A-25

A-25-a

A-25-a-1

FINANCES -

1. You must first have all entries in the cash journal, the Barclays Bank journal, the Royal Bank of Canada, the Jonestown [redacted] guyana national coop bank checking and Jonestown cash journal. [redacted] All of these journals should be up to date so that when they[redacted] are entered into the ledger accounts, you can enter each journal in on any particular day. For example, on March 12th you start out entering all of the Barclays entries into the appropriate ledger account, then the Royal Bank of Canada entries for the 12th, then the cash journal entries for the 12th, then the Jonestown journal entries for the 12th until you have entered all activity occurring on March 12th into each appropriate ledger accour

2. After entering all ledger activity for a month, take a trial balance on a piece of scratch paper to see if the total of all the expenses (ledger entries) is equal to the amount of money spent. Make a list of all of the accounts(BB, RBC, cash, GNCB, GNCB Savings, Jtn cash) and find the total. The old balance plus any income or transfe from the U.S. less the expenses for the month will give you the new balance which should equal the amount of cash you have in all of the accounts.

PAULA ADAMS CASH A/C

PEOPLES TEMPLE ABRI MISSION

CASH EXPENSE

OCTOBER 29-
NOVEMBER 9, 1975

PAGE 12
SITE - A
G/TN

PAULA ADAMS CASH A/C

	DATE 1975	ITEM	EXPLANATION	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE
1	OCTOBER 29	BALANCE CARRIED FORWARD				499 10
2	29	Bookers	sodas for P.A. & J.T.		.34	498 76
3	NOVEMBER 5	JULIAN'S	lunch for C.T., P.E., & P.A.		8.35	490.41
4	6	Boyo's MKT	food		9.63	480.78
5	6	tang's	food		6.44	474.34
6	6	Michael Forde Bookshop	books		5.55	468.79
7	7	Kwang Hings	food		4.89	463.90
8	7	Bookers	notebook		1.90	462 -
9	7	"	lunch P.A. & D.T.		2.92	459.08
10	7	GUY Nat Trg Corp	books		10.45	448.63
11	7	Tilden	park fees		1.00	447.63
12	7	Customs & Excise	exit taxes for JJ, MJ, MP		10.00	437.63
13	7	From C. Torchette Cash A/C	dated Nov. 1, 1975	137.49		575.12
14	7	D.P. Sankar	mck rent for November		200.00	375.12
15	8	Check #865026 from Barclays to P.Adams Cash a/c		500.00		875.12
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A-25-a-3

PA 13
SITE A
G/TN

peoples TEMPLE AGRI MISSION

CASH EXPENSE

NOVEMBER 9 -24 1975

PAULA ADAMS CASH A/C

DATE 1975	ITEM	EXPLANATION	DEPOSITS INTO CASH BOX	CASH PAID OUT	ENDING BALANCE
NOVEMBER 9	BALANCE CARRIED FORWARD				875.12
10	Bookers	Books		22.20	852.92
10	"	Film Developing		2.00	850.92
10	Kwong Hings	Groceries		37.84	813.08
10	Fogarty's	Bob pins (Paula)		.12	812.96
10	"	Books		8.80	804.16
10	Tang's	dye for Mom Jackson toothbrush		5.34	798.82
10	Mitchell's Tex	gas		21.92	776.90
10	Gay Airways	tickets to M.R. for P.A. & D.T.		80.—	696.90
10	Guy Graphic	notice in newspaper		34.80	662.10
11	Bookers	lunch for P.A. & D.T.		1.50	660.60
11	Bookstore	Books		27.50	633.10
11	Boyd's	Groceries		12.65	620.45
11	"	Cinema & soft drinks for D.T. & P.A.		4.45	616.—
11	Ferraz	Film		22.95	593.05
11	J.M. Pollard	4 pitchers (water)		10.—	583.05
12	Temple & Airways	Fees to leach Essequibo		19.71	563.34
12	Lou's	Hotel for D.T. & P.A. at Essequibo		13.50	549.84
12	"	Food while travelling 2 days		9.51	540.33
13	Cinema	movie for P.A. & D.T.		3.90	536.43
13	His & Hers	hair cut & shaft for D.T.		3.75	532.68
14	"	ice cream for P.A. D.T. Anthony		5.05	527.63
14	Kwong Hings	groceries		6.45	521.18
14	Philip Fields	"		21.50	499.68
14	C.F. Meats	" & cleaning supplies		98.24	401.44
15	Ovid Hendricks	Taxi to airport		3.00	398.44
15	Joyce Topchette	Cash A/c		50.00	348.44
15	Fogarty's	Material for dress for Debbie		15.00	333.44
21	"	food		11.32	322.12
21	G.P.O.	postage		9.35	312.77
21	Geddes Grant	copies made		10.00	302.77
21	Loy's Garage	taxi to airport		7.00	295.77
21	Graphic	newspapers		.40	295.37
21	Julian's	food		28.25	267.22
21	Ovid Hendricks	taxies		13.00	254.22
21	"	dinner for PA		3.10	251.12
21	G.A.C.	ticket for PA to & from M.R.		80.00	171.12
22	Fogarty's	labels, envelopes, & gold stars (children)		22.05	149.07
22	Evans Pharmacy	mosquito bite cream		2.10	146.97
22	G.A.C.	air freight of 6lbs of spare parts to M.R.		.75	146.22
24	Grant's Esso	gasoline for van		27.02	119.20

A-25-9-4

PEOPLES TEMPLE AGRICULTURAL MISSION

CASH EXPENSE

PAGE 14

NOVEMBER 28 - DECEMBER , 1975

SITE A

G/Tn

PAULA ADAMS CASH A/C

	DATE 1975	ITEM	EXPLANATION	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE
1	NOVEMBER 28	BALANCE CARRIED FORWARD				119.20
2	24	Cable & Wireless	telegram		7.20	112.00
3	24	Bookers	Deposit on film		7.00	105.00
4	24	"	Food		3.98	101.02
5	25	Domayl Watch	repair PA watch		10.00	91.02
6	25	J.P. Santos	canned milk		25.80	175.22
7	25	"	food		13.65	161.57
8	25	Domicos	pizza & ice cream PA & Al Touchette		7.95	153.62
9	25	Cinema	PA		3.60	150.02
10	25	TO PAULA ADAMS CASH A/C CHECK # 865036 BARCLAYS		1000.00		1050.02
11	25	D.P. Sankar	rent for December		200.00	850.02
12	25	Ferrera's	Fish		16.00	844.02
13					[illegible]	[illegible]
14					[illegible]	[illegible]
15					[illegible]	[illegible]
16					[illegible]	[illegible]
17					[illegible]	[illegible]
18	Dec	7			[illegible]	[illegible]
19					[illegible]	[illegible]
20					[illegible]	[illegible]
21					[illegible]	[illegible]
22					[illegible]	[illegible]
23					[illegible]	[illegible]
24					[illegible]	[illegible]
25					[illegible]	[illegible]
26					[illegible]	[illegible]
27					[illegible]	[illegible]
28					[illegible]	[illegible]
29					[illegible]	[illegible]
30					[illegible]	[illegible]
31					[illegible]	[illegible]
32					[illegible]	[illegible]
33					[illegible]	[illegible]
34					[illegible]	[illegible]
35					[illegible]	[illegible]
36					[illegible]	[illegible]
37					[illegible]	[illegible]
38					[illegible]	[illegible]
39					[illegible]	[illegible]
40						

A-25-a-5

45-608 EYE EASE
45-708 20/20 BUFF

Peoples Temple Agr. Mission
Cash Expense
Dec 2[illegible] - Dec 27, 1978

Page 15
Site A
G/tn

Paula Adams/Cash A/c

Date	Item	Explanation	Deposits into Cashbox	Cash Paid Out	Ending Balance
Dec (1978) 20	Balance	Carried Forward			195.70
10	Bookers	Pajamas for C. Touchette		14.95	180.75
20	Bourda	Meat		6.00	174.75
20	Mrs. Singh	Newspaper delivery & tip to old woman		10.00	164.75
27	"	Dinner & movie for Ronald Beikman & P.A.		6.70	158.05
27	Ovid Hendricks	Deposit to air freight cargo		10.00	148.05
27	"	Taxies from Ogle Airport		5.00	143.05
27	Fogarty's	Food		4.00	139.05
27	Evan's Pharmacy	Food		5.65	133.40

A-25-a-6

PEOPLES TEMPLE AGRICULTURAL MISSION

CASH EXPENSE

PAGE 16
SITE A
G/PL

PAULA ADAMS/CASH ACCOUNT — DEC. 27, 1975 - Jan. 7, 1976

	DATE 1975	ITEM	EXPLANATION	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE	
1	DECEMBER 27	BALANCE CARRIED FORWARD				133 40	1
2	29	[illegible] TO P. Rivers	Cash A/C	500 -		633 40	2
3	27	Nalley's	Shampoo - Conditioner		8 25	624 15	3
4	28	"	Hairclip		5 -	619 15	4
5	27	-	Tapes		1 -	618 15	5
6	27	Jaffee's	Food		30 65	587 50	6
7	27	C.V. Wms	Groceries, Supplies & Cleaning		27 26	560 24	7
8	27	Evans	Paisley Dress		9 25	550 99	8
9	27	Farwell	Gas		18 74	532 25	9
10	27	G.V.C.	Postage		14 51	517 74	10
11	30	Rexall	Copies made		4 50	513 24	11
12	30	J.M. Cleaners	Trousers to Dry Clean		1 5 -	511 74	12
13	31	"	Trousers & Blouse Cleaning		1 6 -	510 24	13
14	30	Hotel Inns	Hotel Rate		40 50	469 74	14
15	31	Liberal	Re-fund Refund		40 -	429 74	15
16	31	Twins Drugs	Coffee & Prescription		16 73	413 01	16
17	31	Kwik	Lock		3 95	409 06	17
18	JAN 1	ABC Wireless	TELEGRAM		9 60	399 46	18
19	2	Fotomatic	prints & photo camera (Kathy Photo) (T.C.)		13 75	385 71	19
20	2	T. Hixson	USSA A/C Check # 3141 (T.C.)	1000 -	100	1285 71	20
21	2	Shell	All purpose oil		1 50	1284 21	21
22	2	Pan Am	Dan's ticket to Miami		520 30	763 91	22
23	3	Acme Hdw.	Magic cubes		4 50	759 41	23
24	3	G.P.O.	POSTAGE		3 85	755 56	24
25	3	"	RADIO LICENCE FEES		3 -	752 56	25
26	3	Police Utilities	VIOLENCE FEE ON FIREARM		5 -	747 56	26
27	4	Cable Wireless	TELEGRAM		6 65	740 91	27
28	5	Fotomatic's	Fujica camera REPAIR		15 -	725 91	28
29	5	Texaco	Gas		16 -	709 91	29
30	5	Jalapians	Tape Recorder		54 16	655 75	30
31	5	Fotomatic's	DEPOSIT ON FILM FUJICA CAMERA		7 -	648 75	31
32	5	Hotel	DINNER		8 71	640 04	32
33	9	"	DINNER		6 60	633 44	33
34	10	Pan Am Visitors	TELEGRAM		1 46	631 98	34
35	10	Cubana	Flight Fees - Curran & Mary		37 18	594 80	35
36	10	Texaco Tony	Gas		6 65	588 15	36
37	10	G.P.O.	Postage		9 70	578 45	37
38	10	Kwik	Batteries		6 [illegible]	572 [illegible]	38
39	10	-	Lunch		5 60	566 85	39
40	11	-	"		3 11	563 74	40
	12	Kwikins	Pick up 2 Files, Tri-Tips		3 [illegible]	[illegible]	

A-25-a-7

PEOPLES TEMPLE AGRICULTURAL MISSION

CASH EXPENSE ACCOUNT

JAN. 12, - JAN. , 1976

PAGE 17

SITE A

G/TN

PAULA ADAMS/CASH ACCOUNT

DATE	ITEM	EXPLANATION	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE
JANUARY 12	BALANCE CARRIED FORWARD				295.46
10	Check # RBC 0467324	To P. Adams. Cash A/C	500-		795.46
12	Bookers	Cover Plastic to Preserve Books		8 10	787.36
12	—	Lunch, Dinner (P.A.)		7 30	780.06
12	G.P.O.	Postage		2 80	777.26
15	Fogarty's	Vitamins, Candy (3.70)		21 10	756.16
15	From C. Touchette	Cash A/C	230 28		986.44
16	—	Lunch, Dinner		8 80	977.64
17	G.P.O.	Postage		4 80	972.84
17	Cable & Wireless	Telegram		11 60	961.24
17	—	Lunch, Dinner		3 90	957.34
18	—	"		5 80	951.54
19	—	"		5 50	946.04
19	Timehri	Parking Fee		1 —	945.04
20	Boyo's	Groceries		27 57	917.47
20	T.G.G.	Vitamin C		8 68	908.79
20	Bookers	Storage on airfreight items (deposit)		33 40	875.39
21	G.P.O.	Postage		13 40	861.99
21	Kwang Hings	Groceries		40 49	821.50
21	C.F. Meats	"		52 15	769.35
21	Mercy Hosp.	Doctor Appt.		10 —	759.35
22	G.A.C.	Airfreight		3 —	756.35
22	—	[illegible], Dinner (P.A., D.T., G.F.)		11 30	745.05
23	—	Lunch, D.T. & P.A.		8 90	736.15
24	Evans	P.R. gift		6 —	730.15
24	Fogarty's	Slippers for Jeff in Hospital		2 99	727.16
24	Fogarty's	Books " " in Hosp.		7 55	719.61
24	"	Zippel & Sewing Materials		4 77	714.84
24	Texaco Tony	Gas		25 05	689.79
24	—	Lunch (P.A., D.T.)		11 30	678.49
25	—	Soft Drinks		1 54	676.95
25	Cable & Wireless	Telegram		7 80	669.15
26	—	Lunch, Dinner (P.A.)(D.T.)		9 00	660.15
27	—	Groceries		26 66	633.49
27	Bookers	Storage Fees		16 30	617.19
27	Rice Bowl	Indian food for guests		6 40	610.79
28	Texaco	Gas		28 16	582.63
29	D.N. Fernandes	Film		3 50	579.13
29	—	Lunch, Dinner		13 40	565.73
30	Timehri	Park Fees		1 —	564.73
30	St. Joseph's	Drugs for Jeff		3 25	561.48

A-25-a-8

PEOPLES TEMPLE AGRICULTURAL MISSION

P. ADAMS - CASH EXPENSE ACCOUNT — PAGE 18

JAN FEB. 30 - FEB. 5, 1976 — SITE A

C/TN

	DATE 1976	ITEM	EXPLANATION	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE
1	JANUARY FEBRUARY 30	BALANCE CARRIED FORWARD				561 45
2	30	+	FOOD		4 20	557 25
3	30	EXPENSES PAN.	ITEMS FOR TABLES FOOD		25 37	531 91
4	30	+	LUNCH, DINNER		6 90	525 01
5	30	REFUND OF	JEFF'S HOSPITAL EXPENSES (St Joseph's	40 30		565 31
6	Returned 1	+	GROCERIES		15 15	550 16
7	1	+	TAXI		1 -	549 16
8	1 Brita		SHOES FOR Grace		19 99	529 17
9	1 TEXACO		GAS		17 51	511 66
10	1	+	FRUIT (J.C. D.T. T.S.)		6 -	505 66
11	1	?	DARK PENCIL		28	505 38
12	3 Cable + Wireless		TELEGRAM		5 -	500 38
13	4 To P. Adams	Cash A/C	RBC # 0467337	500 -	~~500 -~~	1000 38
14	1 KVM		PART OF Newmans Expenses (Ref 19 (B.3))		6 30	994 08
15	4 C.V.A.		Tickets for Charlie Tim Albert		120 -	874 08
16	4 Motor Vehicles	Dept	Tim + Paula Drivers licences		10 -	864 08
17	4 D.P. Shinkai		Rent for February		200 -	664 08
18	4 Lee Ting		Laundry		9 -	655 08
19	4 Nat'l Films		movie for Project (Returned)		35 -	620 08
20	4 Associated Ind.		photocopy work		10 80	609 28
21	4 Consul Watch		Repair P.R.'s watch		11 -	598 28
22	4 Central Garage		clutch plate for VAN		12 1 -	477 28
23	4 Evans Pharmacy		PILLS TO STOP FUNGUS, EPILEPSY, PERSONAL		110 51	366 77
24	4 Demiko		ICE CREAM		2 57	364 20
25	5 Bookers		groceries		36 48	327 72
26	5		mop - dust mop		24 60	303 12
27	5		lunch		1 33	301 79
28	5 To P. Adams	cash A/C	RBC # 0467339	750 -		1051 79
29	5 Rutchings	Bank	Time magazine subscription		80 -	971 79
30	5 G.P.O.		Airmail letters		11 20	970 59
31	5 Bookers		groceries		8 27	962 32
32	5 "		SNACK (Deb. Jeff)		4 12	958 20
33	5 "		BOOKS		8 10	950 10
34	5 Foghetty's		FUDGE WAX		23 10	927 -
35	5 B.W.I.A.		Debbie's Airline ticket		40 -	887 -
36	5 Grocer		GROCERIES		73 98	813 02
37	5		MOVIE Fee (B)		4 50	808 52
38	M. Wilt Chas	Suppliers	Under Item for Debbie		1 98	806 54
39	5 G.N.C.		Air Ticket		225	804 29
40	5 " "	"	Tax Exempt for Newman Corp		6 -	798 29
	5		Duck for Jeff		2 -	796 29

A-25-A-9

PEOPLES TEMPLE AGRICULTURAL MISSION
P ADAMS - CASH EXPENSE ACCOUNT
FEB. 5 - FEB. 14, 1976

SITE A

C/TH

	DATE 1976	ITEM	EXPLANATION	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE	
1	FEBRUARY 5	BALANCE CARRIED FORWARD				796 29	1
2	5	Lee Tim	CLEANERS		12 75	783 54	2
3	5	"	SOFT DRINKS (CASH)		4 08	779 46	3
4	5	I CANNOT	FIGURE OUT WHERE THIS MONEY WAS SPENT.		(73 25)	706 21	4
5	6	"	GROCERIES		11 —	695 21	5
6	5	G.A.C.	ADD'L WEIGHT CHG. FOR AIR FREIGHT		11 —	684 21	6
7	6	"	FOOD for (4) FOR WHILE DINING (M. Rule 993)		21 45	639 76	7
8	8	Dimick	food		9 65	655 11	8
9	10	"	"		9 47	645 64	9
10	10	Kimbro	Misc. Groceries		9 50	641 14	10
11	10	"	Paper plates		6 —	635 14	11
12	10	"	Books		14 50	630 64	12
13	10	Fruits	"		5 30	625 34	13
14	10	Lyons	Office supplies		20 —	605 34	14
15	10	Kimbro/Mikes	Kids work		14 —	601 34	15
16	11	Safeway	Paper, seeds, plant food		19 20	600 31	16
17	11	Books	Film Developed		10 25	589 69	17
18	11	Wilson's	Flashlight bulbs		10 80	578 89	18
19	11	Penny	Kids film		18 60	560 29	19
20	11	G.P.O.	POSTAGE		1 —	559 29	20
21	11	Bonanza	Groceries		23 14	536 15	21
22	13	G.H.C.	Mikes plane ticket		40 —	496 15	22
23	13	Kimbro	Groceries, Kimbro's truck & Rent		50 —	446 15	23
24	13	Gibbs Nut	Nuts, citrus, citrus		2 60	443 55	24
25	13	"	Nuts, Potatoes, pan, Tray		11 19	432 46	25
26	13	"	Nuts, Dates (CASH)		7 75	394 71	26
27	13	G.P.O.	Postage		15 80	378 71	27
28	13	V.I.P.	Groceries		20 41	358 30	28
29	13	"	Trash		2 —	356 30	29
30	13	St Joseph's Hosp	Staff Hospital		12 —	344 30	30
31	14	Bray's Market	Food		10 67	333 63	31
32	13	Bonanza	Film developed		20 90	312 73	32
33	10	Fann C. Foushee	CASH A/C	17 56		330 47	33
34	13	Fann's	Stored goods		3 96	326 51	34
35	12	Federal Fuels	GAS		16 83	309 68	35
36	13	Fann's Drugs	Double Edge Blades		4 56	305 12	36
37	13	Fogarty's	Umbrella		9 75	295 37	37
38	13	G.H.C.	Mikes plane ticket		40 —	255 37	38
39	13	Dimick	Lunch (RA) Mike (JSF)		11 10	244 27	39
40	13	Avis Hotchkiss	Fee for air freighting services		25 —	219 27	40
	14	"	Airfare (Mike, Jeff)		3 60	215 67	

A-25-a-10

PEOPLES TEMPLE AGRI MISSION

CASH EXPENSE

SITE A
PAGE 20
G/TN

FEB. 14 - FEB. 23, 1976

PAULA ADAMS/ CASH EXPENSE

DATE		ITEM	EXPLANATION	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE
FEBRUARY	14	BALANCE CARRIED FORWARD				213.47
	14	GNTC	Books		12 -	201.47
	14	-	Groceries		49.54	151.93
	14	-	Cinema		4.50	147.43
	15	Buys	Groceries & Food		46.54	166.89
	17	-	[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	-	[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	-	[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	-	[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible] -		[illegible]
	17	[illegible]	Cash A/c [illegible]	500 -		[illegible]
	[illegible]	[illegible]	[illegible]	7.25		[illegible]
	16	[illegible]	[illegible]		12.07	[illegible]

A-25-a-11

EYECARE 45 908 20720 BUFF

PEOPLES TEMPLE AGRI MISSION

PAULA ADAMS CASH EXPENSE — PAGE 21

FEB. 23, - MAR. 19, 1976 — SHEET A

G/Th

	DATE	ITEM	EXPLANATION	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE
1	FEBRUARY 23	BALANCE CARRIED FORWARD				653.94
2	24	Bookers	First aid supplies		17.80	636.14
3	24	Agri Wireless	TELEGRAM		13.60	622.54
4	25	St Joseph's	Lab work for P.A.		24.—	598.54
5	26	Town's Ferry	gas for boat		19.49	579.05
6	27	G.P.O.	Postage		4.50	574.55
7	27	Tang's	Lunch		.85	573.70
8	28	G.P.O.	Postage		9.90	563.80
9	28	Gordon Grant	Duplicating class		2.—	561.80
10	28	Bookers	Hamburger (P.A.)		.50	561.30
11	March 2	"	Tampax		6.65	554.65
12	2	"	magazines		10.20	544.45
13	2	"	Tampax		7.85	536.60
14	2	Figarly's	Sewing accessories		3.75	532.85
15	2	P.P. Sanders	RENT for Gitmo House		200.—	332.85
16	3	Bookers	Groceries		8.10	324.75
17	3	Donation to Church	from Jeff Parker	8.00		332.75
18	3	Eagle Pilot	F.O.B.		5.30	327.45
19	3	G.P.O.	Stamps for P.A. to Gitmo		4.00	323.45
20	6	F.A.F. Woodstock	Cash p/c	20.00		343.45
21	6	Woolworths	Staples		.46	342.99
22	6	Texaco	Gas		13.08	329.91
23	8	Bookers	Groc		6.45	323.46
24	8	Fajardo	Agri (office supplies)		10.20	313.26
25	8	Bookers	Groceries & Sundries		5.25	308.01
26	8	Beddenhurst	Agri, pic. stamps		3.25	304.76
27	8	"	Paper, trash		1.—	303.76
28	8	Bonnda	Food		14.77	288.99
29	8	Kyrandhiyo	"		7.63	281.36
30	9	Mariana	Gas for boat - Agri		7.50	273.86
31	9	C.A.C.	Freight bill		6.75	267.11
32	11	Bookers	Groc. (for 3 days)		8.62	258.49
33	11	Kyrandhiyo	Vegetables		2.40	256.09
34	11	"	Gas for boat		15.—	241.09
35	13	Timbo	Gas for boat - Agri		8.—	233.09
36	13	Bookers	Groc. for Jan 4		12.—	221.09
37	13	"	Groc. for Agri		9.08	212.01
38	13	Mariana	Gas for boat		1.—	211.01
39	19	G.P.O.	Postage		15.46	195.55
40	19	"	Meat		13.—	182.55
	19	Bookers	Groceries		6.60	175.95

A-25-A-12

Peoples Temple Agri Mission
Paula Adams Cash Account
Mar 19 - March 26, 1976

Page 22
Site A-6/tn

Date 1976	Item	Explanation	Deposits into Cash a/c	Cash Paid Out	Ending Balance
March 19	Balance carried forward				26086
19	P.V. Bank	Cash A/c [illegible] #033949	500 -		76086
19	[illegible]	[illegible]		2 60	
19	[illegible]	[illegible]		28 37	
19	[illegible]	[illegible]		7 74	
19	[illegible]	[illegible]		40 15	
19	[illegible]	[illegible]		25 30	
19	[illegible]	photocopies		1 -	
21	[illegible]	[illegible]		4 -	
21	[illegible]	[illegible]		3 15	
21	[illegible]	[illegible]		2 46	
22	[illegible]	[illegible]		21 80	
22	[illegible]	[illegible]		6 -	
22	Tina's	[illegible]		33 -	
22	[illegible]	[illegible]		3 92	
22	[illegible]	[illegible]		8 50	
22	[illegible]	[illegible] (electrical)		2 -	
22	[illegible]	[illegible]		6 -	
22	[illegible]	[illegible]		6 50	
22	[illegible]	[illegible]		5 -	
22	[illegible]	photocopies		2 50	
22	[illegible]	[illegible]		4 55	
23	[illegible]	[illegible]		34 36	
23	C.F. [illegible]	[illegible]		2 52	
23	[illegible]	"		5 89	
23	"	"		4 87	
23	[illegible]	[illegible]		14 05	
23	[illegible]	[illegible]		21 66	
[illegible]	[illegible]	[illegible]	45 90		
23	[illegible]	[illegible]		5 30	
23	[illegible]	[illegible]		16 31	
23	[illegible]	[illegible]		5 00	
24	[illegible]	[illegible]		5 45	
25	[illegible]	[illegible]		37 50	
25	[illegible]	[illegible]		5 00	
25	[illegible]	[illegible]		1 65	
25	[illegible]	[illegible]		1 50	
25	[illegible]	[illegible]		7 50	
25	[illegible]	[illegible]		14 67	
26	[illegible]	[illegible]		3 80	
26	[illegible]	[illegible]		35 -	37263

A-25-a-13

Duplex Simple Accountancy Manual

Paul Adams Cash a/c

March 26 – April 3, 1946

Page 23

	Date 1946		Explanation	Opposite Folio Cashbook	Cash Paid Out	Cash Received In	Ending Balance
1	March 26	Balance	Brought Forward				372 65
2	25	—	petrol		3 08		
3	25	—	gas to a cripple child 22		3 50		
4	25	Jas Wharry	Fee Epsom Fair		2 —		
5	26	Hadden Hunt	photographic work		36 —		
6	26	Acme Photo	projector lamp		21 85		
7	26	Express	deliveries		11 80		
8	27	Stead	gas for van		5 84		
9	27	D.M. Thomas	Ringside seats		5 80		
10	27	Pell Court Poultry	Hook for pantry		2 —		
11	27	—	Groceries		32 25		
12	27	P. Adams Cash	R&C # 039512	500 —			
13	27	Hadden Hunt	photographs		1 —		
14	27	Boston	wrapping paper, ribbons for re gifts		18 11		
15	27	—	groceries		24 19		
16	30	G.A.C.	Air passage A. Stockitt, A. Simms		20 —		
17	30	Spratts	gasket material		29 10		
18	30	Evans Cycles	tyres		11 20		
19	30	Acme Photo	projector lamps 2@ 21/- Each		43 50		
20	30	R.G. Hunsley	2 V-belts		14 50		
21	30	Lyons Retail	Candy		1 12		
22	30	G.A.C.	Cargo storage		10 62		
23	30	—	Sundries		1 60		
24	30	Evans Works	Chain saw parts		6 20		
25	31	Clifton Bonds	groceries		32 82		
26	31	Evans & Co	Athletic foot powder		3 01		
27	31	Barlows	" " cream		5 12		
28	31	G.P.O.	postage		85		
29	31	Boston	deed paper (34/-)		17 56		
30	31	Sheff.	2 drums fuel oil		1 35		
31	31	C.A.C.	air freight		9 15		
32	31	—	Sundries		10 85		
33	April 1	Central Bonds	Insts		10 43		
34	1	C.A.C.	air freight		6 —		
35	1	—	Sundries		5 75		
36	1	—	Sundry Office expenses & petties		100 —		
37	1	P. Hadden Hunt	photographic materials		5 16		
38	1	P. Adams Cash	R&C # 039	500 —			
39	3	—	groceries		18 16		
40	3	R.G. Hunsley	4 V-belts		1 50		IA-25-6-14
	3	[illegible]	Sundry Office		70		32585

Peoples People Agricultural Mission
Paula Adams Cash a/c
April 3 - 20, 1976

Page 24
Site A
4/76

	Date 1976		Item	Explanation	Cash Paid Out	Ending Balance	
				Carried Forward		326.95	
1	April	3	Balance	Pharmacy roll of magazine + rigger & bottle	1.70	324.25	1
2		3	Evans	Groceries	50.04	274.21	2
3		5	Kuipers	Eggs	4.-	270.21	3
4		5	"	Customs Entry duty tax	7.19	263.02	4
5		5	Customs Entry	Envelopes for Paula's Diddie	1.-	262.02	5
6		5	"	newspaper	.35	261.67	6
7		5	"	Redder Hunt Labels	15.-	246.67	7
8		5	Redder Hunt	hypodermic needles	3.96	242.71	8
9		5	"	air freight	3.40	239.31	9
10	March	17	K.A.C.	groceries	30.47	208.84	10
11	April	5	Supermarket	snacks	1.-	207.84	11
12		7	"	postage stamps	100.40	107.44	12
13		8	Juneau Post Office	air freight	18.16	89.28	13
14		6	K.A.C.	Mimeograph unit (p.e.)	33.75	55.53	14
15		7	Redder Hunt	photo album (p.e.)	16.-	39.53	15
16		7	Evans	card, ribbon (p.e.)	3.85		16
17		7	"	stationery (p.e.)	1.85		17
18		7	"	magazine	1.70		18
19		7	"	Redder Hunt Ovulation fluid, pen refills	8.10		19
20		7	Redder Hunt	snacks	1.28		20
21		20	Evans	groceries	23.68		21
22		20	"	"	25.20		22
23		20	Rabeds Store	Deodorant p.p.o. D.T.; comb for P.A.	6.35		23
24		21	Evans	groceries	12.75		24
25		21	Dr. J. Roy	eye surgery on Miles eye	20.-		25
26		21	"	exams - P.A., D.T., M.T.	5.40		26
27		22	Tony's Enterprise	Gasoline	3.71		27
28		22	Evans	groceries, magazine, candy (p.e.), gasoline (D.T.), wrapper	19.20		28
29		22	Juneau Electric	electrical supplies	28.80		29
30		22	D.M. Fernandes	Books	8.35		30
31		22	Kalmadays	groceries	1.01		31
32		23	Redder Hunt	photocopies	3.-		32
33		23	Evans	snacks	1.40		33
34		23	"	Soap	3.20		34
35		23	"	snacks	1.35		35
36		23	D.M. Fernandes	repair bicycle	4.50		36
37		23	"	Ice Cream (P.P.O., D.T., M.T.)	2.90		37
38		23	Tony's Gas	gasoline	20.63		38
39		23	Evans	to develop film (deposit)	18.-		39
40		29	Redder Hunt	photocopies	2.-	A-250-15	40
		20	From C. Tourtellotte Cash a/c		22224	36.78	

45-608 EYE-EASE
45-708 20/20 BUFF

Peoples Temple Agricultural Mission
Paula Adams Cash A/C
April 20 - , 1976

Page 25
Site A
Ltr

Date		Item	Explanation	Deposits to Cash box	Cash Paid Out	Ending Balance
1976						
April	20	Balance	Carried Forward			36 18
	21	RBC Check # 032552	to Paula Adams Cash	500 -		536 18
	24	G.P.O.	postage		16 -	
	24	G.A.C.	air freight		95	
	24	Bookers	[illegible] (D.T.), cologne (P.A.)		6 30	
	24	Kwangtungs	groceries		92 84	
	24	Quijnez	groceries		20 40	
	25	"	soft drinks		14 82	
	26	Bookers	natural comb (D.T.)		7 50	
	26	Stabrock	groceries		19 92	
	26	"	book		2 -	
	26	G.P.O.	postage		6 90	
	26	J.P. Santos	desk lamp, magazine		20 07	
	26	M. Dean	dental work on D.T.		24 -	
	27	Bookers	stationery, marking tape (for posting mail)		11 65	
	27	"	snacks		95	
	27	Pogarty's	blank cassette tapes, 1 [illegible] batteries		60 10	231 78
	27	Refund from	licensing tractor & trailer	130 -		361 78

A-25-a-16

People Temple Agricultural Mission
Jonestown Account A/C
April 27 - May 6, 1976

Page 26
Life A
Life

	Date 1976	Item	Explanation	Deposits into Cashbox	Cash Paid Out	Ending Balance
1	April 27	Balance	Carried Forward			36178
2	27	Buddha Press	fitness check in year		1 —	36078
3	28	Transport Mabuni	Hydroponic Materials invoice 1 of 2		200 —	34078
4	28	—	Snacks & Meals		475	33603
5	28	—	groceries		526	33077
6	28	Public Finance	Notarize certificate on Philip Blakey		1 —	32977
7	28	Lucas Enterprises	Mike's Snacks Orders		5 —	32477
8	28	Kalamadeons	tea bags for guests		749	31728
9	29	Farmers	Lumber (Coach - we were in the garden)		535	31193
10	29	"	gas		1956	29237
11	29	Associated Med Enterprises	oxygen		905	29132
12	30	D.P. Sawlani	Meat		200 —	9132
13	30	—	food		1970	8162
14	30	—	"		585	7577
15	May 1	—	groceries		3271	4306
16	May 1	Kalamadeons	groceries		670	3636
17	May 2	—	Gas		3 —	3333
18	4	P. Adams	Cash A/C RRC # 032569	500 —		5833
19	2	Gibi's Star	food		65 —	5183
20	3	Payless	"		526	4657
21	3	R.C. Manning	3 fan belts		15 —	4507
22	3	Evelina	tires (used ones)		445	4062
23	3	Sagarika	food		390	3672
24	3	Yokohama	tape heat shield, clamps, glass, mgn. book		1341	2331
25	3	Hymans Electric	fuse wire		473	1858
26	3	Fulton Metals	wide tape clamps		702	1156
27	3	Tony's Texaco	gas		1927	9229
28	3	Borders	groceries		2860	6369
29	4		Social Security Temporaries		240	6129
30	4		Bank (P.T. & P.A.)		216	5913
31	4		film developed & enlargements for P.R.		1410	4503
32	4	Kalamadeons	food		2121	2382
33	4	Payless	"		1240	1142
34	4	Public Finance	film for office		25 —	1117
35	5	Hollo Feed	Chicken Feed & Office supplies		1850	267
36	5	G.P.O.	postage		1065	158 —
37	5	G.A.C.	air postage for address Deb Touchette		50 —	108 —
38	6	"	Freight for chicks to Matthews Ridge		184	8116
39	6	Dennis	Petrol (Coffee)		110	7976
40	6	Kalamadeons	food		770	7206
	6	Sagarika	Repairs of bikes, mikes & tape recorder		17 —	5526

A-25-A-17

Disciples Peguale Agricultural Mission
Paula Adams, Cash Account
May 6 - 27, 1976

Page 27
Site A-4/4a

	Date 1976	Item	Explanation	Deposits into Cashbox	Cash Paid Out	Existing Balance
1	May 6	Balance	Carried Forward			552.26
2	" 6	Registry	Special duplicating		2.30	529.96
3	6	Central Garage	Veh. parts		24.63	283.33
4	6	Tony's	Bread & rolls		3.60	249.73
5	8	P.	Snack (lunch) P.A. to D.T.		2.70	220.03
6	10	To P. Adams	Cash a/c RBC #022576	500.00	500.00	522.03
7	10	G.P.O.	postage		10.30	511.73
8	10	Texaco	gas		19.72	492.01
9	10	Haddo Print	photocopying & mimeograph		57.25	434.76
10	10	C&F Mkt.	food		98.21	336.55
11	10	Paula Bus	2 x diff. bits		34.11	302.44
12	10	Dennis	ice cream cones		1.00	301.44
13	10	Tinga	laundry		18.75	282.69
14	11	Evan's Pharmacy	patrin		26.03	256.66
15	11	"	Seal		2.27	254.39
16	11	Countryside	seeds		54.00	200.39
17	11	Lovetons	graves digging kit		26.04	174.35
18	11	Thyme	vegetables		6.40	167.95
19	11	Kelondaeu	Groceries		7.65	160.30
20	12	David Hutchins	taxi & airport @ 35¢/mile		7.00	153.30
21	22	G.A.P.	air tickets fm D.T. to P.A.		80.00	73.30
22	12	"	air freight		8.10	65.20
23	22	From C. Touchette	Bank a/c	10.67		75.87
24	24	Peoples Book Centre	books on scripture		32.45	43.42
25	24	"	" magazine		35.05	8.37
26	24	Chief Admin. Dev. Officer	4 lamp shades		7.80	.57
27	24	Thyme	Vegetables & fruit		23.99	- 23.42
28	24	Contact Rural	2 months subscription		2.00	- 25.42
29	26	Texaco	gas for van & car		26.70	- 52.12
30	26	Hadon Redgrave	Window for van to go		5.50	- 57.62
31	27	Crowne Plaz	Meals for PA's		35.00	- 92.62
32	27	Accounts Dept.	Bank Cheques		8.10	- 100.72
33	27	Lynch			2.00	- 102.72
34	27	Tonga	Bread and doughnuts		3.27	- 105.99
35	27	Dennis	dinner		5.75	- 111.74
36	27	G.P.O.	postage		5.95	- 117.69
37	27	Lupona Store	film developed & enlargements		49.60	- 167.29
38	27	G.P.O.	duty on wind chimes		.90	- 168.19
39	27	Guy Store	cable		1.00	- 169.19
40	27	GAC	freight		2.85	- 172.04
	27	Lupona Store	repairs on radio		32.25	- 204.29

A-25-2-18

PEOPLES TEMPLE AGRICULTURAL MISSION
PAULA ADAMS CASH ACCOUNT
MAY 27 - JUNE 8, 1976

	DATE 1976	ITEM	EXPLANATION	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE
1	MAY 27		BALANCE CARRIED FORWARD			204 29
2	28	RBC	Check #032594 TO P. Adams Cash	500 -		395 71
3	28	GNTCL	batteries		4 56	291 15
4	28	Guyana Store	pre. gift		13 25	277 90
5	28	Mist Shop	"		21 65	255 85
6	28	Registrar	2 lg plastic tube 3 metal trays (Mrs Christensen)		22 60	233 25
7	28	Registrar	Land copies		13 50	219 75
8	28	Q Electric Co	Invoice of paid deposit		8 -	211 75
9	28	Guyana Store	Spirit of Guyana can workers for the office		3 75	208 -
10	28	Guyana Store	Coffee cargo book		9 25	198 75
11	28	Registry Co	dog leader		5 00	193 75
12	28	"	snack		2 90	190 85
13	28	"	Lunch (P.A.)		60	189 75
14	28	Kwong Kee	groceries		30 30	159 45
15	28	C.I.F. Rest	"		72 01	87 44
16	28	D.P. Lodge	rent		200 -	- 112 56
17	28	Refund from May 12th G.A.C. ticket (Over paid)		80 -		- 32 56
18	31	Paula Adams	Check A/C RBC #032547	500 -		467 44
19	30		MOVIE - Deb & Paula		2 -	465 44
20	31	G.P.O.	postage		6 40	459 04
21	31	Kalina	shampoo for Paula		5 -	454 04
22	June 1	Diviso	Lunch (Deb & P.A.)		6 -	448 04
23	1	G.P.O.	postage		3 60	444 44
24	2	Agric. Dept	Xerox copies		7 70	436 74
25	2	Registry Co	Fingerprint (Deb)		6 25	430 49
26	2	Veraldo	gas		5 -	425 49
27	2	-	snack		1 25	423 24
28	2	-	dinner (Deb & Paula)		10 25	413 27
29	3	Guyana Store	cotton balls		88	412 39
30	3	Cassidy Bodyguard	Hair haircuts (Deb)		1 98	410 41
31	3	"	groceries		5 12	405 29
32	3	Reddock Hotel	Telexes		12 -	393 29
33	3	"	Xerographic work		10 80	382 49
34	3	G.P.O.	postage		12 80	379 69
35	3	Guyana Store	groceries		28 03	349 66
36	3	Cash Deb Nata	"		16 80	332 86
37	4	-	groceries		5 80	327 06
38	4	-	Cinema (P.A. & Deb)		3 -	324 06
39	5	-	Lunch (2 guard & Paul) Paul away garbage		8 -	316 06
40	6	Yogi Ag	vegetables		3 -	313 06
	8	Guyana Store	Shampoo & towels		8 40	304 66

A-25-A-19

PEOPLES TEMPLE AGRICULTURAL MISSION

PAULA ADAMS CASH ACCOUNT

JUNE 8 - 26, 1976

SITE A-6/IN

	DATE	ITEM	EXPLANATION	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE
1	June 8	Balance	Carried Forward			304 66
2	8	Peoples	Luncheon Meeting		4 —	300 66
3	8	Alfred Faith	Picture frame		8 —	292 66
4	10	Purity	groceries		10 30	282 36
5	10	G.P.O.	postage		2 40	279 96
6	10	Acme Film	photographic		11 20	268 76
7	11	Safeway	gas		26 58	242 18
8	11	Super Value	groceries		4 45	237 73
9	12	C & F Meats	groceries		1 27	236 46
10	12	Purity	"		1 25	235 21
11	12	Kings Food	Kids Meals meat		30 62	204 59
12	12	"	Cinema		2 —	119 59
13	8	Purity	groceries		3 —	196 59
14	8	Foodtown	"		2 69	193 90
15	8	"	snack		5 62	190 28
16	8	G.P.O.	postage on Office Supplies		4 50	185 78
17	8	—	groceries		11 51	174 27
18	12	Purity	"		3 25	171 02
19	14	K & P Meats	chicken feed		15 —	156 70
20	14	Foodtown	food		15 65	141 05
21	14	"	Office supplies		5 25	135 80
22	14	C & F Meats	Groceries		39 62	96 18
23	17	—	Movie & ice cream for Lew Dole		7 10	89 08
24	18	Jonckers	parking fees		1 —	88 08
25	18	—	Envelopes for the office		29 50	58 58
26	21	Super Value	Groceries		10 07	48 51
27	23	Safeway	groceries		11 09	37 42
28	23	Acme Film	photographic		4 50	
29	25	G.P.O.	Air ticket to M.C. for D.T.		40 —	
30	21	RBC # 028611	To P. Adams Cash	800 —		252 92
31	25	Jack's Drugs	prescription for Pat		5 —	247 92
32	25	Foodtown	Food		26 —	221 92
33	23	Purity	groceries		22 16	199 76
34	24	Esso	gas		26 80	172 96
35	24	Acme Film	photographic		8 05	164 91
36	24	Mary Heights	T.V. Radio chest tray Clothwork		24 —	140 91
37	24	K.M.C.	food		9 18	131 73
38	24	Purity	"		8 23	123 50
39	24	Super Value	"		11 07	95 43
40	26	Purity	"		42 78	52 65
	26	Denny's	ice cream		1 8 —	34 65

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PEOPLES TEMPLE AGRICULTURAL MISSION — PAGE 30
PAULA ADAMS CASH A/C — SITE A-G/H
JUNE 26 - July , 1976

	DATE	ITEM	EXPLANATION	DEPOSITS INTO CASHBOOK	CASH PAID OUT	ENDING BALANCE
1	JUNE 26	BALANCE	CARRIED FORWARD			34 65
2	28	FROM	PEOPLES TEMPLE CASH ACCOUNT	900 -		934 65
3	28	C & F Meats	groceries		62 41	872 24
4	28	Mel Lemon	guitar strings for Rev Jones		5 90	866 34
5	28	Mel Lemon Ref.	subscription to Miner Newspaper (to U.S.)		72 20	793 14
6	28	G.P.O.	postage		80	792 34
7	28	-	candy		4 08	788 26
8	28	Tingle	labor		22 80	765 46
9	28	Richard Ford	Labor & Book		1 20	764 26
10	28	G.N.T.C.	Books		30 20	734 06
11	29	G.P.E.	storage on air freighted cargo		28 34	711 72
12	29	Lingas	groceries		5 55	706 17
13	29	Customs Brink	duty on Don Sisk's baggage		114 10	592 07
14	29	-	transport food		25 30	566 77
15	30	Advance	from C. Touchette	30 -		596 77
16	July 6	G.A.C.	air tickets to N.C.		240 -	356 77
17	9	Lingas	groceries		27 80	328 97
18	9	"	zippers		1 50	326 47
19	9	"	school supplies		4 20	322 27
20	9	Lingas Equity	Meat		9 -	320 27
21	13	J. Stires	photographs (P.R.)		31 25	288 02
22	13	"	Meat		2 54	286 48
23	14	Chonagas	farm supplies (cladding materials)		39 80	246 68
24	14	Mem Hospital	Del Rio X-ray (Vincent Young)		48 -	198 68
25	14	[illegible]	groceries		16 50	182 18
26	16	C & F	"		16 50	165 68
27	18	Texaco	gas		22 94	142 74
28	19	Ozzie Shad	photographs		70 ~~245~~	140 04
29	19	G.P.O.	postage		2 40 ~~5 75~~	139 64
30	23	Lingas Store	mailing pin (decorative)		7.95 ~~4 66~~	131 69
31	23	"	Thread		1 80	129 89
32	July 7	20 ~~Cash Work~~	to Opie Touchette Cash a/c		40 -	89 89
33						4355
34						133.39
35						29.05
36						6.44
37		I've made some mistakes because I don't know				
38		cash. I don't know what I did but my cash				
39		letters were very late so I can't remember if Opie				
40		or Charlie gave me some cash that I can't recall.				
		Maybe it will show on their accounts. I'll put the				
		balance at $222.00 because that's what I have on				
		hand. Paula				A-25-0-21
						222.00

PEOPLES TEMPLE AGRICULTURAL MISSION

PAULA ADAMS CASH A/C

~~June 26~~ July 22 - Aug. 9, 1976

	DATE		ITEM	EXPLANATION	DEPOSITS INTO CASH BOX	CASH PAID OUT	ENDING BALANCE	
1	July	22	Balance	brought forward			222 —	1
2		23	Supper	groceries		25 72	196 50	2
3		22	—	Bikes to Lodi (round trip)		16 —	180 30	3
4		24	—	groceries		11 70	168 60	4
5		24	Assor. Med	Phisicians		11 90	156 70	5
6		27	Recovery	gas		14 63	142 07	6
7		27	—	food		30 45	111 62	7
8		29	Property	Laundry		7 80	103 82	8
9		28	—	groceries		4 70	99 12	9
10		25	Luther Chinn	donation to youth choir		2 —	97 12	10
11		29	G.P.O.	postage		38 15	58 97	11
12		27	—	Wine for P.A., D.T., J.M.T.		4 50	54 47	12
13		30	Bonnie	Books		9 25	45 22	13
14		30	"	food		31 90	13 32	14
15		30	"	Service		4 95	8 37	15
16		30	RBX #10402	to Paula Adams Cash A/c	700 —		708 37	16
17		31	D.A. Savings	Int. for month of August		2 00 —	506 37	17
18		31	—	food		40 84	467 53	18
19	August	1	—	"		9 15	458 38	19
20		1	Cho Chin	Wash hand; Store items		2 35	456 03	20
21		1	—	Vit		1 50	454 53	21
22		2	Bell's Mill	Kerosene (5 gal) Pepsi (4.08)		9 98	444 55	22
23		2	—	food		8 70	435 85	23
24		3	G.A.C.	Misc. Deb. tickets to M.R.		80 —	355 85	24
25	July	30	—	groceries		12 55	343 30	25
26		29	Bob Chin's	Paint gas		37 50	305 80	26
27	Aug.	3	Kings	Bread		2 —	303 80	27
28		3	Property	Laundry		3 25	300 55	28
29		4	Paula	Lodge and food		9 64	290 91	29
30		4	Palm Court	P.A. (Cook Reunion to dinner)		44 —	246 91	30
31		4	Bill's	Vit		1 40	245 51	31
32		4	Mesa Park	Laundry		18 96	226 55	32
33		4	Property	Stationery supplies		10 85	215 70	33
34		4	~~Bell's~~	~~Vit~~		~~80 —~~		34
35		4	G.A.C.	Postage (Deb. Hill)		2 40	136 70	35
36		5	Kings	food		22 80	114 270	36
37		5	Liebenbuilds	Lodge		29 03	85 87	37
38		5	Penn Mut	Life insurance		1 05 —	82 80	38
39		5	"	photographs		~~2 46~~		39
40		5	Kofman Labs	Glasses		28 40	~~124 40~~ 110 40	40
		9	Peace Corps	Gas		25 48	108 92	

A-45-A-22

PEOPLES TEMPLE AGRICULTURAL MISSION
PAULA ADAMS CASH A/C
August 9 - , 1976

	DATE		ITEM	EXPLANATION	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE	
1	Aug.	9	Balance	Carried Forward			10892	1
2		9	Letterhead	photocopies		4330	9562	2
3		9	National Cash	film rental		35—	6062	3
4		9	Pagotto's	medical		663	5399	4
5		10	G.P.O.	postage + stamps		1050	4449	5
6		10	GNTC'L	Video Guide Magazine		895	3554	6
7		10	G.A.C.	air freight		485	3269	7
8		10	Symbiotics	Gouda for Jim		825	2444	8
9		10	Hayes	groceries		389	2055	9
10		11	Tel.	local + nasty		847	1208	10
11		14	[illegible]	groceries (31.50)		[illegible]		11
12		17	ABC	for 4 admissions		1—		12
13		14	Cultural Cent.	" " to Natural Resources program		112—		13
14		14	Dave Rents	Shelter transport photos		550		14
15		16	RBC # 104914	to P. Adams Cash A/c	5800—		5759 03	15
16		15	Joyce Touchette	Cash A/C		3000—	2759 03	16
17		15	C.N.R.	Don's Tom's ticket to San Fran	4033.30 cash	2066 60	692 43	17
18		16	—	toilet & outdoor Chairs & paste		2—	690 43	18
19		16	—	soft drinks		34	690 09	19
20		17	Peoples Temple	persecution fee Peaks		33—	657 09	20
21		17	"	formalin		1701	640 08	21
22		17	Agric. Lab	photocopies		630	633 78	22
23		17	Peoples	gas driver		1990	613 88	23
24		17	—	Jim Shelle		80	613 08	24
25		17	Hughes Stat	office supplies		865	604 89	25
26		17	"	stamps		1350	590 89	26
27		17	—	bread plantain chips		933	587 55	27
28		17	Drug Store	Cologne for P.A.		850	579 06	28
29		17	Hughes Hdqs	part for Ole Albert Jr		1346	565 60	29
30		17	Adm. Asst	Xerox copies		20—	545 60	30
31		19	Homolovi's	V-Table		3496	510 64	31
32		20	C.P.R.	air freight		3—	507 64	32
33		20	"	Alice ticket to M.L.		410—	467 64	33
34		19	National Cash	film rental		35—	432 64	34
35		24	[illegible]	taxis to & from airport		11—	421 64	35
36		24	C.N.R.	air ticket		40—	381 64	36
37		25	Pan Am	Alexis added fare	2066 60		2448 24	37
38		25	—	groceries		259 60	2188 64	38
39		25	Dave Chalk	for misc. necessities		31 38	2157 26	39
40						10—	2147 26	40
		25	—	dry cleaning		8 25	2139 01	

A25-a-23

Peoples Temple Agri Mission
Pgula Adams Cash A/C
Aug 25-Sept 11, 1976

	Date '76	Item	Explanation	Deposits into Cashbox	Cash Paid Out	Ending Balance
1	Aug. 25	Balance	Brought Forward			2174401
2	21	Book Shop	Jesus Calls		12—	
3	25	C.F.	Groceries		3145	
4	26	Drug Store	Gauze		205	
5	27	Dr	Iron Tablets		293	
6	25	GWTC	Seeds		4382	
7	25	Transportation	"		895	
8	26	Book Shop	photocopies		60	
9	27	"	"		1350	
10	27	Gas	Transportation		3335	
11	27	Chevron Co	Deodorant		460	
12	27	BofA	Drive Ticket		92750	
13	27	Texaco	Gas		2500	
14	27	Fischer Pharmacy	Prescription - cards, fees		[illegible]	
15	27	Customs	Tax for Don's gift		8—	
16	27	Drug Store	Prescriptions		1410	1021—
17	27	Old Adelaide	C.A.C. freight to Matthews Ridge		20—	1001—
18	27	—	original bag stolen in Union		1—	1000—
19	27	—	from Jones a/c	20—		1020—
20	31	G.A.C.	Postage		270	101750
21	15	Ag Store	Doctor supt - P.A.		15—	100250
22	Sept. 6	Shell	Service van		5882	94368
23	8	G.A.C	postage		1512	92856
24	4	Gas	Prescriptions		480	92376
25	4	Fong	Gasoline		1792	90584
26	4	Hydrothrive	Groceries		7060	83524
27	4	Drug Store	"		2494	81030
28	7	BofA	rent		200—	61030
29	Aug. 25	Bandanna	Check # 564603	500—		111030
30	Sept. 7	Vargas	Jerked goods		151	110879
31	Aug. 30	Nat Films	Movies		35—	107379
32	31	[illegible]				
33	Sept. 8	—	Groceries		7755	106624
34	9	—	"		985	105639
35	9	G.A.C	money tickets for Mike & Debbie to W.C.		6750	98889
36	9	F.C.B.	Mr Bongadie Lunch		9—	98589
37	9	"	photocopy work		1050	97539
38	9	Bonds P.O.	postage		615	96924
39	10	"	"		12—	95714
40	11	Ag Central Depot	Flowmeter light starters		342	95372
	11	GWTC	Gas & gifts		475	94897

A-25-a-24

Peoples Simple Agri Mission
Paida Adama Ash Afr
Sept. 11 – Oct. 9, 1876

Page 34
Lib A GRM

	Date 1876		Item	Explanation	Deposits Slate Cashbox	Cash Paid Out	Ending Balance $948.77	
1	Sept.	11	[illegible]	measuring cups		59 60	909 37	1
2		11	Perkins	gas		21 06	888 31	2
3		11	GWTCR	freight		10 45	877 86	3
4		11	Nicolay Bro.	Mem. newspaper subscriptions		25 –	852 86	4
5		11	Mitchell & Lindsay	import duties		1 08	851 78	5
6		11	J. P. Santos	food		2 25	849 53	6
7		12	–	"		10 95	838 58	7
8		12	S.H.D.	Service		4 80	833 78	8
9		12	"	Refreshments		12 30	821 48	9
10		13	Lee Steam	Towage		75	820 61	10
11		13	D "	Wagging		2 75	817 86	11
12		13	"	garden tools		39 75	778 11	12
13		13	H. Cooper's Agent	Net Tax for Immigration (H Swaney)		23 50	754 61	13
14		13	Pereira	Bread		5 52	749 09	14
15		15	LeKing	Laundry		31 60	717 49	15
16		14	Boyden & D.	portage		16 40	701 09	16
17		16	Perkins	gas		29 67	671 42	17
18		16	G.W.C.R.	freight		18 –	653 42	18
19		16	Hyman	"		29 –	624 42	19
20		16	Perkins	Ice (4) @ 1.50 each		6 –	618 42	20
21		16	Hooker & Co	blacks for Mrs. T.		44 50	573 92	21
22		17	–	Ice		1 65	572 27	22
23		17	Hyman	groceries		42 41	529 86	23
24		17	G.W.R.	Ry Tickets for H. Lansing & P. Adams		80 –	449 86	24
25		20	C.P.O.	duty stamps for import of printing paper		30 –	419 86	25
26		22	G.W.C.	bill freight		3 84	416 02	26
27	Oct.	7	D.P. Santos	bill for October		200 –	216 02	27
28		7	Fosnot's	Hall (Chicago) Mtg		225	215 77	28
29		7	Hyman Bros	groceries		11 74	205 03	29
30		8	"	Towels for Mrs.		1 –	204 03	30
31		8	"	Sewing Basket, Tea Chest		36 35	167 68	31
32		8	"	Hand Bag		3 02	164 66	32
33		8	Kingsbury	Groceries		26 74	137 92	33
34		8	C.P.O.	Duty				34
35		8	Hyman	"		44 81	93 11	35
36		8	Am. Express	Freight Check		22 85	70 16	36
37		8	Nicolay Bro.	Mem. Sept. subscriptions		10 01	60 15	37
38		8	Kirkland & Fay	Tray		10 98	49 17	38
39		9	R&C # 10487	6 P. Robins Cash	1000 –		1049 17	39
40								40
							A-25-2-25	

