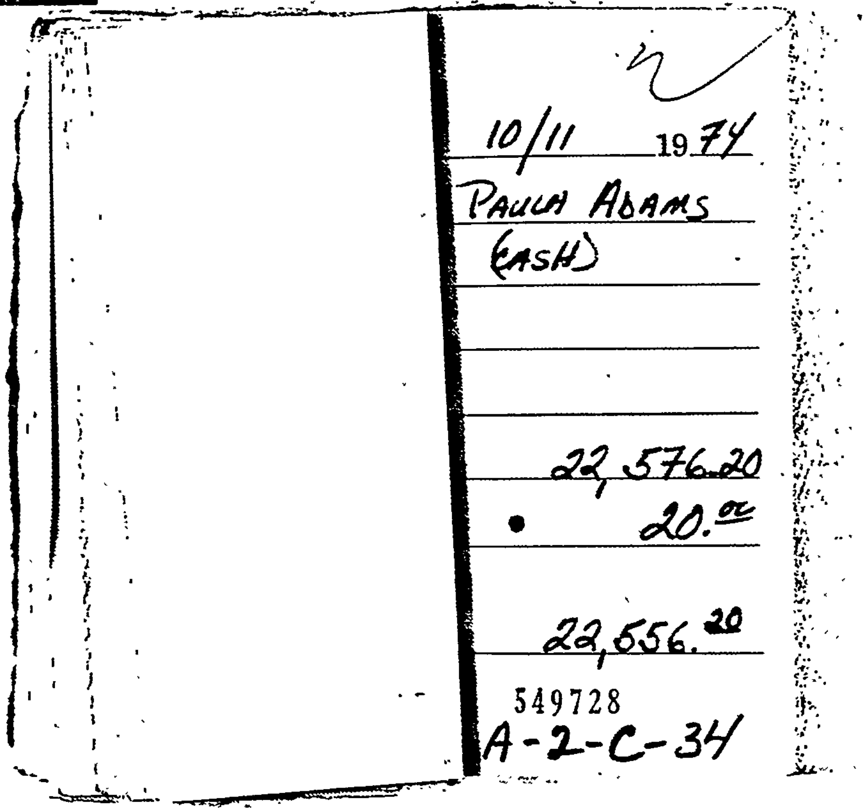
22,656.20

80.—

22,576.20

549727

A-2-C-33



10/11 1974

Paula Adams

(Cash)

22,576.20

20.00

22,556.20

549728

A-2-C-34

E

14/ 11 1974

Guytrac

CAT D6 SPARE

PARTS

4 11,5 1

22,556.20

1,366.22

21,189.98

549729

-2-C-35

E

14/ 11 1974

GUYANA TELECOMS

CORP.

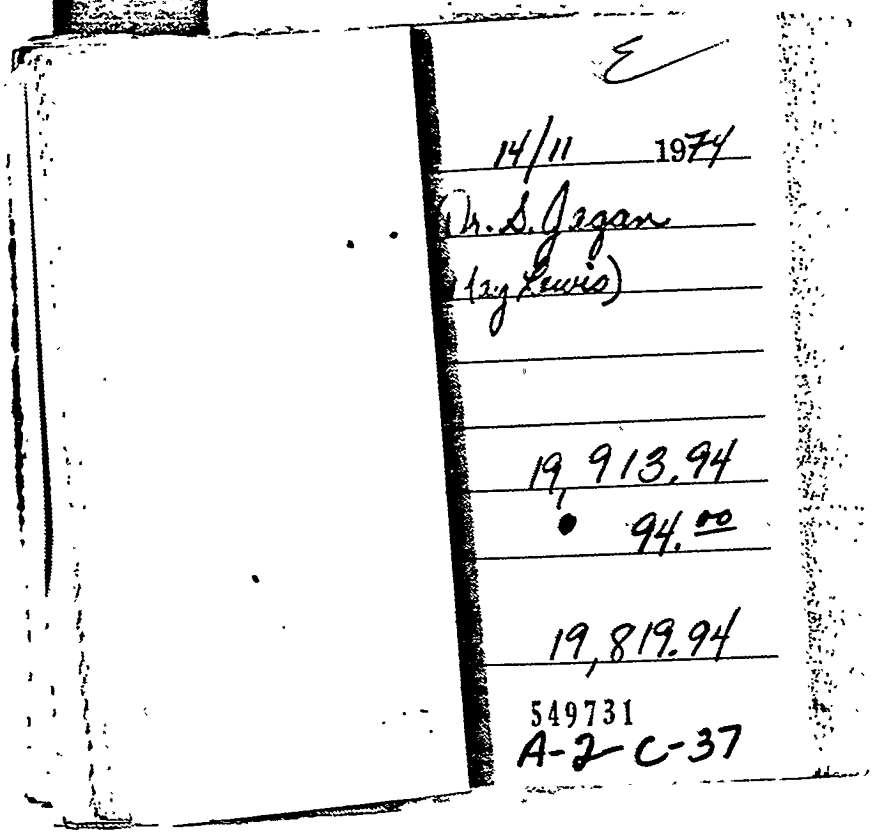
21,189.98

1,276.04

19,913.94

549730

A-2-C-36



E

14/11 1974

Dr. S. Jagan

(r.g Lewis)

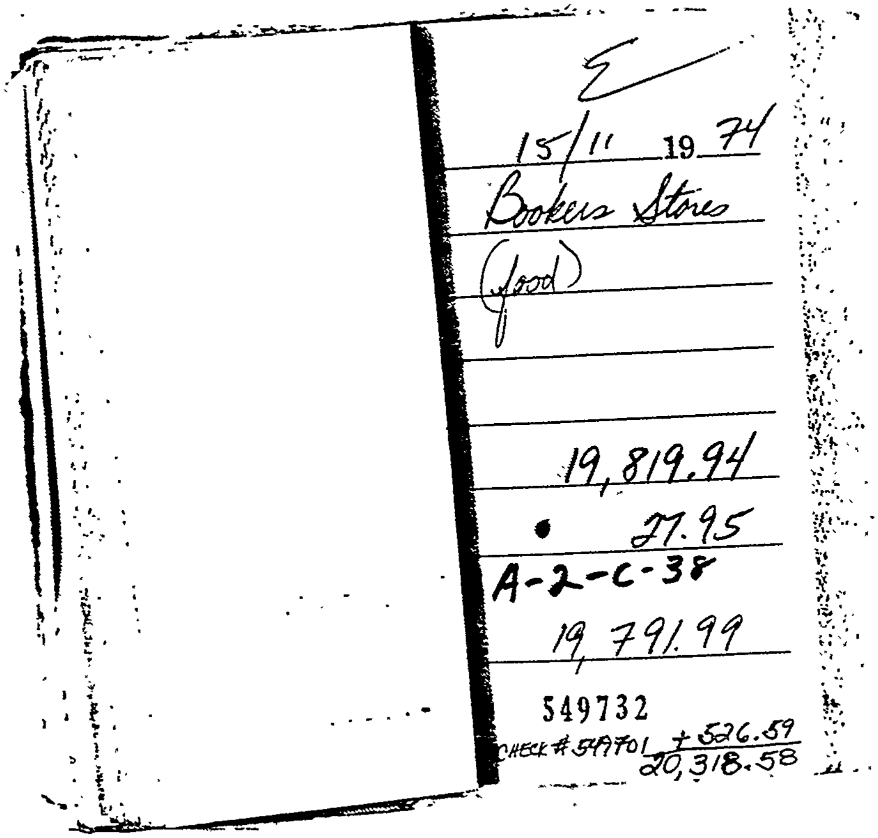
19,913.94

94.00

19,819.94

549731

A-2-C-37



E

15/11 1974

Bookers Stores

(food)

19,819.94

27.95

A-2-C-38

19,791.99

549732

CHECK # 549701 + 526.59

20,318.58

Σ

15/11 1974

Niamat Alli

471.84 duty on Ben's equipment

63.80 flour & onions

66.00 stamps

20,318.58

601.64

19,716.94

549733

A-2-C-39

15/11 1974

Fogarty's

(Receipt books)

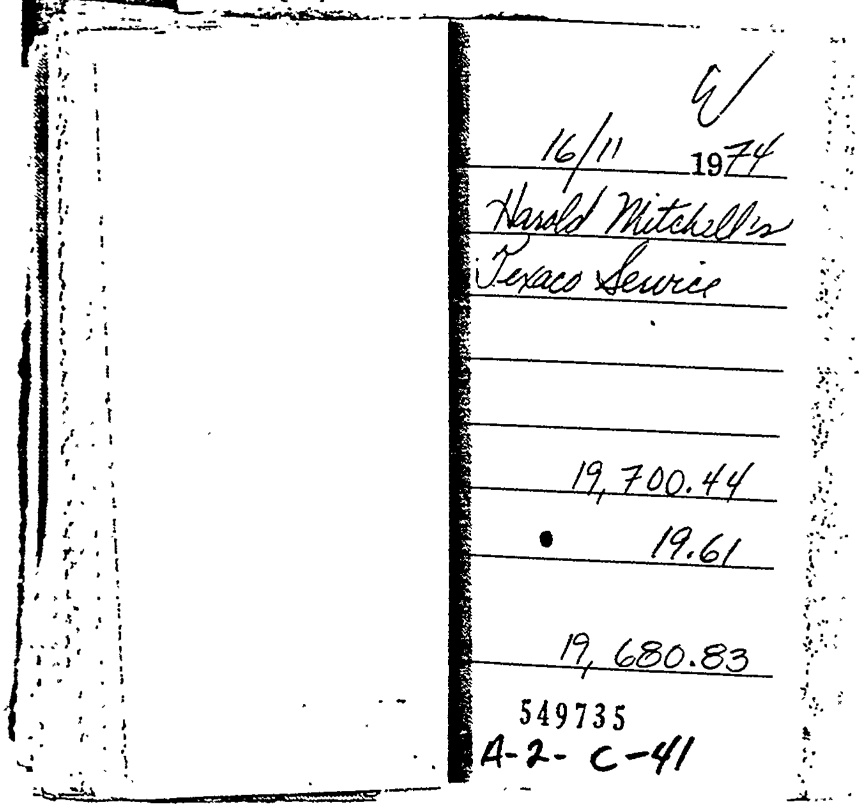
19,716.94

16.^{50}

19,700.44

549734

-2-C-40



16/11 1974

Harold Mitchell's

Texaco Service

19,700.44

19.61

19,680.83

549735

A-2- C-41

18/11 1974

PAULA ADAMS

CASH ON HAND (100.00)

19,680.83

100.00

19,580.83

549736

A-2-C-42

29/10 1974

Dr. S. Jason

Pay Jackson - $300. -

to Mathison 68. -

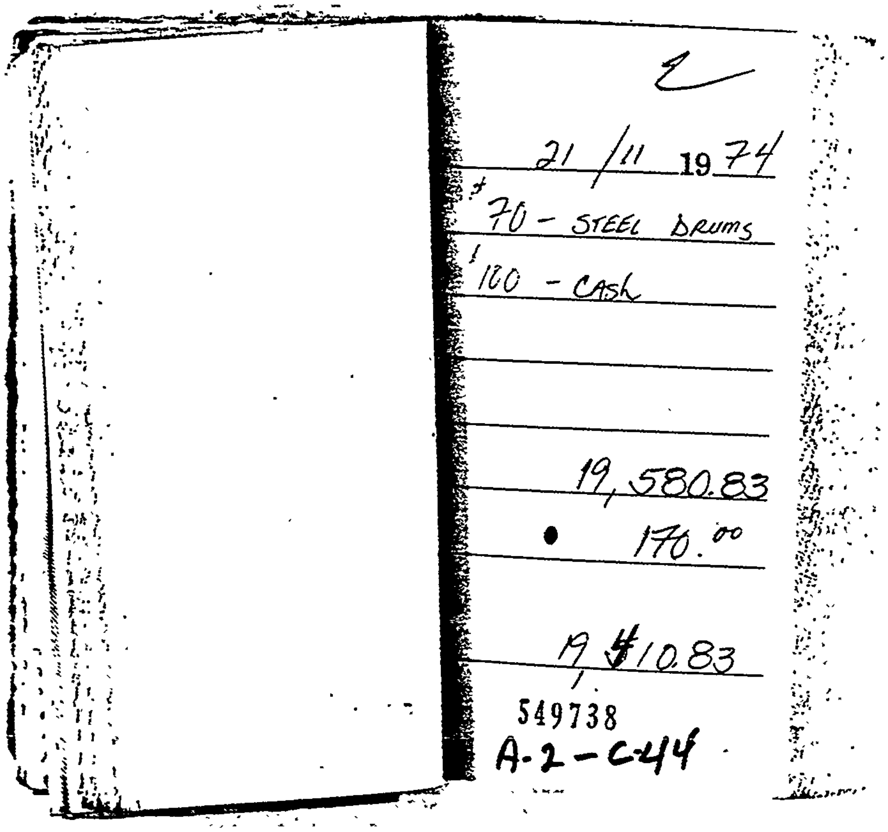
to cover check # 549705

DO NOT SUBTRACT CHECK
DUPLICATE

268.00

549737

4-2-C-43



2

21 /11 1974

$70 - STEEL DRUMS

$100 - CASH

19,580.83

170.00

19,410.83

549738

A-2-C-44

E

22/11 1974

P T of D of C

National Co-op Bank Acct.

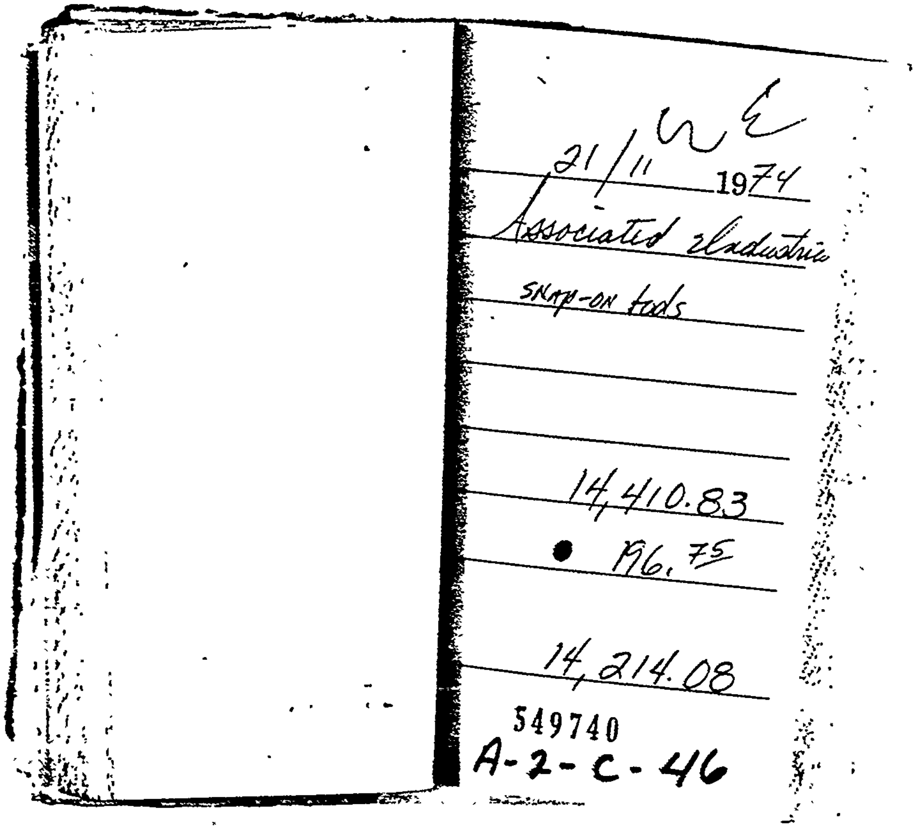
19,410.83

5,000.00

14,410.83

549739

A-2-C-45



WE

21/11 1974

Associated Industries

SNAP-ON tools

14,410.83

● 196.75

14,214.08

549740

A-2-C-46

E/

21 /11 1974

I. SANTOS

50 empty drums

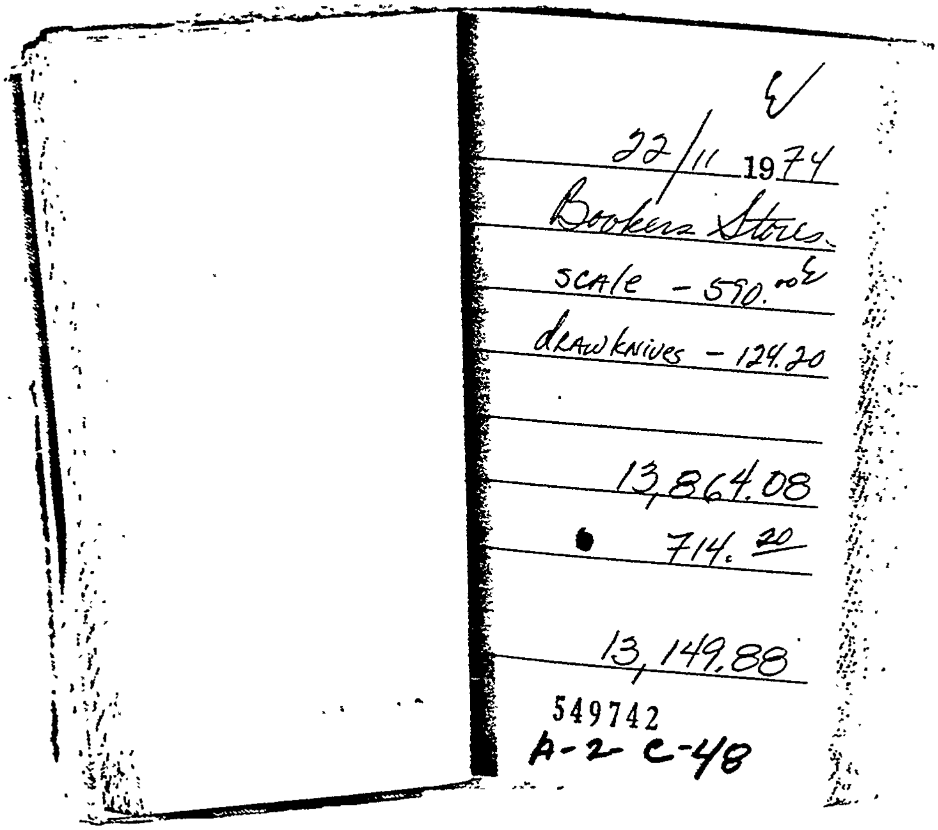
14,214.08

350.^{00}

13,864.08

549741

A-2-C-47



E✓

22/11 1974

Bookers Stores

scale - 590.00 E

drawknives - 124.20

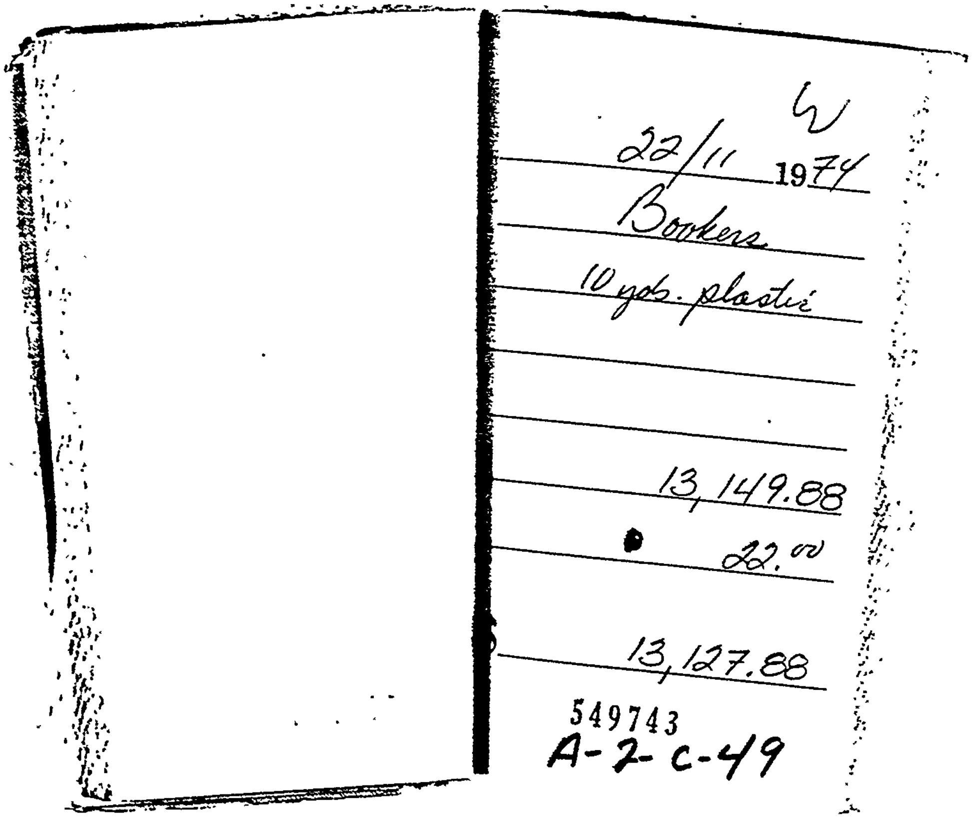
13,864.08

714.20

13,149.88

549742

A-2 C-48



W

22/11 1974

Bookers

10 yds. plastic

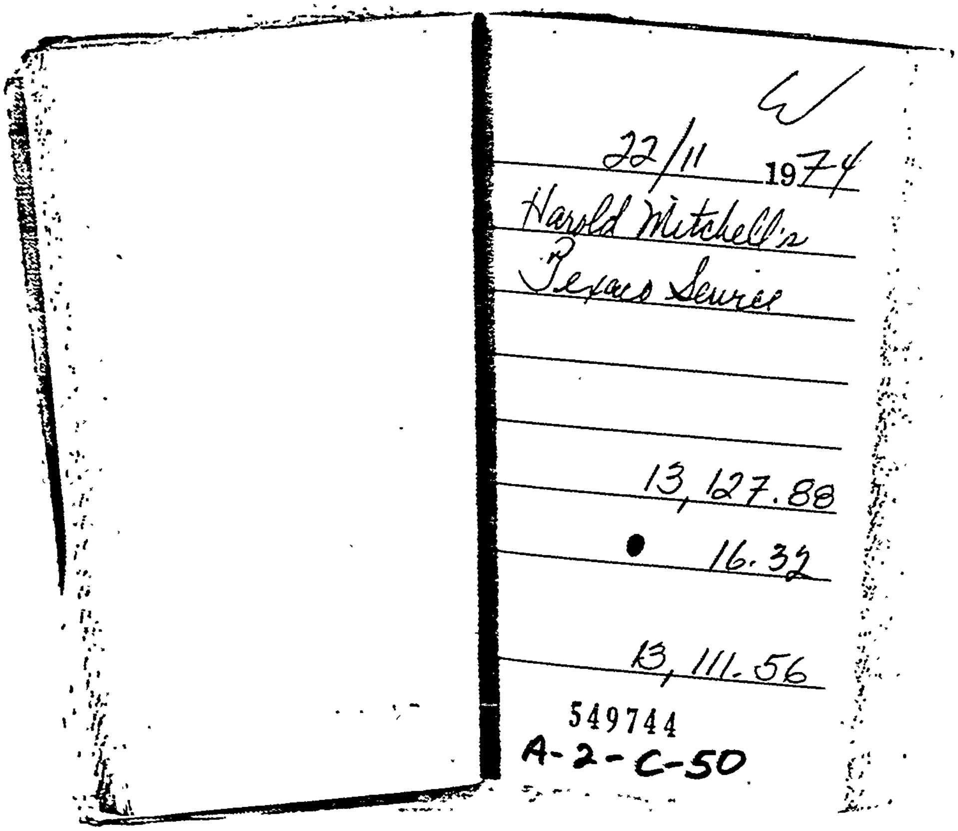
13,149.88

22.00

13,127.88

549743

A-2-C-49



22/11 1974

Harold Mitchell's

Texaco Service

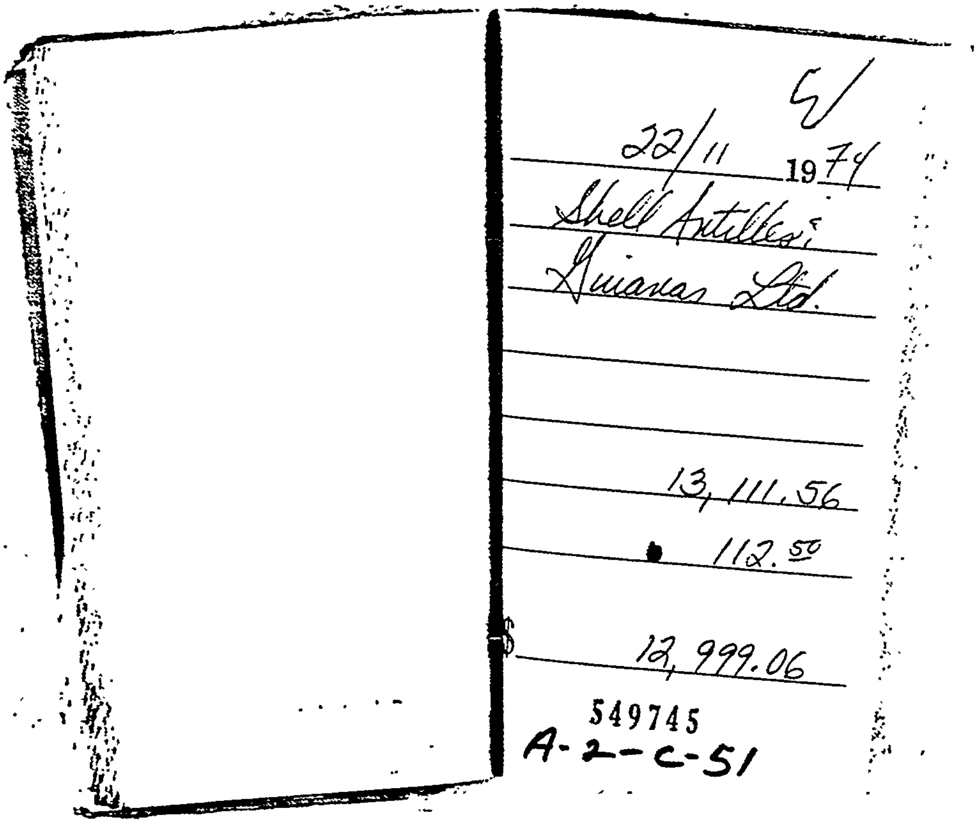
13,127.88

16.32

13,111.56

549744

A-2-C-50



22/11 1974

Shell Antilles & Guianas Ltd.

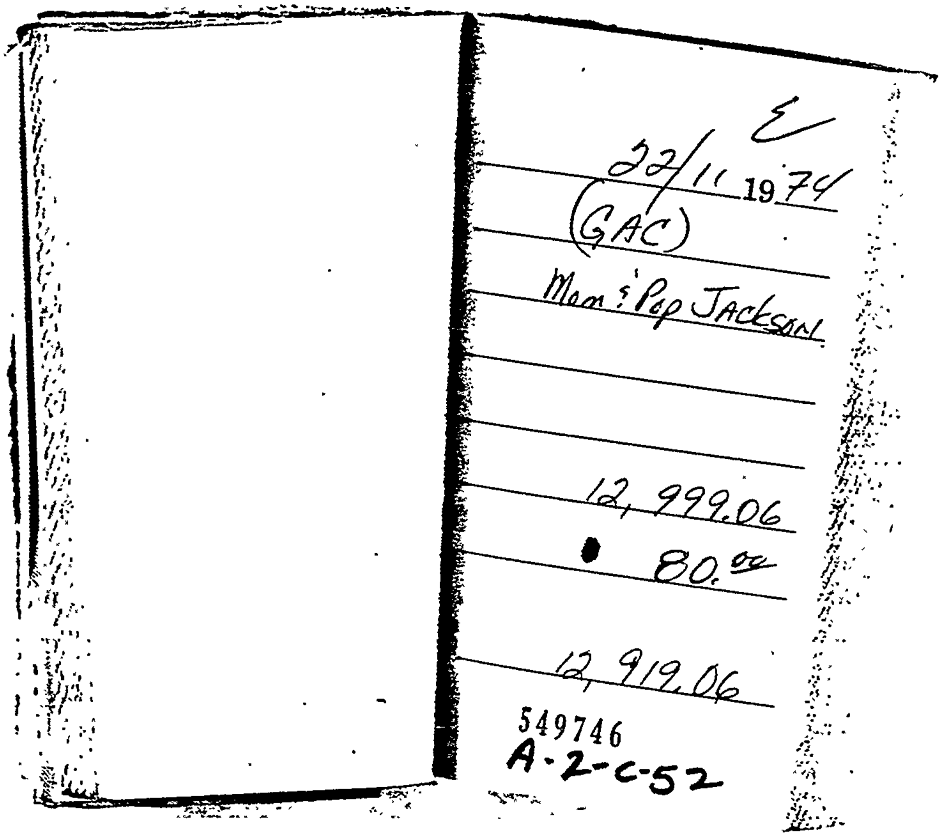
13,111.56

112.50

$ 12,999.06

549745

A-2-C-51



E

22/11 1974

(GAC)

Mom & Pop JACKSON

12,999.06

80.00

12,919.06

549746

A-2-C-52

W

22/11 1974

PAULA ADAMS

CASH-ON-HAND

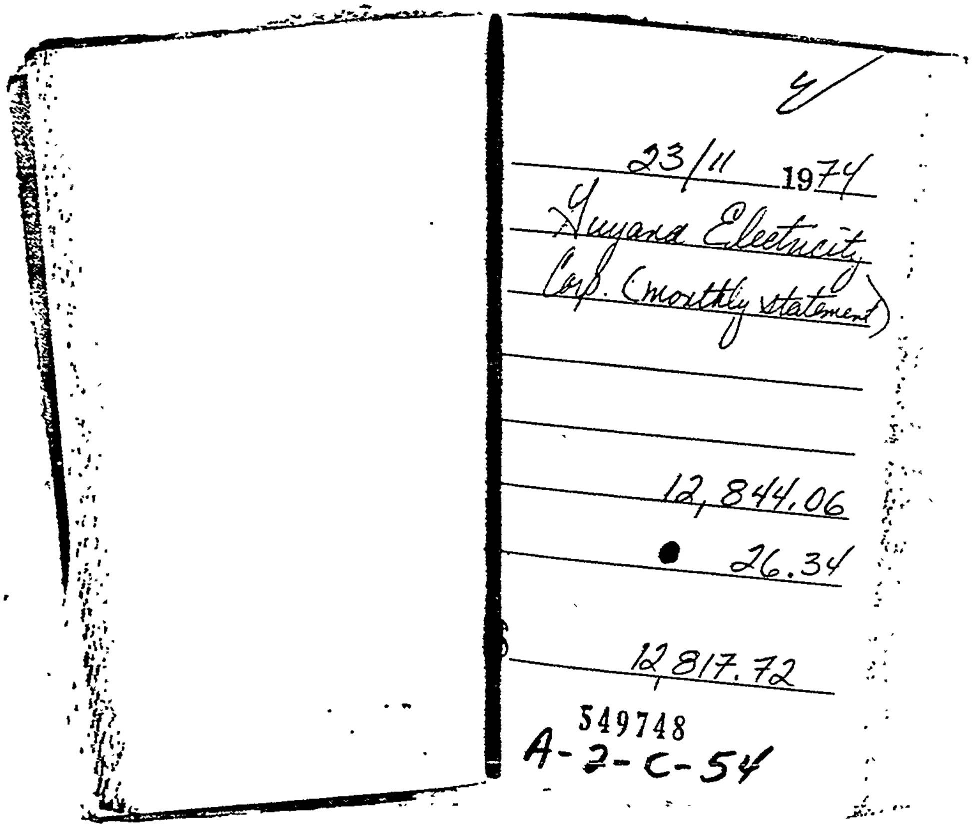
12,919.06

75.00

$ 12,844.06

549747

A-2-C-53



23/11 1974

Guyana Electricity Corp. (monthly statement)

12,844.06

26.34

12,817.72

549748

A-2-C-54

E

23/11 1974

Guyana Trucking Company

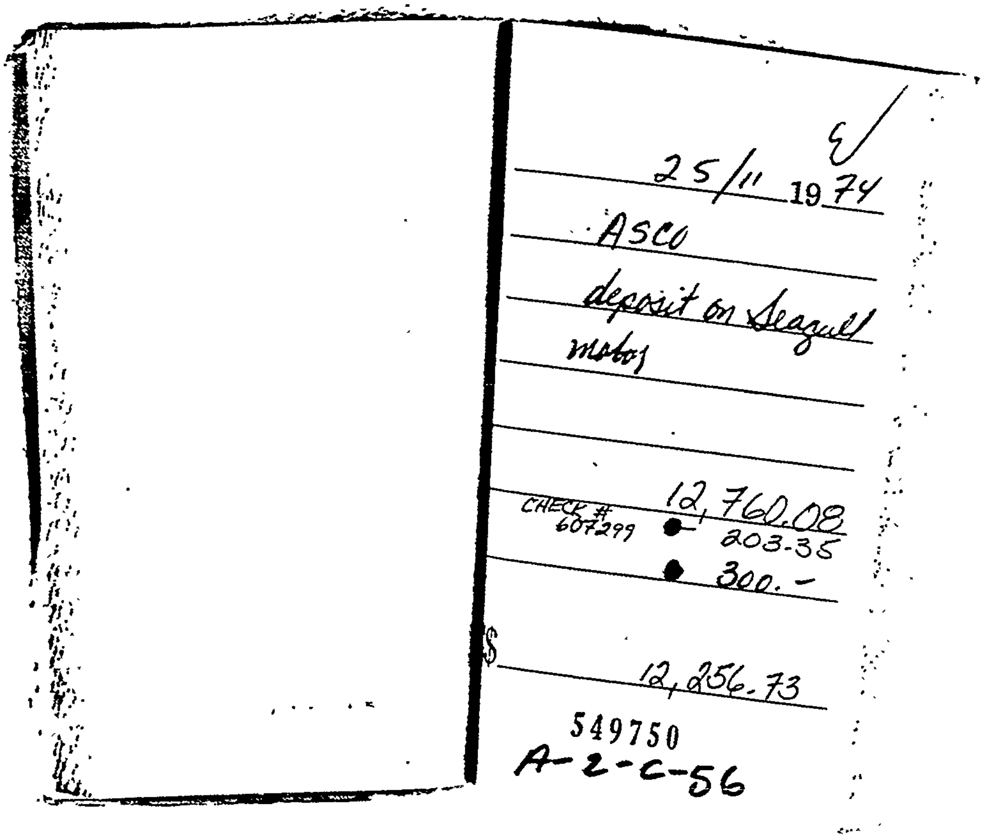
12,817.72

57.64

$ 12,760.08

549749

A-2-c-55



E✓

25/11 1974

ASCO

deposit on Seagull motor

CHECK # 607299

12,760.08

− 203.35

− 300.−

$ 12,256.73

549750

A-2-C-56

25/11 1974

H. Mitchell's
Texaco Service

12,256.73
12.50
$ 12,244.23

549751
A-2-C-57

E/126

25/11 1974.