PEOPLES TEMPLE AGRICULTURAL MISSION
PAULA ADAMS, CASH A/C
OCT. 9 - 23, 1976

PAGE 35
SITE A-G/FN

	DATE	ITEM	EXPLANATION	DEPOSITS INTO CASH BOX	CASH PAID OUT	ENDING BALANCE
	1976					
1	Oct 9	Balance	Carried Forward			1049 17
2	9	groceries	Hunts		93 60	956 57
3	14	Pegasus	Airlines (P.R) + Tip (P.A)		78 —	878 57
4	14	"	Tax		7 —	871 57
5	9	Bill Stokes	Copies for me		10 19	861 38
6	9	Evangel Dr.	Fees		35 —	826 38
7	16	St Joseph Hosp	Doctor's prescription for Jeremy		19 —	807 38
8	15	Luzier	groceries		188 80	618 58
9	15	Lucky Tiger	Clothing		208 —	410 58
10	15	Long Stores	first aid supplies		27 33	383 25
11	16	Christmas	Bottle		32 95	350 30
12	16	Customs	Tax gate		18 —	332 30
13	16	Simicki	Breakfast (P.A.)		3 85	328 45
14	16	"	Car park		1 50	326 95
15	16	Kennedys	groceries		3 82	323 13
16	17	Parkes	gas for van		24 01	299 12
17	17	G.A.L.	Freight		6 24	292 88
18	17	Cinema Ltd	4 mbrs rental		50 —	240 88
19	17	"	Tollgate + Jessie		13 —	227 88
20	17	Bata	Shoes for E Domingo		2 99	224 89
21	20	Drugstore	Clinitest for diabetic		2 60	222 29
22	20	"	batteries		20 —	202 29
23	20	"	Calpol + cream		10 50	191 79
24	20	Long Stores	stationery		14 75	177 04
25	20	"	"		75	176 29
26	20	"	powder, lotion, make-up		22 60	153 69
27	20	Rank Ltd	photo copies		1 —	152 69
28	20	G.P.O.	duty		84	151 85
29	20	Long Store	groceries		31 65	120 22
30	21	UNTAC	Photo + stationery		20 35	99 87
31	21	Kennedys	groceries		31 27	68 60
32	21	Restaurant	dinner		16 45	52 15
33	21	UNTAC	books		10 62	41 53
34	21	Tellisons	Alice, Paula + Hon Kinnes fare @ 5 each		10 —	31 53
35	21	Christmas	Cologne (pic. gift)		22 50	9 —
36	22	Oh's	groceries		3 25	5 75
37	22	Customs	Tax for van		24 57	— 18 62
38	22	Hunts	groceries		37 15	
39	22	"	"		23 91	
40	23	C.S.F Meat	"		59 28	A-25-R1-76
	23	"			72 12	— 131 68

Peoples Temple Agricultural Mission
Paula Adams Cash A/C
Oct. 23 - Nov. 6, 1976

Page 36
[illegible]

DATE	ITEM	EXPLANATION	DEPOSITS CASH BOX	CASH PAID OUT	ENDING BALANCE
Oct. 23, 1976	Balance Carried Forward				- 191.08
26,	Deposit into	Cash Box RBC# 104810	1,000.00		808.92
26,	G.A.C.	air tickets for 11 persons (not all on one trip)		440.00	368.92
24	Pegasus	lunch (P.R.)		45.00	323.92
24	Timehri	parking fees		1.00	322.92
25	Assoc. Ind.	photocopies		2.00	
25	Guy Stores	pajamas E. Domingo		14.95	
25	St. Joseph's Hosp	medical exams for 6 persons immigration		124.00	
26	Acme Photo	photos for T. Kice		5.00	
26	Guyman	groceries		~~[illegible]~~ 19.11	
27	Lee Ping Laundry	laundry		23.05	
26	C&F Meats	groceries		50.76	
26	National Relief Fund	public relations donation		500.00	
11/1/76	Deposit into Cashbox	RBC# 104817	1,000.00		584.05
27	Tony's Service	gas for van		20.84	
27	Bibi's	groceries		12.75	
27	Rice Bowl Rest.	food		9.40	
27	Guyman	groceries		25.24	
28	A. De Freitas	window panes		14.25	
28	Assoc. Ind.	photocopies		6.00	
28	Guy Stores	p.r. gift		21.00	
28	Kizpilani's	scarf for Deb		7.49	
28	Timehri	park fees		1.00	
28	G.A.C.	air freight		43.05	
30	C&F Guyman	groceries		68.99	
29	Warner	film rental		50.00	
Nov. 1	Bibi's	groceries		1.50	
1	Evan's	perscription for Paula		19.50	
3	Kwang Chow	dinner for 4		27.00	
3	Guy Stores	groceries		6.45	249.59
3	Tony's Service	gas for van		23.26	
3	City Bookstore	magazine		1.70	
3	Cosmopolitan	seeds		10.50	
3	Guy Stores	p.r. gifts		54.00	
3	Central Garage	gas cap (only one in town that fit 1)		34.42	
6	Fogarty's	John's things		4.98	120.73

A-25-a-27

Peoples Temple Agricultural Mission
Paula Adams Cash A/C
Nov. 6 - Nov. 2 , 1976

Page 37
Site A - G/tm

Date	Item	Explanation	Deposits in Cashbox	Cash Paid Out	Ending Balance
Nov. 6, 1976	Balance Carried Forward				120.73
6	Bibi's	groceries		1.50	
6	Guyana	"		9.03	
6	C&P	"		27.71	
6	Pangs Drugs	perscription for P.A.		26.14	
6	Guyana	groceries		10.55	
6	Bibi's	soft drinks		19.55	
6	—	movie		3.00	
2	Guy Stores	bows		3.85	
4	Customs	Maria's tax exit		3.00	
4	Amex House	p.r. gift		9.00	
4	C&F Meat	groceries		32.30	
4	—	"		2.54	
3	Pegasus	p.r. lunch + tip		25.00	- 52.44
Oct. 19	(Debbie's A/C) Assoc. Ind.	photocopies		14.00	
19	Guy Stores	groceries		1.25	
19	G.P.O.	postage		2.85	
19	—	taxis		7.00	
24	Luckhoo Pool	swimming		1.50	
24	Bounds	groceries		20.00	
25	Licence Bureau	driver's licence for Deb		5.00	
26	—	candy for children		7.65	
27	Norman's	taxis		9.50	
28	Anglica Church	donation		1.00	
29	Fogarty's	two shirts for p.r. work for Mike		39.90	
29	Ganan & Sons	one " "		12.98	
29	Guy Stores	newspapers		1.00	
29	—	movie & treats		6.62	- 182.69
Nov. 8	Cheong & Co.	~~Cheong & Co.~~ deodorant for P.A.		4.00	
Nov. 25	Wm Fogarty's	material for uniforms		225.00	
Nov. 8	Guyana Stores	nightgown & underwear for P.A.		48.95	
Nov. 25	Fogarty's	books		~~[illegible]~~ 8.00	
Dec. 8	Govt. Rationing	beans		34.00	- 502.64
Oct. 6	From C. Touchette Cash a/c		313.55		
Nov. 22	"	"	222.54		
Dec. 16	"	"	10.34		43.79
Nov. 2	Relics	p.r. gifts		45.00	- 1.21

A-25-a-28

PEOPLES TEMPLE AGRICULTURAL MISSION
PAULA ADAMS CASH A/C
NOV. 2 - DEC. 6, 1976

PAGE 38
SITE A - G/HN

DATE	ITEM	EXPLANATION	DEPOSITS	PAID OUT	BALANCE
Nov. 2, 1976	Balance brought forward				- 1.21
2	Guyana Stores	p.r. gift (perfume for Eric Clarke's secretary)		21.00	
2	People's Bookshop	books for Mike's Class		34.60	
3	Cosmopolitan	magazines		5.65	
3	Guyana Stores	drinking glass sets for p.r. dinners		35.60	
4	Guyaz	groceries		10.98	
2	-	material for Deborah for a dress		17.70	
4	Demico	ice cream (company for dinner)		4.15	
5	Bourda Mkt.	food		5.50	
8	Bilalian Newspapers	sold on street		.75	
11	-	taxies (to & from appointments)		13.00	
14	From C. Touchette Cash a/c		50.00		- 100.14
14	Texaco	gas for van		24.37	
14	Georgetown Zoo	trip to zoo for Daren & John		6.50	
23	-	taxi from airport to house		3.50	
25	Fogarty's	enamel covering for tarnish prevention		2.50	
26	"	sewing materials for uniforms		2.40	
26	Guyana Stores	" " "		20.24	
26	"	curlers & bobby pins for P. Adams		8.40	
26	"	towel racks for house		48.17	
26	Assoc. Ind.	xerox photocopies		12.50	
26	Medina's	19½ yds. material for 6 bedspreads & 6 cases		136.00	
26	Guy & Gala	haircut for Deborah		5.00	
26	-	gas for van		22.00	
26	Demico	food (we had no time to cook for people arriving		28.75	- 420.47
25	Plaza	movie (for Paula & Debbie)		3.00	
25	-	food		4.35	
Nov. 13	-	lotion for Paula (while in hospital)		4.50	
Nov. 22	Ping's	laundry for house		20.00	
27	Jairam & Sons	4 bras & 2 panties for Debbie & Paula (P.A.'s made her break out)		20.50	
26	Guyana Stores	racks & hangers for house		15.00	
December 4	From C. Touchette Cash a/c		100.00		- 387.82
4	Bourda Mkt.	food		23.75	
6	Dem. Oxygen	xerox photocopies		9.50	
6	-	taxies		4.00	
6	Modern Furniture	deposit on 2 wardrobes & 1 rocker		100.00	
6	Tang's	food		23.30	- 548.37

A-25-4-29

PEOPLE'S TEMPLE AGRICULTURAL MISSION
PAULA ADAMS CASH A/C
Dec. 6 - 15 , 1976

DATE	ITEM	EXPLANATION	DEPOSITS	PAID OUT	BALANCE
December 6	Balance Carried Forward				548.37
6	-	soft drinks - D.T.'s ?		.35	
November 11	Bounds	groceries		11.65	
11	Amana Store	storage charges on shipment		41.56	
6	Mike Touchette	for expenses		15.00	
24	From C. Touchette	cash a/c)	20.00		
25	Bounds	paper sacks		.10	
December 7	From C. Touchette	cash a/c)	100.00		197.03
7	Modern Furniture	paid off wardrobes + socker		80.00	
7	-	food		13.51	
7	-	newspapers for two months		9.42	
7	Docal	photocopy		.50	
8	-	taxies		6.50	
8	G.P.O.	postage to U.S.		2.10	
8	-	groceries		16.59	
8	Cinema	Deb took 3 youths		6.00	
10	-	foxies		9.00	
10	From Elm Pugh		2.00		638.65
10	G.P.O.	stamps		1.50	
10	-	groceries		3.70	
13	-	necklace for Mary Griffith		1.50	
13	-	soft drinks for Molly + Deb		.34	
13	-	groceries		9.13	
13	Amana Store	towel sacks, hooks, soap dish		73.10	
13	Peoples Bookshop	books for Mike's class		26.80	
13	Docal	photocopies		1.50	
13	Amana Store	carpenters tape		8.79	
13		necklace for Deborah		5.50	
14	From C. Touchette	cash a/c	200.00		573.51
14	Modern Furn	Chiffarobe		80.00	
14	Bounds	groceries		38.95	
14	Texaco	gas for van		19.72	
14	Greyhound Bus	trip for two to 200		1.00	
15	Mercy Hospital	Death Secretary Blood tests		40.00	
15	Dr. Seaman	doctor for Deb		8.00	
15	Cinema	for 5 persons		7.50	
15	Bounds	groceries		17.74	786.42
				A-25 a-30	

Peoples Temple Agricultural Mission
Paula Adams Cash A/C
Dec. 15 - , 1976

Page 40
Site A-G/ta

DATE	ITEM	EXPLANATION	DEPOSITS	PAID OUT	BALANCE
December 15	Balance Carried Forward				-786.42
14	Domico	ice cream - Joyce & Deb		2.50	
9	-	taxies		9.50	
16	Texaco	gas for van		23.72	
17	From C. Touchette Cash A/C		300.00		
17	Bourda	food		49.31	
17	J.P. Santos	tools for carpentry work		19.84	
17	GNEC	" " " "		6.99	
17	C.R. Jacobs	" " " " & plywood & paint		103.59	
17	Bourda	food		40.31	
17	Texaco	gas for van		6.65	-748.93
20	RBC#030451	to P. Adams Cash A/C	2,000.00		1251.07
17	Bourda	food		15.78	
20	Assoc. Ind.	photocopies		5.85	
15	C.R. Jacob	1 lb. putty for house repairs		.75	
15	St. Joseph's	medication		11.00	
16	Williams Bakery	bread		2.80	
16	Davis Hospital	Darren's blood test		40.00	
16	Guy Stores	carpentry tools, finishing nails, screws		13.79	
16	C.R. Jacobs	1 gal. paint for bathroom (deduct from rent)		23.62	
16	-	pepsi & ice		5.85	
16	Winnie	bed covers for G/ta house		44.00	
17	Reila Bros	drill bit (G/ta)		2.60	
17	Guynaz	food		17.16	
17	Melini's	material for pillowslips		10.47	
17	Joe Chin's Shallow	cooking gas		37.50	
17	-	gas for rented car		6.65	
19	Bourda Mkt	groceries		31.08	
20	Evans Pharmacy	snack $1.61 & medication for Deb 5.50		7.11	
20	Kalamadeena	wax for floors		46.40	
20	De Freitas	putty, glass (G/ta repairs)		8.08	
20	National Hardware	repair materials for G/ta house		3.65	
20	Dr. Searwar	Debbie appt.		8.00	
21	Guyana Stores	groceries		19.38	
21	Pegasus	food & drink (P.A. & DEB)		5.00	
21	Bourda Mkt	food		2.00	
21	Dr. Sarjoo	Luvenia Jackson doctor & drugs		20.00	862.55

A-25-a-31

PEOPLES TEMPLE AGRICULTURAL MISSION — GEORGETOWN

CASH JOURNAL ENTRIES — PAGE 41

PAULA ADAMS CASH — DEC. 21-28, 1976

DATE	ITEM AND EXPLANATION	LEDGER A/C	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE
Dec. 21, 1976	Balance Carried Forward				869.55
21	Huyana Store; lacquer; paintbrush			5.93	
21	Bibi's; ice			.75	
21	Telecoms; reconnection of phone fee			.50	
22	Kwang Hings; jam			1.79	
22	O. M. Fernandes; paint			7.00	
22	Bibi's; ice			.70	
22	Dr. Sarjoo; Lurenia Jackson 2nd visit			10.00	
22	Rice Bowl; food			14.40	
22	Norman's Horag; taxies (Mike)			22.00	
22	Huyana Stores; all bandages for D. Tourette			19.30	
22	Norman's Garage; taxies (Debbie)			6.50	
22	Dr. Murray; Lurenia Jackson eye. doctor			20.00	
23	Denico; food			11.00	
23	Texaco; gas for borrowed car			20.16	
23	C & F Meats; groceries			58.92	
24	Texaco; gas for van			28.37	
24	Wm. Fogarty; 2 straw mats (G/M)			23.30	
24	Huyana Stores; snack			3.00	
24	C & F Meats; groceries			14.40	
24	Huyana Store; needles & thread			3.30	
25	Tinehri; porters			6.00	
25	Lester Mathison; spending money per Office instructions			20.00	
26	Texaco; gas for borrowed car			8.65	
26	Texaco; gas for van			21.75	
26	Pegasus Vehicles; food for persons arriving			96.00	
26	; snack			3.50	
26	Bourda; bread			1.40	
28	Huyrag; groceries			83.55	A-75-a-32
28	Texaco; gas for borrowed car			12.19	# 335.19

PEOPLES TEMPLE AGRICULTURAL MISSION
CASH JOURNAL ENTRIES
DEC. 28-31, 1976

PAULA ADAMS CASH

GEORGETOWN
PAGE 42

DATE	ITEM AND EXPLANATION	LEDGER A/C	DEPOSITS INTO CASH BOX	CASH PAID OUT	ENDING BALANCE
Dec. 28, 1976	Balance Carried Forward				$335.19
28	C&F Meats; groceries			76.97	
29	- ; film for Jim Stoen's camera			7.75	
29	Associated Industries; photocopies			2.00	
29	Guyana Stores; shirt for Office			24.95	
30	[redacted] Correia's Esso; gas for van			28.13	
30	RBC #030463 to Paula Adams Cash		1,000.00		
30	Guyana Stores; office supplies			12.72	
30	Fogarty's ; candy for children			1.30	
30	Guyana Airways; Lester Mathison (G/Tn to M.R.)			40.00	
30	Tanga Drugs; paladine malaria tablets			6.00	
30	Guyana Stores; Kimo Layton's medication			11.50	
30	Norman's Garage; taxies			4.50	
31	RBC# 030464 to Paula Adams Cash		1,500.00		
31	Guynaz; groceries			19.83	
31	Williams Bakery; bread			2.00	
31	[redacted] Dr. Byrne; Max (cat) appt. & medicine			7.00	
31	- ; pepsi (1 CASE)			4.08	
31	Guyana Airways; Eva Pugh's ticket to S.F.			927.50	
31	Guyana Airways; Lester Mathison to Miami			520.30	
31	Cheong & Co; make-up for Paula			19.05	
31	The Drug Store; tooth brush & tooth paste (P.A.)			1.77	1117.84
31	[redacted] Tinehri ; porters			6.00	
31	Inland Revenue; tax exit fees for 6			18.00	
31	Exchange of U.S. $60 @ 2:1 $8 @ 2.5:1			140.00	953.84

PEOPLES TEMPLE AGRICULTURAL MISSION

PAULA ADAMS CASH

CASH JOURNAL ENTRIES
JAN. 1 - , 1977

GEORGETOWN
PAGE 43

DATE	ITEM AND EXPLANATION	LEDGER A/C	DEPOSITS INTO CASH A/C	CASH PAID OUT	ENDING BALANCE
Dec. 31, 1976	Balance Carried Forward				953.87
Jan. 1, 1977	Pioneer; parking fee	6.		1.00	✓
1	Guyana; groceries	1.		28.70	✓
2	Texaco; gas for van	6.		18.17	✓
2	Guyana; groceries	1.		28.00	✓
2	" "	1.		32.75	✓
2	Cinema: Mike T, Anthony S, John S, Stan	8.		9.50	✓
2	Citizen; newspapers	5.		2.10	✓
2	Pioneer; observation fee: exit tax fee	10. 8.		3.80	✓
3	C & P Meats; groceries	1.		17.71	✓
3	Bibi's; ice	1.		1.60	✓
3	C & P Meats; groceries	1.		53.62	✓
3	Wm. Fogarty; envelopes bookkeeping paper, receipt books	5.		27.90	✓
3	" ; book for Deb Pinchette	8.		2.00	✓
3	" ; bath products for "	8. .75		1.55	✓
3	" ; sweets	8.		.79	✓
3	Purin's Pharmacy; groceries: cleaning supplies	1.		30.40	✓
3	Wm. Fogarty; shaving brush	8. .75		6.55	✓
3	Guyana; groceries	1.		37.56	701.06
4	" "	1.		19.65	681.41 ✓
4	Dennies; ice cream: snacks	8.		13.79	667.62 ✓
4	Bibi's; ice	1.		4.00	663.62 ✓
5	Guyana Airways; Anthony Simon to Matthews City	7.		40.00	623.62 ✓
5	Texaco; gas: brake fluid for van	6.		20.12	603.50 ✓
5	Black Pussycat; ice	1.		.80	602.70 ✓
5	Dennies; drinks: ice cream	8.		2.20	600.50 ✓
5	Cinema; 4 persons	8.		6.00	594.50 ✓
6	Guyana; groceries	1.		35.33	559.17 ✓
6	East Side Meats; groceries	1.		6.80	A-25-A-33 552.37 ✓

PEOPLES TEMPLE AGRICULTURAL MISSION
CASH JOURNAL ENTRIES

DATE	ITEM AND EXPLANATION	LEDGER A/C	DEPOSITS INTO CASH A/C	CASH PAID OUT	ENDING BALANCE
Jan. 6, 1977	Balance Carried Forward				552.37
6	Cinema; Deb, Stew, Mike, John	8.		6.00	546.37
6	Pinetree Airport; restaurant	8.		7.90	538.47
6	" ; parking	6.		1.00	537.47
6	" ; exit tax	10.		3.00	534.47
6	Bibi's ; ice	1		1.60	532.87
6	Guyana Airways Corp; Mike T. Johnston to M.P.	72.		60.00	472.87
7	Guyraz; groceries	1		11.10	461.77
7	Guyana Airways Corp; air freight	72.		12.60	449.77
7	Warner-Columbia Distributing; film	38.		35.00	414.77
7	G.P.O.; postage	5.		.75	414.02
7	East End Meats; groceries	1.		11.40	402.62
7	Guyraz; groceries	1		1.22	401.40
7	Bibi's; ice & soft drinks for guests	1		5.05	396.35
7	" ; flour	1		4.75	391.60
8	Guyraz; groceries	1		6.21	385.39
8	Regasees; sweets for John	8		.55	384.84
8	Demerara; ice cream f/ Mike, Deb, John	8		3.35	381.49
9	Guyraz; groceries	1		4.00	377.49
9	Young's Store; groceries	1		2.80	374.69
9	Cinema ; Mike & John	8		3.00	371.69
9	Bibi's; ice	1		2.40	369.29
9	Guyana Chronicle; monthly subscriptions	5		6.65	363.24
9	" Carrier, Xmas gift	7		2.00	361.24
10	Jenkins Bakery; groceries	1		3.63	357.61
10	Associated Industries; photocopies	5		9.80	347.81
10	Guyraz; groceries	1		5.90	341.91
10	Norman's; taxies	6		4.00	337.91
10	Bibi's; ice	1		2.40	335.51

PEOPLES TEMPLE AGRICULTURAL MISSION
CASH JOURNAL ENTRIES

GEORGETOWN

PAULA ADAMS CASH

DATE	ITEM AND EXPLANATION	LEDGER A/C	DEPOSITS INTO CASH A/C	CASH PAID OUT	ENDING BALANCE	
January 10, 1977	Balance Carried Forward				335.51	
10	Georgetown Public Zoo; Mike & John	8		.30	335.21	✓
11	Guyana Stores Ltd; toothpaste for Paula	75		1.58	333.63	✓
11	" ; shampoo for Paula	75		7.65	325.98	✓
11	" ; lunch for Paula, John, & Deb	8		4.26	321.72	✓
11	Guynaz, groceries	1		8.44	313.28	✓
11	Bank of Nova Scotia; rental of safe deposit box	10		37.00	276.28	✓
11	Guyana Stores Ltd; book for Mike's class	24		4.35	271.93	✓
10	Catholic Standard; newspaper annual subscip.	5		10.00	261.93	✓
10	Central Garage; van spare parts	6		10.42	251.51	✓
11	Wm Fogarty's; adding machine batteries	5		1.25	250.26	✓
11	" ; taxi	6		2.00	248.26	✓
12	Loy's Garage, taxi to Timehri	6		16.00	232.26	✓
12	Mike Touchette; travel expenses advance	10		20.00	212.26	✓
12	RBC#030479 Cash Advance		1,000.00		1,212.26	
13	T Heddes Grant; razor blades for Paula	75		5.75	1206.51	✓
13	Tony's Service Station; gas for van	6		22.37	1184.14	✓
14	Guyana Stores; groceries	1		33.41	1150.73	✓
14	Middle East Meat Shoppe; meat	1		13.89	1136.84	✓
14	Singer Sewing Machine; sewing machine part	73		11.90	1124.94	✓
14	Winifred Wallace; uniform sewed for Paula (parts, [illegible])	73		15.—	1109.94	✓
14	C.I.F. Meats; groceries & p.r. cake materials	1		27.32	1082.62	✓
14	Guyana Stores; insect repellent & baking soda	1		10.10	1072.52	✓
14	" ; sewing straight pins	73		1.35	1071.17	✓
14	G.N.T.C.L.; books & magazines	24		9.95	1061.22	✓
14	Floria Mohabir; green vegetables	1		2.—	1059.22	✓
14	Guynaz, oranges	1		1.—	1058.22	✓
15	Tang's Bakery; pastry	8		2.18	1056.04	✓
15	Kwang Hing's; p.r. baking materials	1		13.54	1042.50	✓

A-25-6-34

PEOPLES TEMPLE AGRICULTURAL MISSION
CASH JOURNAL ENTRIES

PAGE 46
GEORGETOWN

PAULA ADAMS CASH

DATE	1977	ITEM & EXPLANATION	LEDGER A/C	DEPOSITS INTO CASH A/C	CASH PAID OUT	ENDING BALANCE
January	15	Balance Carried Forward				1042.50
	16	Pegasus Bookstore; book & magazine	24		4.95	1037.55 ✓
	16	" ; bag of mints	8		.65	1036.90 ✓
	17	Demico; ice cream for D.T.	8		1.-	1035.90 ✓
	17	McKay & Moore; legal fees on Ramroop case	9		85.-	1000.90 ✓
	17	St. Joseph's Hospital; Emanuel Domingo medicine	71		2.-	998.90 ✓
	17	" ; cheese sticks & phone call	8		1.55	997.35 ✓
	17	- ; taxi	6		2.50	994.85 ✓
	17	Pat Holder, electrical work on van	6		18.87	975.98 ✓
	17	- ; sweets for Renrick (boy in hospital)	10		1.04	974.94 ✓
	17	Jensen's Bakery; bread	1		1.20	973.74 ✓
	17	Licence Bureau; driver's licences for Mike, Deb, & Paula	10		15.00	958.74 ✓
	17	Indian Restaurant; dinner for Deb & Paula	8		6.50	952.24 ✓
	17	G.P.O.; postage to U.S	5		1.10	951.14 ✓
	18	RBC# 030482 to Cash A/C	-	1,000.00		1,951.14 -
	18	Kirpilani's; blouse material for Deb & P.A. uniform	73		13.-	1,938.14 ✓
	18	Guyana stores; needles & thread	73		3.-	1,935.14 ✓
	18	" ; natural combs for J/tn	75		14.75	1,920.39 ✓
	18	" ; scarves for Deb & P.A. uniform	73		14.95	1,905.44 ✓
	18	American Women's Group; books	10		2.50	1,902.94 ✓
	18	" ; 2 cookbooks (1 for G/tn, 1 for J/tn)	23 3		16.-	1,886.94 ✓
	18	" , annual dues for Deb & P.A.	10		30.-	1,856.94 ✓
	18	C & F Meats; groceries	1		26.74	1,830.20 ✓
	18	Dr. Skinner; Mary appt.	71		10.-	1820.20 ✓
	18	Guyana Airways Corp; Mary & Kevin to M.R.	72		80.-	1740.20 ✓
	18	- ; oranges	1		.50	1739.70 ✓
	18	Parsatoon's Pharmacy; Mary's medicine	71		9.90	1729.80 ✓
	18	Guynaz; fruits & vegetables	1		8.40	1721.40 ✓
	18	Demico; ice cream cones (Deb & P.A.)	8		1.10	1720.30 ✓

PEOPLES TEMPLE AGRICULTURAL MISSION
CASH JOURNAL ENTRIES

PAGE 47
GEORGETOWN

PAULA ADAMS CASH

DATE		ITEM AND EXPLANATION	LEDGER A/C #	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE	
January 18	1977	Balance Carried Forward				1,720.30	
	19	G.P.O.; postage	5		4.80	1715.50	✓
	19	Chan; bread	1		.52	1714.98	✓
	19	Singh; bread	1		1.00	1713.98	✓
	19	St. Joseph's Mercy Hospital; Mary & Kevin	71		20.-	1693.98	✓
	19	Francis DeCaires; photocopies	5		1.60	1692.38	✓
	20	Dr. Seanwarz Mary to doctor	71		6.-	1686.38	✓
	20	Buck; vegetables	1		1.88	1684.50	✓
	20	G.N.T.C.L.; stationery for office	5		8.25	1676.25	✓
	20	" ; books	8		6.45	1669.80	✓
	20	Government Analysis Station; cassava test lab fees	35		20.-	1649.80	✓
	20	Tony's Service Station; gas for van	6		24.37	1625.43	✓
	20	Williams Bakery; bread & rolls	1		2.60	1622.83	✓
	22	Guyana Stores Ltd; groceries	1		43.06	1579.77	✓
	22	Geddes Grant; photocopies of invoices	5		96.-	1483.77	✓
	22	Guynaz; groceries	1		11.40	1472.37	✓
	23	National Restaurant; food (no cooking gas)	1		14.34	1458.03	✓
	23	Winnie Wallace; sewing 2 blouses (DEB & P.A. uniforms)	73		6.-	1452.03	✓
	23	Guynaz; ice cream & cookies	8		3.35	1448.68	✓
	22	" ; vegetables & meat	1		10.44	1438.24	✓
	24	Lee Ping; laundry	3		31.-	1407.24	✓
	24	C & F Meats; groceries	1		6.97	1400.27	✓
	24	Ministry of Agriculture; swine medicine	37		21.64	1378.63	✓
	24	The Copper; newspaper	5		.15	1378.48	✓
	24	Brickdam Police Station; fitness on van	6		1.-	1377.48	✓
	25	Guyana Stores Ltd; nylons for Deb. P.	75		5.95	1371.53	✓
	25	Dr. Byrne; medicine for cat	71		3.-	1368.53	✓
	25	Brickdam Police Station; handgun license renewal	5		5.-	1363.53	✓
	25	Paula Adams lost $20	10		20.-	1343.53	✓

A-25-A-35

PEOPLES TEMPLE AGRICULTURAL MISSION
CASH JOURNAL ENTRIES

GEORGETOWN

PAULA ADAMS CASH

DATE 1977	ITEM AND EXPLANATION	LEDGER A/C NO.	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE	
January 25	Balance Carried Forward					
24	Guyana Post Office; postage to U.S.	5		.75	1342.78	✓
23	Middle East Meats; meat	1		15.-	1327.78	✓
26	Columbia Distributors; mixers for G/Ts	38		30.-	1297.78	✓
26	Guyana Stores; bra for Paula Adams	73 ~~75~~		9.95	1287.83	✓
26	" ; batteries & light bulbs	1		13.25	1274.58	✓
26	" ; tampax (Paula & DeD)	75		13.30	1261.28	✓
26	" ; egg beater	3		11.50	1249.78	✓
26	" ; groceries	1		42.54	1207.24	✓
26	Meddles Grant; photocopies	5		9.60	1197.64	✓
26	Guyraz; groceries	1		19.93	1177.71	✓
27	G.P.O.; postage	5		2.85	1174.86	✓
27	Guyraz; groceries	1		4.45	1170.41	✓
28	Guyraz; P.P. Cake materials	7		9.90	1160.51	✓
29	Fogarty's; curlers for Paula	75		4.-	1156.51	✓
29	Meddles Grant; perfume for Paula	75		9.95	1146.56	✓
29	Aubrey Persaud; Envios	1		2.-	1144.56	✓
29	J Carroll; shoe laces for Paula	73 ~~75~~		.40	1144.16	✓
29	Middle East Meats; meat	1		2.75	1141.41	✓
29	Jackies Bakery; bread	1		1.-	1140.41	✓
29	Cory; handbag & sandles (Debbie)	73 ~~75~~		36.95	1103.46	✓
29	Fred Persaud; sunglasses (")	75		8.-	1095.46	✓
30	Guyraz; chicken & cabbage	1		15.10	~~1095.36~~ 1080.36	✓
31	Guyana Stores; 2 pcs. black shoes for uniforms (DeD & Paula)	73 ~~75~~		81.90	998.46	✓
31	Guyana Stores; penetration for Paula	71		12.80	985.66	✓
31	Fogarty's; 2 bras for Paula	73 ~~75~~		15.50	970.16	✓
31	Guyana Stores; dress w/slip for P.P. use	7		10.90	959.26	✓
31	Meddles Grant; photo copy	5		4.20	955.06	✓
February 1	Paracutora Pharmacy; codeine (DeD)	75 X		4.20	950.86	✓

PEOPLES TEMPLE AGRICULTURAL MISSION
CASH JOURNAL ENTRIES

GEORGETOWN

PAULA ADAMS CASH

DATE 1977		ITEM AND EXPLANATION	LEDGER A/C	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE	
February	1	Balance Carried Forward				950.86	
	2	Parsatoon's Pharmacy; baking soda	1	X	1.84	949.02	✓
	2	Cory; handbag (uniform for Paula)	73	X	21.–	928.02	✓
	2	Geddes Grant; single hole perforator; index cards	5	X	23.–	905.02	✓
	2	" ; mimeograph educational materials	24	X	18.90	886.12	✓
	2	" ; file cabinet Ltr	5	X	70.–	816.12	✓
	2	Guyana Stores; groceries	1	X	12.81	803.31	✓
	2	Dr. Seawar; Anthony Simon appt.	71	X	10.–	793.31	✓
	2	St. Joseph's Mercy Hospital; snacks	8	X	2.85	790.46	✓
	3	" ; telephone call	5	X	.20	790.26	✓
	3	" ; Martin Amos x-ray	71	X	16.–	774.26	✓
	3	" ; Vincent Lopez; Dr. Touchette; perscriptions	71	X	20.50	753.76	✓
	3	" ; Ken Reed perscription	71	X	3.–	750.76	✓
	3	" ; Vincent Lopez lab work	71	X	12.–	738.76	✓
	3	" ; Martin Amos lab work	71	X	2.50	736.26	✓
	2	Demice House; ice cream	8	X	9.–	727.26	✓
	2	" ; "	8	X	9.–	718.26	✓
	2	– ; taxi	6	X	2.–	716.26	✓
	4	Evan's Pharmacy; perscription – Tim Swinney	71	X	25.–	691.26	✓
	5	Guymaz; groceries	1	X	16.26	675.–	✓
	5	Received from C.T. Cash a/c	–	88.88	~~88.88~~	763.88	✓
	6	Guymaz; groceries	1	X	57.30	706.58	✓
	7	St. Joseph's Mercy Hospital; doctor account D.T.	71	X	10.00	696.58	✓
	7	" ; perscription D.T.	71	X	4.25	692.33	✓
	7	Rita Singh; fruit	1	X	2.00	690.33	✓
	7	– ; shallots	1	X	.50	689.83	✓
	7	Geddes Grant; photocopy	5	X	.70	689.13	✓
	8	Council of Churches; lunch for Mike Nellis	7	X	6.–	683.13	✓
	9	Guymaz; groceries	1	X	27.25	655.88	✓

A-25-a-36

PEOPLES TEMPLE AGRICULTURAL MISSION
CASH JOURNAL ENTRIES

PAGE 50
GEORGETOWN

PAULA ADAMS CASH

DATE	ITEM AND EXPLANATION	LEDGER A/C #	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE
February 9					
9	Guyana Stores; groceries	1	X	103.72	552.16
9	Jenkins Bakery; bread	1	X	1.–	551.16
7	– ; taxi to St. Joseph's	6	X	2.–	549.16
10	G.A.C ; 23 boxes chicks to N.W.	72	X	23.15	526.01
10	SWARACK'S; onions	1	X	4.70	521.31
10	Peoples Bookstore; books	24	X	6.10	515.21
10	Rice Bowl Restaurant; food for dinner	1	X	2.80	512.41
10	Guynaz; case of pepsi	8	X	4.08	508.33
10	Jenkin's Bakery; 2 loaves of bread	1	X	2.–	506.33
10	Middle East Meats, meat	1	X	65.22	441.11
11	Rita Singh; tangerines	1	X	2.–	439.11
11	S. Yosai; avocadoes	1	X	2.–	437.11
11	Joyce London; mangos	1	X	1.–	436.11
11	B. Kelman; coconut & rice	1	X	2.30	433.81
11	Guynaz; groceries	1	X	6.85	426.96
12	Peoples Bookshop; books	24	X	3.25	423.71
12	C.R. Jacobs; Xmas gift	–	105.–		528.71
12	Guyana Stores; deposit on developing 13 roles film	7	X	77.50	451.21
12	G.N.T.C.L.; books	24	X	20.55	430.66
12	Guyana Stores; books	25	X	7.90	422.76
12	Bourda G.P.O., postage	5	X	7.40	415.36
13	St. Joseph's Mercy Hospital - refund on Emanuel Domingo	71	X .20		415.56
13	Guynaz; groceries	1	X	13.59	401.97
14	G.P.O.; postage	5	X	1.03	400.94
14	Guyana Stores; snack	8	X	3.11	397.83
14	" ; throat lozenges	71	X	1.81	396.02
14	" ; digging fork	10	X	43.99	352.03
14	Fogarty's, fountain pen for Vincent Lopez	8	X	1.75	350.28

Peoples Temple Agricultural Mission
Cash Journal Entries

Paula Adams Cash

Georgetown

Date 1977		Item and Explanation	Ldgr A/C	Deposits Into Cash A/C	Cash Paid Out	Ending Balance	
February	14	Balance Carried Forward				350.28	
	14	Middle East Meat Shoppe; meat	1	X	7.43	342.85	✓
	14	Fogarty's; deodorant	75	X	6.50	335.85	✓
	14	Astral Garage; seals for trailer	27	X	46.56	289.29	✓
	14	Jenkin's Bakery; bread	1	X	1.-	288.29	✓
	14	Kiennies; ice cream	8	X	5.50	282.79	✓
	14	Jenkin's Bakery; bread	1	X	1.14	281.65	✓
	14	Guyana Stores; wire for P.R.	7	X	2.50	279.15	✓
	14	Geddes Grant; photocopy	5	X	.35	278.80	✓
	14	St. Joseph's; cheese snacks	8	X	.50	278.30	✓
	14	- ; curry powder	1	X	.72	277.58	✓
	14	Bounda; groceries	1	X	2.-	275.58	✓
	15	Tony's Service Station; gas	6	X	25.33	250.25	✓
	15	Guyana National Newspapers; January subscription	5	X	6.75	243.50	✓
	17	Fogarty's; Ministry of Trade import forms	5	X	3.-	240.50	✓
	17	- ; limes	1	X	.25	240.25	✓
	17	Cinema International Corp.; film	38	X	25.-	215.25	✓
	17	Guynaz; groceries	1	X	26.35	188.90	✓
	17	T Geddes Grant; photocopies	5	X	2.45	186.45	✓
	17	Fogarty's; books	10	X	11.55	174.90	✓
	17	C.I.F Meats; meat for J/tn	21	X	11.-	163.90	✓
	17	" ; noxema for Deb	75	X	4.65	159.25	✓
	17	Timehri Airport; parking fees	10	X	1.-	158.25	✓
	18	Lee Ting Laundry; laundry	3	X	23.93	134.32	✓
	18	RBC# 035139		X	1,000.-		1,134.32
	18	Dr. S.M. Skinner; Mary Griffith appt	71	X	10.-	1124.32	✓
	18	Evans Pharmacy - Mary Griffith prescription	71	X	7.98	1116.34	✓
	18	Mike: Cleve - taxi	6	X	2.-	1114.34	✓
	18	Auto Supplies - Mike's watch batteries	75	X	8.50	1105.84	A-25-a-37

Peoples Temple Agricultural Mission
Cash Journal Entries

Paula Adams Cash

Page 52
Georgetown

Date	1977	Item and Explanation	Ldgr a/c	Deposits Into Cashbox	Cash Paid Out	Ending Balance
February	18	Balance Brought Forward				1105.84
	18	Govt. Analysis Station; Testing Jarring Products (Greens & Pork)	23	X	40.-	1065.84 ✓
	19	C&F Meats; Sugar	1	X	2.85	1062.99 ✓
	19	" ; Shampoo for Mike Touchette	75	X	3.97	1059.02 ✓
	19	C&F Meats; Groceries	1	X	63.76	995.26 ✓
	19	Guyana Stores; Book	10	X	.75	994.51 ✓
	19	Demico; Mike & Cleve	8	X	4.95	989.56 ✓
	19	Georgetown Hospital; Cleve's Tests	71	X	13.50	976.06 ✓
	19	St. Joseph's Hospital; cheese straws (Paula & Deb)	8	X	2.-	974.06 ✓
	19	Guyana Stores; orange drinks " "	8	X	.60	973.46 ✓
	15	Bourda Mkt.; grapefruit	1	X	1.-	972.46 ✓
	16	G.P.O.; Postage	5	X	3.20	969.26 ✓
	17	G.A.C.; Paint (air freighted)	72	X	12.-	957.26 ✓
	19	Ramcharran's Drugs, H. Swinney Medicine	71	X	15.15	942.11 ✓
	20	Guynaz.; Vegetables	1	X	34.20	907.91 ✓
	20	" ; Newspaper	5	X	.12	907.79 ✓
	20	" ; Drink for Mike	8	X	.34	907.45 ✓
	21	Geddes Grant; Cold cream, tampax, insect repellent	75	X	39.05	868.40 ✓
	21	" ; photocopies	5	X	5.95	862.45 ✓
	21	Acme Photo; D.W. McCall immigration photos	5	X	3.-	859.45 ✓
	21	Mercy Hospital; " " x-rays	71	X	16.-	843.45 ✓
	18	Timehri; observation area	10	X	.25	843.20 ✓
	21	Mercy Hospital; cheese straws & cookies (Paula, Deb, Wayne)	8	X	4.-	839.20 ✓
	17	De Byrne; vet for dogs	71	X	10.-	829.20 ✓
	21	A. DeFreitas; gate keys	3	X	4.-	825.20 ✓
	21	Guyana Stores; photo's deposit (p.r.)	7	X	10.-	815.20 ✓
	21	C&F Meats; stay-free sanitary napkins	75	X	20.66	794.54 ✓
	21	" bread	1	X	1.90	792.64 ✓
	21	Tony's Service Station;	6	X	23.08	769.56 ✓

Peoples Temple Agricultural Mission
Cash Journal Entries

Page 53
Georgetown

Paula Adams Cash

Date	1977	Item and Explanation	Ldgr A/C	Deposits Into Cash A/C	Cash Paid Out	Ending Balance	
February	19	Balance Carried Forward				769.56	
	19	Jenkins Bakery; Bread	1	X	1.-	768.56	✓
	21	Guyana Stores; final pmt. on film (p.e.)	7	X	48.75	719.81	✓
	21	Fisherman's Paradise; fish equipment J/tn	39	X	7.61	712.20	✓
	21	Ainlim; spark plugs for portable air compressor	33	X	15.12	697.08	✓
	21	Cinema; for 4 persons "Wilby Conspiracy"	8	X	17.35	679.73	✓
	21	Demico; ice cream	8	X	4.50	675.23	✓
	21	-; newspaper	5	X	.10	675.13	✓
	21	G.A.C.; 6 tickets to P.K. ($240) + diversion ($125)	72	X	365.00	310.13	✓
	22	Guyana Stores; magazine	5	X	4.75	305.38	✓
	22	Middle East Meats; 4lb. beef	1	X	9.60	295.78	✓
	22	Fogarty's; hand lotion for Deb	75	X	5.35	290.43	✓
	22	Guyana Stores; groceries	1	X	77.66	212.77	✓
	22	RBC# 035149		X 1,000.00		1212.77	X
	22	Evan's Pharmacy; soap	75	X	5.24	1207.53	✓
	22	" ; paperclips	5	X	.90	1206.63	✓
	22	Guynaz; groceries	1	X	16.-	1190.63	✓
	22	St. Joseph's; D.W. McCall immigration lab work	71	X	3.-	1187.63	✓
	22	- Drinks for Mike Touchette	8	X	.34	1187.29	✓
	22	- ; newspaper	5	X	.10	1187.19	✓
	22	- ; sun shade scarf for Deb T.	73	X	4.98	1182.21	✓
	22	C:F Meats; fish	1	X	10.-	1172.21	✓
	24	- ; bread, coils, right guard deodorant	1	X	10.02	1162.11	✓
	24	~~[illegible]~~; Right guard & old spice - Mike	75	X	15.82	1146.29	✓
	24	G.A.C.; freight (plus 70¢ charged in excess) on rails & baggage	72	X	78.10	1068.19	✓
	24	Guynaz; groceries	1	X	54.09	1014.10	✓
	24	Texaco; gas for van	6	X	15.54	998.56	✓
	24	Middle East Meat Shoppe; meat	1	X	105.86	892.70	✓
	24	Pinchri; porters	10	X	2.-	890.70	✓

A-25-2-38

Peoples Temple Agricultural Mission
Cash Journal Entries

Page 54
Georgetown

Paula Adams Cash

Date	1977	Item and Explanation	Ldgr A/C #	Deposits Into Cash A/C	Cash Paid Out	Ending Balance
February	24	Balance Carried Forward				890.70
	24	– ; bread & candy for Pop Jackson	1	X	3.40	887.30 ✓
	24	G.A.C. ; ticket to M.R. for Deborah Touchette	72	X	40.–	847.30 ✓
	25	Guyana Stores; saccharin	1	X	3.08	844.22 ✓
	25	" ; water container	3	X	23.50	820.72 ✓
	22	– ; bread	1	X	3.–	817.72 ✓
	25	" ; saccharin	1	X	3.95	813.77 ✓
	25	" cheese	1	X	21.45	792.32 ✓
	25	Banks DIH ; pepsi	8	X	.50	791.82 ✓
	25	" ; Helen, Clive, Patti	8	X	5.80	786.02 ✓
	25	Ramcharran's Drugs ; Jim S. perscription	71	X	3.50	782.52 ✓
	25	Guyana Stores; Kimo Layton perscription	71	X	51.80	730.72 ✓
	25	Joe Chin's Shellane; 100 lb. cooking gas	2	X	37.50	693.22 ✓
	25	Min. of Agriculture; deposit to use crane	72	X	150.–	543.22 ✓
	25	– ; ice cream	8	X	4.50	538.72 ✓
	25	Assoc. Ind. ; lister parts	30	X	9.–	529.72 ✓
	25	– ; bread	1	X	4.–	525.72 ✓
	25	– ; taxies	6	X	4.50	521.22 ✓
	26	~~[illegible]~~ Barclays #561513		X 1,000.–		1521.22 –
	26	Julian's Store ; food	1	X	4.10	1517.12 ✓
	26	– ; driver for transport to ~~M.R.~~ Jonestown	7	X	5.–	1512.12 ✓
	26	Pimchri ; porters	10	X	8.–	1504.12 ✓
	26	" ; parking fee (3 days)	10	X	3.–	1501.12 ✓
	27	C&F Meats ; meat	1	X	15.50	1485.62 ✓
	27	" ; bread	1	X	.92	1484.70 ✓
	28	– ; receipt from Mike (re explanation)	10	X	1.75	1482.95 ✓
	28	Tony's ; gas for van	6	X	21.20	1461.75 ✓
March	3	Pan American ; Mike Prokes ticket	72	X	429.70	1032.05 ✓
	3	; pepsi	8	X	8.50	1023.55 ✓

Peoples Temple Agricultural Mission
Cash Journal Entries

Paula Adams Cash

Date 1977		Item and Explanation	Ldgr A/C #	Deposits Into Cash A/C	Cash Paid Out	Ending Balance
March	3	Balance Carried Forward				1023.55
	3	Customs & Excise; exit tax (Mike Prokes)	10	✓	3.00	1020.55 ✓
	3	Tinehri; food (snack)	8	X	1.-	1019.55 ✓
	3	- bread	1	✓	2.-	1017.55 ✓
	3	Tinehri; parking fee	10	✓	1.-	1016.55 ✓
	3	Cinema; Mike Prokes & Mike Touchette	8	X	3.-	1013.55 ✓
	5	Tony's; gas for van	6	✓	16.25	997.30 ✓
	5	Guyraz; groceries	1	✓	15.08	982.22 ✓
	3	" "	1	✓	11.08	971.14 ✓
	2	Norman's; taxi: service charge a/c	6	✓	31.-	940.14 ✓
	4	G NEC; 12 Batteries	26	✓	58.76	881.38 ✓
	5	Min of Agri Vet Dept; dog & cat quarantine costs	71	✓	133.-	748.38 ✓
	6	Customs & Excise; exit taxes for 4	10	✓	12.-	736.38 ✓
	8	Esso; gas for van	6	✓	22.38	714.- ✓
	8	G.P.O.; postage	5	✓	3.30	710.70 ✓
	8	" ; revenue stamps for import licences	5	✓	246.-	464.70 ✓
	8	Jean Cheong; florist - Winnie Haskin funeral	7	✓	17.50	447.20 ✓
	8	Assoc. Ind.; xerox copies	5	✓	1.50	445.70 ✓
	4	Mike's Store; pear juice for Kimo	1	✓	.75	444.95 ✓
	8	Acme Photo Studio; Tim Stoen passport photos	5	✓	4.50	440.45 ✓
	8	Lee Ping Laundry; laundry	3	✓	31.20	409.25 ✓
	8	Singh; 5lb. nuts & ice	1	✓	18.50	390.75 ✓
	9	Guyraz; pepsi & ice cream for people c upset stomachs & tabs	1	✓	5.28	385.47 ✓
	8	Jenkins Bakery; bread	1	✓	1.-	384.47 ✓
	8	P. Geddes Grant; pen refills mimeograph work	5	✓	15.-	369.47 ✓
	10	Jenkins Bakery; bread	1	✓	5.35	364.12 ✓
	10	Peoples Bookshop; books	24	✓	19.20	344.92 ✓
	10	ice cream	8	X	4.-	340.92 ✓
	10	City Garage; taxies	6	✓	6.-	334.92 ✓

A-25-A-39

Paula Adams

Peoples Temple Agricultural Mission
Cash Journal Entries

Page 56
Georgetown

Date	1977	Item and Explanation	Ldgr A/C #	Deposits Into Cash A/C	Cash Paid Out	Ending Balance
March	10	Balance Carried Forward				334.92
	11	- bread	1	✓	3.15	331.77 ✓
	11	- newspaper	5		.30	331.47 ✓
	11	- drinks	8		.63	330.84 ✓
	11	- ice	1	✓	5.00	325.84 ✓
	12	Jenkins Bakery; bread	1	✓	5.00	320.84 ✓
	13	Guymaz; groceries	1	✓	25.80	295.04 ✓
	13	Pony's Service; gas	6		23.55	271.49 ✓
	[illegible]	A.A.C.; air fare to M.R. for 3 persons	72		120.-	151.49 ✓
	14	RBC# 035411		2,000.00		2,151.49 -
	14	G.P.O., postage	5		12.35	2139.14 ✓
	14	Fang's; snack	8		2.15	2136.99 ✓
	14	G.N.T.C.L.; 500 file folders, 4 BINDERS, 1000 SHEETS BINDER PAPER	5		201.96	1935.03 ✓
	14	Guyana Stores; gift for Mohan	7		38.50	1896.53 ✓
	14	" pictures developed	7		3.20	1893.33 ✓
	14	" wrap paper	7		2.50	1890.83 ✓
	14	" denture cream	75		1.50	1889.33 ✓
	14	St. Joseph's Hospital; Tim immigration x-ray	71		16.-	1873.33 ✓
	14	" " " lab work	71		8.-	1865.33 ✓
	13	Guyana Zoo; fee to get in; snacks	8		2.75	1862.58 ✓
	13	pepsi; treats	8		~~3.30~~ 4.10	~~1859.28~~ 1858.48 ✓
	14	Jenkins Bakery; bread	1	✓	6.-	1852.48 ✓
	14	Bourda; vegetables	1	✓	28.85	1823.63 ✓
	15	Jenkins Bakery; bread	1	✓	10.60	1813.03 ✓
	15	ASCO; watch band for Mike	75		8.50	1804.53 ✓
	15	taxi; Paula; Trisha to meeting	6		3.-	1801.53
	15	Demico; Deb; Trisha	6		3 -	1798.53 ✓
	15	Philbert Tilbury; transportation for sawmill discussion	31		145.-	1653.53 ✓
	15	Demico; chicken for boat crew	21		26.25	1627.28 ✓

Peoples Temple Agricultural Mission
Cash Journal Entries

Georgetown

Paula Adams Cash

Date 1977	Item and Explanation	Ldgr Acct #	Deposits Into Cashbox	Cash Paid Out	Ending Balance 1627.25
March 15	C.F Meats; groceries	1		29.60	1597.65
15	Sodas for boat crew	21		9.10	1588.55
15	Hydar; groceries	1		35.25	1553.33
15	[illegible] Bro; Russell Dewes	8		.25	1553.08
16	Bel Air Gas; gas for van	6		26.10	1526.98
16	Guyana Stores; groceries	1		111.10	1415.88
16	Middle East Meats; meat	1		91.29	1324.59
16	G.R.B.; rice for 9/Ten	1		84.—	1240.59
17	Compton Shipyard, repair boat part	32		300.—	940.59
17	J. P. Santos; 4 Cabo flonts 24" @ 5.39 (2 Cabo stays) / 1 bolt	21		175.34	765.25
17	Jenkins Bakery, bread	1		4.80	760.45
18	Sogarty's; groceries	8		5.45	755.00
18	" cook for Det	8		1.50	753.50
18	" groceries	1		25.84	727.66
18	C.F "	1		23.76	703.90
18	Tucci; print	1		2.50	701.40
18	Lucchese Pool; swimming for crew arrivals	8		2.05	699.35
18	Jenkins Bakery, bread	1		5.—	694.35
18	Guyana Stores; hose for IH574 tractor	21		10.30	684.05
19	Jenkins Bakery; bread	1		10.—	674.05
19	Sogarty's; gas for Van	6		16.01	658.04
19	Chin's Factory; 100 pkg. noodles	21		44.—	614.04
19	Jenkins Bakery; bread	1		8.—	606.04
19	GNTCL; Office Supplies	5		28.05	577.99
19	Kapitan's; umbrella - Del sun hat - Liz	73		10.48	567.51
20	Exchanged U.S. for G; Tim, Trisha, Lisa, Liz	10		57.50	510.01
20	Correia's Esso; kerosene (cooking)	2		1.18	508.83
20	— groceries for boat	21		16.50	492.33
20	— drinks (Mike)	8		.85	491.48

A-26 A-40

Peoples Temple Agricultural Mission
Cash Journal Entries

Georgetown

Paula Adams Cash

Date	1977	Item and Explanation	Ldgr Acct #	Deposits Into Cashbox	Cash Paid Out	Ending Balance
March	20	Balance Carried Forward				491.48
	20	Chronicle & Flesica - P.R. articles ~~Newspapers and subscription~~	7		12.-	479.48
	21	RBC # 035426	—	1500.-		1979.48
	21	- groceries for Boat	21		3.60	1975.88
	21	Fogarty's; Lotion for Deb	76		8.50	1967.38
	21	" Cocoa Butter for Trisha's Lips	8		12.60	1954.78
	21	" earrings for Loretta	8		6.50	1948.28
	21	Joe Chin's Hulbine; cookies, eggs	2		37.50	1910.78
	21	G.A.C.; diversion fee (Dec 30.00 arrest)	72		65.-	1845.78
	21	G.N.E.C.; scrapers for boat Cudjoe take for date	32		18.87	1826.91
	21	J.P. Stanton; 1 bag sugar for Cudjoe 1 bag flour @24.39 G/Ita.	21		53.39	1773.52
	21	Guyana Stores; groceries	1		84.04	1689.48
	21	Agnone; assorted sweets	8		1.-	1688.48
	21	Che Chin C.; 2 cans cocktail cocktail for Cudjoe 69.4% blow torch for Cudjoe 18.50	32 73		87.90	1600.58
	21	Middle East Meats; meat	1		71.60	1528.98
	21	- ; jam; jelly	1		8.60	1520.38
	21	Mercy Hospital; pokeweed, cheese straws, yarn balls P. Adams, bread bowel	8		2.-	1518.38
	21	G.P.O.; mail to U.S.	5		10.90	1507.48
	21	Agnone; 2 soft drinks	8		.34	1507.14
	21	" bread	1		1.17	1505.97
	21	Guyana Stores; lunch Leon, Trisha, Deb	8		6.69	1499.28
	21	TGC; photocopies	5		5.25	1494.03
	21	Guyana Stores; office supplies	5		55.20	1438.83
	21	Tango Drugs; Malaria tablets	71		1.35	1437.48
	22	TGC; photocopies	5		40.-	1397.48
	22	Jenkins Bakery; bread	1		13.-	1384.48
	22	- soft drinks (Mike)	8		.75	1383.73
	22	ASCO; hose clamps; ~~valve tape~~ (Cudjoe)	32		21.-	1362.73
	22	Guyana Store, paint for Cudjoe	32		51.-	1311.73

Peoples Temple Agricultural Mission

Page 59
Georgetown

Paula Adams Cash

Cash Journal Entries

Date 1977	ITEM AND EXPLANATION	Ldgr Acct #	Deposits Into Cashbox	Cash Paid Out	Ending Balance
March 22	Balance Carried Forward				1311.73
22	Guyrag; groceries	1		24.39	1287.34
22	Republic Soda Factory, soft drinks for boat	21		9.66	1277.68
22	G.A.C.; airtel 7x.: Hall Durfey, Clerida Ruth Adkins, Jane Cowan	72		160.-	1117.68
23	Lee Peng; laundry	3		20.25	1097.43
	Donated by new group	-	1.03		~~1096.46~~ 1098.46
23	Gus Fernandes; shot for dog, Kimba	71		10.-	1088.46
23	Snacks for Liz, Trisha, Deb	8		1.45	1087.01
23	Pharmacy; snacks Paula, Deb	8		2.94	1084.07
23	Money spent on activities for new arrivals October March 9-23.	8		16.73	1067.34
22	ASCO; valve caps for Cudjoe	32		6.25	1061.09
20	C.F Meats; toilet paper	1		4.14	1056.95
23	- pepsi for Mike; Paula	8		.51	1056.44
23	Texaco; gas for van	6		28.26	1028.18
23	Geddes Grant; worm medicine for cat	71		1.88	1026.30
23	Jenkins; bread	1		1.-	1025.30
23	Middle East Meats; meat	1		17.67	1007.63
23	Guyrag; cassava	1		1.20	1006.43
25	Cable & Wireless; cable announcement arrivals	5		4.20	1002.23
25	taxi from Timehri for Joyce & Tess	6		25.-	977.23
25	Guyrag; vegetables; greens	1		28.70	948.53
25	C.F Meats; groceries	1		15.11	933.42
25	Pogarty's; shampoo; razor blades	75		18.45	914.97
25	Pogarty's; batteries	10		21.60	893.37
25	Guyana Stores; G-tips	71		2.85	890.52
25	" ; laxatives	71		4.60	885.92
26	Jenkins Bakery; bread	1		5.-	880.92

A-25a-41

Peoples Temple Agricultural Project
Cash Journal Entries

Paula Adams Cash

Georgetown

Date	1977	ITEM AND EXPLANATION	Ldgr Acct #	Deposits Into Cashbox	Cash Paid Out	Ending Balance	
March	26	Guyana; vegetables, eggs, Chicken	1		60.-	820.92	✓
	26	Customs exit travel tax (P.Adams)	10		3.-	817.92	✓
	26	BWIA; P. Adams ticket	72		193.10	624.82	✓
	26	Jenkins Bakery; bread	1		1.-	623.82	✓
	26	C.I.F. Meats; groceries	1		45.25	578.57	✓
	27	Tony's Service Station; gas	6		26.65	551.92	✓
	27	Baggage porter	72		4.-	547.92	✓
	29	Lee Tong; laundry	3		41.30	506.62	✓
	29	Tony's Service Station; gas	6		19.59	487.03	✓
	29	Jenkins Bakery; bread	1		6.-	481.03	✓
	29	Tapes - Mike	6		8.-	473.03	✓
	29	ice - Mike	1		4.-	469.03	✓
	29	bread & sweet cakes	1		1.72	467.31	✓
	29	Pineksi; parking fees	10		1.-	466.31	✓
	29	RBC # 035433	-	500.-		966.31	—
	29	From Joyce Touchette	-	60.-		1026.31	—
	29	Tong; paladrine malaria tabs	71		25.-	1001.31	✓
	29	Guyana Stores; groceries	1		109.91	891.40	✓
	29	Tapes	6		15.50	875.90	✓
	29	Dr. Ying; Tessi Jones appt.	71		15.-	860.90	✓
	29	From Joyce Touchette	-	200.-	-	1060.90	—
	29	Tony's Service Station; gas	6		20.-	1040.90	✓
	29	" gas	6		18.84	1022.06	✓
	30	Toogsty's; Lew Jones shoes	75		40.-	982.06	✓
	30	Bata; shoes for Lew	75		29.95	952.11	✓
	30	Thompson; car rental	6		57.50	894.61	✓
	31	Bel Air Park Gas Station; gas	6		28.22	866.39	✓
	31	Guyana Stores; voltage switch	25		44.49	821.90	✓
	31	Jenkins Bakery; bread	1		4.-	817.90	✓

PEOPLES TEMPLE AGRICULTURAL PROJECT
Cash Journal Entries

PAULA ADAMS CASH

GEORGETOWN

DATE	1977	ITEM AND EXPLANATION	LEDGER A/C #	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE	
March	31	Balance Carried Forward				817.90	
	30	Guyana Stores; sweeteners	1		15.80	802.10	✓
	30	" 1 gal. pitcher	3		17.50	784.60	✓
	30	Fogarty's; alcohol & soap	1		14.50	770.08	✓
	30	" clothes pins	3		28.40	741.68	✓
	31	Jenkins Bakery; bread	1		.34	741.34	✓
	31	Demerara Oxygen; photocopies	5		5.50	735.84	✓
	31	Norman's Garage; toxics	6		22.50	713.34	✓
	9	Guyana Stores; groceries	1		39.31	674.03	✓
	9	Guyana; groceries	1		20.40	653.63	✓
	9	Nalini's Gourmet (Paula)	8		7.-	646.63	✓
	9	Stabroek; snacks (Paula & group)	8		1.80	644.83	✓
C	9	Guyana Stores; snacks	8		.55	644.28	✓
	10	Kwang Hong; groceries	1		25.12	619.16	✓
	11	Guyana; "	1		27.05	592.11	✓
	11	Demi; passport photos	5		42.-	550.11	✓
	11	Geddes Grant; insect repellent	1		46.40	503.71	✓
April	1	—; pepsis for Velta Catsell	8		.34	503.37	✓
	1	Guyana; groceries	1		129.-	374.37	✓
	1	Mercy Hospital; snack for Patti Catsell	8		1.44	372.93	✓
	1	—; soft drinks (Mike T)	8		.69	372.24	✓
	1	Assoc. Grad; Xerox copies	5		5.-	367.24	✓
	1	— taxi	6		3.-	364.24	✓
	1	Mercy Hospital; snacks	8		1.25	362.99	✓
	2	Transfer RBC #	—	2,000.-		2362.99	
C	2	G.A.C. air fare (Stephen Jones) (John Stein)	72		60.-	2362.99	✓
	2	Jenkins; bread	1		6.-	2296.99	✓
	2	Trichi; parking fees	10		1.-	2295.99	✓
	2	" posters (3)	10		6.-	2289.99	✓

A-25-A-47

PEOPLES TEMPLE AGRICULTURAL PROJECT
CASH JOURNAL ENTRIES

PAULA ADAMS CASH

DATE	1977	ITEM AND EXPLANATION	LEDGER A/C #	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE	
April	2	Balance Carried Forward				2289.99	
	2	Bel Air Station; gas for van	6		15.60	2274.39	✓
	2	Hymey; groceries	1		66.-	2208.39	✓
	2	groceries	1		97.13	2111.26	✓
	2	Pinehurst; parking fee	10		2.-	2109.26	✓
	2	Customs tax exit	10		6.-	2104.26	✓
	2	Kingsland's; 2 mosquito nets	3		21.86	2082.30	✓
	2	Hsu Chaikin ($4.00 U.S. exchange for $12.50 paid the rest)	10		2.50	2079.80	✓
	2	Chocolate for Patti Cantrell (Ship	8		.02	2079.78	✓
	2	- Toothbrush for Hsu Edwards	75		.75	2079.03	✓
	2	G.A.C.; Out Card for: Sandy Stowers Tim Jones Iowa Texas, Cashelius/Reiss Mc/Mrs Edwards, David Chaikin, Dawn Jancey, Sherman Jones, Mc/Mrs. Griffith	72		282.90	1796.13	✓
	3	-; ice	1		4.-	1792.13	✓
	3	Pinehi; food	1		2.-	1790.13	✓
	3	Lakehead Pool; youth swimming	8		.75		✓
	3	Pinehi; parking fee	10		1.-		✓
	3	" ; drinks	8		1.12		✓
	3	groceries	1		36.70		✓
	4	bread	1		6.-		✓
	4	tapes;	6		14.-		✓
	4	C.F Meats; food	1		6.30		✓
	4	Pony's; gas	6		21.20		✓
	5	Wa Yong; Groceries Cartes	71		15.-		✓
	5	Hymey Store; bread shield; kitty (Four Cartes Jeans)	6		11.22		✓
	5	St. Joseph Hospital; prescription (Cat Tests)	71		12.-		✓
	5	Pony's; gas for van	6		14.13		✓
	5	Wieting; Dibits; ice	1		17.50		✓
	5	Hymey Store; Staff letterheads Card	3		32.25		✓
	5	youth entertainment	8		5.-		✓
	5	ice	1		7.80	1587.58	✓

PEOPLES TEMPLE AGRICULTURAL PROJECT
CASH JOURNAL ENTRIES

PAULA ADAMS CASH

DATE	PAY	ITEM AND EXCLANATION	LEDGER A/C #	DEPOSITS INTO CASH BOX	CASH PAID OUT	ENDING BALANCE	
						[illegible] 1587.58	
April	5	Balance Carried Forward					
	6	Mt. Service Station; gas for van	6		5.-	1306.13	✓
	6	groceries	1		5.-	1301.13	✓
	6	T.G.G.; photocopies	5		1.75	1299.98	✓
	6	taxi	6		3.-	1296.98	✓
	6	Nuyens; groceries	1		20.-	1276.98	✓
	7	Luyons Store; baby things (necessities) Chioke Jones	75		5.35	1271.63	✓
	7	Ocean Blvd; photocopies	5		6.50	1265.13	✓
	7	Received from Rev. Yolanda Crawford	-	62.-		1327.13	
	7	Tony's Service Station; gas for van	6		19.38	1307.75	✓
	7	Chioke Edwards; U.S. Conversion collected from	-	.70	.7	1308.45	
	7	Jenkins Bakery; bread	1		7.-	1301.45	✓
	8	margarine	1		5.82	1295.63	✓
	8	Shell; gas	6		14.35	1281.58	✓
	9	?	10		.60	1280.98	✓
	9	Turnin Pharmacy; ?	10		20.82	1260.16	✓
	9	Ramakanona; Medicine for Kimo Taylor	71		5.95	1254.21	✓
	9	Tonys; gas	6		25.64	1228.57	✓
	9	Tonchi; parking fees	6		1.-	1227.57	✓
	15	Tonys; gas for van	6		26.38	1201.19	✓
	10	Tonchi; parking fee	6		1.-	1200.19	✓
	11	bread, jam, fruit	1		16.50	1183.69	✓
	12	Alexa Photo; Pregnant pictures for [illegible] Jones daughter	5		72.-	1111.69	✓
	12	J.P. Santos; sugar, margarine, turkey, chicken	1		68.05	1043.41	✓
	12	C.F Meats; groceries	1		13.45	1029.96	✓
	12	Luyons Store; "	1		20.59	1009.13	✓
	12	National Hardware; hardware	3		.25	1008.88	✓
	12	C.R. Jacobs; screws	3		1.76	1007.12	✓
	13	Karen Swinney; medical	71	A-25-A-43	15.-	1267.97	✓

PEOPLES TEMPLE AGRICULTURAL PROJECT
CASH JOURNAL ENTRIES

PAULA ADAMS CASH

PAGE 64
G/tn

DATE	ATT.	ITEM AND EXPLANATION	LDGR A/C #	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE
April	13	Balance Carried Forward				1267.97 ~~992.72~~
	13	Guyana Stores; soft drinks	8		.57	991.61
	13	Assoc. Ind.; xerox copies	5		1.-	990.61
	13	Evans Pharmacy, breath mints for Deb	8		.34	990.27
	13	Exchange for U.S.$100.-	10		250.-	740.27
	14	Shell; cooking gas	32		75.-	665.27
	14	Guyana Funeral Parlour;	10		100.-	565.27
	15	J.P. Santos; hose	26		199.57	365.70
	15	Stove repair;	3		10.-	355.70
	15	Guyana Funeral Parlour	10		50.-	305.70
	15	RBC# 035441	-	1,000.-		1305.70
	16	ALM, airtickets for 4 persons	72		1442.-	
	16	breath mints for Deb	8		.25	
	17	RBC# 035444	-	2,000.-		1863.45
	17	G.A.C; J/tn air fare	72		566.-	1297.45
	17	Ice Palace; Ron, Yolanda, Evelyn, Jocelyn, Al	8		7.50	1289.95
	17	Received from Annie Moore in U.S$2	10		5.25	1284.70
March	29	Mistakes in entries	10		38.80	1245.90
April	1	Guynaz, groceries	1		10.-	1235.90
	2	Timehri; parking fees	6		1.-	1234.90
	4	Norman's Garage, tables	6		22.50	1212.40
	5	taxi	6		3.-	1209.40
	7	Cash refund from Mercy Hospital (Sandra Jones)	71	7.50		1216.90
	15	-; 2 sport shirts	75		59.90	1157.00
	16	Tony's Service, gas for van	6		20.50	1136.50
	16	Shell Service Station, gas for van	6		17.87	1118.63
	18	J.P. Santos; hose	26		199.39	919.24
	18	Bel Park Agencies; agricultural tools parts	35		61.20	858.64
	18	Du Ying, Jocelyn Brown appt.	71		7.-	1126.89 ~~[illegible]~~

Peoples Temple Agricultural Project
Cash Journal Entries

Page 65
G/tn

Paula Adams Cash

Date	1977	Item and Explanation	Ldgr A/C #	Deposits into Cashbox	Cash Paid Out	Ending Balance	
April	18	Balance Carried Forward				1126.89 ~~851.04~~	
	18	G.A.C.; air freight	72		.35	850.69	X
?	18	Guyana Gajraj;	10		21.20	829.49	X
	18	Timehri; food	1		2.05	827.44	X
	20	Wieting: Richter; ice for fish	21		20.-	807.44	X
	20	G.A.C.; excess baggage	72		13.75	793.69	X
	20	Fazil Hussain; brake repair	6		20.-	773.69	X
	21	G.A.C.; Ron: Yolanda air fare	72		66.60	707.09	X
	21	G.A.C.; Jan Wilsey	72		40.-	667.09	X
	21	Correia's Esso; gas	6		19.55	647.54	X
	14	Central Garage; part for car	6		20.51	627.03	X
	14	Carolyn Layton - cash	10		20.-	607.03	X
	22	Barclays Bank # 561535	7	1,000.00			
	23	Guyana Telecommunication Corp.; telephone hook-up at new house			55.-	552.03	X
	22	Guyana Stores; 2 ft. tube light for G/tn	3		4.80	547.23	X
	-	F.W. Willing; groceries for J/tn	21		192.51	354.72	X
	6	Gene Chaikin; $1 exchange	10		2.50	352.22	X
	7	Correia's Esso; gas for van	6		15.55	336.67	X
	14	Carolyn Layton, cash	10		20.00	316.67	X
	16	Stephen Jones; cash	10		22.00	294.67	X
	22	Guyana Stores; groceries	1		25.98	268.69	✓
	22	" ; (?)	10		4.-	264.69	X
	28	Guyana Stores; files	35		225.84	38.85	X
	23	J.P. Santos; hose	27		71.58	- 32.73	X
	25	photocopies	5		1.50	-34.23	X
	28	?	10		1.07	- 35.30	X
	28	?	10		2.62	-37.92	X
	28	Geddes Grant (parts)	10		55.00	- 92.92	X
	30	Paula received from Yolanda		10.00		- 82.92	-
	30	Guyana Stores; medicine for Yolanda	71		A-25-G-44 18.88	~~[illegible]~~ 174.05	X

PEOPLES TEMPLE AGRICULTURAL MISSION
CASH JOURNAL ENTRIES

PAULA ADAMS CASH

DATE	MM	ITEM AND EXPLANATION	LDGR A/C #	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE
April	30	Tony's Service; gas	6		34.66	~~[illegible]~~ 174.05
	30	Received from Yolanda		2.94		- ~~98.86~~
	30	Guyana Stores; ?	10		1.44	- ~~100.30~~
	~~30~~	~~R.G. Humphrey; [illegible]~~	~~[illegible]~~		~~[illegible]~~	
	30	C.R. Jacobs; mosquito mesh	3		9.51	- ~~109.81~~
	30	B. Persaud, invoices (?)	10		61.50	- ~~171.31~~
	30	Bel Air Gas; van fuel	6		23.80	- ~~195.11~~
	30					
March	4	Fogarty's; (mistake ~~mistake in receipt~~)	10		~~[illegible]~~ .40	- ~~195.51~~
April	~~29~~ 4	Parking Timehri	10		1.—	- ~~196.51~~
	13	Fogarty's; paper supplies (office)	5		82.85	- ~~279.36~~
	13	C.R. Jacob; hardware	25		2.01	- ~~281.37~~
	18	G.P.O.; postage	5		.85	- ~~282.22~~
	22	C.F. Meats; deodorant Deb; Paula	75		4.28	- ~~286.50~~
	25	Dr. King; Jocelyn	71		8.—	- ~~294.50~~
	29	Contact & Chronicle;	5		5.45	- ~~299.95~~
	ADD	$1,000 Forgotten Deposit; FROM April 22	-			941.84
May	5	Wieting Richter; cold storage pmt.	1		4.12	- ~~364.07~~
	5	Tony's Service; gas	6		23.34	- ~~327.41~~
	5	Tax Exits; group to Grenada	10		27.00	- ~~354.41~~
	5	Grenada trip; misc. expenses	10		25.00	- ~~379.41~~
	5	gas for van	6		25.00	- ~~404.41~~
	5	— taxi for Rosemary from Airport	6		40.00	- ~~444.41~~
	15	pesticide/chlordaine	3		68.75	- ~~513.16~~
	~~14~~ 9	Fernandes Ltd; nuts & washers	10		1.96	- ~~515.12~~
	9	~~[illegible]~~ BB # 561551	-	1,000.00		~~484.88~~
	9	Dr. Searwar; Ruth Atkins appt.	71		10.00	
	9	Tiny's; gas	6		20.49	
	10	Gentles Grant; Kotex	75		2.10	
	10	GPO. Post box rental	5		9.60	1684.48

Peoples Temple Agricultural Mission
Cash Journal Entries

Page 67

Terri Jones Cash

Date 1977		Item and Explanation	Ldgr A/C #	Deposits into Cash Box	Cash Paid Out	G/tn Ending Balance	
May	10	Balance Carried Forward				1684.48	
	10	Richard's Pharmacy	71		4.40		✓
	11	Esso: gas	6		29.44		✓
	11	TGG; photocopies	5		3.00		✓
	11	Prashad's Hospital; medicines for J/tn	71		60.00		✓
	11	Assoc. Ind; photocopies	5		7.50		✓
	12	" "	5		3.50		✓
	12	Pictorials	5		3.25		✓
	12	T. Gebbes Grant; photocopies	5		1.40		✓
	14	Groceries	1		46.60		✓
	14	Tony's; gas	6		24.19		✓
	15	Clean Septic Tank	3		20.00		✓
	15	Gas	6		4.71		✓
	15	GPO; register postage	5		17.95		✓
	16	Ibiho, ice cream	8		15.60		✓
	16	Shell; gas	6		15.78		✓
	16	Doctor Appt Terri Carter	71		7.00		✓
	16	" Sandi Jones	71		35.00		✓
	16	gas	6		20.00		✓
	16	groceries	1		70.00		✓
	17	Sandi Jones; Dr. Appt	71		5.00		✓
	18	Refrigerator motors repaired J/tn	23		170.00		✓
	18	gas	6		32.24		✓
	18	part to weld stove G/tn	3		10.00		✓
	18	agriculture seeds	35		30.00		✓
	18	Kayuana Dr Appt & medicine	71		19.61		✓
	18	Gas for van 3 times	6		58.55		✓
	18	Cleve Swinney Doctor appt	71		9.00		✓
	19	Ruth Atkins; newspapers (hospital)	8		1.00		✓
	19	Tacks	3		2.90		✓
	19	Mirrors for van	6	A25-45	65.47	891.39 ~~[illegible]~~	✓

PEOPLES TEMPLE AGRICULTURAL PROJECT
CASH JOURNAL ENTRIES

Page 68

TERRI CARTER CASH

DATE	1977	ITEM AND EXPLANATION	UBCR A/C #	DEPOSITS INTO CASHBOX	CASH PAID OUT	ENDING BALANCE	
MAY	19	BALANCE CARRIED FORWARD				891.39	
	20	GAC; tickets for Paul McCann, Stephanie Jones, April Klingman	72		84.00		✓
	20	photocopy	5		2.18		X
	20	rubber washers for hose	27		2.65		✓
	20	GAS 2 X's	6		62.28		X
	20	Kalamadeens; groceries	1		8.30		X
	20	Twin's Pharmacy	71		4.00		✓
	20	Assoc. Ind;	39		119.39		✓
	21	Electro Tech Service	39		4.00		✓
	22	birth certificates	10		2.70		✓
	22	Yolanda Williams, bed & table	3		210.00		X
	23	taxi fares	6		1.50		X
	23	Ors & medicine; Charlie Jones	71		14.05		✓
	23	ajax & coffee	1		11.76		X
	23	telephone locks	5		24.30		X
	23	customs forms & photocopies	5		2.10		X
	24	oil for car	6		30.00		X
	24	wart removers	71		1.42		✓
	24	gas for van	6		18.84		X
	24	shower rod & brackets	3		12.35		X
	24	batteries	5		26.40		X
	24	tampax & kotex	75		24.50		✓
	2	Fogarty's; fix stove	3		5.00		X
	3	Dr Ying; Jocelyn Carter	71		7.00		✓
	3	Wieting & Richter; 12 blocks ice for fish	21		81.00		✓
	4	household items	3		14.07		X
	4	Fogarty's; matches	1		.80		X
	4	TANGS; p.r. gift	7		8.67	108.13	✓
	[illegible]	[illegible]		[illegible]		[illegible]	

Peoples Temple Agricultural Project
Cash Journal Entries

Georgetown cash

Date	RTT	Items & Explanation	Ledge A/C #	Deposits into cash box	Cash paid out	Ending Balance	
May	25	Gas for van	6		22.85	108.13 85.28	✓
	25	Kotex - General	75		4.30	80.98	✓
	25	Insecticide for house	10		10.30	70.68	1000.00 ✓
	27	Groceries	1		271.86	798.82	✓
	27	Gas for van	6		36.52	762.30	✓
	25	Transfer of money from B.B		1000.00			
	29	Pencil Carbon	5		4.20	758.10	✓
	29	Passport pictures	10		7.00	751.10	✓
	29	Exchange of $40.00 U.S.A	10		105.00	646.10	✓
	31	Dr. Ying & Prescription	71		13.00	633.10	✓
More of May	31	Excess Baggage GAC	72		33.10	600.00	✓
						521.75	
June	1	Dr. Chin appt. -	71		7.00	514.75	
	1	Prescription	71		9.48	505.27	
	1	Dr. Chin appt.	71		10.00	495.27	
	1	Guyana Cugay & Tony's gas	6		55.31	439.96	
	1	C.R. Jacobs nuts & washers	25		51.44	388.52	
	1	Guyana Stores screws J/town.	25		91.00	297.52	
	1	J.P. Santos turn buckle	25		53.00	244.52	
5-23		Central Gar. Car fixed	6		32.00	568.00	✓
	25	St. Joseph's medicine Deb.	71		1.50	566.50	✓
	25	Alfred Defreitas	10		1.75	564.75	✓
	26	P.T. Photo stat	5		.70	564.05	✓
	26	Tomato Paste	1		2.74	561.31	✓
	26	Camacho boat docked 2 days	32		30.00	531.31	✓
	26	Custom forms	5		.50	530.81	✓
	30	Guyana Stores; 2 cutglasses	10		5.56	525.25	✓
5-30		Guyana Market	81		3.50	521.75	✓

A-25-a-46

Peoples Temple Agricultural Project
Cash Journal ENTRIES

Georgetown acct.

Date	Item & Explanation	Rec'd A/C	Deposits into cash box	Cash pd out	Ending balance 244.52
June 2	GAC excess baggage J/town.	72		150.00	94.52
3	Tony's gas.	6		28.73	65.79
3	James V Est. Fix flat tire.	6		2.00	63.79
3	Misc. expenses (Ron Crawford)	10		1.00	62.79
1	Incoming cash		1000.00		1062.79
6	Tire pump	6		2.75	1060.04
6	Misc. expense (Jim Stoen)	10		40.00	1020.04
5	Guyana Mat./Gas	6		17.89	1002.15
4	Doctor & Medicine St. Joseph	71		21.00	981.15
4	St. Joseph Dr & Medication	71		17.00	964.15
4	Show - Mother & 10 people	8		18.00	946.15
6	After shave (Cleve S)	75		8.00	938.15
6	Guy Stores tape for G/town.	10		9.50	928.65
6	Car from town Helen & Cleve	6		5.00	923.65
6	Thomas refrigerator Co., Refrigerator visit	23		157.00	766.65
6	Coffee & Margarine	1		16.29	750.36
6	Sightseeing Bot. Gardens (Crawford)	8		4.00	746.36
7	Prasades Hosp. Prescription J. Burke	71		22.50	723.86
7	Prescription Ruth Atkins	71		16.05	707.81
7	Dr. Appt & Prescription K. Carter	71		17.50	690.31
7	Joe Chin refill gas	23		75.00	615.31
7	Ruth Atkins Dr. Appt.	71		5.00	610.31
7	Tony's Gas - van	6		30.00	580.31
7	Plastic bags J/town	23		31.50	548.81
7	Pictures K. Carter	10		10.00	538.81
7	Airfare Cleve, Helen, Ruth	72		107.70	
8	Tony's Gas for van	6		11.00	
8	Bakery - gifts A.K.	7		6.72	
9	Fugetts - Groceries	1		45.99	368.40

Peoples Temple Agricultural Mission.
Cash Journal ENTRIES.

Date 1977		Georgetown acct Items & Explanation	Ledger Ac.	Deposits into cash box	Cash Pd. Out	Ending bal. 368.40
June	9	Meat	1		27.00	341.40
	9	G/town Seafood - Clutch plate	32		28.96	
	9	Tim Stoen misc. expense	10		35.00	
	10	Meat	1		5.25	
	10	Show (Ron & Yolanda)	8		10.00	
	4	Annie Moore misc.	10		30.00	
	4	Parts for J/town.	39		46.00	
	4	Groceries.	1		16.55	
	10	Incoming cash.		1000.00		
	10	Dr. Chin - K. Carter	71		7.00	
	10	Tony's Gas Van.	6		37.64	
	10	Meat for house	1		29.27	
	10	Jim Bogue - Dr. Appt & lab.	71		47.00	
	10	Material for project (Leona C)	10		57.70	
	10	Leona exchange U.S.A Money 40.00	10		100.00	
	10	Mother exchange U.S. 25.00	10		55.00	
	11.	Guyna, soap & toilet paper	1		6.40	
	11.	Tony's gas van.	6		22.22	
	11.	Denture cleaner	75		5.25	
	11	Glasses - Jim Bogue.	71		95.00	
	12	Meat & Blackeye peas	1		28.38	
	12	Parking @ Timeherri	10		1.00	
	12	Groceries	1		17.88	
	13	Incoming cash		1000.00		1659.90
	13	Cheese for house	1		7.26	
	13	Shell Bel-Air Park gas	6		19.25	
	13	Passport pictures	10		17.50	
	14	Tony's Gas Van.	6		10.85	A25-1-47
	14	Taxi from town	6		3.00	1602.04

People's Temple Agricultural Project

Cash Journal Entries

Georgetown Acct.

Date	1977	Items & Explanation	LCCR PK	Dep into cash box	Cash pd. out	Ending balance 1602.04
June	14	Oranges	1		2.00	1600.04
	14	Parking @ Tamaherri	10		1.00	
	14.	Joe C. reg. ulay system.	26		70.00	
	14	Lab. fee	71		8.00	
	14	ETS 2 brushes for pump	26		8.00	
	14.	Guy stores - Modess	75		3.15	
	14	W.A. Kahn. Flav-o-Raid	1		5.20	
	14	Guynaz Chicken	1		11.35	
	14	Tony's Gas	6		17.20	
	14	Farfan. Mendes Spear & back.	25		22.56	
	15	Photostat.	5		4.20	
	15.	DR & Prescription.	71		14.70	
	15	Taxi to & from DR.	6		2.80	
	15	C & F. meat J.J. soap powder	1		25.06	
	15	Guy. stores deoderant.	75		11.00	
	15	Pictures	10		4.50	
	15	Shell - gas	6		19.25	
	15	Kotex - sandy	75		4.30	
	15	Medicine - Jim Boque	71		10.00	
	15	DR. Chin C.J & KC	71		14.00	
	16	Groceries	1		17.88	
	16	Taxi from Hosp. Sandy	6		6.00	
	16	Taxi to Hosp. mother	6		3.00	
	17	Rams Vaudy?	10		5.98	
	19	Mohan's - 2 shirts - 3 towels	7		30.30	
	19	Ketcup	1		3.36	
	17	Yolanda gift for relatives	10		36.28	
	17	Passports CJ - KC	5		66.30	
	17	Groceries	1		134.67	1040.00

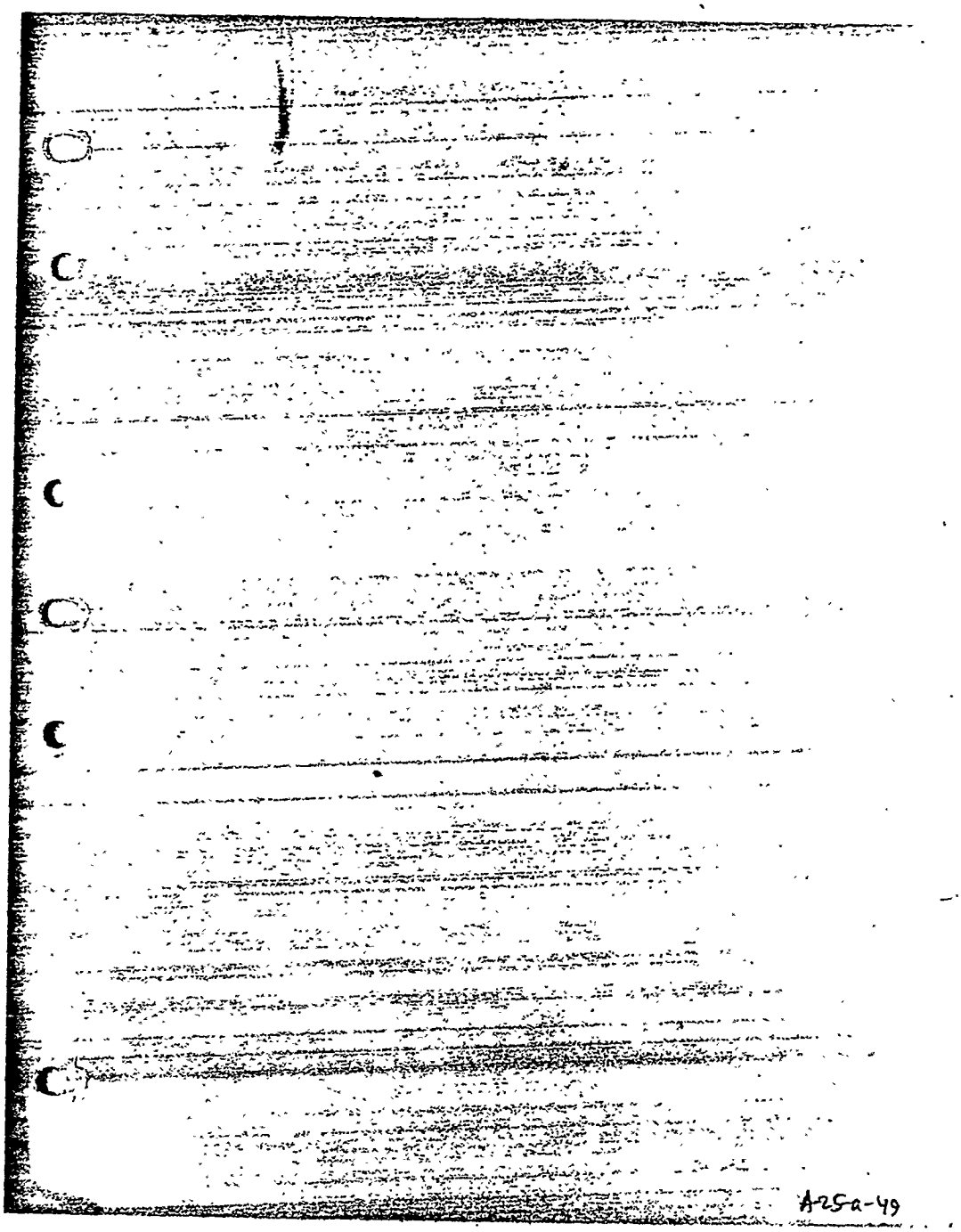
People's Temple Agricultural Project page 73
Cash Journal Entries

Date 1977	Georgetown Acct Items & Explanation	Ledger A/C #	Dep into cash box	Cash pd out	Ending balance 1040.00
17	Berger 404 — 10% disc.	3		21.26	1018.74
17	C. F Bottle caps	3		2.25	
17	Parts for J-town.	39		14.58	
15	Hat for KC	75		2.60	
17	Passport photo K.C.	10		2.00	
15	Tony's gas van	6		33.50	
16	Gas.	6		29.54	
16	Gas.	6		22.60	
16	Batteries	10		24.20	
16	Fogartip custom paper	5		1.50	
19	Gas	6		30.00	
19	Meat	1		60.00	
19	Gas.	6		25.00	
16	Garbage cans (STORAGE) Guy stores	3		95.00	
16	Gas-Texeco	6		17.05	
17	Isomil-Fogertip	1		83.86	
20	Mother $20.00 U.S exchange	10		50.00	
20	Batteries Radio	10		15.60	
20	No-Doz	10		1.40	
20	Ron-Yolanda Taxi	6		.80	
21	Photo copy	5		4.10	
21	Tim Jones Drivers lisc.	10		5.00	
21	Baby soap powder	75		3.80	
21	Toilet paper-deodorant	75		15.11	
22	Gas-van	6		30.89	
22	K.C Dr visit & med.	71		27.50	
22	Gas tanks refilled	3		37.50	
23	K.C.-special soap	75		10.72	A-25a-48
23	Plastic bags	23		23.00	349.64

Peoples Temple Agricultural Project
Cash Journal Entries
Georgetown acct.

page 74

Date	1977	Items & Explanation	LGOR A/C	Dep into Cash box	Cash pd out	balance
	23	Taxi	6		3.00	346.64
	23	Cards for P.R.	7		3.65	
	24	Leona U.S. exchange $20.00	10		50.00	
	24	Tang's Paula P.R. gifts	7		15.92	
	24	Taxi	6		.80	
	24	Groceries	1		64.65	
	24	Gas-lawn mowers	6		2.20	
	24	Gas for Van	6		33.50	
	24	Floor Wax	3		21.05	
	24	Kotex - Paula	75		4.30	
	24	Margarine	1		6.31	
	24	Guy stores - money back	27		<1.08>	
	26	Mosquito coils - Guynaz	75		4.50	
	26	Ice for boat	21		5.00	
	26	Soap powder & Oil	1		10.00	
	27	Taxi 2 times.	6		1.80	
	27	Min. of Home Affairs Donation	10		1.00	
	27	Lew Jones $20.00 U.S. exchange	10		50.00	
	27	Gas for Van.	6		23.00	50.04
	27	Refund on Airlines	72		<684.22>	734.26



PEOPLES TEMPLE
of the Disciples of Christ

P.O. Box 893 Georgetown, Guyana

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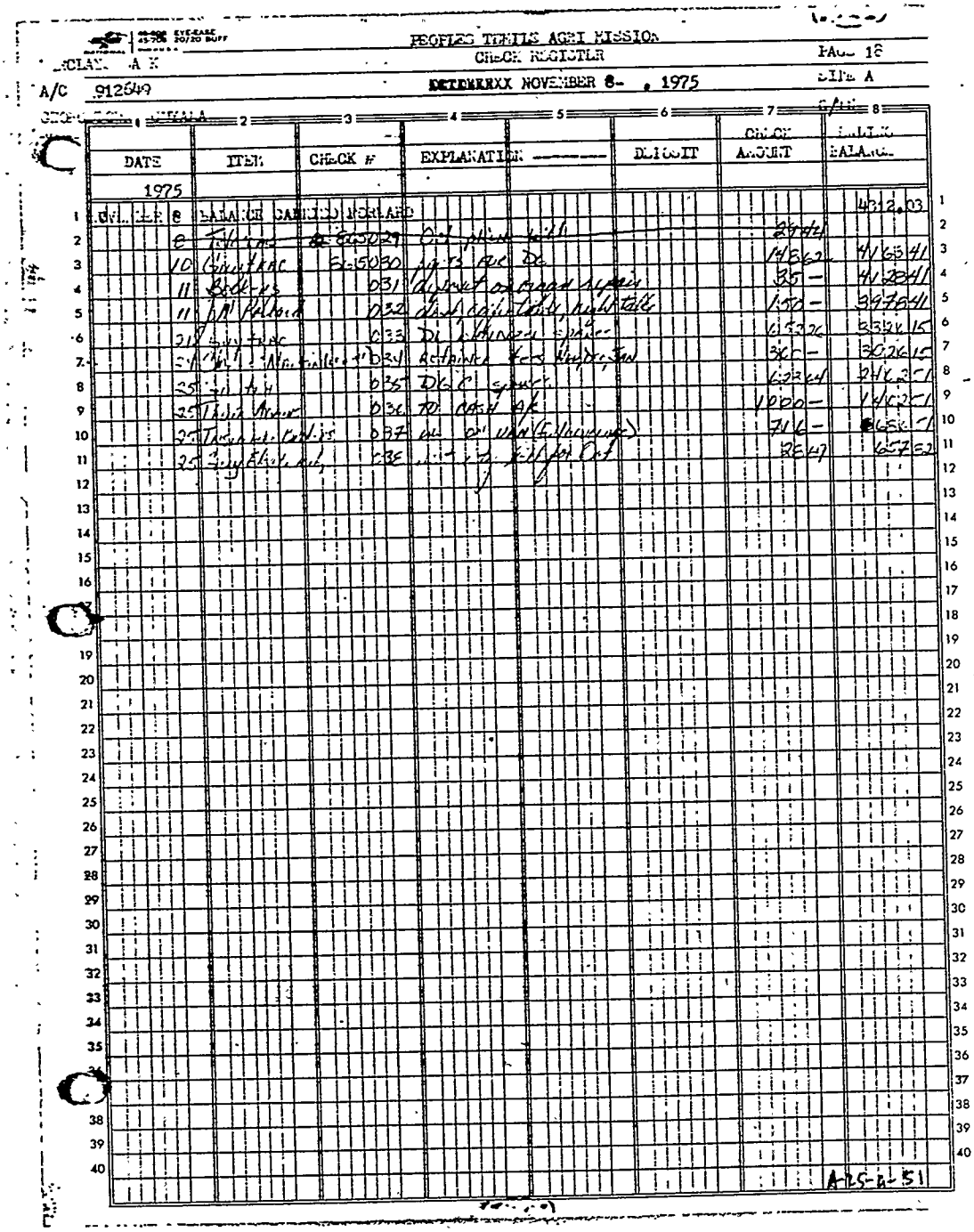

PEOPLES TEMPLE AGRI MISSION

CHECK REGISTER

PAGE 18

SITE A

A/C 912649

NOVEMBER 8- , 1975

DATE	ITEM	CHECK #	EXPLANATION	DEPOSIT	CHECK AMOUNT	BALANCE
1975						
NOVEMBER 8	BALANCE CARRIED FORWARD					4312.03
8	Tele [illegible]	865029	Oct phone bill		29.44	
10	Gray Frac	865030	parts for DC		148.62	4163.41
11	Bolt-us	031	deposit on organ repair		35 —	4128.41
11	[illegible]	032	dust cabinet table, night table		150 —	3978.41
21	Gray Frac	033	DC [illegible] spares		652.26	3326.15
24	[illegible]	034	Retainer [illegible]		300 —	3026.15
25	[illegible]	035	DGC spares		623.64	2402.51
25	[illegible]	036	to cash A/C		1000 —	1402.51
25	[illegible]	037	[illegible]		716 —	686.51
25	[illegible]	038	[illegible] for Oct		28.47	657.82

A-25-4-51

PEOPLES TEMPLE AGRICULTURAL MISSION

BARCLAYS BANK — CHECK REGISTER — PAGE 19

A/C # 912649 — NOVEMBER 25-DECEMBER 16, 1975 — SITE A

GEORGETOWN, GUYANA — G/TN

	DATE 1975	ITEM	CHECK #	EXPLANATION	DEPOSIT	CHECK AMOUNT	ENDING BALANCE
1	NOVEMBER 25	BALANCE CARRIED FORWARD					657.82
2	DECEMBER 2	[illegible]	865039	VOID			
3	2	TRANSFER OF FUNDS FROM U.S.			74,706.73		75,364.55
4	2	Associated Ind	040	Barrel Pumps	~~561.83~~	561.83	74,802.72
5	2		041	Void			
6	2	Guytrac	042	Repair idlers on D6		2,153.54	72,649.18
7	2	"	043	D6 Spare Parts		149.04	72,500.14
8	2	"	044	D6 Links & Shoes		10,791.86	61,708.28
9	2	E.S. Gilette	045	VOID			
10	2	E.S. GILETTE	046	Food items		567.11	61,141.17
11	4	BERGER	047	Paints		478.58	60,662.59
12	4	J.P. SANTOS	048	Food Provisions		1,874.50	58,788.09
13	4	TRANSFER OF FUNDS FROM U.S.			25,301.00		84089.09
14	5	C.R. Jacobs	049	Construction Supplies		2,118.08	81,971.01
15	5	Shell	050	Grease		300.00	81,671.01
16	5	C. Touchette Cash 869901		To Cash Account		1,000.00	80,671.01
17	5	Bookers	902	Sheller for corn		1,080.00	79,591.01
18	5	Friendship Ind	903	Tank		700.00	78,891.01
19	5	Geddes Grant	904	4 Tractor tires		2,266.00	76,625.01
20	8	Guy Nat Trad Corp	905	Tire tubes		225.22	76,399.79
21	8	Fogarty's	906	Stove & oven to sell to Campbell		227.60	76,172.19
22	9	Esso	907	Fuel for boat & project		9,414.97	66,757.22
23	9	Refund on bank transfer from U.S.			1,126.00		67,883.22
24	9	Banks DIH	908	Soft drinks for interior		64.40	67,818.82
25	9	Welting & Richter	909	" " "		54.74	67,764.08
26	9	St. Josephs Hospital	910	Deposit on C. Touchette		200.00	67,564.08
27	9	Modern Optical	911	Glasses for L. Mathison		120.00	67,444.08
28	9	Dr. S. Jagan	912	Dental work for Mathison & Carey		54.00	67,390.08
29	9	Telecoms	913	Telephone bill for November		17.96	67,372.12
30	11	DOCOL	914	8 cook gas & 1 oxygen filled		145.65	67,226.47
31	11	Assoc Ind	915	G4C Generator parts		767.00	66,459.47
32	11	Guytrac	916	Trawler spare parts		121.34	66,338.13
33	11	Charles Ogle	917	Meat, Jelly, Guava Cheese		606.40	65,731.73
34	12	Guytrac	918	1000 Aluminum Sheets		10,178.00	55,553.69
35	15	Pat Holder	919	Battery Fluid		88.00	55,465.69
36	15	AMICO	920	Group Hosp. Insurance Dec.-May		618.96	54846.73
37	16	Telecoms	921	Part of Dec. phone bill		56.72	54,790.01
38	16	Guy Elect Co	922	November Electricity bill		28.69	54,761.32
39	16	Transfer from U.S. Funds			8,490.68		63,252.00
40							

A-25-a-52

PEOPLES TEMPLE AGRICULTURAL MISSION

BARCLAYS BANK — CHECK REGISTER — PAGE 20

A/C # ~~XXX~~ 912649 — Dec. 19, 1975 - Jan. , 1976 — SITE A G/TN

GEORGETOWN, GUYANA

	DATE 1975	ITEM	CHECK #	EXPLANATION	DEPOSIT	CHECK AMOUNT	ENDING BALANCE
1	DECEMBER 16	BALANCE CARRIED FORWARD					63,252.00
2	JANUARY 6	BOOKERS	869923	TRACTOR PARTS		1,298.00	61,954.00
3	5	ASSOC IND	924	LISTER ENGINE & GENERATOR		8185.00	53,769.00
4	7	BOOKERS	925	18" AUGER		1,123.54	52,645.46
5	8	G.N.E.C.	926	CHAIN & CHAIN TOOL FOR BOAT		39.51	52,605.95
6	8	PSAILA BROS	927	TOOLS		78.40	52,527.55
7			928	VOID			
8	8	C. TOUCHETTE	929	CASH A/C OF C.T.		300.00	52,227.55
9	8	JOE CREAVALLE	930	DEPOSIT ON REPAIR OF PETTER ENGINE		500.00	51,727.55
10			931	VOID			
11	15	GUYTRAC	932	D6: TUBES, HOSE, PARTS BOOK		548.31	51,179.24
12	15	JOYCE TOUCHETTE	933	TRANSFER TO J/TS CASH A/C		500.00	50,679.24
13	15	BOOKERS	934	HOSE		421.80	50,257.44
14			935	VOID			
15	15	JOE CREAVALLE	936	PETTER ENGINE & GENERATOR REPAIR		400.00	49,857.44
16			937	VOID			
17	23	BARCLAYS BANK LEDGER FEE				27.10	49,830.34
18	FEBRUARY 5	TRANSFER TO ROYAL BANK OF CANADA, GEORGETOWN A/C ~~XXXXXX~~				10,000.00	39,830.34
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A-25-4-53

PEOPLES TEMPLE AGRICULTURAL MISSION — Page 21

BANK: BANK — CHECK REGISTER — SITE A

A/C 012640 — FEB. 5 - FEB. , 1976 — W/T

CURRENCY: GUYANA

	DATE	ITEM	CHECK #	EXPLANATION	DEPOSIT	CHECK AMOUNT	BALANCE
1	FEBRUARY 5	BALANCE CARRIED FORWARD					39,830.34
2	6	S... J...	# E...	REV [illegible]		[illegible]	[illegible]
3	12	PTDGAC	[illegible]	T. Joyce CHEEKS W/C	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	13	M. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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A-25-a-54

PEOPLES TEMPLE AGRICULTURAL MISSION

BARCLAYS BANK — CHECK REGISTER — PAGE 22

A/C #912649 — FEB. 20, - ~~Feb~~ July 12, 1976 — SITE A

GEORGETOWN, GUYANA — G/TN

DATE	ITEM	CHECK #	EXPLANATION --------	DEPOSIT	CHECK AMOUNT	ENDING BALANCE
FEBRUARY 20	BALANCE CARRIED FORWARD					7,144.20
April 27	Adjustment to Balance (errors made in register)				4570	7098 50
June 23	M.O. Carrier Holdings #869947		2 aircraft chairs		1460 —	5638 50
29	GNTCL	869948	teaching books		3020	5608 30
July 12	Fogarty	869949	"		133 60	5474 70
12	GNTCL	869950	"		147 12	5327 58
		~~561501~~				

A-25-a-55

PEOPLES TEMPLE AGRICULTURAL MISSION

Barclays Bank
A/c # 912649
Georgetown, Guyana

CHECK REGISTER
July 12 - Oct 8, 1976

Page 23
Site A-G/Tn

Date		Item	Check #	Explanation	Deposit	Check Amt.	Balance
1976							
July 12		Balance brought forward					5327 58
Aug.	20	Guy Elect Corp	516509	Electricity bill July		34 52	5293 06
	20	Gly. Telecom	502	July telephone bill		38 44	5254 62
	25	P. ADAMS	503	cash a/c		500 -	4754 62
	26	Guy Stores	504	IH 574 tractor parts		878 54	3876 08
	31	G.N.E.C.	505	bulldozer spares		468 74	3407 34
Sept.	3	Guychick	506	1,000 broiler chicks		680 -	2727 34
Oct.	8	RBC Check # 104875		transfer	10000 -		12727 34

A-25-A-56

PEOPLES TEMPLE AGRICULTURAL MISSION

BARCLAYS BANK — CHECK REGISTER — Page 24

A/C # 912649 — OCT. 8 – , 1976 — Site A-G/HN

GEORGETOWN, GUYANA

	DATE 1976	ITEM	CHECK #	EXPLANATION	DEPOSIT	CHECK AMOUNT	BALANCE
1	Oct. 8	Balance Carried Forward					12,727.39
2	January						
3	21 1976	Refund from medical		expenses paid for			
4		Paula Adams by Indemnity Life Insurance			504.87 ✓		13,232.26
5		21 Donation from Leftist Party		Caricom	98.70 ✓		13,330.96
6							
7		28 Indem Life Ins	506	group rating 3rd - July	7229	723.80	12,607.16
8		31 Norman Jones	508	Jamaica Fare MLO		20.50	12,586.66
9	February	2 "	509	" "		5.00	12,581.66
10		22 Guyana Water	510	Water Rate		571.34	12,010.32
11		25 Associated Tyre	511	Tyre Rate		171.77	11,838.55
12		VOID	512				
13		26 Mike Touchette	513	Trans Atlantic Cash A/c		1000.00	10,838.55
14		VOID	514				
15	March	22 Esso	515	bulk diesel for Cardox		3274.88	7563.67
16		22 G.N.C.C.	516	plumbing supplies		931.20	6632.47
17		28 G. Stanton	517	food supplies		3629.10	
18		28 Transfer from U.S.			16,563.58		35,970.90
19		VOID	519				
20		29 C. Gillette	519	food supplies		1353.64	34,617.26
21		29 Deposit	520	A/c Manchester (Jessica)	776.30	8078.80	
22		29 Guyana Stores	521	water container A/c		152.95	
23		29 F.W. Mills Co.	522	food supplies		702.56	
24		29 G. Stanton	523	food supplies		2765.70	
25		30 Accellerator	524	alternator repair		50.00	
26		31 C.F. Meats	525	meat A/c		1198.45	
27		31 Guyana Stores	526	farms A/c		1536.00	
28		31 G. Stanton	527	food supplies		2306.90	
29		30 "	528	airlines, hinges, plywood		6092.85	
30		30 "	529			657.00	
31		31 Mayor Hospital	530	Tonsil Carter's bill		288.00	6207.55
32	April	9 St. Georges	531	P.P. gift to Christian Church		400.00	5807.55
33		12 Fuel Oil Supplies	532	engine materials & repairs		3066.80	2140.75
34		12 Refund from National Stores			902.50		3043.25
35		12 Petty Cash Account	Transfer		64250		67,293.25
36		22 Caricom Shipping	533	Barfoot & Thorne fee		1192.00	66,101.25
37		20 Michael Vanier	534	second Airfreight & Customs		8250	57,851.25
38		22 O. Tordiette	535	Cash A/C		1000.00	56,851.25
39		23 [illegible]	536	VOID			
40		26 Texaco (Bi-T)	537	diesel oil, gasoline, kerosene		1962.10	38,230.15
		26 Cash until 28th	538	50 Trade Dollars		139.50	38,090.65

A-25-4-57

PEOPLES TEMPLE AGRICULTURAL MISSION
CHECK REGISTER

PAGE 25
G/tn

BARCLAYS BANK
~~[illegible]~~
GEORGETOWN

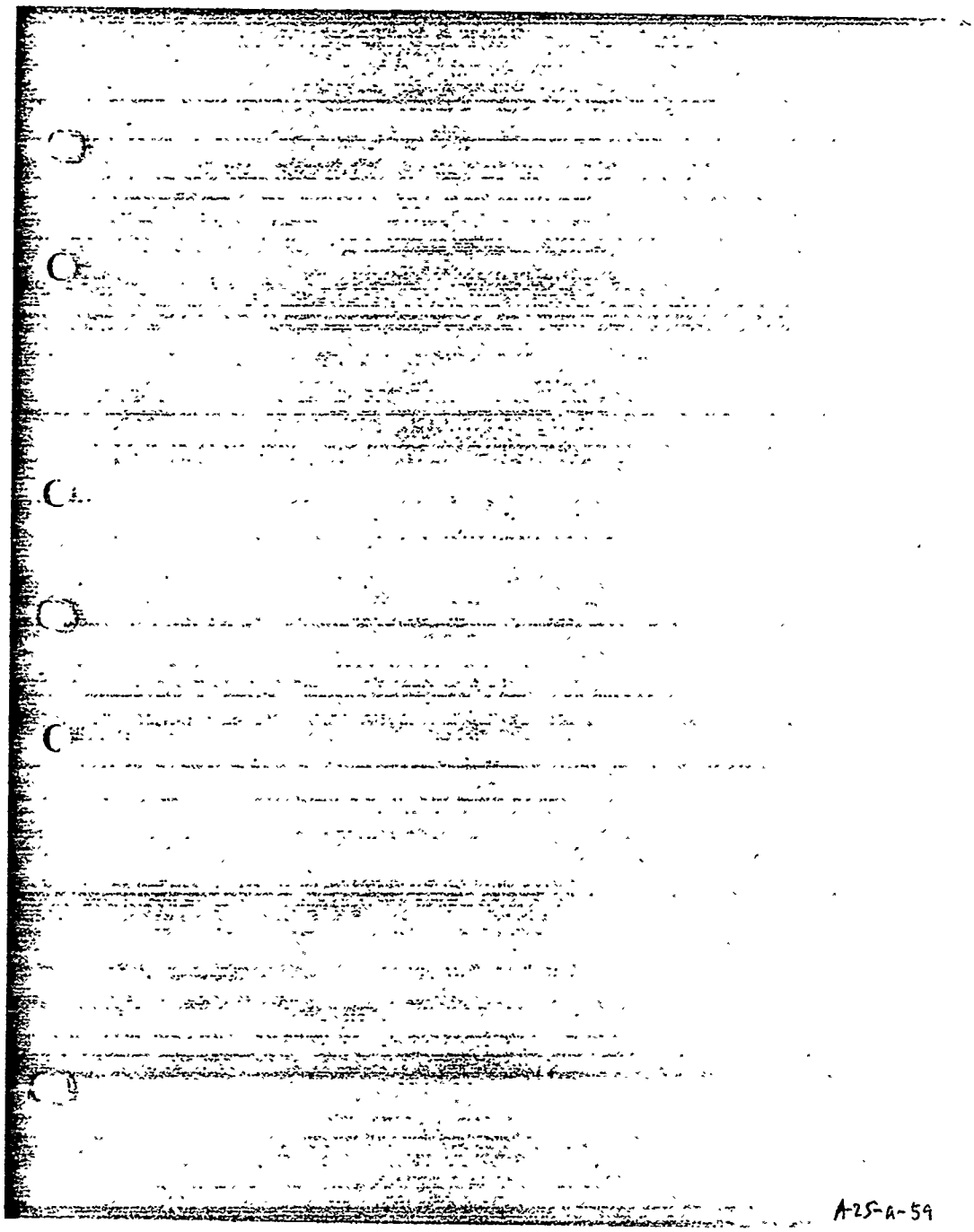
DATE 1977	ITEM AND EXPLANATION	CHECK #	DEPOSIT	CHECK AMOUNT	BALANCE	LDGR A/C #
April 26	Balance Carried Forward	561-			38,090.65	
26	Farfan Mendes Ltd; chain saw parts	539		71.65	38,019.00	25 ✓
27	Guyana Stores Ltd, electrical fittings	540		76.81	37,942.19	25 ✓
27	A.T. Van Sluytman; deposit on 500 ton shell	541		10,000.-	27,942.19	35 ✓
28	Alproguy; 1,000 aluminum sheets	542		14,400.-	13,542.19	25 ✓
29	Clarke: Martin, preparation: filing of trust	543		75.-	13,467.19	9 ✓
29	Guychick; 470 bags of chick feed	544		7,143.50	6,323.69	36 ✓
	VOID	545				-
	VOID	546				
	~~[illegible]~~ TRANSFER FROM EXTERNAL A/C	~~546~~	121,217.00		127,540.69	-
22	DONATIONS		100.00		127,640.69	
30	C.R. Jacobs: Sons; plumbing supplies	547		17,518.25	110,122.44	25 ✓
	~~VOIDED CHECK # 561~~					
30	R.G. Humphrey; plumbing supplies	548		178.11	109,944.33	25
30	G.A.C.; air freight from U.S.	549		46.32	109,898.01	72 ✓
May 3	Paula Adams; payroll account	550		20,000.-	84,898.01	-
9	Paula Adams Cash a/c	551		1,000.-	88,898.01	-
9	J.P. Santos, Case backhoe parts	552		566.56	88,331.45	27 ✓
9	GNTCL; 10 line levels: 3 pipe wrenches	553		104.16	88,227.29	25 ✓
9	Pat Holder; battery for van	554		104.86	88,122.43	6 ✓
9	C.R. Jacob; 6 galvanized sheets: 3 rolls alum	555		811.08	87,311.35	25 ✓
9	Psaila Bros; 1 lg. wood vise: 1 6" machine vise	556		423.23	86,888.12	25 ✓
9	Rodriguez; 3 hammer holsters	557		15.66	86,872.46	25 ✓
9	R.G. Humphrey; hose for water to houses	558		356.40	86,516.06	25 ✓
10	Telecoms; telephone bill for March	559		994.41	85,521.65	4 ✓
10	Dr. Mangal, medical supplies	560		669.98	84,851.67	71 ✓
10	Associated Ind; parts (gen. motor)	561		33.39	84,818.28	30 ✓
10	Farfan Mendes; chain saw parts	562		77.91	84,740.37	~~[illegible]~~ 33 ✓
14	St. Joseph's Hospital; Jocelyn Carter	563		227.35	84,513.02	71 ✓
18	Guychick, 1000 chicks	564		700.00	83,813.02	36 ✓
17	Guyana Stores; 36 blades for rotovator	565		502.92	83,310.10	35 ✓
18	~~C.R. Jacobs; rope~~ STOP PAYMENT	566			83,310.10	

A-25-a-58

PEOPLES TEMPLE AGRICULTURAL MISSION
BARCLAYS BANK CHECK REGISTER

PAGE 26
G/tn

Date	1974	ITEM AND EXPLANATION	Check #	DEPOSIT	Check Amt.	BALANCE	
May			567			83,310.10	
	19	~~Guyana Airways~~; freight for 6 trunks	567	[redacted]	107.[illegible]	83,135.01	[illegible]
?	22	Guyana Stores, mosquito screening	568		17.29	83,117.72	3 ✓
	19	Guyana Trucking; transport lumber	569	[redacted]	56.00	83,061.72	72 ✓
	20	GNEC; overdue bill for ?	570	[redacted]	1053.46	82,008.26	28 ✓
	20	Guyana Stores; G/tn tools	571		7.17	82,001.09	3 ✓
	20	GEL; refrigerator parts	572	[redacted]	201.27	81,799.82	23 ✓
	21	St. Joseph's Mercy; Ruth Atkins bill	573		545.70	81,254.12	71 ✓
	21	Guyana Trucking; freight moving costs	574	[redacted]	147.60	81,106.52	72 ✓
	23	Jean Cheong, florist for C. Worrell funeral	575		22.00	81,084.52	7 ✓
	23	Telecoms; installation fee	576		80.00	81,004.52	4 ✓
	23	Central Garage; mirror & oil filter	577		32.60	80,971.92	6 ✓
		VOID	578				[illegible]
	24	~~Del~~ Del Touchette ~~Del B~~ Cash A/C	579		1,000.00	79,971.92	–
		VOID	580		–		–
	25	GNTCL; tires, tubes, tractor parts	581		3,322.92	76,649.00	27 ✓
		VOID	582		–		–
		VOID	583		–		–
	26	A.T. Van Sluytman, balance on 500 tons shell	584		25,000.00	51,649.00	35 ✓
	26	Vincent Hinds; 500 lb nails @ 123.20/bag	585		616.00	51,033.00	25 ✓
		VOID	586		–		–
	26	Guyana Corp Insurance, pick-up insurance	587		21.25	51,011.75	74 ✓
	26	Norman's Garage; old bill for taxies	588		4.00	51,007.75	6 ✓
	27	J.P. Santos; 7 hammer holsters (2 rolls toilet paper, 1 pair coffee 23.00 / 32.48)	589		55.48	50,952.27	1 ✓ 25 ✓
	27	Fayal Hussain; van repair	590		89.35	50,862.92	6 ✓
	27	G.A.C.; 12 persons tickets to M.R.	591		386.60	50,476.32	72 ✓
	31	Arnlim, generator parts	592		1750.91	48,725.41	30 ✓
	31	G.A.C., cartage: storage on radio equipment	593		57.20	48,668.21	~~[illegible]~~ 72 ✓
		VOID	594	$48,843.30	–	~~[illegible]~~ 48,668.21	–



A25-A-59

45-608 EYE-EASE
45-708 20/20 BUFF

JONESTOWN CHECKING ACCT.