Demerara Oxygen Company Ltd.

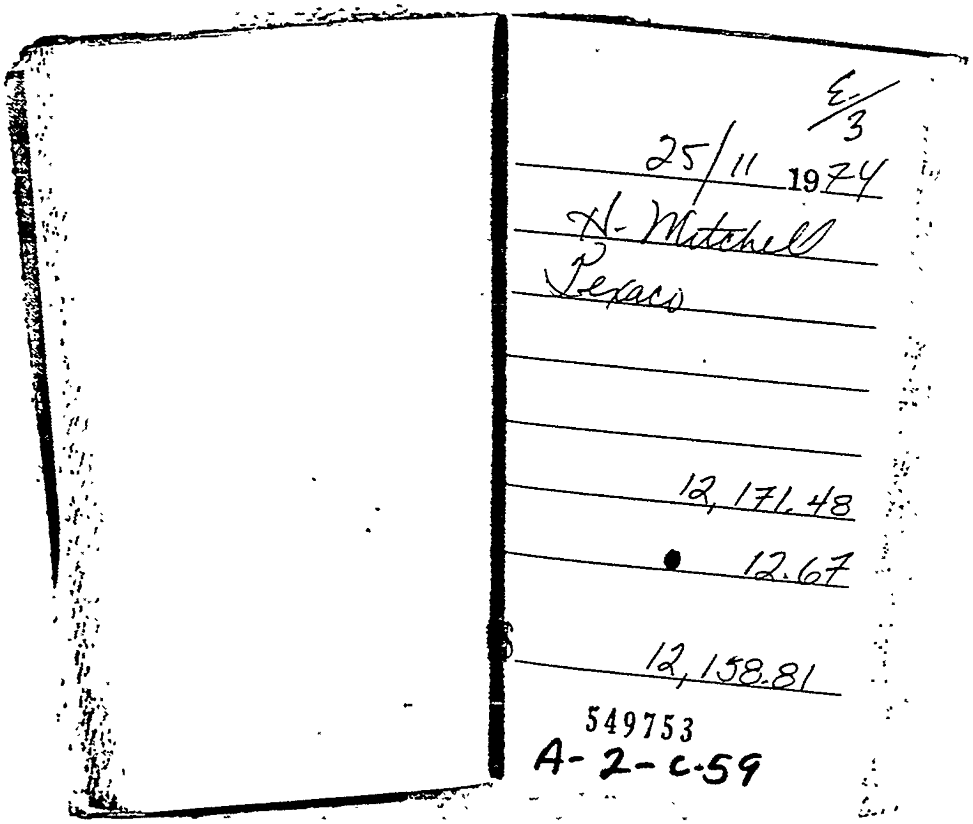
12,244.23

72.75

12,171.48

549752

A-2-C-58



E/3

25/11 1974

H. Mitchell

Texaco

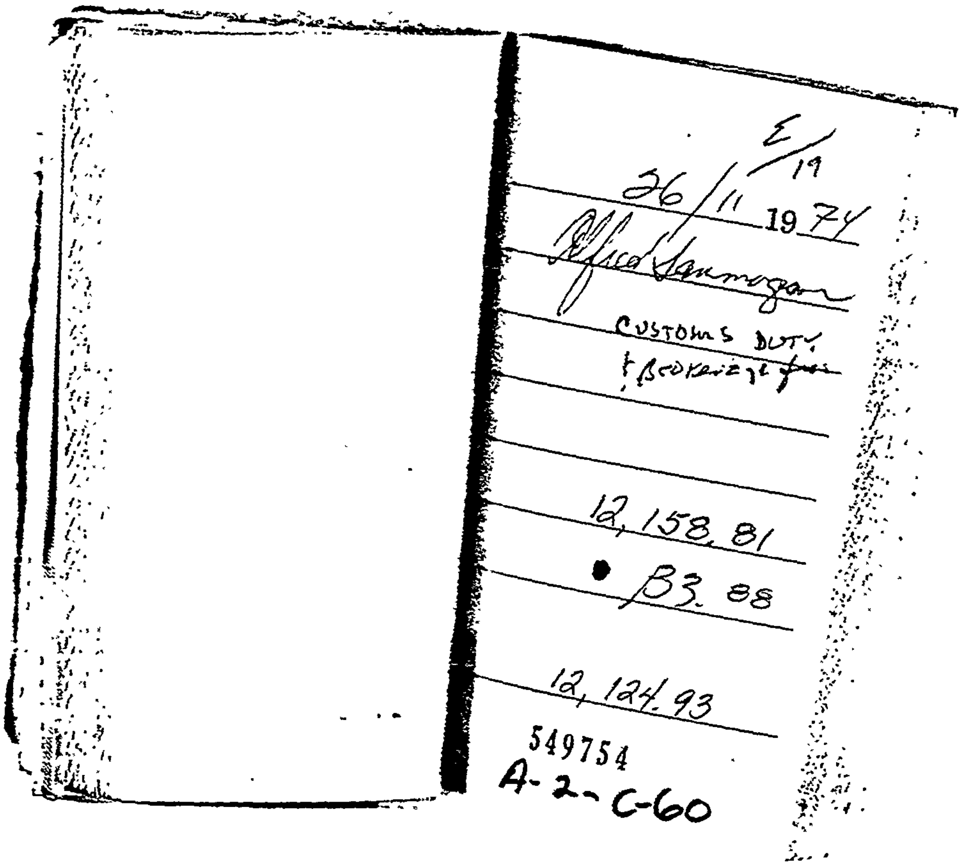
12,171.48

12.67

$ 12,158.81

549753

A-2-c-59



E/19

26/11 1974

Alfred Sanmogan

CUSTOMS DUTY
& Brokerage fees

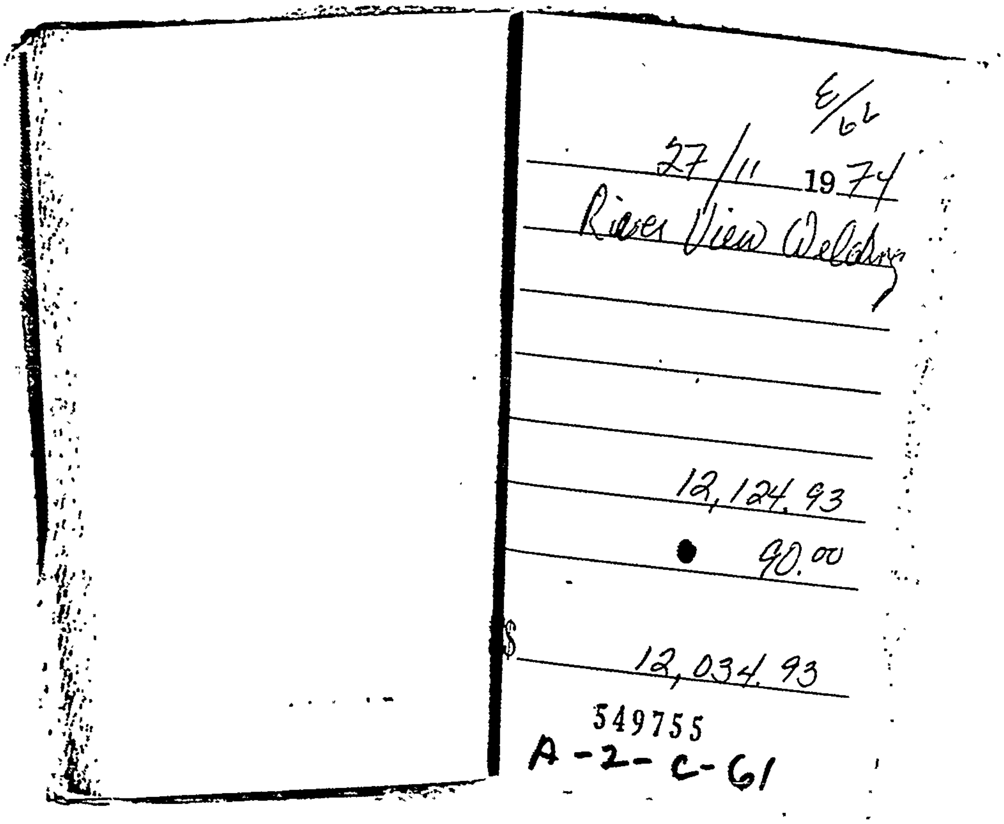
12,158.81

33.88

12,124.93

549754

A-2-C-60



E/62

27/11 1974

River View Welding

12,124.93

90.00

$ 12,034.93

549755

A-2-C-61

E/66

28/11 1974

Bookers Stores

(table covers)

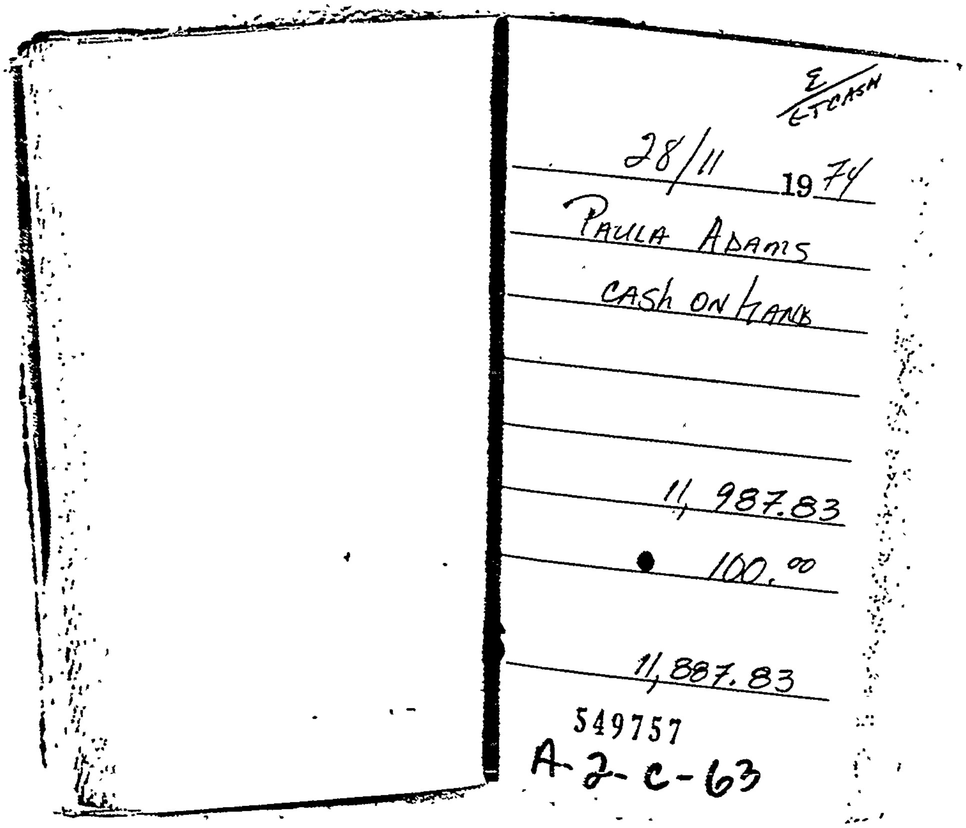
12,034.93

47.10

$ 11,987.83

549756

A-2-C-62



E/ET CASH

28/11 1974

PAULA ADAMS

CASH ON HAND

11,987.83

100.00

11,887.83

549757

A-2-C-63

E/
ET CASH

30/11 1974
PAULA ADAMS
(cash on hand)

11,887.83
100.00

$ 11,787.83

549758
A-2-C-64

4/63

30/11 1974

Bookers Stores

(fabric)

11,787.83

22.54

$ 11,765.29

549759

A-2-c-65

E/
G-T CASH

30/11 1974

DEBORAH TOUCHETTE
(FOR CASH)

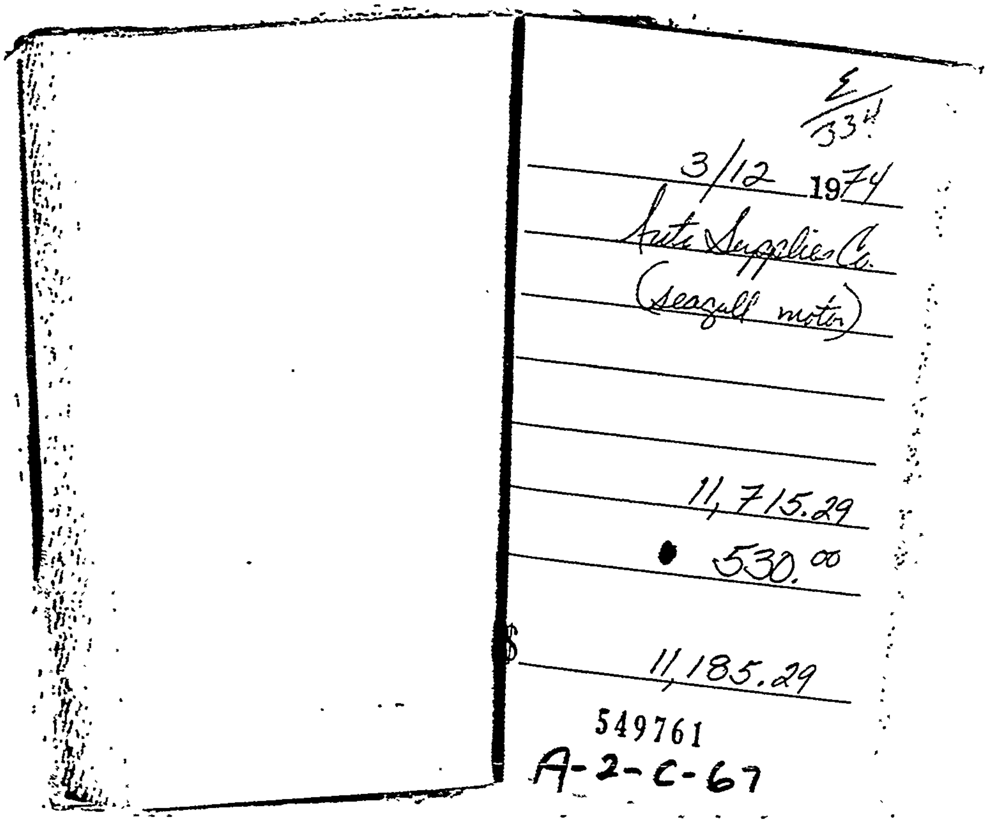
11,765.29

50.00

$ 11,715.29

549760

A-2-C-66



E/334

3/12 1974

Auto Supplies Co.

(seagull motor)

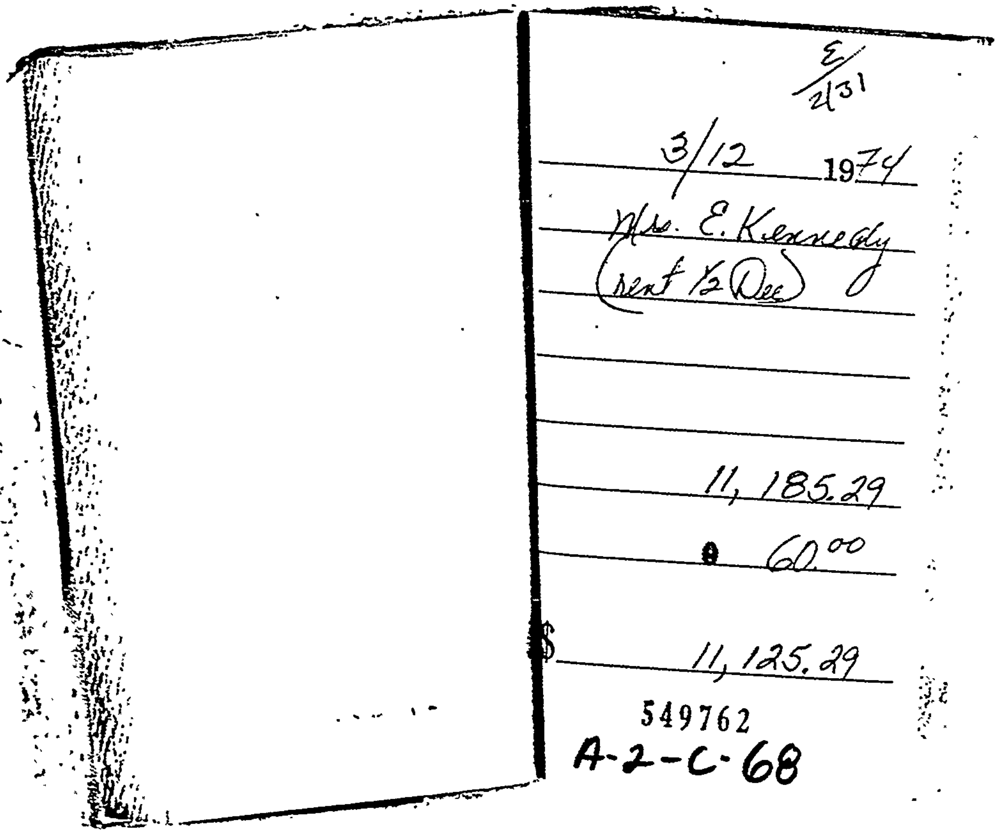
11,715.29

530.00

$ 11,185.29

549761

A-2-C-67



E/231

3/12 1974

Mrs. E. Kennedy
(rent ½ Dec)

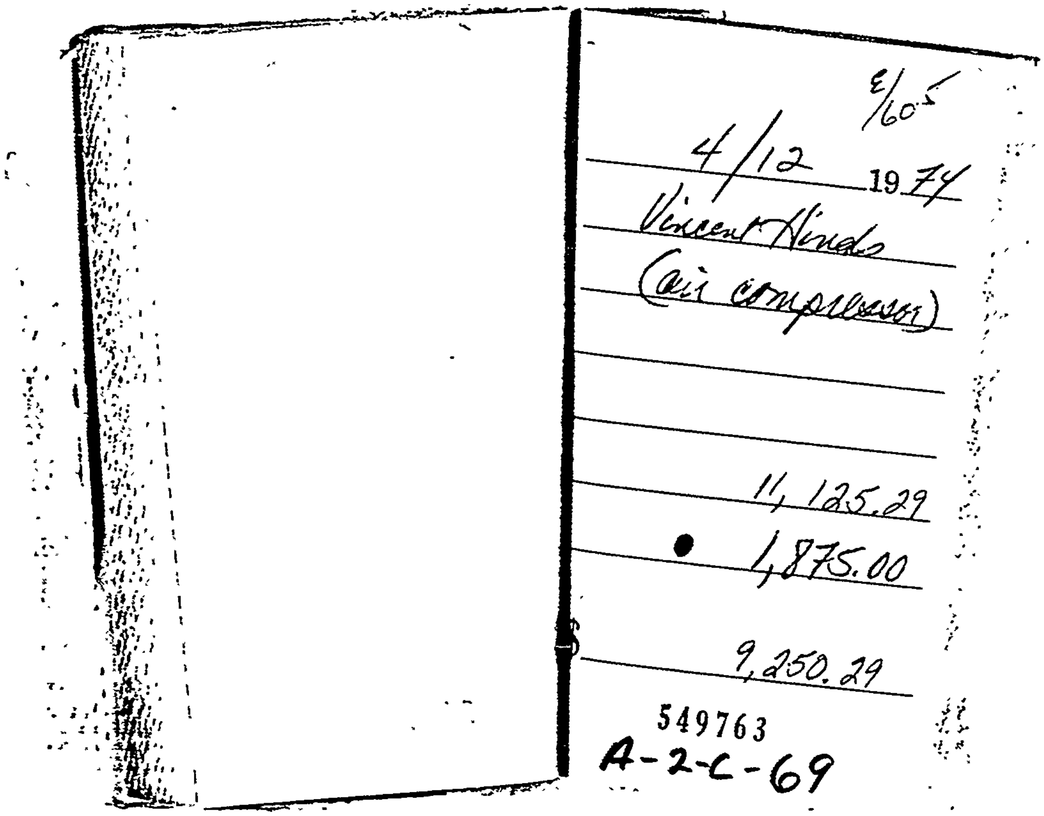
11,185.29

60.00

$ 11,125.29

549762

A-2-C-68



3/605

4/12 1974

Vincent Hinds

(air compressor)

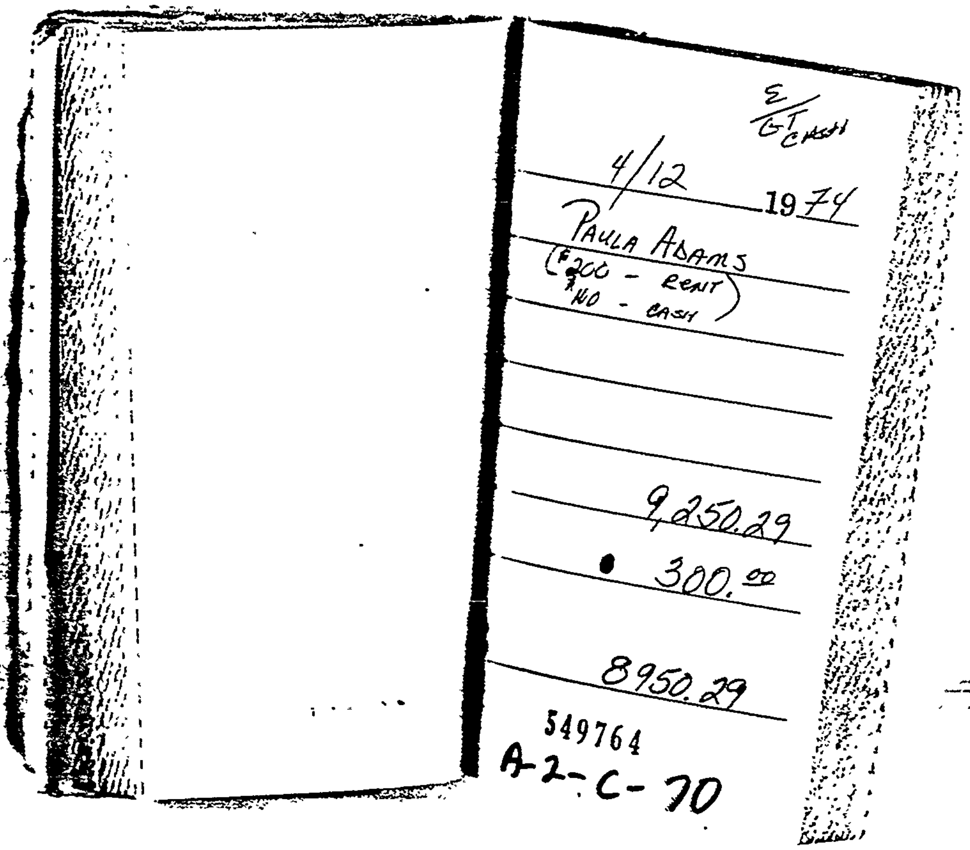
11,125.29

1,875.00

$ 9,250.29

549763

A-2-C-69



E/GT CASH

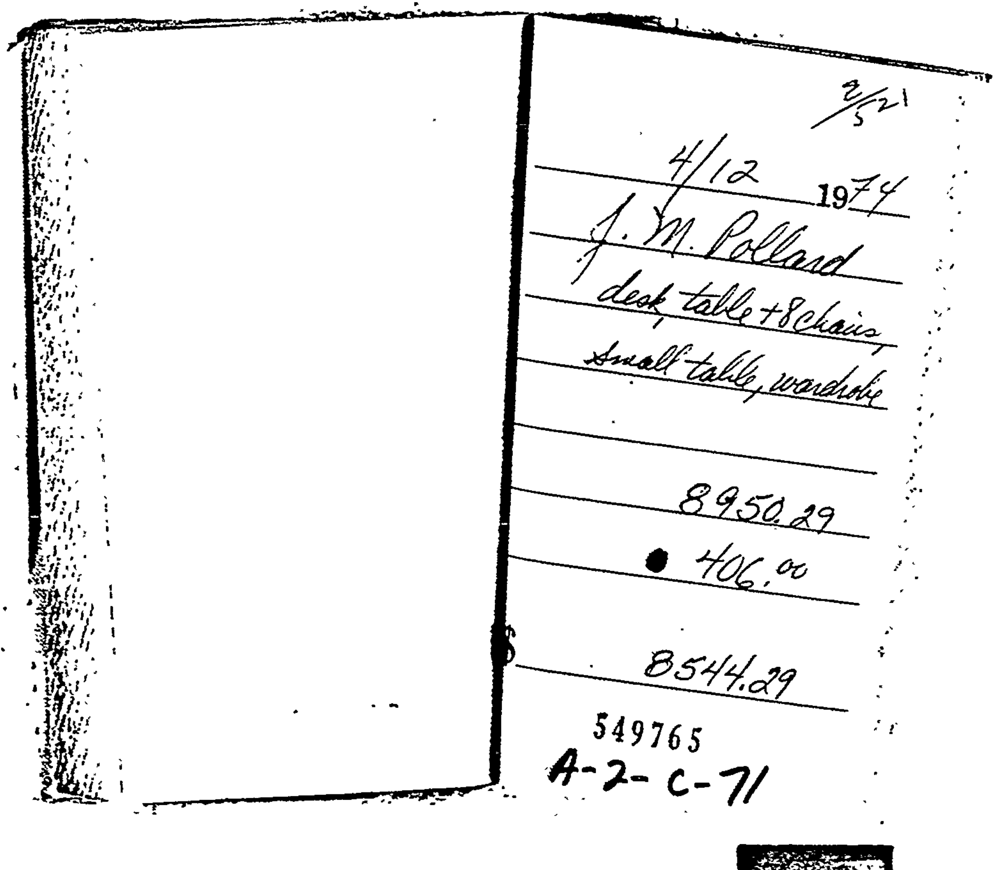
4/12 1974

PAULA ADAMS
($200 - RENT
$100 - CASH)

9,250.29
300.00

8950.29

549764
A-2-C-70



2/5 21

4/12 1974

J. M. Pollard

desk, table + 8 chairs,

small table, wardrobe

8950.29

406.00

$ 8544.29

549765

A-2-C-71

2/52

4/12 1974

J. M. Pollard

(chest)