1st JAN 1977 THROUGH 31st JAN, 1977

Date	Item	Check #	Explanation	Amount	Deposits	Balance
			Balance Brought Forward			2451786
28-1-77		90912	Void			
✓	Error [illegible]		—		90	2451196
		90913	Void			
✓	T Geddes Grant	21 ✓ 90914	10 Cents Lard @ 33.56	(335.60)		
		21 ✓	24 " Margarine @ [illegible]	(732.34)		
		75 ✓	72 Wg Trac & Blade @ 4.40	(316.80)		
		21 ✓	1 Cent Nestea 91.90	(41.90)	1426.54	2307542
		90915	Void			
29-1-77	J P Santos	21 ✓ 90916	4 Cent Pine Tar @ [illegible]	(115.[illegible])		
		21 ✓	2 " Kasson Cat [illegible] @ 12.[illegible]	(35.12)	150.12	[illegible]
✓	Gaskin Stores	21 ✓ 90917	6 Bags Feed @ 24.39	(146.[illegible])		
		21 ✓	2 " Sugar [illegible] 10.50	([illegible])		
		21 ✓	16 Cent Ketchup 24.89	(398.34)	573.58	2231172
		[illegible]				

A-25-a-60

Jonestown Daily Income & Expense

1st Jan 1977 Through 31st Jan, 1977 Page #1

Date		Explanation	Balances Brought Forward	Debit	Credit	Balance
						4495-13
1-1-77		Dairy	38	18		4492595
1-1-77		Lunch	38	11 85		4491720
		Electrical Supplies	29	5 00		4486020
	Claim	Freight	72	2 57		4485762
3-1-77	Starkeeth	Lunch	38	2 00		4485297
	Barbara Mouth	9,000 BM	35	6 46 00		3907297
4-1-77	Cheesecake		21	10 68		3906229
		Lunch	38	5 62		3905667
	Claim	Mary - Karen	42	80 00		3897667
7-1-77	Starkeeth	Lunch	38	4 00		3897267
9-1-77	O Adams	35K LB Bags @ 32.00	21	112 00		3885147
11-1-77	W Tibbles	Cheese, Lemon Aprons Wall	26	17 00		3883147
12-1-77	Claim	Freight	72	Pad		3830847
14-1-77	Pat Rock		35	21 67		3611878
15-1-77	Peter James	2220 BM @ 60	29	141 00		3470878
17-1-77	K Chan	Eggs, Fuel @ 1.25	21	34 50		3436378
18-1-77	Claim	Cheese + Jam	42	14 98		3421473
		Veg. Soup	1.		14 46 50	3407023
		Tomato Soup	35		14 61 50	3392506
20-1-77	S Chisholm	W. Paper	29	2 00		3390506
22-1-77		Fuel Claim	38	3 50		3387006
		Wages	38	2 50		3384506
		Bottles (Empty)	38	6 20		3378286
25-1-77	I Mentock	Claim	21	17 50		3360786
26-1-77	E Chase	F. Rooster	36	10 62		3350124
	E Starr	" "	36	9 60		3340524
27-1-77	W Jones	Mince Cake	39	1 99 60		3320564
	E Jones	1 Rooster	36	9 80		3310784
	M Thomas	" "	36	6 69		3304115
28-1-77		" "	30	9 77		3294338
29-1-77	Claim	Mince + Etc.	72	63 00		3231338
		Freight (Potters Church)	38	6 00		3225338
	Mona Pope	Soda Bread + Mermaid	38	82		3224518
30-1-77	Swain	2240 BM @ 40	35	1 14 40		3110078
	A Powell	1 Ricotta @ 440 per LB	30	8 80		3101278
31-1-77	Thos Davis	Sick Tomato Cut Plus	32	26		3098678
	G.K.T.	Books for Season	29	33 09		3065578
1-2-77	Payroll	Tues 6.30 Sat 7.30	35		640	3064938
		" "	35		90 60	3055478
		" "	35	50 50		3050146
2-2-77	Pat Rock	" Wages	35		33 40	3049806
		Tues Fri 6.30 Sat 8.0				

A-25-a-61

45-608 EYE EASE
45-708 20/20 BUFF

Jolestown Daily Income & Expense

1st Jan 1977 Through 31st Jan, 1977 Page #2

Date		Explanation			Ldg A/C #	Debit	Credit	Balance
								3053486
1-77	Pay Roll	N I S			35 ✓		61.35	3059621
"	"	Veg			1 ✓		36562	3096171
	"	Trans			35 ✓		1#180	3114366

A-25-a-62

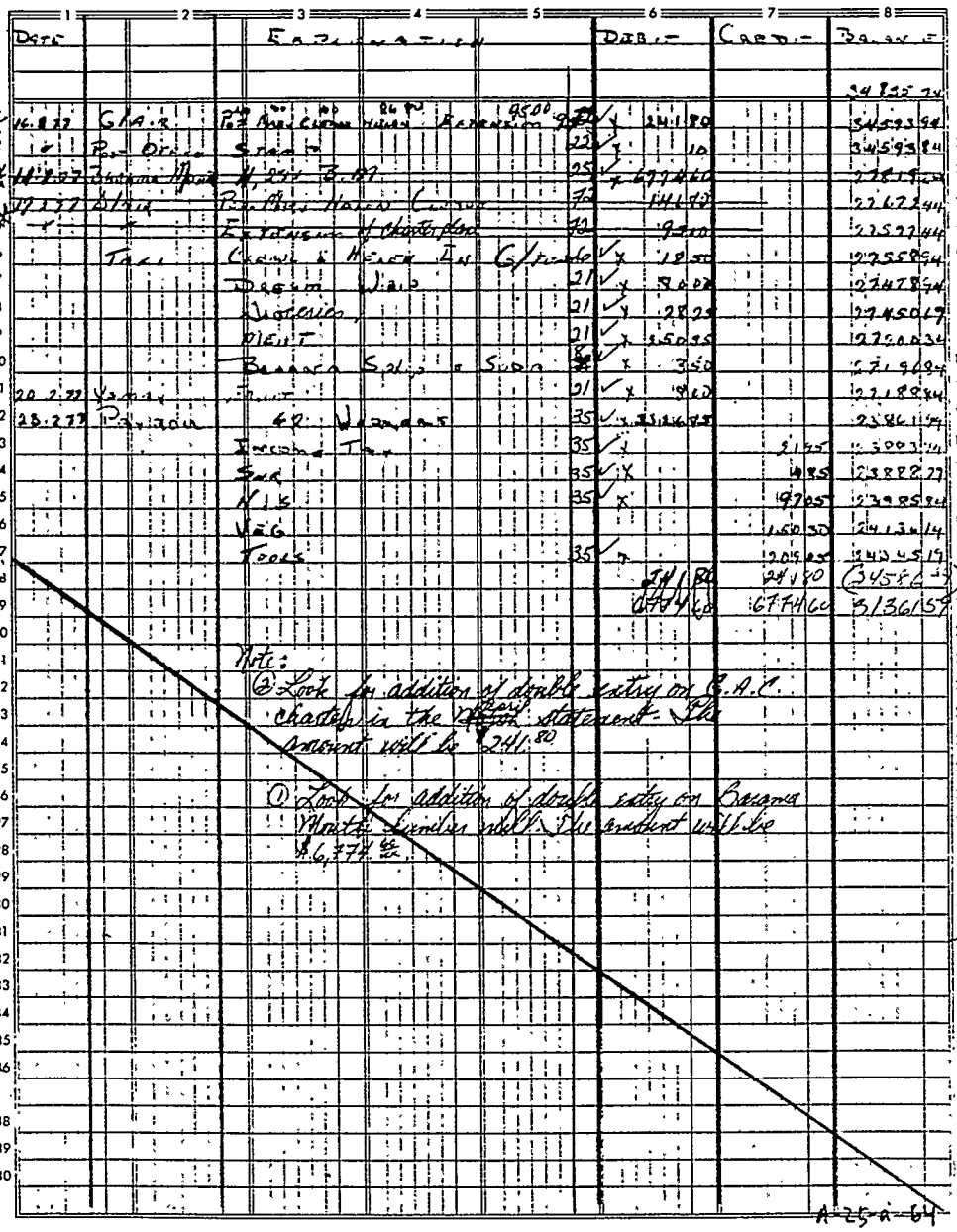
Jonestown Daily Sheets: Expense
1st Feb to 14th Feb, 1944

	Date		Item	Explanation		Debit	Credit	Balance
								31,143.66
1	Feb.	1	Frank's	Sauce for 6 1/2 lbs	3	1 80		33,134 86
2		1	Phillips	Feed	1	17 49		
3		1	Eugene Store	Coca for Jo-Miley	75	28 80		
4		1	"	2 key rings, paste for office	22	3 65		
5		1	Peter James	2654 b.m. 2" thick	25	1328 50		
6		2	Eugene	Paint, Insecticides 6 1/2 lbs	1	14 -		
7		2	C.O.D.	groceries	1	53 -		
8		2	Kwong Kings	oil	1	24 38		
9		3	C. Chan	fruit	1	68 50		
10		3	Eugene Store	school books	29	37 35		
11		3	"	cooking wine	23	10 85		
12		3	Frank's Fashion	Millet pic (Kwong Kee)	45	16 98		
13		3	Eugene & Lichuck	Boat-Ride to Wau 53 groceries 6 1/2 lbs	1	32 28		
14		3	Kwong Kings	groceries for boat 6 1/2 lbs	11	37 44		
15		4	Eugene Store	Meat for boat	11	1459		29450 25
16		5	Transfer from Refrigerator Account (RBC)		-		10000 -	
17		7	"	Jonestown Account (GNCB)	-		10000 -	49450 25
18		7	P.K. Ration Store	1 Y bag rice	21	24 30		
19		7	"	Lunch for Billy & Anthony	38	2 75		
20		7	"	Sodas - Grace, Billy, Anthony	38	1 83		
21		7	Nikie Store	Anthony and Billy Lunch	38	2 05		
22		7	"	" " "	38	55 00		
23		7	Banana Motu	7,960 b.m.	25	4776 -		
24		8		3 Roosters	54	24 85		
25		8		ice Cream	38	4 50		
26		8		Charge for handling U.S. Transfer	39	1 55		
27		8		Pakapaka	21	6 10		
28		8		4 Chicken	21	8 50		
29		11	Pangoll	53 workers	35	2883 66		
30		11	Eugene Tax	29.45 Junior 9.50	35		38 95	
31		11	N.I.S.		35		88 -	
32		11	Vegetable	sold			263 -	
33		11	Pork	sold at cost	35		1465 50	
34		11	Eugene Motor	Ventura	21	2 50		
35		11	Purchased	13 bottles @ .25	21	3 25		
36		11	Eugene Silva	2 sardines @ 1 68/lbs	36	12 90		
37	30/1	14	J. Clarke	1 Vanda	36	11 82		
38			"	1 "	36	10 50		
39	Feb.	12	N. Lawson	1176 b.m.	25	588 -		
40	Jan	28	Frank's	Valley cards	22	6 50		
✱	Feb.	14	Banana Motu	11,251 b.m.	25	6774 60		A-25-2-63

45-608 EYE EASE
45-708 20 20 BUFF

Jonestown Daily Income & Expense

Page 2



1st Feb Through 28th Feb 77

Date		Explanation		Debit	Credit	Balance
						34835 74
② 16.8.77	G/A.R.	Post Mary Clement Helen Extension 9500	9500	✓ x 241 80		34593 94
"	Post Office	Stamp	22	✓ x 10		34593 84
① 11.8.77	Barama Mouth	4,241 B.M.	25	✓ x 6774 60		27819 24
② 17.2.77	G/A.R.	Post Mary Helen Clement	72	141 80		27672 44
"	"	Extension of charter plan	72	95 00		27577 44
	Taxi	Crewl & Helen In G/Tuesday	6	✓ x 18 50		27558 94
		Dream Wear	21	✓ x 80 00		27478 94
		Dioceses	21	✓ x 28 25		27450 69
		Ment	21	✓ x 250 35		27200 34
		Barama Sphinx & Soda	8	✓ x 3 50		27196 84
20.2.77	Yamaha	Fruit	21	✓ x 8 00		27188 84
23.2.77	Payroll	42 Workers	35	✓ x 3326 85		23861 99
		Income Tax	35	✓ x	21 95	23883 94
		Sur	35	✓ x	4 85	23888 77
		N/S	35	✓ x	97 05	23985 84
		Veg			150 30	24136 14
		Tools	35	✓ x	209 05	24345 19
				241 80	241 80	(34586 49)
				6774 60	6774 60	31361 59

Note:

② Look for addition of double entry on G.A.C. charter in the ~~Mayor~~ Mayor statement. The amount will be $241.80

① Look for addition of double entry on Barama Mouth Lumber mill. The amount will be $6,774.60

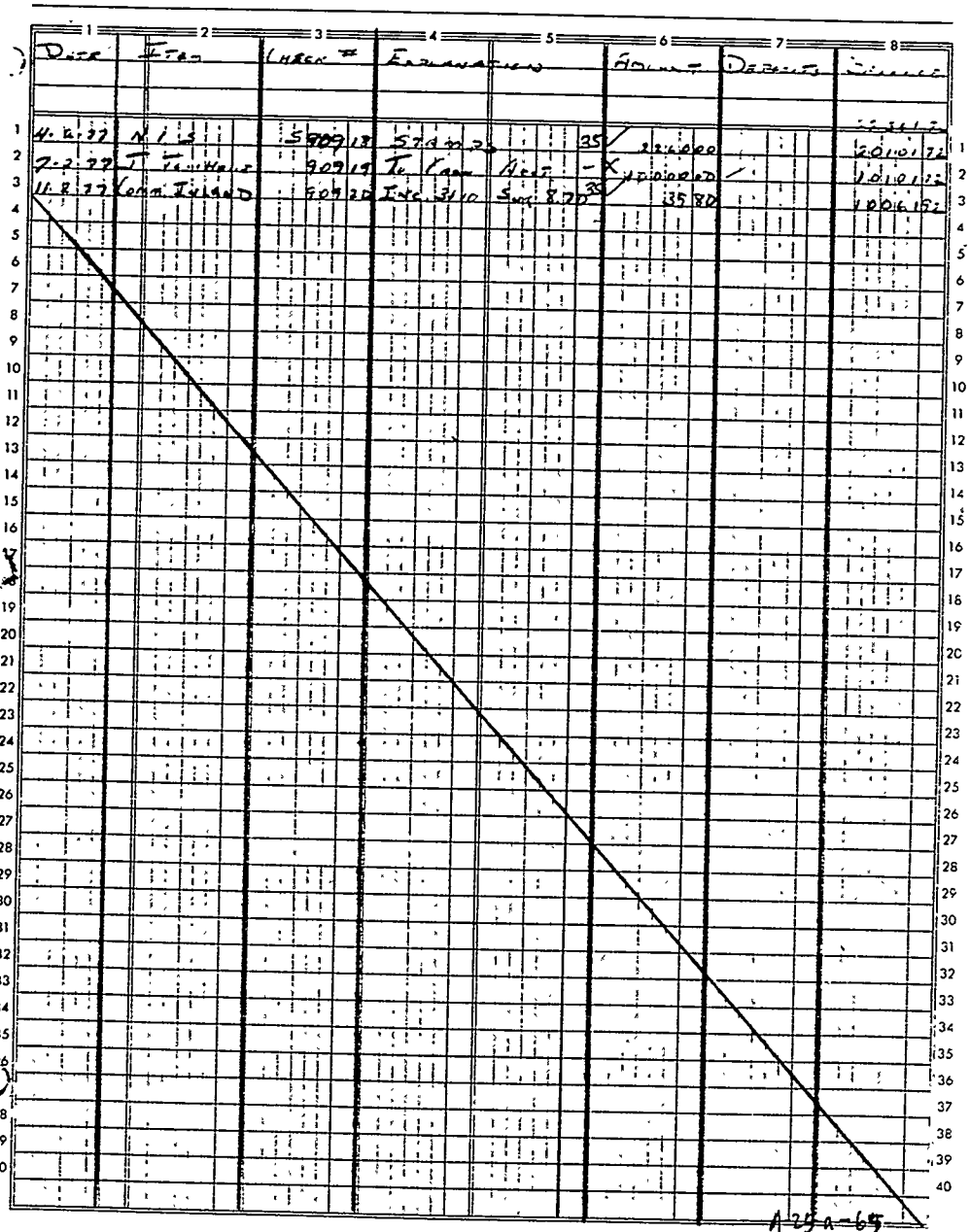
A-25-A-64

45-608 EYE EASE
45-708 20/20 BUFF

Jonestown Checking Acct
1st Fed Through 28th Feb 1977

Date	Item	Check #	Explanation	Amount	Deposits	Balance
						[illegible]
4.6.77	N I S	5909 18	Stamps 35	226000		2010172
7.2.77	J Tomhall	909 19	To Com Acct - X	1000000		1010172
11.8.77	Comm Inland	909 20	Inc. 3110 Sec 8.70 35	35 80		1006192

A25a-65



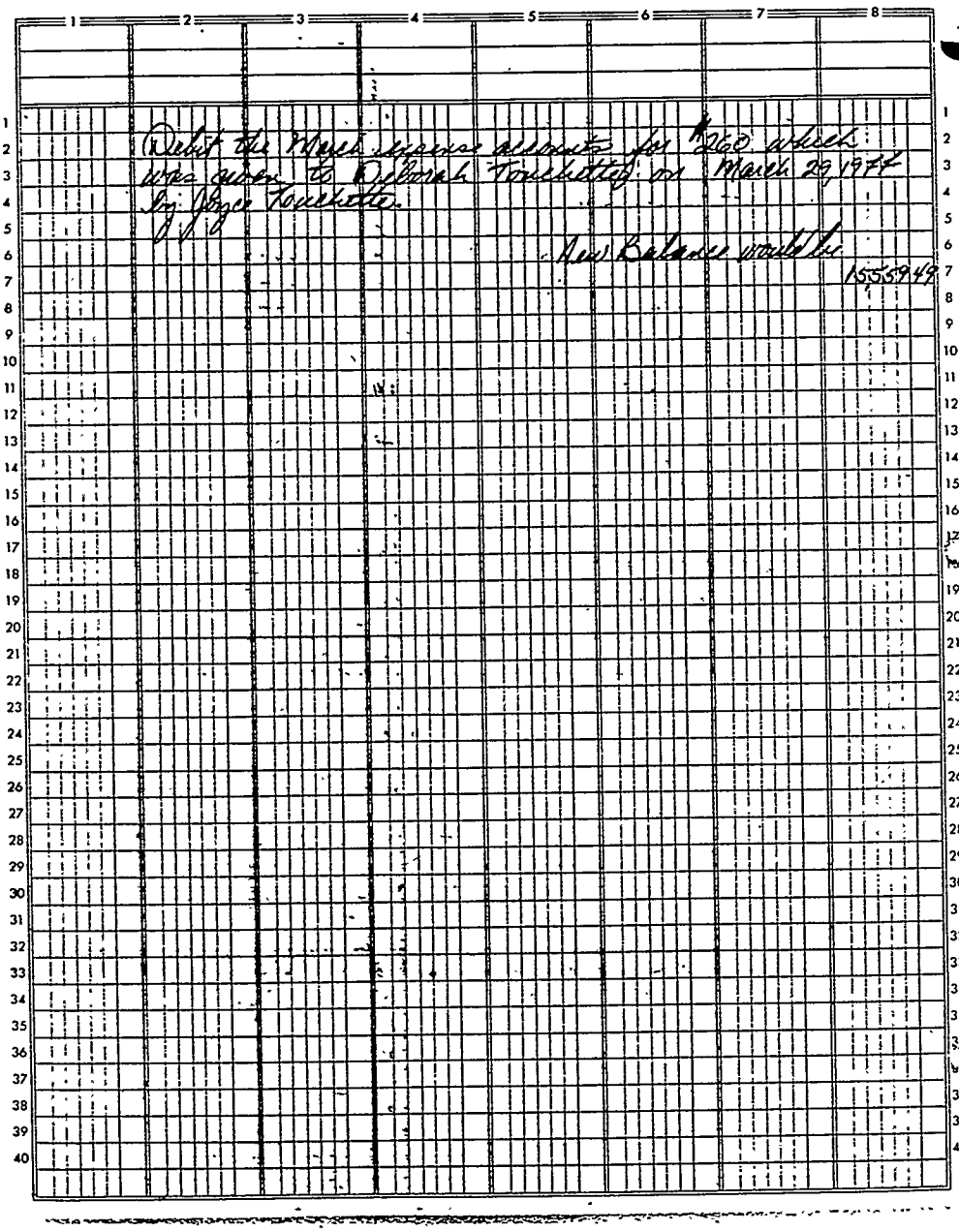
JONESTOWN DAILY INCOME & EXPENSE

1ST MARCH THROUGH 31ST MARCH

	DATE		EXPLANATION			DEBIT	CREDIT	BALANCE
				BANKER	BRANCH			24 JUNE 77
1	1.3.77	Peoples Temple	3331 B.M.			141.50		2277909
2	2.3.77		Bank Bank Interest			128		2277844
3		C/A.C.	Fabric Coupons			425		2277419
4	10.3.77	Banana Republic	10 Suit BM			620700		1657719
5	11.3.77	Banana Republic	1973 BM			38920		1618799
6	9.3.77	Peoples	68 Workers			324455		1293344
7			Income Tax				2100	1295444
8			S.S.			390	540	1295834
9			Veg				9447	1305281
10			Trees				155545	1326826
11	4.3.77	Ismay	Fruit			2800		1318826
12			Papers			960		1317866
13	15.3.77		Gas			673		1317193
14	17.3.77	Guyana	Fuel & Veg			4930		1312263
15	18.3.77		Chickens			2415		1310048
16			Gas			7158		1302890
17			Gas			596		1302294
18		Guyana	Veg			1425		1300869
19		Fundraising	Fishing Eq			2654		1298215
20	20.3.77					1480		1296735
21		Guyana	Chickens & Veg			4450		1292285
22	23.3.77	C. Vinson	Fish			2445		1289840
23	23.3.77	Peoples				88977		1009933
24			Income Tax				2130	1011463
25			S.S.				435	1011898
26			Veg.				22289	1034122
27			Trees				7555	1041677
28	24.3.77	Peoples Temple	1533 Bond Fee			96650		945027
29	24.3.77	Foodstuffs	Powder-Bak-Shaw			1425		943602
30		Mid	Eggs			490		943112
31	24.3.77	Guyana Stores	Gas			2288		940824
32						1760		939064
33	30.3.77	Sea Coasters	2 Launch			1800		937264
34		Jupiter	Erecting 9 Towers			9000		928264
35	31.3.77	Evans	Trees			1147		927117
36		Texas Drug	Medication			3055		924062
37		Packers	Bread			311		923751
38		Burkhalter	Xmas			3527		920224
39								
40						1581947		1581947

OVER

See previous page



Debit the March expense accounts for $260 which was given to Deborah Touchette on March 29, 1977 by Joyce Touchette.

New Balance would be

1555949

45-606 EYE-EASE
45-706 20/20 BUFF

Jonestown Checking

1st March Through 31st March 1977

Date	Item	Check #	Explanation	Amount	Deposits	Balance
					LDGR B/CF	1006192
11.3.77	Cora Reveen	90921	Inc Tax 51.40 Sec 14.35	65 25	35 ✓	9996 17
22.3.77	Guynaz	Gr 90922	Grd	205 00	21 ✓	9791 17
28.3.77	Guyana Stor	90923	Flour - Coffee Ect.	4159 40	21 ✓	5631 77
		90924	Void	—	-	
29.3.77	Guyana Assoc.	90925	Void #102242 Remote		-	
		90926	Void	—	-	
29.3.77		90927	Supplies	147 20	33 ✓	5121 7
31-3-77	Demerara	90928		25 59	39 ✓	4958 18
31.3.77	A.H. Kissoon	90929	Mattress 200	10 000 00	23 ✓	- 5041 32
	Demerara Cooker	90930	Cooking Gas	225 00	23 ✓	- 5266 32
		90931	Cosmopolitan Seeds	279 25	35 ✓	- 5545 57

A-25a-67

Jonestown Daily Income & Expense

1st April Through 30th April

	Date		Explanations	Dep Acct	Debit	Credit	Balance
							48509
1	1-4-77		K-56 Pops	38	1108		49617
2	"	Bottles	Bread & Bags	21	540		50157
3	5-4-77	Ismay	Fruit	21	8500		58657
4	"	"	Bread	21	600		59257
5	"	Bahama	$46 TM	35	50456		109713
6	"	"	Bread	21	600		110313
7	9-4-77	Peter Jones	$53 TM	35	96630		206943
8	11-4-77	Safeways	3 Kool-Aid	38	1120		208063
9		Refund	14-4-77 Bahama Mama			19746	227809
10	11-4-77	Jones	Bread	21	6000		233809
11	14-4-77		Fruit	21	21000		254809
12	14-4-77		Answers Cool-Aid	38	840		255649
13	13-4-77		Tim's Stay Lunch	38	650		256299
14	"	C/Aid	Dasani	38	2000		258299
15	13-4	Jones	2 Houses	35	70000		328299
16	22-4	Bahama	14,000 TM	35	84000		412299
17			C/Room			10000	402299
18	6-4-77	Payroll	49 Workers	37	27585		374714
19			Income Tax	35		2490	372224
20			Sus	36		685	371539
21			VEG			1271	370268
22			Tools	35		8525	361743
23	28-4-77		35 Workers	35	17550		544293
24			Tax	35		1165	543128
25			Sus	35		20	543108
26			VEG			11445	531663
27			Tools	35		3465	528198
28							
29							62285
30							466857
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							

A-75-a-68

NATIONAL | 43-000 STE-GENE 45-708 30/20 BLUFF

Jonestown Daily Income & Expenses

1st May Through 31st May

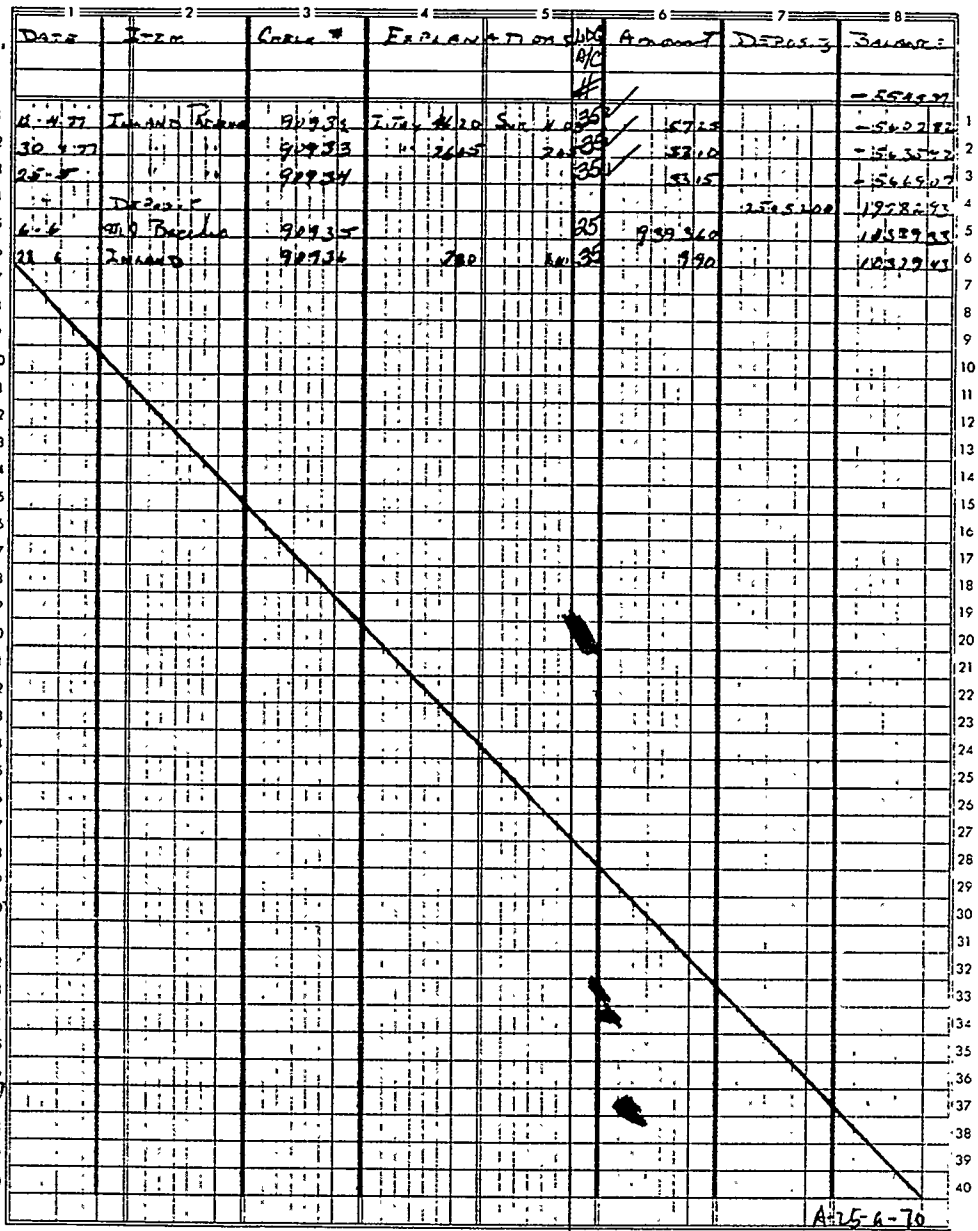
	Date		Explanation			Debit	Credit	Balance
					A/C #			
1	1-5-77	Peoples	53 Workers Tax Sec Vac Tapes		35	1894 25		6346 71
2					39			4452 46
3					99		605	4395 91
4							130	4525 21
5							4029	496 750
6		C/A.10	John Cash		35		4285	4462 35
7	6-5-77	Dallas Airport	M Sec B M		74	4600		44 735
8	13-5-77	Peoples Temple	3 Int Bm @ 50		25	7409 10		- 2999 75
9	14-5-77	D/A.10	C & Bank		25	1630 50		- 4629 25
10	20-5-77	D Exchange	Collections of Tapes		73	6600		- 11229 25
11		Issue	Ex.		25	6300		- 17529 25
12	18-5-77	Travelers	60 Workers		21	2900		- 20429 25
13			Soc Sec		35	1772 50		- 22201 75
14			Adm		35		120 00	- 22081 75
15			Off Sup		35		5 80	- 22087 55
16			Vac		36		1545 56	- 23633 11
17			Tapes				1058 92	- 24692 03
18	28-5-77	Peoples Temple	300 Lbs Sugar		35		24 00	- 24716 03
19	9-3-77	Travelers	Wks		21	3750		- 20966 03
20	23-3-77	✓	✓		35		96 10	- 21062 13
21	6-4-77	✓	✓		36		8725	- 29787 38
22	20-4-77	✓	✓		35		8755	- 38542 93
23	4-5-77	✓	✓		35		3025	- 41567 93
24	29-3-77	A/Con	Double Entry 4-2-77		35		5550	- 47117 43
25	28-4-77	C/Pelt Appl	72 16 Bam				2411 80	- 49528 93
26	3/5/77	Transfer from Bancalus Bank			21	1289 00		- 50817 93
27		From March Debit (Lukai Back)				360 —	22000 00	13554 49
28								13294 49

A 25 a 64

45-608 EYE-EASE
45-708 20/20 BUFF

Jonestown Checking Acct

31st March Through 24th June 1977



Date	Item	Check #	Explanations		LDG A/C #	Amount	Deposit	Balance
								-5545.37
12-4-77	Inland Pacific	90932	Italy 4620	Sur 1105	35	57.25		-5602.82
30-4-77	" "	90933	" 2645	2045	35	53.10		-5635.42
25-5	" "	90934			35	53.15		-5669.07
	Deposit						2505.00	1978.93
6-6	M.O. Baseline	90935			25	939.60		1039.33
22-6	Inland	90936	780	1100	35	9.90		1029.43

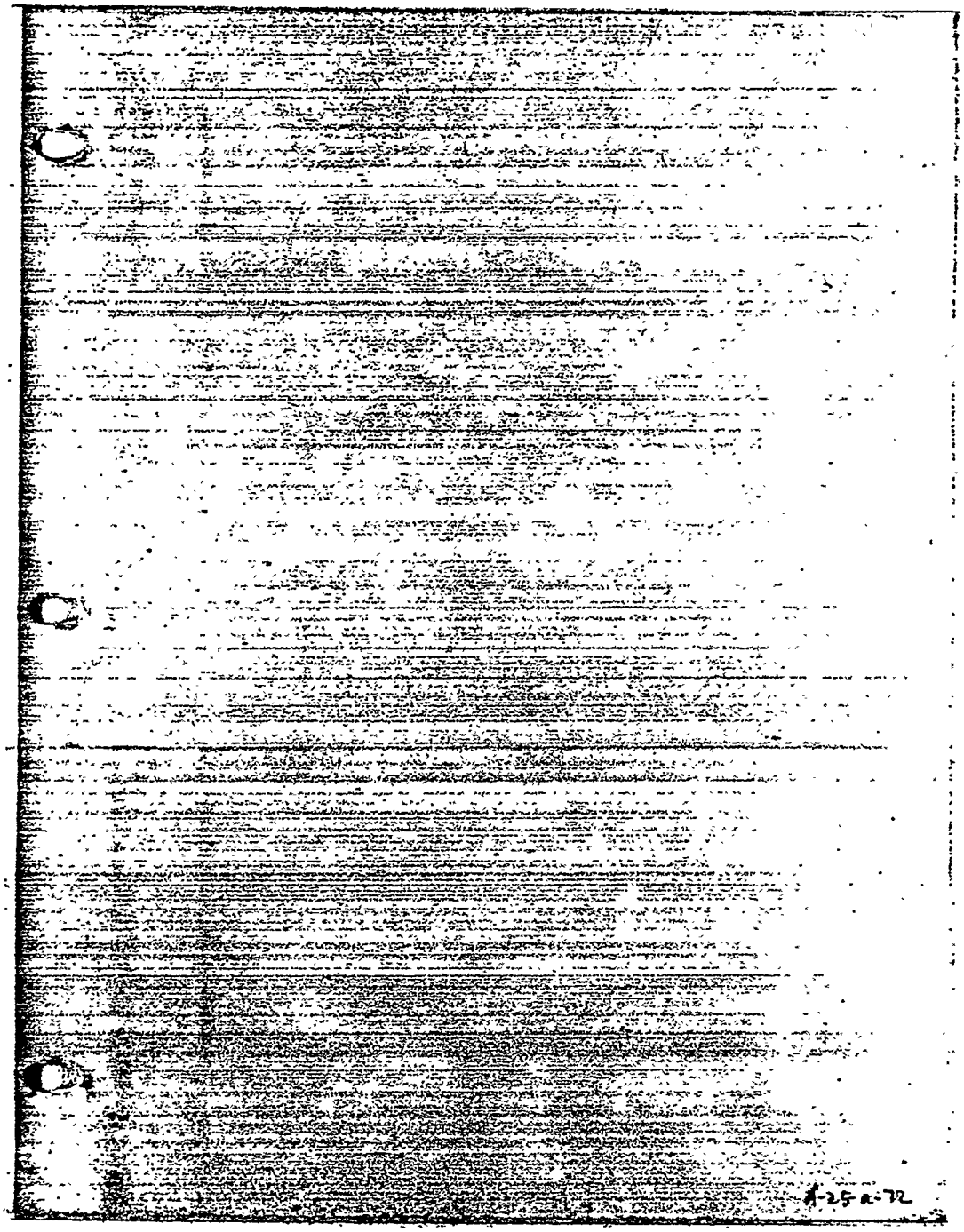
A-25-6-70

JOHNSTOWN

1ST JUNE THROUGH

	DATE		EXPLANATION		DEBIT	CREDIT	BALANCE	
							13554 44	
1	1-6		FAULT		2200		3534 44	1
2	"	C/A/R	TIM STONE RAN CLOSE + 14.20		9000		5444 44	2
3	2-6	J CARSON	FAULT		1000		5434 44	3
4	"	LUNCH	ANTHONY		900		5432 44	4
5	3-6	I RAWTHORN	FAULT		9100		3441 44	5
6	"	R. CHANDLER	FAULT		1900		3329 44	6
7			CLOSES & HELENS TAX TO C/FWD					7
8			BOOKS		1045		5513 99	8
9		C/A/R	LUNCH CLOSE HELENS & RUTH		834		5306 99	9
10		DEPOSITS	T CARON		500		3306 99	10
11			DISPUTED		3125		5293 54	11
12	4-6		MACH-ROOM-ANY CHANGE		1102		5282 47	12
13	"	PAYROLL	24 Workers		15178		1965 44	13
14			INCOME TAX			945	1962 09	14
15			S.S.			145	1977 24	15
16			M.I.			3972	2080 44	16
17			V.C.			9642	2089 86	17
18			T.U.			2500	2189 86	18
19	13-6	N FOREMEN	9th B.F.		41100		16508 6	19
20	14-6	PAYROLL	23 Workers		12174		4334	20
21			INC TAX			836	4859	21
22			SUR.			40	4819	22
23			M.I.			3579	4821 90	23
24			V.C.			9945	5210	24
25			T.U.			1965	5044	25
26	15-6	RICHARDSON	601 GINGERALES		1008		5346	26
27		RUTH STOKES	2 SUGAR @ R.75		975		4971	27
28		N TURNER	8 MEN		6225		- 1254	28
29	9-6	DAN	DEPOSIT		400		- 1654	29
30	"		TRANSFERRED TO D/FROM BOOK		1000		- 2654	30
31							9817 45	31
32		FOR	CHARGE OPENING		2000		9717 45	32
33			adjust #200				9538 45	33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

A-25a-71


4-25-a-72

PEOPLES TEMPLE AGRICULTURAL MISSION

ROYAL BANK OF CANADA — CHECK REGISTER — PAGE 1

GEORGETOWN, GUYANA — DEC. 17-DEC. 19, 1975 — SITE A

WATER STREET BRANCH — G/TN

	DATE 1975	ITEM	CHECK #	EXPLANATION	DEPOSIT	CHECK AMOUNT	ENDING BALANCE
1	DEC. 17	TRANSFER OF FUNDS FROM U.S. DP$10,000 @ 2.5302					
2		Less G$8490.68 to Barclays Account			16811.32		16,811.32
3	19	S. Balkaran	046730	welding boat part		90.00	16,721.32
4	19	D.P. Sankar	308	rent for January		200.00	16,521.32
5	19	Rosco Sales	309	candy for Christmas		48.96	16,472.36
6	19	Charles Nascimento	306	deposkit on cinema scope lens		150.00	16,322.36
7							
8							
9							
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A 25-6-78

ROYAL BANK OF CANADA

WATER STREET BRANCH

GEORGETOWN, GUYANA

PEOPLES TEMPLE AGRICULTURAL MISSION

CHECK REGISTER

DEC. 19, 1975 - Feb 4 JAN. 4, 1976

PAGE 2

SITE A

G/TL

DATE	ITEM	CHECK #	EXPLANATION	DEPOSIT	CHECK AMOUNT	ENDING BALANCE
DECEMBER 19	BALANCE CARRIED FORWARD					16,322.36
	Check #	04F305 & 7 F	Missing Nos. in Series			
	Still in	Use A	04F304			
22	T. Adams	04F306	To Cash A/C		500 —	15822.36
30	Assor. Tad.	308	Tools		90.23	15732.13
31	Capitol Gunsmiths	307	Tools		600 —	15132.13
31	C. Tourtellotte	308	To Cash A/C		500 —	14632.13
30	Bookers	309	Filing Cabinet, Inboxes		810 —	13822.13
30	"	310	Film, Camera Mounting, Miscellaneous		186.41	13635.72
30		311	Hand Guns (2)		258 —	13377.72
30	Christian Thompson	312	Oil Paints		100 —	13277.72
31	Guyana Co. Inc	313	Newspaper subscription		157.35	13261.47
1	Rec'd # 04F304		VOID (Was Missing)	150 —		13411.47
1 JAN	2 T. Adams	314	Cash A/C		1000 —	13411.47
	VOID	315	VOID			
2	Bookers	316	Advertising		5 —	13406.47
2	REFUND FROM ESSO FOR BOAT FUEL OVERCHG			2156		13673.83
2	~~Bookers~~	317	VOID			
2	Bookers	318	Rotovator		4313 —	9360.83
3	Hardwares	319	Hose		29.94	9330.89
2	C. Tourtellotte	320	Cash A/C		1000 —	8330.89
2	Dr. Dean	321	Ronald's Teeth		6 —	8324.89
2	Guy Nat'l Insurance	322	Card Chronicle Subscription		24 —	8300.89
3	Negro Ritz Supplies	323	Office Supplies for Inboard Mtg.		350 —	7950.89
1/5/75	Royal Bank Chgs		for Travellers		2 —	7948.89
	Tel		Tel		1.78	7947.11
	Shell Oil	1733	4 Fuel		7944.10	552.01
	Trainee	335	Cash A/C T.		500 —	52.01
5	Ass Com	336	Sp Print		41.39	10.62
5	Hotel	337	Tel. Lic. Fees		14 —	4.62
5	Trainee		Car Rental for Trip		10 —	47.38
6	Travaline	339	Cash A/C		50 —	43.38
12	Trainee Fund	340	Trainee Fund to Deliver Car to Nicaragua		319.50	3896.12
12	Capitol Gunsmiths	341	Refills on Mimeograph		188 —	3708.12
9	Trainee Fund	342	Trainee Personal Deposit		200 —	3508.12
9	Bookers	343	Refund on Boat Fuel Overcharged		141.36	3649.48
9	P.E.C.	344	Port Penitentiary Fees		50.00	3599.48
9	Nat'l Film	345	Film for Trip		35 —	3564.48
10 JAN	Trainee Fund	346	Trainee Air Fare		18 —	3546.48
9	Travaline	347	Trainee Cash A/C		500 —	3046.48
4	Assoc. to Film	348	Film Filters		13.78	3032.70

A-25-a-74

PEOPLES TEMPLE AGRICULTURAL MISSION

ROYAL BANK OF CANADA — CHECK REGISTER — PAGE 3

WATER ST. BRANCH — FEB. 4 - FEB. 13, 1976 — SITE A

GEORGETOWN, GUYANA — G/T.

DATE	ITEM	CHECK #	EXPLANATION	DEPOSIT	CHECK AMOUNT	ENDING BALANCE
FEBRUARY 4	BALANCE CARRIED FORWARD					1,387.64
5	DEBORAH TOUCHETTE, 0467339, To P. ADAMS CASH A/C				750.00	637.64
5	BARCLAYS BANK A/C TRANSFER (WATER ST., GEORGETOWN)			10,000.00		10,637.64
5	rbc charge for 100 checks				5.00	10,632.64
7	[illegible]		[illegible]	17075		
6	[illegible]	0467340	?		1417.65	~~1417.65~~
6	"	341	?		10.79	~~1407.71~~
6	[illegible]	342	?		617.62	
6	[illegible]	343	[illegible]		75 -	
	J.P. SANTOS	344	[illegible]		258	
6	"	345	[illegible]		45 -	
6	[illegible]	346	[illegible]		65 -	
6	[illegible]	347	[illegible]		600 -	
7	[illegible]	348	[illegible]		64.20	
	[illegible]	349				
9	[illegible]	350	[illegible]		393.20	
9	[illegible]	0337461	[illegible]		168.10	
12	[illegible]	402	[illegible]		150 -	
12	[illegible]	403	[illegible]		43.52	
13	[illegible]	404	[illegible]		130.38	
11	[illegible]		[illegible]	140.70		12,135.63

A-25-a-75

45-408 EYE-EASE
45-708 20/20 BUFF

PEOPLES TEMPLE AGRI MISSION

CHECK REGISTER

ROYAL BANK OF CANADA
WATER ST. BRANCH
GEORGETOWN, GUYANA

FEB. 13 - FEB. , 1976

PAGE 4
SITE A
G/L

	DATE	ITEM	CHECK #	EXPLANATION	DEPOSIT	CHECK AMOUNT	ENDING BALANCE
1	FEBRUARY 13	BALANCE CARRIED FORWARD					6,939.63
2	16	[illegible]	3[illegible]45	[illegible]		1[illegible]0 -	[illegible]
3	16	J.P. Santos	906	Food Provisions J/Ln		1125.65	[illegible]
4	16	"	907	Files and Shampoo J/Ln		665.24	[illegible]
5	16	[illegible]	908	[illegible] J/Ln		172.80	[illegible]
6	17	Guyana	909	Dozer Parts [illegible]		372.55	[illegible]
7	18	"	910	"		210.41	3559.[illegible]
8	18	[illegible]	911	[illegible] J/Ln		162 -	33[illegible]
9	18	[illegible]	912	[illegible] J/Ln		621.55	[illegible]
10	19	[illegible]	913	[illegible]		[illegible]3.14	[illegible]
11		[illegible]	914				
12	19	J.P. Santos	915	[illegible] J/Ln		168.50	[illegible]
13	19	[illegible]	916	[illegible] J/Ln		1[illegible] -	[illegible]
14	20	[illegible]	917	[illegible]		7[illegible] -	[illegible]
15	20	[illegible]	918	[illegible]		4[illegible] -	[illegible]
16	20	[illegible]	919	[illegible]		28[illegible]	[illegible]
17	20	[illegible]	920	[illegible]		[illegible]	[illegible]
18	20	[illegible]	921	[illegible]		53[illegible]73	[illegible]
19	21	[illegible]		[illegible]	10000 -		10[illegible]
20	21	[illegible]	922	[illegible]		1000 -	[illegible]
21	21	[illegible]	923	[illegible]		498.46	[illegible]
22		[illegible]	924				
23	21	[illegible]	925	[illegible]		1099.[illegible]	[illegible]
24	21	[illegible]	926	[illegible] J/Ln		433.24	[illegible]
25	21	[illegible]	927	[illegible] J/Ln		441 -	[illegible]
26	21	[illegible]	928	[illegible] J/Ln		718.[illegible]	[illegible]
27	21	[illegible]	929	[illegible]		37[illegible]	[illegible]

A-25-4-76

| | | |

43-408 EYE-EASE 43-708 20/20 BUFF

Peoples Temple Agricultural Mission

Royal Bank of Canada — Check Register — Page 6

Water St — March 30 - April 21, 1976 — Site A

Georgetown, Guyana — 1 — 2 — 3 — 4 — 5 — 6 — 7 — 8

	Date 1976		2 Item	Check #	Explanation	Deposits	Check (Deposit) Amount	Ending Balance
								$140,29.49
1	March	31	Shell Bata	034818	2 drums diesel		13390	
2	April	1	P. Ritson	819	Cash A/C		500 –	
3		2	Bonella Lindsay	820	Fuel pump on stationery etc		502 –	
4		3	VOID	821				
5		3	Bookers	822	repair fuel pump Landrover		3643	
6		3	Telecoms	823	March phone bill		16084	
7		4	Pegasus Guyana	824	stove + 2 gas cylinders		500 –	123962
8		7	Landsdept	825	mimeograph oil, photocopies		4185	
9		9	GNCC	826	sales tax		99572	
10		9	"	827	hall stable suite, vaccine		179596	
11		10	Vinchette	828	Cash A/C		1000 –	
12		10	Hamakers	829	bolting, clamps		34162	
13		12	Eagle Pharm	830	paint		57814	
14		12	Associated Sty.	831	metric tool sets		58482	
15		12	Pegasus Jam U.S.			80808 –		87866 21
16		12	Agric	832	welding gas, oxygen, acetylene		32390	
17		15	Sayfai Needs	833	parts & supplies, chain saw		52958	
18		13	Refund of survey fee		stove (282 # 034820)	500 –		
19		13	Joe Cridenell &		money owed to Tate from U.S.	55808		
20		13	GNCC	834	Cattle		45896	
21		13	"	835	2 generators		2217870	6543315
22		14	C.P. Jagal	836	pipe, steel, plywood, steel		74924	
23		14	O.H. Sankar	837	rent		200 –	
24		14	GNCC	838	7 (7 drink, water pants) C.T. steel		20196	
25		14	"	839	Cattle pens		85020	
26		14	Pegasus Jam U.S.			49904 –		10649285
27		15	Texaco	840	diesel oil		225863 2	
28		15	Guyana Elect	841	service, switches, starters		183915	
29		15	R.C. Humphrey	842	trolley wheels		6878	
30		14	C.P. Jagdeo	843	plastic pipes		39012	
31		17	D. Fernandes	844	net, silk, pi cats		80 –	
32		14	Albert Chapman	845	stove for boat		305 –	
33		17	Computer Services	846	repair/service on machinery		835 –	
34		20	Jean Vinchette	847	Groceries cash A/C		100000 –	
35		20	Bookers	848	FH 574 tractor parts		75389	
36		20	Pegasus Bus	849	Motor		45885	
37		20	Charlestown Sawmill	850	dry dock		500 –	
38		20	Everard Chase	032551	Boat repair		164158	
39		20	Pegasus Hotel	852	Cash A/C		500 –	
40		21	GNTC	853	Massey Ferguson tractor & trailer		3371978	
		21	Guyana Stockholding	854	20 blankets, 40 empty drums		35150	33099 88

A-25-9-78

Peoples Temple Agricultural Mission

Royal Bank of Canada — Check Register — Page 7

Water St — April 21 - 25, 1976 — Site A

Georgetown Guyana — Gt

Date	Item	Check #	Explanation	Deposits	Check Amount	Ending Balance
1976						
April 21	Balance	Carried	Forward			33099 88
22	R. Mangal	032555	medical		123 91	
22	Booklet	032556	agri spare parts		640 96	
25	Joe Creswell	557	repairs on 7 alternators & starters		525 -	31810 21
28	Refund			1 90 40		~~31318 21~~
						32000 61

A-25-a-79

Royal Bank of Canada
Water St.
Georgetown, Guyana

Demerara Timber Agricultural Mission
Cheque Register
April 25 – , 1976

Page 8
Left
Folio

	Date	Item	Cheque #	Explanation	Deposits	Cheque Amount	Ending Balance
1	April 25	Balance	Carried Forward				3181021
2	28	Lyon Parker	558	Pay Cheque		200 –	3161021
3	28	Guyana Stores	559	Brake Fluid		1824 40	3112781
4	29	Bank: Mail	560	Interest fee		600 –	3052781
5						170 00	3071821
6		30 GNTC	561	Mach. Freight on tractor parts		240 –	3047821
7		30 Demerara Mills	562	Cancelled	V.D.D.		
8		30 Associated Ind.	563	Oil filters V. belts		578 16	2919005
9	May 3	Prasila Bros	564	Repair motor		25 –	2987505
10	3	"	565	Sale V12 hp motors		750 55	2912455
11	3	Gordons	566	Tractor spares		59 32	2906523
12	3	Lyon Mendes	567	Chain saw parts: shop spares		164 14	2900109
13	3	PS Ministry Works	568	Levy Landis rental to mon. buildings		300 –	2870109
14	4	P. Adams	569	Cook a/c		500 –	2820109
15	21	Gordons	570	Office and P.R. supplies		79 45	2812184
16	5	Rel Bank	571	N200 check by Sam		200 –	2792184
17	6	G.N.S.	572	Freight to Port Kaituma		2000 –	2592184
18	6	Teleserva	573	Market photo bill		51 08	2587076
19	6	Fogarty's	574	Office and P.R. supplies		32 40	2583816
20	10	Gordons	575	Office supplies		284 07	2560135
21	10	P. Adams	576	Cook a/c		500 –	2510435
22	10	GNTC	577	Installation spares		779 06	2432531
23	11	Cleo Chin	578	Hotel Lunch 2 @ Office Tour 22		248 50	2407681
24	19	Associated	579	Lubes, oil filters, drill bits		1794 47	2228234
25	19	"	580	Water pails		128 60	2215374
26	19	R.H. Bradley	581	Fuel Store		121 36	2203238
27	20	C. Jourdain	582	Cook a/c		750 –	2128238
28	20	Fogarty's	583	Clamps, shoes		510 47	2077191
29	20	GNTC	584	Mach. Freight Tractor parts		475 84	2029607
30	21	Ministry of Agri	585	Livestock feed supplies		50 54	2024553
31		Void	586	Void		–	
32	21	GNTC	587	Tape, Compound Terminals		139 82	1885571
33	21	G.R. Lowe & Co	588	Oil filters		92 64	1876007
34	21	Associated	589	Lube, parts, cable Tarp		380 03	1838004
35	27	Guyana Stores	590	Sheet enlargements		48 35	1833169
36	27	GNTC	591	Repair 2 D6 Dozers Caterpillar		41 88	1791281
37	27	"	592	D6 (Caterpillar) parts		765 93	1715588
38	28	Associated	593	Motor Cycles		18 50	1714338
39	28	P. Adams	594	Cook a/c		500 –	1664338
40	28	G.K. Mango	595	Medical supplies		397 30	1624608
	28	Typist Pool	596	Membership Weld Society		2500 –	1374608

Carried Forward

A-25-A-80

43-606 EYE EASE
43-706 20, 20 BUFF

PEOPLES TEMPLE AGRICULTURAL MISSION

ROYAL BANK OF CANADA — CHECK REGISTER — PAGE 9

WATER ST. — MAY 31 - June July 6, 1976 — SITE A - G/HI

GEORGETOWN

	DATE 1976	ITEM	CHECK #	EXPLANATION ----	DEPOSITS	CHECK AMOUNT	ENDING BALANCE	
1	May 31	BALANCE	CARRIED	FORWARD			1374608	1
2	31	P. ADAMS	032597	Cash A/C		500 -	1324608	2
3	June 2	GNTCL	598	Massey Ferguson tractor parts		27488	1297120	3
4	3	Modern Optical	599	glasses for Paula		145 -	1282620	4
5	5	Telecoms	600	April phone bill		4028	1278592	5
6	9	G. Hassia	601	rent Separia		23985	1254607	6
7	11	VOID	602	VOID				7
8	11	Omen Lift Inc.	603	6 mos storage Jan-June		61028	1193579	8
9	11	C.P. Opel	604	55 gal. drum decomposing attachment		4617	1147403	9
10	11	Rupra Store	605	tractor parts		50163	1097240	10
11	11	GNEC	606	pop Sinclo		52 -	1091840	11
12	12	Kwang Hsiao	607	Genesis		6248	1085592	12
13	(May 20)	Cheque charge				750	1084842	13
14	June 14	P. Adams	608	Inc Joyce Touchette Cash A/C		10000 -	848842	14
15	14	GNEC	609	bulldozer parts		9214	756628	15
16	18	Assoc. Lab	610	photocopies		4350	712278	16
17	21	P. Adams Cash	611	to cash a/c		300 -	412278	17
18	24	Assoc. Lab	612	photocopies		2905	383373	18
19	24	C.P. Jacklin	613	pit saws		1411	249262	19
20	24	"	614	files for pit saws		5621	184141	20
21	24	K. Morgal	615	medical supplies		8958	96183	21
22	24	G.E.C.	616	electricity bill		2999	66184	22
23	28	Transfer of funds from U.S.			1043575		1084259	23
24	28	Assoc. Lab	617	tools, saws, grinding wheels		201937	984052	24
25	29	Prairie Bus	618	tools, C-clamps		63646	977687	25
26	29	Lupra Store	619	hardware		1882	975799	26
27	29	O.P. Jenkins	620	rent		200 -	973799	27
28	29	Opel	621	welding supplies		24609	971335	28
29	29	G.P. Jenkins	622	files, saw sets		8892	962446	29
30	29	"	623	domestic supplies		3203	959241	30
31	30	Telecoms	624	June telephone bill		1720	959021	31
32	30	Chi Chin	625	hardware		25127	956894	32
33	30	GNEC	626	lights parts		46881	951913	33
34	July 1	GNEC	627	bulldozer parts		63639	888274	34
35	1	GNTCL	628	jacks		14024	886850	35
36	2	J.P. Santos	629	food supplies		15[illegible]7	871417	36
37	2	Kwang Hsiao	630	"		279854	843432	37
38	2	W.R. Lee	631	"		2617 -	817262	38
39	3	Lupra Store	632	hardware		65255	810736	39
40	6	GNEC	633	Jeep parts		30439	807692	40
	6	C. Touchette	634	to Cash A/C		1000 -	797692	

A-75-A-81

45-608 EYE-EASE
45-708 20/20 BUFF

PEOPLES TEMPLE AGRICULTURAL MISSION

ROYAL BANK OF CANADA — CHECK REGISTER — PAGE 10

WATER ST. — July 6 - 22, 1976 — SITE A-G ltd

GEORGETOWN

Date 1976	Item	Check #	Explanation	Deposits	Check Amount	Ending Balance
July 6	Balance brought Forward					79769 28
1	DAVID JACKSON CONTRIBUTION OF S.S. CHECKS			9381 12		89150 40
6	~~Shell Antilles~~	032635	~~grease~~ VOID			
6	Shell Antilles	636	grease		600 -	88550 40
6	GNEC	637	gauges		478 19	88072 21
6	GNEC	638	lister parts		2820 84	85251 37
6	Phillips	639	~~C.A.~~ toothpaste		664 -	84587 37
7	Guyana Electric Service	640	electrical parts for electrical supply		2693 93	81893 44
	VOID	641	VOID			
8	GNEC	642	Rome plow		48849 28	33044 16
8	Assoc. Ind.	643	lister parts		835 02	32209 14
8	J.P. Santos	644	food supplies		56 88	32152 26
8	C.R. Jacobs	645	hardware		3969 14	28183 12
8	T.G.G.	646	meat grinder		1610 25	26572 87
9	C.R. Jacobs	647	balance scale		167 40	26405 47
9	T.G.G.	648	medical supplies, chicks		200 20	26205 27
9	Bata Shoes	649	shoes (boots, sandles, thongs)		2413 74	23791 53
9	C. Touchette	650	$1000 to C. Touchette, $900 to P. Adams cash		1900 -	21891 53
9	Dem. Mkt. Co.	104776	kubota tractor parts		260 71	21630 82
9	Guy Chick	777	feed: medicine for chickens		3323 30	18307 52
10	Gobins Ltd.	778	~~pants~~ jeans		1012 51	17295 01
	VOID	779	VOID			
13	Assoc. Ind.	780	tools		82 53	17212 48
	VOID	781	VOID			
13	Dolcol	782	gas: oxygen		380 70	16831 78
13	C. Touchette	783	to C. Touchette cash a/c		750 -	16081 78
	VOID	784	VOID			
13	Guyana Stores	785	life preservers, buckets		373 37	15708 41
13	T.G.G.	786	coffee		1369 -	14339 41
15	Shell	787	diesel for boat		3363 84	10975 57
15	GNEC	788	repair bulldozer rollers		3732 -	7243 57
15	Cleo Da Silva	789	horn for boat		165 -	7078 57
15	Berger Paints	790	paint		89 20	6989 37
21	G.E.C.	791	electricity bill		18 58	6970 79
21	T.G.G.	792	food supplies		172 60	6798 19
	no check #	104793	(error at RBC check service)			
21	E.S. Gilette	794	food supplies		235 35	6562 84
21	G.N.T.C.L.	795	Massey Ferguson tractor parts		70 38	6492 46
22	C&F Meats	796	groceries		127 08	6365 38

A-25-A-82

PEOPLES TEMPLE AGRICULTURAL MISSION

Royal Bank of Canada — CHECK REGISTER — PAGE 11

WATER ST. — July 22 - Sept. 22, 1976 — SITE A-6/m

GEORGETOWN

	DATE 1976	ITEM	CHECK #	EXPLANATION	DEPOSITS	CHECK AMOUNT	BALANCE
1	July 22	Balance brought forward					636538
2	24	Donation	from L. Jackson		971203		1607741
3	27	Guy Perkins	104797	Initial for Company Land		8712	1599029
4	27	Chinaglia	798	cattle feed		792-	1598237
5	28	G.T.C.	799	Gas Stove Bill		17788	1580449
6	29	Guyana Bd of Trade	800	Channel dues		2000-	578049
7	29	Mr Christopher	801	cooking gas		8750	569299
8	29	Wade Nichols	#032586	dated May 31, 1976			
9		payable to Guyana		Chamber of Commerce	12500-		1069299
10	30	Public Affairs	104902	Cash A/C Advance		700-	968299
11	Aug. 3	Accom. Dept.	104903	part for hire vehicle		11552	956747
12	4	C.F. Mutual	904	groceries		7980	948767
13	4	GNEC	905	Wages & bills		38390	910377
14	5	Accom. Dept.	906	Cleaning		3440	906937
15	5	Hydro Agri	907	Vegetable oil		2670	904267
16	7	Chase Manhattan	908	Travelers Cheques Aug-Jan 77		1200-	893067
17	10	R.G. Humphrey	909	U-bolts		5585	887482
18	13	Guyana Pipe Bend	910	50 brass fuel lines		950-	886532
19	13	Central Stores	911	1/4 Tube Screws		576-	880756
20	13	Mike's Carpentry	912	Change Hinges & Locks Lines		30-	880456
21	14	Kwang Hing	913	groceries		3893	876563
22	15	Public Affairs	914	Cash A/C ADVANCE		5800-	870763
23		Voided	915				
24	Sept. 11	TRANSFER	FROM [illegible]	U.S.	2661707		3532470
25	11	Donation	FROM Jackson's		96555		3629025
26	13	Demerara W/H Co.	916	Electric Service		17710	3611315
27		Void	916	Void			
28	13	GNEC	917	Light Service		58094	3553221
29	13	Guy Stores	918	garden tools		3975	3513246
30	15	Hydro Agri	919	U-bolts		2195	3491051
31	16	Chinaglia	920	Vessel & Oil		6185	3429866
32	16	P.S. Mfg. Agri	921	"		433-	3425433
33		Void	922				
34	17	Mother Dairy	923	Mike's Groceries		150-	3423933
35	11	RBC Bank drawn on		withholding transfer	72-		3423861
36	20	C. Fourchette	924	Bank A/C		1000-	3413861
37	20	Hydro Agri	925	Oil & Lubricants		55180	3358681
38	21	Guyana Stores	104877	1/4 Steel Tube, paint		17288	3341393
39	22	GNEC	878	Light Service		15885	3325508
40	22	Accom. Dept.	879	Light Bill, Sandblasting, Cleaning		12154	3313354
	22	J.P. Santos	880	Cattle, Goodies		868 11	3304486

A-25-a-83

PEOPLES TEMPLE AGRICULTURAL MISSION

ROYAL BANK OF CANADA — CHECK REGISTER — PAGE 12

WATER ST. — SEPT. 22 - OCT. 4, 1976 — SITE A-GTH

GEORGETOWN

	DATE	ITEM	CHECK #	EXPLANATION	DEPOSITS	CHECK AMOUNT	BALANCE
	MM DD						
1	Sept. 22	Balance	Carried	Forward			194789 7
2	22	Supreme Dairy	104881	Dairy Products		260 01	192189 6
3	22	B.B. Kelly	882	Food Supplies		1861 12	173578 3
4	23	Rainbow Prod.	883	Soda Ash		332 64	170251 9
5	23	GNECL	884	Caterpillar parts		7976 60	90485 9
6	23	Taylor Maps	885	Area Maps		238 18	88104 1
7	23	Lindsay Store	886	Food Supplies		1358 42	74626 9
8	24	Bellaire	887	Hauling Oil Pile Driving Equip		400 -	70529
9	24	Old China	888	Tools, saddles		278 -	67749
10	24	A.P. Lester	889	Farm Land Rent		658 22	61210 7
11	24	Rank Xerox	890	Copies, Servicing		69 16	60519 1
12	24	A.P. Lester	891	Truck, generator		1694 3	58824 8
13	24	Rainbow Prod	892	Soda Ash (Caps)		239 04	56434 4
14	24	GNECL	893	Map sheets		160 -	54834 4
15	24	Bell Telephone	894	Line Rental Jan-Dec		1673 10	38161 34
16	25	Deposit from U.S.			39404 -		432134
17	25	Supreme Dairy	895	Dairy Products		1698 12	415162 2
18	25	C.W. Willing	896	Food Supplies		692 57	408236 5
19	25	Supreme Dairy	897	Food supplies		269 -	405546 5
20	27	Supreme Dairy	898	Dairy products		162 84	403918 1
21	27	"	899	"		1443 9	402477 2
22	27	Guy Chick	900	[redacted]		1793 70	384637 2
23	27	A.P. Lester	901	Veh. expense parts		244 20	381772
24	28	Payless Foods	104882	Petty cash, oil		244 80	379327 2
25	28	Rainbow Prod.	883	Servicing Drive		1067 53	368671 9
26	28	Wm. Wagner	884	Servicing		1877 -	349901 9
27	28	Bell Telephone	885	Calights Bulbs		246 38	347438 1
28	28	Green "	886	Well Irrigat. project		1201 97	227328 4
29	28	Guy Chick	887	"		630 -	221028 4
30	28	Alpha Steel Kettle	888	Cook expense		1000 -	211028 4
31	28	C.P. Jacobs	889			3888 45	172139
32	28	Cashed	890	Cooking gas, Oil, antifreeze		376 35	168380 4
33	Oct. 1	Humphreys	891	pump repairs		118 -	167200 4
34	2	Transmittal	from U.S.		24252 -		409720 4
35	4	Crystal Springs	892	Water, pulling, Tags		700 -	402720 4
36	4	Bellevue	893	Telephone bill		86 90	401851 4
37	4	Supreme Dairy	894	paint		1308 15	400549 9
38		Void	895				
39		Void	896				
40	4	C.P. Steele	897	Cooking oil		772 80	392819
		Cash Withdrawal	898	on account (?)		1322 30	391496

A-25-a-84

45-608 EYE EASE
45-708 20/20 BUFF

PEOPLES TEMPLE AGRICULTURAL MISSION

ROYAL BANK OF CANADA — CHECK REGISTER — Page 13

GEORGETOWN, GUYANA — Oct. 4 - Oct. 8, 1976 — Site A-GHN

Date 1976	Item	Check #	Explanation	Deposits	Check Amount	Balance
Oct. 4	Balance Carried Forward					39149.89
5	Dem Mkt Corp	104869	spare parts		262990	36519.99
5	C. Touchette	870	cash a/c		500-	36019.99
5	Waiting + Rehta	871	jacks		43980	35580.19
6	VOID	872				
6	Kwang Hings	873	blackeye peas		126.50	35453.69
7	Joe Cheavalles	874	electrical repair work		535-	34918.69
8	Peoples Temple	875	Barclays a/c		10000-	24918.69
8	Paula Adams	876	cash a/c		1000-	23918.69
8	Checks printing		charge for 100		5-	23913.69
8	C & F Meats	104802	groceries		150.07	23763.62

A-25-4-85:1

PEOPLES TEMPLE AGRICULTURAL MISSION

Royal Bank of Canada
Georgetown, Guyana

CHECK REGISTER

Oct. 8 - , 1976

	DATE 1976	ITEM	CHECK #	EXPLANATION	DEPOSITS	CHECK AMOUNT	BALANCE
1	Oct. 8	Balance	Carried	Forward			2376362
2	19	Drink	104803	cylinder of freon gas		115-	
3	18	Mercy Hospital	804	Against of Expenses Wages		375-	
4	21	Pasfasta GDF	805	Charter flight		3779 15	
5	21	Kwing Hing	806	groceries		3107	
6	23	C.P.O.	807	"		7212	
7	25	St. Joseph Hosp	808	Lab work		28-	
8	25	"	809	X-ray		96-	
9	26	P. Adams	810	cash a/c		1000-	
10	26	Enterprise Leasing	811	donation		2000-	
11	26	M.S.F. Mart	812	groceries		5076	
12	27	M.C. Cessna	813	air charter		735-	
13	28	Guyana Airways	814	Transport payable		41-	
14	28	G.P.C. Sanfer	815	sent		200-	
15	30	Compton Jacobs	816	groceries parts		2352	
16	Nov. 1	Michael Touchette	817	Jim P. Adams Cash a/c		1000-	
17	5	G.E.C.	818	Oct. electricity bill		3046	
18	5	Sayfan's Meats	819	saw bits & blades		29333	
19	5	Assoc. Med.	820	water tests; market extension		1279 13	V6006 86
20	8	Nissan Sales	821	filter Datsun		50-	V5956 86
21	8	Michael Touchette	822	Ste Joseph Touchette Payroll a/c		5900-	
22	8	A.S. McKenzie	823	Surgery fees for Paula Adams		270-	
23	9	St. Joseph Hosp	824	deposit for Paula hospital fees		200-	
24	10	Transfer from U.S.			868075		
25	12	Transfer from U.S.			79808-		
26	15	Wieting & Richter	825	shotgun & ammo		V060 86	
27	15	Guyana Stores	826	deodorant, mineral water, tile		78148	96233 27
28	15	J. Riddle Agard	827	deodorant, toilet paper		43552	
29	15	Continental Biscuit	828	crackers		27360	
30	16	G.N.E.C.	829	nuts & washers		147-	
31	16	Texaco	830	grease		6546	
32	16	Guyana Stores	831	IH574 parts		22195	
33		VOID	832	VOID			
34	16	Sayfan's Meats	833	chain for saw		815-	
35	17	G.N.T.C.L.	834	MF186 parts		36442	
36	17	Paula Bess	835	pig feed		4606	
37	17	P.G. Humphreys	836	Phone		23 50	
38	17	Guyana Electric	837	deposit on strike		500-	
39	18	St. Joseph Hosp	838	Final payment on Paula Adams		216 25	
40	17	G.N.E.C.	839	Received		20915	9185169
		VOID	840	VOID			

A-25-a-86

PEOPLES TEMPLE AGRICULTURAL MISSION
ROYAL BANK OF CANADA CHECK REGISTER
NOV. 17 - DEC. 7, 1976

DATE	ITEM AND EXPLANATION	CHECK #	DEPOSITS	CHECK AMOUNT	BALANCE	LEDGER A/C
Nov. 17, 1976	Balance Carried Forward	[illegible]			$ 91,851.69	
18	Associated Industries; grinder for shop	04841		$ 2,141.08		
19	Guyana Stores Ltd; evaporated milk	42		1,155.[illegible]		
	Void	43				
19	Friendship Industries; batteries	44		441.56		
19	D.M. Fernandes; lights	45		100.00		
20	C. Touchette Cash Account	46		1,000.00		
22	H.N.E.C., deposit on HRW-6 generator	47		2,000.00		
22	Associated Industries; compressor spray	48		2,804.19		
23	DaCosta-Munson; vinegar	49		309.[illegible]		
23	Guyana Foods Ltd.; cashew nuts	50		259.20		
23	Guyana Electrical Agencies; electrical supplies	51		6024.38		
24	Che Chin Co.; hinges screws	030301		357.92		
24	Guyana Electrical Agencies; electrical equipment	02		474.50		
24	Guyana Stores; pliers	03		96.35		
25	Wm. Fogarty's; meters (electrical)	04		315.00		
	Void	05				
	Void	06				
Dec. 4	C. Touchette: $1,000 - donation re: Dr. Reid; $1,000 - to Cash A/C	07		2,000.00		
6	F. Heddes Grant; milo	08		3,752.[illegible]		
	Void	09				
6	Guyana Stores Ltd, paint	10		715.43		
6	Guyana Stores Ltd; paint	11		309.67		
6	Continental Biscuit; crispie crackers	12		265.20		
6	F.W. Milling Co; spices	13		222.68		
6	Associated Industries; hose clips	14		552.25		
6	R.H. Humphrey; motor	15		593.75		
	Void	16				
7	Farfan-Mendes; planar for sawmill	17		$ 6,927.93	$ 58,733.63	

A-25-a-87

PEOPLES TEMPLE AGRICULTURAL MISSION
ROYAL BANK OF CANADA CHECK REGISTER
DEC. 7 - 12, 1976

DATE	ITEM AND EXPLANATION	CHECK #	DEPOSITS	CHECK AMOUNT	BALANCE	LEDGER A/C
Dec. 7, 1976	Balance Carried Forward	[illegible]			$58,733.63	
7, 1976	Psaila Bros; drill bits ($382.95) ; motor rings ($201.68)	030318		584.64		
7	Guyana Stores Ltd; tractor parts	19		270.94		
	VOID	20				
7	Guyana Stores Ltd; rotovator parts	21		555.74		
8	C. Pouchette Cash A/C	22		1,000.00		
8	J.P. Santos; (olives - 5 ctns = $140.00) (cheese - 3 ctns = 298.32) (green peas - 6 ctns = 190.86) (evaporated milk - 5 ctns = 117.00)	23		846.18		
8	E.S. Hilette ; Company :	[illegible]				
	6 ctns 48/10oz. apple juice = 272.82					
	10 " " cherry pineapple juice = 375.00					
	10 " " tomato juice = 470.70					
	4 " " orange-pineapple = 150.00					
	4 " 48/4oz. cashew nuts = 114.72					
	2 " 24/7oz peanuts = 95.00					
	4 " 48/10oz. whole corn = 228.00					
	Total $2,050.40	24		2,050.40		
8	Kwang Hings Supermarket :					
	2 ctn 14oz. spaghetti = 91.20					
	2 " cream of wheat = 126.72					
	5 sack 125lb sugar = 40.65					
	2 cases garlic = 67.32					
	total $325.89	25		325.89		
8	Guyana National Engineering Corp.;					
	HRW-6 generator (balance) = $21,908.27					
	ST-2 generator = $7,278.90					
	total $29,187.17	26		29,187.17		
8	Farfan-Mendes; chain-saw parts	27		181.72		
10	Compton Gonsalves; pump	28		568.50		
12	Friendship Industries; water tanks	29		$1540.00	$21,622.45	

PEOPLES TEMPLE AGRICULTURAL MISSION
ROYAL BANK OF CANADA CHECK REGISTER
DEC. 12 - , 1976

DATE	ITEM AND EXPLANATION	Check #	DEPOSITS	CHECK AMOUNT	BALANCE	LEDGER A/C
Dec. 12, 1976	Balance Carried Forward	[redacted]			$ 21,622.45	
12	Rexoco West Indies; diesel (5,000 gal.)	032330		6400.00		
12	C Bouchette Cash a/c	31		4,000.00		
12	Guyana Electric; switch	32		625.00		
12	Guy Chick; feed; poultry medicines	33		2699.75		
14	Guy National Trading Corp;	34		411.71		
14	D.P. Sankar; rent	35		200.00		
14	D.P. Sankar; agricultural files (tools)	36		334.32		
14	Gordon Thompson; car rental for Joyce (@3 days	37		90.00		
14	Oxcol; gas; oxygen for welding	38		251.40		
14	Friendship Slipway; Cudjoe in drydock for repairs	39		1,950.72		
15	R.H. Humphrey; pumps	40		3,887.60		
15	Farfan-Mendes; chain saw	41		1,129.68		
15	Compton Gonsalves; 2 pump impellers	42		190.00		
16	C.J. Thrift Bros; shipping for G/H	43		100.00		
16	Transfer from U.S. Account. U.S.# 40,000.00 was sent @ exchange rate of 2.5453 to 1 which would equal G.# 101,812. Deposited into RBC Account was #35,000.		35,000.00		24,12.07	
16	C.R. Jacob; Stora; building material	44		12,380.18		
16	G.N.E.C.; bulldozer parts	45		297.78		
16	C&F Meats; meat	46		1129.00		
16	J.A. Gregorelli; motor repair	47		113.00		
	Void	48				
	Void	49				
18	Guyana Electricity Corp; electricity bill Nov.	50		60.92		
20	Paula Adams Cash A/C	51		2,000.00		
	Check # 032622 Correction of Less .30 from Checkbook #5				A-25-88 $ 21,430.89	

PEOPLES TEMPLE AGRICULTURAL MISSION
ROYAL BANK OF CANADA CHECK REGISTER
DEC. 20 - JAN. 3, 1976

DATE	ITEM AND ~~[illegible]~~ EXPLANATION	CHECK #	DEPOSITS	CHECK AMOUNT	BALANCE	LEDGER A/C
Dec. 20, 1976	Balance Carried Forward					
	Check #032649 Correction of $\boxed{\text{less } \$1.70}$					
	from Checkbook #5					
	Deposit on July 1, 1976 entered as 9,381.12/xx					
	correct amount 9,381.97/xx $\boxed{\text{Add } .85}$ (Checkbook #5)					
	Deposit on Oct. 2, 1976 entered as 24,252.00/xx					
	correct amount 24,952.00/xx $\boxed{\text{Add } 700.00/xx}$ (Checkbook #9)					
	Revenue stamp on deposit of Oct. 2, 1976 $\boxed{\text{Less } .05}$					
	RBC# 033907 dated Feb. 16, 1976 $\boxed{\text{Less } .04}$					
	RBC # 034834 dated April 13, 1976 $\boxed{\text{Add } .50}$					
	Error on check charge dated Oct. 8, 1976 entered in					
	Checkbook #9. Checks never purchased $\boxed{\text{Add } 5.00/xx}$					
	Void	030452				
20	American Life Insurance Co; Dec. group hospital	53		103.16		
21	G.T.C.; Oct. & Nov. telephone bills	54		398.84		
23	A.H. & L. Kisson; 2 bunk mattresses	55		115.00	21,518.45	
	VOID	56				
24	C.R. Jacob & Sons; [to build closet for storage] plywood & nails (for G/tn)	57		95.36		
24	Central Garage; repairs on van	58		199.71		
24	D.M. Fernandes; fan	59		300.00		
24	Void	60				
24	Guyana Stores; linen for Georgetown	61		452.03		
24	St. Joseph's Hospital; $700 hospital Emanuel Domingo $160 doctor fee	62		860.00		
30	Paula Adams Cash A/C	63		1,000.00		
31	Paula Adams Cash A/C	64		1,500.00	17,111.35	
Jan. 4, 1977	J.P. Santos; agricultural tools (files)	65		160.80		
5	C & F Meats; groceries	66		41.31		1. ✓
Jan. 3, 1977	C & F Meats; groceries	67		53.62		1. ✓
Jan. 3	Vincent Hinds; snake serums	68		1,208.45	15,647.17	7. ✓

PEOPLES TEMPLE AGRICULTURAL MISSION
ROYAL BANK OF CANADA CHECK REGISTER
JAN. 3 - 26, 1977

DATE	ITEM AND EXPLANATION	CHECK #	DEPOSITS	CHECK AMOUNT	BALANCE	LEDGER A/C #
Jan. 3, 1977	Balance Carried Forward				15,647.17	
3	Extension Seminary; donation	030469		150.00		7. ✓
4	D.P. Sankar; rent (less 1 gal. paint @ 23.62) $200/month	470		176.38		2. ✓
4	M.C. Correia; aircraft charter to P.K.	471		732.00		72. ✓
[illegible]	[illegible]	[illegible]		[illegible]		
5	Insurance Brokers; van insurance	472		629.85		74. ✓
6	Peoples Temple Coop Savings Acct (GNCB)	473		500.00		4. ✓
6	Guyana National Engineering Co; generator parts	474		51.00		30 ✓
7	Demerara Mkting Corp.; generator v-belts	475		103.20	13,304.74	30 ✓
7	Bank reconciliation of statement: error on RBC#030333					
	entered as 2,699.75 Correct amount					36. ✓
	was 2,724.75 : less 25.00	[illegible]			13,279.74	[illegible]
10	Wm. Fogarty's; bookkeeping supplies	476		47.50	13,232.24	5. ✓
10	American Life Ins; group medical for January	477		103.16	13,129.08	74. ✓
10	Clarke & Martin; legal retainer FEB-July 1977	478		1200.00	11,929.08	9. ✓
10	Paula Adams; cash a/c	479		1,000.00	10,929.08	P.A. ✓
13	Fazil Hussain; van repairs	480		220.75	10,708.33	6 ✓
14	C & F Meats, groceries	481		63.43	10,644.90	1 ✓
18	Deborah Touchette, cash a/c	482		1,000.00	9,644.90	✓
18	Guyana National Coop Bank; 1000 one gal. sized	483				
	canning jars			4,493.86	5,151.04	23.
18	Kwang Heng's; groceries & P.K. baking materials	484		91.31	5059.73	1 ✓
20	Dr. Sripaul Jagan; Kevin Smith dental work	485		75.-	4984.73	71. ✓
21	St. Joseph's Mercy Hospital, x-rays for Mary Griffith	486		30.-	4954.73	71. ✓
22	Joe Chin's Shelter; 100 lb. cooking gas refill	487		37.50	4917.23	2. ✓
24	Guyana Trucking Co; freight hauled to Cuffee	488		63.76	4853.47	72. ✓
25	Wm. Fogarty Ltd; typewriter cleaned	489		35.-	4818.47	5 ✓
25	Associated Industries; generator parts	490		4,045.05	773.42	30. ✓
26	Guyana Stores Ltd; office paper for G/tn	491		51.39	722.03	A-25-A-89 5. ✓

PEOPLES TEMPLE AGRICULTURAL MISSION
ROYAL BANK OF CANADA CHECK REGISTER
JAN. 26 - , 1977

DATE	1977	ITEM AND EXPLANATION	A/C	CHECK #	DEPOSITS	CHECK AMOUNT	BALANCE	LEDGER A/C
January	26	Balance Carried Forward		030-			722.03	-
	28	Joe Creavalle; motor repairs		492		335.-	387.03	26 ✓
	28	Transfer from U.S.			100,808.00		101,195.03	-
	28	J.P. Santos:		493		206.17	100,988.86	✓
		Powder; puffs, hair grease ($18.71)	75					75 ✓
		hand tools, wood putty, lumber crayon ($22.20)	25					25 ✓
		Office supplies ($31.86)	22					22 ✓
		Educational supplies ($26.00)	24					24 ✓
		Spoons ($7.40)	23					23 ✓
	28	Guyana National Trading; educational supplies		494		199.36	100,789.50	24 ✓
		Void		495				-
		Void		496				-
	28	G.N.E.C. Guytrac; bulldozer tools		497		5,908.31	94,881.19	28.
	28	G.N.E.C.; bulldozer spare parts		498		262.18	94,619.01	28. ✓
	28	Electro Technical Service; electric brushes for generator		499		750.00	93,869.01	30. ✓
	28	G.N.T.C.L.; tractor; trailer parts; wheels		500		892.11	92,976.90	27 ✓
	29	J.P. Santos; 6 dozen 8" files		035-101		206.64	92,770.26	35 ✓
	29	Guyana Stores Ltd;		102		1114.20	91,656.06	
		4 fans; 1 electric mixer J/tr ($936.00)						3 ✓
		2 clocks J/tr ($178.20)						23 ✓
	31	D.P. Sankar; February rent		103		200.00	91,456.06	2 ✓
	31	Guyana Stores; paint thinner		104		99.50	91,356.56	25 ✓
	31	Associated Industries; tools for shop		105		1855.22	89501.34	26 ✓
	31	Cho Chin; building materials		106		1125.00	88376.34	25 ✓
	31	Parfan-Mendes; tools for workshop		107		373.24	88003.10	26 ✓
	31	Psaila Bros.; tools for construction		108		1328.77	86,674.33	25 ✓
	31	Guy Chick; chicken feed		109		8033.-	78,641.33	36 ✓
February	1	C. Ponchette; cash a/c		110		1,000.-	77,641.33	-
	1	Guyana Stores Ltd; rotovator blades		111		186.48	77,454.85	27 ✓

PEOPLES TEMPLE AGRICULTURAL MISSION
ROYAL BANK OF CANADA CHECK REGISTER

DATE 1974		ITEM AND EXPLANATION	CHECK #	DEPOSITS	CHECK AMOUNT	ENDING BALANCE	LEDGER A/C
February	1	Balance Carried Forward	035-			77,454.85	
	1	Guyana Stores Ltd; tools for workshop	112		389.70	77,065.15	26 X ✓
	1	Wm Fogarty's; freezer (J/tn)	113		1895.25	75,169.90	23 X ✓
	1	Geddes Grant:	114		328.08	74,841.82	-
		drinking cups ($15.70) J/tn					x 23 ✓
		water hose ($36.50)					x 35 ✓
		pig iron shots; salt ($203.88)					x 37 ✓
		barrel malathion ($72.00)					x 35 ✓
	1	Porginol; varnish	115		388.-	74,453.82	x 25 ✓
	1	GNEC; listor parts	116		1648.01	72,805.81	x 30 ✓
	1	Guyana Stores; IH 574 parts	117		569.16	72,236.65	x 27 ✓
	1	Joe Creavalle; charger repairs	118		150.-	72,086.65	X 26 ✓
	2	Texaco; diesel; oil	119		10,077.64	62,009.01	x 34 ✓
	2	J.P. Santos; nuts; bolts for construction	120		699.67	61,309.34	x 25 ✓
	2	Docol, oxygen; freon	121		176.40	61,132.94	X 26 ✓
	2	" ; cooking gas	122		150.-	60,982.94	X 23 ✓
	2	Guyana Electrical Agency; building materials; shower lights;	123		549.-	60,433.94	X 25 ✓
	3	Guyana Stores Ltd; tires for trailer; rotovator blades	124		1333.12	59,100.82	X 27 ✓
	4	Republic Soda Factory; soft drinks	125		231.60	58,869.22	x 38 ✓
	4	Parfan-Mendes; bulldozer chain shackles	126		83.70	58,785.52	x 28 ✓
	4	C.R. Jacobs; plywood; building supplies	127		17,854.90	40,930.62	25 ✓
	4	R.A. Humphrey; foot valve; hose intake (for well)	128		264.75	40,665.87	X 26 ✓
	4	Guyana Hayraj; tires; tubes for trailers	129		2208.00	38,457.87	X 27 ✓
	5	Joyce Touchette; Payroll Account (Cash)	130		10,000.00	28,457.87	X 40 ✓
	7	Inland Revenue; licence for van	131		200.-	28,257.87	X 6. ✓
	8	Mercy Hospital; to pay doctors for Emanuel Domingo	132		70.-	28,187.87	X 71. ✓
	10	Red Comb Poultry; 1150 chicks	133		805.-	27,382.87	X 36. ✓
	10	C & F Meats; groceries	134		92.69	27,290.18	X 1. ✓
	11	Guyana Plastics; balance on 50 sinks	135		399.60	26,890.58	A-25-A-90 X 25. ✓

PEOPLES TEMPLE AGRICULTURAL MISSION
ROYAL BANK OF CANADA CHECK REGISTER

DATE	1977	ITEM AND EXPLANATION	CHECK #	DEPOSITS	CHECK AMOUNT	ENDING BALANCE	LEDGER A/C
February	11	Balance Carried Forward	035-			26,890.58	
	11	Guyana Nat'l Newspapers; G/tn subscription $64.20 G/tn " $48.-	136		112.20	26,778.38	22 5
	13	George Lee; radio repairs	137		45.-	26,733.38	5
	13	Refund from St. Joseph's Hospital on Emanuel Domingo account		40.25		26,773.63	71
	13	Charge for Charles Joyce Touchette overdrawing account			3.-	26,770.63	
	17	Guyana Stores; 8 gal paint	138		173.40	26,597.23	25
	18	Deborah Touchette Cash a/c	139		1,000.-	25,597.23	
	18	Dr. Sirpaul Jagan; Mike, Pop, & Paula	140		86.-	25,511.23	71
	18	Cunlim; recap 2 tires	141		180.-	25,331.23	6
	18	Modern Optical; Helen Clew glasses	142		125.-	25,206.23	71
	20	G.D.F.; flight to N.W.R (Dec. '76)	143		554.17	24,652.06	72
	21	G.N.E.C:	144		663.74	23,988.32	
		Nuts: bolts for rotovator = 152.50 (27)					
		Pulley for boat = 115.24 (32)					
		Misc. equipment nuts: bolts 396.00 (33)					
	21	C R Jacobs; nails	145		806.40	23,181.92	25
	21	Guyana Trucking, hauling freight	146		102.-	23,079.92	72
	22	Guyana Stores; bandages	147		144.60	22,935.32	71
		VOID	148				
	22	Paula Adams; cash a/c	149		1,000.-	21,935.32	
		RBC # 035141 Void		180.-		22,115.32	
March	7	G.E.C.; electricity bill	150		42.05	22,073.27	2
			035-				
	8	T P Sankar; March rent	401		200.00	21,873.27	2
	9	M.C. Correia's, air charters	402		1470.00	20,403.27	
	10	Mercy Hospital; 13 persons immigration lab tests	403		97.50	20,305.77	71
		VOID	404				
	10	Mercy Hospital, 13 persons immigration chest x-rays	405		208.00	20,097.77	71

Peoples Temple Agricultural Mission
Royal Bank of Canada Check Register
Dated:

1977	ITEM AND EXPLANATION	CHECK #	DEPOSITS	CHECK AMOUNT	BALANCE	LEDGER A/C #
March 10	Balance Carried Forward	035-			20,097.77	
March 10	External Trade Bureau; commission on jars	406		103.53	19,994.24	23 ✓
	C.F. Meat Centre; groceries	407		80.58	19,913.66	1 ✓
	Fogartys; water container	408		98.50	19815.16	3 ✓
	Customs: Excise; duty & want-of-entry storage charges on canning jars	409		5135.40	14,679.76	23 ✓
12	Lennox Mercurius; donation to Teenage World	410		50.-	14,629.76	7 ✓
14	Paula Adams; Cash A/C	411		2,000.-	12,629.76	-
14	C.F. Meat Centre; 4 large cooking pots	412		318.92	12,310.84	3 ✓
14	G.N.E.C.; wharf storage charges on jars	413		523.80	11,787.04	23 ✓
14	C.R. Jacobs; plumbing & construction supplies	414		659.16	11,127.88	25 ✓
14	~~Aintim~~; VOID	415				-
15	American Life Ins. Co.; group medical for new arrivals Apr.-July	416		190.96	10,936.92 ~~[illegible]~~	74 ✓
15	Peoples Bookshop; books	417		40.55	10,896.37	24 ✓
	VOID	418				
18	Friendship Ind Ltd; batteries	419		1847.63	9048.74	26 ✓
18	GNTCo; tractor parts	420		301.89	8746.85	27 ✓
	VOID	421				3
18	Cosmopolitan, seeds	422		54.88	8691.97	35 ✓
	VOID	423				
18	Demerara Mkting Corp; generator parts	424		39.05	8652.92	30 ✓
18	Telecoms; telephone bill	425		582.76	8070.16	4 ✓
18	Del Pouchette, cash a/c	426		1500.-	6570.16	
18	Mazakarally & Sons; lumber	427		1560.-	5010.16	25 ✓
18	VOID	428				
23	C.P. Sankar; rent	429		200.-	4810.16	2 ✓
23	Evans Pharmacy; malaria tabs	430		54.-	4756.16	71 ✓
23	Telecoms; March bill	431		93.28	4662.88	4 ✓
23	GAC; ~~Cash~~ credit for cancelled flights	432		219.-	4443.88	72 ✓
30	Joyce Parks; Paula Adams Cash A/C	433		500.-	3943.88	A-25-A-91

Peoples Temple Agricultural Mission
Royal Bank of Canada Check Register
Dated:

DATE	1977	ITEM AND EXPLANATION	CHECK #	DEPOSITS	CHECK AMOUNT	BALANCE	LEDGER A/C
March	30	Balance Carried Forward	035-			3943.88	
April	1	Guyana Funeral Parlour; baby	434		111.50		10 ✓
	1	Ret Touchette Cash a/c	435		2,000.-		-
		VOID	436				-
		VOID	437				-
	4	Mercy Hospital, Sandra Jones Hospital	438		463.35		71 ✓
	12	G.A.C.; Lew Al + diversion	439		205.-		72 ✓
	14	Grosses Furniture Shop, Loan to M. Cobbett	440		4,606.-		10 ✓
	15	Deborah Touchette; cash a/c	441		1,000.-		-
	15	Transfer from External A/c		64,750.-			-
		~~Mother Hood Maternity~~	442	VOID			-
	15	A. Mezaharally; dep. part on lumber	443		54,750.-		25 ✓
	16	D. Touchette Cash a/c	444		2,000.-		[illegible]
	16	Michael Varner, down payment	445		850.-		2 ✓
	18	G.A.C.; #2 diversion $1,250 + 250 + 2 persons	446		458.-		72 ✓
		Commencement of Lease; (@ 750 per Apt. 7 + Rec 7) rent from	447		2645.08		39 ✓
April	4	Transfer from External Account		10,000.-		2,913.55	-
June	1	Transfer from Barclays		40,000.-		42,913.55	-
June	1	Transfer from External Account		66,000.00		108,913.55	-
	1	Donations		130.00		109,043.55	-
	1	GNEC; Sister party	448		16,185.50	92,858.61	30
	1	Mercy Hospital; x-rays; lab tests for immigration	449		132.00	92,726.61	71
		VOID	580				-
			036-				-
	2	Associated Dist;	951				-
	3	J.P. Santos; Lactogen	952		62.80	92,663.71	
	3	DONATIONS (PROCUREMENT)		508.89		93,172.10	
	3	PAULA ADAMS; CASH A/C	953		1,000.00	92,172.10	-
	5	DR. FOX; MAX MEDICINE	954		9.-	92,163.10	41
		VOID	955				-

Peoples Temple Agricultural Project
Royal Bank of Canada

Date	1977	Item and Explanation	Check #	Deposits	Check Amount	Balance	LDGR A/C
June	6	Balance Carried Forward	036-			92,163.10	
	7	Deborah Touchette, Cash	956		1,000.00	91,163.10	-

A-25-a-92

Peoples Temple Agricultural Project
Royal Bank of Canada

DATE 1978	ITEM AND EXPLANATION	Check #	Deposits	Check Amount	Balance	LEDGER A/C

A-25-a-93

A-25-a-94

A-25-a-95

PEOPLES TEMPLE
of the Disciples of Christ

P.O. Box 893 Georgetown, Guyana

A-25-a-97

TO: P. ADAMS

FROM: C. TOULHETTE

DATE	DESCRIPTION		AMT.		BAL.
2-12-25	DEBIT	CASH FROM DEPOSIT			2000 —
	FOGARTY'S	THEME PACK	24	30	1975 70
	C&F MEAT	GROCERIES	40	69	1935 01
	KWAN HINGS	SUPPLIES	16	28	1918 73
	SINGH'S	SEEDS	14	25	1903 48
	RIVERVIEW WELDING	HAMMER MILL BLADES	64	00	1839 48
	COSMOPOLITAN	SEEDS	115	71	1724 77
	FOGARTY'S	FUSES	5	90	1718 87
	FOGARTY'S	BATTERIES OHM TESTER	99	50	1619 37
	KIRPALANIS	SHIRTS	23	94	1595 43
3-12-25	SINGHS	FERTILIZER	44	90	1570 53
	BOOKELLS	GLUE + TOOLS	39	12	1541 10
	PEARL A BIRDS	SCREWDRIVERS	9	81	1531 29
	MINISTRY AGRI	HOG MEDICINE	32	44	1498 85
	HOMBRE SHOP	PANTS FOR CHARLIE	133	25	1365 60
	GEDDES GRANT	INSECTICIDE	55	25	1309 85
	KIRPALANIS	SHIRTS FOR CHARLIE	23	94	1285 91
	KINGS	RADIO REPAIR	45	00	1240 91
	BARCLAYS BANK	CHECKS	2	50	1238 41
	FOGARTY'S	DIAPERS - BIAS FOR BELLY THREAD	49	25	1188 66
	BOOKENS	FILM	6	95	1181 71
	TEXACO	GAS FOR VAN	22	40	1159 31
	NASIMENTO	REGGIE PROTECTOR	27	00	1132 31
	DR SEAFORTH	CHARLIE	6	00	1126 31
	ST JOSEPH	"	6	00	1120 31
	LAMBERTS	COILS - PARROT DRINK	7	08	1113 23
4-12-25	ACME PHOTO	FUSES	16	00	1097 23
	CLINTON GLASHLEES	SHELL MILL PARTS	64	50	1032 73
	COACHCRAFT	DECKING + STRAPS	25	00	1007 73
	GUYANA AIRWAYS	JUICE T. RICE	40	00	967 73
	JOHN FERNANDES	BOOKS + RULES	25	00	942 73
	RICE	CANE	45	00	897 73
	JAIKARANI'S DRUGS	SPICE - [illegible]	41	15	856 58

A-25-a-98

DATE	DESCRIPTION		AMOUNT		BALANCE	
4/12/75	BALANCE BROUGHT FORWARD				904	10
	BOOKERS	SCHOOL SUPPLIES	18	45	885	65
	J.P. SANTOS	FOOD SUPPLIES	216	16	669	49
5/12/75	DATA	SHOES - FOR BECKY	27	98	641	51
	COLGATE	FACE SOAP	151	05	490	46
	SANDBACH	SEEDS	107	44	382	02
	GUYANA AIRWAYS	FREIGHT	16	75	366	27
	BOOKERS	SEEDS	2	40	363	87
	STANLEY TOOLS	VICE	247	80	116	07
	ADVANCE	CHECK # 901	1000	00	1116	07
	FOGARTY'S	NEEDS FOR BECKIE	29	10	1086	97
	BOOKERS	PINS FOR MOM	5	75	1080	72
	BOOKERS	SCHOOL CLOTHES KEVIN	49	90	1030	82
	BOOKERS	PUMAS FOR BECKY	50	35	980	47
	FOGARTY'S	NAILS GLOSSIN ANITH DAVIS, TOMMY KENNEY	38	50	942	97
5/12/75	DASWANEY'S	SCHOOL SHIRTS	40	25	901	72
	TANGS	BOEAX + SUAVE	44	80	857	92
8/12/75	EVANS PHARMACY	GAUGE	3	52	853	40
	C.R. JACOB	PLUG		90	852	50
	BEHARRY	SWEETS FOR POP	6	30	846	20
	BOOKS	WICKS	3	60	842	60
	HUMPHREY	VALVE	9	00	833	60
	GUYANA NATL TRD. CORP	BOOKS	9	45	823	15
	KWANG HINGS	GROCERIES	6	64	817	51
	C.A. PHILLIPS	PROVISIONS	84	60	732	91
	BOOKERS	CONTAINERS	73	50	659	41
	CHIN ON HOWES ST	CHAIN MENDS	108	00	551	74
8/12/75	BALANCE TRANSFERRED TO JOYCE TOULETTE JONESTOWN CASH ACCOUNT		551	74		

A-25-a-99

From: C. TOUCHETTE
To: P. ADAMS
Re: EXPENSE

DATE	DESCRIPTION	AMOUNT	BAL.
	ADVANCE	500 00	500 00
29.12.72	TAXI FROM AIRPORT	7 00	493 00
	PHILLIPS WATCH REPAIR	16 00	477 00
	BOOKER BANDAIDS	2 44	474 56
30.12.72	TAXI (RON-PHIL-CHRIS)	6 00	468 56
	LUNCH " " "	14 50	454 06
31.12.72	TAXI " "	4 00	450 06
	GUYTRAC LOCK WASHERS	9 60	440 46
	BOOKERS BOOKS	5 00	435 46
	SHELL OIL FOR VAN	5 50	429 96
	DRINKS + ICE FOR HOUSE	4 93	425 03

A-25 a-100

FROM: C. TOUCHETTE

TO: P. ADAMS DATE: 2-1-76

DATE	DESCRIPTION	AMOUNT	BAL.
1-1-76	BALANCE BROUGHT FORWARD	4 425 03	425 03
	DINNER RON-PHILLIP-CHAS	12 50	412 53
2-1-76	ADVANCE CHECK # 320	1000 00	1412 53
	G.A.C. AIRPLANE TICKET RON	20 00	1392 53
	GOMES HD. STORE SCREW DRIVERS	2 50	1390 03
	GUY CHICK WATERS & FEEDERS	45 00	1345 03
	BEL PARK SPARK PLUGS	20 00	1325 03
	LUNCH PHILLIP-CHAS	11 10	1313 93
3-1-76	GUYANA STOCKFEEDS POLYTONE BAGS	800 00	513 93
	BATA BOOTS	34 67	479 26
	SCHOOL SHIRTS	19 89	459 37
	DE FRIETAS VAN KEY	2 75	456 62
	LUNCH PHILLIP-PAULA-CHAS	11 10	445 52
4-1-76	MITCHELLS TEXACO GAS VAN OIL PETTER	51 50	394 02
	MOVIE PALLIP-PAULA-CHAS	4 50	389 52
5-1-76	R.G. HUMPHREY HOSE & BELTS - CLAMPS - PETTER	95 48	294 04
	PEGASUS HOTEL LUNCH PHILLIP CHAS	10 20	283 84
	DRINKS & ICE FOR HOUSE	4 78	279 06
	ACME PHOTO LAMPS FOR PROJECTOR	24 00	255 06
6-1-76	NATIONAL FILMS RENTAL	35 00	220 06
	GEDDES GRANT COPYING	20 40	199 66
	DE FRIETAS RADIO REPAIR	35 00	164 66
	C & F MEAT GROCERIES	10 28	154 38
	C.N. JACOB STAPLES & NAILS	94 81	59 57
	~~J.T. GREAVES~~ ADVANCE	500 00	559 57
7-1-76	GUYANA ELECTRIC ELECTRIC PAID	73 80	485 77
	CAMACHO WHARF FEE	10 00	475 77
	GONSALVES TACOMETER	75 00	400 77
	ACME PHOTO FUSES	16 00	384 77
	SPRONSTON CHAIN	14 07	370 70
	BOOKERS VIBRATION MOUNTS	30 96	339 74
	DEMICO CHICKEN FOR BOAT CREW ICE CREAM	49 50	290 24
	GUYANA AIRPLANE TICKETS - CHAS - JOYCE	80 00	210 24
8-1-76	ADVANCE BARCLAYS #929	300 00	510 24
	BOOKERS CATS	91 30	408 94
	BOOKERS PIPE SEALER	34 59	374 35
	PASAILA BROS BULBS	3 60	370 75

A-25-A-101

FROM: C. TOUCHETTE
TO: P. ADAMS

DATE	DESCRIPTION				
8-1-76	BALANCE BROUGHT FORWARD			370	73
	TAXI CHAS	2	00	368	73
	TEXACO GAS VAN	8	51	360	22
	DOLCO COOKING GAS	150	00	210	22
	C+F MEAT GROCERY FOR JI + BOAT	65	65	144	57
	TEXACO GREASE FOR BOAT	79	34	65	23
	DEMICO CHICKEN FOR BOAT	52	50	12	73
	BILLS LIQUOR DRINKS FOR BOAT	11	46	1	27
	Bal. to P. Adams Cash				

A-25-a-102

FROM: C. TOUCHETTE

TO: P. ADAMS

DATE	DESCRIPTION	AMT	BAL
15-1-76	ADVANCE ... CHECK 933	500 00	500 00
	AIRPORT ~~PARKING~~	1 00	499 00
	CABLE (COM)	9 00	490 00
	TANGS ... COUGH MEDICINE	13 40	476 60
	NATIONAL FILMS ... (ENTERTAIN)	35 00	441 60
	FOGARTY'S ... CLOCK - BOOKS - COMB	90 60	351 00
	BATA ... BOOTS JOYCE	17 99	333 01
	NATL BOOK STORE ... BOOKS	7 75	325 26
	FOGARTY'S ... CONSTRUCTION BOOK	15 75	309 51
	BOOKERS ... TRACTOR PARTS	64 38	245 13
	PEGASUS ... LUNCH	14 85	230 28
	Bal to P. Adams Cash A/C		

A-25-a-103

FROM: C. TOUCHETTE

TO: P. ADAMS

FROM: 6/2/76 TO: 9/2/76

DATE	DESCRIPTION	AMT	BAL
6.2.76	CASH #347	600 00	600 00
	BOOKERS FILM (CAB)	7 00	593 00
	DIV OF GUYANA NATL ENGR CORP	64 98	528 02
	C+F MEAT FOOD SUPPLIES	65 57	462 45
	KINGS RADIO SOLDERING IRON	29 00	433 45
	ESSO GAS VAN	25 26	408 19
	DINNER JEFF ALBERT CHARLIE DEBBIE PAULA	30 75	377 44
7-2-76	C+F MEAT GROCERIES FOR BASE	14 98	362 46
	DM FERNANDES LIGHT BULBS	6 00	356 46
	C.R. JACOBS HOSE CLIPS	22 90	333 56
	HUMPHREY HOSE CLIPS	61 56	272 00
	NATIONAL FILMS RENTAL	40 00	232 00
	GUYANA AIRWAYS FRIEGHT	12 75	219 25
8/2/76	GROCERIES FOR HOUSE	27 68	191 57
9/2/76	BOOKERS ELECTRICAL	16 80	174 77
	C+F MEAT	72 21	102 56
	CATIPILLAR RIVETS	40 00	62 56
	ADVANCE FROM CHECK #350	—	—
	MADE OUT FOR [redacted] WRONG AMOUNT	30 00	82 56
10.2.76	C.I. DE FREITAS RADIO REPAIR	65 00	17 56

A-25-a-164

FROM: C. TOUCHETTE

TO: P. ADAMS

DATE:

DATE	DESCRIPTION		AMOUNT		BALANCE	
17.2.76	ADVANCE	#86774 1500.00 - PAULA GOT $500.00	1000	00	1000	00
16.2.76	FOGARTY'S	BOOKS + PAPER	30	00	970	00
★	J.P. SANTOS	KITCHEN SUPPLIES	61	41	918	59
	GUYANA AIRWAYS	FRIEGHT	9	35	899	42
17.2.76	MITCHELL'S TEX.	OIL FOR VAN	19	18	880	06
★	C+F	MEAT + SUPPLIES	24	19	855	87
	R.G. HUMPHREY'S	BELTS + VALVES	53	01	802	86
	FARFAN MENDES	SAWS + CLEANER	59	67	743	19
★	CONTINENTAL BISCUIT	COOKIES	120	32	622	87
	V.I. LEE	T.J. GUITAR STRINGS	3	90	618	97
	COSMOPOLITAN	SEEDS	21	10	597	87
	GUYANA NATL TRADING	SEEDS	15	58	582	29
	N. SAMUELS	SPARK PLUGS	70	20	512	01
	DFI	BELT	8	00	504	09
18.2.76	BOOKERS	BELT. SOCKS HAZEL BLADES - SOCKETS	135	20	368	21
	BOOK STORE	BOOKS FOR GROUP	27	75	341	14
	DEMICO	MIKE CHARLIE JEFF PAULA	22	80	318	34
19.2.76	C+F MEAT	TRACT II BLADES SUPPLIES FOR HOUSE	95	57	222	77
	SINGER	LUBRICANT	4	20	218	57
	NATIONAL FILMS	[illegible]	35	00	183	57
20.2.76	[illegible]	[illegible] TABLETS	49	90	133	67
	BATH	SHOES (JEFF)	22	77	110	68
	BANKS	PEPSI	83	72	26	16
	~~LUNCH~~	~~DAVIS CHARLIE~~	~~[illegible]~~	~~[illegible]~~		
	~~W+R~~	~~7UP~~	~~46~~	~~43~~		
	ADVANCEMENT	#922	1000	00	[illegible]	[illegible]
	LUNCH	DAVIS CHAS CHUCK KENNEY	31	95	715	0
	W+R	7UP	46	43	941	51
	TEXACO	GAS FOR VAN	35	67	912	11
21.2.76	COMPTON + GONSALVES	(WORK)	341	00	571	91
	H. DELIMA	LEATHER SUPPLIES	282	22	289	69
	FOGARTY'S	BABY OIL	16	47	273	22
	BOOKERS	FILM	36	93	236	29
	BOOKERS	PACKING	2	37	233	92
	BOOKERS	V-BELTS	102	67	131	25
	CHINEY'S	VEGETABLES	124	00	7	25

A-25-0-105

DATE: 3-3-76

FROM: C. TOUCHETTE TO: P. ADAMS

DATE	DESCRIPTION		AMT.		BAL.	
3-3-76	ADVANCE	CASH FROM ~~PAND~~ DEP			1000	00
	BOOKERS	FILM PROS.	8	00	992	00
	BOOKERS	BAL " "	8	80	983	20
	FOGARTY'S	SHOES FOR CHAR	44	95	938	25
	PSAILA BROS	PUMP PARTS	92	96	845	29
	J.P. SANTOS	PLASTIC TAPE	52	95	772	34
4-3-76	GEDDES GRANT	COPIES	5	00	727	34
	NATL FILMS	FILM RENTAL	46	00	747	34
	GUYANA ELECTRICAL	WIRE	93	15	654	19
	[illegible] AIRWAYS		32	[illegible]	62[illegible]	17
	GUYANA INTL	FILM RENTAL	25	00	577	17
	GNEC	DOZER PARTS	11	40	585	77
	BOOKERS	FILM PROCESSING	20	75	565	04
5-3-76	[illegible]	[illegible]	100	[illegible]	4[illegible]	[illegible]
	[illegible]	[illegible]	63	74	[illegible]	[illegible]
	[illegible]		7	32	[illegible]	[illegible]
6-3-76	V. HINDS	INSECTICIDE	41	00	[illegible]	[illegible]
	BOOKERS	CAR	2	05	[illegible]	[illegible]
	FOGARTY'S	DOG FOOD	12	15	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

A-25-4-106

TO: PAULA ADAMS FROM: C. TOUCHETTE

SUBJECT: EXPENSE REPORT

DATE	DESCRIPTION	AMT.		BAL.	
	ADVANCE CHECK # 828			1000	00
8/4/76	GUYANA AIRWAYS TICKET PAULA	46	00	960	00
	MARKET: DRINKS TCB & BREAD	12	80	947	20
9/4/76	BREAKFAST AT AIRPORT HELEN SMITTY JOYCE CHARLIE	4	85	942	35
	C&F MEAT MARKET GROCERIES FOR HOUSE	22	31	920	14
10/4/76	BOOKERS CLUE & LIME	58	25	861	89
	J.P. SANTOS AUGER BITS	139	74	722	15
	FOGARTY'S STATIONARY, BINDERS PAPER, FILE FOLDERS	118	94	603	21
	KWANG HINGS DOMESTIC SUPPLIES	93	95	509	26
	C&F MEAT MARKET " "	26	43	482	83
	PEGASUS LUNCH CHARLIE & JOYCE	9	25	473	58
	CHO CHIN FILES, PLAIN	18	50	455	08
12-4-76	C&F MEAT MARKET LUNCH MEAT	7	40	447	68
	PSAILA BROS C-CLAMPS PHILLIP SCREW DRIVER	96	31	351	37
	R.G. HUMPHREY MACHINERY V-BELTS	21	24	330	13
	DEMERARA MARKETING FILTER	13	95	316	18
	DOCOL FLINT STRIKERS	7	35	308	83
	NANDY PARK MEAT MARKET MEAT FOR BOAT & HE	56	85	251	98
13/4/76	J.P. SANTOS HYDRAULIC JACKS	108	34	143	64
	R.G. HUMPHREY BELTS FOR BOAT	18	25	125	39
	DEMICO HOUSE PEPSI COLA	57	96	67	43
	PSAILA BROS TOOLS FOR VAC. TEST	40	81	26	62
	C.R. JACOB ½" PLUGS	1	01	25	61
	ADVANCE OF	1000	00	1025	61
	COMPTON GONSALVES ADVANCE ON WORK	40	00	985	61
	ADVANCE TO T. SWINNEY FOR BOAT SUPPLIES	140	00	845	61
	S.A. DEY GOODS SHIRTS FOR BOYS	16	90	828	71
14.4.76	TAXI C. TOUCHETTE	7	00	821	71
	MINISTRY OF AGRICULTURE DRUGS AT PIGS	77	35	743	36
	J.P. SANTOS METAL ENGRAVER + CLIPS	44	71	698	65
	TONY'S TEXACO GAS FOR VAN	24	10	674	55
	FOGARTY'S BOOK	1	60	673	95