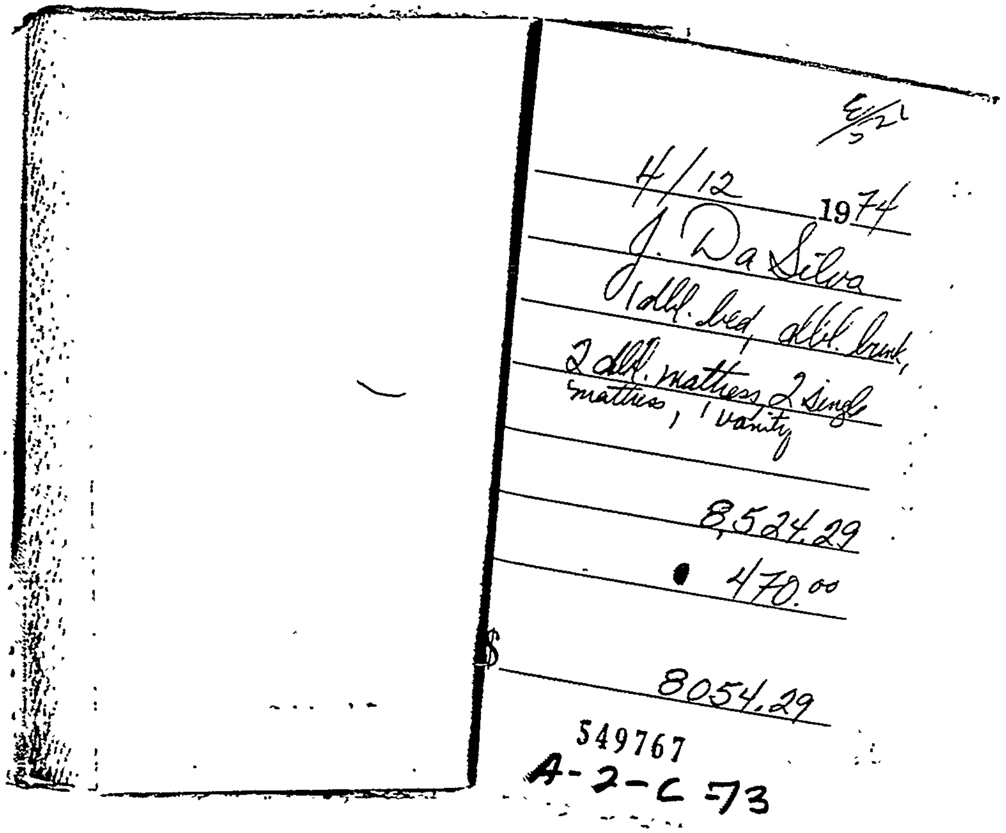
8,544.29

20.00

$ 8524.29

549766

A-2-C-72



E/2

4/12 1974

J. Da Silva

1 dbl. bed, dbl. bunk,

2 dbl. mattres 2 single
mattres, 1 vanity

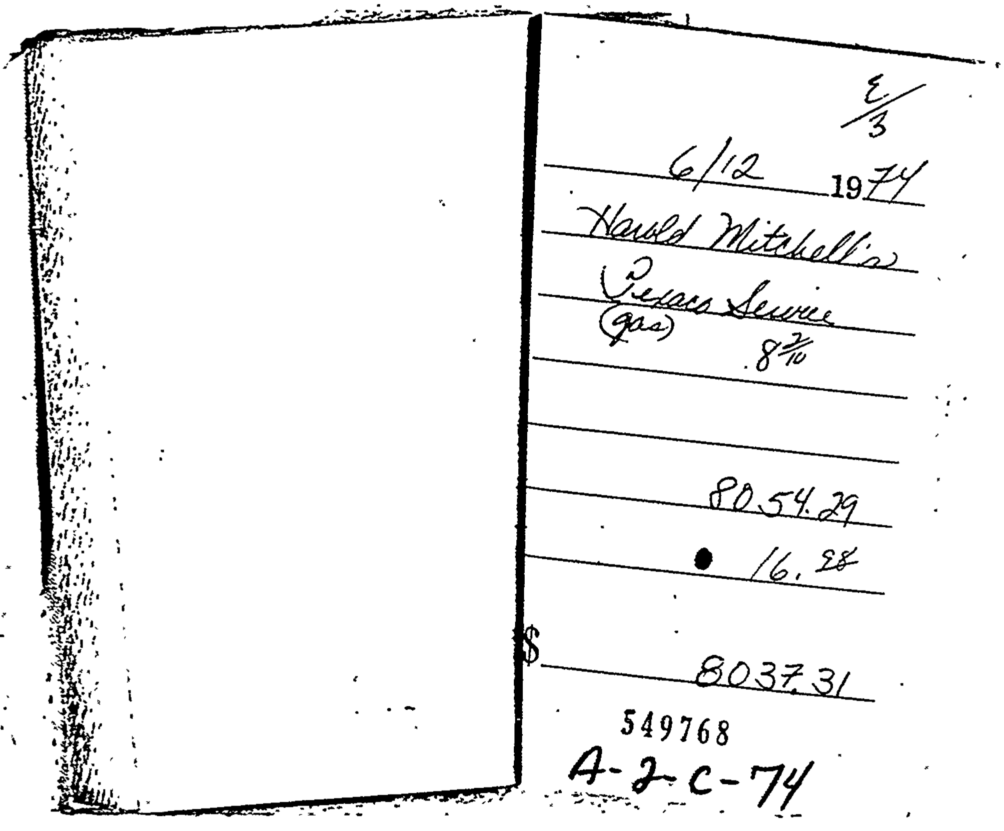
8,524.29

470.00

$ 8054.29

549767

A-2-C-73



E/3

6/12 1974

Harold Mitchell's

Texaco Service

(gas) .8$\frac{7}{10}$

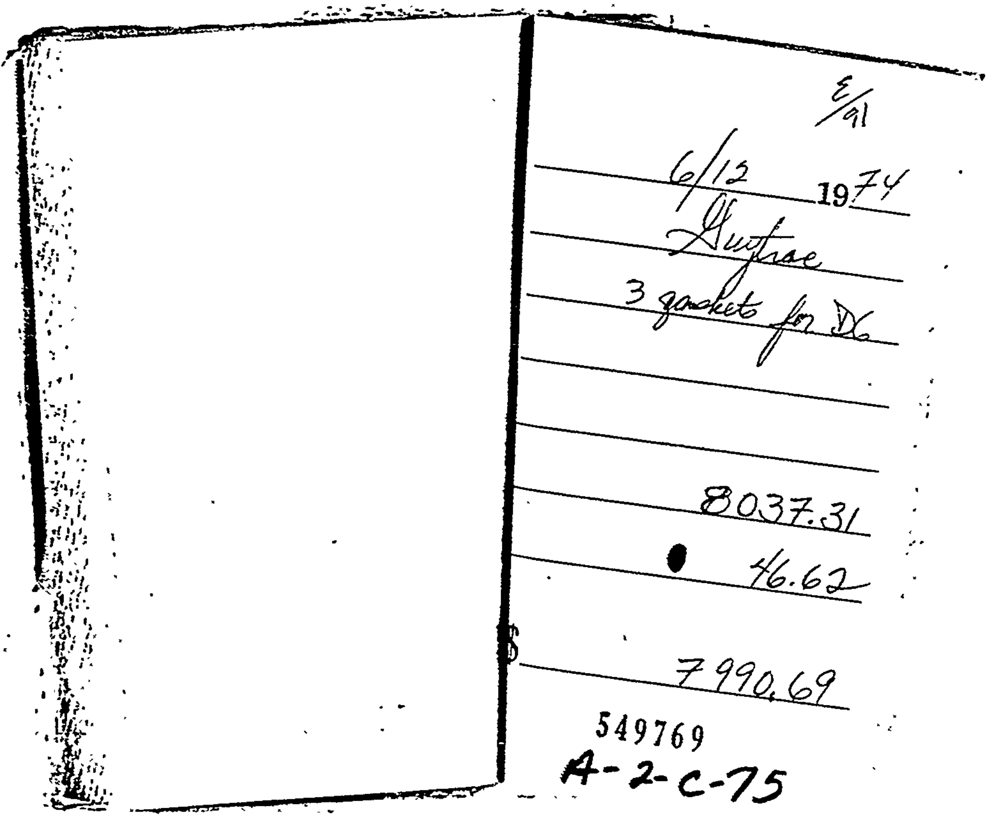
8054.29

16.^{28}

$ 8037.31

549768

4-2-C-74



E/91

6/12 1974

Gutfrae

3 gaskets for DC

8037.31

46.62

$ 7990.69

549769

A-2-C-75

E/(2)(3)

6/12 1974

Airline

(bearings)
pieces, drive bar

7990.69

168.35

$ 7822.34

549770

A-2-C-76

9/36

6/12 1974

Chief Interior

Development Officer

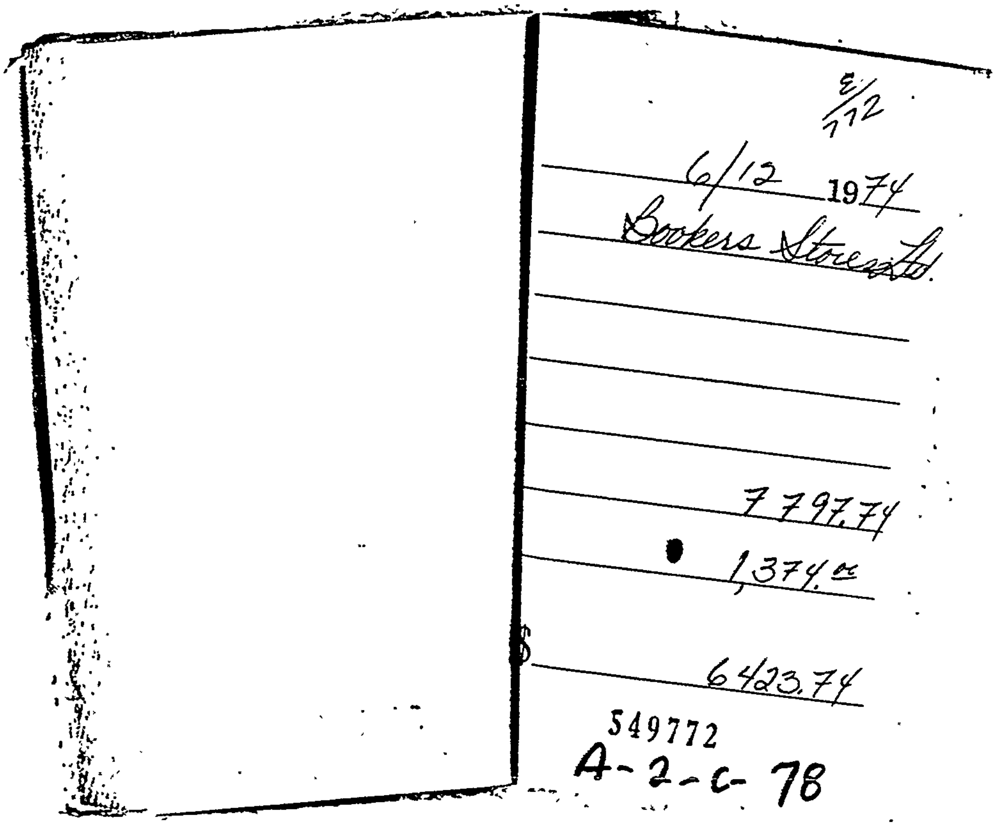
782234

24.60

7797.74

549771

A-2-C-77



E/772

6/12 1974

Bookers Stores Ltd.

7 797.74

1,374.00

$ 6423.74

549772

A-2-c-78

E/153

7/12 1974

CENTRAL GARAGE

4 wheel bearings

6423.74

272.27

$ 6151.47

549773

A-2-C-79

7/12 1974
(CASH)

6151.47
100.00
$ 6051.47

549774
A-2-C-80

8/65

7/12 1974

St. Joseph's Mercy Hospital (deposit for Chris Lewis)

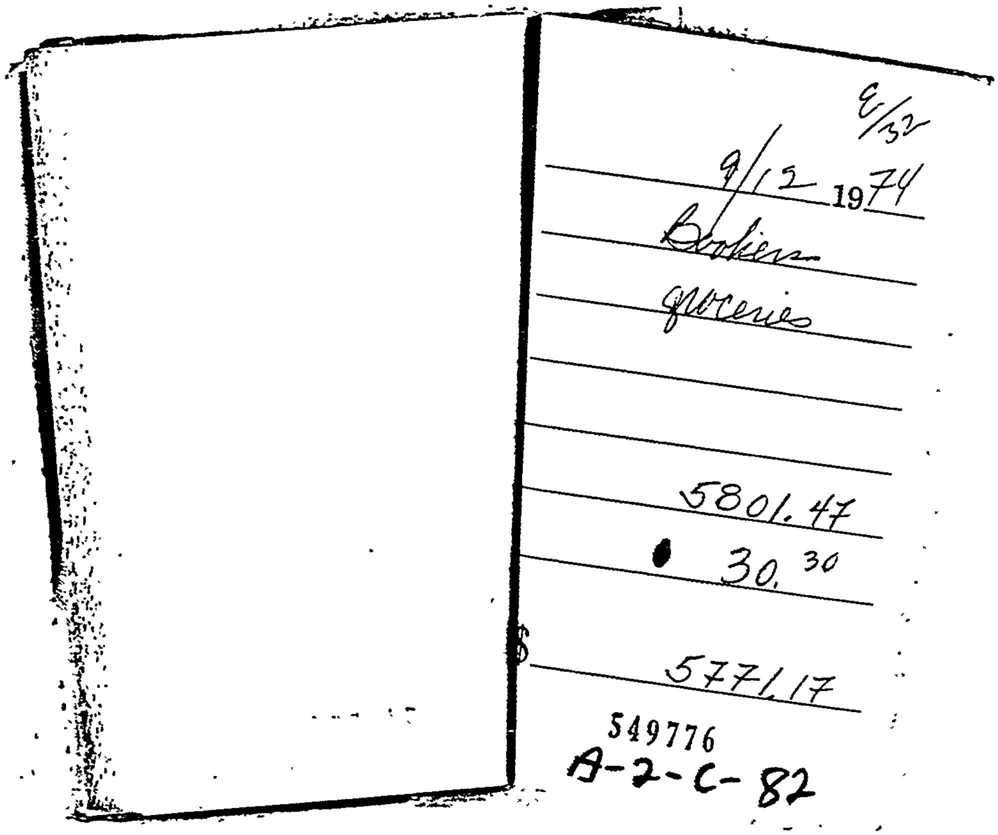
6051.47

250.00

$ 5801.47

549775

A-2-C 81



8/32

9/12 1974

Bookers

groceries

5801.47

30.^{30}

$ 5771.17

549776

A-2-C-82

E/18

9/12 1974

Guyana Trucking

(for deposit)

5771.17

30.00

$ 5741.17

549777

A-2-C- 83

E/32

9/12 1974

J.P. Santos

groceries

5 cookie sheets

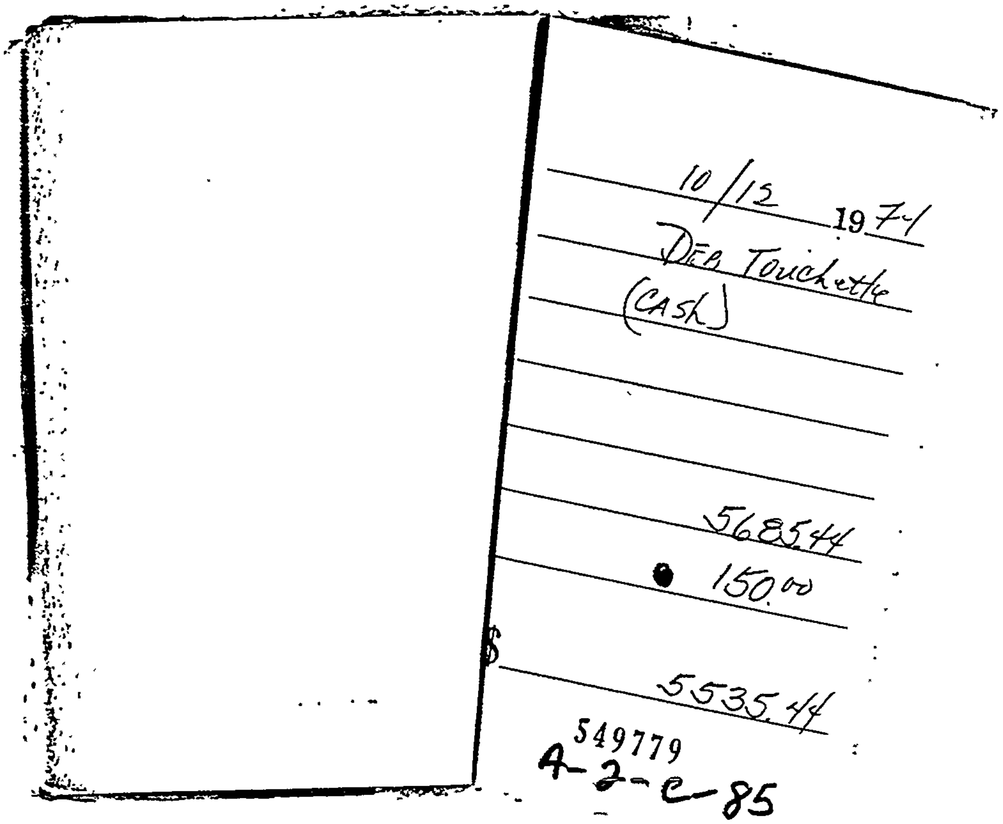
5741.17

55.23

$ 5685.44

549778

A-2-C-84



10/12 1974

Deb Touchette

(CASH)

5685.44

150.00

$

5535.44

549779

4-2-C-85

E/62

10/12 1974

P.S. of M. of ~~[illegible]~~.A.

salt fish

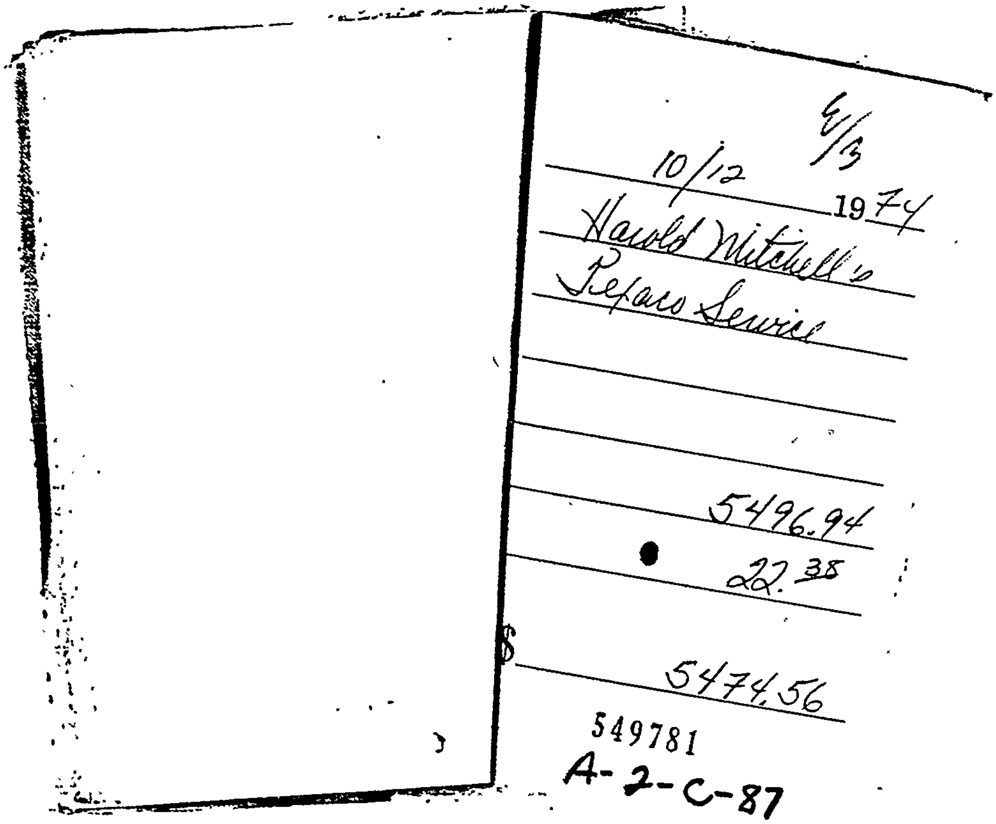
5535.44

38.50

$ 5496.94

549780

4-2-686



6/3

10/12 1974

Harold Mitchell's
Texaco Service

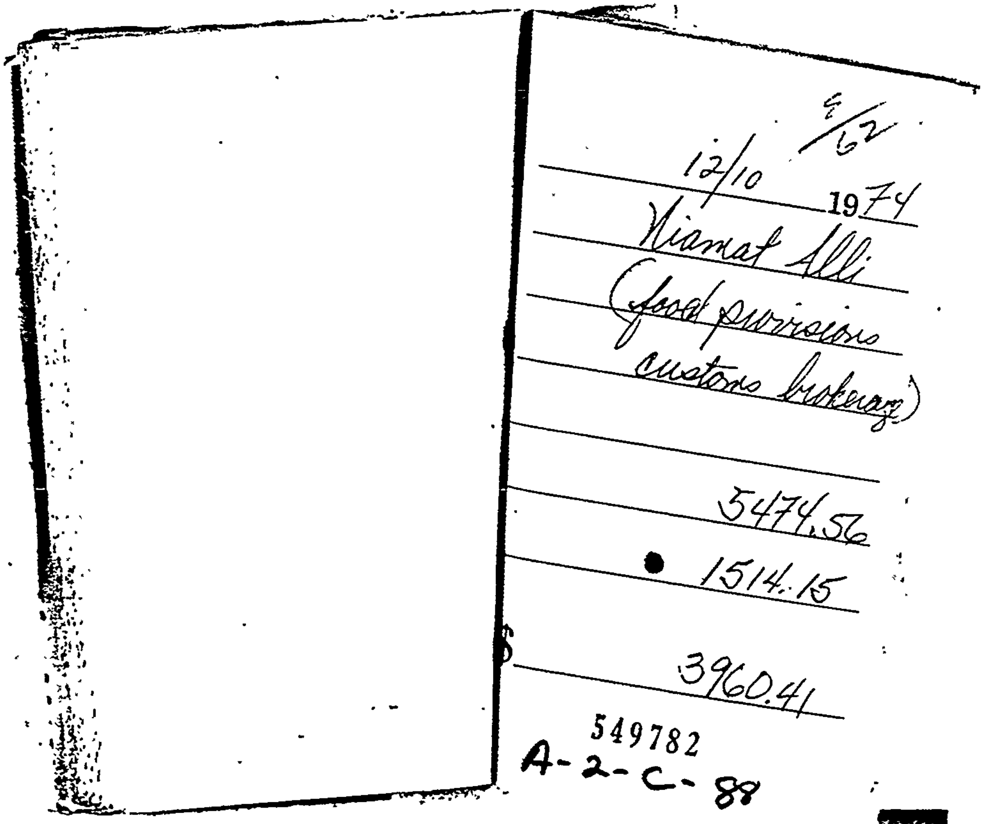
5496.94

22.38

$ 5474.56

549781

A-2-C-87



4/62

12/10 1974

Niamat Alli

(food provisions

customs brokerage)

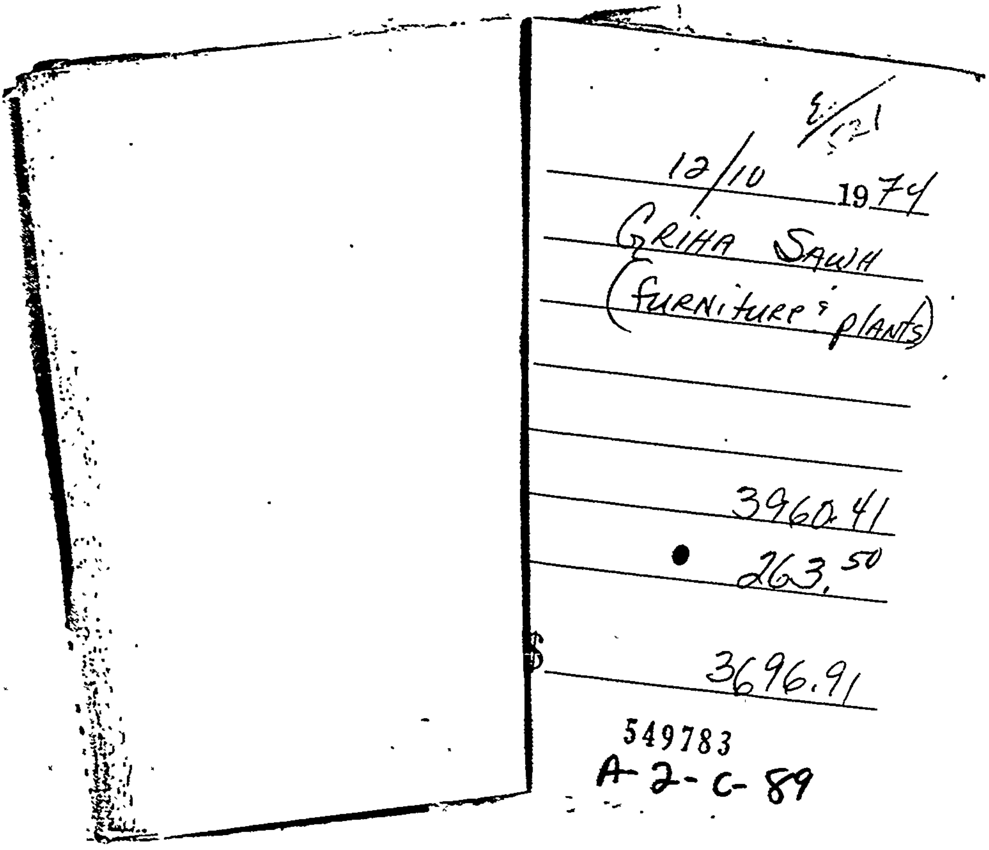
5474.56

1514.15

$ 3960.41

549782

A-2-C-88



E/121

12/10 1974

GRIHA SAWH

(furniture & plants)

3960.41

263.50

$ 3696.91

549783

A-2-C-89

E/13

12/10 1974

GRIHA SAWL

(plANTS for Mrs. Karim
to be repayed)

3696.91

53.00

$ 3643.91

549784

A-2-C-90

8/32

13/12 1974

Bookers

groceries

3643.91

88.07

$ 3555.84

549785

A-2-C-91

W/ [illegible]

14/12 19 74

P.A. (CASH)

3555.84

100 00

$ 3455.84

549786

A-2-C-92

E/3

14/12 1974

Harold Mitchell's
Texaco (gas)

3455.84

16.98

$ 3438.86

549787
A-2-C-93

3/6

15/12 1974

Guyana Airways Corp. for Chris Lewis

3438.86

40.00

$ 3398.86

549788

A-2-C-94

16/12 1974

Guyana Industrial Holdings

VOID

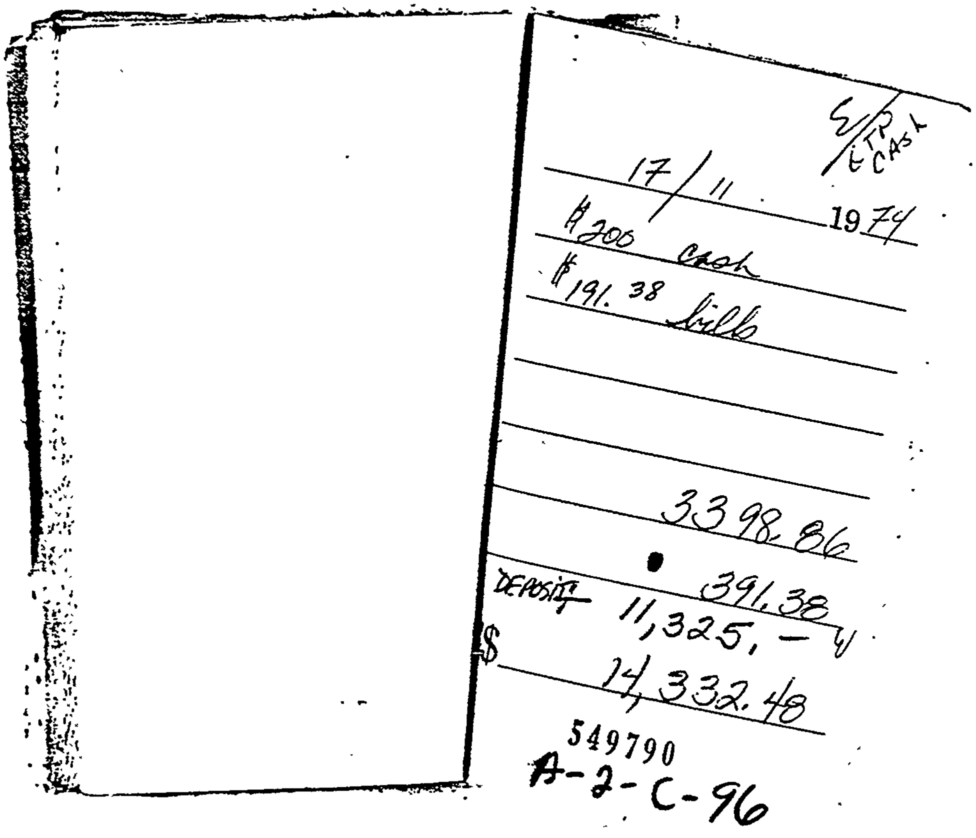
3398.86

812.01

$ 2586.85

549789

A-2-C-95



S/ ETR CASH

17/11 1974

$200 cash

$191.38 bills

3398.86

391.38

DEPOSIT 11,325.—

$ 14,332.48

549790

A-2-C-96

E/291

19/12 1974

Guyana Aviation Group

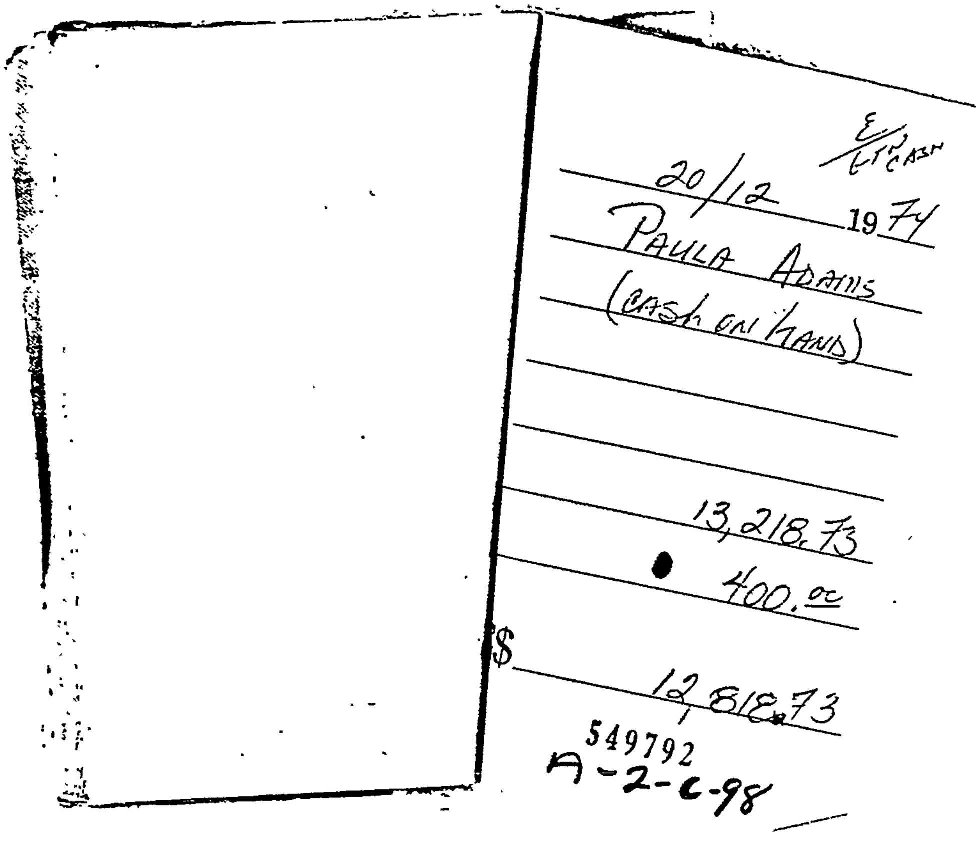
14332.48

1113.75

$ 13,218.73

549791

A-2-C-97



E/ET CASH

20/12 19 74

PAULA ADAMS

(CASH ON HAND)

13,218.73

400.00

$ 12,818.73

549792

A-2-6-98

E/ETN CASH

21/12 1974

PAULA ADAMS

12818.73

1500.00

$ 11,318.73

549793

A-2-c-99

21/12 1974

VOID

11,318.73

4,786.-

$ 6,532,73

549794

A-2-C-100

0

5/6

26/12 1974

GAC

11,318.73

160.00

$ 11,158.73

549795

A-2-C-101

E/E CASH

27/12 1974

PAULA ADAMS

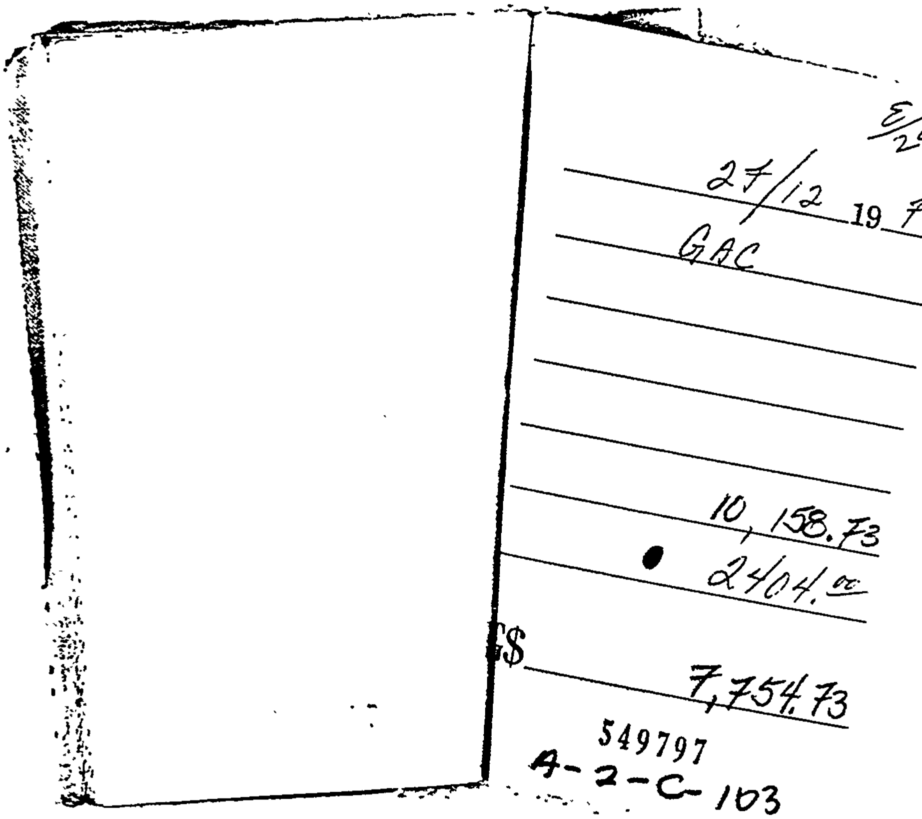
11,158.73

1,000.00

$ 10,158.73

549796

A-2-C-102



E/29

27/12 19 74

GAC

10,158.73

2404.00

G$ 7,754.73

549797

A-2-C-103

8/29

27/12 1974

GBS

(announcements)

7,754.73

675.00

$ 7079.73

549798

A-2-C-104

E/272

28/12 1974

Betaco West Indies Ltd.

7079.73

~~3,824.~~23

$ 3,255.50

549799

A-2-C-105

A-2-C-106

Check refund from Shell Antilles on fluids oil for equip.

30/12 1974

Mike Prokes

(CASH)

3 255.50

2,000.00

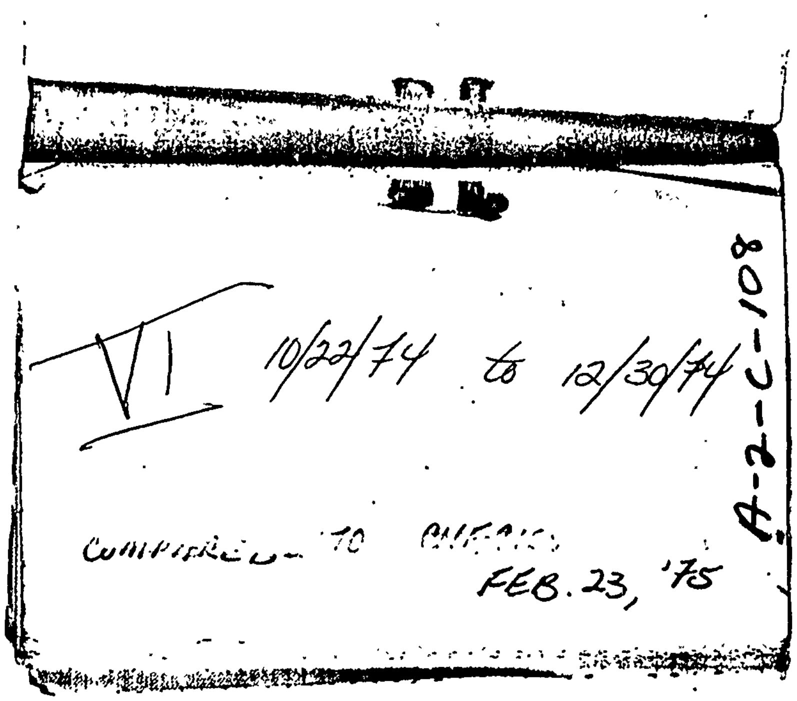
A-2-C-107

G$ 1255.50

Deposit 549800 $728.91

+1320.20

$2042.11

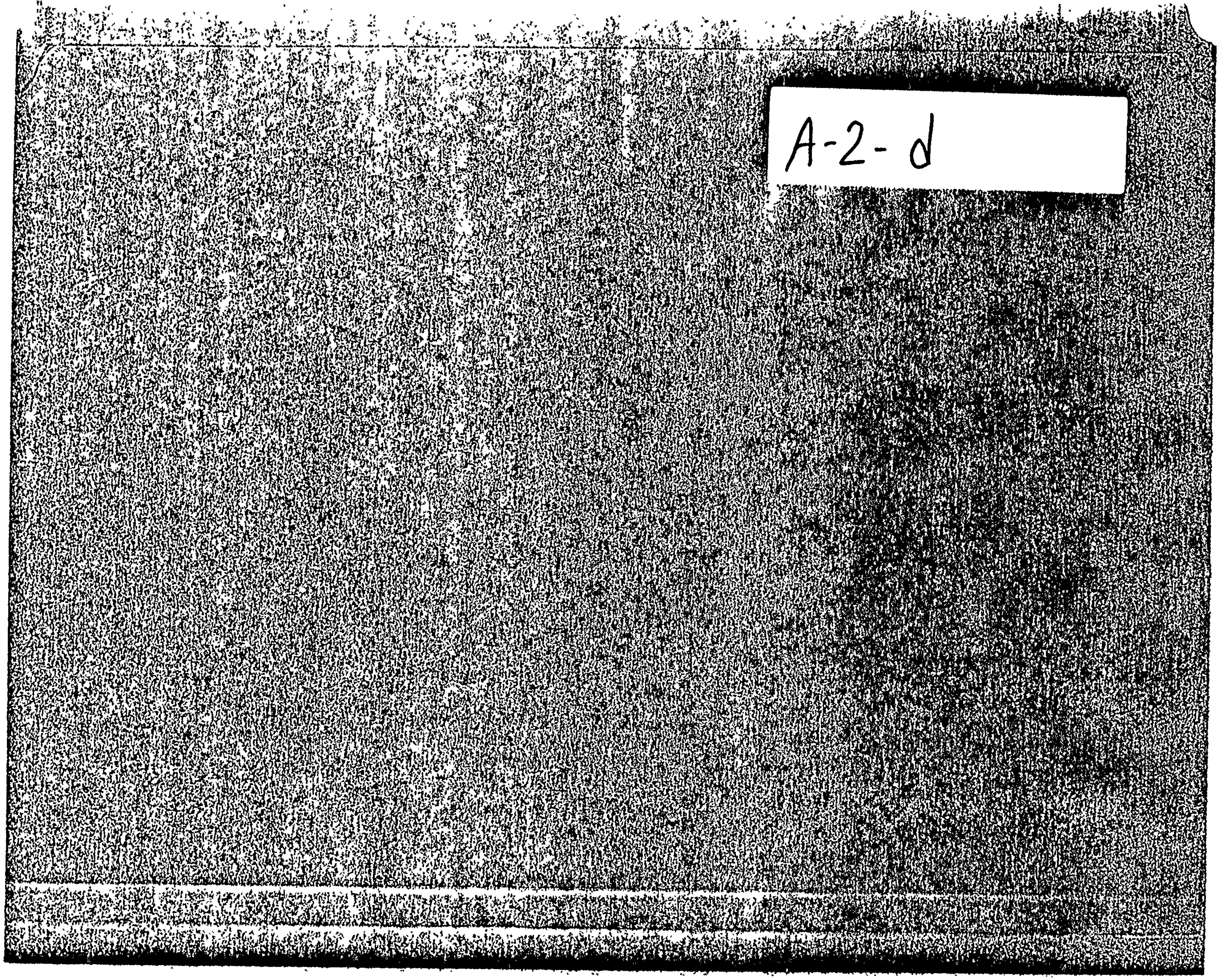


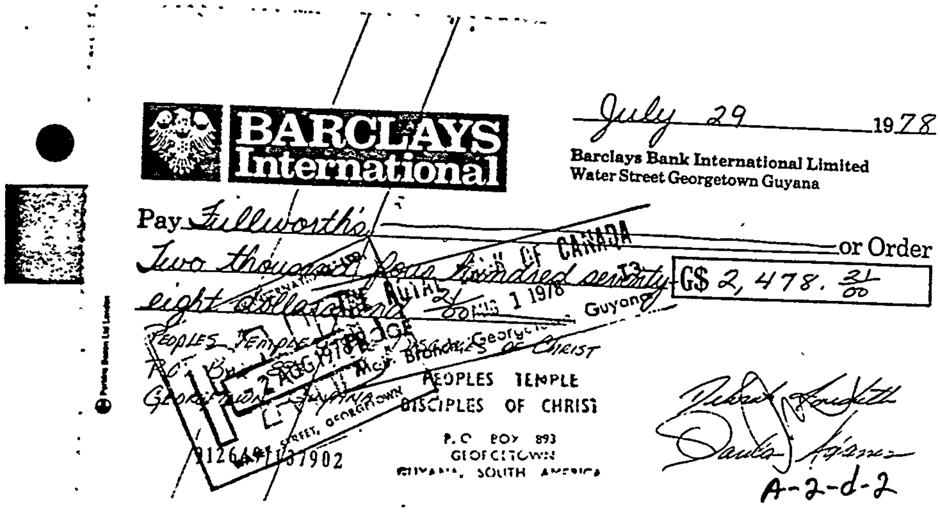
VI 10/22/74 to 12/30/74

A-2-C-108

COMPARED TO [illegible]
FEB. 23, '75

A-2-d





BARCLAYS International

July 29 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Fullworth's or Order

Two thousand four hundred seventy eight dollars and 21/00

G$ 2,478. 21/00

THE ROYAL BANK OF CANADA
T3
AUG 1 1978
Guyana

2 AUG 1978

PEOPLES TEMPLE DISCIPLES OF CHRIST
P.O. Box 893
Georgetown Guyana

STREET, GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Deborah Touchette
Paula Adams

A-2-d-2

912649/137902

BARCLAYS International

July 28 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Stores Ltd. or Order

Two dollars and 50

G$ 2.50

THE ROYAL BANK OF CANADA
T3
1978
Georgetown, Guyana

PAID
PROOF
31 JUL 1978
WATER STREET, GEORGETOWN

PEOPLES TEMPLE DISCIPLES OF CHRIST
P.O. Box 893
Georgetown Guyana

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Deborah Touchette
Paula Adams

A-2-d-1

912649/137901

PAYEES ACCOUNT CREDITED
THE ROYAL BANK OF CANADA
Main Branch, Georgetown, Guyana
Manager

FULLWORTHS

A-2-d-2A

CR[illegible] A/c
GU [illegible]

A-2-d-1A

BARCLAYS International

Aug 2, 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

785—

Pay Friendship Highway or Order

Seven hundred eighty five 00/100 dollars

G$ 785 00/100 ——

[illegible] Jul 1978)

19 SEP 1978

BARCLAYS BANK INTERNATIONAL LTD.
PAID
22 SEP 1978

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Deborah Touchette
Paula Adams

912649/137906

A-2-d-6

BARCLAYS International

Aug 2, 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Electricity Corp. or Order

Four hundred thirty seven 34/100 dollars

G$ 437 34/100 ——

(Ledger #104, [illegible])

NOT NEGOTIABLE
A/C Payee Only.

BARCLAYS BANK INTERNATIONAL LTD.
PAID
-9 AUG 1978
WATER STREET, GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Deborah Touchette
Paula Adams

A-2-d-5

BARCLAYS International

July 31, 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Stores Ltd. or Order

Three hundred five 00/100 dollars ——

G$ 305 00/100 —

THE ROYAL BANK OF CANADA
T2
AUG 1978
Main Branch, Georgetown, Guyana

BARCLAYS
PAID
-2 AUG 1978
WATER STREET GEORGETOWN

Peoples Temple of the Disciples of Christ
P.O. Box 893
Georgetown, Guyana

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Deborah Touchette
Paula Adams

912649/137904

A-2-d-4

BARCLAYS International

28 July 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Peoples National Congress - Campbellville or Order

One hundred 00/100 dollars

G$ 100 00/100 ——

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN, GUYANA

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893

Deborah Touchette

Please pay into the account of ~~I. Ha Silva~~ R. Rambharos

FRIENDSHIP SLIPWAY
Deborah Da Silva
Authorised Signature

Ramdial Rambharos.

A-2-d-6A

A-2-d-5A

MANAGER

WATER STREET, GEORGETOWN

HEAD OFFICE
8 AUG 1973

763-1041-01

A/c Guyana Stores Ltd.

31/2/78
#06393-10

A-2-d-4A

G. Cunha

Peoples National Congress
Campbellville

-2-d-3A

Words incomplete 4/8/78

BARCLAYS International

Aug. 2 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay St. Joseph's Mercy Hospital or Order

One thousand Six Hundred Thirty two and no cents

G$ 1,632.00

A-2-d-10

Hospital Bill

912649/137910

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

THE ROYAL BANK OF CANADA
PROOF
Main Branch Georgetown, Guyana
T3

Perkins Bacon Ltd London

BARCLAYS International

Aug. 2, 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay The Charleston Saw Mills Ltd. or Order

Four hundred forty-one 00/100 dollars.

G$ 441 00/100

(Statement July 5, '78)

A-2-d-9

912649/137909

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

PAID
-9 AUG 1978
WATER STREET, GEORGETOWN

BARCLAYS INTERNATIONAL
-9 AUG
WATER
GEORGETOWN GUYANA

Perkins Bacon Ltd London

BARCLAYS International

Aug 2, 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay I.B.M. World Trade Corp. or Order

Two hundred twenty-two 00/100 dollars

G$ 222 00/100

A-2-d-8

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Deborah Touchette
Paula Adams

BARCLAYS BANK
PAID
10 AUG 1978
STREET, GEORGETOWN

The Chase Manhattan Bank
GEORGETOWN GUYANA
9 AUG 1978

Perkins Bacon Ltd London

BARCLAYS International

Aug 2, 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay H. S. Seeraj, M.B. C.S (Ed) or Order

Forty-four 00/100 dollars

G$ 44 00/100

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN

Deborah Touchette

AUG 16 1978
The Chase Manhattan Bank, N.A.
GEORGETOWN GUYANA

BARCLAYS BANK INTERNATIONAL LTD.
PAID
17 AUG 1978
GEORGETOWN

Perkins Bacon Ltd London

THE CATHOLIC HOSPITAL
ST. JOSEPH'S [illegible] HOSPITAL

Tocuu Bascellos

5.65

THE ROYAL BANK OF CANADA
Main Branch, Georgetown, Guyana
PAYEES ACCOUNT CREDITED
Manager

A-2-d-10A

Bank
Water Street

A-2-d-9A

IBM WORLD TRADE CORPORATION,
GUYANA, S.A.

A-2-d-8A

H. S. Searwa

A-2-d-7A

BARCLAYS International

3 5 August 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

AUG 12 '78

Pay Peoples National Congress or Order

One Hundred and no/100's G$ 100 00/xx

A-2-d-14

PAID 5 SEP 1978

WATER STREET, GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Touchette

912649/137914

In The Amount Not To Exceed $4,000 00

BARCLAYS International

3 August 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

CANADA

PROOF AUG 10 1978 T3
Main Street, Georgetown, Guyana

2036.50

Pay [illegible] or Order

[illegible] Thirty Six [illegible] G$ 2036 50

A-2-d-13

PAID AUG 1978
WATER STREET, GEORGETOWN

02163-[illegible]-61>1

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Touchette

912649/137913

BARCLAYS International

3 August 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Medical Arts Centre or Order

Eighty and 00/100's G$ 80 00/xx

BARCLAYS BANK INTERNATIONAL LIMITED
1978
MAIN STREET,
GEORGETOWN, GUYANA

PAID 11 AUG 1978
WATER STREET, GEORGETOWN

A-2-d-12

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Touchette

912649/137912

BARCLAYS International

3 August 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guy Chick Poultry Enterprises or Order

G$

VOID

A-2-d-11

PEOPLES TEMPLE
DISCIPLES OF CHRIST

Paula Adams

PLACED TO THE CREDIT
PAYEE'S ACCOUNT WITH
Barclays Bank International L
MAIN STREET, GEORGETOWN

A-2-d-12A

THE ROYAL BANK OF CANADA
CREDITED
Georgetown, Guyana
Manager

A-2-d-13A

A-2-d-14A

[illegible] 11/8/78

9 August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] or Order

Five Thousand Four Hundred & Twenty Two dollars

G$ 5422.00

A-2-d-18

THE GUYANA NATIONAL CO-OPERATIVE BANK
PAID
15 AUG 1978
GEORGETOWN

THE GUYANA NATIONAL CO-OPERATIVE BANK
10 AUG 1978

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P. O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

912649/137919

8/8/ 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Texaco West Indies Limited 541.52 or Order

Five hundred & Forty-one dollars and Fifty two cents

G$ 541.52

A-2-d-17

BARCLAYS BANK
PAID
10 AUG 1978
WATER STREET, GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P. O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

912649/137918

---

4 August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Prasad's Hospital Ltd or Order

Two Hundred Fifty Five dollars

For Tommy Bleckman

G$ 255.00

A-2-d-16

THE ROYAL BANK OF CANADA
PROOF
AUG 5 1978
Main Branch, Georgetown, Guyana

BARCLAYS
PAID
-8 AUG 1978
WATER STREET, GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P. O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

912649/137917

THE CHASE MANHATTAN BANK
GEORGETOWN BRANCH
GUYANA
AUG 14 '78

5th August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Rahaman & Sons General Stores or Order

Four hundred and forty-one dollars and 39/100

G$ 441.39

A-2-d-15

BARCLAYS BANK INTERNATIONAL LTD
PAID
15 AUG 1978
WATER STREET, GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P. O. BOX 893
GEORGETOWN

Paula Adams

G.M.C.
DEALER AGENCY

A-2-d-18A

A-2-d-17A

A-2-d-16A

A-2-d-15A

K. RAHAMAN & SONS
GENERAL MOTORS & VOLKSWAGONS
31 RUSSELL & EVANS STREETS

In The Amount Not To Exceed $500.00

CHASE MANHATTAN BANK GEORGETOWN BRANCH

4 August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

AUG 29 '78

Pay Rahaman & Sons General Stores or Order

Three hundred dollars and 00/100 G$ 300.00

A-2-d-22

BARCLAYS BANK INTERNATIONAL
PAID
30 AUG 1978
WATER STREET, GEORGETOWN

Chase Manhattan Bank, N.A. GEORGETOWN, GUYANA

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137923

In The Amount Not To Exceed $500.00

THE CHASE MANHATTAN BANK
GEORGETOWN BRANCH
GUYANA

2 august 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

AUG 14 '78

Pay K. Rahaman & Sons or Order

One hundred and forty seven dollars and 06/100 G$ 147.06

A-2-d-21

PAID
15 AUG 1978
WATER STREET, GEORGETOWN

CHASE MANHATTAN BANK, N.A. GEORGETOWN, GUYANA

VW Repair

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137922

---

10 august 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Davis Memorial Hospital or Order

Three hundred and ninety nine dollars and 39/100 G$ 399.39

A-2-d-20

PAID
11 AUG 1978
WATER STREET, GEORGETOWN

BANK INTERNATIONAL
11 AUG 1978
WATER STREET
GEORGETOWN, GUYANA

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137921

Words incomplete 11/8/78

THE ROYAL BANK OF
1978

9 August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Van Sluytman Shipping or Order

Twenty Thousand dollars cents G$ 20,000.00

A-2-d-19

THE ROYAL BANK OF CANADA
Main Branch, Georgetown, Guyana

Delivery of 250 tons on 31st July

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137920

K. RAHAMAN & SONS
GENERAL STORE & VOLKSWAGONS
51 RUSSELL & EVANS STREETS

A-2-d-22A

Bill # 1059

K. RAHAMAN & SONS
GENERAL STORE & VOLKSWAGONS
51 RUSSELL & EVANS STREETS

A-2-d-21A

TO THE CREDIT OF
PAYEE'S ACCOUNT WITH
Barclays Bank International
Water Street, Georgetown
Manager.

A-2-d-20A

A-2-d-19A

THE ROYAL BANK OF CANADA
Camp Street [illegible] Guyana
PAYEE'S ACCOUNT CREDITED
MANAGER

not to exceed $2,500.00

BARCLAYS International

14, August 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Marketing Corp or Order

Two thousand one hundred twenty five [illegible] G$2125 90/xx

A-2-d-26

BARCLAYS BANK INTERNATIONAL LTD.
PAID
16 AUG 1978
WATER STREET, GEORGETOWN

THE ROYAL BANK OF CANADA
PROOF AUG 15 1978
Main Branch, Georgetown, Guyana

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Deborah Touchett

912649/137927

BARCLAYS International

13 August 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Prasad's Hospital Ltd. or Order

One Thousand and 00/100's G$ 1000 00/xx

A-2-d-25

BARCLAYS BANK INTERNATIONAL LTD.
PAID
[illegible] AUG 1978
WATER STREET, GEORGETOWN

THE ROYAL BANK OF CANADA T2
PROOF AUG 22 1978
Main Branch, Georgetown, Guyana

Jim [illegible] $500-
Bob Stroud $500-

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Deborah Touchett

912649/137926

BARCLAYS International

12 August 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay St. Joseph's Mercy Hospital or Order

One Thousand Six Hundred Thirty Two Dollars No Cents G$1,632 00/xx

A-2-d-24

BARCLAYS BANK INTERNATIONAL LTD.
PAID
26 AUG 1978
WATER STREET, GEORGETOWN

THE ROYAL BANK OF CANADA T3
PROOF AUG 25 1978
Main Branch, Georgetown, Guyana

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Deborah Touchett

912649/137925

BARCLAYS International

12 August 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Club Soap Khan Mohammed or Order

Fourteen Hundred 00/100 G$1400 00

A-2-d-23-

BARCLAYS BANK INTERNATIONAL LTD.
PAID
16 AUG 1978
STREET, GEORGETOWN

THE BANK OF NOVA SCOTIA
AUG 15 1978
GEORGETOWN, GUYANA 30775
30775 PAYING TELLER

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893

A-2-d-26A

PAYEE'S ACCOUNT CREDITED
THE ROYAL BANK OF CANADA
Broad Street, Georgetown, Guyana
Manager

PAYEES ACCOUNT CREDITED
THE ROYAL BANK OF CANADA
Main Branch, Georgetown, Guyana

A-2-d-25A

PRASAD'S HOSPITAL LTD.

THE CATHOLIC HOSPITAL
St. JOSEPH'S [illegible] HOSPITAL
Joan B Barcellos

PAYEES ACCOUNT CREDITED
THE ROYAL BANK OF CANADA
Main Branch Georgetown, Guyana
Manager

A-2-d-24A

A-2-d-23A

DEPOSITED TO THE CREDIT OF

FOR THE BANK OF NOVA SCOTIA
[illegible] WN, GUYANA

MANAGER

c/a 1690

14, August 19 78

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Joan Pursley or Order

Three Thousand Five Hundred and [illegible] G$ 3,500 00/xx

A-2-d-30

14 AUG 1978 WATER STREET, GEORGETOWN

BARCLAYS BANK INTERNATIONAL LIMITED 14 AUG 1978 GUYANA

Georgetown Cash account

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137931

Paula Adams
Deborah Touchette

---

14 August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Cash or Order

Three Thousand Five Hundred and no/100 G$ 3,500 00/xx

A-2-d-29

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Georgetown cash Account

912649/137930

Paula Adams
Deborah Touchette

---

not to exceed $ 1000.00

14, August 19 78

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

318.45

Pay St. Joseph's Mercy Hospital or Order

three hundred eighteen dollars and forty five cents G$ 318.45

A-2-d-28

PAID 31 AUG 1978 BARCLAYS BANK INTERNATIONAL LTD. GEORGETOWN

BANK OF CANADA AUG 30 1978 Main Branch Georgetown, Guyana

(See attached List)

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137929

Paula Adams
Deborah Touchette

---

not to exceed $500.00

14, August 19 78

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Diamond Liquors Ltd or Order

Two Hundred seventy & no/100 G$ 270 00

A-2-d-27

PAID 17 AUG 1978 BARCLAYS BANK INTERN. LTD. STREET, GEORGETOWN

BARCLAYS INTERNATIONAL 17 AUG 1978

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN

Paula Adams

HOW PAID		
100		
20	3500	—
10		
5		
2		
1		
Silver		
Copper		
Total	3500	

Joan Purdey

US PP F 020911
13.1.75

A-2-d-30A

A-2-d-28A

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

A-2-d-27A

George Grandsault

ID# 059653 dd-29/3/68

A-2-d-34A

VAN SLUYTMAN SHIPPING

Per A.J. Van Sluytman

A-2-d-31A

MANAGER

15, August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay George Grandsoult or Order

Two Hundred Dollars G$ 200.00

and no Cents

A-2-d-34

BARCLAYS BANK INTERNATIONAL
PAID
18 AUG 1978
WATER STREET, GEORGETOWN

18 AUG 1978
WATER STREET
GEORGETOWN GUYANA

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

912649/137935

Not to Exceed $2,000.00

25, August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay or Order

G$

VOID

A-2-d-33

paint or gas

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

912649/137934

16, August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Demerara Oxygen Co. or Order

G$

VOID

A-2-d-32

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

912649/137933

THE ROYAL BANK OF CANADA
1978

14, August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Van Sluytman Shipping Co. or Order

Twenty Thousand Dollars G$ 20,000.00

and no cents

A-2-d-31

BARCLAYS BANK INTERNATIONAL
PAID
17 AUG 1978
WATER STREET, GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams

George Grandsoult

ID# 059653 dd-21/3/68

A-2-d-34A

VAN SLUYTMAN SHIPPING

Per A.J. Van Sluytman

A-2-d-31A

MANAGER

not to exceed the amount of $3,000.00

BARCLAYS International

17th August 19 78

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Food Process or Order 317.50

Three hundred and seventeen dollars and G$ 317 50

A-2-d-38

THE ROYAL BANK OF CANADA
T2
AUG 19 1978
PROOF
Main Branch, Georgetown, Guyana

PAID
21 AUG 1978
WATER STREET, GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137939

Paula Adams
Deborah Touchette

BARCLAYS International

16th August 19 78

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay "Guy Chick" Poultry Enterprises or Order

Eight hundred and seventy one dollars and 20/100 G$ 871.20

A-2-d-37

BARCLAYS BANK INTERNATIONAL LTD
19 AUG 1978
STREET, GEORGETOWN

BARCLAYS BANK INTERNATIONAL
PAID
21 AUG 1978
GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137938

Paula Adams
Deborah Touchette

---

not to exceed $3,500.00

BARCLAYS International

16, august 19 78

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Demerara Oxygen Co. Ltd. or Order

Three thousand Three Hundred Forty + 67/100 G$ 3,340.67

A-2-d-36

BARCLAYS BANK INTERNATIONAL
PAID
23 AUG 1978
WATER STREET

BANK OF CANADA
T3
PROOF
AUG 22 1978
Main Branch, Georgetown, Guyana

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137937

Paula Adams
Deborah Touchette

BARCLAYS International

15, august 19 78

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay C. R. Jacob & ~~Ltd~~ or Order

One Hundred and Eight and 00/100 G$ 108.00

A-2-d-35

THE ROYAL BANK OF CANADA
AUG 16 1978
PROOF
Main Branch, Georgetown, Guyana

BARCLAYS BANK INTERNATIONAL
PAID
17 AUG 1978

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN

Paula Adams

"Guy [illegible]" [illegible] Enterprises.

A-2-d-37A

193169
193167
193166
S06390

C. Dum[illegible]
f DEMERARA OXYGEN CO. LTD.

A-2-d-36A

PAYEE'S ACCOUNT CREDITED
THE ROYAL BANK OF CANADA
Main Branch, Georgetown, Guyana
MANAGER

C. R. [illegible] & SONS, LTD.
Maraune Jor. [illegible]

A-2-d-35A

not to exceed $ 3,500.00

August 22, 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Barclays International or Order

Two thousand eight hundred forty-five dollars & 28 cents

G$ 2,845 28/100

A-2-d-42

PAID 22 AUG 1978
BARCLAYS ... WATER STREET, GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

912649/137943

---

not to exceed $ 1,200.00

19, August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay C. J. Van Sluytman or Order

One thousand one hundred seventy-six 76/100 dollars (# 3295 + 3296)

G$ 1,176 76/100

A-2-d-41

PAID 19 AUG 1978
BARCLAYS BANK ... GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

912649/137942

---

not to exceed $ 400.00

18, August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Dr. Patrick M. Ng-A-Fook (290) or Order

Two Hundred, ninety dollars and no cents

G$ 290.00

A-2-d-40

Dental Payment

PAID AUG 1978
BARCLAYS BANK ... GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

912649/137941

---

not to exceed $ 15,000.00

18, August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Shell Antilles & Guianas Ltd or Order

Eleven thousand one hundred and seventy-six 41/xx dollars.

G$ 11176 41/xx

A-2-d-39

fuel for boat

PAID 24 AUG 1978
WATER STREET, GEORGETOWN

BANK INTERNATIONAL

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN

Paula Adams

TELEX TO HOLLAND F/O. KUYPERS

FOR BARC · BANK
WATER S · GEORGETOWN
MANAGER

A-2-d-42A

C. I. VAN SLUYTMAN
14, Water Street, Werk-en-Rust,
Georgetown.

Payee Van Sluytman
Bishop A/c.