A-25-4-107

FROM: C TOUCHETTE TO: P. ADAMS

EXPENSE REPORT

DATE	DESCRIPTION		AMT.		BAL.	
14.4	BALANCE BROUGHT FORWARD		—		673	95
	COSMOPOLITAN	SEEDS	13	20	660	75
	GROCERIES FOR BOAT		34	46	626	29
15.4	GUYANA NATL TRADING	LICENSE - FIT. REG PLATES FOR TR+WA	152	50	473	79
	" " "	INSURANCE TRACTOR + WAGON	60	00	413	79
	GNEC	FILTERS	74	22	339	57
	DOCOL	WELDING SUPPLIES	110	65	228	92
	RODRIGUEZ	VALVES	94	20	134	72
	GUYANA ELECTRIC	DRYER PLUGS	38	25	96	47
	GROCERIES FOR HOUSE + BOAT		64	17	32	30
16.4	ADVANCE FROM DEPOSIT		1000	00	1032	30
	GUY CHICK	CHICKEN FEED	31	50	1000	80
	GRANNDE MEAT	MEAT FOR BOAT	39	00	961	80
	CHINEY'S	VEGETABLE FOR BOAT	18	48	943	32
	LABOR COST FOR LOADING BOAT		42	00	901	32
	DR JAEGEN	DENTIS C BIEKMAN	25	00	876	32
17.4.76	Kwang Hing Super Market	GROCERIES FOR BOAT + HOUSE	93	88	782	44
	N. SAMUELS	GAS FOR VAN	26	27	756	17
	J.P. SANTOS	DETOL - JELLO - JAMS SUPPLIES FOR JONESTOWN	218	74	537	43
	NATIONAL FILMS	MOVIE	35	00	502	43
	C+F MEAT	MEAT	10	13	492	30
	BATA SHOES	KENNEY (TENNIS SHOES + SANDALS)	20	98	471	42
	LOYS GARAGE	TAXI JOYCE	8	00	463	42
	BOURDA MARKET	VEGTABLES	6	08	457	34
	DEMICO	ICE CREAM + CHICKEN FOR BOAT	44	92	412	44
	RICE FOR PIG FEED		52	50	359	94
20.4.76	CINEMA INTL.	FILM	35	00	324	94
	PSAILA BROS	BRACE	19	90	305	04
	FARFAN-MENDES	RINGS	7	65	297	29
	GUYANA NATL TRADING CORP	(MANUALS)	75	00	222	29

A-25-a-108

FROM: C. TOUCHETTE

TO: P. ADAMS

DATE: 18/5/76

DATE	DESCRIPTION		AMOUNT		BALANCE	
18/5/76	ADVANCE	# 582	750	00	750	00
	GUYANA AIR CORP	FARES JEFF + CHARLIE	80	00	670	00
	" " "	FREIGHT CHARGE	16	64	653	36
		PEANUTS	5	60	649	76
19/5/76	GEORGETOWN SEAFOODS	LISTER PART	23	95	623	81
	C+F MEAT	GROCERIES	52	89	570	92
20/5/76	RC. HUMPHREY	V-BELTS	38	54	532	38
		POSTAGE	15	31	517	07
	MOHAMEDS	FUSES	2	00	515	07
	FARFAN MENDES	BOW SAW BLADES CABLE CLAMPS	113	45	401	62
	GUYANA TRACTOR	FUSES	6	30	395	32
	FOGARTY'S	DRAFTING TOOLS, INDEX TABS SHORTS + BALL POINT PENS	107	04	288	28
	GUYANA AIR.	TICKETS JEFF + CHAS	80	00	208	28
21.5.76	BOOKERS	BOOKS	18	75	189	53
	GEDDES GRANT	PIC FOOD	62	40	127	13
	ASSOCIATED	BEARINGS	35	10	92	03
22.5.76	KWANG HINGS	CANDY FOR JONESTOWN	11	06	80	97
	GEDDES GRANT	PIC WORM MED	3	00	77	97
	FERNANDES	BATTERIES	28	80	49	17
	UNITED ARTIST	FILM FOR JONESTOWN	35	00	14	17
	C+F	MEAT FOR LUNCH	3	50	10	67

A-25-A-109

To: P. Adams From: C. Touchette

Expense Report

Date	Description		Amt.		Bal.	
28-6-76	Advance				1000	00
	Auto Supplies	Valve Caps Permetex + Glue	64	52	936	00
	Taxi	Joyce + Charlie	11	00	925	00
	Ice + Nuts	For House	6	60	918	40
29-6-76	Fogarty's	Stationary Thread - Deora.	82	21	836	19
	Guyana Stores Ltd.	Levels + Tape	86	71	749	48
	Cinema Intl Corp.	Film	25	00	724	48
	Guyana Natl Trading	Books	71	80	652	68
	Guyana Stores Ltd.	Books	14	00	638	68
	Ice Cream		12	00	626	68
30/6/76	Paula Adams	Advance	30	00	596	68
	Guyana Air. Corp	Freight	20	75	575	93
	Geer Texaco	Gas Van	22	65	553	28
	C+F Meat	Groceries	43	16	510	12
	Pepsi	House	12	00	498	12
1/7/76	Guyana Stores	Paint	7	72	490	40
	GNEC	Rivets	70	00	420	40
	G.N.T.C.	Seeds	15	28	405	12
	Fogarty's	Brats - Books - Tea	42	50	362	62
2/7/76	Kwang Hings	Groceries	38	70	323	92
	Cho Chin	Roof Cement + Chicks	54	00	269	92
	Bata	Shoes for Joyce	10	87	259	05
	Alfonso's	Guitar Strings	14	10	244	95
	Guyana National Trading	Books	36	55	208	40
	H. DeLima	Leather - Davis	16	00	192	40
3/7/76	C+F Meat	Groceries	19	96	172	44
	Guyana Stores Ltd	Sewing Supplies	18	25	154	19
	Fogarty's	Provisions	145	04	9	15
	Advance		1000	00	1009	15
	J.P. Santo's	Supplies for House	97	06	912	09
4/7/76	Chow Mein Noodles		36	00	876	09
6/7/76	Food Fair	Groceries	9	09	867	00
	J. Creavalle	Alternator Repair	50	00	817	00
	Associated Industries	Hydraul. Hose	140	18	676	82
	Colgate-Palmolive	Tooth Paste	137	04	539	78
7/7/76	Postage		27	82	511	96
	Tire Repair		14	00	497	96

A-75-a-110

To: P. Adams

From: C. Touchette

Date	Description		Amt.		Bal.	
7-7-76	Balance Brought Forward				497	96
	Cho-Chin	Cooking Gas House	37	50	460	46
	Guyana Electric	Flourescant Tubes	53	48	406	92
	Cho-Chin Hardware	Levels	28	60	378	32
8-7-76	C & F	Groceries	31	49	346	83
	Guyana Stores Ltd.	Electric Plugs	75	29	271	54
	Esso	Gas Van	28	58	243	26
9-7-76	Fogarty's	Soldering Gun #650	39	25	203	51
	Advanc		1000	00	1203	51
	Guyana Stores	Glue	45	00	1158	51
	" "	Books	14	00	1144	51
	Guyana Natl Trading	Tractor Parts	87	62	1056	89
	" " "	Chicken Medicine	93	25	963	14
10-7-76	Rodriquez	Knives	106	24	856	90
	Guyana Stores	Paint Brushes Paint Terick	52	07	804	83
	Copies		15	55	789	28
	Phillips Food Fair	Food for Lunch	32	10	757	18
	Acme Photo	Repair Projector	157	25	599	93
	Kwang Hings	House + Boat Groceries	187	42	412	51
	Ice		3	00	409	51
11-7-76	Samuels	Gas Van	23	59	385	92
	Taxi to Airport		25	00	360	92
12/7/76	Humphrey	Belts	10	00	370	92
	"	Light Bulbs	3	60	367	32
	Super Pack	Candy for Jtwn	230	40	136	92
	Friendship Groceries	Eggs Bread + Cokes	29	08	107	84
	DIH	Cokes for Jtwn	97	50	10	34
13/7/76	Advance	Check # 783	750	00	760	34
	~~Chain~~ Guyana Stores	Chain	52	00	708	34
	Kwang Hings	Groceries. House Boat	28	19	680	15
	Bread	Boat	3	50	676	65
	Batteries	Boat	9	10	667	55
	Farfan - Mendes	Saw Blades	149	22	518	33
	Texaco	Gas Van	23	99	494	34
14/7/76	GNEC	Crane Rental	40	00	454	34
	DeLima	Leather	111	29	343	05
	Groceries		14	40	328	65

To: Paula Adams From: C. Touchette

DATE	DESCRIPTION	AMT	BAL
14-7-76	BALANCE BROUGHT FORWARD		328 65
	SAMUELS TEXACO GAS VAN	16 18	312 47
	GROCERIES FOR BOAT	20 87	291 60
15/7/76	~~CATEC~~ ~~POLICE REP.~~		
	HARBOR MASTER	9 50	282 10
	VINCENT SMALL ... RADIO REPR.	10 00	272 10
	CLIVE DEFREITAS ... RADIO REPR	30 00	242 10
	TAXI ... CHAS. PHILIP. KENNEY. DAVIS	3 00	239 10
	CHUNG WA CO ... PLASTIC BAGS	40 17	198 93
	ACME PHOTO ... PHOTS	5 50	$93 43
	ICE ... BOAT	34 20	159 23
	GROCERIES ... HOUSE+BOAT	26 72	132 51
16.7.76	ASSOC INDUST COPIES	3 00	129 51
	ST JOSEPH HOSPITAL LAB.	12 00	117 51
	W+R ICE	11 40	106 11
	JOE CERAVALLE REPR. WORK	75 00	31 11

A-25-0-112

EXPENSES — 9-20-76

TO: P. ADAMS — FROM: C. TOUCHETTE

DATE	DESCRIPTION		AMOUNT		BAL.	
9/20	ADVANCE	CHEQUE #924			1000	00
	FOGARTY'S	CLOCK + SCHOOL SUPPLIES	178	45	821	55
	GUYANA NATL TRADING CORP	(BOOKS)	89	30	732	25
	C+F MEAT	GROCERIES	44	32	687	93
	TAXI	FOR CET + JT ON 18-8-76	7	00	680	93
21/9	GRANNY MEAT MARKET	MEAT FOR HOUSE	39	40	641	43
	G.N.E.C.	BEARING	5	70	635	73
	A.L. BEAK	POP RIVET	64	00	571	73
22/9	J.P. SANTOS	KITCHEN SUPPLIES	207	91	363	82
23/9	CLIVE DE FREITAS	RADIO REPAIR	40	60	323	82
	GUYANA STORES	FIRST AID SUPPLIES	10	04	313	78
	GUYANA NATL. TRAD.	SEEDS	22	55	291	23
	CHO CHIN	BRUSH	15	65	275	58
	TEXACO TONY	GAS VAN	25	48	250	10
	W+R	COPRA MEAL	100	80	149	30
	BOURDA MARKET	FOOD FOR HOUSE	36	72	112	58
24/9	J.P. SANTOS	Food for House	8	90	103	68
	MOHAMEDS	FUSES	3	00	100	68
25/9	ADVANCE		1000	00	1100	68
	MODERN DRY GOODS	BLOUSE - JOYCE SOCKS - CHAS	37	38	1063	30
	KWANG HINGS	BLOUSE - JOYCE	14	98	1048	32
	KWANG HINGS	FOOD SUPPLIES FOR JTN	98	30	950	02
	GUYANA STORES	DEODORANT BELT	21	45	928	57
	CHO-CHIN	WHITEWASH BRUSHES	79	50	849	07
	FOGARTY'S	STATIONARY SUPPLIES	78	30	770	77
27-9	CHO CHIN'S SHELLANE	GAS FOR HOUSE	37	50	733	27
	R.G. HUMPHREY MACHINERY SALES	SOCCER BELTS	49	87	683	40
	PAT HOLDER	KABOUTA BATTERY	78	72	604	68
28-9	GUYANA OIL	GAS FOR VAN	24	37	580	31
	COSMOPOLITAN	SEED	16	50	563	81
	GUYANA STORES	GROCERIES	21	31	542	50
	FOGARTY'S	REPAIR METER RONALD TOMMY SPOONS, CLOTHES DARREN	84	00	458	50
	BATA	#5 THONGS 10PR	22	90	435	60
29-9	ADVANCE	#858	1000	00	1435	60
	TEXACO		17	72	1417	88
	KWANG HINGS	GROCERIES FOR BOAT	69	95	1347	93
	GUYANA AIR	FRIEGHT FOR CHICS	7	65	1340	28
			A-254	113		

EXPENSE REPORT — 29-9-76

TO: PAUL ADAMS — FROM: C. TOUCHETTE

DATE	DESCRIPTION	AMOUNT		BALANCE	
29-9	BROUGHT FORWARD			1340	28
	GOVERNMENT ANALYST — WATER REP.	20	00	1320	28
	GUYANA NATL. TRADING — TRACTOR PARTS	106	12	1214	16
	BOVELLS PRINTING — PAYROLL ENVELOPES	98	00	1116	16
	J.P. SANTOS — SUPPLES - GIFTS - TOOLS	143	28	972	88
	G.N.E.C. — FLOAT VALVES + TOOLS	127	30	845	58
30-9	~~W&R~~ HUMPHREY — ~~ICE~~ BELT DRESSING	17	39	827	19
	W+R — ICE BOAT	80	00	747	19
	DIH — SOFT DRINKS	100	27	646	92
	KWANG - HINGS — PROVISIONS FOR BOAT - JTWN, GTWN	85	09	561	83
	PEOPLES BOOK STORE — CHILDRENS BOOK	18	80	543	03
1-10-76	GEORGE MAYNARD — LIGHT BULBS FOR BOAT	20	00	523	03
	STABROEK — COAT HANGERS	2	50	520	53
	TAXI — CHARLES	6	00	514	53
	C N T C — PLUG FOR FREEZER	12	45	502	08
	CUY. STORES — HATS FOR JTWN	79	50	422	58
	CINEMA INTL — FILM RENTAL	25	00	397	58
	EGGS, ICE, BREAD, SOFT DRINKS FOR BOAT — WHILE IN GTWN	36	11	361	47
	C.N.T.C — BOOKS-KENNEY+SCH.	36	15	325	32
	C+F MEAT — ROAST FOR OFFICE	12	50	312	82
	GUYANA OIL — GAS FOR VAN	21	05	291	77
2-10-76	GUY STORES — SAND. FOR CHARLIE	25	95	265	82
	MOHAMEDS — 2-AMP FUSES	1	25	264	57
	COMPTON GONSALVES — GENERATOR REPAIR	93	53	171	24
	ADVANCE	500	00	671	24
	SOFT DRINKS + ICE	14	34	656	90
	KWANG - HINGS — PROVISIONS FOR JOHNSTOWN	216	54	440	36
	C+F MEAT — GROCERIES FOR GTWN.	41	21	399	15
	GEORGE SOOKHOO — SANDALS FOR JTWN	50	00	349	15
4-10-76	~~LAB~~ ANALYSIS OF FEED	20	00	329	15
	POSTAGE	16	10	313	05
	ALFRED DE FREITAS — KEYS	38	00	275	05
	TANGS DRUGS — ABSESS MEICINE	77	98	197	07
	C+F — GEO. SUPPLIES FOR JTWN	63	69	133	38
	KWANG HINGS — CANDIED FRUIT	40	09	93	29

A-25-a-1 14

5/10/96

To: P. Adams From: C. Touchette

DATE	DESCRIPTION	AMOUNT	BALANCE
5/10/96	BALANCE BROUGHT FORWARD		93 29
	ADVANCE CHECK No 890	500 00	593 29
	CODDES GRANT PHOTO COPY	4 50	588 79
	DEMERARA MARKETING B- BELTS	19 80	568 99
	GUYANA STORES RAKES	12 78	556 21
6/10/96	WARNER COLUMBIA FILM RENTAL	35 00	521 21
	H. DE LIMA SHOE REPAIR SUPPLIES	70 55	450 66
	GUY NATL. TRADING EDUCATION BOOKS	93 85	356 81
	TEXACO GAS FOR VAN	19 94	336 87
	KWANG HINGS BROOMS FOR JTWN.	23 32	313 55

D. Touchette — Expense Report

To: P. Adams — 10-11-76 to 13-11-76

Date	Description	Amount	Balance
10-11-76	Deposit		$1500 00
	Ovid Hendricks — Taxi Charlie, Joyce	15 00	1485 00
	Plaza Theater — Movie Daren, John, Debbie	10 00	1475 00
	C+F Meat Market — Food for household	77 60	1397 40
	Neldmarket Shell — Gas for Van	20 83	1376 57
	Guyana Natl Trading Corp — School Books	127 26	1249 31
11/11/76	Wm Fogarty's — Shoes, Shirt, Shorts	68 90	1180 41
	J.P. Santo's — Rules (Tape measures)	540 00	640 41
	Joe Chin's — Cooking Gas	37 50	602 91
	Pants (Darren)	45 90	557 01
	Bata (Darren)	16 98	540 03
	Guyana Stores — Medicine (Charlie)	5 43	534 60
	St Joseph Hospital " (Darren)	8 00	526 60
	C+F Meat — Food for household	43 47	483 13
	Dr. Chin — Darren + John	20 00	463 13
	Cokes	8 16	454 97
12 " 11	Advance from deposit	1500 00	1954 97
	Evans Pharmacy — Medicine Darren	4 50	1950 47
	Demico — Super Charlie, Joyce Debbie, John Daren	18 13	1932 17
13-11-76	Rodrigues — Measuring Tape Refill	8 52	1923 65
	Do — Extension Cord	36 90	1886 75
	Do — Pocket Knives	151 20	1735 55
	Wm Fogarty's — Shirts - Darren	19 50	1716 05
	Do — Paints for school	42 00	1674 05
	Do — Shoder trunks for all	99 00	1575 05
	Do — Domestic Supply for Jtn	228 16	1346 89
	Do — School Supplies	102 95	1243 94
	J.P. Santos — Domestic Supplies for Jtn	98 13	1145 81
	Guyana Stores — School Supplies	169 13	976 68
	Do — Do	115 61	861 07
	Do — Do	2 40	858 67
	GNTC — Do	30 05	828 62
	Bourda Market — Groceries	27 21	801 41
	GNTC — Shop Manuals	12 75	788 66
	Kwang Hings — Groceries	77 42	711 24
	Evans Pharmacy — Hand Cream (Paula)	4 00	707 24
	Advanced D. Touchette	50 00	657 24

A-25-a-116

From: C. Touchette — Expense Report
To: P. Adams — 15-11-76 to 20-11-76

Date	Supplier	Description	Amount		Balance	
		Bal. Brought Forward			657	24
15-11-76	W+R	Health Drink	62	06	595	18
	Cosmopolitan Trading Co	Seeds for Garden	128	00	467	18
	Demico	2-Half Gal Ice Cream	9	00	458	18
	Guyana Air. Corp.	Tickets for John-Joyce Darren-Debbie	93	20	364	98
	Tangs	Cough Medicine	6	45	358	53
16-11-76	St Joseph Hospital	Lab for Darren	2	50	356	03
	Taxi	Joyce John	2	00	354	03
	Guyana Stores	Darrens Clothing	18	85	335	18
	Guyana Stores	Candy	4	02	331	16
	Dr Chin	John + Darrien	28	00	303	16
17-11-76	Farfan-Mendes	3/16 Files	47	52	255	64
	Taxi	Paula from Hospital	5	00	250	64
	Guyana Stores	Lotion	7	95	242	69
	Guyana Stores	Steaks	9	09	233	60
	Kwang Hings	Groceries	32	12	201	48
	Open Market	"	14	22	187	26
	Cleaning	Mikes Clothes	9	12	178	14
18-11-76	Warner Pictures	Movie	30	00	148	14
19-11-76	D.M. Fernandes	School Supplies	59	55	88	59
	Joseph Hospital	Lab. for John	3	00	85	59
	Associated	Photo Copies	5	40	80	19
	Guyana Air	Freight	12	15	68	04
	St Joseph Hosp.	Daren's Med.	8	75	59	29
20-11-76	Advance	Check #846	1000	00	1059	29
	Goy Natl Trad. Corp.	Books + Customs Forms	31	35	1027	94
	Fogarty's	Pants. Bra. Ribana	32	58	994	96
	C+F Meat	Groceries	56	07	938	29
	Evans Phar.	Med. Charlie	4	18	934	11
	Royal Bank	Check Charge	20	00	914	11
	Peoples Book Store	Books - Paula	4	95	909	16
	Fogarty's	Caps	112	50	796	66
	~~Wrong Item~~	~~Error~~				

A-25 a - 117

CHARLES TOUCHETTE — EXPENSE REPORT
TO: P. ADAMS — 22.11.76 TO

DATE	DESCRIPTION	AMOUNT	BALANCE
22/11/76	BALANCE BROUGHT FORWARD		796 66
	FOGARTY'S — PANTS FOR JOYCE	4 95	791 71
	TEXACO — GAS FOR VAN	30 25	760 46
	CONTINENTAL BISCUIT — TEA BISCUIT	57 28	704 18
	ASSOCIATED INDUSTRIES — FITTINGS	18 59	685 59
	GOYANA AIRWAYS — TICKET FOR CHARLIE	40 00	645 59
	C.R. JACOB & SONS — NAILS	85 68	559 91
23-11-76	KWANG HING — GROCERIES + BROO	93 78	466 13
	C+F — MEAT	8 00	458 13
	T. GEDDES GRANT — HYPO. NEEDLES	51 00	407 13
	GUY AIR — FRIEGHT	18 30	388 83
24-11-76	SUPER PAL — CANDY	43 20	345 63
	C.A. PHILLIPS — CANDY	31 54	314 59
	M.A. — SYRINGE + NEEDLES	15 10	299 49
	WATCH STRAP + SPRINGS	4 95	294 54
	PEGAUS — SUNDRY — CHARLIE JOYCE PAULA DEBBIE	22 00	272 54
26/11/76	WARNER PICTURE — MOVIE RENTAL	50 00	222 54

A-35-a-118

To: P. Adams Fr: C. Touchette For: Expense Rpt 4/12 to

Date	Supplier	Description	Amount		Balance	
4/12	Advance	Check # 307			1000	00
	Debbie Touchette	Advance	100	00	900	00
	Airport Parking		1	00	899	00
	Fogarty's	Breakfast Meat	10	15	888	85
	Fogarty's	Guard Pads.	7	75	881	10
	Guynaz Store	Groceries for House	32	87	848	23
5/12	Bourda	Chicken Mince - Basi - Greens	69	83	778	40
6/12	Ice		3	00	775	40
	Dr Searwar	Joyce	6	00	769	40
	Texaco	Gas For Van	21	27	748	13
	C+F Meat	Groceries	92	94	655	19
7/12	Debbie Touchette	Advance	100	00	555	19
	Red Cap	Baggage Service	10	00	545	19
	Geddes Grant	Worm Medicine	124	90	420	29
	Bourda	Groceries	63	41	356	88
	Guy. Air	Tickets B. Jones, B. Watson, B. Lewis	80	00	276	88
8.12	Guy. Stores	Coffee	69	72	207	16
	Dr. Chin	B. Watkins + D. Lewis	20	00	187	16
	Advance	Check No 322	1000	00	1187	16
	St Joseph Hospital	Lab for Eva Cary Bill D. Lewis Bill J.	143	00	1044	16
9-12		Bread	3	70	1040	46
	Guyana Stores	Drafting Supplies	15	40	1025	06
	Kwang Hings	Groceries	99	47	925	59
	Guynaz	Vegetables	49	20	876	39
	Thomas Ref.	Motor Part	11	64	864	75
	St Joseph Hospital	Stool Test	6	00	858	75
10/12	Guyana Air Line	Tickets - (Eva-Helen-Cleone)	120	00	738	75
	GNS Filling Station	Gas For Van	28	35	710	40
	Ice + Bread		4	50	705	90
	Bourda	Groceries	39	73	666	17
11/12	Warner Bros.	Movie Rental	30	00	636	17
	Groceries	For House + Boat	244	89	391	28
12.12	De Skinner	Mary Griffith	15	00	376	28
	Bahaden	Eggs for Boat	11	96	364	32
	Mattai	Salt	14	50	349	82
	Movie	Jack - Mary - Mike - Poncho - Chunk Anthony - Darren - Debbie - Kenney - Jane	15	00	334	82
13/12	Advance	Check No. 331	1000	00	1334	82
					A-25-A-	119

To: P. Adams Fr: C. Touchette

Date	Supplier	Description	Amt.		Bal.	
13/12	Bal Brought Forward				1334	82
	Dr Chin	Darren	7	00	1327	82
	Co-op	Soap	1	18	1326	64
	Shaws	Water for Chicks	77	90	1248	74
	Guyana Stores	Food for House	32	04	1216	70
	Fernandes	Drill Kit	79	45	1137	25
	Guy-Air	Freight	5	25	1132	00
	Guy-Co-op	Flour + Rice	140	34	991	66
	Fernandes	Books + Powder	14	70	976	96
	Guy. Stores	Candy	5	20	971	76
14/12	Debbie Touchette		200	00	771	76
		Ice-Bread-Orange Juice	4	86	766	90
	Kirpalanis	Books	46	90	720	00
	Tangs	Medicine	24	82	695	18
	Guy Co-op Whlsale	T-Shirts + Bowls	133	50	561	68
	Samuels	Gas for Van	24	82	536	86
	CNEC	Cat Roller Repr	59	00	477	86
	Cho Chin	Hinges	90	40	387	46
	Banks DIH	Pepsi	124	16	263	30
15/12	Groceries for	Boat	29	75	233	55
	Cho Chin	Ice Picks	3	00	230	55
	W + R	Ice	56	00	174	55
		Stamps		80	173	75
		Medicine - Dana Lewis	4	45	169	30
		Toys for Xmas	36	25	133	05
	Tangs Bakery	Bread	4	94	128	11
	Fogarty's	Writing Pens for School	13	50	124	61
	CNEC	Chain for Boat	73	72	40	89
16/12	D.M. Fernandes	Toys for Xmas	30	55	10	34

P. ADAMS CASH ACCOUNT FROM C. TOUCHETTE

DATE	DESCRIPTION			AMT		BAL	
31/2/77	DEPOSIT IN ACCOUNT					1000	00
	GUY. NATL TRAD. CORP.	SEEDS FOR GARDEN	35	27	25	972	75 ✓
	FOGARTY'S	CLOCKS	23	155	70	817	05 ✓
	DEMERARA MARKETING	AGRI SPRAYERS PACKING GLAND	35		50	816	55 ✓
29/1/76	ANNEX HOUSE	LIGHT PLUGS FOR GTN BOR	3	4	50	812	05 ✓
	BATA SHOE	THONGS PAULA + JOYCE	73	5	38	806	67 ✓
	BATA SHOE	THONGS + TENNIS SHOES FOR JTWN.	73	81	93	724	74 ✓
	AGNES MORGAN	FRUIT	1	2	00	722	74 ✓
	GUYANA NATL. TRAD. CORP.	PLASTIC SHIPPING TAPE FOR GTWN JTWN	72	43	25	679	49 ✓
	C+F MEAT MARKET	MEAT - COOKIES - BUTTER	1	10	68	668	81 ✓
	J.P. SANTO'S	WASTE CAN (3) $8.75 + PEANUT BUT. (1) $6.08		14	83	653	98 ✓
	GUYANA STORES	G/ft CARTON CANNED MILK	1	23	40	630	58 ✓
31-1-77	W+R	JACK REPAIR KITS	26	88	58	542	00 ✓
	GUY NATL SER. STATION	GAS FOR VAN	6	28	58	513	42 ✓
	J.P. SANTOS	HOSE FOR BACKHOE	27	185	47	327	95 ✓
1-2-77	~~DEPOSIT~~ ADVANCE	CHECK # 110	✓	1000	00	1327	95
	H. DELIMA	LEATHER FOR SHOE SHOP	73	71	12	1256	83 ✓
	J.P. SANTO'S	BACON - MOTH CUBES - PLASTERS RAZOR - BLADES - WRITING PADS #26 - $31.50 #25 - $36.43		67	14	1189	69 ✓
	R.G. HUMPHREY	MACHINE BELTS - PLBG FIT.		67	93	1121	76 ✓
	GUY STORES LTD	PLBG MATE PIPE SEALER	25	98	70	1023	06 ✓
	D.M. FERNANDES	FLASH LIGHTS + BATTERIES	23	62	89	960	17 ✓
	" " " "	ADAPTER FOR MIXER	3	1	08	959	09 ✓
	FOGARTY'S	270 WICKS FOR ON STOVE	23				
		STAPLES FOR ELECT WIRE 10	25	12	70	946	39 ✓
	" "	DRAFTING PENCIL	25	5	00	941	39 ✓
	GUY ELECT AGY.	FUSE WIRE + DISCONNECT SWITCH	25	69	50	871	89 ✓
2-2-77	BANKS DIH	SOFT DRINKS JTWN	38	64	40	807	49 ✓
3/2/77	JACK'S	1-FLAT EGGS FOR BOAT	1	5	60	801	89 ✓
		BREAD FOR BOAT	1	4	52	797	37 ✓
		SOFT DRINKS FOR BOAT	8	12	92	784	45 ✓
	SAMUELS LTD	GAS FOR VAN	6	15	00	769	45 ✓
	JENKINS	BREAD FOR HOUSE	1	3	00	766	45 ✓
	BAHUELIO	EGGS FOR BOAT	1	11	20	755	25 ✓
	GUYNAZ	TREAT ON BOAT	8	1	28	753	97 ✓
4/2/77	C+F MEAT	PROVISIONS { GTWN 7.16 BOAT 40.09 21.486	21	52	11	701	86 ✓
	DOCOL	ACETYLENE GAS + FIRE EX.	26	66	18	635	68 ✓
	CHOCHIN	BUCKETS - BROOMS - CAN OPENER BOAT	32	93	70	541	98 ✓

A-25 A-121

CASH ACCOUNT

TO: P. ADAMS FROM: C. TOUCHETTE

DATE	DESCRIPTION		AMT		BAL	
	BALANCE BROUGHT FORWARD				541	98
GNTC	TURN BUCKLES FOR PLAYGROUND	25X	41	50	500	48
GNTC	FLASH LIGHTS + BATTERIES	23X	56	90	443	58
KWANG HINGS	PROVISIONS FOR BOAT	1X	168	66	274	92
COLUMBIA "	FILM RENTAL	38X	30	00	244	92
JENKINS	BREAD FOR BOAT	1X	6	00	238	92
CREAVALLE	ALTERNATOR RPR.	26X	125	00	113	92
SAMUELS TEX.	GAS FOR VAN	6X	25	04	88	88

A-25-A-12

GEORGETOWN LEDGER ACCTS

ACCT No.	DESCRIPTION
1.	FOOD AND GROCERIES
2.	RENT AND UTILITIES
3.	DOMESTIC
4.	TELEPHONE & COMMUNICATIONS
5.	OFFICE SUPPLIES & EXPENSES
6.	TRANSPORTATION VAN TAXIES CAR RENTAL
7.	PUBLIC RELATIONS
8.	LUXURIES
9.	LEGAL FEES
10.	GEORGETOWN MISCELLANEOUS EXPENSES

A-25-a-123

1. FOOD AND GROCERIES

DATE	ITEM AND EXPLANATION	TO WHOM	PAID OUT	TOTAL
Jan 1, 1977	Huynaz; groceries	P.A. CASH	# 28.70	# 28.70
2	" "	P.A.	28.—	56.70
2	" "	P.A.	32.75	89.45
3	C.F. Meats; "	P.A.	17.71	107.16
3	" "	RBC	53.62	160.78
3	Bibi's; ice	P.A.	1.60	162.38
3	Pavia Pharmacy; groceries; cleaning	P.A.	30.40	192.78
3	Huynaz; groceries	P.A.	37.56	230.34
4	" "	P.A.	19.65	249.99
4	Bibi's; ice	P.A.	4.—	253.99
5	Black Pussycat; ice	P.A.	.80	254.79
5	C.F. Meats; groceries	RBC	41.31	296.10
6	East Side Meats; groceries	P.A.	6.80	302.90
6	Huynaz; groceries	P.A.	35.33	338.23
6	Bibi's; ice	P.A.	1.60	# 339.83
7	Huynaz; groceries	P.A.	11.10	350.93
7	East Side Meats; meat	P.A.	11.40	362.33
7	Huynaz; groceries	P.A.	1.22	363.55
7	Bibi's; ice; soft drinks for dinner guests	P.A.	5.05	368.60
7	" ; flexi	P.A.	4.75	373.35
8	Huynaz; groceries	P.A.	6.21	379.56
9	" "	P.A.	4.—	383.56
9	Hong's Store; "	P.A.	2.80	386.36
9	Bibi's; ice	P.A.	2.40	388.76
10	Justin Bakery; groceries	P.A.	3.63	392.39
10	Bibi's; ice	P.A.	2.40	394.79
11	Huynaz; groceries	P.A.	8.44	403.23
11	Huynaz; "	P.A.	5.90	409.13
14	Hong's Store; "	P.A.	33.41	A-254-124 442.54

1. FOOD AND GROCERIES

DATE	1976	ITEM AND EXPLANATION	JOURNAL	PAID OUT	TOTAL
January	14	Balance Carried Forward			442 57
	14	Middle East Meat Shoppe; meat	P.A.	13 89	456 73
	14	C & F Meats; groceries & p.c. baking materials	P.A.	27 32	483 75
	14	" ; " "	RBC	63 43	547 18
	14	Guyana Stores; insect repellent & baking soda	P.A.	10 10	557 28
	14	Floria Mohabir; green vegetables	P.A.	2 –	559 28
	14	Guyana; oranges	P.A.	1 –	560 28
	15	Kwang Hing's; p.c. baking materials	P.A.	13 54	573 82
	17	Jensen's Bakery; bread	P.A.	1 20	575 02
	18	C & F Meats; groceries	P.A.	26 74	601 76
	18	– ; oranges	P.A.	50	602 26
	18	Guyana; vegetables	P.A.	8 40	610 [illegible]
	19	Chan; bread	P.A.	52	611 [illegible]
	19	Singh "	P.A.	1 –	61[illegible]
	20	Buck; vegetables	P.A.	1 88	614 06
	18	Kwang Hing's; groceries & p.c. materials	RBC	91 31	705 37
	20	Williams Bakery; bread & rolls	P.A.	2 60	707 97
	22	Guyana Stores Ltd; groceries	P.A.	43 06	751 03
	20	Guyana; groceries	P.A.	11 40	762 43
	23	National Restaurant; food (no cooking gas)	P.A.	14 34	776 77
	22	Guyana; groceries	P.A.	10 44	787 21
	24	C & F Meats; groceries	P.A.	6 97	794 18
	23	Middle East Meats; meat	P.A.	15 –	809 18
	26	Guyana Stores; batteries & light bulbs	P.A.	13 25	822 43
	26	" ; groceries	P.A.	42 54	86[illegible] 97
	26	Guyana ; "	P.A.	19 93	88[illegible]
	29	Agnes Morgan; fruit	C.T.	2 –	88[illegible]
	29	C & F Meat Mkt; groceries	C.T.	10 68	897 58
	29	J.P. Santos; peanut butter	C.T.	6 08	903 66

1. FOOD & GROCERIES

DATE 1977	ITEM AND EXPLANATION	JRNL	PAID OUT	TOTAL
January 29	Balance Carried Forward			903 66
29	Guyana Stores; carton of canned milk (6/4a)	C.T.	23 40	927 06
24	Guynaz; groceries	P.A.	4 45	931 51
29	Middle East Meats; meat	"	2 75	934 26
29	Aubrey Persaud; onions	"	2 –	936 26
29	Jenkins Bakery; bread	"	1 –	937 26
30	Guynaz; chicken & cabbage	"	15 10	952 36

A-25-a-125

1. FOOD AND GROCERIES

PAGE 4

1977	ITEM AND EXPLANATION	JRNL		PAID OUT	TOTAL
	Balance Carried Forward				952.36
1	Phillips; food	J.T.		17.79	
1	A. P. Santos; liquor; Mott Lakea	C.T.	✓	33.50	985.86
2	~~Rajaratoon~~	~~C.T.~~		~~1.84~~	
2	Sarastoon's Pharmacy; baking soda	P.A.	✓	1.84	987.70
2	GUYMAZ; food	J.T.		12.81	1000.51
2	Guyana Stores; groceries	"	✓	53 -	
2	C.F.; groceries	J.T.		10.12	1010.63
3	Jack's; eggs; bread for boat	C.T.	✓	24.38	
2	KWANG FUNGS; oil	J.T.		3 -	1013.63
3	Jerkins; bread for house	"	✓	6.50	
3	C. Chan; fish	J.T.		11.20	1024.83
3	Bahuelio; eggs for boat	"	✓	32.28	
3	Guyana Wholesale; groceries	J.T.		47.25	1072.08
3	C.F. Meats; groceries	"	✓	37.44	
3	Kwang Hings; groceries for boat	J.T.		168.66	1242.74
5	Kwang Hings; provisions for boat	C.T.	✓	11.59	
4	Guyana Stores; meat for boat	J.T.		6 -	1246.74
5	Jerkins; bread	"	✓	16.26	
5	Guyana; groceries	P.A.		57.30	1263 -
6	" "	"	✓	2 -	1320.30
7	Rita Singh; fruit	"	✓	~~340.44~~	1322.30
7	- ; shallots	"	✓	27.25	1322.80
9	Guyana; groceries	"	✓	103.72	1350.05
9	Guyana Stores;	"	✓	1 -	1453.77
9	Jerkins Bakery; bread	"	✓	4.70	1454.77
10	Suwarsaki; onions	"	✓	2.80	1459.47
10	Rice Bowl Restaurant; Indian bread	"	✓	2 -	1462.27
10	Jerkins Bakery; 2 loaves bread	"	✓	65.22	1464.27
10	Middle East Meats; meat	"	✓	2 -	1527.49
11	Rita Singh; tangerines	"	✓	2 -	1531.49
11	A. Upsai; avocados	"	✓	1 -	1533.49
11	Joyce London; mangoes	"	✓	2.30	1534.49
11	B. Kelsan; coconut; rice	"	✓	6.85	1536.79
12	Guyana; groceries	RBC	X	92.69	1543.64
10	C.F. Meats; "	P.A.	✓	7.93	1636.33
14	Middle East Meat Shoppe; meat	"	✓	13.59	1644.26
15	Guyana; groceries				A-75a-126 65785

1. Food and Groceries

Date 197-	Item and Explanation	Page	Amount	Total
February 13	Balance Carried Forward			1658 85
14	Jenkins Bakery; bread	P.A.	✓ 1 —	1659 85
14	" "	"	✓ 1 14	1660 99
14	curry powder	"	✓ 72	1661 71
14	Bomba, groceries	"	2 —	1662 71
17	-; limes	"	25	1662 96
17	Guynaz: Groceries	"	✓ 26 35	1689 31
19	C:F Meats; sugar	"	✓ 2 85	1,692 16
19	" Groceries	"	✓ 63 76	1,755 92
15	Boueda; grapefruit	"	✓ 1 —	1,756 92
20	Guynaz; vegetables	"	✓ 34 20	1,791 12
21	C:F Meats; bread	"	✓ 1 90	1,793 02
19	Jenkin's Bakery; "	"	✓ 1 —	1,794 02
22	Middle East Meats; 4/16. beef	"	✓ 9 60	1,803 62
22	Guyana Stores; Groceries	"	✓ 77 66	1,881 28
22	Guynaz; "	"	16 —	1,897 28
22	C:F Meats; fish	"	10 —	1,907 28
24	- bread, cake, night guard deodorant	"	10 10	1,917 38
24	Guynaz; groceries	"	✓ 54 09	1,971 47
24	Middle East Meat Shoppe, meat	"	✓ 105 86	2,077 33
24	bread: (candy for Pop Jackson)	"	✓ 3 40	2,080 73
25	Guyana Stores, saccharin	"	✓ 3 08	2,083 81
22	bread	"	✓ 3 —	2,086 81
25	saccharin	"	✓ 3 95	2,090 76
25	cheese	"	✓ 21 45	2,112 21
25	bread	"	4 —	2,116 21
26	Julian's Store, food	"	1 10	2,117 31
27	C.F. Meats; meat	"	✓ 15 50	2,132 81
27	" bread	"	✓ 92	2,133 73
				2395 71

1. FOOD AND GROCERIES

1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
				~~2135 13~~ 2,395 71
Mark 3	bread	P.A.	2 - ✓	2,397 71
5	Guynaz; groceries	"	15 08	2412 79
3	"	"	11 08	2423 87
4	Mike's Store; pear juice for King	"	75 ✓	2424 62
8	Singh; 5 lb. nuts & ice	"	18 50	2443 12
9	Guynaz; pepsi and ice cream for people with upset stomachs and diarrea	"	5 28	2448 46
8	Jenkin's Bakery; bread	"	~~5 35~~ 6 00	2449 40
10	" "	"	5 35	2454 75
11	bread	"	3 15 ✓	2457 90
10	C.F. Meat Centre, groceries	RBC	80 58	2538 48
11	ice	P.A.	5 - ✓	2543 48
12	Jenkin's Bakery; bread	"	5 - ✓	2548 48
13	Guynaz; groceries	"	25 80 ✓	2574 28
14	Jenkins Bakery - Bread	"	6 - ✓	2580 28
15	Bourda Vegetables	"	~~[illegible]~~ 28.85	2606 13
15	Jenkins Bakery	"	10 60	2616 73
15	C.F. Meats & Groceries	"	29 60	2646 33
15	Guynaz; Groceries		35 25	2681 58
16	Guyana Stores; Groceries		111 10	2792 68
16	Middle East Meats		91 29	2883 97
17	Jenkins Bakery - Bread		4 80	2888 77
18	~~Fogarty~~ - Fogarty - Groceries		25 84	2914 61
18	C.F. Groceries		23 76	2938 37
18	Tucci; fruit		2 50	2940 87
18	Jenkins Bakery		5 -	2945 87
19	Jenkins Bakery		10 -	2955 87
19	Jenkins Bakery		8 -	2963 87
21	Guyana Stores; groceries		84 04	3047 91
21	Middle East Meats; meat		71 60	3119 51

A-25 A-127

1. FOOD AND GROCERIES

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
		Balance Carried Forward			[illegible]
March	21	Middle East Meats - Jam & Jelly	P.A.	8.60	3128.11
	21	Aghons bread		1.17	3129.28
	22	Jenkins Bakery : bread		13.-	3142.28
	22	Guyanaz ; Groceries		24.39	3166.67
	20	C&F Meats ; toilet paper		4.14	3170.81
	23	Jenkins Bread		1.00	3171.81
	23	Middle East Meats - Meat		17.67	3189.48
	23	Guyanaz - Cassava		1.28	3190.76
	25	Guyanaz Vegitables & Greens		28.70	3219.46
	26	Jenkins Bakery bread		5.00	3224.46
	25	C&F Meats Groceries		15.11	3239.57
	26	Guyanaz Vegitables - Eggs Chickens		60.-	3299.57
	26	Jenkins Bakery Bread		1.00	3300.57
	26	C&F Meats Groceries		45.28	3345.85
	29	Jenkins Bakery Bread		6.00	3351.85
	29	GUYANA STORES; GROCERIES		109.91	
	29	Ice - Mike		4.00	3461.76
	29	Bread & Sweet Cakes		1.72	3463.48
	31	Jenkins Bakery Bread		4.00	3467.48
	30	Guyana Stores ; Sweetner		15.80	3483.28
	30	Fogertyp - Alcohol & Soap		14.52	3497.80
	31	Jenkins Bakery - Bread		.34	3498.14
	9	Guyana Stores Groceries		39.31	3537.45
	9	Guyanaz Groceries		20.40	3557.85
	10	Kwanzaz Kings / groceries		25.12	3582.97
	11	Guyanaz / groceries		27.25	3610.22
	9	Gedaly Grant - Insect Replent		46.40	3659.62 ~~3656.62~~
April	1	Guyanaz Groceries	✓	129.00 ~~129.00~~	3785.62
	1	Jenkins ; Bread		6.00	3791.62

1. FOOD AND GROCERIES

PAGE 8

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
		Total Carried Forward			3791.62
April	2	Guynaz Groceries	RD ✓	66.00	3857.62
	2	groceries	✓	97.13	3954.75
	3	Ice	✓	4.00	3958.75
	3	Timchri, food	✓	2.00	3960.75
	3	Groceries	✓	36.70	3997.45
	4	bread	✓	6.00	4003.45
	4	C&F Meats food	✓	6.30	4009.75
	5	Wieting Richter ice	✓	17.50	4027.25
	5	ice ice	✓	7.80	4035.05
	6	Groceries	✓	5.00	4040.05
	6	Guynaz, groceries	✓	20.00	4060.05
	7	Jenkins Bakery (Bread)	✓	7.00	4067.05
	8	Margarine	✓	5.50	4072.55
	11	Bread, Jam fruit	✓	16.70	4089.25
	12	J.P. Santos; Vintex; Shampoo Sugar, Margine	✓	68.08	4157.33
	12	C&F Meats; Groceries	✓	13.49	4170.82
	12	Guyana Stores	✓	20.79	4191.61
	1	Guynaz; Groceries	✓	10.00	4201.61
	18	Timchri; Food	✓	2.05	4203.66
	14	~~Bread Error [illegible]~~		~~6.00~~	4232.64
				3.00 error carried from March	~~[illegible]~~
	22	Guyana Stores; groceries	✓	25.98	~~[illegible]~~
May	5	Wieting: Richter; cold storage pmt.	✓	4.12	4236.76
	14	groceries	✓	46.60	4283.36
	16	"	✓	70.—	4353.36
	20	"	✓	8.30	4361.66
	23	"	✓	11.76	4373.42
	4	Fogartys; matches	✓	.80	4374.22
	27	Groceries	✓	271.86	4646.08

A-25-a-128

1. FOOD AND GROCERIES

PAGE

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
May 27	Total Carried Forward			4646.08
30	Guyana Market; ?	G	3.50	4649.58
26	tomato paste	"	2.74	4652.32
27	toilet paper : coffee	BB	23.00	4675.32

1. FOOD AND GROCERIES

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
	Total Carried Forward			

1. FOOD AND GROCERIES

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
	Total Carried Forward			

2. Rent and Utilities

Date 1977	Item and Explanation	JRNL	Amount	Total
January 4	D.P. Sankar; rent for Jan @$200/mo less			
	1 gallon paint @$23.62	RBC	176.38	176.38
22	Joe Chin's shellane; 100lb cook gas refill	"	37.50	213.88
31	D.P.Sankar; rent for February	"	200.00	413.88
February 25	Joe Chin's Shellane; 100lb cook gas refill	PA	37.50	451.38
March 7	Guyana Electricity Corp; electricity bill	RBC	42.05	493.43
8	D.P. Sankar; March rent	"	200.00	693.43
[illegible]				
20	Correia's Esso; kerosene for cooking	PA	1.18	694.61
21	Joe Chin's Shellane; Cooking gas	PA	37.50	732.11
23	D.P. Sankar; April rent	RBC	200.00	932.11
April 14	Joe Chin's Shellan; 2 100lb cook gas refill	PA	75.00	1007.11
April 16	Michael Vanier; 1st down payment on Lamaha Gardens house	RBC	8,250.00	9257.11
22	Cameron & Shepherd; fees for transport of Lamaha Gardens house lot title	BB	1,192.00	10,449.11
22	Michael Vanier; 2nd down payment on Lamaha Gardens house	BB	8,250.00	18,699.11

2. RENT & UTILITIES

PAGE 2

DATE 1977	ITEM AND EXPLANATION	JRNL	PAID OUT	TOTAL
	Balance Carried Forward			

A-25-a-131

3. DOMESTIC

Date 1977	Item and Explanation	JRNL	Amount	Total
January 18	American Women's Group; cookbook	PA	8.00	8.00
24	Lee Ting; laundry	"	31.00	39.00
26	Guyana Stores; egg beater	"	11.50	50.50
29	" "; 4 oscillating fans & electric mixer	RBC	936.00	986.50
29	Amex House; light plugs	GT	4.50	991.00
29	JP Santos; wastepaper can	"	8.75	999.75
February 1	D.M Fernandes; adapter for electric mixer	"	1.08	1,000.83
1	Fogarty's; spoons	GT	8.80	~~1,000.83~~ 1,008.80
18	Lee Ting Laundry; Laundry	PA	23.93	1,024.76
21	A. DePreitas; gate keys	"	4.00	1,028.76
25	Guyana Stores; water container	~~RBC~~ "	23.50	1,061 06 ~~1,052.26~~ 1092 26
March 8	Lee Ting; laundry	"	31.20 ✓	~~1,083.46~~
10	Fogarty's; water container	RBC	98.50	1190 76
14	C & F Meat Centre; 4 large cooking pots	"	318.92	1509 68
23	Lee Ting; laundry	PA	20.25	1529 93
29	" "	"	41.30	1571.23
29	Fogarty's; freezers, washer, 2 watercoolers stove	BB	8,078.80	9650.03
30	Guyana Stoves; fans	BB	1,536.60	11,186 63
30	" ; 1 gal. pitcher	PA	17.50	11,204 13
30	Fogarty's; clothes pins	"	28.40	11,232 53
April 2	Kirpilani's; 2 mosquito nets	" ✓	21.96	11,254 49
April 5	Guyana Stores; extension cords	" ✓	32.25	11,286 74
12	Fogarty's; refund for stove deposit to BB		- 902.50	10,384 24
12	National Hardware; hardware	PA ✓	.25	10,384 49
12	CR Jacobs; screws	" ✓	1.76	10,386.25
15	Repair stove	" ✓	10.00	10,396 25
22	Guyana Stores; 2ft tube light	" ✓	4.80	10,401 05
30	C.R Jacobs, mosquito net	" ✓	9.51	10,410 56
May 11	pesticide/chlordaine	↓	68.75	A-25-6-132 10,479 31

3. Domestic

Page 2

Date	1977	Item and Explanation	JRNL ~~Hse Pc #~~	~~Depens Cash~~	Amount ~~Cash Paid Out~~	Total ~~Balance~~
		Balance Carried Forward				10,479.31
May	15	clean septic tank	✓		20.00	10,499.31
	18	part to weld stove	✓		10.00	10,509.31
	19	tacks	✓		2.90	10,512.21
	22	bed and table	✓		210.00	10,722.21
	24	shower rod & brackets	✓		12.35	10,734.56
	2	Fogartys; fix stove	✓		5.00	10,739.56
	4	household items	✓		14.07	10,753.63
	22	mosquito screening			17.29	
	20	tools			7.17	10,778.09

4. TELEPHONE

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
March 18	Telecoms; telephone bill	RBC	582.76	582.76
23	" "	RBC	93.28	676.04
April 23	Guyana Telecom Telephone bond at new house;		55.00	731.04
May 10	TELECOMS; telephone bill for March	BB	994.41	1725.45
23	telephone installation fee	BB	80.-	1805.45

A-25-a-133

4. TELEPHONE

DATE 1977	ITEM AND EXPLANATION	JRNL	PAID OUT	TOTAL
	Balance Carried Forward			

A-25-a-134

5. OFFICE SUPPLIES AND EXPENSES

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January	2	Citizen; newspapers	P.A.	2 10	2 10
	3	Wm. Fogarty; envelopes, bookkeeping paper, Receipt books	"	27 90	30 -
	7	G.P.O.; postage	"	75	30 75
	9	Guyana Chronicle; newspapers for Dec. '76	"	6 05	36 80
	10	Assoc. Ins; photocopies	"	9 80	46 60
	10	Wm. Fogarty's; bookkeeping supplies	RBC	47 50	94 10
	10	Catholic Standard; yearly subscription	P.A.	10 -	104 10
	11	Wm. Fogarty's; adding machine batteries	"	1 25	105 35
	17	G.P.O.; postage to U.S.	"	1 10	106 45
	19	" "	"	4 80	111 25
	19	Francis DeCaires; photocopies made	"	1 60	112 85
	20	G.N.T.C.L.; office stationery	"	8 25	121 10
	22	Geddes Grant; photocopies of invoices	"	96 -	217 10
	25	Wm Fogarty; clean & repair typewriter	RBC	35 -	252 10
	24	Copper; newspaper	PA.	15	252 25
	25	Berbice Police; Pistol licence renewal	"	5 -	257 25
	24	G.P.O.; postage	"	75	258 -
	26	Geddes Grant; photocopies	"	9 60	267 60
	26	Guyana Stores; office paper	RBC	51 39	318 99
	27	G.P.O.; postage	P.A	2 85	321 84
	31	Geddes Grant; photocopy	"	4 20	326 04
February	2	" ; single hole punch & index cards	PA	23.00	349.04
	2	" ; file cabinet	"	70.00	419.04
	3	Mercy Hospital; telephone call	"	.20	419.24
	7	Geddes Grant; photocopies	"	.70	419.94
	11	Guyana National Newspapers; newspaper subs	RBC	48.00	467.94
	12	Bourda; postage	PA	7.40	475.34
	13	Geogge Lee; radio repairs	RBC	45.00	520.34
	14	GPO; postage	PA	1.03	521.37

A-25-A-135

5. OFFICE SUPPLIES AND EXPENSES

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
February	14	Total Carried Forward			521.37
	14	Geddes Grant; photocopy	PA	.35	521.72
	15	Guyana National Newspapers; Jan subscription	PA	6.75	528.47
	17	Fogarty's; import licence forms	PA	3.00	531.47
	17	T. Geddes Grant; photocopies	"	2.45	533.92
	16	GPO; postage	"	3.20	537.12
	20	newspaper	"	.12	537.24
	21	Geddes Grant; photocopies	"	5.95	543.19
	21	Acme Photo; D.W. MCCall immigration photos	"	3.00	546.19
	21	newspaper	"	.10	546.29
	22	paperclips	"	.90	547.19
	22	newspaper	"	.10	547.29
	22	Guyana Stores; magazine	"	4.75	552.04
March	8	GPO; postage	"	3.30	555.34
	8	" ; revenue stamps for import licences	"	246.00	801.34
	8	Assoc Industries; xerox copies	"	1.50	802.84
	8	Acme Photo Service; T. Stoen passport photos	"	4.50	807.34
	8	T. Geddes Grant; pen refills & mimeographic work		15.00	822.34
	11	newspaper	"	.30	822.64
	14	GPO; postage	"	12.35	834.99
	14	GNTCL; 500 file folders, 1000 sheets binder paper, 4 binders	"	201.96	1,036.95
	19	GNTCL; office supplies	"	28.05	1065.
	21	GPO; postage	"	10.90	1075.90
	21	T.Geddes Grant; photocopies	"	5.25	1081.15
	21	Guyana Stores; office supplies	"	55.20	1136.35
	22	T. Geddes Grant; photocopies	"	40.00	1170.35
	25	Cable & Wireless; telegram	"	4.20	1180.55
	31	Demerara Oxygen Co; photocopies	"	5.50	1186.05
	10	Acme Photo; passport photos	"	42.00	1228.05

5. Office Supplies and Expenses

Date	1977	Item and Explanation	JRNL		Amount	Total
March	31	Total Carried Forward				1228 05
April	1	Associated Industries; xerox copies	PA	✓	5 00	1233 05
April	6	T. S. D. - Photocopies		✓	1 75	1234 80
	7	Assoc. Industries, photocopies		✓	6 50	1241 30
	12	Acme Photo - Passport picture (for immigration)		✓	72 00	1313 30
	13	Assoc. Industries; Xerox Copies		✓	1 00	1314 30
	25	photocopies		✓	1 50	1315 80
	13	Fogarty's; paper supplies (office)	PA	✓	82 85	1398 65
	18	GPO; postage		✓	85	1399 50
	29	Chronicle: Contract		✓	5 45	1404 95
May	10	G.P.O. post office box rental		✓	9 60	1414 55
	11	photocopies		✓	3 —	1417 55
	11	"		✓	7 50	1425 05
	12	"		✓	3 50	1428 55
	12	"		✓	1 40	1429 95
	12	pictorials		✓	3 25	1433 20
	15	postage		✓	17 85	1451 15
	20	photocopies		✓	2 18	1453 33
	23	Telephone bills		✓	24 30	1477 63
	23	customs forms; photocopies		✓	2 10	1479 73
	24	batteries		✓	26 40	1506 13
	29	Pencil Carbon		✓	4 20	1510 33
	26	P.T. photocopies	G	✓	70	
	26	customs forms	"	✓	50	1511 53 ~~1510 33~~

A-25-A-136

6. TRANSPORTATION (VAN, TAXIES, CAR RENTAL)

DATE 1977		ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
JANUARY	1	Timehri; Parking fees	P.A.	1 -	1 -
	2	Texaco; Gas for van	"	18 17	19 17
	5	" ; Gas & brake fluid for van	"	20 12	39 29
	6	Timehri; Park fees	"	1 -	40 29
	10	Norman's Garage; taxies	"	4 -	44 29
	10	Central Garage; van parts	"	10 42	54 71
	11	- ; taxi	"	2 -	56 71
	12	Loy's Garage; taxi to Timehri	"	16 -	72 71
	13	Fazil Hussain; van repairs	RBC	220 75	293 46
	13	Tony's Service Station; gas for van	P.A.	22 37	315 83
	17	- taxi	"	2 50	318 33
	17	Pat Holder; electrical work on van	"	18 87	337 20
	20	Tony's Service Station; gas for van	"	24 37	361 57
	21	- taxi from Dale (Kevin Smith)	JT	3 50	365 07
	24	Brickdam Police; van fitness examination	P.A.	1 -	366 07
	31	Norman's Garage; January taxies bill	B.B.	20 50	386 57
	31	Guyana National Service Station; gas for van	C.T.	28 58	415 15
February	2	taxi	PA	2.00	417 15
	2	Norman's Garage; additional bill for Jan	BB	5.00	422 15
	3	Samuel's; gas for van	CT	15.00	437 15
	5	" "	"	25.04	462 19
	7	taxi	PA	2.00	464 19
	7	Inland Revenue; licence on van	RBC	200.00	664 19
	15	Tony's Station; gas for van	PA	25.33	689 52
	17	Taxies for Cleve and Helen in Georgetown	JT	18.50	708 02
	18	Taxi	PA	2.00	710 02
	21	Tony's; gas for van	"	23.08	733 10
	24	" "	"	15.54	748 64
	25	Taxies	"	4.50	753 14