C I Van Sluytman

A-2-d-41A

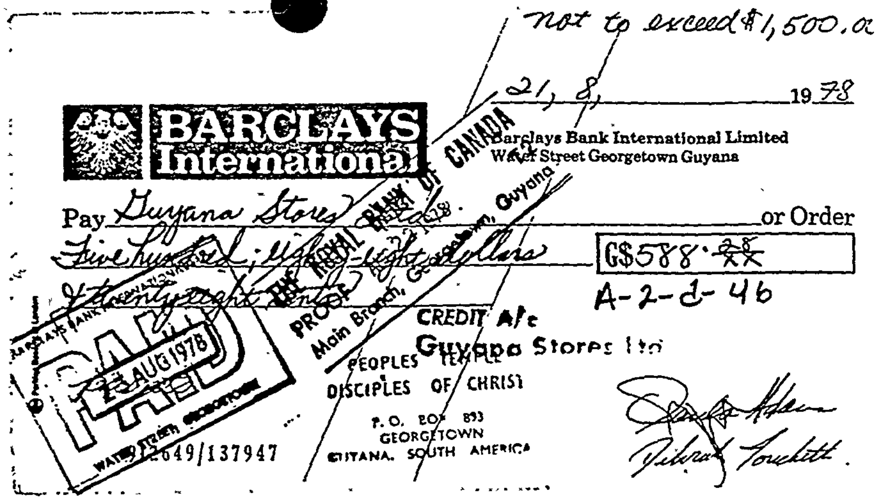
De Patuik M Mg-Stok

A-2-d-40A

SHELL ANTILLES & GUIANAS LTD.
CHIEF ACCOUNTANT
GENERAL ACCOUNTANT

· CREDIT OF
ACCOUNT WITH LS
LIMITED
REGENT STREET, GEORGETOWN
MANAGER

A-2-d-39A



not to exceed $1,500.0

21, 8, 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Stores Ltd. or Order

Five hundred, eighty-eight dollars & twentyeight cents

G$588·28 ~~xx~~

A-2-d-46

THE ROYAL BANK OF CANADA
PROOF
Main Branch, Georgetown, Guyana

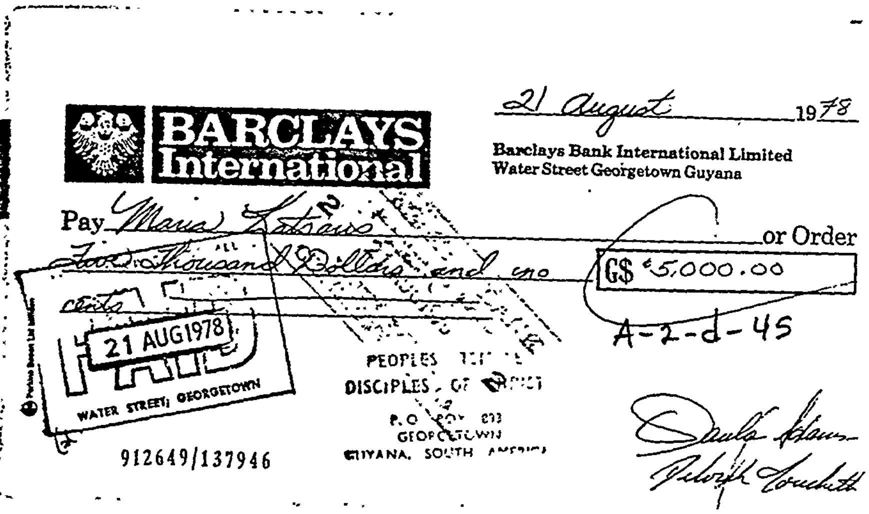
CREDIT A/c
Guyana Stores Ltd

BARCLAYS BANK INTERNATIONAL
PAID
21 AUG 1978
WATER STREET, GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137947

Paula Adams
Deborah Touchett



21 August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Maria Katsaris or Order

Five Thousand Dollars and no cents

G$ 5,000.00

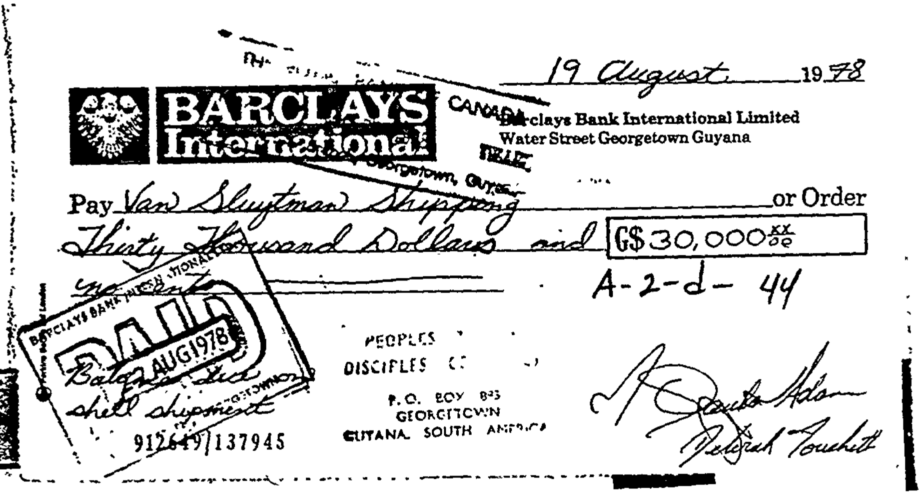
A-2-d-45

PAID
21 AUG 1978
WATER STREET, GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137946

Paula Adams
Deborah Touchett



19 August 1978

BARCLAYS International

CANADA
Georgetown, Guyana

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Van Sluytman Shipping or Order

Thirty Thousand Dollars and no cents

G$30,000 $^{xx}_{00}$

A-2-d-44

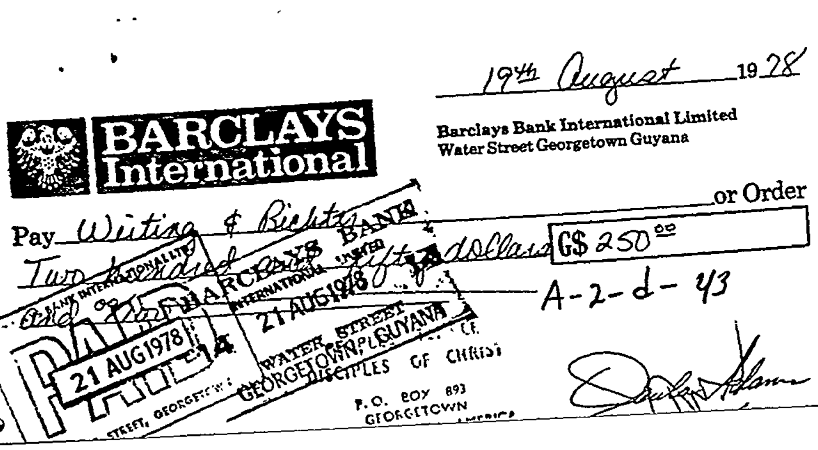
BARCLAYS BANK INTERNATIONAL
PAID
AUG 1978

Balance due shell shipment

PEOPLES
DISCIPLES
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137945

Paula Adams
Deborah Touchett



19th August 1928

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Wieting & Richter or Order

Two hundred fifty dollars and 00

G$ 250.00

A-2-d-43

BANK INTERNATIONAL LTD
PAID
21 AUG 1978
STREET, GEORGETOWN

BARCLAYS BANK
INTERNATIONAL LIMITED
21 AUG 1978
WATER STREET
GEORGETOWN, GUYANA

DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN

Paula Adams

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT WITH US
Barclays Bank International Ltd
Water Street, Georgetown
Manager

A-2-d-43A

PAYEE'S ACCOUNT CREDITED
THE ROYAL BANK OF CANADA
Camp Street Branch, Georgetown, Guyana
MANAGER

A-2-d-44A

Maria Kataino
USA P.P. # E 1899673 dd 4.11.76.

A-2-d-45A

HOW PAID		
100		
20	3500	-
10	1000	-
5	500	-
2		
1		
Silver		
Copper		
Total	5000	-

Guyana Stores Ltd.
GUYANA STORES, LIMITED
HARDWARE

Cash bill # 23167-46
20/8/78.

A-2-d-46A

21 August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana ______ or Order

G$

A-2-d-50

VOID

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

912649/137952

---

21 August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay IBM World Trade Corporation ______ or Order

One Hundred Seventy-Four Dollars and No Cents

G$ $174 xx/xx

A-2-d-49

VOID

July Rental

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

912649/137951

---

21 August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay J. P. Santos & Company, Ltd. ______ or Order

One Thousand Six Hundred Ninety Nine and Forty-Six Cents

G$ $1,699.46

A-2-d-48

VOID

Payment on Account for
Invoice #037195
037135

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

912649/137950

---

21 August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Virgil Security Services, Ltd. ______ or Order

One Hundred Seventy-Seven Dollars and Sixty Cents

G$ $177 60/xx

A-2-d-47

Security on
96 hours

BARCLAYS BANK INTERNATIONAL LTD.
PAID
7 SEP 1978
WATER STREET, GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

912649/137948

[illegible]

THE BANK OF BARODA, LTD.

TELLER

A-2-d-47A

1

In The Amount [illegible] to Exceed Three Hundred Dolla

24 August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Stores Ltd or Order

One hundred eighty five 00/100 dollars — G$ 185 00/100

A-2-d-54

PAID 26 AUG 1978
WATER STREET, GEORGETOWN

Guyana Stores CREDIT

THE ROYAL BANK OF CANADA T1
PROOF AUG 25 1978
Main Branch, Georgetown, Guyana

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

912649/137956

motor-washing machines

In The Amount Not To Exceed Three Thousand Dollars

23 August 197?

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay G.M.C or Order

Two thousand four hundred seventy Eight 40/100 Dollars — G$ 2478 40

Bill # 044874 - 2476.52

A-2-d-53

ROYAL BANK OF CANADA
AUG 25 1978
Georgetown, Guyana

Paula Adams
Deborah Touchette

912649/137955

Designation of A/C reqd. 24/8/78

In The Amount Not To Exceed Five Hundred Dollars

23 August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Psaila Bros. Ltd. or Order

One hundred seventy-nine ~~two~~ dollars — G$ 179 00/100

(Inv.# 1082)

A-2-d-52

PAID 24 AUG 1978
WATER STREET, GEORGETOWN

BARCLAYS BANK INTERNATIONAL
24 AUG 1978
GEORGETOWN, GUYANA

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

912649/137954

---

21 August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Broadcasting Company, Ltd or Order

Three Hundred Twenty Five Dollars No Cents — G$ $325.00

Invoice $65.00

325

A-2-d-51

PAID 6 SEP 1978
BARCLAYS BANK INTERNATIONAL LTD.
WATER STREET, GEORGETOWN

ROYAL BANK OF CANADA PROOF
SEP 5 1978

PEOPLES TEMPLE
DISCIPLES OF CHRIST

Paula Adams
Deborah Touchette

912649/137953

Richard Jonow
069(f-16.
28. 8.78 A-2-d-54A

GUYANA STORES, LTD.
UNIVERSAL BUILDING

CANADA
Manager
A-2-d-53A

Returned Check

PSALA BROS. LTD.
Secretary

A-2-d-52A

PLACED
PAYEE'S ACC
Barclays Bank International Ltd.
WATER STREET, GEORGETOWN
MANAGER

Cash Bill # 1082

GUYANA BROADCASTING CO. LTD
SECRETARY/ACCOUNTANT.
A-2-d-51A

BARCLAYS International

27 August 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana or Order

G$

VOID

A-2-d-58

Paula Adams
Deborah Touchette

912649/137961

THE ROYAL BANK OF CANADA
5 1978
Camp Street Branch, Georgetown

BARCLAYS International

27 August 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Catholic Standard Ltd. 15.60 or Order

Fifteen Dollars and Sixty Cents G$15.60/xx

A-2-d-57

BARCLAYS BANK INTERNATIONAL LTD.
PAID
-6 SEP 1978
GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST

Paula Adams
Deborah Touchette

912649/137960

BARCLAYS International

24 August 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Modern Optical or Order

Six Hundred Forty Dollars G$ 640.00

and
For eye [illegible] and [illegible]
Repairs

THE ROYAL BANK OF CANADA
AUG 26 1978
Main Branch, Georgetown, Guyana

PAID
28 AUG 1978
GEORGETOWN

A-2-d-56

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

912649/137959

In the Amount Not to Exceed One Thousand Dollars

BARCLAYS International

24 August 19

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Associated Industries, Ltd. or Order

Ninety-Eight an G$98.80/xx

A-2-d-55

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

912649/137958

28 August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

437.34

Pay Guyana Electricity Corporation or Order

Four Hundred [illegible] Dollars and Thirty Four Cents

G$ 437 34/xx

A-2-d-62

BARCLAYS BANK INTERNATIONAL
6 SEP 1978
WATER STREET GEORGETOWN GUYANA

PAID
-6 SEP 1978
WATER STREET, GEORGETOWN

To: 13[illegible]
#1041 01
#202080

912649/137965

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Deborah Touchette

---

28 August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Telecommunication Corporation or Order

G$

VOID

A-2-d-61

68787

912649/137964

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Deborah Touchette

---

28 August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Clarke [illegible] Solicitors or Order

One Thousand two Hundred Sixteen Dollars No Cents

G$ 1,216 00/xx

A-2-d-60

For [illegible]

THE GUYANA NATIONAL CO-OPERATIVE BANK
4 SEP 1978
Georgetown Guyana

BARCLAYS BANK INTERNATIONAL LTD
PAID
-5 SEP 1978
STREET, GEORGETOWN

912649/137963

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Deborah Touchette

---

27 August 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Telecommunication Corporation or Order

One Hundred Ninety Dollars and Fifty Three Cents

G$ 190 53/xx

A-2-d-59

71924
Aug. '78

912649/137962

PEOPLES TEMPLE
DISCIPLES OF CHRIST

Paula Adams
Deborah Touchette

763-1041-01

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

A-2-d-62A

PLACED TO THE CREDIT OF
THE PAYEE'S ACCOUNT WITH US
AT THE GUYANA
NATIONAL CO-OPERATIVE BANK
Manager

A-2-d-60A

CLARKE & MARTIN
SOLICITORS

September 6, 19 78

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

BARCLAYS BANK INTERNATIONAL LTD.
PAID
6 SEP 1978

Pay American Life [illegible] Co. or Order

Three Hundred Fifty-five Dollars and Twenty Two Cts

G$ 355.22

A-2-d-65

SEP 1978

912649/137968 PEOPLES' TEMPLE OF THE DISCIPLES OF CHRIST.

Paula Adams
Deborah Touchette

September 7, 19 78

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Electricity Corporation or Order

Four Hundred Thirty-Two Dollars and Thirty One cents

G$ 432.31

A-2-d-66

INTERNATIONAL LTD.
PAID
15 SEP 1978
STREET, GEORGETOWN

THE ROYAL BANK OF CANADA T3
SEP 14 1978
PROOF
Main Branch, Georgetown, Guyana

912649/137969

Paula Adams
Deborah Touchette

Sept 6 19 78

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] or Order

Nine H[illegible] Sixty Seven Dollars

G$ 967.00

BARCLAYS BANK INTERNATIONAL LTD.
PAID
-8 SEP 1978

SEP 1978 ST. GEORGE

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN

A-2-d-64

BARCLAYS BANK INTERNATIONAL LIMITED
-8 SEP 1978
NT STREET, GEORGETOWN

~~Designation of [illegible]~~

912649/137967

Paula Adams
Deborah Touchette

August 31 19 78

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

BARCLAYS BANK INTERNATIONAL LIMITED
31 AUG 1978
WATER STREET, GEORGETOWN, GUYANA

Pay Deborah Touchette or Order

Five thousand dollars

G$ 5,000.00/00

A-2-d-63

PAID
31 AUG 1978
WATER STREET, GEORGETOWN

Peoples Temple
of the Disciples of Christ
P.O. Box 893
Georgetown Gy.

912649/137966

Paula Adams
Deborah Touchette

4,300.00 = 403
300.00 : 105
300.00 = 95
200.00 - 15

Deborah Touchette

USPPL G191690

aa

exp 31/1/79

A-2-d 63A

F.I.W PAID	
[illegible]	4000
20	500
10	300
5	200
...ver	
...pper	
Total	5000

A-2-d-64A

0763 10X1-01 20 2080

A-2-d-66A

September 12 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Deborah Touchette or Order

five thousand dollars

G$ 5,000. 00/100

A-2-d-70

PAID 12 SEP 1978
BARCLAYS BANK INTERNATIONAL
WATER STREET, GEORGETOWN

BARCLAYS BANK
12 SEP 1978
GEORGETOWN, GUYANA

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137973

Paula Adams
Deborah Touchette

September 7, 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Tractor and Equipment Company or Order

Forty Dollars and no/100's

G$ 40.00

A-2-d-69

PAID 16 SEP 1978
BARCLAYS BANK INTERNATIONAL
WATER STREET, GEORGETOWN

PROOF
NATIONAL BANK
SEP 15 1978
Georgetown Guyana

912649/137972

Paula Adams
Deborah Touchette

September 7, 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Broadcasting Service or Order

Four Hundred Eleven Dollars and Twenty five Cts

G$ 411.25

A-2-d-68 411.25

PAID 13 SEP 1978
BARCLAYS BANK INTERNATIONAL
STREET, GEORGETOWN

SEP 1978

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137971

Paula Adams
Deborah Touchette

For Cylinder Rental
Period ending 15/7/78

Sept 7, 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay DOCOI or Order

One Hundred Dollars and no/100

G$ $100.00

A-2-d-67

PAID 14 SEP 1978
BARCLAYS BANK INTERNATIONAL

ROYAL BANK OF CANADA
T3
SEP 13 1978
Branch, Georgetown, Guyana

PEOPLES TEMPLE
DISCIPLES OF CHRIST

5 thousand
Jehrah Tirchitt

4500 90's
300 - 10's
100 - 5's
100 - 1's

A-2-d-70A

HOW PAID		
100	[illegible]	
20	4800	-
10	300	-
5	100	-
[illegible]		
1	100	-
Silver		
Copper		
Total	5080	-

GUYANA ENGINEERING CORPORATION LTD.
GUYTRAC

A-2-d-69A

G. Samach
DEMERARA OXYGEN CO. LTD.
P-109

A-2-d-67A

September 17, 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Associated Industries L.T.D. or Order
Seventy Four Dollars and 80/100's
G$ 74.80

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

BARCLAYS BANK INTERNATIONAL LTD.
PAID
22 SEP 1978
WATER STREET, GEORGETOWN

THE ROYAL BANK OF CANADA
PROOF SEP 20 1978 T2
Main Branch Georgetown Guyana

A/C PAYEE ONLY

74.80
A-2-d-74

Paula Adams
Deborah Touchette

912649/137978

THE ROYAL BANK OF CANADA
PROOF SEP 20 1978 T1
Main Branch, Georgetown, Guyana

September 17, 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Demerara Oxygen Co L.T.D. or Order
One Hundred and Five Dollars and 00/100's
G$ 105.00

For Cylinder Rental period ending 15/8 -78

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

BARCLAYS BANK INTERNATIONAL LIMITED
PAID
21 SEP 1978
WATER STREET, GEORGETOWN

A-2-d-73

Paula Adams
Deborah Touchette

912649/137977

THE ROYAL BANK OF CANADA
Guyana

September 17, 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Broadcasting Co. L.T.D. or Order
Two Hundred and Sixty Dollars and 00/100's
G$ 260.00

For 4 Broadcasts [illegible] @ $65.00

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

BARCLAYS BANK INTERNATIONAL LTD.
PAID
22 SEP 1978
WATER STREET, GEORGETOWN

A-2-d-72

Paula Adams
Deborah Touchette

912649/137976

September 17, 1978

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay J.P. Santos & Co. L.T.D. or Order
Five Thousand Two Hundred and Twenty Seven Dollars and 18/100's
G$ 5,227.18

For Chq [illegible]
July [illegible]

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

BARCLAYS BANK INTERNATIONAL LIMITED
PAID
19 SEP 1978
WATER STREET, GEORGETOWN

A-2-d-71

912649/137975

R.

Credit Account of
A. P. Santos & Co. Ltd

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT WITH US
Per Barclays Bank International Ltd
Water Street, Georgetown

A-2-d-71A

A-2-d-72A

SECRETARY/ACCOUNTANT

GUYANA BROADCASTING CO. LTD

[illegible] CHICKEN CO. [illegible]

A-2-d-73A

INDUSTRIES LTD

A-2-d-74A

RECEIVED
26 SEP 1978

BARCLAYS International

September 23, 19 78

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Telecommunications Corporation or Order

Three Hundred Fifty One Dollars G$ 351.18

and 18/100's

Payment of August 1978

A-2-d-78

THE ROYAL BANK OF CANADA
PROOF SEP 28 1978
Main Branch Georgetown Guyana

BARCLAYS BANK INTERNATIONAL LTD.
PAID
29 SEP 1978

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

912649/137983

BARCLAYS International

Sept 23, 19 78

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Telecommunications Corporation 100/- or Order

One Hundred Dollars and 00/100's G$ 100.00

Partial Payment- Monthly Aug.

A-2-d-77

THE ROYAL BANK OF CANADA
PROOF SEP 28 1978
Main Branch Georgetown Guyana

BARCLAYS BANK INTERNATIONAL LTD.
PAID
29 SEP 1978

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

912649/137981

BARCLAYS International

September 23 19 78

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Whiting & Richter Limited or Order

Five Hundred Thirty Seven Dollars G$ 537.88

and 88/100's

Payment for Storage
June - 200.54
July - 437.45
August 205.12

A-2-d-76

WHITING & RICHTER LTD.

BARCLAYS BANK INTERNATIONAL LTD.
PAID
27 SEP 1978
WATER STREET, GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

912649/137980

BARCLAYS International

Sept 13 19 78

Barclays Bank International Limited
Water Street Georgetown Guyana

THE ROYAL BANK OF CANADA
SEP 21 1978
Georgetown

Pay Guyana Broadcasting Co. or Order

Three Hundred and Twenty Nine Dollars G$ 329.00

and 00/100's

For [illegible] Chk

A-2-d 75

BARCLAYS BANK INTERNATIONAL LTD.
PAID
22 SEP 1978
WATER STREET, GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

912649/137979

68787

For the Credit of
Guyana Telecommunication Corp.

A-2-d-78A

71924

For the Credit of
Guyana Telecommunication Corp.

A-2-d-177A

A-2-d-76A

GUYANA BROADCASTING CO., LTD.

SECRETARY/ACCOUNTANT.

A-2-d-75A

BARCLAYS International

Sept 24 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay George Grandsaott or Order

Eight hundred dollars

and no cents

G$ 800.00/xx

for Sharon Amos's Chatter flight Aug 14) 1978

A-2-d-81

BARCLAYS BANK INTERNATIONAL LTD.
PAID
29 SEP 1978

PEOPLES TEMPLE
DISCIPLES OF CHRIST
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

912649/137988

BARCLAYS International

Sept 29 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Mary Wotherspoon or Order

Ten thousand dollars

and no cents

G$ 10,000.00

for petty cash

A-2-d-82-

BARCLAYS BANK INTERNATIONAL LTD.
PAID
29 SEP 1978

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

912649/137990

BARCLAYS International

Sept 23 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay American Life Insurance Co. or Order

Three Hundred Fifty Five Dollars

and 22/100

G$ 355.22

Premium Payment for Sept.

A-2-d-80

29 SEP 1978
GUYANA NATIONAL CO-OPERATIVE BANK

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

912649/137985

BARCLAYS International

September 23. 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Mary Theresa Castor or Order

Six Thousand Dollars

G$ 6,000.00

A-2-d- 79

BARCLAYS BANK INTERNATIONAL LTD.
PAID
23 SEP 1978
WATER STREET, GEORGETOWN

BARCLAYS BANK INTERNATIONAL LIMITED
23 SEP 1978
GEORGETOWN GUYANA

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

Paula Adams
Deborah Touchette

912649/137984

K 10 m [illegible]
George Graudreault
A-2-d-81A

20 @
40
800

Mary Wotherspoon
U.S.A. passport # F354152
dd 10-2-75
A-2-d-82A

20 - 10,000

A-2-d-80A

Mary Theresa Carter
U.S.A. F639085 dd 11-4-75
A-2-d-79A

20 - 3000 x
10 - 2000 x
5 - 1000 x
6000 : 1

BARCLAYS International

Oct 12 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay St. Josephs Mercy Hospital or Order

Three thousand seventy four dollars and ten cents G$ 3,074.10

A-2-d-84

PEOPLES TEMPLE
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

wrong amount

912649/137999

Paula Adams
Deborah Touchette

BARCLAYS International

~~Sept~~ Oct 6 1978

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay To cash or Order

Eight thousand dollars and no cents G$ 8,000.00

A-2-d-83

ph. 71924

PEOPLES ~~TEMPLE~~
DISCIPLES OF CHRIST
P.O. BOX 893
GEORGETOWN
GUYANA, SOUTH AMERICA

912649/137991

Paula Adams
Deborah Touchette

A-2-e

10/5 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Eugene Chaikin or Order

Three Hundred [illegible] G$300.00/xx

BARCLAYS BANK INTERNATIONAL 10 MAY 1974 WATER STREET GEORGETOWN, GUYANA

PEOPLES TEMPLE
DISCIPLES OF CHRIST
912649/356472
PORT KAITUMA

Paula Adams

A-2-E-1a

9th May, 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay P.S. Ministry of National Development & Agriculture or Order

Five hundred and 00/xx G$500.00/xx

PAID
BANK OF GUYANA
12 JUL 1974

PEOPLES TEMPLE
DISCIPLES OF CHRIST
912649/356473
PORT KAITUMA

Paula Adams
Eugene Chaikin

A-2-E-2a

13th May, 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay J. P. Santos Co. Ltd or Order

two thousand one hundred and G$2112.04

twelve dollars and 04/xx

PEOPLES TEMPLE
DISCIPLES OF CHRIST
912649/356474
PORT KAITUMA

Paula Adams

A-2-E-3a

23rd May 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] Adams or Order

four hundred dollars and 00/xx G$400.00/xx

23 MAY 1974

BARCLAYS BANK INTERNATIONAL 23 MAY 1974 WATER STREET GEORGETOWN GUYANA

PEOPLES TEMPLE
DISCIPLES OF CHRIST
912649/356475
PORT KAITUMA

Paula Adams

A-2-E-4a

Paula Adams

HOW PAID	
$100	
20	300
10	100
5	
2	
Silver	
Copper	
Total	400

A-2-E-4b

[redacted]

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT WITH US
For Barclays Bank International Ltd.
WATER STREET, GEORGETOWN
Manager

A-2-E-3b

- 4 JUN 1976

A-2-E-2b

[redacted]

HOW PAID	
$100	
20	
10	
5	
2	
1	
Silver	
Copper	
Total	

A-2-E-1b

30 May, 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Paula Adams or Order

One thousand dollars [illegible] xx — G$1,000.$^{00}_{xx}$

30 MAY 1974

BARCLAYS BANK INTERNATIONAL LIMITED 30 MAY 1974 WATER STREET GEORGETOWN, GUYANA

PEOPLES TEMPLE
DISCIPLES OF CHRIST
912649/350477
PORT KAITUMA

Paula Adams
Eugene Chaikin

A.Z.E. 5a

3rd June, 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Paula Adams or Order

Eight hundred dollars and no/xx — G$800.^{00}

3 JUN 1974

BARCLAYS BANK INTERNATIONAL LIMITED 3 JUN 1974 WATER STREET GEORGETOWN, GUYANA

PEOPLES TEMPLE
DISCIPLES OF CHRIST
912649/350477
PORT KAITUMA

Paula Adams
Eugene Chaikin

A.Z.E. 6a

10/5 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Ministry of National Development & Agriculture or Order

Seven hundred forty dollars no/xx — G$740 $^{00}_{xx}$

14 MAY 1974

BANK OF GUYANA 14 MAY 1974 DEBITED

WATER STREET, GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
912647/350478
PORT KAITUMA

Eugene Chaikin
Paula Adams

A.Z.E. 7a

May 14 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Eugene Chaikin or Order

Four hundred no/xx — G400^{00}_{xx}$

14 MAY 1974

BARCLAYS BANK INTERNATIONAL 14 MAY 1974 WATER STREET GEORGETOWN, GUYANA

PEOPLES TEMPLE
DISCIPLES OF CHRIST
912649/350477
PORT KAITUMA

Eugene Chaikin
Paula Adams

A.Z.E. 8a

1c Guyana

Paula Adams

HOW PAID	
20	900 —
10	60 —
5	40 —
1	
Silver	
Copper	
Total	1000

A.Z.E. 95

1c Guyana

Paula Adams

$ c	
20	800 —
10	
5	
2	
1	
Silver	
Copper	
Total	800 —

A.Z.E. 96

1c Guyana

TRANSPORT
COSTS

A.Z.E. 97

1c Guyana

HOW PAID	
20	400
10	
5	
2	
1	
Silver	
Copper	
Total	400

A.Z.E. 98

21/5 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Phyllis Taylor [illegible] or Order

Three hundred & two [illegible]

G$302 xx/00

22 MAY 1974

BARCLAYS BANK INTERNATIONAL LIMITED
22 MAY 1974
WATER STREET
GEORGETOWN GUYANA

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA
912649/356486

Paula Adams

A.Z.E. 9a

22nd April, 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay J. P. Santos Company, Ltd or Order

Fourteen hundred dollars and no/00

G$1400.00

Peoples Temple of the Disciples
of Christ

30 APR 1974

PEOPLES TEMPLE
DISCIPLES OF CHRIST
912649/356458

Paula Adams

A.Z.E. 10a

22nd April 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

BOOKERS STORES LIMITED

Pay Bookers Stores, Ltd or Order

Two hundred seventy six and 72/00

G$276.72

Peoples Temple of the Disciples
of Christ

MAY 1974

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA
912649/356459

BY

Paula Adams

A.Z.E. 11a

25/4/5 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

26 APR 1974

Pay Fogartys or Order

One hundred ninety eight [illegible]

G$198 40/00 DOLLARS

BARCLAYS BANK INTERNATIONAL
APR 1974
WATER STREET
GEORGETOWN GUYANA

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

912649/356460

Paula Adams

A.Z.E. 12a

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

4 MATTRESSES

Lodged to the credit of
WILLIAM FOGARTY, LTD.
ACCOUNT WITH
Barclays Bank International Ltd.
..................Manager

Eugene Charles
Bert Kaiteuma

A·2·E·126

304/4
Russell

A·2·E· 116

PAYEE'S ACCOUNT WITH US
For Barclays Bank International Ltd
WATER STREET, GEORGETOWN
MANAGER

A·2·E· 106

20 KMRY
INVOICE
WORK ON
CUDJOG

HOW PAID	
20	180
10	10
5	110
1	2
	302

Philip Bourne

A·2·E· 96

26-4 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Esso Standard Oil S.A. Limited or Order

Five [illegible] 20/xx G$583 20/xx

29 APR 1974

PEOPLES TEMPLE
DISCIPLES OF CHRIST
[illegible]649/[illegible]461
PORT KAITUMA

Paula Adams

A.2.E. 13a

29-4 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

14a

Pay Emmanuel I Chase or Order

Six Hundred Eighty Two Dollars .50 G$682 50/xx

30 APR 1974

WATER STREET, GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
912649/35560F2
PORT KAITUMA

Paula Adams

29-4-74 Cudjoe

A.2.E

29-4 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay The Charlestown Saw Mills Ltd. or Order

Four Hundred Fifty Five Dollars 00 G$455 00/xx

30 APR 1974

BARCLAYS BANK D.C.O. 30 APR 1974 STREET, GEORGETOWN 3

PEOPLES TEMPLE
DISCIPLES OF CHRIST
912649/356465
PORT KAITUMA

Paula Adams

A.2.E. 15a

30-4 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] or Order

Eight [illegible] G$800 00/xx

30 APR 1974

BARCLAYS BANK INTERNATIONAL LIMITED 30 APR 1974 WATER STREET GEORGETOWN, GUYANA

WATER STREET, GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
912649/356464
PORT KAITUMA

Paula Adams

(for cash) A.2.E.16a

HOW PAID

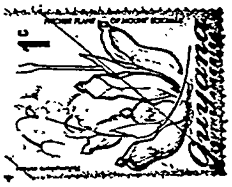
$100	
20	[illegible]
10	
5	
2	
1	
Silver	
Copper	
Total	[illegible]

A.Z.E. 16b

A.Z.E. 15b

A.Z.E. 14b

FOR DEPOSIT ONLY TO THE ACCOUNT OF
ESSO STANDARD OIL S.A. LTD.



A.Z.E. 13b

30-4 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] STORES LIMITED or Order

ONE THOUSAND FIVE HUNDRED SIX 69/xx DOLLARS G$1506 69/xx

4 MAY 1974

WATER STREET, GEORGETOWN

Paula Adams

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

012619/356165

Perkins Bacon Ltd London

A 2.E. 17a

23/4 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay ~~Cash~~ Perm. Secty. Min. of Nat. Dev. & Agric or Order

three hundred dollars and no/00 G$300.00

5 SEP 1974
DEBITED
GUYANA
WATER STREET, G

Paula Adams

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

012649/356467

Perkins Bacon Ltd London

A.2.E. 18a

Payment for Projected Building Drawings

April 26 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Timbers Ltd or Order

One Hundred and no/100 Dollars G$100.00

29 APR 1974
WATER STREET GEORGETOWN
26 APR 1974

Archie J. Ijames
Paula Adams

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

912649/356468

Perkins Bacon Ltd London

A.2.E 79a

23/4 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Permanent Secretary (Min of Nat Dev and Agric) or Order

five hundred dollars and no/100 G$500.00

BARCLAYS BANK INTERNATIONAL LIMITED
BANK OF GUYANA
WATER STREET, GEORGETOWN, GUYANA
JUL 1974
DEBITED

Paula Adams
Archie J. Ijames

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

912649/356469

Perkins Bacon Ltd London

A.2.E. 20a

1c
Guyana

BALANCE DUE
ON LAND ROVER
PAA4269

Bill # 18614-4
Job # 52816

BOOKERS STORES LTD.
PAID
-2 MAY 1974
GARAGE DEPT.

PAYEE'S ACCOUNT CREDITED
THE ROYAL BANK OF CANADA
Main Branch
Georgetown, Guyana

A.Z.E. 176

1c
Guyana

Paula Adams
Eugene Clark

A.Z.E. 186

1c
Guyana

Housing

GUYANA TIMBERS LTD.

A.Z.E. 196

1c
Guyana

RECEIVED
RECORDS
7 MAY 1974
MINISTRY OF
AGRICULTURE

A.Z.E. 206

8th May, 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay G. B. [illegible] or Order

G$14,713.00/xx

Fourteen [illegible] thirteen dollars [illegible]

BARCLAYS BANK INTERNATIONAL MAIN STREET 10 MAY

10 MAY 1974

Paula Adams

Archie J. James

A·2E· 21a

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Perkins Bacon Ltd London

9/5 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay TEXACO [illegible] or Order

G$2852 00/xx

Two Thousand Eight Hundred Fifty Two 00/100 Dollars

15 MAY 1974

BARCLAYS INTERNATIONAL 15 MAY 1974 WATER STREET GEORGETOWN

Paula Adams

A·2·E·22a

PEOPLES TEMPLE
912649/356471
DISCIPLES OF CHRIST
PORT KAITUMA

Perkins Bacon Ltd London

Jan. 30 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay E. A. Thompson or Order

One hundred and fifty dollars

G$ 150.00

PEOPLE TEMPLE CHRISTIAN CHURCH

31 JAN 1974

WATER STREET, GEORGETOWN

HIGH STREET

Archie J. James

Mrs. Paula Adams

A·2E·23a

912649/484927

Perkins Bacon Ltd London

Feb. 2 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] or Order

Forty dollars and 00

G$40.00

Peoples Temple Christian Church

Barclays Bank

FEB 1974

WATER STREET, GEORGETOWN

Archie J. James

Mrs. Paula Adams

A·2·E·24a

912649/484928

Perkins Bacon Ltd London

GAC General Account

A.Z.E.-24b

A.Z.E. 23b

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT WITH US
For Barclays Bank International Ltd.
Water Street, Georgetown

A.Z.E. 22b

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT WITH US
For Barclays Bank International Ltd.
MAIN STREET, GEORGETOWN
Manager

A.Z.E. 21b

February 8 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

11 FEB 1974

Pay Gordon Thompson or Order

One hundred and Seven [illegible] G$107.00/xx

DISCIPLES OF CHRIST E.C. a.g.s.

Peoples [illegible]

[illegible]

Archie J. Ijames

912649/484930

BARCLAYS BANK INTERNATIONAL HIGH STREET GEORGETOWN

A·Z·E· 25a

5/12 1975

BARCLAYS International

Barclays Bank International Limited
~~High~~ Water Street Georgetown Guyana

Pay Shell Antilles & Guianas Ltd. or Order

Three Hundred Dollars G$ 300.00

00/100

PAID 9 DEC 1975

Charles Touchette

Joyce Touchette

912649/8?5850

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A·Z·E· 26a

---

21 August 1975

BARCLAYS International

Barclays Bank International Limited
~~High~~ Street Georgetown Guyana

Pay Charles E. Henry or Order

Five Hundred and Fifty Nine Dollars 30/100 G$ 559.30

Charles E. Touchette

Joyce Touchette

912649/864951

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A·Z·E· 27a

30/8 1975

BARCLAYS International

Barclays Bank International Limited
~~High~~ Street Georgetown Guyana

Pay Paula Adams or Order

Five Hundred [illegible] xx/xx G$ 500.00/xx

Paula Adams

Joyce Touchette

912649/8649?2

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A·Z·E· 28a

HOW PAID	
20	200
10	200
5	100
1	x
Silver	
Copper	
Total	500

Paula Adams

A·2·E· 286

A·2·E· 276

[illegible] LTD.

CHIEF ACCOUNTANT

GENERAL ACCOUNTANT

A·2·E· 266

Joslen Thompson

A·2·E· 256

BARCLAYS International

19 75

Barclays Bank International Limited
High Street Georgetown Guyana

BARCLAYS BANK INTERNATIONAL LTD
Water Street, Georgetown

Pay [illegible] Adams or Order

One thousand dollars and 00/xx

G$1,000.00/xx

BARCLAYS BANK INTERNATIONAL LIMITED
5 SEP 1975
WATER STREET
GEORGETOWN, GUYANA

Paula Adams

Joyce Touchette

912649/864953

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A.2.E. 29a

BARCLAYS International

19 75

Barclays Bank International Limited
High Street Georgetown Guyana

BARCLAYS BANK INTERNATIONAL LTD
Water Street, Georgetown

Pay Guyana National Trading Corp. Ltd. or Order

Two thousand two hundred and seventy eight dollars and 71/xx

G$2,278.71/xx

THE ROYAL BANK OF CANADA
SEP 2 1975
Main Branch, Georgetown, Guyana
PROOF

SEP 1975
WATER STREET, GEORGETOWN

Paula Adams

Joyce Touchette

912649/864954

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A.2.E. 30a

BARCLAYS International

15 Sept. 1975

Barclays Bank International Limited
High Street Georgetown Guyana

BARCLAYS BANK INTERNATIONAL LTD
Water Street, Georgetown

Pay American Life & Insurance Company or Order

Three hundred and nine dollars and 48/xx

G$309.48/xx

Group Hospital
Sept., Oct., Nov.

6 SEP 1975
WATER STREET, GEORGETOWN

5 SEP 1975
Lombard & Cornhill St.
Georgetown Guyana
Teller

Paula Adams

Joyce Touchette

912649/864955

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A.2.E. 31a

BARCLAYS International

Sept. 1975

Barclays Bank International Limited
High Street Georgetown Guyana

BARCLAYS BANK INTERNATIONAL LTD
Water Street, Georgetown

Pay [illegible] Martin or Order

One hundred dollars and 00/xx

G$100.00/xx

BARCLAYS BANK
INTERNATIONAL LIMITED
4 SEP 1975 3
WATER STREET
GEORGETOWN, GUYANA

4 SEP 1975

Paula Adams

Joyce Touchette

912649/864956

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A.2.E. 32a

HOW PAID	
100	
50	500
10	300
5	200
2	
1	
Silver	
Copper	
Total	1000

Darla Adams

A-2-E. 29b

PAYEE'S ACCOUNT CREDITED
THE ROYAL BANK OF CANADA
Main Branch, Georgetown, Guyana
MANAGER

82,100

A-2-E. 30b

A-2-E. 31b

A-2-E. 32b

CLARKE & MARTIN
SOLICITORS

PLACED TO THE
PAYEE'S ACCOU...
For Barclays Bank International Ltd
Water Street

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

2 [illegible] 19 75

Pay Guyana Tractor and Equipment Company or Order

One thousand seven hundred and eighteen dollars and 48/xx

G$ 1,718. 48/xx

PROOF
THE ROYAL BANK OF CANADA
SEP 4 1975
Broad St; Georgetown Guyana

PAID
6 SEP 1975
WATER STREET, GEORGETOWN

BARCLAYS BANK INTERNATIONAL LTD.
Water Street, Georgetown

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/864957

A·2·E·33a

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

September 19 75

Pay Charles Touchette or Order

Five Hundred Dollars

G$ 500.00

PAID
5 SEPT 2
WATER STREET, GEORGETOWN, GUYANA

Charles Touchette
Joyce Touchette

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/864958

A·2·E·34a

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

5 September 19 75

Pay Sugar [illegible] or Order

One Hundred and Eighty Six Dollars xxx

G$ 186.04

PROOF
THE ROYAL BANK OF CANADA
SEP 9 1975
Broad St; Georgetown Guyana

Charles Touchette
Joyce Touchette

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/864959

A·2·E·35a

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

3 September 19 75

376.69

Pay Associated Industries Ltd. or Order

Three Hundred Seventy Six Dollars 69

G$ 376.69

PAID
10 SEPT
WATER STREET, GEORGETOWN

SEP 9 1975
Broad St; Georgetown Guyana

Charles Touchette
Joyce Touchette

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/864960

A·2E·36a

ASSOCIATED INDUSTRIES LIMITED

[illegible]

A·2·E· 366

SPROSTONS (GUYANA) LIMITED
Formerly
SPROSTONS LIMITED.
GUYANA TRACTOR & EQUIPMENT
COMPANY
Formerly
TRACTOR & MOTOR COMPANY.

Authorised Signature.

A·2·E·356

HOW PAID

[illegible]	
20	500
10	
5	
2	
1	
Silver	
Copper	
Total	500

A-2·E· 346

Charles E Touchette

SPROSTONS (GUYANA) LIMITED
Formerly
DEPOSITED TO THE CREDIT OF
GUYANA TRACTOR & EQUIPMENT
COMPANY
Formerly
TRACTOR

THE ROYAL BANK OF CANADA
Broad Street Branch, Georgetown, Guyana

Authorised Signature.

A·2·E- 336

5 Sept 1975

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

BARCLAYS BANK INTERNATIONAL LTD. Water Street, Georgetown

Pay Charles Touchette or Order

Five Hundred Dollars xxx

G$ 500.00

PAID SEP 1975 BARCLAYS BANK INTERNATIONAL LIMITED WATER STREET, GEORGETOWN, GUYANA

Charles E Touchette
Joyce Touchette

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/864961

Perkins Bacon Ltd London

A.2.E. 37a

1975

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

BARCLAYS BANK INTERNATIONAL LTD. Water Street, Georgetown

Pay [illegible] Brokers Guyana Ltd. or Order

One Hundred Ninety two dollars

G$ 192.51/xx

PAID SEP 1975 BARCLAYS BANK INTERNATIONAL LIMITED WATER STREET, GEORGETOWN

Paula Adams
Joyce Touchette

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/864962

Perkins Bacon Ltd London

A.2.E. 38a

September 1975

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

BARCLAYS BANK INTERNATIONAL LTD. Water Street, Georgetown

Pay Farfan & Mendes Ltd or Order

One Hundred and Seven Dollars 93/xx

G$ 107.93

PAID 13 SEP 1975 BARCLAYS BANK INTERNATIONAL LIMITED WATER STREET, GEORGETOWN

THE ROYAL BANK Main Branch SEP 1975

Charles E Touchette
Joyce Touchette

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/864963

Perkins Bacon Ltd London

A.2.E. 39a

September 1975

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

BARCLAYS BANK INTERNATIONAL LTD. Water Street, Georgetown

200

Pay Guyana National Service or Order

Three Thousand and Seventy Five Dollars xxx

G$ 3075.00

PAID 21 OCT 1975 WATER STREET, GEORGETOWN, GUYANA

BANK OF GUYANA 21 OCT 1975 DEBITED

Charles E Touchette
Joyce Touchette

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/864964

Perkins Bacon Ltd London

A.2.E. 40a

A.2.E. 376

HOW PAID	
MUT.	
$ 20	500
10	
5	
2	
1	
Silver	
Copper	
Total	500

Charles

A.2.E. 386

9-9-75

INSURANCE BROKERS – GUYANA LTD.

A.2.E. 396

FARFAN & MENDES LTD.

A.2.E. 406

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

Supervisor, Banking Division

for Director General
Guyana National Service

12 September 1975

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

1679.50

Pay T. Geddes Grant Ltd. or Order

Sixteen Hundred and Seventy Nine Dollars 50/xx

G$ 1679.50

Charles F. Touchette
Joyce Touchette

912649/864965

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-2-E. 41a

16 SEP 1975

Perkins Bacon Ltd London

---

12 September 1975

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

Pay Pepsi West Indies Ltd. or Order

Ninety Four Dollars 78/xxx

G$ 94.78

Charles F. Touchette
Joyce Touchette

912649/864966

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A.2.E. 42a

16 SEP 1975

Perkins Bacon Ltd London

---

12 September 1975

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

Pay Central Garage of Guyana Ltd. or Order

One Hundred and Twenty Three Dollars

G$ 123.64

Charles F. Touchette
Joyce Touchette

912649/864968

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A.2.E- 43a

15 SEP 1975 Main Branch, Georgetown, Guyana

16 SEP 1975

Perkins Bacon Ltd London

---

13 September 1975

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

Pay Charles F. Touchette or Order

Five Hundred Dollars 00/xxx

G$ 500.00

Charles F. Touchette
Joyce Touchette

912649/864969

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A 2 E. 44a

13 SEP 1975 WATER STREET, GEORGETOWN

Perkins Bacon Ltd London

Silver

Copper

Total 580

580

A.2.E. #46

A.2.E. 436

W8 A5287

THE CENTRAL ... GUYANA LI

A.2.E. 426

PAYEE ... 5/9/75

CUSTOMERS NAME: Peoples Temple Agri mission

46968

B. Mohamed.

Provision / Toilet Depe

A.2.E. #46

3 September 1975

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

Pay Wieting & Richter Ltd. or Order

Eight Hundred and Sixty Three 60/xx

G$ 863.60

Charles E Touchette
Joyce Touchette

912649/864970

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A 2 E 45a

15 SEP 1975
WATER ST. GEORGETOWN, GUYANA

Perkins Bacon Ltd London

13/9 1975

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

Pay Guyana Telecommunication Corp. or Order

Twenty-nine dollars and 36/xx

G$ 29.36/xx

Paula Adams
Joyce Touchette

912649/864971

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A 2 E 46a

20 SEP 1975
ROYAL BANK OF CANADA 19 SEP 1975 Main Branch, Georgetown

Perkins Bacon Ltd London

16/9 1975

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

375

Pay D Scott or Order

Three Hundred and Seventy Five Dollars 00/xx

G$ 325.00

Charles E Touchette
Joyce Touchette

912649/864972

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A 2 E 47a

ROYAL BANK OF CANADA SEP 17 1975 Main Branch, Georgetown, Guyana
18 SEP 1975 WATER STREET

Perkins Bacon Ltd London

17/9 1975

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

Pay Charles E Touchette or Order

Five Hundred Dollars 00/xx

G$ 500.00

Charles E Touchette
Joyce Touchette

912649/864973

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A 2 E 48a

18 SEP 1975
BARCLAYS WATER STREET GEORGETOWN, GUYANA

Perkins Bacon Ltd London

HOW PAID	
$100	
20	500
10	
5	
2	
1	
Silver	
Copper	
Total	500

Charles E Tonckitt

A.2.E 486

21492.T
16.9.75

DEMERARA OXYGEN CO., LTD.

Accountant

A-2.E.476

61592

A.2.E. 466

C134 3770

...CED TO ... CREDIT OF
...S.ACCOUNT WITH US
Barclays Bank International Ltd.
WATER STREET, GEORGETOWN
MANAGER

A.2.E. 456

BARCLAYS International

17/9 19 75

Barclays Bank International Limited
High Street Georgetown Guyana

BARCLAYS BANK INTERNATIONAL LTD
Water Street, Georgetown

Pay Guy Hicks or Order

one hundred and six- G$ 116 00/100

teen dollars

REGENT STREET, GEORGETOWN
SEP 1975
LIMITED

Charles E. Touchette

Joyce Touchette

912649/864974

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A·2·E·49a

Perkins Bacon Ltd London

BARCLAYS International

18/9 19 75

Barclays Bank International Limited
High Street Georgetown Guyana

BARCLAYS BANK INTERNATIONAL LTD
Water Street, Georgetown

Pay Guyana Electricity Corp. or Order

Thirty one dollars and 52/xx G$31.52/xx

BARCLAYS BANK
INTERNATIONAL LIMITED
14 -3 OCT 1975 14
WATER STREET
GEORGETOWN GUYANA

3 OCT 1975

Charles E. Touchette

Joyce Touchette

912649/864975

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A·2·E·50a

Perkins Bacon Ltd London

BARCLAYS International

17-9 19 75

Barclays Bank International Limited
High Street Georgetown Guyana

BARCLAYS BANK INTERNATIONAL LTD
Water Street, Georgetown

Pay [illegible] or Order

four hundred and G$426 52/100

twenty six dollars —— 52/100

PROOF
THE ROYAL BANK
OF CANADA

Charles E. Touchette

Joyce Touchette

912649/864976

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A·2·E·51a

Perkins Bacon Ltd London

BARCLAYS International

22/9 19 75

Barclays Bank International Limited
High Street Georgetown Guyana

BANK INTERNATIONAL LTD
Water Street, Georgetown

Pay Texaco [illegible] LIMITED or Order

two thousand eight hundred G$ 2865 90/100

and sixty five dollars 90/100

BARCLAYS BANK
INTERNATIONAL LIMITED
23 SEP 1975
WATER STREET
GEORGETOWN, GUYANA

23 SEP 1975

Charles E. Touchette

Joyce Touchette

912649/864977

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A·2·E·52a

Perkins Bacon Ltd London

PLACED TO THE ...

A·2·E· 526

A·2·E· 516

6703-0121-02

PLACED TO THE CREDIT OF
... ACCOUNT WITH US
...clays Bank Inte...
WATER STREET ...
MANAGER

A·2·E· 506

"Guy Chick" Poultry Enterprises

A·2·E· 496

BARCLAYS International

19/9 1975

Barclays Bank International Limited
High Street Georgetown Guyana

BARCLAYS BANK INTERNATIONAL LTD.
Water Street, Georgetown

Pay C.A. Phillips Ltd. or Order

Three Hundred and Ninety Nine Dollars 00/xxx

G$ 399.00

THE ROYAL BANK OF CANADA
20 SEP 1975
Camp Street Branch, Georgetown, Guyana

Charles E Touchette
Joyce Touchette

912649/864980

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A.2.E. 53a

Perkins Bacon Ltd London

BARCLAYS International

19/9 1975

Barclays Bank International Limited
High Street Georgetown Guyana

BARCLAYS BANK INTERNATIONAL LTD.
Water Street, Georgetown

Pay J. A. Creavalle or Order

One Hundred and Sixty Dollars 00/xxx

G$ 160.00

23 SEP

Charles E Touchette
Joyce Touchette

912649/864981

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A.2.E. 54a

Perkins Bacon Ltd London

BARCLAYS International

19/9 1975

Barclays Bank International Limited
High Street Georgetown Guyana

BARCLAYS BANK INTERNATIONAL LTD.
Water Street, Georgetown

Pay Farfan & Mendes Ltd or Order

Eighteen Hundred and Seven Dollars 91/xxx

G$ 1807.91

THE ROYAL BANK OF CANADA
SEP 20 1975
Main Branch, Georgetown, Guyana

Charles E Touchette
Joyce Touchette

912649

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A.2.E. 55a

Perkins Bacon Ltd London

BARCLAYS International

20/9 1975

Barclays Bank International Limited
High Street Georgetown Guyana

BARCLAYS BANK INTERNATIONAL LTD.
Water Street, Georgetown

780.00

Pay Auto Supplies Co or Order

Seven Hundred and Eighty Dollars 00/xxx

G$ 780.00

THE ROYAL BANK OF CANADA
Main Branch, Georgetown, Guyana
23 SEP

Charles E Touchette
Joyce Touchette

912649/864983

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A.2.E. 56a

Perkins Bacon Ltd London

PLEASE PAY TO THE ACCOUNT OF
AUTO SUPPLIES COMPANY
———— Director
———— Secretary

Parts...

A·2·E· 56b

918 # 01670.—21

PAYEE'S ACCOUNT CREDITED
THE ROYAL BANK OF CANADA
Main Branch, Georgetown, Guyana
———— MANAGER

A·2·E· 55b

A·2·E· 54b

A·2·E· 53b

BARCLAYS International

20/9 1975

Barclays Bank International Limited
High Street Georgetown Guyana

BARCLAYS BANK INTERNATIONAL LTD. Water Street, Georgetown

Pay Auto Supply or Order

Two Hundred and One Dollars 00/100

G$ 201/00

22 SEP 1975 Main Branch, Georgetown, Guyana

23 SEP

Charles E Touchette
Joyce Touchette

912649/864984

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST.

A 2.E. 57a

BARCLAYS International

22 September 1975

Barclays Bank International Limited
High Street Georgetown Guyana

BARCLAYS BANK INTERNATIONAL LTD. Water Street, Georgetown

Pay C. R. Jacob & Sons Ltd. or Order

Four Hundred and Seventy Four Dollars 73/xxx

G$ 474.73

THE ROYAL BANK OF CANADA 23 SEP 1975 Main Branch

WATER STREET,

Charles E Touchette
Joyce Touchette

912649/864985

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST.

A 2.E. 58a

BARCLAYS International

22/9 1975

Barclays Bank International Limited
High Street Georgetown Guyana

BARCLAYS BANK INTERNATIONAL LTD. Water Street, Georgetown

Pay Bookers Stores Ltd. or Order

two hundred and thirty five dollars 68/100

G$ 235 68/100

THE ROYAL BANK OF CANADA SEP 23 1975 Main Branch, Georgetown, Guyana

Charles E Touchette
Joyce Touchette

912649/864986

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST.

A 2.E. 59a

BARCLAYS International

22 September 1975

Barclays Bank International Limited
High Street Georgetown Guyana

BARCLAYS BANK INTERNATIONAL LTD. Water Street, Georgetown

Pay Decol or Order

One Hundred and Sixty Eight Dollars 68/xxx

G$ 168.68

24 SEP 1975 STREET, GEORGETOWN, GUYANA

BARCLAYS BANK INTERNATIONAL LIMITED 23 SEP 1975 WATER STREET, GEORGETOWN

Charles E Touchette
Joyce Touchette

H/St 912649/864987

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST.

A 2.E. 60a

271027

J. M. KARA OXYGEN CO., LTD.
GEORGETOWN BRANCH

A·2·E- 60b

Bua # 0.5515-28
Dated 2/8/75

BOOKERS CENTRAL SERVICES LTD.
CREDIT A/C

A·2·E· 59b

G. R. JACOBS & SONS, LTD.
Secretary

A·2·E- 58b

C/B # 01910-62

PLEASE PAY TO THE ACCOUNT OF
AUTO SUPPLIES COMPANY
Director
Secretary

A·2·E· 57b

22/8 1975

145.88

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

3 SEP 1975 2

Pay Psaila Bros. Ltd or Order

One Hundred and Forty Five Dollars 88/xx

G$

Charles E Touchette
Joyce Touchette

912649/864988

PEOPLES TEMPLE OF THE DISCIPLES
OF CH

A.Z.E. 61a

23/9 1975

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

Pay Charles E Touchette or Order

Five Hundred

23 SEP 1975 2

GEORGETOWN, GUYANA

G$ 500.00

Charles E Touchette
Joyce Touchette

912649/864989

PB

PEOPLES TEMPLE OF THE DISCIPLES
OF

A-Z-E-62a

---

23 September 1975

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

Pay Compton Gonsalves or Order

Six Hundred and Sixty Dollars 60/xx

G$ 660.60

25 SEP 1975

Charles E Touchette
Joyce Touchette

912649/864990

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A-Z-E-63a

29/9 1975

BARCLAYS International

Barclays Bank International Limited
High Street Georgetown Guyana

Pay Guy or Order

Twenty nine hundred and Sixty seven Dollars 20/100

G$ 2967 20/100

THE ROYAL BANK OF CANADA
PROOF
SEP 26 1975

29 SEP

Charles E Touchette
Joyce Touchette

912649/864991

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

A-Z-E-64a

SPROSTONS (GUYANA) LIMITED
Formerly
DEPOSITED TO THE CREDIT OF
GUYANA TRACTOR & EQUIPMENT
COMPANY

THE ROYAL BANK OF CANADA
Broad Street Branch, Georgetown, Guyana

Authorized Signature

A·Z·E· 646

Dep to S/A# 4555

Charles Gonsalves

Compton Gonsalves

A·Z·E· 636

Charles S Torchetto

HOW PAID

100	500
20	
10	
5	
2	
1	
Silver	
Copper	
	500
T.	

A·Z·E· 626

PSAILA BROS. LTD.

Secretary

A·Z·E· 616

BARCLAYS International

24 September 1975

Barclays Bank International Limited
High Street Georgetown Guyana

Pay Dr. Mohamid Ali or Order

Thirty Dollars 00/xxx G$ 30.00

2 OCT 1975
GEORGETOWN

Charles E. Touchette
Joyce Touchette

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/864992

A 2 · E · 65a

[redacted]

BARCLAYS International

9/26 1975

Barclays Bank International Limited
High Street Georgetown Guyana

Pay P.S. [illegible] of Works + Housing or Order

Three Hundred and Fifty Dollars G$ 350.00

DEBITED
OCT 1975
TELLER
WATER STREET, G

Charles Touchette
Joyce Touchette

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/864994

A 2 · E · 66a

BARCLAYS International

27/9 1975

Barclays Bank International Limited
High Street Georgetown Guyana

Pay Planters Co Ltd or Order

Sixty Dollars and 39/100 G$ 60.39

BARCLAYS INTERNATIONAL
29 SEP 1975
WATER STREET
GEORGETOWN GUYANA

30 SEP 1975

Paula Adams
Joyce Touchette

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/864995

A 2 · E · 67a

[redacted]

BARCLAYS International

29/9 1975

Barclays Bank International Limited
High Street Georgetown Guyana

Pay BARCLAYS BANK or Order

One Hundred Dollars and 00/xx G$ 100.00

monthly [illegible]

BARCLAYS BANK INTERNATIONAL LIMITED
PAID
1 OCT 1975
WATER STREET, GEORGETOWN, GUYANA

Paula Adams
Touchette

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/864996

A 2 · E · 68a

A.2.E. 656

k. Ali

CRAWLEY & WHEELER
TRADING CO.
13 A Bentinck Street, Georgetown
Republic of Guyana.

Thakoor hamed

A.2.E. 666

Donald

A.2.E. 676

Credit Account of
J. P. Santos & Co., Ltd.

ED 644307 A 60.39.

The People's Temple Agri. Mission
Port Kaituma

Victor E Gordyk

A.2.E. 686

CLARKE & MARTIN
SOLICITORS

BARCLAYS International

1/10 19 75

Barclays Bank International Limited
High Street Georgetown Guyana

Pay Associated Industries Ltd or Order

Forty three dollars and 51/xx

G$ 43.51/xx

PAID 1 OCT 1975 BARCLAYS INTERNATIONAL WATER STREET, GEORGETOWN

Paula Adams

912649/864997

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A 2 E · 69a

BARCLAYS International

3rd Oct 19 75

Barclays Bank International Limited
High Street Georgetown Guyana

Pay Vincent Hinds or Order

Seventy seven dollars and 50 [illegible]

G$ 77.50/xx

PAID 3 OCT 1975 WATER STREET, GEORGETOWN

-6 OCT 1975

Paula Adams

912649/864998

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A 2 E · 70a

BARCLAYS International

3rd Oct 19 75

Barclays Bank International Limited
High Street Georgetown Guyana

Pay Paula Adams or Order

Seven hundred and fifty dollars and no [illegible]

G$ 750.00/xx

PAID 3 OCT 1975 WATER STREET, GEORGETOWN

Paula Adams

912649/864999

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A·2·E · 71a

BARCLAYS International

7/10 19 75

Barclays Bank International Limited
High Street Georgetown Guyana

Pay Guyana Telecommunication Corp. or Order

Two hundred and six dollars 36/xx

G$ 206.36/xx

PAID 13 OCT 1975 WATER STREET, GEORGETOWN

ROYAL BANK OF CANADA OCT 1975 Georgetown, Guyana

Paula Adams

912649/865000

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A·2·E · 72a

6/5/94

A·2·E· 726

500
280

Total 250

A·2·E· 716

Vincent Hindo

A·2·E· 706

ASSOCIATED INDUSTRIES LIMITED

A·2·E· 696

April 16 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Demerara Marketing Corporation or Order

Seven Thousand Three Hundred Eighteen 60/100 G$ 7318.60

Peoples Temple of the Disciples of Christ

—A/C AZEE

THE BANK OF NOVA SCOTIA
APR 1974
GEORGETOWN
30775

Archie J. Ijames

Paula Adams

912649/356453

A.Z.E. 73a

Perkins Bacon Ltd London

April 16 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] or Order

Forty [illegible] G$ 40.00

Peoples Temple of the Disciples of Christ

Archie J. Ijames

Paula Adams

912649/356452

A.Z.E. 74a

Perkins Bacon Ltd London

912649/607251

19th July, 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Paula Adams OR ORDER

Two hundred Dollars and 00/xx G$ 200.00/xx

BARCLAYS BANK INTERNATIONAL LIMITED
19 JUL 1974
5 WATER STREET
GEORGETOWN, GUYANA

PAID
19

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams

Eugene Chaikin

A.Z.E. 75a

Perkins Bacon Ltd London

912649/607252

19th July, 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY DOC OR ORDER

Five hundred and sixty four dollars and 25/xx G$ 564.25

PAID
25 JU 1974
WATER STREET, GEORGETOWN

THE ROYAL BANK OF CANADA
2 JUL 1974
Main Branch Georgetown, Guyana
TELLER

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams

Eugene Chaikin

A.Z.E. 76a

Perkins Bacon Ltd London

A·2·E· 76b

HOW PAID		
20		
10		
5	100	
1	100	
Silver		
Copper		
Total	200	

A-2-E- 75b

G.A.C General Account

GUYANA AIRWAYS CORPORATION

A·2·E· 74b

DEPOSITED TO THE CREDIT OF

Cayer's MC

THE BANK OF NOVA SCOTIA

GUYANA

A·2·E· 73b

912649/607254

19th July, 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY [illegible] OR ORDER

Two hundred [illegible] twenty dollars and G$220.00/xx

No/xx

BARCLAYS BANK INTERNATIONAL
23 JUL 1974
WATER STREET GEORGETOWN

PAID
WATER STREET, GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams

Eugene Chaikin

A.Z.E. 77a

912649/607255

24/7 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Mrs Paula Adams OR ORDER

Two hundred and [illegible] G$200.00/xx

BARCLAYS BANK
INTERNATIONAL LIMITED
24 JUL 1974
WATER STREET
GEORGETOWN, GUYANA

PAID

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams

Eugene Chaikin

A.Z.E. 78a

912649/607256

July 24 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Sh[illegible] Guyana Ltd OR ORDER

Five Hundred [illegible] G$ 510 69/00

INTERNATIONAL LIMITED
PAID
AUG 1974
WATER STREET, GEORGETOWN, GUYANA

REGENT STREET

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams

Eugene Chaikin

A.Z.E. 79a

912649/607257

25th July, 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Paula Adams OR ORDER

Two Hundred dollars and fifty dollars G$250.00/xx

and xx

BARCLAYS BANK
INTERNATIONAL LIMITED
25 JUL 1974
WATER STREET
GEORGETOWN, GUYANA

PAID
25 JUL 1974
WATER STREET, GEORGETOWN, GUYANA

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams

Eugene Chaikin

A.Z.E. 80a

Paula Adams

HOW PAID	
MUT.	
$ 2`	200
	50
Silv.	
Copper	
Total	250

A·2·E· 806

SHELL ANTILLES AND GUIANAS LTD.

A·Z·E· 796

Paula Adams

HOW PAID	
20	
10	200
5	
1	
Silver	
Copper	
Total	200

A·Z·E· 286

Ramdal

A-2-E· 776

912649/607258 25th July, 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Salim Hassoo OR ORDER

Two hundred and sixty six dollars and 10/00 G$266.00 X

THE ROYAL BANK OF CANADA
PROOF 26 JUL 1974 TELLER
27
Branch, Georgetown, Guyana

PAID

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Archie J. James
A.Z.E. 81a

912649/607259 26th July, 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Guyana [illegible] OR ORDER

Forty dollars and [illegible] G$40.00 X

PA Tickets to M.K. [illegible]

THE GUYANA NATIONAL
CO-OPERATIVE BANK
24 AUG 1974
1, Lombard & Cornhill Sts.
Georgetown Guyana

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Eugene Chaikin
A.Z.E. 82a

912649/607261 1st August, 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY St. Joseph's Mercy Hospital OR ORDER

Two hundred and seventy five dollars and 00/00 G$275.00 ✓

THE ROYAL BANK OF CANADA
PROOF 3 AUG 1974 TELLER
Main Branch, Georgetown, Guyana

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA, N.W.D.

DEPOSIT FOR DAVID JACKSON

Eugene Chaikin
Paula Adams
A.Z.E. 83a

912649/607262 2nd August, 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Vincent Hinds OR ORDER

One hundred and ninety-four dollars and 00/00 G$194.00 X

THE GUYANA NATIONAL
CO-OPERATIVE BANK
AUG 1974
Teller
1, Lombard & Cornhill Sts.
Georgetown Guyana

PAID
AUG 1974
WATER STREET, GEORGETOWN, GUYANA

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Eugene Chaikin
Paula Adams
A.Z.E. 84a

Vincent Hinds.

A.Z.E. 846

for 2 drums gasoline

THE CATHOLIC HOSPITAL
ST. JOSEPH'S MERCY HOSPITAL
Sister Mary Lorenza
Supt.