A-25-4-137

6. TRANSPORTATION (VAN, TAXIES, CAR RENTAL)

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
February	25	Total Carried Forward			753 14
	28	Tony's; gas for van	PA	21.20	774 34
March	5	" "	"	16.25	790 59
	2	Norman's Garage; taxies for Feb.	"	31.00	821 59
	8	Esso; gas for van	"	22.38	843 97
	10	City Garage; taxies	"	6.00	849 97
	13	Tony's Station; gas for van	"	21.20	871 17
	15	Taxi	"	3.00	874 17
	15	[illegible] Taxi	"	3.00	877 17
	16	Bel Air Gas; gas for van	"	26.10	903 27
	19	Tony's Gas; gas for van	"	16.01	919 28
	23	Texaco; gas for van	"	28.26	947 54
	26	Taxi from Timehri for Terri & Joyce	"	25.00	972 54
	27	Tony's Gas; gas for van	"	26.62	999 16
	29	" "	"	19.59	1018 75
	29	Taxies	"	8.00	1026 75
	29	Tony's Gas; gas	"	20.00	1046 75
	29	Taxies	"	15.00	1061 75
	29	Tony's Gas; gas for van	"	18.84	1080 59
	30	Thompson's; car rental	"	57.50	1138 09
	30	Bel Air Park Gas; gas for van	"	28.22	1166 31
	31	Norman's Garage; taxies	"	22.50	1188 81
April	1	Taxi	"	3.00	1191 81
	2	Bel Air Gas; gas for van	"	15.60	1207 41
	4	Taxies	"	14.00	1221 41
	5	Tony's; gas for van	"	14.13	1235 54
	2	[illegible]	"	6.30	1241 84
	6	Mkt. Service Station; gas for van	"	5.00	1246 84
	6	Taxie	"	3.00	1249 84

6. Transportation (Van, Taxies, Car Rental)

Date	Item and explanation	JR Nr.	Amount	Total
April 7	Longs Service Station (Gas for Van)		19.38	1269.22
8	Shell; Gas		14.34 +.03	1283.56
9	Tony's; Gas		25.64	1309.20
9	Tinchii; Parking fees		1.00	1310.20
15	Tony's; Gas		26.38	1336.58
10	Tinchii; Parking fee		1.00	1337.58
2	Tinchii; Parking fee		1.00	1338.58
4	Nomura Garage; Taxies		32.50 +1.50 ~~6.00~~	1344.58
5	Tofi		3.00	1347.58
16	Tony's Service (Gas for Van)		20.50	1368.08
16	Shell Service Station (Gas for Van)		17.87	1385.95
20	Fazil Hussain; Bank Repairs		20.00	1405.95
21	Correia's Esso; Gas		19.55	1425.50
14	Central Garage; Part for Car		20.50	1446.01 ~~1446~~ -
4	Correia's, gas		15.55	1461.55
30	Tony's; gas	PA	34.06	1495.61
30	Bel Air gas; van fuel		23.80	1519.41
May 4	Tony's gas		21.20	~~1540.75~~
5	gas		23.54	1542.15
5	Taxi for Recision		40.—	1582.75
9	gas		20.49	1603.24
5	gas		25.—	1628.24
11	gas		29.44	1657.68
14	gas		24.19	1681.87
15	"		4.71	1686.58
16	"		15.78	1702.36
16	"		20.—	1722.36
18	"		32.24	1754.60
18	" 3 X's		58.55	1813.15
19	meeting for van		65.47	1878.62

A-25-A-136

6. TRANSPORTATION (VAN, TAXIES, CAR RENTAL)

Page 4

DATE	1977	ITEM AND EXPLANATION	JRNL ~~[illegible]~~ A/C #	~~Deposits [illegible]~~	AMOUNT ~~[illegible]~~	TOTAL ~~Existing~~ ~~Balance~~
May	19	Balance Carried Forward				1878.62
	20	gas 2 x's		✓	62.28	1940.90
	23	taxi fare		✓	1.50	1942.40
	24	oil for van		✓	30.00	1972.40
	24	gas for van		✓	18.84	1991.24
		add mistake in April			<21.20>	
	25	Gas for van		✓	22.85	2035.29
	27	Gas for van		✓	36.52	2071.81
	23	Central Garage; van parts	G/tn	✓	32.00	
	9	PAT Holder; battery for VAN	BB		104.86	
	23	mirror and oil filter	BB		32.60	
	26	old bill for taxies	BB		4.–	~~2344.86~~
	27	van repair	BB		89.35	~~[illegible]~~
						2344.86

7. PUBLIC RELATIONS

DATE 1977		ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January	3	Vincent Hinds; snake serum which was donated to the Ministry of Health	RBC	1,208.45	1,208.45
	3	Extension Seminary; donation	"	150.00	1,358.45
	9	Guyana Chronicle Carrier; xmas gift	PA	2.00	1,360.45
	28	Guynaz; P.R. cake baking materials	"	9.90	1,370.35
	31	Guyana Stores; dream whip for P.R. cakes	"	10.90	1,381.25
February	8	Guyana Council of Churches; lunch for Deb & Mike Touchette at a conference	"	6.00	1,387.25
	12	Guyana Stores; deposit on developing 13 rolls of film	"	77.50	1,464.75
	14	Guyana Stores; wine for American Embassy women's group party (carried, not drank)	"	2.50	1,467.25
	21	Guyana Stores; deposit on film	"	10.00	1,477.25
	21	" ; final pmt. on 13 rolls film	"	48.75	1526.00
	26	Tip to driver who took us from the airport at Port Kaituma to Jonestown	"	5.00	1,531.00
March	8	Jean Cheong; flowers for Winnie Gaskin	"	17.50	1,548.50
	12	Lennox Mercurious; donation to Teenage World	RBC	50.00	1,598.00
	14	Guyana Stores; gift for Mohan Ramroop of C.R.Jacobs when he got married	"	38.50	1,637.00
	14	Guyana Stores; pictures developed	"	3.20	1,640.20
	14	" Wrap paper	"	2.50	1,642.70
	20	Chronicle; newspaper for p.r. article	"	12.00	1,654.70
April	9	St. George's Cathedral; p.r. gift for the renovation of the Anglican Cathedral	BB	400.00	2,054.70
May	4	Tango; p.r. gift to SLM managers	PA	8.67	2063.37
	23	flowers for Claude Worrell funeral		22.00	2.085.37

7. PUBLIC RELATIONS

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
	Total Carried Forward			

8. LUXURIES & ENTERTAINMENT

DATE 1977		ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
JANUARY	2	Cinema; Mike Touchette, John Stoen, Steve Jones, Anthony Shaw	P.A	9 50	9 50
	3	Wm. Fogarty; book - Deb Touchette	"	2 -	11 50
	3	" ; sweets	"	79	12 29
	4	Demico; ice cream ; snack	"	13 79	26 08
	5	" ; " " ; drinks	"	2 20	28 28
	5	Cinema; 4 persons	"	6 -	34 28
	6	" "	"	6 -	40 28
	6	Timehri Airport; Restaurant	"	7 90	48 18
	8	Pegasus; sweets for John Stoen	"	55	48 73
	8	Demico; ice cream for John Stoen, Mike; Deb Touchette	"	3 35	52 08
	9	Cinema; Mike ; John	"	3 -	55 08
	10	Georgetown Zoo; Mike ; John	"	80	55 88
	11	Guyana Stores; lunch for Paula Adams, John Stoen, Deb T.	"	4 26	59 64
	15	Tang's Bakery; pastry (Deb Touchette)	"	2 18	61 82
	16	Pegasus Bookstore; mints (Paula Adams)	"	65	62 47
	17	Demico; ice cream (Deb Touchette)	"	1 -	63 47
	17	St. Joseph's Hospital; cheesesteaks	"	1 55	65 62
	17	Indian Restaurant; dinner for P.A. & D.T.	"	6 50	71 52
	18	Demico; ice cream	"	1 10	72 62
	20	G.N.T.C.L.; books	"	6 45	79 07
	23	Guynaz; ice cream ; cookies	"	3 35	82 42
February	2	Demico House; ice cream	"	9.00	91.42
	3	" "	"	9.00	100.42
	3	Mercy Hospital; snack	"	2.85	103.27
	3	Jack's; soft drinks for boat	CT	12.92	116.19
	3	Guynaz; treats	"	1.28	117.47
	10	" ; pepsi	PR	4.08	121.55
	14	Guyana Stores; snack	"	3.11	124.66
	14	Fogarty's; fountain pen for Vincent	"	1.75	126.41

A-25-k-140

8. LUXURIES AND ENTERTAINMENT

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
February	14	Total Carried Forward			126.41
	14	Demico; ice cream	PA	5.50	131.91
	14	Mercy Hospital; cheese snacks	"	.50	132.41
	17	banana splits and sodas	"	3.50	135.91
	19	Demico; Mike & Cleve	JT	4.95	140.86
	19	Mercy Hospital; cheese snacks	"	2.00	142.86
	19	Guyana Stores; orange drinks	"	.60	143.46
	20	Guynaz; drink for Mike	"	.34	143.80
	21	Mercy Hospital; cheese snacks	"	4.00	147.80
	21	Cinema; for 7 persons "Wilby Conspiracy"	"	17.35	165.15
	21	Demico; ice cream	"	4.50	169.65
	22	Drinks for Mike Touchette	"	.34	169.99
	25	Banks DIH; pepsi	"	.50	170.49
	25	" snacks	"	5.80	176.29
	25	" ice cream	"	4.50	180.79
March	3	pepsi	"	8.50 ✓	189.29
	3	Timehri; snack	"	1.00 ✓	190.29
	3	Cinema;	"	3.00 ✓	193.29
	9	Nalini's; haircut for paula	"	7.00	200.29
	10	ice cream	"	4.00 ✓	204.29
	9	Stabroek; snacks	"	1.80	206.09
	11	drinks	"	.63	206.72
	9	Guyana Stores; snacks	"	.55	206.27
	14	Tang's snack	"	2.15	209.42
	13	Guyana Zoo; fee and snacks	"	2.75	212.17
	13	pepsi & treats	"	4.10	216.27
	15	Zoo	"	.25	216.52
	18	Fogarty's; noxzema	"	5.45	221.97
	18	" comb	"	1.50	223.47
	8	banana splits and sodas for helen & cleve	"	3.50	226.97
	18	Luckhoo Pool; swimming	"	2.05	229.02
	20	Drinks	"	.85	229.87
	21	Fogarty's; cocoa butter	"	12.60	242.47

8. Luxuries and Entertainment

Date	1977	Item and Explanation	JRNL	Amount	Total
March	21	Total Carried Forward			242.47
	21	Fogarty's; earrings for Loreatha Buckley	PA	6.50	248.97
	21	Aghons; assorted sweats	"	1.00	249.97
	21	Guyana Stores; lunch	"	6.69	256.66
	21	Mercy Hosptial; snack	"	2.00	258.66
	21	Aghons snack	"	.34	259.–
	22	soft drinks	"	.75	259.75
	23	snacks	"	1.45	261.20
	23	Evans Pharmacy ; snacks	"	2.94	264.14
	23	activities for new arrivals	"	16.73	280.87
	23	pepsi	"	.51	281.38
April	1	pepsis	"	.34	281.72
	1	Mercy Hospital; snacks	"	1.44	283.16
	1	soft drinks	"	.69	283.85
	1	Mercy Hosptial snacks	"	1.25	285.10
	1	Chocolate(balance on the amount paid)	"	.02	285.12
	3	Timehri; drinks	"	1.70	286.82
	3	Luckhoo Pool	"	.75	287.57
	5	Youth entertainment	"	5.00	292.57
	13	Guyanna Stores, soft drinks	"	.51	293.08
	13	Evans Pharmacy - breath mints	"	.34	293.42
	16	Breath mints for Alek.		.25	293.67
	17	Ice Palace - Ron Yolando Evelyn, Jocelyn, Al.		7.50	301.17
May	16	Idaho; ice cream		15.60	316.77
May	19	Ruth Atkins; newspaper		1.–	317.77

A-25-a-141

9. LEGAL FEES

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January	10	Clarke : Martin; retainer fee Feb-July 1977	RBC	1200 -	1200 -
	17	McKay : Moore; fee on Ramroop case	P.A.	35 -	1235 -
April	29	Clarke : Martin; preparation: filing of trust on bonds	BB	75 -	1310 -

A-25-a-142

9. LEGAL FEES

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
		Total Carried Forward			

9. LEGAL FEES

DATE 1977	ITEM AND EXPLANATION	JRNL	PAID OUT	TOTAL
	Balance Carried Forward			

A-25-a-143

10. GEORGETOWN MISCELLANEOUS EXPENSES

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
JANUARY	2	TIMEHRI AIRPORT; EXIT TAX FEE - OBSERVATION POINT	PA	3.50	3.50
	6	" " "	"	3 -	6.50
	11	BANK OF NOVA SCOTIA; RENTAL OF DEPOSIT BOX	"	37 -	43.50
	12	MIKE TOUCHETTE; EXPENSES FOR TRAVEL	"	20 -	63.50
	17	- ; SUNDRIES TO RENRICK DAWSON (LITTLE BOY IN HOSPITAL)	"	1.04	64.54
	17	LICENCE BUREAU; DRIVER'S LICENCES FOR (DES & MIKE TOUCHETTE, PAULA ADAMS)	"	15 -	79.54
	18	AMERICAN WOMEN'S GROUP; BOOKS	"	2.50	82.04
	18	AMERICAN WOMEN'S GROUP; ANNUAL DUES FOR: PAULA DEBAIE	"	30 -	112.04
	25	PAULA ADAMS LOST OR STOLEN	"	20 -	132.04
February	14	Guyana Stores; digging fork	PA	43.99	176.03
	13	Charge for Charles & Joyce Touchette overdrawing account	RBC	3.00	179.03
	17	Fogarty's ; books	PA	11.55	190.58
	17	Timehri; parking fees	"	1.00	191.58
	18	Timehri; observation fees	"	.25	191.83
	19	Guyana Stores; book	"	.75	192.58
	24	Timehri; porters	"	2.00	194.58
	26	" "	"	8.00	202.58
	26	" parking fees for 3 times	"	3.00	205.58
	28	Receipt from Mike; no explanation	"	1.75	207.33
March	3	Customs & Excise; exit tax	"	3.00 ~~12.00~~	210.33
	3	Timehri; park fee	"	1.00	211.33
	6	Customs & Excise; exit tax for 4	"	12.00	223.33
	20	Exchanged for U.S. currency	"	57.50	280.83
	25	Fogarty; battereis	"	21.60	302.43
	26	Customs exit travel tax	"	3.00	305.43
WRITE OFF OF MISTAKE NOT FOUND FOR MARCH	29	Timehri; park fees	"	-1.67 1.00	304.76 ~~306.43~~
ENTER IN APRIL (MAY 31)	31	Mistakes in Entries		~~38.80~~	~~345.23~~ 457.13
April	1	Guyana Funeral Parlour	RBC	111.90	456.46
	2	Timehri; parking fees	PA	1.00	~~458.13~~

A-25-A-144

10. GEORGETOWN MISCELLANEOUS EXPENSES

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
April	2	Total Carried Forward			456.46 ~~458.13~~
	2	Timehri; ~~xxxxxxxx~~ porters	PA	6.00 ✓	464.13
	2	" park fees	"	2.00 ✓	466.13
	2	Customs tax exit	"	5.00 ✓	471.13
	2	Gene Chaikin conversion from US dollars	"	2.50 ✓	473.63
	3	Timehri Parking fees	"	1.00 ✓	474.63
	14	Yvonne's furniture; loan to Mortimer Coddette	RBC	4,000.00	4474.63
	9	?		.60 ✓	4475.23
	9	Twins Pharmacy		20.82 ✓	4496.05
	13	Exchange for U.S. $		250.00 ✓	4746.05
	14	Guyana Funeral Parlour		100.00 ✓	4846.05
	15	Guyana " "		50.00 ✓	4896.05
	18	Guyana Gajraj		21.20 ✓	4917.25
	14	Carolyn Layton - Cash.		20.00 ✓	4937.25
	17	Received from Annie Moore US $2.00		5.25 ✓	4942.50
Error carried forward from March				-1.67	4940.83
	6	Gene Chaikin, exchange	PA	2.50 ✓	4943.33
	14	Carolyn Layton		20 — ✓	4963.33
	16	Stephen Jones;		22 — ✓	4985.33
	22	Guyana Stores; ~~[illegible]~~ ?		4 — ✓	4989.33
	28	?		1.07 ✓	4990.40
	28	?		2.62 ✓	4993.02
	28	Geddes Grant; parts		55 —	5048.02
	30	Guyana Stores; ?		1.44	5049.46
	30	B. Persaud; invoices		61.50 ✓	5110.96
March	4	Fogarty; mistake		.40 ✓	5111.36
April	4	Parking Timehri		1 — ✓	5112.26 ~~[illegible]~~
Write off for April error not found				-.10	~~[illegible]~~
May	5	Tax exits group to Grenada		27 —	5139.36
	5	Grenada trip; misc expenses		25 —	5164.36

10. GEORGETOWN MISCELLANEOUS EXPENSES

DATE 1977	ITEM AND EXPLANATION	JRNL	PAID OUT	TOTAL
May 5	Balance Carried Forward			5164 86
9	Fernandes Ltd; nuts & washers	PA.	1.96	5166 82
22	Bill Westfield		2.70	5169 02
25	Insecticide for house		10.30	5179 32
29	Passport pictures		7.00	5186 32
29	Exchange of $40.00 U.S.A.		105.00	5291 32
25	Alfred D'Freitas ?	G	1.75	
30	Guyana Stores; 2 cutlasses	"	5.56	5,293 53

A-25-a-145

JONESTOWN LEDGER ACCOUNTS

Acct No.	DESCRIPTION
21	FOOD AND GROCERIES
22	OFFICE SUPPLIES AND EXPENSES
23	DOMESTIC
24	EDUCATIONAL SUPPLIES
25	CONSTRUCTION
26	MECHANICAL
27	TEXTILES AND TOOLS
28	BUILDINGS
29	FENCES
30	GENERATORS
31	SHOWERS
32	WELLS
41	MISCELLANEOUS EQUIPMENT
42	FUEL, OIL, & GREASE
43	AGRICULTURE
44	POULTRY
45	SWINE
46	CATTLE
47	JONESTOWN MISCELLANEOUS
48	CASH TRANSFER TO JONESTOWN PAYROLL ACCOUNT

21. FOOD AND GROCERIES

Jonestown

PAGE # 1

DATE	1977	ITEM AND EXPLANATION	JRNL	PAID OUT	TOTAL
January	9	O. Adams; 356lb boar @ 1.35/lb	JT	480.60	480.60
	17	C. Chan; 29lb fish @ 1.25/lb	"	36.25	516.85
	22	Inez Mentore; citrus	"	17.50	534.35
	28	T.Geddes Grant; 10 ctns lard @33.56	GNCB	335.60	869.95
		24 " margarine @30.51	"	732.24	1,602.19
		1 " nestea @41.90	"	41.90	1,644.09
	29	J.P. Santos; 4 ctn pineapple jam @28.75	"	115.00	1,759.09
		2 ctn oatmeal @17.56	"	35.12	1794.21
	29	Guyana Stores; 6 bags flour @24.39	"	146.34	1,940.55
		2 " sugar @14.50	"	29.00	1,969.55
		16 ctn ketchup @ 24.89	"	398.24	2,367.79
	~~20~~	~~J Clarke, Rooster~~		~~[illegible]~~	
Feb.	3	C & F Meats; seasoning	CT	4.86	2372.65
	7	Port Kaituma Ration Store; 1 bag rice	JT	24.30	2396.95
	17	" meat	PA	11.00	2407.95
	8	groceries; Chicken	JT	14.60	2422.55
	17	" dream whip	JT	80.00	2502.55
	11	Inez Mentore; lemons	JT	2.50	2505.05
	17	" groceries	"	28.25	2533.30
	11	13 bottles @ .25	JT	3.25	2536.55
	17	" meat	"	250.35	2786.90
	20	Ismay; fruit	"	8.00	2794.90
March	11	Ismay, fruit	JT	20.00	2814.90
March	15	sodas for boat crew		9.10	2804.00
		Ismay Groceries	JT	6.73	
	16	GRB; rice		84.00	~~2888.02~~
		Guynaz Fruit & Veg	JT	45.30	2958.03
	17	JP Santos; 6 bags flour @24.39		175.34	~~[illegible]~~ ~~3063.37~~
		Guynaz Chickens		24.15	
	20	Groceries for boat		16.50	~~3079.84~~
		Guynaz Groceries		70.80	
	21	Chin's factory; 100 pkg noodles		44.00	~~3123.84~~
		Guynaz Groceries		5.74	
	21	Groceries for boat		3.60	~~3127.44~~
		Guynaz Veg.		14.75	
	21	JP Santos; 4 bags sugar & 1 bag flour		53.39	~~3182.83~~
		Guynaz Chickens & Veg		44.30	
	22	Republic Soda Factory; soft drinks for boat		9.66	~~3192.49~~
		C Chan - Fish		24.15	
	28	JP Santos; food supplies	BB	36,296.10	~~39,488.59~~
		Guynaz Stores - GRO		22.73	
	29	ES Gillette; food supplies	BB	1,353.64	A-25-a-147
		Guynaz Stores - GRO		19.60	~~40,542.23~~
	29	F W Milling; food supplies	BB	7,021.56	~~[illegible]~~ ~~[illegible]~~

21. FOOD AND GROCERIES

Jonestown

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
March	29	Balance carried forward			48,158.54
	27	Guyana; groceries	GNCB	205.-	
	29	JP Santos; food supplies	BB	2,705.70	50569.47
	28	Guyana Stores; "	GNCB	4,159.40	
	31	C & F Meats; meat	BB	119.85	50.689.34
	31	Tarss; Bread	JT	3.71	50.995.44
	30	JP Santos; food supplies	BB	2,306.40	57,660.00
April	20	Wieting: Richter; Ice for fish		20.00 ✓	57,660.00
	1	Betsy; BREAD & BAG	JT	5.40	57,687. 57,687.40
	5	Ismay; fruit	A	25.-	57,707. 57,711.40
	5	" BREAD	"	5.-	57,714. 57,716.40
	5	Barama "	"	5.-	57,719. 57,721.40
	19	Ismay; fruit	"	20.-	57,741. 57,741.00
	27	F.W. Milling Co.; groceries	PA	192.51 ✓	57,933.51
May	3	Wieting; Richter; 12 blocks ice for fish		81.-	58,014.51
	26	fruit	J/HN	27.-	58041.51
	28	500 lb. sugar	A	37.50	58,079.01
	28	72 lb. boar	"	108.-	58,187.01

22. OFFICE SUPPLIES AND EXPENSES

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January 6	Chronicle; newspapers	J.T.	10 88	10 88
28	J.P. Santos; office supplies	RBC	31.86	~~42 74~~
28	" index cards (returned in Feb)	JT.	6.50	49 24
February 1	JP Santos; writing pads	CT	28.00	~~78.74~~ 77. 24
	1 Guyana Stores, 2 key rings; paste	JT	3 65	80 89
11	Guyana Nat'l Newspapers; 1977 subscription	RBC	64.20	~~134.94~~ 145.09
16	G.P.O.; stamps	JT	1.10	~~135.04~~ 145. 19
March 11	~~Chronicle~~ newspapers	"	7 60	~~142~~ 152. 79

A-25a-146

22. OFFICE SUPPLIES AND EXPENSES

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
		Total Carried Forward			

23. DOMESTIC

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January	18	Guyana National Coop Bank; 1,000 gal sized canning jars	RBC	4,493.86	4,493.86
	18	American Women's Group; cookbook	PA	8.00	4,501.86
	20	G. Charles; 4 fans	JT	2.00	4,503.86
	28	JP Santos; spoons	RBC	7.40	4,511.26
	28	Guyana Stores; 2 clocks	"	178.20	4,689.46
	28	Fogarty's; clocks	CT	155.70	4,845.16
February	1	D.M. Fernandes; flashlights & batteries	CT	62.89	4908.05
	1	Fogarty's; wicks for stove	Ct	2.70	4910.75
	1	" freezer for Jtn	RBC	1,895.25	6806 -
	1	Geddes Grant; drinking cups	"	15.70	6821 70
	2	Docol; cooking gas	"	150.00	6971 70
	3	Guyana Stores, cooking ware	JT	10.55	6982 55
	5	GNTCL; flashlights & batteries	CT	56.90	7039.45 ~~6982.55~~
	18	Govt Analysis Station; tests on greens & pokk	PA	40.00	7079 45 ~~7022.55~~
March	10	External Trade Bureau; commission on jars	RBC	103.53	7182 98 ~~7126.08~~
	10	Customs & Excise; duty, want of entry charges on 1,000 canning jars	"	5,135.40	12,318 38 ~~12,261.48~~
	14	GNEC; wharf storage charges on jars	"	523.80	12,842 18 ~~12,785.28~~
	29	Guyana Stores; water container		152.95	12,995 13 ~~12,938.23~~
	31	A.H Kissoon; 200 @ $50/each mattresses	GNCB	10,000 -	22,995 13
	31	Demerara Oxygen; cooking gas	"	225 -	23,220 13
May	18	refrigerator motor repaired		170 -	23,390 13
	20	refrigerator parts	BB	201 27	23,591 40

A-25-A-149

24. EDUCATIONAL SUPPLIES

PAGE 1

DATE 1977		ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January	11	Guyana Stores; book for M. Touchette class	P.A.	4 35	4 35
	14	G.N.T.C.L.; books & magazines	"	9 95	14 30
	16	Pegasus; books	"	4 95	19 25
	28	J.P. Santos; " & Educational Supplies	R.R.	26 -	45 25
	28	G.N.T.C.L.; " "	"	199 36	244 61
	31	" " "	J.T.	33 09	277 70
February	2	Geddes Grant; mimeograph educational materials	PA	18 90	296 60
	3	Guyana Stores, School books	J.T.	37 35	333 95
	10	Peoples Bookshop; books	PA	6 10	340 05
	12	" "	"	3 25	343 30
	12	GNTCL; books	"	20 55	363 85
	12	Guyana Stores; Books	"	7 90	371 75
March	10	Peoples Bookshop; books	"	19 20	390 95
	15	" "	"	40 55	431 50

A-25a-150

24. EDUCATIONAL SUPPLIES

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
	Total Carried Forward			

25. CONSTRUCTION

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January	4	- ; electrical supplies	JT	54.00	54.00
	5	Barama Mouth; 9600 board measurements lumber	"	5,760.00	5,814.00
	11	W. Jupiter; clearing land around well	"	174.00	5,988.00
	15	Peter James; 2820 B.M. lumber @50¢	"	1,410.00	7,398.00
	27	Matthews Ridge Sawmill; 2760 B.M. lumber @40¢	"	1,104.00	8,502.00
	28	JP Santos; hand tools, woodputty, lumber crayons	RBC	122.20	8,624.20
	31	Guyana Stores; paint thinner	"	99.50	8,723.70
	31	Cho Chin; building materials	"	1,125.00	9,848.70
	31	Psaila Bros; construction tools	"	1,328.77	11,177.47
February	1	RG Humphrey; plumbing parts	CT	36.43	11,213.90
	1	Peter James, 265' b.m. 2" Thick.	JT	1328.50	12,542.4
	1	Guyana Stores; " pipe sealer	"	98.70	12,641.10 ~~12,542.40~~
	1	Fogarty's; staples for electric wire	"	10.00	~~12,552.40~~
	1	" ; drafting pencil	"	5.00	~~12,557.40~~
	1	Guyana Electrical Agency; fuse wire & disconnect switch	CT RBC	69.50	~~12,626.90~~ ~~12,696.40~~
	1	Torginol; varnish	RBC	388.00	~~13,084.40~~
	2	JP Santos; nuts & bolts for construction	"	699.67	~~13,784.07~~
	2	Guyana Electrical Agency; shower lights and building materials	"	549.00	~~14,333.67~~ ~~14,333.67~~
	4	CR Jacobs; plywood & building materials	"	17,854.90	~~32,187.97~~
	5	Guyana National Trading Corp; turn buckles for playground	CT	41.50	~~32,229.47~~
	7	Barama Mouth; 7,960 b.m. lumber	JT	4776.-	37,005.47
	11	Guyana Plastics; balance on 50 sinks	RBC	399.60	~~37,405.07~~
	12	N. Reeves; 1176 b.m. lumber		588.-	37,473.07
	14	Barama Mouth Sawmill; lumber	JT	6,774.60	~~44,767.67~~
	17	Guyana Stores; 8 gal paint	RBC	173.40	~~44,941.07~~
	21	CR Jacobs; nails	"	806.40	~~45,747.47~~
March	14	" plumbing & construction supplies	"	659.16	~~46,406.63~~
	15	Guyana Stores; voltage switch		44.49	~~46,451.12~~
	18	Mazaharally & Sons; lumber	RBC	1,560.00	A-12-A-151 ~~48,011.12~~

25. CONSTRUCTION

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
March	18	Balance carried forward			48040.32
		Peter James 3,331 of BM of lumber		1,565.50	
	22	GNECL; plumbing supplies	BB	931.20	49,605.82
		Barama Mash 10,345 BM of Lumber		6207.00	55,812.82
	30	JP Santos; screws, hinges, plywood	"	6,092.85	61,905.67
		Barama 2,73 BM of Lumber		389.20	62,294.87
	30	JP Santos; "	"	657.00	62,951.87
		Peter James Board Feet - Lumber		766.50	63,718.37
~~April~~ March	~~15~~	A. Mazaharally; down payment on 150,000			~~64,418.37~~
		mash - Jupiter - Erecting Trails		700.00	
April	15	board measurements of lumber at 62¢ for			65,319.57
		2 x 6" and 68¢ for 1 x 6"	RBC	54,750.00	119,168.37
	26	Associated Industries; hose clamps	BB	139.50	119,307.87
	26	Farfan-Mendes; chain saw parts	BB	71.65	119,379.52
	27	Guyana Stores; electrical fittings	BB	76.81	119,456.33
	28	Alproguy; 1,000 aluminum sheets	BB	14,400.00	133,856.33
	30	CR Jacobs; plumbing supplies	BB	17,518.25	151,374.58
	9	Peter James 653 BM Lumber	JT	966.30	152,340.88
	16	Fred Jupiter; 76 burn land for building	"	60 -	152,400.88
	5	Barama; 846 B.M. (wrong) Lumber	"	5049.60	157,450.48
	13	Fred Jupiter; built 2 houses	"	700 -	~~158,150.48~~
	22	Barama Sawmill; 14,000 B.M. Lumber	"	8400 -	167,481.68 ~~166,550.48~~
	13	C.R. Jacob; hardware	PA	201 ✓	167,483.69
	30	R.G. Humphreys; plumbing supplies	BB	178.11	167,661.80
May	9	GNTCL; 10 line levels; 3 pipe wrenches	BB	104.16	
	9	C.R. Jacob; 6 galvanized sheets & 3 rolls alum	BB	811.08	
	9	Psaila Bros; 1 lg. wood vise & 1 6" machine vise	BB	423.23	
	9	Rodriguez; 3 hammer holsters	BB	15.66	
	9	R.G. Humphreys; hose for water to houses	BB	356.40	
	26	560 lb nails @ 123.00 bag	BB	616 -	
	27	7 hammer holsters	BB	32.48	
	13	lumber	J/H	1630.50	
	6	lumber	J/H	7407 -	
	20	Jupiter collecting poles	"	644 -	179,702.31

25. CONSTRUCTION [redacted]

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
MAY 20	BALANCE CARRIED FORWARD			

25. CONSTRUCTION

PAGE 4

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
	Total Carried Forward			

DATE 1977		ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January	28	Joe Creavalle; motor repairs	RBC	335 -	335 -
	31	Wieting, Richter; jack repair kits	C.T.	88 58	423 58
	31	Associated Ind.; shop tools	RBC	1855 22	2278 80
	31	Farfan-Meanes; "	"	373 24	2652 04
February	1	RG Humphrey; v-belts	CT	31 50	2,683 54
	1	Guyana Stores Ltd; tools for workshop	RBC	389 70	3,073 24
	1	Joe Creavalle; repair chargers	"	150 00	3,223 24
	2	Docol; oxygen & freon	"	176 40	3,399 64
	4	" acetylene & fire extinguisher	CT	66 18	3,465 82
	4	R G Humphrey; foot valve & hose intake for well pump	RBC	264 75	3,730 57
	5	Joe Creavalle; alternator repair	CT	125 00	3,855 57
March	4	GNBC; 12 batteries		58 76	3914 33
	18	Friendship Ind. batteries	RBC	1,847 63	5761 96
	31	Spellens; alternator repair		50 00	5811 96
April	15	J. P. Santos; hose		199 57	6011 53
	18	J. P. Santos; hose		199 39	6210 92

27. TRACTORS & TRAILERS

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January 28	GNTCL; MF-185 TRACTOR PARTS; TRAILER WHEELS	RBC	892.11	892.11
31	J.P. Santos; HOSE FOR BACKHOE	CT	185.47	1077.58
February 1	Guyana Stores; rotovator blades	RBC	186.48	1,264.06
1	" IH 574 parts	"	569.16	1,833.22
3	" tires for trailer & rotovator blades	"	1,333.12	3,166.34
4	Guyana Gajraj; tire & tube for trailer	"	2,208.00	5,374.34
14	Central Garage; seals for trailer	PA	46.56	5,420.90
21	GNBC; nuts & bolts for rotovator	RBC	152.50	5,573.40
22	Guyana Stores; tractor parts	BB	571.34	6,144.74
March 18	Guyana Stores; hose for tractor		10.30	6155.04
18	GNTCL; tractor parts	RBC	301.89	6456.93
April 23	J.P. Santos; hose	PA	71.58	6528.51
May 20	rubber washers for hubs	"	2.65	6531.16
May 9	J.P. Santos; Case backhoe parts	BB	566.56	
25	tires, tubes, tractor parts	BB	3322.92	10,420.64

27. TRACTORS & TRAILERS

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
		Total Carried Forward			

28. BULLDOZERS

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January 28	G.N.E.C.; Bulldozer Tools	RBC	5908.31	5908.31
28	" ; Bulldozer Spare Parts	"	262.18	6170.49
February 4	Farfan-Mendes; bulldozer chains shackles	RBC	83.70	6,254.19
May 20	G.N.E.C.; cat repairs and parts		1053.46	7,307.65

28. BULLDOZERS

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
		Total Carried Forward			

29. TRUCKS

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL

A-25a-156

29. TRUCKS

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
		Total Carried Forward			

30. GENERATORS

DATE 1977		ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January	6	G.N.E.C.; LISTER GENERATOR PARTS	RBC	51.-	51.-
	7	Demerara Mining Corp; KUBOTA GENERATOR V-BELTS	"	103.20	154.20
	25	Ainlim; LISTER GENERATOR PARTS	"	4045.05	4199.25
	28	ELECTRO TECHNICAL SERVICE; ELECTRIC BRUSHES FOR LISTER GENERATOR	"	750.-	4949.25
February	1	GNEC; lister parts	RBC	1,648.01	6,597.26
	25	Associated Ind; lister parts	BB	171.77	6,769.03
	25	Associated Ind; lister parts	PA	9.00	6,778.03
March	18	Demerara Mkt Corp; generator parts	RBC	39.05	6817.08
May	10	Associated Ind; parts	BB	33.39	
	31	generator parts	BB	1750.91	8,601.38

A-25a-157

30. GENERATORS

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
		Total Carried Forward			

31. SAWMILL

PAGE 1

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
March 15	Philbert Tilbury - trans. for Sawmill discussion		145.-	145.00

A-25-A-158

89-4286-2018

31. SAWMILL

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
		Total Carried Forward			

32. CUDJOE

DATE 1977		ITEM AND EXPLANATION	JOURNAL	PAID OUT	TOTAL
February	4	Cho Chin; brackets, brooms, can opener	C.T. ✓	93.70	93.70
	21	G.N.E.C.; pulley	RBC x	115.24	208.94
March	17	Compton Gonsalves; repair boat part		300.00	508.94
	21	G.N.E.C. scrapers for boat; cudjoe links for chain		18.87	527.81
	21	Cho. Chin Co., blow torch for Cud Joe		69.40	597.21
	22	A.S.C.O. hose clamp (Cud Joe)		21.-	618.21
	22	Guyana Stores; paint for Cud Joe		51.-	669.21
	22	A.S.C.O. valve caps for Cud Joe		6.25	675.46
April	12	Friendship Slipway; Cudjoe materials repair		3066.80	3,742.26
May	26	Camacho; boat docked 2 days	G	30.—	3,772.26

A-25a-159

32. CUBTOE

DATE	ITEM AND EXPLANATION	JOURNAL	PAID OUT	TOTAL

33. MISCELLANEOUS EQUIPMENT

DATE	ITEM AND EXPLANATION	JOURNAL	PAID OUT	TOTAL
FEB. 21	Airlin; spark plugs for portable air compressor	P.A.	15.12	15.12
21	G.N.E.C, nuts + bolts	ROC	396.-	411.12
March 18	Fishermans - Fishing Equip.	JJ	26.54	437.66
May 10	Farfan-Mendes; chain saw parts	BB	77.91	515.57

33. MISCELLANEOUS EQUIPMENT

DATE	ITEM AND EXPLANATION	JOURNAL	PAID OUT	TOTAL

34. FUEL, OIL, & GREASE

PAGE 1

DATE 1977		ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
February	2	Texaco: diesel & oil	RBC	10,077.64	10,077.64
March	22	Esso: diesel	BB	3,274.88	13,352.52
April	26	Texaco: diesel, oil, gasoline, kerosene	BB	18,621.10	31,973.62

A-25-a-161

34. FUEL, OIL, & GREASE

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
		Total Carried Forward			

35. agriculture
36. [illegible]

DATE	1977	ITEM AND EXPLANATION	JRNL	PAID OUT	TOTAL
		Balance Carried Forward			
January	4	J.P. Santos - Files	RBC	160.80	160.80
	14	Pay Roll $2167.68	JT		
		Dauble Entred Tax - 6.40			
		" NHA - 90.60			
		2070.68		2070.68	2231.48
	18	Agriculture Handbooks Sold at Cost - 141.85			2083.33
	20	Govt Analysis Sta. Cassava Meal Lab. Test	PM	20.00	2105.33
	28	U.N.I.C.L., Seeds for Garden	CT	27.25	2132.58
	28	Simmons Mktg. Agri. Sprayer Parts	CT	.50	2133.08
	28	Payroll 58 workers 3053.16	JT		
		Dauble Entred Tax - 33.40			
		NHA - 61.35			
		2958.41		2958.41	5091.49
	29	Agriculture Handbooks sold at Cost - 181.85			4909.64
	29	J.P. Santos 6 Doz 8" files	RBC	206.64	5116.28
February	1	Geddes Grant, water hose	RBC	36.50	
	1	" Malathion	RBC	72.00	5224.78
	11	Payroll 52 Workers 2883.66			
		Dauble Entred Tax - 04.45			
		" " Auntax - 9.50			
		NHA 88.00			
		2.756.71		2756.71	7981.49
	23	Payroll 62 Workers 3.326.85	JT		
		Dabled Entred Tax - 81.95			
		" " Auntax - 4.85			
		NHA - 97.05			A-25-A-162
		3.203.00		3263 —	11.184.49

35.
agriculture

Date	1917	Item & Explanation				
	23	Agricultural handtools sold @ cost	JT	-	209 05	
	11	Agr. handtools sold @ cost	JT	-	146 50	
	28	N-A Stamps workers workmens comp	GWB	+	2260 00	
	11	Commissioner of Inland Revenue: outlay	GWB	+	39 50	13,128.74
March	15	Cosmopolitan seeds	RSR		54 85	13,183 62
	11	Commissioner of Inland Revenue, income & surtax	GWB		65 75	13,249 37
	31	Cosmopolitan seeds	"		279 25	13,528 62
	9	Payroll: 62 workers 3244.55				
		Double entered tax -21.00				
		Double entered surtax -3.90				
		3219.65	JT		3219 65	16,748 27
	9	Tools sold at cost -155.45	JT			16,592.82
	23	Payroll: 2819.77				
		Double entered tax - 21.30				
		" " surtax - 4.20				
		2794.27	JT		2794 27	19,387.09
		Tools sold at cost -78.95	JT			19,308.14
April	6	Payroll: 49 workers 2758.57				
		Double entered tax - 24.90				
		" " surtax - 6.85				
		2726.82			2726 82	22,034.96
	6	Tools sold at cost - 83.25	JT			21,951 71
	20	Payroll: 35 workers 1755.04				
		Double entered tax - 1.15				
		" " surtax - .20				
		1753.69	JT		1753 69	23,705 40
	20	Tools sold at cost -34.65				23,670 75

35. AGRICULTURE

Page 3

DATE 1977		ITEM AND EXPLANATION		LDGR AC #	AMOUNT	TOTAL
April	27	A.T. VanSluytman; shell for fertilizer		BB	10,000 —	33,670.75
	18	Bel Park Agencies; agriculture tool parts			61.20 ✓	33,731.95
	28	Guyana Stores; files			225.84 ✓	33,957.79
May	18	agriculture seeds			30 —	33,987.79
	17	Guyana Stores; 36 blades for rotovator		BB	502.92	
	26	A.T. VanSluytman; BALANCE ON SHELLS FERTILIZER		BB	25,000 —	
	4	Payroll: 33 WORKERS	1876.85	J/tn		
		DOUBLE ENTERED TAX	- 6.05			
		" " SURTAX	- 1.30			
			1869.50		1869.50	
	4	TOOLS SOLD AT COST	- 44.85	J/tn	< 44.85 >	
	18	Payroll: 30 WORKERS	1772.19	"		
		DOUBLE ENTERED TAX	- 20.00			
		" " SURTAX	- 5.80			
		" " N.I.S.	- 54.55			
			1691.84		1691.84	
	18	TOOLS SOLD AT COST	- 26.00		<26.00>	
Enter under May March		Payroll:				
	9	DOUBLE ENTERED N.I.S.	- 96.10		<96.10>	
	23	" " "	- 87.25		<87.25>	
April		" " "	- 82.95		<82.95>	
	20	" " "	- 50.25		<50.25>	
May	4	" " "	- 55.50		<55.50>	
April May	4	Inland Revenue; tax & surtax		GNCB	57.25	
	30	" "		"	33.10	
May	25	" "		"	33.15	62,732.65 ~~61,040.81~~

A-25-a-163

36. POULTRY

PAGE 1

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January	7	Correction on RBC# 030333 for chicks	RBC	25 -	25 -
	23	E. Cross; 1 rooster	J.T.	10 12	35 12
	"	J. Speed; "	"	9 60	44 72
	25	E. James; "	"	8 80	53 52
	"	L. Poliali "	"	6 64	60 16
	"	" "	"	7 19	67 35
	"	A. Prince "	"	~~8033~~ 8 25 -	75 60
	~~30~~	~~J. Clark; "~~	~~JT~~	~~11 82~~	
	31	Guychick; chicken feed	RBC	8033 -	8108 60
	~~30~~	~~J. Clark; rooster~~	~~JT~~	~~10 50~~	~~8119 10~~
~~February~~	~~10~~	~~Red Comb; 1150 chicks~~	~~"~~	~~805.00~~	~~8924.10 8972 41~~
	~~8~~	~~3 roosters~~	~~JT~~	~~24 05~~	~~8948 15~~
~~April~~	~~29~~	~~Guychick; 470 bags chickfeed~~	~~BB~~	~~7,143.50~~	~~16,091 65~~
FEB		30/1/77 J. Clark; roosters (not entered)	JT	22 32	
	8	3 Roosters	JT	24 05	
	11	Jose Silva, 2 roosters @ 1.60/lb.	"	12 80	
	10	Red Comb; chicks (1150)	RBC	805 -	8972 77
~~April~~					
April	29	Guychick, 470 bags chickfeed	BB	7,143 50	16,116 27
May	18	Guychick; 1,000 chicks	BB	700 -	16,816 27

A-25-a-164

36. POULTRY

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
		Total Carried Forward			

37. SWINE

PAGE 1

DATE 1977		ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January	24	Ministers of Agriculture; swine medicine	P.A.	21 64	21 64
	29	Tom's Medicine; 5 oz. iodine	J.T.	2 65	24 29
February	1	Geddes Grant; pig iron & salt	RBC	203.88	228.17

A-25-a-165

37. SWINE

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
	Total Carried Forward			

38. LUXURIES AND ENTERTAINMENT

DATE 1977		ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
JANUARY	1	- DRINK	J.T.	18	18
	4	- LUNCH	"	11 25	11 43
	5	SEAFORTH'S; LUNCH	"	2 40	13 83
	6	- ; "	"	5 52	19 35
	7	" ; "	"	4 50	23 85
	7	WARNER-COLUMBIA; MOVIE	P.A.	35 -	58 85
	21	LUNCH	J.T.	2 85	61 70
	23	EMPTY BOTTLES	"	6 25	67 95
	26	WARNER-COLUMBIA; MOVIE	P.A.	30 -	97 25
	27	MATTHEWS RIDGE; SOFT DRINKS	J.T.	50	98 45
Feb.	8	ice cream	J.T.	4 50	102 95
February	5	Banks DIH; soft drinks	CT	64 40	167 35
	7	Wiki-Stan; Bill; Anthony lunch	J.T.	5 50	172 85
	4	Republic Soda Factory; soft drinks	RBC	231 60	404 45
	7	Wiki's Stan; Bill; Anthony's lunch	J.T.	2 05	406 50
	5	Columbia; film	CT	30 00	436 50
	7	- lunch for Bill; Anthony	J.T.	2 75	439 25
	17	Cinema International; film	PA	25 00	464 25
	7	Wiki's; Jorge, Bill, Anthony	J.T.	1 83	466 08
March		Demico; chicken for boat crew	JT	26 25	492 33
	3	David & Billy lunch	J.T.	1 25	493 58
	3	Hair Maxie's freight	J.T.	4 25	497 83
	30	SEAFORTH'S; 2 FOR LUNCH	J.T.	5 -	502 83
	31	BANKS DIH; SODAS	J.T.	38 27	541 10
April	1	6 sodas	"	1 08	542 18
	10	SEAFORTHS; 8 KOOL-AID	"	1 65	543 23
	14	- ANTHONY KOOL-AID	"	1 60	544 83
	13	TIM'S STAN LUNCH	"	5 50	550 33

38. LUXURIES AND ENTERTAINMENT

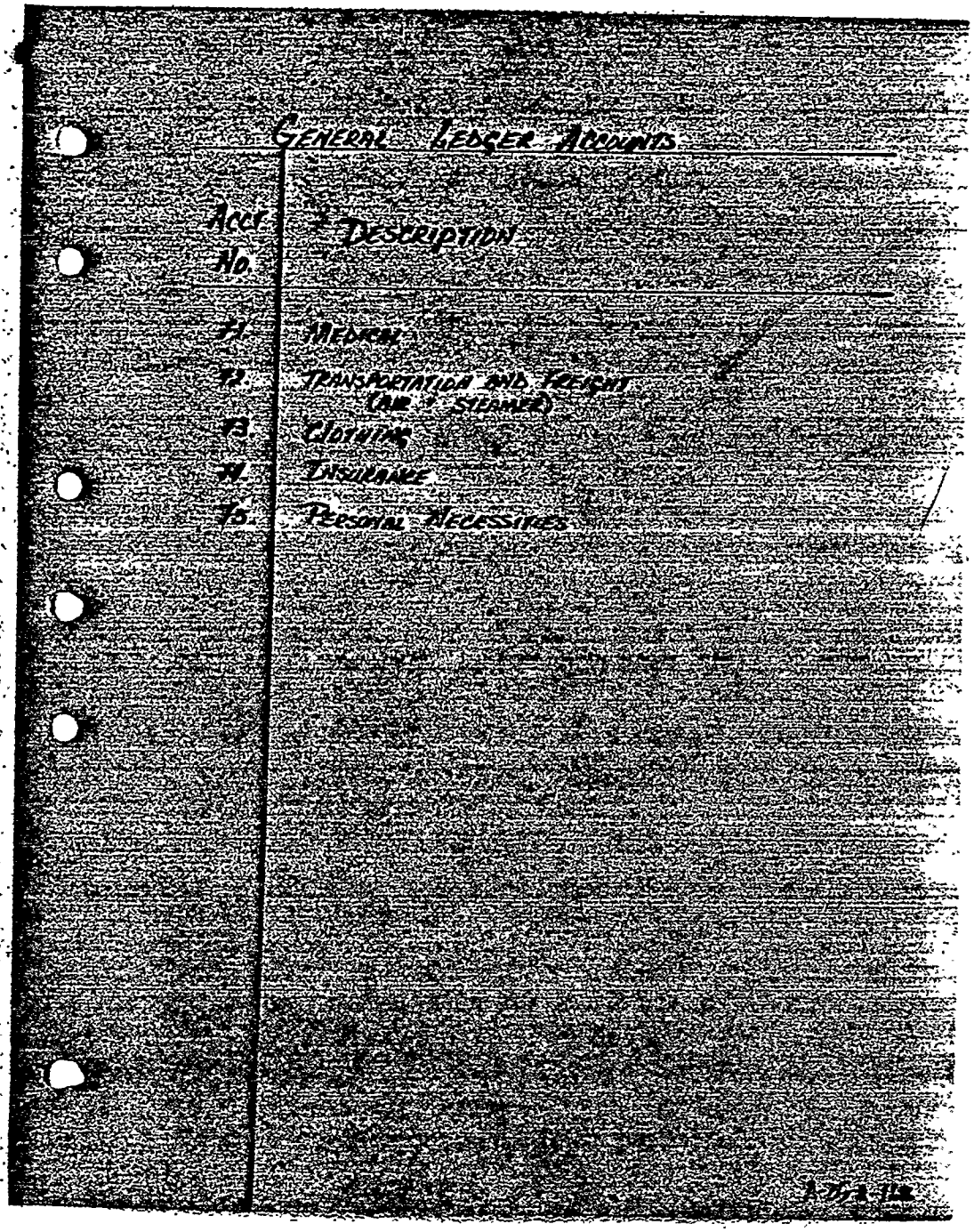
DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
	Total Carried Forward			

39. JONESTOWN MISCELLANEOUS

PAGE 1

DATE 1977	ITEM AND EXPLANATION	JRNL	PAID OUT	TOTAL
	~~Balance Carried Forward~~			
January 25	W. Jupiter; Muggs cage poles	JT	177.60	177.60
Feb. 21	Fishermans Paradise; fish equipment	PA	7.61	185.21
March 29	Guyana Assoc; supplies (?)	GNCB	147.20	332.41
31	GNCB # 90928 (?)	"	525.89	858.30
Apr 26	?	JT	4.80	863.10
Feb 8	Charges for handling transfer		1.55	864.65
~~Apr 26~~	~~Assoc~~ Commissioner of Lands; Apr 74-Dec 74	RBC	2045.08	2909.73
May 26	Assoc Ind.;	PA	119.39	3029.12
	Electric Tech. Service	"	4.-	3033.12

A-25-a-167



GENERAL LEDGER ACCOUNTS

Acct. No.	Description
71.	Medical
72.	Transportation and Freight (Rail & Steamer)
73.	Clothing
74.	Insurance
75.	Personal Necessities

71. MEDICAL

PAGE 1

DATE 1977		ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January	17	St. Joseph's Hospital; Emanual Domingo medicine	PA	2.00	2.00
	18	Dr. Skinner; Mary Griffith appt	"	10.00	12.00
	18	Parsatoops Pharmacy; Mary Griffith medicine	"	9.90	21.90
	19	St. Joseph's; appts for Mary Griffith and Kevin Smith	"	20.00	41.90
	20	Dr. Searwar; Mary Griffith to doctor	"	6.00	47.90
	20	Dr. Sirpaul Jagan; Kevin Smith dental	RBC	75.00	122.90
	21	St. Josephs; x-rays for Mary Griffith	"	30.00	152.90
	25	Dr. Byrne; medicine for cat	PA	3.00	155.90
	31	Guyana Stores; perscription for Paula Adams	"	12.80	168.70
Feb.	1	JP Santos; band aids	GT	2.09	170.79
	2	Dr. Searwar; Anthony Simon appt	PA	10.00	180.79
	3	St. Josephs; Martin Amos x-ray	"	16.00	196.79
	3	" Vincent Lopez, Deb Touchette perscriptions	"	20.50	217.29
	3	St. Josphs; Kenny Reed perscription	"	3.00	220.29
	3	" V. Lopez lab work	"	12.00	232.29
	3	" Martin Amos lab work	"	2.50	234.79
	4	Evan's Pharmacy; perscription; Tim Swinney	"	25.00	259.79
	7	St Josephs; doctor appt for Deb Touchette	"	10.00	269.79
	7	" perscription "	"	4.25	274.04
	8	" Emaneul Domingo's bill to Doctor Searwar for surgery	RBC	70.00	344.04
	13	Refund on Emanuel Domingo hospital account for an overcharge (subtract .20)	PA		343.84
	14	Guyana Stores; throat lozanges	"	1.81	345.65
	13	Refund on Emanuel Domingg Ac from St. Joseph's Hospital	"	Subtract 40.25	305.40

A-25-A-169

		7D. MEDICAL			PAGE 2
DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
February	13	Total Carried Forward			305.40
	18	Dr. Skinner; Mary Griffith appt	PA	10.00	315.40
	18	Evan's Pharmacy; Mary Griffith perscription	"	7.98	323.38
	19	Georgetown Hospital; Cleave Swinney heart tests	"	13.50	336.88
	19	Ramcharran's; Helen Swinney medicine	"	15.15	352.03
	21	Mercy Hospital; D.W. McCall x-rays	"	16.00	368.03
	22	" " lab work	"	3.00	371.03
	17	Dr. Byrne; vet for dogs	"	10.00	381.03
	18	Dr. Sirpaul Jagan; dental work for Mike Touchette, David Jackdon, Paula Adams	RBC	86.00	467.03
	18	Modern Optical; Helen & Cleave Swinney eyeglasses	"	125.00	592.03
	22	Guyana Stores; bandages for J/tn	"	144.60	736.63
	25	Ramcharran's Drugs; Tim Stoen perscription	PA	3.50	740.13
	25	Guyana Stores; Kimo Layton perscription	"	51.80	791.93
March	5	Min of Agri Vet Dept; animal quarantine	"	133.00	924.93
	10	Mercy Hosptial; 13 persons immigration chest x-rays	RBC	208.00	1132.93
		Evans- medicine		4.90	1137.83
	10	Mercy Hosptial; 13 persons immigration lab work	"	97.50	1235.33
	14	Mercy Hospital; T. Stoen immigration x-ray	PA	16.00	1251.33
	8	" " " lab work	"	8.00	1259.33
	21	Tangs Drugs; malaria tablets		1.35	1260.68
	23	Dr. Fernandes; short for Kimba		10.00	1270.68
	23	Evans Pharmacy; malaria tablets		54.00	1324.68
	23	Geddes Grant; worm medicine for cat		1.68	1326.36
	29	Tangs; paladrine; malaria tabs		25.00	1351.36
	29=	Dr. Ying; Terri Jones appt		15.00	1366.36

31. MEDICAL

DATE 1977		ITEM AND EXPLANATION	JRNL	PAID OUT	TOTAL
March	29	Balance Carried Forward			1366 36
	25	Guyana Stores; q-tips and laxatives		7 45	1373 81
	31	Fung; perscription	J.	11 47	1385 28
	31	Tangs; perscription	J.	30 95	1416 23
	31	Mercy Hospital; Terri Carter's bill	BB	288 00	1704 23
April	4	Mercy Hospital; Sandra Jones bill		463 35	2167 58
	5	Dr. Ying; Jocelyn Carter appt		15 00 ✓	2182 58
	5	St. Josephs; lab test & perscription Jocelyn Carter		12 00 ✓	2194 58
	9	Ranch Nurses (Medicine for Kim's dog)		5 95 ✓	2200 53
	13	Dawn Swinney - Medical		15 00 ✓	2215 53
	18	Dr. Ying - Jocelyn Carter Appt.		7 00 ✓	2222 53
	30	Guyana Stores; medicine for Yolanda		18 88 ✓	2241 41
	25	Jocelyn dr. appt. "		8 — ✓	2249 41
May	9	Ruth Atkins dr. appt		10 —	2259 41
May	10	Richard's Pharmacy		4 40	2263 81
	11	Prashad's Hospital; medicines for J/Hn		66 —	2323 81
	16	Terri Carter Appt. dr.		7 —	2330 81
	17	Sandi Jones "		35 —	2365 81
	17	" "		5 —	2370 81
	18	Kanjuona, dr. appt. : medicine		19 61	2390 42
	18	Clark Swinney; dr. appt.		9 —	2399 42
	30	Twin's Pharmacy		4 —	2403 42
	23	Charlie's medicine		14 05 —	2417 47
	24	wart removal		1 42	2418 89
	3	Jagdeo dr. appt		7 —	2425 89
	31	Dr. Ying & Prescription		13 00	2438 89
	25	St Joseph's, medicine - Feb	G	1 50	
	10	Ramangal; medical supplies	G	669 98	
	14	St Joseph's; Jocelyn Carter	G	227 35	A-25-a-170
	21	Ruth Atkins surgery	BB	545 70	3,893 42

71. MEDICAL

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
May 21	Total Carried Forward			