A.Z.E. 836

A.Z.E. 826

Salim Harris

A.Z.E. 816

912649/607263

3/8 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Paula Adams OR ORDER

Three hundred dollars and 00/xx

G$ 300.00/xx

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Eugene Chaikin
Paula Adams
A.2.E. 85a

PAID
BARCLAYS BANK INTERNATIONAL LIMITED
3 AUG 1974
WATER STREET
GEORGETOWN, GUYANA

Perkins Bacon Ltd London

912649/607264

10th August, 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Paula Adams OR ORDER

Five hundred dollars and 00/xx

G$ 500.00/xx

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Eugene Chaikin
Paula Adams
A.2.E. 86a

BARCLAYS BANK INTERNATIONAL LIMITED
10 AUG 1974
PAID

BARCLAYS BANK INTERNATIONAL
10 AUG 1974
WATER STREET
GEORGETOWN, GUYANA

Perkins Bacon Ltd London

912649/607265

13/8 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Vincent Hinds OR ORDER

Six hundred and seventy-seven dollars and 06/xx

G$ 677.06

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Eugene Chaikin
Paula Adams
A.2.E. 87a

BARCLAYS BANK INTERNATIONAL
15 AUG 1974
PAID
WATER STREET

THE GUYANA NATIONAL
CO-OPERATIVE BANK
14 AUG 1974
Lombard & Cornhill Sts
Georgetown Guyana
Teller

Perkins Bacon Ltd London

912649/607267

16th Aug 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Vincent Hinds OR ORDER

Five hundred and seventy-five dollars and sixty-five cents

G$ 575.65

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

fuel

Paula Adams
Eugene Chaikin
A.2.E. 88a

PAID
AUG 1974
WATER STREET, GEORGETOWN, GUYANA

THE GUYANA NATIONAL
CO-OPERATIVE BANK
17 AUG 1974
Lombard & Cornhill Sts
Teller

Perkins Bacon Ltd London

PITCHER PLANT OF MOUNT RORAIMA
1c
Guyana

Paula Adams

W PAID

350
250
50
300

A.2.E - 856

PITCHER PLANT OF MOUNT RORAIMA
1c
Guyana

Paula Adams

400
50
50

Total 500

A.2.E. 866

PITCHER PLANT OF MOUNT RORAIMA
1c
Guyana

for 2 sets slide windows
amp meter (later refunded)
2 spare wheel mounts
3000 watt transformer

Vincent Hinds

A.2.E. 876

PITCHER PLANT OF MOUNT RORAIMA
1c
Guyana

for: 2 drums gas
2 drum kero
1 drum SAE30 oil

A.2.E - 886

912649/607266 14/8 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Bookers Stores Ltd. OR ORDER
Twelve hundred dollars and G$ 1200.68

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Eugene Chaikin
A·Z·E· 89a

20 AUG
PAID
WATER STREET
GUYANA

THE ROYAL BANK OF CANADA
TELLER
19 AUG 1974
CENTRAL SERVICES LTD. A/c
Branch, Georgetown
PROOF

912649/607268 16th August, 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Paula Adams OR ORDER
Five hundred dollars and 00/00 G$500.00/xx

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Eugene Chaikin
A·Z·E· 90a

BARCLAYS
INTERNATIONAL
16 AUG 1974
PAID
WATER STREET
GUYANA

912649/607269 19th August, 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Permanent Secretary, Ministry of Works and Communications OR ORDER
Three hundred dollars and 00/00 G$ 300.00/xx

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Eugene Chaikin
A·Z·E· 91a

21 AUG
PAID
WATER ST
GUYANA

BANK OF GUYANA
21 AUG 1974
DEBITED

912649/607270 19th August, 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Transport & Harbours Department OR ORDER
Three Thousand Dollars and 00/00 G$3000.00/xx

For: Pomeroon Charter

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Eugene Chaikin
A·Z·E· 92a

BARCLAYS
INTERNATIONAL BANK
AUG 1974
PAID
WATER STREET, GEORGETOWN

BANK OF GUYANA
22 AUG 1974
DEBITED

89-4286-2018

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

Supervisor, Banking Division

Transport & Harbours Department.
Chief Accountant.

A-2-E 926

TRANSPORT
TRANSPORT BE...
MINISTRY OF WORKS
(WORKS)

Hubert Adams 30.8.74

A-2-E 916

Paula Adams

40

A-2-E 906

THE ROYAL BANK OF CANADA
Main Street

A-2-E 896

912649/607271

20th August, 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY J. P. SANTOS AND CO. OR ORDER

TWO THOUSAND FIVE HUNDRED FIFTY THREE DOLLARS AND 08/00

G$2,553.08

PAID
23 AUG 1974
BARCLAYS BANK INTERNATIONAL LIMITED
WATER STREET, GEORGETOWN, GUYANA

BARCLAYS BANK
INTERNATIONAL LIMITED
15 23 AUG 1974 15
WATER STREET
GEORGETOWN, GUYANA

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Eugene Chaikin

A.2.E. 93a

912649/607272

22nd August, 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Guyana Airways Corp. OR ORDER

Eighty Dollars and No/xx

G$80.00/xx

11 AD DB TICKETS TO M-C

PAID
26 AUG
GUYANA

THE GUYANA ...
CO...
24 AUG 1974
1. Lombard & Cornhill
Georgetown Guyana

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Eugene Chaikin

A.2.E. 94a

912649/607273

22 August 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Guyana Telecommunication Corporation OR ORDER

Eighty-two Dollars 92/

G$ 82.92

for # 61892

PAID
26

THE ROYAL BANK OF CANADA
PROOF
24 AUG 1974
Main Branch, Georgetown, Guyana
TELLER

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Eugene Chaikin

A.2.E. 95a

912649/607274

23rd August, 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Paula Adams OR ORDER

Two hundred and No/xx

G$200.00/xx

PAID
23 AUG 1974
BARCLAYS BANK INTERNATIONAL LIMITED
WATER STREET, GEORGETOWN, GUYANA

BARCLAYS BANK
INTERNATIONAL LIMITED
23 AUG 1974
WATER STREET
GEORGETOWN, GUYANA

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Eugene Chaikin

A.2.E. 96a

Paula Adams

HOW PAID	
$100	
20	
10	
5	
2	
1	
Silver	
Copper	
Total	

A.2.E. 966

(X-6159)

A.2.E. 956

GUYANA AIRWAYS CORPORATION
General Accts

A.2.E. 946

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

9/c

A.2.E. 936

912649/607275

29th Aug, 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Wieting and Richter Ltd. OR ORDER

Five hundred and forty-six dollars and xx/xx G$546.00/xx

PAID
30 AU

WIETING & RICHTER

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Eugene Chaikin

A-Z-E-97a

Perkins Bacon Ltd London

February 4 1974

BARCLAYS International
Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] or Order

[illegible] G$300.00/xx

Peoples [illegible] Church

PAID
4 FEB 1974

BARCLAYS BANK INTERNATIONAL
4 FEB 1974
WATER STREET
GEORGETOWN, GUYANA

912649/484929

A-Z-E-98b ~~24a~~

Perkins Bacon Ltd London

912649/607276

August 16 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY ~~[illegible]~~ Ministry of Agriculture OR ORDER

Two Thousand [illegible] G$2,000.00/xx

BARCLAYS BANK INTERNATIONAL LIMITED
PAID
17 OCT 1974
WATER ST. GEORGETOWN

BANK OF GUYANA
17 OCT 1974
DEBITED

PEOPLES TEMPLE
DISCIPLES OF CHRIST

Eugene Chaikin
Paula Adams

A·Z·E 99a / Eugene Chaikin

Perkins Bacon Ltd London

912649/607277

30th August, 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Paula Adams OR ORDER

Three hundred dollars and 00/xx G$300.00/xx

BARCLAYS INTERNATIONAL
30 AUG 1974
WATER STREET
GEORGETOWN GUYANA

PAID
30 AUG 1974
GEORGETOWN GUYANA

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Eugene Chaikin

A·Z·E· 100a

Perkins Bacon Ltd London

Danka Adams

HOW PAID	
Amt.	
$20	200
10	100
5	
2	
1	
.	
Silver	
	300

A.2.E. 1006

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT.
FOR BANK OF GUYANA.
Supervisor, Banking Division

RECEIVED
RECORDS
4 SEP 1974
MINISTRY OF
AGRICULTURE

A.2.E. 99b

300

300

A.2.E. 98b ~~850~~

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

A.2.E. 97b

912649/607278

30th August, 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Van Sluytman Shipping OR ORDER

Two Thousand Eight Hundred and Forty-Three DOLLARS AND 70/xx

G$2,843.70/xx

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Eugene Chaikin
A-2-E-101a

PAID
2 SEP 1974

THE ROYAL BANK OF CANADA
30 AUG 1974
PROC.
Main Branch, Georgetown, Guyana

912649/607279

3/9 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Paula Adams OR ORDER

Three Hundred Dollars

G$300.00/xx

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Eugene Chaikin
A-2-E-102a

PAID
3 SEP 1974
WATER STREET, GEORGETOWN, GUYANA

912649/607280

5/9 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY [illegible] OR ORDER

Six hundred and fifty dollars and 00/xx

G$650.00/xx

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Eugene Chaikin
A-2-E-103a

THE ROYAL BANK OF CANADA
PROOF SEP 14 1974
TELLER
Main Street, Georgetown, Guyana

THE ROYAL BANK OF CANADA
PROOF SEP 10 1974. TELLER
Camp Street Branch, Georgetown, Guyana.

912649/607281

5/9 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Cynthia Van Sluytman OR ORDER

One hundred and Nine Dollars and 95/xx

G$109.95/xx

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Eugene Chaikin
A-2-E-104a

PAID
11 SEP
WATER STREET

A.Z.E. 1046

A.Z.E. 1036

HOW PAID		
AMT.		
$ 20	350	
10		
5		
2		
1		
Silver		
Copper		
Total	[illegible]	

A.Z.E. 1026

PAYEE'S ACCOUNT CREDITED
THE ROYAL BANK OF CANADA
Main Branch, Georgetown, Guyana

A.Z.E. 1016

912649/607282 7/9 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Paula Adams OR ORDER

Two Hundred Dollars & no/xx G$200.00/xx

PAID 7 SEP WATER STREET GEORGETOWN, GUYANA

BARCLAYS BANK INTERNATIONAL LIMITED 7 SEP 1974 WATER STREET GEORGETOWN, GUYANA

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Eugene Chaikin
A·2·E·105a

912649/607283 9/9 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY R. S. Jagan OR ORDER

Fifty dollars and xx G$50.00/xx

(For Chuck Beikman Dentures)

SEP 1974 BARCLAYS BANK INTERNATIONAL LIMITED

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Eugene Chaikin
A·2·E·106a

912649/607284 10/9 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Paula Adams OR ORDER

Three Hundred Dollars and no/xx G$300.00/xx

PAID 10 SEP WATER STREET GEORGETOWN

BARCLAYS BANK INTERNATIONAL LIMITED 10 SEP 1974 WATER STREET GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
Eugene Chaikin
A·Z·E· 107a

912649/607286 September 12 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY [illegible] OR ORDER

Seven [illegible] DOLLARS G$7,740.60

PAID 16 SEP 1974 WATER STREET, GEORGETOWN

BARCLAYS BANK INTERNATIONAL LIMITED 14 SEP 1974 REGENT STREET GEORGETOWN

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Eugene Chaikin
Paula Adams
A·2·E·108a

ANTILLES AND GUIANAS LTD.

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT WITH US
BARCLAYS BANK INTERNATIONAL LIMITED
REGENT STREET, GEORGETOWN
MANAGER

A·Z·E 1086

Paula Adams

HOW PAID	
100	
20	300.
10	
5	
2	
1	
	300

A·Z·E· 1076

A·Z·E· 1066

Paula Adams

HOW PAID	
$100	
20	300
10	
5	
2	
1	
Silver	
Copper	
Total	$300

A·Z·E 1056

912649/607287

September 12 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Bookers Stores Ltd OR ORDER

Nineteen Thousand [illegible] xx

G$19,030 $\frac{no}{xx}$

CREDIT A/c
BOOKERS CENTRAL SERVICES

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
A.2.E.109a

PAID
BARCLAYS BANK INTERNATIONAL LIMITED
14 SEP 1974
WATER STREET, GEORGETOWN

THE ROYAL BANK OF CANADA
13 SEP 1974
Main Branch, Georgetown, Guyana
TELLER

912649/607288

14/9 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY J. Geddes Grant (Guyana) Ltd OR ORDER

Three Thousand Four Hundred Three xx

G$3,403 $\frac{00}{xx}$

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Eugene Chaikin
Paula Adams
A-2-E-110a

PROOF
THE ROYAL BANK OF CANADA
SEP 17 1974
Main Branch, Georgetown, Guyana
TELLER

18 SEP 74

912649/607289

September 14 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Wieting & Richter Ltd. OR ORDER

One Thousand [illegible]

G$1514 $\frac{62}{xx}$

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Paula Adams
A-2-E-111a

PAID
16 SEP 1974
WATER STREET, GEORGETOWN

BARCLAYS BANK INTERNATIONAL
16 SEP 1974

WIETING & RICHTER LTD.

912649/607290

September 16 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY [illegible] Ltd OR ORDER

Two Hundred Sixty Six Dollars

G$266 $\frac{80}{xx}$

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

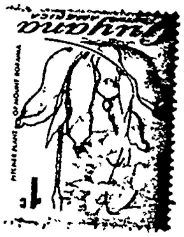
Paula Adams
A-2-E-112a

BARCLAYS BANK
INTERNATIONAL LIMITED
PAID
17 SEP 1974
WATER STREET, GEORGETOWN, GUYANA

5
BARCLAYS BANK INTERNATIONAL LIMITED
17 SEP 1974
REGENT STREET, GEORGETOWN
5

SHELL ANTILLES AND GUIANAS LTD

A·2·E· 1126



PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT WITHIN
For Barclays Bank International Ltd.
WATER STREET, GEORGETOWN
MANAGER

A·2·E· 1116

PAYEE'S ACCOUNT CREDITED
THE ROYAL BANK OF CANADA
Main Branch, Georgetown, Guyana

DEPOSITED to the credit of
T. GEDDES GRANT (GUYANA) LTD.
at THE ROYAL BANK OF CANADA

95-97

A·2·E· 1106

Cashier

BOOKERS STORES LIMITED
HARDWARE DEPT.

A·2·E· 1096

912649/607296

Sept. 14 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Permanent Secretary Ministry of Agriculture OR ORDER

Three Thousand Dollars $\frac{00}{100}$ G$ 3,000.00

BARCLAYS BANK INTERNATIONAL LIMITED
PAID

BANK OF GUYANA
17 OCT 1974
DEBITED

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Joyce Touchette
Paula Adams

A·2·E·113a

912649/607297

Sept 15 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Permanent Secretary Ministry of Agriculture OR ORDER

One Thousand, Six Hundred Eighty One Dollars G$ 1,681 ^{00}

BARCLAYS BANK INTERNATIONAL LIMITED
PAID
17 OCT 1974

BANK OF GUYANA
17 OCT 1974
DEBITED

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Joyce Touchette
Paula Adams

A·2·E·114a

912649/607298

Sept. 23 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY C. A. [illegible] OR ORDER

Six Hundred G$ 600 ^{00}

THE BANK OF GUYANA
GEORGETOWN
30 1975

BARCLAYS BANK INTERNATIONAL LIMITED
PAID
OCT 1974
GEORGETOWN, GUYANA

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Joyce Touchette
Paula Adams

A·2·E·115a

912649/607299

Oct 4 1974

BARCLAYS BANK D.C.O.
WATER STREET, GEORGETOWN, GUYANA

PAY Permanent Secretary Ministry of Agriculture OR ORDER

Two Hundred and Three $\frac{35}{100}$ G$ 203 ^{35}

BARCLAYS BANK INTERNATIONAL LIMITED
19

BANK OF GUYANA
1974
DEBITED

PEOPLES TEMPLE
DISCIPLES OF CHRIST
PORT KAITUMA

Joyce Touchette
Paula Adams

A·2·E 116a

A·Z·E· 117b

A·Z·E· 116b

Nova Scotia
Acct. #2766

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

Supervisor, Banking Division

A·Z·E- 114b

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

Supervisor, Banking Division

A·Z·E· 113b

25/5 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] or Order

One [illegible]

G$115.00 xx

27 MAY 1974

BARCLAYS BANK INTERNATIONAL LIMITED
27 MAY 1974
WATER STREET
GEORGETOWN GUYANA

PEOPLES TEMPLE
DISCIPLES OF CHRIST
9126491356482
PORT KAITUMA

Paula Adams

A-2-E-118a

Perkins Bacon Ltd London

1st August, 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] or Order

One hundred [illegible] dollars
and 00

G$1[illegible]0.00

THE GUYANA NATIONAL
[illegible]

THE GUYANA NATIONAL
CO-OPERATIVE BANK
13 AUG 1974
1 Lombard [illegible]
Georgetown, Guyana

PEOPLES TEMPLE
DISCIPLES OF CHRIST
9126491356483
PORT KAITUMA

Paula Adams

A·2·E 119a

Perkins Bacon Ltd London

25/5 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] Drug Store or Order

One Hundred Two Dollars [illegible]

G$102.71 xx

28 MAY 1974
WATER STREET, GEORGETOWN

BANK OF NOVA SCOTIA
MAY 28 1974
GEORGETOWN, GUYANA
30775

PEOPLES TEMPLE
DISCIPLES OF CHRIST
9126491356481
PORT KAITUMA

Paula Adams

A·2·E· 120a

Perkins Bacon Ltd London

3-5 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] Market [illegible] or Order

One Thousand Three Hundred Fifty [illegible]

G$135 38 xx

7 MAY 1974

THE BANK OF NOVA SCOTIA
MAY 8 1974
GEORGETOWN, GUYANA
30775 PROOF TELLER 30775

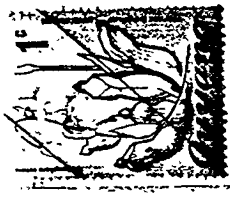
PEOPLES TEMPLE
DISCIPLES OF CHRIST
9126491350466
PORT KAITUMA

Paula Adams

A-2-E· 121a

Perkins Bacon Ltd London

[illegible]
1 TOOL BAR SET
FOR KUBOTA.



DEPOSITED TO THE CREDIT OF

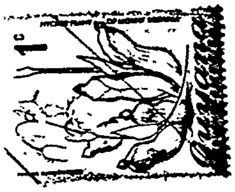
Payee's a/c

For THE BANK OF NOVA SCOTIA
GEORGETOWN, GUYANA

MANAGER

CA30

A.Z.E 121b

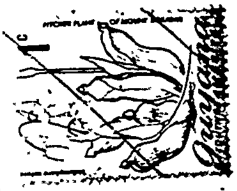


CALLAWAY'S DRUG STORE

A.Z.E. 120b

GAC General Account

GUYANA AIRWAYS CORPORATION
General Agents: B.W.I.A./B.O.A.C./CUBANA/CRUZEIRO



A.Z.E. 119b

HOW PAID

20	100
10	10
5	5
1	
Silver	
Copper	
Total	115

Peter Boyle

A.Z.E. 118b

A-2-f

16/9 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Shell Antilles and Guianas Ltd. or Order

Six thousand one hundred and nine dollars and 43/xx G$6,109.43/xx

00399 } fuel and lubricants
00400 }

Paula Adams
Joyce Touchette
PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

5 REGENT STREET GEORGETOWN
BARCLAYS BANK INTERNATIONAL LIMITED
SEP 17

Perkins Bacon Ltd London

912649/485951

A·Z·F 1(1)

16/9 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] or Order

Seventy-four dollars and 58/xx G$74.58

METRIC WRENCH SET

THE GUYANA NATIONAL CO-OPERATIVE BANK
17 SEP 1974
1, Lombard & Cornhill Sts.
Georgetown Guyana

Paula Adams
Joyce Touchette
PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

Perkins Bacon Ltd London

912649/485952

A·Z·F 1(2)

17/9 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Ruth Williams or Order

One hundred and fourteen dollars and no/xx G$114.00/xx

1 month [illegible]
11 days House [illegible]
phone calls

BARCLAYS BANK
INTERNATIONAL LIMITED
SEP 1974
WATER STREET
GEORGETOWN, GUYANA

Paula Adams
Joyce Touchette
PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

Perkins Bacon Ltd London

912649/485953

A·Z·F·1(3)

17/9 197

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guytrac or Order

Nine hundred and eight dollars and 05/xx G$908.05

D6 spares

THE ROYAL BANK OF CANADA
SEP 19 197
Broad St, Georgetown

WATER STREET, GEORGETOWN, GUYANA
SEP

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

Joyce Touchette
Paula Adams

Perkins Bacon Ltd London

912649/485954

A.Z.F.1(4)

5PROSP[illegible] (GU[illegible]NA) LIMITED

TRACTOR[illegible]

Authorised Signature.

A.2.F.1 (4b)

Ruth Williams

HOW PAID		
AMT.		
$ 20	100	
10	10	
5		
2		
1		
Silver	4	
[illegible]		
Total	114	

BANK
L LTD.
…et,
Guyana

A.2.F.1 (3b)

Vincent Hinds

BANK
L LTD.
St,
Guyana

A.2.F.1 (2b)

SHELL ANTILLES AND GUIANAS LTD

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT WITH US
[illegible] LIMITED
[illegible] GEORGETOWN
REGENT STREET
MANAGER

S BANK
ONAL LTD.
Street,
…n, Guyana

A.2.F.1 (1b)

17 / 9 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Holder Auto Service or Order

Ninety-six dollars and 00/xx G$96.00/xx

12 fuel filters Landrover

23 SEP 1974
WATER STREET, GEORGETOWN, GUYANA

21 SEP 1974
GEORGETOWN, GUYANA
30775

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Paula Adams
Joyce Touchette

Perkins Bacon Ltd London

912649/485955

A.2.F.1 (5a)

---

17 / 9 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Vic Santos or Order

One hundred and forty dollars and 00/xx G$140.00/xx

20 empty drums

BARCLAYS INTERNATIONAL LIMITED
11 18 SEP 1974 11
WATER STREET
GEORGETOWN, GUYANA

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Paula Adams
Joyce Touchette

Perkins Bacon Ltd London

912649/485956

A.2.F.1 (6a)

---

17 / 9 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Bookers Stores Ltd. or Order

Two hundred eighty two dollars and 84/xx G$282.84/xx

landrover muffler exhaust system
shocks for rear

THE ROYAL BANK OF CANADA
SEP 19 1974
Water St. Branch, Georgetown, Guyana
TELLER

20 SEP 1974
WATER STREET, GEORGETOWN, GUYANA

BOOKERS CENTRAL SERVICES LTD
CREDIT A/C

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Paula Adams
Joyce Touchette

Perkins Bacon Ltd London

912649/485957

A.2.F.1 (7a)

---

18 / 9 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Telecommunication Corporation or Order

Four hundred thirty dollars and 96/xx G$430.96

Clearance bill for further
Overseas calls

THE ROYAL BANK OF CANADA
SEP 19 1974
Guyana
TELLER

SEP 1974
WATER STREET, GEORGETOWN, GUYANA

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Paula Adams
Joyce Touchette

Perkins Bacon Ltd London

912649/485958

A.2.F.1 (8a)

26-C1592

A.K
LTD.

A.Z.F.1 (8b)

Bill # 19073-44
7/9/1974

PORT KAITUMA N.W.D.

OK

BOOKERS STORES, LTD
PAID 3
18 SEP 1974
GARAGE DEPT.

CREDIT A/c
BOOKERS CENTRAL SERVICES LTD.

A.K
LTD.

A.Z.F.1 (7b)

[illegible] PAID		
[illegible]	160	
20		
10		
5		
2		
1		
Silver		
Copper		
Total	$ 160	

J Santos

NK
LTD.

A.Z.F.1 (66)

FAT HOLDER

ANK
LTD.

A.Z.F.1 (5

18/9 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana National Co-operative Bank or Order

Ten thousand dollars G$10,000.00/xx

for deposit with New account
Peoples Temple of the Disciples of Christ
CA 1230

THE GUYANA NATIONAL CO-OPERATIVE BANK
18 SEP 1974
Lombard & Cornhill Sts.
Georgetown, Guyana

19 SEP 9

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

Paula Adams
Joyce Touchette

912649/485959

A·2·F1 (9a)

19/9 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Telecommunication Corporation or Order

Ninety dollars and xx/xx G$90.00/xx

21 SEP
WATER STREET
GUYANA

THE ROYAL BANK OF CANADA
20 SEP 1974
TELLER
PROOF
Main Branch, Georgetown, Guyana

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

Paula Adams
Joyce Touchette

912649/485960

A·2·F1 (10a)

---

23 Sept, 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay M. R. Camacho or Order

Sixty dollars G$60.00

26 SEP
WATER STREET, GEORGETOWN

THE ROYAL BANK OF CANADA
25 SEP 1974
TELLER
PROOF
Main Branch, Georgetown, Guyana

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

Paula Adams
Joyce Touchette

912649/485961

A·2·F1 (11a)

24/9 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay PAULA ADAMS or Order

ONE HUNDRED DOLLARS AND xx G$100.00/xx

BARCLAYS BANK INTERNATIONAL LIMITED
SEP 1974
CASH ON HAND

BARCLAYS BANK
INTERNATIONAL LIMITED
5
24 SEP 1974
WATER STREET
GEORGETOWN, GUYANA

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

Paula Adams
Joyce Touchette

912649/485963

A·2·F·1 (12a)

Paula Adams

HOW PAID	
20	40
10	20
5	20
1	20
Silver	
Copper	
Total	100

A.Z.F.1 (12b)

A. K
TIONAL LTD.
Street,
rgetown, Guyana

A.Z.F.1 (11b)

A. K
LTD.
yana

A.Z.F.1 (10b)

BANK
NAL LTD.
Guyana

PLACED TO THE CREDIT OF
THE PAYEE'S A/C WITH US
AT THE GUYANA
NATIONAL CO-OP BANK
Manager

A.Z.F.1

25/9 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay St. Josephs Mercy Hospital or Order

Four Hundred dollars and no/xx G$400.00/xx

deposit for L. Jackson

THE ROYAL BANK OF CANADA TELLER
26 SEP 1974
Main Branch Guyana
PROOF

27 SEP
WATER STREET

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

Paula Adams
Joyce Touchette

A.2.F.1 (13a)

912649/485964

25/9 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Emanuel Chase or Order

Five hundred and no/xx G$500.00/xx

For deposit on drydock

28 SEP 1974

ROYAL BANK OF CANADA
27 SEP 1974
Georgetown

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

Paula Adams
Joyce Touchette

A.2.F.1 (14a)

912649/485965

26/9 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Mrs. E. Kennedy or Order

One hundred twenty dollars and no/xx G$120.00/xx

rent for Oct.

BARCLAYS BANK INTERNATIONAL LIMITED
26 SEP 1974
WATER STREET
GEORGETOWN, GUYANA

WATER STREET GEORGETOWN

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

Paula Adams
Joyce Touchette

A.Z.F.1 (15a)

912649/485967

26/9 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Electricity Corporation or Order

Fifty dollars and no/xx G$50.00/xx

deposit for electricity

BARCLAYS BANK
LIMITED
45 27 SEP 1974
WATER STREET
GEORGETOWN, GUYANA

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

Paula Adams
Joyce Touchette

A.Z.F.1 (16a)

912649/485969

25 SEP 1974

0702-3176-01

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

A·Z·F·1 (16b)

P. Kennedy
176 Middle St
C/Burg

	10
	120
Silver	
Copper	
Total	120

A·Z·F·1 (15b)

A·Z·F·1 (14b)

JONESTOWN,
PORT KAITUMA, N.W.D.

THE CATHOLIC HOSPITAL
ST. JOSEPH'S MERCY HOSPITAL

Sister Mary Ignatius
Supt.

A·Z·F·1 (13b)

30-9 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Associated Industries Ltd. or Order

One Hundred Thirty Six 94/xx

G$ 136.94

PAID
4 OCT 1974
WATER STREET, GEORGETOWN, GUYANA

THE ROYAL BANK OF CANADA
OCT 3 1974
2
Water Street Sub-Agency
Georgetown, Guyana

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

Paula Adams
Joyce Touchette

912649/485970

A·2·F·1 (17a)

28/9 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Paula Adams or Order

Four Hundred Dollars 00/xx

G$ 400.00/xx

28 SEP 1974
CASH ON HAND
WATER STREET, GEORGETOWN, GUYANA

28 SEP
WATER STREET
GEORGETOWN GUYANA

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

Paula Adams
Joyce Touchette

912649/485971

A·2·F·1 (18a)

29/9 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Electricity Corp. or Order

Five Dollars and 77/xx

G$ 5.77/xx

BARCLAYS BANK INTERNATIONAL LIMITED
5 OCT 1974
WATER STREET, GEORGETOWN, GUYANA

Timehri Park Hill

BARCLAYS BANK INTERNATIONAL LIMITED
15
-5 OCT 1974
WATER STREET
GEORGETOWN, GUYANA

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

Paula Adams
Joyce Touchette

912649/485972

A·2·F·1 (19a)

29/9 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Writing and [illegible] Ltd. or Order

One hundred and nineteen dollars and 09/xx

G$ 119.09/xx

for: 3 [illegible] tubes
stop list

BARCLAYS BANK INTERNATIONAL LIMITED
PAID
29 OCT 1974
GEORGETOWN, GUYANA

BARCLAYS BANK INTERNATIONAL LIMITED
15
-2 OCT 1974
WATER STREET
GEORGETOWN

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

Paula Adams
Joyce Touchette

912649/485973

A·2·F·1 (20a)

A K
LTD.

PLA... TO ...
PAYEE'S ACCOUNT ...
For Barclays Bank International ...
WATER STREET ...
MANAGER

A.Z.F.1 (20b)

A K
LTD.
ana

PLACED TO THE CREDIT OF
... WITH US

A.Z.F. (19b)

Dania Adams

A K
LTD.
ana

HOW PAID	
CHQ.	
$ 2.	200
10	200
5	
2	
1	
Silver	
Copper	
Total	400

A.Z.F.1 (18b)

A K
LTD.
ana

DEPOSITED TO THE CREDIT OF
AINCEY
THE ROYAL BANK OF CANADA
Rupununi Sub-Agency to Wills Street, Georgetown, Guyana
TELLER

A.Z.F.1 (7b)

30/9 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Dr. S. Jagan or Order

Fifty-four dollars and 00/xx G$54.00/xx

[illegible]

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Paula Adams
Joyce Touchette

A.2.F.1 (21a)

912649/485974

BARCLAYS BANK INTERNATIONAL LIMITED PAID 3 OCT 1974 WATER STREET, GEORGETOWN, GUYANA

BARCLAYS BANK INTERNATIONAL -3 OCT 1974 WATER STREET, GE

30/9 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Niamat Alli or Order

THREE HUNDRED FORTY-NINE DOLLARS G$349.60/xx

AND 60/xx

for = food provisions

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Paula Adams
Joyce Touchette

A.2.F.1 (22a)

912649/485975

Bank of Baroda CLEARING 1 OCT 1974 GEORGETOWN

30/9 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] and [illegible] Ltd. or Order

Two hundred seventy-two dollars G$272.60/xx

and 60/xx

[illegible]

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Paula Adams
Joyce Touchette

A.2.F.1 (23a)

912649/485976

BARCLAYS BANK INTERNATIONAL LIMITED PAID 3 OCT 1974 WATER ST., GEORGETOWN, GUYANA

Oct 3 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay FARFAN & MENDES LTD. or Order

One Hundred and Seventy-seven — 16/xx G$ 177.16

[illegible]

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Paula Adams
Joyce Touchette

A.2.F.1 (24a)

912649/485977

PROOF THE ROYAL BANK OF CANADA OCT 4 1974 Broad St., Georgetown Guyana

A.Z.F.1 (24b)

SHELL ANTILLES AND GUIANAS LTD.

A.Z.F.1 (23b)

Niamat Alli

TELLER

A.Z.F.1 (22b)

A.Z.F.1 (21b)

Oct 8 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

TEXACO WEST INDIES LTD.

Pay 10 or Order

Nine Thousand Twenty Dollars 28/xx G$ 9020 28

FOR: FINES

BARCLAYS BANK INTERNATIONAL LIMITED OCT 1974

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Paula Adams
Joyce Touchette

A·Z·F·1 (25a)

912649/485978

3/10 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Paula Adams or Order

Two hundred dollars and 00/xx G$ 200.00/xx

BARCLAYS BANK INTERNATIONAL LTD. WATER STREET GEORGETOWN, GUYANA

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Paula Adams
Joyce Touchette

A·Z·F·1 (26a)

912649/485979

Oct 8 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Emanuel Chase or Order

Twelve Hundred Forty Eight 00/xx G$ 1248 00

THE ROYAL BANK OF CANADA OCT 1974 Main Branch Georgetown, Guyana PROOF

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Paula Adams
Joyce Touchette

A·Z·F·1 (27a)

912649/485980

Oct 8 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Charlestown Sawmills Ltd or Order

Seven hundred fifty five 00/xx G$ 755 00

9 OCT 1974 WATER STREET, GEORGETOWN, GUYANA

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Paula Adams
Joyce Touchette

A·Z·F·1 (28a)

912649/485981

A.2.F.1 28b

A.2.F.1 (28b)

NOW PAID	
$100	
20	
10	20
5	
2	
1	
Silver	
Copper	
Total	20

Paula Adams

A.2.F.1 (26b)

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT WITH US
For Barclays Bank International Ltd.
Water Street, Georgetown
Thompson
Manager

FOR ACCOUNT OF
TEXACO WEST INDIES LTD.

A.2.F.1 (25b)

Oct 8 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Charles E. Touchette or Order

Three Hundred — — 00/xx G$ 300.00

PAID
8 OCT 1974
WATER STREET, GEORGETOWN, GUYANA

BARCLAYS INTERNATIONAL LIMITED
WATER STREET
GEORGETOWN, GUYANA

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

Paula Adams
Joyce Touchette

A.Z.F.1 (29a)

912649/485983

8/10 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Bookers Stores Ltd or Order

Two thousand one hundred and twenty-six dollars and 15/xx G$2126.15/xx

for plough

BANK OF CANADA
9 OCT 1974
Guyana

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

Paula Adams
Joyce Touchette

A.Z.F.1 (30a).

912649/485984

8/10 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Tractor and Equipment Company or Order

Two hundred and one dollar and 04/xx G$201.04/xx

PROOF
THE ROYAL BANK OF CANADA
OCT 10 1974
Brood St., Georgetown Guyana

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

Paula Adams
Joyce Touchette

A.Z.F.1 (31a)

912649/485985

10/10 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay St. Joseph's Mercy Hospital or Order

Two hundred sixty six dollars G$266.00/xx

and

THE ROYAL BANK OF CANADA
OCT 1974
Main Branch, Georgetown

OCT 1974
GEORGETOWN

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

Paula Adams
Joyce Touchette

A.Z.F.1 (32a).

912649/485986

M.W PAID

$100	
20	300/-
10	
5	
2	
1	
Silver	
Copper	
Total	300/-

Charles E Truchett

A.Z.F.1 (29b)

CREDIT A/c
BOOKERS CENTRAL SERVICES LTD.

19612

Port Kaituma.

A.Z.F.1 (30b)

SPROSTONS (GUYANA) LIMITED
Formerly
SPROSTONS LIMITED.
GUYANA TRACTOR & EQUIPMENT
COMPANY
Formerly
TRACTOR & MOTOR COMPANY.

Authorised. Signature.

A.Z.F.1 (31b)

THE CATHOLIC HOSPITAL
ST. JOSEPH'S MERCY HOSPITAL

Sister Mary Generosa,
Supt.

A.Z.F.1 (32b)

BARCLAYS International

10/10 1974

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay M.P. Camacho Ltd. or Order

One hundred and fifty dollars and 00/00 G$150.00/xx

(loading charges)

THE ROYAL BANK OF CANADA 12 OCT 1974

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Paula Adams

Joyce Touchette

912649/485987

A.2.F.1(33a)

BARCLAYS International

11th October, 1974

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Trucking Company or Order

two hundred and fifty-two dollars and sixteen cents G$252.16

17 OCT 1974

BARCLAYS BANK WATER STREET, GEORGETOWN

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Paula Adams

Joyce Touchette

912649/485989

A.2.F.1(34a)

BARCLAYS International

11/10 1974

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Electricity Corp. or Order

Eight dollars and 82 G$8.82

A.J. bill

BARCLAYS INTERNATIONAL BANK LIMITED WATER STREET GEORGETOWN 19 OCT 1974

15 PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Paula Adams

Joyce Touchette

912649/485990

A.2.F.1(35a)

BARCLAYS International

12/10 1974

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] Alli or Order

Two thousand two hundred [illegible] dollars and 48/100 G$2,273.48

food provisions

Bank of Baroda CLEARING GEORGETOWN

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Paula Adams

Joyce Touchette

912649/485991

A.B.F.1(36a)

PAYEES ACCOUNT CREDITED
PAYEES ENDORSEMENT CONFIRMED
FOR BANK OF BARODA
MANAGER,
GEORGETOWN

N. amat Alli
THE BANK OF BAROD... LTD.
TELLER.

EA K
AI LTD.

A.3.F.1 (36b)

L79D-379A

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

PAID
18 OCT 1974
Guyana Electricity

A K
LTD.

A.3.F.1 (35b)

LA K
AI LTD.

A.3.F.1 (34b)

R. F. CAMACHO LIMITED

A K
LTD.

A.2.F.1 ([illegible])

12/10 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay R. Santos & Co. or Order

Four hundred ninety three dollars and 76/00 G$493.76

monthly sta

BARCLAYS INTERNATIONAL 15 OCT 1974 WATER STREET GEORGETOWN

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Paula Adams

Joyce Touchette

912649/485992

A.3.F.1 (37a)

14/10 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

CANADA TELLER Guyana 15 OCT

Pay Bookers Stores Ltd or Order

Eighty-six dollars and 39/00 G$86.39

CREDIT A/c
BOOKERS CENTRAL SERVICES LTD.

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Paula Adams

Joyce Touchette

912649/485993

A.3.F.1 (38a)

16/10 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay C.K. Jacob & Sons Ltd or Order

Eighty-four dollars and 72/xx G$84.72/xx

1 doz AKE HEADS

THE ROYAL BANK OF CANADA TELLER PROOF 17 OCT 1974 Main Branch Georgetown Guyana

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Paula Adams

Joyce Touchette

912649/485994

A.3.F.1 (39a)

16/10 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Pat Walker or Order

Five hundred sixty seven dollars and 66/xx G$567.66/xx

NOV 1974

THE ROYAL BANK OF CANADA
PROOF OCT 31 1974 TELLER
Georgetown, Guyana.

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Paula Adams

Joyce Touchette

912649/485995

A.3.F.1 (40a)

PAT HOLDER

Pat Holder

FRASER'S BATTERY SERVICE

ELECTRICAL

A.3.F.1 (40b)

C.R. JACOB & SONS, LTD.

Secretary

A.3.F.1 (39b)

Cashier

A.3.F.1 (38b)

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT WITH US
For Barclays Bank International Ltd.
WATER STREET, GEORGETOWN

A.3.F.1 ([illegible]b)

BARCLAYS International

17/10 1974

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] Marketing Corporation or Order

Four thousand fifty-five dollars and ten cents G$4055.10/xx

GEORGETOWN, GUYANA 30775
18 1974
NOVA SCOTIA

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Paula Adams
Joyce Touchette

912649/485996

A.3.F.1 (41a)

BARCLAYS International

18/10 1974

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Airways Corp. or Order

Forty-dollars and no/xx G$40.no/xx

23 OCT

for Mike Touchette
Thurs. Oct 24 to M.R.

Lombard & Cornhill St
OCT 22 1974

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Paula Adams
Joyce Touchette

912649/485997

A.3.F.1 (42a)

BARCLAYS International

19/10 1974

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Paula Adams or Order

One hundred dollars and no/xx G$100.00/xx

(CASH)

BARCLAYS BANK INTERNATIONAL LIMITED
19 OCT 1974
WATER STREET
GEORGETOWN, GUYANA

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Paula Adams
Joyce Touchette

912649/485998

A.3.F.1 (43a)

BARCLAYS International

21/10 1974

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana Airways Corp. or Order

Eighty Dollars only G$80.00/xx

for Bill Bowers
Christina to Matthews Ridge

THE GUYANA NATIONAL CO-OPERATIVE BANK
23 1974 130
Lombard & Cornhill St

23 OCT 1974
PAID

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Paula Adams
Joyce Touchette

912649/485999

A.3.F.1 (44a)

GUYANA AIRWAYS CORPORATION
General Manager
B.W.I.A./B.O.A.C.

Guyana

S BA K
INTERNATIONAL LTD.
Street,
Guyana

A·3·F·1 (44b)

Guyana

A K
LTD.

HOW PAID

Total

100

A·3·F·1 (43b)

GUYANA AIRWAYS CORPORATION
General Manager
B.W.I.A./B.O.A.C.

GAC General Account

Guyana

BA K
NAL LTD.

A·3F·1 (42b)

DEPOSITED TO THE CREDIT OF
For THE BANK OF NOVA SCOTIA
GEORGETOWN, GUYANA

Guyana

BA K
LTD.

A·3·F1 (41b)

1

BARCLAYS International

22 /10 1974

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Charles Touchette or Order

THREE HUNDRED AND TWELVE DOLLARS AND FIFTY CENTS

G$ 312.$\frac{50}{xx}$

112.50 – 3 cylinders gas
200.– – cash on hand

BARCLAYS BANK
INTERNATIONAL LIMITED
PAID
22 10 74
WATER ST.
GEORGETOWN, GUYANA

BARCLAYS BANK
INTERNATIONAL LIMITED
5
22 OCT 1974
5
WATER STREET
GEORGETOWN, GUYANA

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

Paula Adams
Joyce Touchette

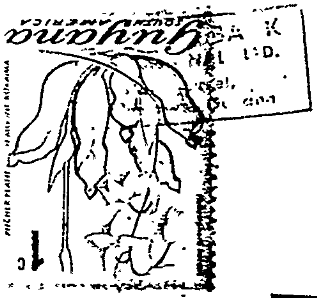
A.3.F.1 (A5a)

912649/486000

Perkins Bacon Ltd London

Charles Touchette

HOW PAID		
20	200	
10	110	
5		
1	2	
Silver		50
Copper		
Total	312	50



A-3-F. 1 (45b)

16/9 .1974

Shell Antilles and

Guianas Ltd.

00399 : 00400

$6,109.43X

43,209.47

G$ $37,100.04

485951

A.2.F.-2a

16/9 1974

Vincent Hinds for

metric wrench set

ALANCE 37,100.04

HIS CHECK - 74.58 X

37,025.46

485952

A.Z.F. 26

17/9 1974

Ruth Williams

65.00 Paule's rent
44.00 Gene & Chuck "
5.00 phone calls

37,025.46

114.00 X

36,911.46

36,911.46

485953

A·2·4·2c

17/9 1974

Guytrac

D6 spares

36,911.46

908.05X

36,003.41

485954

A·2·F·2d

17/9 1974

Holder's Auto Service

12 fuel filters

36,003.41

96.00 X

35,907.41

485955

A·2·F. Ze

17/9 1974

J. Santos

20 empty drums

35,907.41

140.00X

35,767.41

485956

A·Z·F·ZF

17/9 1974

Bookers Stores Ltd.

exhaust-muffler system, shocks, gaskets.

35,767.41

282.84 X

35,484.57

485957

A·2·F·29

18/9 1974

Kypria Pelecanos

of Fiesttken's bill 189.96

overseas calls $24.00

35,484.57

430.96 X

35,053.61

485958

A.Z.K.Z1

18/9 1974

Guyana National
Coop Bank
(to open new account)

35,053.61

10,000.00X

25,053.61

485959

A.2.K.21

19/9 1974

Guyana Telecoms

deposit + install fee

25,053.61

90.00 X

A.Z.K.Z j

24,963.61

old check 83.82X

485960

#354695 24,879.79

23/9 1974

M.P. Camacho

hay space for storage

fuels, oils, fertilizers

24,879.79

60.00X

24,819.79

485961

A.2.K.2K

23/9 1974

Clarence Hughes

for gazette

publication

24,819.79

300.00X

24,519.79

485962

A·2·F·2 L

24/9 1974

PAULA ADAMS

(CASH)

24,519.79

100.00 x

24,419.79

485963

.2.F.2M

25/9 1974

t. Joseph's Mercy
Hospital
deposit for L Jackson)

24,419.79

400.$\frac{00}{xx}$ X

24,019.79

485964

·Z·F. Zn

25/9 1974

Emanuel Chase

(drydock deposit)

24,019.79

500.^{00}X

23,519.79

485965

J·Z·F·20

30/9 19 74

Bookers

r paints

23,519.79

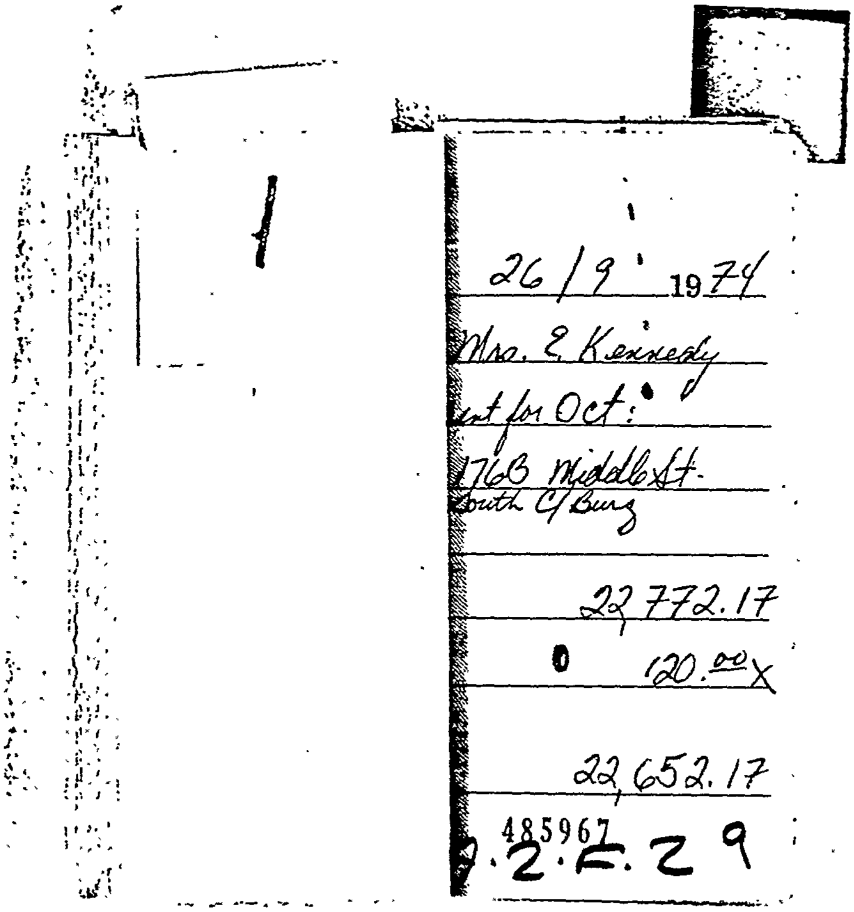
747.62X

22,772.17

·2·F·2 P

485966

~~f~~ to C.T.



26/9 1974

Mrs. E Kennedy

ent for Oct:

176B Middle St.
South C/Burg

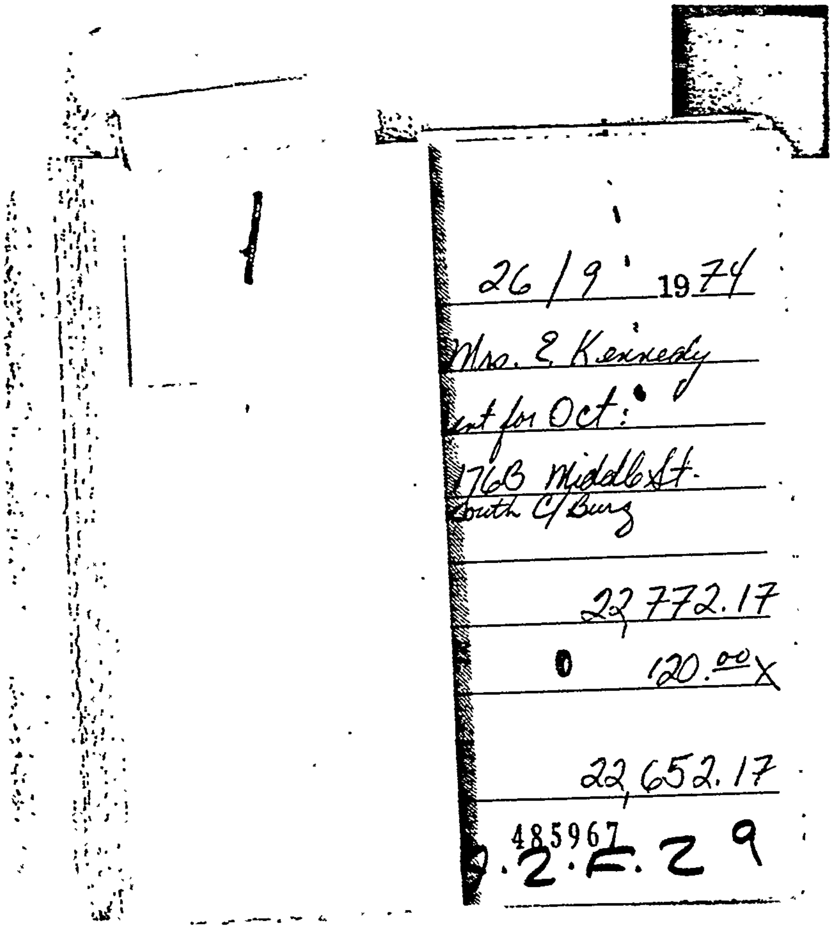
22,772.17

120.00 X

22,652.17

485967

2·E·Z 9



26/9 1974

Mrs. E Kennedy

nt for Oct:

176B Middle St.
outh C/Burg

22,772.17

120.00 X

22,652.17

485967 2·F·Z 9

26-9 : 1974

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Associated Industries or Order

Forty Nine 00/xx G$ 49 00/xx

VOID

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

Paula Adams
Roger Touchette

A.Z.F.Z v(2)

912649/485968

for AINLIM

Perkins Bacon Ltd London

26/9 1974

Guyana Electricity Corporation

(deposit for electricity)

22,652.17

50.00 X

G$ 22,602.17

485969

A.Z.F.Z S

30 Sept 1974

AINLIM

22,602.17

136.94X

G$ 22465.23

A.Z.E.12

485970

AINLIM CT

28/9 1974

Paul Adams

~~[illegible]~~

(cash on hand)

22465.23

400.$\frac{00}{xx}$ X

G$ 22,065.23

485971

A-2-F-2 u

29/9 1974

Guyana Electricity Corp. > bill from Nandy Park

22,065.23 2

5.77X X

G$ 22,059.46

485972

A·Z·F·Z V

29/9 1974

Wieting and Richter

tire tubes ③ for

trailer 107.09

stop leak 12.00

22,059.46

119.09X

G$ 21,940.37

485973

A·Z·F·Z W

30 / 9 1974

DR. S. JAGAN

SIMON

(ANTHONY'S DENTAL –

$54.00)

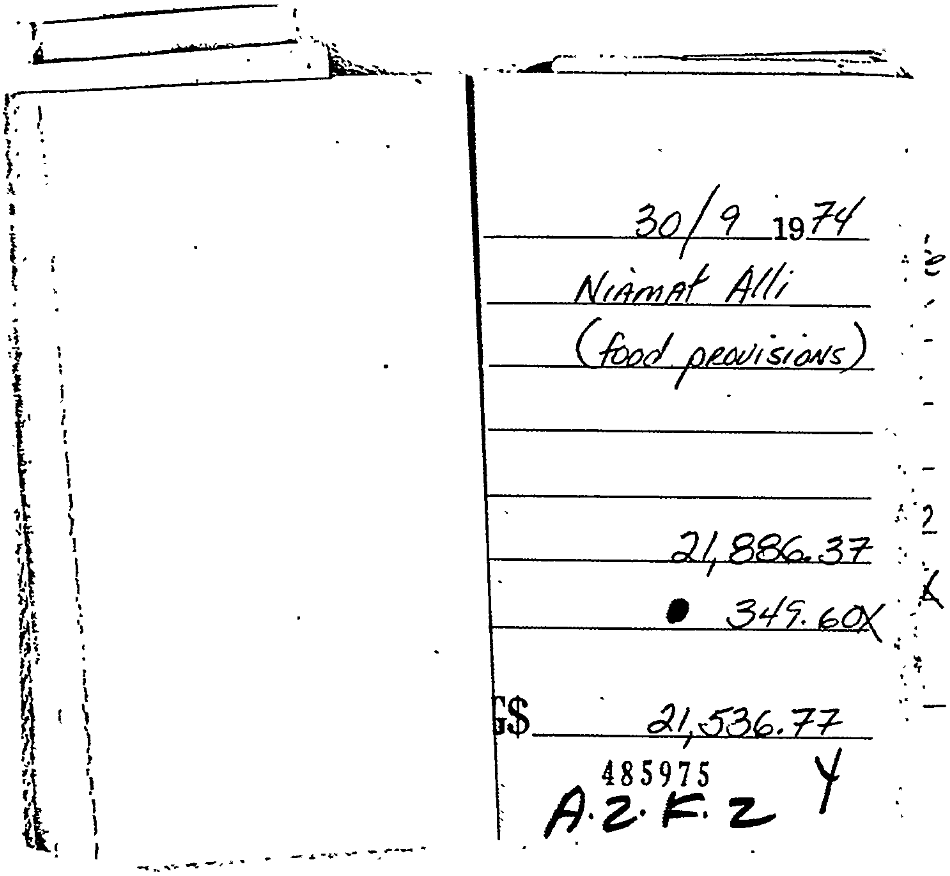
21,940.37 2

54.00 X X

G$ 21,886.37

485974

A·Z·F·Z X



30/9 1974

Niamat Alli

(food provisions)

21,886.37

349.60X

G$ 21,536.77

485975

A.2.F.2 Y

30/9 1974

Shell Antilles +
Guianas Ltd.
(Rotella 40x. oil)

21,536.77
• 272.60X

$ 21,264.17

485976 Z
A.Z.F.Z

3/10

~~10/[illegible]~~ 1974

FARFAN & MENDES

(chain binders)

21,264.17

177.16X

G$ 21,087.01

485977

A.Z.F.Z aa

8/10 1974

TEXACO (7426 gal) (4 gal oil)

Fuel 9020.28

21,087.01

Deposit + 44,800.00X

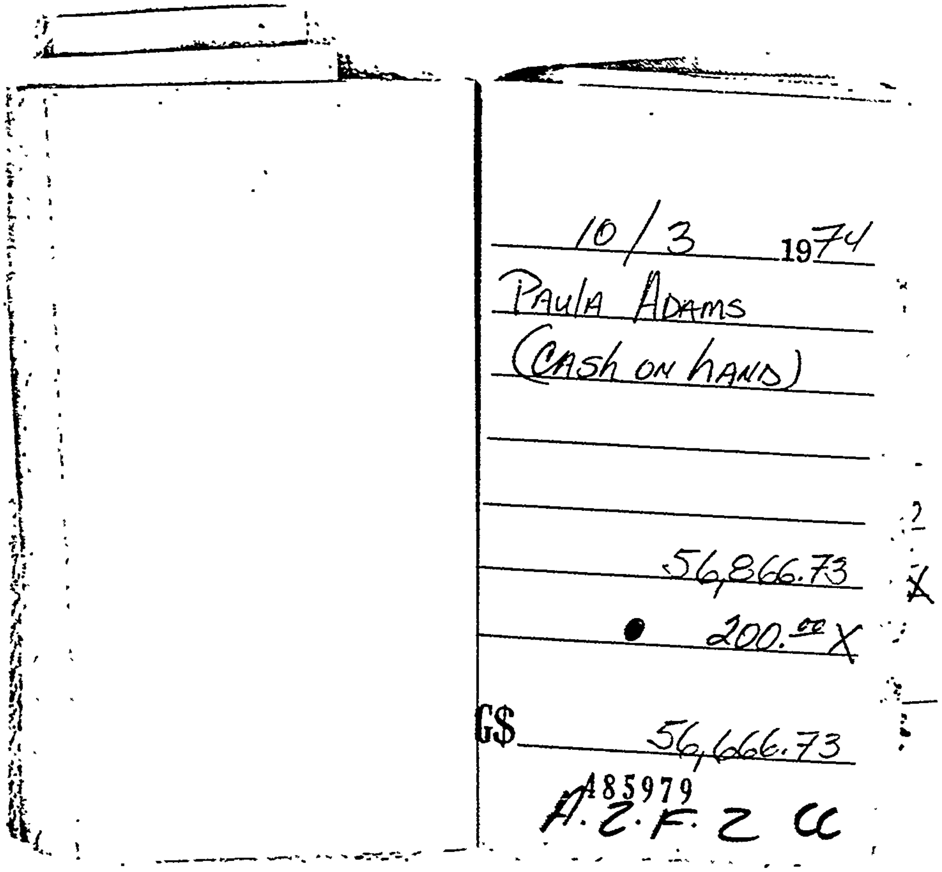
~~65,887.01~~

− 9,020.28X

G$ 56,866.73

485978

A·Z·F·Z bb



10/3 1974

Paula Adams

(Cash on hand)

56,866.73 X

200.00 X

G$ 56,666.73

485979

A.Z.F. Z cc

8/10 1974

Emanuel Chase

drydock fees

56,666.73

● 1,248.00 X

G$ 55,418.73

485980

A.Z.F 2 dd

8/10 1974

Charlestown

Sawmills

Slipway

55,418.73

755.^{00} X

G$ 54,663.73

485981

A·Z·F·Z ee

19

M.P. Canada Ltd.

VOID

$

485982

A·2·F·2 ff(1)

BARCLAYS International

19

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay ______________________________ or Order

G$

loading

VOID

Perkins Bacon Ltd London

912649/485982

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

Paula Adams
Joyce Touchette

A·Z·F·Z ff(2)

8/10 1974

Cash

taxes

54,663.73

300.00 X

G$ 54,363.73

485983

A.Z.F.Z 99

8/10 1974

Bookers Stores Ltd.

to cover Check #

607285

for plough

54 363.73

2126.15

Correct — [illegible] add at [illegible] 455755

G$ 52,237.58

485984

A. Z. F. Z hh

8/10 1974

Guytrac

(D6 Spares)

52,237.58

201.04

G$ 52,036.54

485985

A.Z.F. 2 ii

10/10 1974

St. Joseph's Mercy Hospital

doctor, angthesist, balance hospital

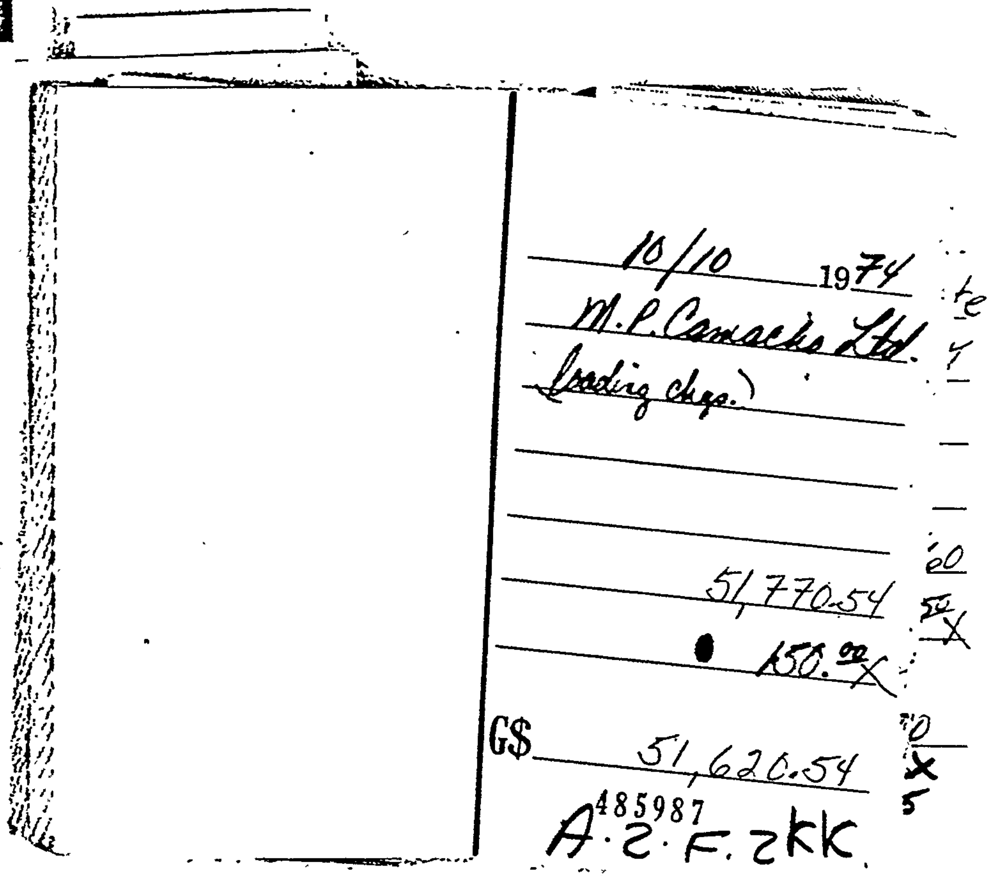
52,036.54

266.00

G$ 51,770.54

485986

A.Z.F. ZJJ



10/10 1974

M.P. Camacho Ltd.

(loading chgs.)

51,770.54

150.00

G$ 51,620.54

485987

A.Z.F.ZKK

11/10 1974

Niamat Ali

(food/provisions)

Void

51,620.54

2,201.48

add in duplicate entry of Chek # 485984

G$

+ 2,126.15

53,746.69

485988

A·Z·F·Z LL(1)

BARCLAYS International

11th October, 1974

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Niamat Alli or Order

Two thousand two hundred and one dollars
and forty-eight cents

G$ 2.201.48

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST

Paula Adams
Joyce Touchette

A·Z·F· 2 ll(2)

912649/485988

Perkins Bacon Ltd London

11/10 1974

Guyana Trucking Co.

53,746.69

252.16

G$ 53,494.53

485989

A·Z·F·Zmm

11/10 1974

Guyana Electricity Corp. Cl. J.'s bill

53,494.53

8.82X

PREVIOUS CHECKS
607296, 607297 - 5281.00
607298

G$ 48,204.71

485990

A.Z.F. 2nn

12/10 1974

Niamat Alli

(food provisions)

48,204.71

2,213.48X

G$ 45,991.23

485991

A.2.F.2 00

12/10 1974

J.P. Santos & Co. Ltd.

(Monthly Statement)

45,991.23

$● 493.76X

−5.00 chk

G$ 45,492.47

485992

A·Z·F·Z PP

14/10 1974

Bookers Stores Ltd.

2doz. 22" cutlass

3 axe heads

45,492.47

86.39

G$ 45,406.08

485993

A. 2. F. 299

.60

.50

10

6

16/10 1974

C. R. Jacob & Smith

1doz. axe heads

45,406.08

84.72

G$ 45,321.36

485994

A. Z. F. Zrr

1
4e
y
60
.50
10

16/10 1974

Pat Holder

(2 12volt
batteries)

45,321.36

567.66

G$ 44,753.70

485995

A.Z.F.255

17/10 1974

Demerara Marketing Corp.

tires
generator

44,753.70

~~4055.10~~

G$ 40,698.60

485996

A.Z.F.2 tt

4
tte
ry
id
.60
~~.50~~
.10
KX
45

18/10 1974 4

GAC He

Mike Touchette vd

.60

40,698.60 .50 X

40.00X

G$ 40,658.60 10

XX

75

485997

A·Z·F. Zull

19/10 1974

PAULA ADAMS
(CASH ON HAND)

40,658.60

100.00 X

G$ 40,558.60

485998

A·2·F.2VV

L
He
ry
10
.60
.54 X
10
XX
76

21/10 1974

Guyana Airways Corp.
(roundtrip for Ben Powell
to Matthews Ridge)

40,558.60

80.00

G$ 40,478.60

485999

A.Z.F.Zww

22/10 1974

Charles Touchette

112.50 – 3 cylinders gas

200.– CASH ON HAND

40,478.60

$312.50 X

G$ 40,166.10

486000 A.Z.F.2XX

39,967.76

9/16/74 TO 10/22/74

A-2-F-2 VV