72. TRANSPORTATION AND FREIGHT

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January 4	M.C. Correia; office visit charter to P.K.	RBC	732.-	732.-
4	G.A.C.; freight to G/tn	J.T.	25.33	757.33
5	" ; Antonio fare to M.R.	P.A.	40.-	797.33
6	" ; Mary Griffith ; Kevin Smith flight to G/tn	J.T.	80.-	877.33
6	" ; Mike Touchette ; John Stern to M.R.	P.A.	60.-	937.33
7	" ; freight to M.R.	"	12.-	949.33
12	" ; " to G/tn	J.T.	9.01	968.34
18	" ; C.T. ; J.T. to G/tn	"	66.80	1035.14
18	" ; Kevin ; Mary to M.R.	P.A.	80.-	1115.14
24	Guyana Trucking Co; freight hauled to Cubitoe	RBC	63.76	1178.90
27	G.A.C ; Mike Touchette ; John Stern to G/tn	J.T.	53.40	1232.30
27	" ; freight to G/tn.	"	5.-	1237.30
29	C.N.T.C.L.; shipping tape	C.T.	43.25	~~1280.55~~ 1280.55
February 10	GAC; 23 boxes chicks airfreighted to M.R.	PA	23.15	1,293.70
17	GAC; paint airfreigthed to M.R.	"	12.00	1,305.70
21	GAC; 6 tickets to P.K. + diversion @$125	"	365.00	1,670.70
20	GDF; flight to P.K. Dec. '76	RBC	554.17	2,224.87
21	Guyana Trucking; hauling freight	"	102.00	2,326.87
24	GAC; freight to M.R.	PA	78.10	2,404.97
24	" ticket to M.R. for Deb Touchette	"	40.00	2,444.97
25	Min of Agri; deposit to use crane	"	150.00	2,594.97
16	GAC; airfare to G/tn for Mary Griffith, Cleve Swinney, Helen Swinney	JT	241.80	2,836.77
March 3	Pan American; Mike Prokes ticket	PA	429.70	3266.47
9	M.C. Correia; air charters	RBC	1,470.00	4736.47
	GAC; air fare for 3 persons	"	120.00	4856.47
21	GAC; diversion fee (less$30.00 credit)		65.00	4921.47
22	GAC; air to P.K. for Ruth Atkins, Nat Swaney, Elfreida Kendall, Janie Owens		160.00	A-25-A-171 5081.47

72. TRANSPORTATION AND FREIGHT

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
March 22	Total Carried Forward			5081.47
23	GAC; credit for cancelld flights (used later)	RBC	219.00	5300.47
26	BWIA; Paula Adams ticket to Trinidad		193.10	5493.57
27	Baggage porters		4.00	5497.57
April 2	GAC; airfare for Stephen Jones & John Steen		60.00 ✓	5557.57
April 2	GAC; airfare for Cornelius Truss, Sandi Jones			
	Tim Jones, Dana Berry, Mr&Mrs Edwards,			
	David Chaikin, Daren Janero, Stephen Jones,			5846.47
	Mr. & Mrs Griffith		282.90 ✓	~~5874.67~~
12	GAC; Lew Jones, Al Touchette + diversion	RBC	205.00	~~5879.50~~
30	GAC; air freight from U.S.	BB	46.32	~~5925.82~~
18	GAC; 2 diversions at $125 & $250 + 2 persons		455.00	~~6343.87~~
16	A.L.M - Air tickets for 4 persons		1442.00 ✓	~~7785.87~~
17	D.A.C. - Air fare		56.00 ✓	~~7841.87~~
18	D.A.C. Air freight		35 ✓	~~7876.87~~
20	D.A.C. Excess Baggage		13.75 ✓	~~7890.62~~
21	D.A.C. Ron: Yolanda Air fare		66.60 ✓	~~7957.22~~
21	D.A.C. Jan Wilsey		40.00 ✓	~~7997.22~~ 8695.49
13	" ; Daren Swinney	VT	20 —	~~8017.22~~
May 20	GAC tickets for Paul McCann, Stephanie April	PA	84 —	8779.49
31	Excess baggage GAC		33.10	8812.59
19	transport lumber	BB	56 —	
21	moving freight to boat	BB	147.60	
27	12 PERSONS TICKETS TO M.R.	BB	386.60	
31	cartage + storage on radio equip	BB	57.20	
4	J Brown - air fare	JHH	45 —	
14	S. Jones " " ; Clem Swinney	"	66 —	9,570.99

73. CLOTHING

PAGE 1

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January	14	Singer Sewing Machine Co; sewing machine part (pants, tea dress)	P.A.	11 90	11 90
	14	Winifred Wallace; uniforms sewed for Paula		15 -	26 90
	14	Guyana Stores; sewing straight pins		1 35	28 25
	18	Kirpilani's; material for uniform blouses		13 -	41 25
	18	Guyana Stores; needles & thread		3 -	44 25
	18	" ; scarves for uniform		14 95	59 20
	23	Winnie Wallace; sewing 2 blouses		6 -	65 20
	26	Guyana Stores; bra for Paula Adams		9 95	75 15
	29	Bata Shops; thongs for Joyce Torchetti & Paula A.	C.T.	5 38	80 53
	29	" ; " ; tennis shoes for J/th	"	81 93	162 46
	29	J. Carrol; shoe laces for Paula Adams	P.A.	40	162 86
	29	Cory, handbag (Deb uniform)	"	21 -	183 86
	29	" ; sandles (Deb uniform)	"	15 95	199 81
	31	Guyana Stores; 2 prs. black shoes for uniform	"	81 90	281 71
	31	Wm. Fogarty's; 2 bras for Paula Adams	"	15 50	297 21
February	1	H. Delima; leather for shoe shop	CT	71 12	368 33
	2	Cory; handbag (Paula Adams-uniform)	PA	21 00	389 33
	22	- sunshade scarf for Deb	"	4 98	394 31
March	19	Kirpilani's umbrella for Deb, rainhat for Elizabeth Ruggeiro	PA	10 48	404 79
	21	Cho Chin Co.; 2 cans contact cement & shoe repair		18 50	423 29

A-2Ga-172

73. CLOTHING

DATE 1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
	Total Carried Forward			

74. INSURANCE

DATE	ITEM AND EXPLANATION	TAKEN	PAID OUT	TOTAL
Jan. 5, 1977	Insurance Broker's; car insurance	RBC	629 85	629 85
10	American Life Insurance; group medical Jan. 1977	RBC	103 16	733 01
28	" ; group medical Feb-July 1977	BB	723 80	1456 81
March 15	" ; " "	RBC	190 96	1647 77
May 26	pick-up insurance	BB	21 25	1669 02

74. INSURANCE

DATE	ITEM AND EXPLANATION	JOURNAL	PAID OUT	TOTAL

75. PERSONAL NECESSITIES

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
January	3	Wm. Fogarty; BATH POWDER FOR DEB TOUCHETTE	P.A.	4.55	4.55
	3	" ; HAIR BRUSH FOR PAULA ADAMS	"	6.55	11.10
	11	GUYANA STORES LTD; TOOTHPASTE FOR P. ADAMS	"	1.58	12.68
	11	" ; SHAMPOO	"	7.65	20.33
	13	GEDDES GRANT; RAZOR BLADES FOR P. ADAMS	"	5.75	26.08
	18	GUYANA STORES LTD; NATURAL COMBS FOR J/tn	"	14.75	40.83
	25	" ; NYLONS FOR DEB TOUCHETTE	"	5.95	46.78
	26	" ; TAMPAX FOR DEB: PAULA	"	13.30	60.08
	28	J. P. SANTOS; POWDER, PUFFS: HAIR GREASE	RBC	18.71	78.79
	28	T. GEDDES GRANT; 72 DOZ TRAC II RAZOR BLADES @ $4.40	GNCB	316.80	395.59
	29	FOGARTY'S; CURLERS FOR PAULA	P.A.	4.- ~~9.95~~	399.59
	29	GEDDES GRANT; PERFUME FOR PAULA	"	9.95	409.54
	29	FRED PERSAUD; SUNGLASSES (DEB)	"	8.-	417.54
February	1	JP Santos; raz r blades for C. Touchette	CT	3.55	421.09
	1	Parsatoons Pharmacy, noxzema Deb	PA	4.20	425.29
	14	Fogarty's deoderant for Paula Adams	"	6.50	431.79
	1	Guyana Stores Bra for Jan	JT	28.50	460.29
	3	Thangs Fashion shirt JAC	JT	16.90	477.27
	11	C.I.F. Novemo for Deb	PA	4.65	481.92
	18	Auto Supplies, Mikes watch battery	"	8.50	490.42
	19	C.I.F. Shampoo for Mike	"	3.97	494.39
	21	Geddes Grant, cold cream lamper insect repellent		39.05	533.44
	21	C.I.F. Stay-Free Sanitary napkin		20.66	554.10
	22	Fogarty, hand lotion for Deb		5.35	559.45
	22	Evans Pharmacy; soap		5.24	564.69
	24	night gaurd old spice - Mike		15.82	580.51
March	14	Guyana Stores dentine cream		1.50	582.01
	15	A.S.C.O. - Watch Band for Mike		8.50	590.51
	21	Fogartys Lotion for Deb		8.50	599.01

A-25-a-174

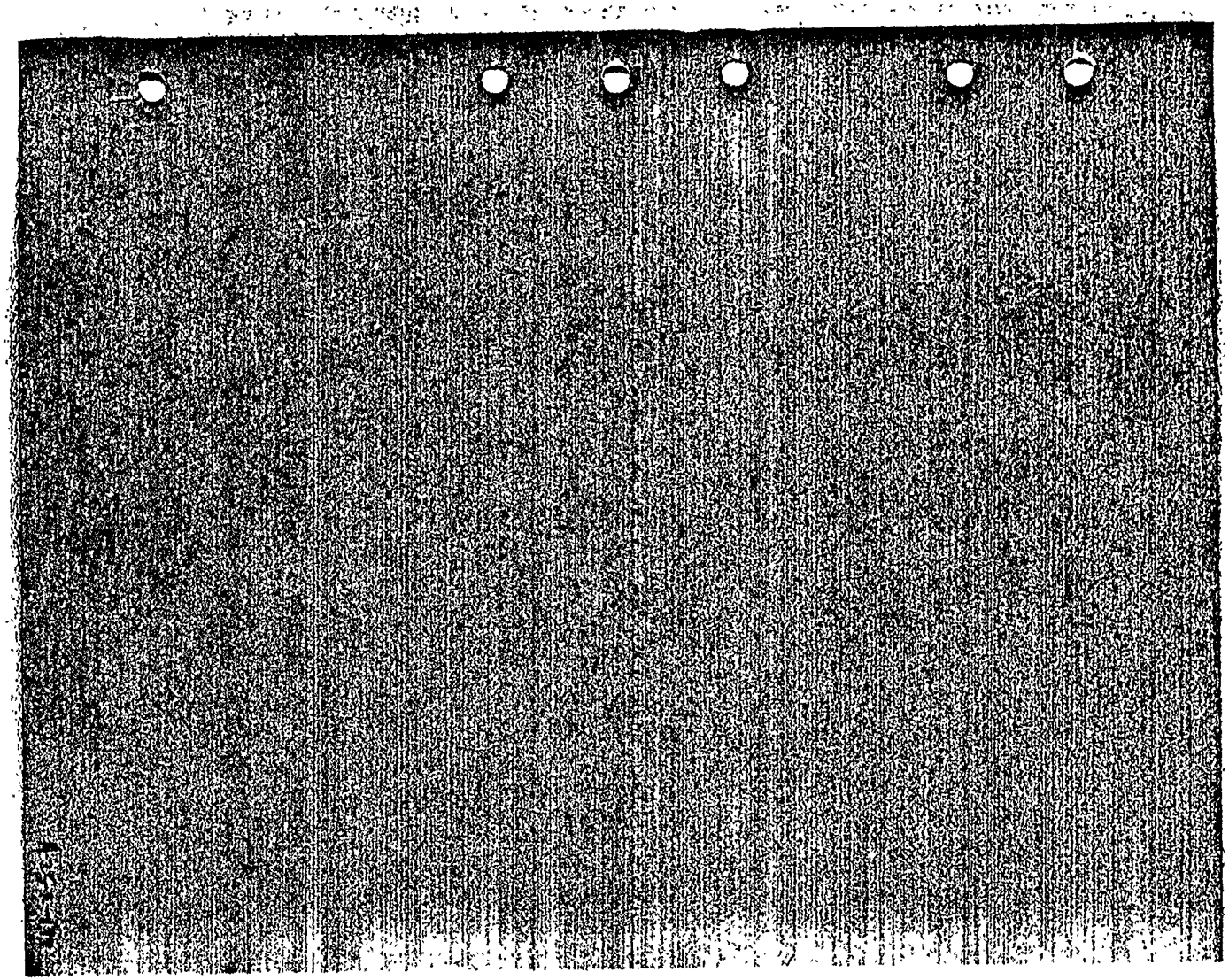
75. PERSONAL NECESSITIES

DATE	1977	ITEM AND EXPLANATION	JRNL	AMOUNT	TOTAL
		Total Carried Forward			599.01
March	25	Shampoo & Razor	PA	18.45	617.46
	28	Fogarty powder bar shampoo	JT	14.25	631.71
	30	Fogarty, Lews Shoes	PA	45.00	676.71
	30	Bata Shoes for Lew	PA	29.95	706.66
April	2	Irene Edwards Tooth Brush		.75 ✓	707.41
	5	Terry Carter Breast Shield Kotex		11.22 ✓	718.63
	7	Guyana Stores - ~~Shampoo~~ Soap for Chas OK		5.35 ✓	723.98
	15	2 sports shirts		59.90 ✓	783.88
	22	C&F deodorant		4.28 ✓	788.16
May	10	Kotex		2.10	790.26
May	24	Tampax & Kotex		24.50	814.76
	25	Kotex		4.30	819.06

SAVINGS ACCOUNTS

1977				Guyana $
May	27	Guyana National Co-operative Bank; regular savings account (A/C # 28549)	500.00	500.00
	27	Guyana National Cooperative Bank; External Account (a/c # 29489/10) Savings	1,005,983.23	1,006,483.23
	27	Guyana National Cooperative Bank; External Fixed Deposit Savings Account (CO-90/319)	100,000.00	1,106,483.23

A-25-i-176



1. INCOME

DATE	SOURCE AND DESCRIPTION	ACCT.	AMOUNT	TOTAL
January 18	vegetables sold	J.T.	142 68	142 68
28	"	J.T.	365 60	508 28
21	DONATION FROM JEFFREY CREY	B.B.	98 70	606 98
21	REFUND FROM AMERICAN LIFE ON P.A. A/C	B.B.	504 87	1111 85
28	TRANSFER FROM U.S.	RBC e.t.	101,808 -	102,919 85

1. INCOME

DATE	SOURCE AND DESCRIPTION	ACCT.	AMOUNT	TOTAL

2. MONEY TRANSFERS FROM U.S.

DATE	DESCRIPTION AND SOURCE	ACCT.	AMOUNT	TOTAL
Jan. 1, 1974	Balance Carried Forward			$ 39,792.53

2. Money Transfers From U.S.

Date	Source and Description	Acct.	Amount	Total

3. Miscellaneous Incoming Money

Date	Source and Description	Acct	Amount	Total

3. Miscellaneous Incoming Money

Date	Source and Description	Acct	Amount	Total

GUYANA NATIONAL COOPERATIVE BANK SAVINGS ACCOUNT

DATE	SOURCE AND DESCRIPTION	AMOUNT	TOTAL
Jan. 5, 1976	ROC #030473 transfer to savings	500 -	500 -

A-25-a-181

Peoples Temple Agricultural Mission
Barclays Bank Check Register

Date 1977	Item: Explanation	Check #	Deposit	Check Amt	Balance
		561-			~~48,668.21~~ $48,843.30
June 1	Farfan-Mendes; cable to set up radio	595		482.80	~~48,185.41~~ 48,360.50 4
1	Peoples Temple Royal Bank of Canada a/c	596		40,000.00	~~8,185.41~~ 8,360.50 —
1	GNTCL; ~~trucker tire tubes~~ VOID	597		~~769.12~~	~~8016.29~~
2	~~J.P. Santos, baby formula~~ VOID	598		~~431.28~~	~~7585.01~~ 7
3	Guyana Airways; Leona Collier ticket to SF	599		1177.00	~~6408.01~~ 7185.50 72
	VOID	100		—	
		562-			
27	J.P Santos & Co. LTD	901	25,000.00	3,024-	29,159.50
	VOID	902		—	
	Guyana Stores Ltd./carpentry supplies	903		994.50	28,165.00
	Guychick/chicken feed	904		6530.50	21,634.50
	Farfan-Mendes/saw parts + blades	905		653.12	20,981.38
	Docol/10 gas cylinders	906		495.83	20,485.55
	J.P. Santos/food	907		1351.18	19,134.37
	Guyana Stores - electrical parts	908		2,019.37	17,115.00
	Bata - 300 pr. boots	909		2,578.50	14,536.50
	Deborah Touchette - cash file, flat steel	910		1,000.00	13,536.50
28	C.R. Jacobs & Sons - steel angle iron 25 bags split pens.	911		2,552.64	10,983.86
	J.P. Santos Co Ltd. - rice, flour, sugar	912		2,484.40	8,499.46
	Guyana Stores Ltd. - 50 crtns canned milk	913		1,155.00	7,344.46
	Deborah Touchette -	914		1,000.00	6,344.46
	Cho Chin Co. - construction supplies	915		460.00	5,884.46
	Guyana Stores Ltd - + hinges, parts	916		113.60	5,770.86
	Wm. Fogarty Ltd. - ink pens + markers	917		297.00	5,473.86
	Guyana Stores - tractor parts	918		4,970.72	503.14
	GNTCL - emery cloth, knees, bolts	919		1,154.83	651.69
	Barclays International - tickets - Pan Am Bank Draft	920		3,594.80	4,246.49
	Tellcom - May bill 71924	921		102.22	4,348.71

A-25-a-182

PEOPLES TEMPLE AGRICULTURAL MISSION
BARCLAY'S BANK CHECK REGISTER

	ITEM + EXPLANATION	CK #	DEPOSIT	AMOUNT	BALANCE
		562			
	GUYANA STORES - 100 cstns milk	979		23.10.00	
	RICE MARKETING BOARD	980		105.00	
		981			
	OMAI MANUFACTURING CO. - 490 lb. peanut b.	982		1,246.00	
	J.P. SANTOS & CO. LTD.	983		199.68	
		984			
	RICK + SARI IND. - baking powder, pepper	985		1122.50	
22	GEORGE MAYNARD = plumbing exp.	986		90.63	
	GUYANA STORES LTD. - 6 2" valves	987		288.30	
	GNTL C.L. - mag. starter motor	988		465.00	
	HUMPHREYS - LTD.	989		268.00	
	VOID	990			
	A.H. + L. KISSOON	991		1100.00	
		992			
	GUYANA TELECOM	993			
23		994			
25	DA COSTA + MUSSON - vinegar + garlic	995		124.75	
	ASSOCIATED IND. - sludge pump	996		6545.50	
	TORSINOL LTD. - paint	997		803.16	
	P/T. ROYAL BANK - transfer	998		8,000.00	
26	A.H. + L. KISSOON	999		11,000.00	
	D. ADAMS FOR TCARTER - cash box	3000	75.00	2,000.00	

PEOPLES TEMPLE AGRICULTURAL MISSION
BARCLAY'S BANK CHECK REGISTER

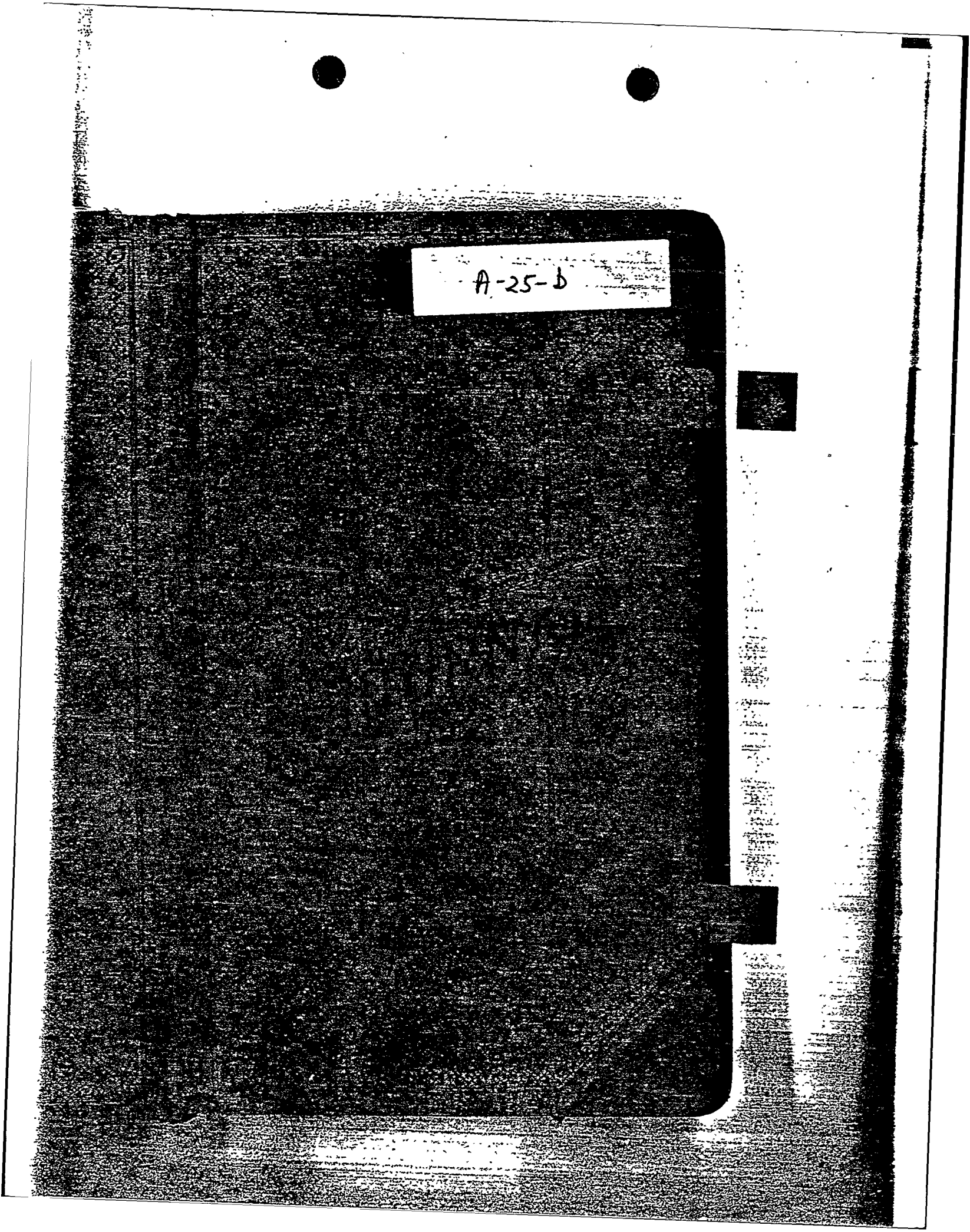
	ITEM # EXPLANATION	CK#	DEPOSIT	AMOUNT	BALANCE
25	C.R. JACOBS - saw blades tar, pitch, cutlasses, cables	922		688.54	11,234.65
29	PSILA BROS. - drills	923		185.30	11,419.95
	HUMPHRY'S - drills, emory cloth	924		285.38	11,705.33
	J.P. SANTOS - drills	925	100,000.00	70.30	88,223.97
	ASSOCIATED INDUSTRIES	926		100.80	88,123.17
	VOID	928		—	88,123.17
	GNEC	927		213.78	87,909.39
	GUYANA STORES - pattic chairs, sucryl	929		60.82	87,848.57
	VOID	930		—	87,848.57
	RODRIGUEZ	931		170.74	87,677.83
	A.H. & L. KISSOON	932		11,000.00	76,677.83
	VOID	933		—	
	A. GAFOOR & SONS - 85 rolls barbed wire	934		4,250.00	
	VOID	935		—	
	GUYANA LTD.	936		4,963.50	
	C. & J. MEARS - groceries bleach, soap powder	937		42.58	
	VOID	938		—	
		939		56.40	
	GUYANA AIRWAYS	940		12.50	
	FRIENDSHIP OXYGEN - tank, gauge	941		339.07	
	DOCOL - O_2 cylinder rental	942		4.44	
	COLGATE & PALMOLIVE - soap	943		500.00	
	GUYANA NURSING COUNCIL - layette	944		15.00	
	GUYANA STORES - tractor parts	945		975.76	
	ST. JOSEPH - deposit for sleeve	946		250.00	
	B. BADRUDEEN - 1000 pkgs. sharp mein needles	947		40.00	
	C.R. JACOBS - finishing nails	948		483.34	
	JOE CHINS SHELLANE SERVICE - gas cylinder	949		37.50	

A-25-a-183

PEOPLES TEMPLE AGRICULTURAL MISSION
BARCLAYS BANK CHECK REGISTER

	ITEM + EXPLANATION	CK#	DEPOSIT	AMOUNT	BALANCE
	JOE CREAVALE - motor repair	950		121.00	
	GUYANA TELECOMS - phone bill, 68787	951		63.04	
	C.R. JACOBS & SONS - paint	952		34.65	
	GUYANA TRUCKING - transport cargo	953		56.00	
	MERCY HOSPITAL - lab fees, immigration	954		100.00	
	MERCY HOSPITAL - chest x-rays, immigration	955		103.00	
16	DEBORAH TOUCHETTE - cash account	956		2000.00	
18	LYETING + RICHTER - storage	957		182.60	
20	GUYCHICK	958		720.00	
16	CLARK & MARTIN - retainer, July - Dec.	959		1,200.00	
	A.H. & L. KISSOON - 6 mattresses, G-town	960		330.00	
	M.F. BACCHUS - lumber	961		8,820.00	
	JOE CHINS - 2 gas refills	962		75.00	
	GUYANA STORES - 4 bags split peas	963		241.92	
19	B. BARRIDEEN - 1000 pkgs. chow mein	964		440.00	
	J.P Santos & Co. Ltd.	965		5400.44	
22	MERCY HOSPITAL - chest x-rays	966		114.00	
	MERCY HOSPITAL - lab tests	967		93.00	
19	MERCY HOSPITAL - " "	969		182.00	
	MERCY HOSPITAL - chest x-rays	969		450.00	
	VOID	970		—	
20		971		1923.55	
	GUYANA DEFENSE FORCE - 1-way charter	972		291.67	
21	ST. JOSEPH'S MERCY HOSP - LAB FEES	973		22.00	
	MERCY HOSPITAL - X-rays	974		126.00	
	JOE CREAVALLE	975			
	GUYANA STORES LTD.	976		360.00	
	COLGATE PALMOLIVE - soap, powder	977			
	LYETING + RICHTER - 5 drums oil	978		1554.25	

A-25-a-184


A-25-b

To Change Address on other contact on ret. ck P.C

Mr. George Rea Vice Presidn
Gen. Circle
Division of Dana Corporation
Hagerstown, Ind 47346
(Rep Morgan Guaranty Trust Co)

* Claimed refund ret. Ind from
Address:
Public Employees Retirement Fund
501 State Office Building
Indianapolis, Ind.
* Notify them if reemployed by St of Ind.

Note marriage license
W2 forms and
something other
at Soc Sec office
Nov 1968 Vets new claim
mine 326(214)
XC-2005-916

Top agent (income) 1963
H.C. Moon - PA Dec 8-9624
456 N. Arsenal
City.
To transfer savings West.
Gibraltar Savings and
Loan assoc of Beverly Hills
Gibraltar Square
9111 Wilshire at Doheny
Beverly Hills, Calif 90213

Elbert Turner - WA5-5056
6706 24th St.
City, Zone 46205

Loyd R. Stump M.D.
3941 Meadows Dr. (H-1-6393
Of: L-1-7544 6-Rd (H-1-6393

BANK OF AMERICA
UKIAH CAL. PH 462-4721
ACC'T - THERE INT. RATE 4%
COMPOUNDED QUARTERLY
COMPUTED DAILY

1/66 MENDOCINA LAKE SAV & LOAN
UKIAH, CAL. PH. 462-7532
INT. RATE 4.85 - COMPOUNDED
QUARTERLY. (ACC'T THERE)

CELTIC - 4½% comp QUARTERLY

* THE CHASE MANHATTAN BANK - (AMSTED Ind. Inc.
NATIONAL ASSOCIATION
TRUST DEPARTMENT,
CORPORATE & AGENCY DIV
NEW YORK, N.Y 10015.

PARCEL 670E-24th 1-01464400

1, 19

No. 2176
Account Books

160 PAGES

James J's Claim # Vet claim
XC 2 005 916
Made in the Following Rulings

2176-J JOURNAL
2176-SE SINGLE ENTRY LEDGER
2176-DE DOUBLE ENTRY LEDGER
2176-D DAY BOOK
2176-C CASH BOOK
2176-R RECORD

MADE IN U. S. A.
SIGN (Confession of Judgment
Amsted Industries)

Naturalization papers
Dejenne # 8424709
Petition # 24190

LEW's Naturalization
Papers # 8424710
Petition # 24191

*(CURTIS WRIGHT) STOCK ADDRESS
P.O. Box 606
GRAND CENTRAL STATION
NEW YORK, N.Y. USA 10017

* RAILROADMEN'S 4½% EFFECTIVE July 1-1966 Comp Qtly.
FEDERAL SAVINGS & LOAN ASS'N
21 VIRGINIA AVE, INDIANAPOLIS 46209

* THE CHESAPEAKE & OHIO R'R Co.
TERMINAL TOWER, CLEVELAND, OHIO 44101

* STANDARD LIFE INS CO OF INDIANA (Now AUL - AMERICAN UNITED LIFE)
300 EAST FALL CREEK BOULEVARD, INDIANAPOLIS 46205

* MORGAN GUARANTY TRUST Co. of NEW YORK
P.O. Box 495, CHURCH ST. STATION
NEW YORK, N.Y. 10015 (P.C. CRA NOW DANA)

* John Dobkins, Treasurer Marion Co., (Prof. Tax Statement)
City-county Bldg, Indianapolis 46204

Believe to be James J's Soc. Sec # 303-16-8721
Crosley Corp has it 302-16-8721

Teor Pay

Inter. 5%
?5+L 700S.
+ for Stev

+ for James

5+L 314

Indian
Fed. 54
nia #
0-0000
ed 5+

earn
ate.
ed
ed
Ind.

co-Dr
+ Fe To
Cash

Termination Pay
NCO - $520

— 1972 - Pd 1973
Income Tax

~~Mendo Lake S & L Assoc 700 S. State St.~~
~~Trust for James W.~~ 1,154.18

	Int.	Amt.
Bank of Amer. 5% Ukiah	~~165.42~~ 649.49 ✓	13,398.77
Mendo Lk S & L 700 S. State St. Ukiah		~~18,461.50~~
In trust for Steve	307.01 ✓	6349.96
" " " " " "		
In trust for James W. Jones	847.17 ✓	18461.20
First Fed S & L 314 - 4th St. Logan	179.00 ✓	— ✓
" " " " " "	67.83 ✓	— ✓
" " " 1 N. Pennsylvania Indianapolis	664.02	12,982.33
Union Fed S & L In Tr. Jim W. Pennsylvania Market 000-00-0000 S. identification	640.10 ✓	Inquire Cert.
Union Fed S & L - (not in Trust) Give Soc. #	21.09 ✓ ✓	12514.92
✓ Equit Life	660.96 ok ✓	
✓ NCO		NCO 2070.20 ✓

Note earned over SOS. allowance

Withheld State		State 25.00
" Fed	2070.20 ✓	Fed 146.20
✓ Ches + Ohio	30.00 ✓	
Arrested Ind.	84.00 ✓	

- Figure NCO Inc.
Note tax deduct for early Pymts of Est.
Probably wd need to itemize to get it.

A-25-6-1

Jan 2 - 1974
Pd Jan
$200.00
for
Jan +
Feb and
20.00
X-mas
present

The Pr[illegible]

~~$495.00~~
200.00
100.00 to Jim
~~[illegible]~~0.00 Rem.
Jan. 2 - 1974
~~TOTAL TO JIM~~
~~$3.00~~ TOTAL
$300 - to Jim

1960 Mar 2 - Fed withheld $598.11 (For 1959) 744.00

Jan 25 Gross Exte withheld $45.41 (Pct Inv 97.50-3882.62) 72.80

4 11-61 1960 Fed Tax (all withheld) For 1960 278.00 278.00

Gross Tax (not withheld) 18.24 Inv 2220.00 18.24

8 3-For 1960

2 2-63 (For 62) gross withheld 33.31 on Wage 4250.00 102.42

Sale of St Paul 1878.92

Rents 690.00

Int & Div 864.66 1-7827.58 898.88 FED

3 21-63 Fed withheld 5.52-50.

L.C. 101837 Liability Ins 670E.24 PREM. 7.00 Nom DATE BOUGHT 9/12/63 to EXPIRE 9/12/64

1 Lif Limits Bodily Injury $5000.00 each person; $10,000 each accident

Fireman's Ins Co. Pol. #55926

2 Fire, lightning + extended coverage 7.20 Fire 9.00 Ex Cov $16.20 per annum

Term 5 yrs Total Amount $5000.00 Mar 9-1959 Mar 9-1964

A-25-6-2

1961

CHECK	DATE															
Nov.	28	Fed Ins Tax Withheld on 27764; Ind Taxes Rec					226	64								
Dec.	21	St Rel's Pension's #15249; Gen Del 10657			265	61										
		" First Fed Sav & Loan Assoc #1444 & 28764			110	48										
Dec 1	'61	Perfect Circle Corp (retirement)			22	00										
Dec 6	'61	Auditor of State (Ret Wages)			72	02										
Dec 10	'61	Nellie Slone Contract 24th St			80	00										
" 14	'61	Pen Circle Credit Union Int on 3000			48	00										
" 20	'61	Auditor of State (Net Wages)			72	02										
" 20	61	Chesapeake & Ohio (10 shares of Stock Div			10	00										
" 22	61	Pen Circle (Christmas)			25	00										
" 24	61	Carter Contract (Rec & Dec Payment)			60	00										
" 28	61	Curtis Wright (Div Dec 20 shares Stock)			10	00										
" 29	61	Railroadmen's Fed Sav & Loan (Int 6 Mos to Dec 31)			159	00										
" 29	61	First Fed Sav & Loan Assoc (" " " ")			110	48										
" 29	61	Union Fed Sav & Loan Assoc (" " " ")			106	57										
" 15	61	American Mut Indem Stock Div T.Div.# 11/6,933			16	00										
1962																
Jan 1	'62	Perfect Circle Corp (Ret for Dec)			22	00										
" 6	'62	St Wages Net (Gr 321; Ins 10.00; Ret 32.00; Wh 124.00)			71	89										
" 20	62	St " " " " " " "			71	89										
Feb 1	62	Pen Circle Corp (Ret Jan)			22	00										
" 5	62	St Wages Net (Gr 321; Ins 10.00; Ret 32.00; Wh 124.00)			71	89										
" 20	62	St " " " " " " "			71	89										
" 28	62	Pen Circle Corp (Ret Feb)			22	00										
		Cancel Ret for Jan & Feb (Ret Rec'd 4 X St)														
Mar 9	'62	Stock 856 Anthony Net Jan 12 Dec Jan 27														
		Gr 2.13; Ins 15.70; St 87			79	96										
Mar 5	'62	A. of St Net Gr 321; Ins 10.00; Ret 32.00; Wh 124.00			71	89										
Mar 16	'63	Fed Mutual of Omaha Ins					92	60								
Mar 20	'62	A. of St Net Gr 321; Ins 10.00; Ret 32.00; Wh 124.00			71	89										
Mar 23	'62	St Fed Ins Co of Omaha (Life ins) Policy # 1419476														
		Pol No's 2832.9 72 & Pol No 37789263					4	70								
Mar	15	Consolid Industries formerly Consumers Glass Div			16	00										
Apr	4	Curtis Wright Corp Stock Div 4th Quarter 1st (15th Mat)	30		10	00										
Apr	4	Auditor of State (Net) (T Dist 30.61)			71	89										
Apr	1	Perfect Circle (Ret for Mar)			22	00										
Apr	1	Chesapeake & Ohio			10	00										

1962

CHECK	DATE															
Apr.	11	Anthony (From Jan 27th Dec 11) T.D. 2.970			75	72										
		Peoples Home (Rec'd for Work Thru Jan & March)			24	00										
"	20	Acct of St			71	89										
May	1	Pen Circle Corp (for April)			22	00										
"	5	Auditor of St (Ret)			86	77										
"	5	Peoples & Home (in lieu of Tax years of 59-60 Approved Authority)			41	26										
"	5	Rent 24th St (Coal Room & Water Meter)			65	10										
"	16															
"	15	Anthony (From Feb 11 to Feb 26 & Stock			79	97									Auditor	Mail
"	15	Anthony " " 26 to March 27	171		59	97										
"	18	Sold 2035 St Paul & Corp (Gross)			1668	02										
"	18	Abstract # 16.00 Anthony Stamps on Deed 30.50													48	20
"	20	Auditor of St (Ret)			86	77										
"	5	Drop Tax 24th													118	54
June	1	Pen Circle (Ret) for May			22	00										
"	1	Rent 24th St (Net)			69	75										
"	5	Auditor of St 2.13; Ins 15.70; Ret 32.00; Wh 124.00			86	77										
		Wages Gr 321.00 Pension 3.65														
"	8	Anthony Stock # 434 Div			88	66										
"	20	Chesapeake & Ohio (Stock Div 10 Shares)			10	00										
"	22	Anthony Stock 62; Net			82	66										
"	30	Auditor of St (Net Wages)			86	77										
"	20	Consolid Industries Inc Div 10 shares			16	00										
"	25	Pen Circle Div on 2nd Quarter Dividends Declared			46	00										
"	25	Illinois Gear (Wages & Bonus & Expenses) 3rd Qtr 27764													155	00
July		Cancel Wright			10	00										
July	1	Union Fed Sav & Loan Assoc (Dividends) 6%			135	89										
"	1	Railroadmen's Fed Sav & Loan Assoc (Div) 6%			162	22										
"	1	First Fed Sav & Loan Assoc (Div) 6%			112	68										
"	1	Pen Circle (Ret May) 2nd June			22	00										
"	9	Rent 24th St Electricity & Comm (Aug 22)			22	68										
"	5	Auditor of St (Net Wage)			86	77										
"	20	" " " " Carried to S. AMERICA			86	77										
"	20	Carried to S. AMERICA													822	00
*	*	Construction following report from S.A. (Office) * **														
Aug	1	Pen Circle (Ret May) 2nd July			22	00										
"	9	Rent 24th by Commerce (Electricity)			47	75										
"	6	Auditor of St (Wage Net)			86	77										

A-25-6-3

1962

Aug		Curtiss Industries (Dir) (Fee Aug)	1	16	00		
		Cu. Wright (Dir (Fee July)		10	00		
Aug	31	State Auditor		86	77		
Sept	1	Perfect Circle Corp (Retirement) Fee Aug		22	00		
"	5	State Auditor (net wage		86	77		
"		Chas + Chas		10	00		
"		O'Connor (Rent 2476) 2 Cks for $86.15 & $4		53	85		
"		State Auditor		86	77		
			T 10	79.86			
Oct		Perfect Circles (Retire for Sept)		22	00		
		State Auditor		86	77		
		" "		86	77		
Nov	8	Perfect Circles (Fee Oct		22	00		
		State Auditor		86	77		
		O'Connor Rent 2476		43	85		
		Cont Long Checks 2		257	80		
		Cash "390" in net for $390.00 Ck from Jim		390	00	390	00
		Lenders Cash $10.00 for Ck $10.00		10	00	10	00
		State Auditor		86	77		
Dec	31	Un Fed Sav + Loan $13.53 + Children 3 @ $5.46		938	99		
"	31	First Fed " " $114.94 T 3 = $453.93		114	94		
Dec	1	Perfect Circle (Retiree for Nov)		22	00		
"	5	Auditor of State		86	77		
"	19	Perfect Circles Credit Union Dividend (Oct)		54	00		
"	20	Auditor of State		86	77		
"	21	Perf. Circle Retirement Interest		25	00		
"	27	Ins. rebate 2055 Paul Young Ins Agy Richmond		3	10		
"	28	O'Connor Rent 2476 (Water 9.76; Com 46.58)		56	34		
"	28	Cu. Wright Corp. 44 T. 1097.65		10	00		
"	15	Prop Tax + Del Penalties for '61 Parcel 1-01-244				128	02

1963

Jan.	1						
Jan.	1	Perfect Circle Corp. (Fee Dec '62)		22	00		
"	5	Auditor of State (Warrant in Dec)		86	15		
"	20	" " "		86	15		
Feb	1	O'Connor Rent 2476 St		56	85		
Feb	1	Union Fed. (withdrawn cancelled printed)		84	41	84	41
"	1	Perfect Circle (Retirement pay for)		22	00		
"	5	Auditor of State		86	15		
"	19	Curtiss Wright Corp		16	00		
"	20	Auditor of State		86	15		
Feb	8	Bruce Inc. Tax ref (withheld $38.24 - Td $17.40)				102	42
						58	41
Mar	1	Perfect Circle		22	00		
"	5	Auditor of St		86	15		
"	26	Auditor of St		86	15		
"	2	Ck from Un Fed & Mutual of Omaha				22	60
"		Pride Ins Co of Ameri				4	20
"	20	Chas + Chas (Dir. 10 shares 1st Qt		10	00		
"	4	Curtis Wright " 40 " 1st Qt		10	00		
"	21	Federal Fire Cas (withheld $552.50 (Tax $88)				093	80
		Price withheld - $182.90				848	88
"	21	Helmes & Henderson Insured Compliancy				Fee $	132 80
		(Guitar) Life Ins Rider added to Mutual of					
		Omaha policy. James W. (Son) is named					
		on Perfect Circles life Ins # 1111." Both					
		each carries $2000" for accidental death					
		# 1111." & Policies for natural death					
		(Sister) not otherwise insured as of this					
		date & participate at settlement of my estate					
Mar	28	O'Connor Rent 2476 T - 101 Gas & Elec 7.76		96	95	4x 594	00
Mar	9	Fire + Cas Ins $ Retained Coverage $ 8620 Less Elect $ (2 yrs)				77	00
						32	00
Apr	17	Perfect Circle		22	00		
Apr	5	Auditors of State		86	15		
"	20	Auditors of State Corp. Interest 10 Jan		89	85		
May	1	O'Connor Rent 2476		47	24		
"	1	Perfect Circle (Ret $22) T. 1167.24		22	00		

A-256-4

1963

O'Connor Phone # Wa 5-4264 (Water Co. bill)

May	5	Auditor of State			89	85				Sept	25	Chargeback (Sl. 4 June 20th 1964 - [illegible]						
		" " "			89	85						Munson Miniatures (Ph) Wa 5-7377 Dec 1968						
June	1	Perfect Circles (Ret Pay)			22	00						(Rental $5.00 per mo garage) Horses $70.00 per mo						
"	5	Auditor of State Ord. 2nd 18-21; Inst 443 Clerk Endorse to my Jan Division 858. St. 1.28 (F&B 3745)			89	85						Stewart 670 E 24th Colbert Turner (Ph) WA 5-5056						
"	20	" " "			89	85				Oct	1	Rental 670 E 24th Cash			70	00		
"	19	Perfect Circles (Dir Co Invoice #3000 "less"			42	00				Oct	1	Per. Circle			22	00		
"	17	O'Connor Rental on 24th			27	90				"	4	Curtis Wright Corp			18	00		
"	20	Curtis Wright Check Dir on 25 Inst plan	Cancelled by Chas + Ohio		10	00				"	4	Aud of St.			89	43		
"	14	Amoted Industries Inc (Dir 405 24th St			16	00				Oct	4	Bryant Heating Co. gas conversion 2327 Broadway					300	00
"	5	O'Connors Rental on 24th			22	55						Phone Bryant Heating WA 5-8906 (Warranty)						
June	11	Parcel 101 - 0574 400 Corp Twp 15N R 3E (Lot 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 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000			72	55								Pd 300.00 (Insurance) [illegible]						
July	30	Internal Rev Ret Old Age Survivors Ins 24th St	Ins.		397	81				Oct	10	Indianapolis Water Co (24th St) Pd. 10-9-150					5	99
"	28	Railroadmen's Fed Ins + Trans (Ins)			168	78				Oct	10	Corp Twp (24th St. 620) (Lot 254400 2407880					72	55
		Lease 24th								Oct	12	Munson Miniatures (Garage 24th)			10	00		
July	1	Perfect Circles (ret pay)			22	00				Oct	24	L. B. 181832 (Circle)					7	00
July	6	Auditor of St 2nd 1291; 2nd 4.62; 1st 18th Inst 5.58; 4th Twp 471			89	43				"	24	Plate on bus over paid to O'Connors			15	55		
July	6	Curtis Wright Dir (Schafer, 604 24th)			10	00				"	20	Aud of State			89	43		
"	19	Auditor of State 1291; 4.62; 10th; 28th 471			89	43												
Aug	1	Perfect Circle (ret)			22	00				Nov	1	Per. Circle			22	00		
"	5	Auditor of State			89	43				"	4	Aud. of St.			89	43		
Aug	6	By Check by W Bellamin in my [illegible] 24th St								"	10	6 Trainmen Rent 670 E 24th			70	00		
		To Standard Life Ins Co (Insurance for [illegible]			20	00				"	20	Aud. of State			89	43		
Aug	8	O'Connors Rent 24th St garage			65	10												
"	14	O " " " "			57	92				Dec	5	Aud. of State			89	43		
"	20	Auditor of St			89	43				Dec	1	Per. Circle			22	00		
										Dec	2	Albert Turner Rent 24th St			70	00		
Sept	1	Per. Circle			22	00				Dec	19	Amoted Industries Inc Dir			16	00		
"	5	Auditor of State			89	43				Dec	12	Midtown Heating Co (Replacement 1076 24th St)					7	50
"	13	Amoted Industries Inc (Dir)			16	00				Dec	6	Munson Miniatures (Inc Dec 1963)			20	00		
"	20	Auditor of St.			89	43				"	16	Indianapolis Water Co (670 24th)					6	92
"	17	O'Connors 24th St. (Fence dept)			122	30				"	19	Per. Circles Dir on $2000.00 Co Insur			60	00		
"	20	Chas + Ohio			10	00				"	20	Aud. of St.			89	43		
"	25	Ind. Water Co. Change bill 670 & 24th St My Name								"	23	P.C. Christmas Present			25	00		
		Indianapolis Water 68 7-18-63 Due 10-18-63								Dec	20	Chas + Ohio Acct # 1976453 Dir			10	00		
		EXTENSION THIS CONTRACT DEPT								"	27	Cr. Wright Dir.			10	00		
		PHONE # WA 4-15 Dr. Bldg 24th Tenders								"		Johnson N. Y. Trust Ins Trans 6/30/64			200	00	80	00
		out of O'Connor's books								"		Do Ins " " 12/31/64			160	43	10	00
										Dec 31	63	Railroadmen's Fed Service — Assoc			190	36	A-25-b-5	

1964

Jan.	1	Per Circles (ret.)		22	00				May	1	P.C. Corp.		22	00	
"	6	Aud. of St.		89	43				"	4	Aud. of State		97	54	
Jan.	12	A. Turner - Rent 670 E. 24th		70	00				"	13	M. Turner Rent in Cash		70	00	
Jan.	18	Munson Miniatures Inc 5-7271 4C 3/17		5	00				May	22	Beg. Inv. Clifford Inc. J. & M. Turner Add'l				7	27
Jan.	20	Aud. of State		89	69				May	20	Aud. of St.		97	54	
									May	21	Dr. Ritter #5.00 Rose For; corr $3.06 Discount $2.45				8	06
Feb.	1	Perfect Circle (ret.)		22	00										
Feb.	5	Aud. of State		89	69				June	5	M. Turner rent in cash		70	00	
"	6	Munson Miniatures (Beg. Bal 24th		5	00				June	1	P.C. Corp		22	00	
"	11	Indianapolis Water Co 24th				6	92		"	5	Aud. of St.		97	54	
"	10	Elbert Turner (Rent 24th St)		70	00				June	10	Indianapolis Water Co				7	92
"	11	Ind. St. Board of Health (Birth Cert. & Search		1	00				June	15	Amated Industries Inc		18	00	
"	11	for White Cascade Glass) bought + pd $1.99		1	99	Sub.	1	99	"	20	Ches + Ohio Railway Co		10	00	
Feb.	20	Aud. of St		89	69				"	29	Aud of St.		97	54	
									July	25	Per Credit Union Per Circle Div		42	00	
Mar.	1	Per. Circle. Ret		22	00				July	1	Per Circles. ret		22	00	
Mar.	5	Aud St		93	67				July	1	(Div.) Dixie Fed Sav + Loan (62.70)		69	70	
Mar.	6	Amer. States Fire Ins				95	00		July	2	Railroadmen's (Div.)		200	00	
Mar.	9	Elbert T. Turner (Rent 24th St)		70	00				July	8	Cu. Wright Div.		10	00		
"	11	Munson Miniatures (rent garage)		5	00				"	8	Union Fed Sav + Loan (Div. voided)		200	00		
"	12	Mutual of Omaha				92	60		July	7	Aud. of St.		89	54		
"	13	Amated Industries Inc		16	00				"	7	Albert Turner Rent 670 E 24th (Cash)		70	00		
"	16	Modern Heating Co. (Fuel Service Bill)				16	02		July	20	Aud of St.		128	49		
"	19	Refunded by Bd of Health (Birth Certificate)	Winkel	00					July	24	Standard Life Ins Co (Div.)				2	98
"	28	Ches + Ohio		10	00											
"	30	Aud. of St.		93	67				Aug	6	P.C. (Ret.)		22	00		
"	27	To H.C. Moser 456 Arsenal (Making out W/H Reports)				12	50		"	4	Aud of St.		128	49		
Mar	31	Internal Revenue Dept.				12	55		Aug	12	Ind. Water Co due 24th St				8	02
		Ind. Gross Inc Tax Div.				2	98		Aug	20	Aud of St.		128	49		
Apr.	1	P.C. Corp (ret.)		22	00											
Apr.	4	Curtis Wright Corp Div.		10	00				Sept	1	Per. Circle Corp.		22	00		
"	6	Aud. of State		93	67				Aug	27	Munson Miniatures Apr; May; Jun		15	00		
Apr.	11	Indianapolis Water 24th St.				6	92		Sept	4	Aud. of St.		128	49		
		Note to paint + repairs (downspouts, etc.)							Sept	10	Albert Turner 670 E. 24th St (Final Rent)		70	00		
Apr.	11	E. Turner Rent 24th		70	00				Sept	20	Amated Industries Paid Sept 16.		18	00		
"	20	Aud. of St. Work Mtr (9 Yrs-0 Mos) & 10 as		108	00				"	21	C Rec. + Chk. (Div)		10	00		
		To Rem. acct Cash for Check (Ret. 96.50)		196	50	96	50		"	21	Aud. of St. Audit # B. 148979 Acct 104640		128	49		

1964

Ck date Parcel 1-01-54400 - 670 E. 24th

A-25-b-6

1964

Oct	1	P.C. (Int)		22	00	
"	2	Curtis Wright (Div) Int. Issued 10-22		10	01	
"	5	Aud. of St		128	49	
"	5	Elbert Turner Rent 2/3		(70	00)	
		Repairs Paul E. Bates Plumbing				
		1556 Broadside Ave Me. 8-4208				
		1 Bath tub trap (2416 Ash 6710)			2	70
		1 Flexp Supplies			2	50
		Labor			6	00
		2 No Hub Tee			1	30
		Removal & Replacement Lower Bath Drain Supply				
		1 - 1 1/2 Tail pc				75
		1 - 1 1/2 Nut + washer				45
		1 - 1 1/2 Washer				15
		1 - 1 1/2 x 2 Nipple				50
		Labor			1	85
		Property tax 6206 Ash St				70
		See face Closs, Inc bill				
Oct	10	Indianapolis Water Co (6206 Ash St)			11	91
Oct	16	Munson Miniatures (for July Aug Sept)		15	00	
"	20	Aud. of St.		128	49	
Nov	1	Per. Circle		22	00	
Nov	5	Aud. of State		128	49	
Nov	11	Elbert Turner		70	00	
"	20	Aud. of St		128	49	
Dec	1	Per. Circle		22	00	
"	3	Elbert L. Turner rent		70	00	
"	4	Aud. of St		128	49	
"	11	Indianapolis Water Co.				10
"	14	Arnold Industries Inc.		18	00	
"	18	Aud. of State		128	49	
"	21	Chas + Ohio (Div.)		10	00	
"	24	X-Mas Present P.C.		25	00	
"	28	Curtis Wright Corp (Div)		10	00	
"	29	Per Circle Dividends (Div & Int)		60	00	

1965

Jan	1	Per Circle Corp. Int. Div.		22	00	
Jan	4	R'Roadmen's Fed. Sav. + Loan Assoc Div	Div.	200	00	
Jan	4	Elbert L. Turner Rent 6206 Ash St		70	00	
Jan	5	Aud. of State		128	49	
"	5	Union Federal Sav + Loan Assoc Div.	Div.	200	00	
"	4	First Fed. Sav + Loan #1 Div.		220	00	
Jan	20	Aud. of St		128	49	
Feb	2	Elbert Turner Rent 6206 Ash St		70	00	
Feb	2	Aud. of St		128	49	
"	18	Per Circle		128	49	
Feb	26	Per Circle		22	00	
Feb	26	Hook's Drug Store Drugs				2 70
Mar	1	Per. Circle		22	00	
Mar	2	Ind. Water Co (Late Lease to Tenant)				9 17
Mar	1	Albert Turner		70	00	
Mar	4	Prest. Dist Corp of Amer				4 00
Mar	5	Bessell Chiropractic Specialty Insurance Premium				95 00
Jan	29	I.R.S. 1/30/65 Int. Collector in Ft. Wayne				1 88
Jan	30	Int. Dept. Store Dr. Thomas				36 00
Jan	28	Retail Int. Mgr. Sec.				21 45
Jan	29	X-Ray Ct. Assoc. Int. Dept.				22 50
Mar	2	Dr. Stump Office Int. (Pain + Cleaning)				10 00
Jan	5	Dr. Thomas 9-17-64 thru 12-16-64				7 00
Jan	5	Auditor of St		128	49	
Mar	15	Arnold Industries		18	00	
Mar	20	Albert Turner (Jan-April)		70	00	
Mar	19	Aud. of St.		128	49	
"	20	Chas + Ohio Div.		10	00	
"	22	Mutuals of Omaha				35
Apr	1	Per Corp.		22	00	
Apr	2	Curtis Wright Corp. Div.		10	00	
Apr	4	Auditor of St.		128	49	
Mar	2	Dr. Stump				5 00
Mar	25	Dr. Stump (Dist wheelchair)				5 00
Mar	22	Sherwin-Williams Paint				5 00
April	-	Form 1103 Water Billed to Turner				11 03
Apr	8	Munson Miniatures (for Oct, Nov, Dec 1964)		15	60	
Apr	20	Aud of St ($10.01 more per year)		132	36	
Apr	12	Co Electors Int. Div. 4 Yrs.				355 63

A25-b-7

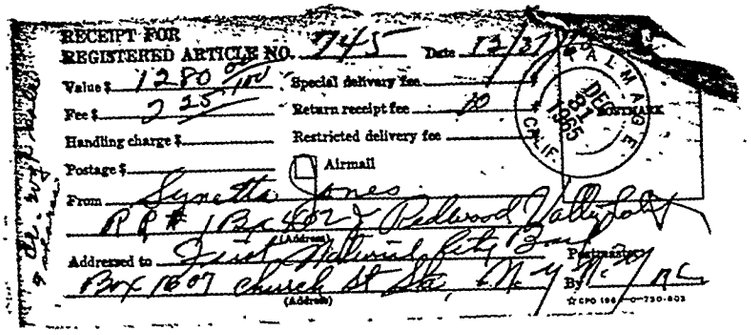
1965

Apr	8	W.C. Moore 456 Arrears						12	50														
		Warren Co Treasurer J. Robinson (6726 2YR prop tax)						146	42														
May	1	Albert Turner			70	00																	
"	1	Pers Circle			22	00																	
"	5	Aud of St			192	36																	
"	18	Pers Circ Corp (Land Not Taxable)			27	50																	
"	20	Aud of St																					
May	22	Pers Circ (cont) Aud of St			132	36																	
June	1	Pers Circles (cont)			22	00																	
"	3	Albert Turner			70	00																	
"	4	Pers Circle (Chk on Farmers mng Lane)			10	00																	
"	4	Chea + Ohio Div (Cash Sept.) Aud of St			182	36																	
June	15	Amated Industries Insc 405 Cert			20	00																	
"	21	Aud of State (mailed)			182	36																	
"		James W. Jones (Ck + Rec) June 18th to July 19						150	00														
July	1	Albert Turner			70	00																	
"	1	Pers Circle Corp (cont)			22	00																	
"	2	Curtis Wright Corp (Hoskins)			10	00																	
"	2	Aud of St. (mailed) (Room 46)?			182	36																	
"	20	" " " (mailed) (Room 46)?			142	36																	
		James W. Jones (Rec't July 19th to Aug 19th)						150	00														
Aug	1	Albert Turner (Cont)			70	00																	
Aug	12	James W. Jones Rec't Aug 19th to Sept 19						150	00														
Aug	5	Aud of St			142	36																	
"		Expenses for repairs 6726 2YR						20	00														
"		Standard Life Ins. (on Jim's life) (cancelled)						20	88														
"		Pers Circles (Aug 1 - 1965)			22	00																	
Aug	12	Dr Work																					
Aug	20	Aud of St			142	36																	
Sept	20	Chea + Ohio (for June 21, 1965) (10 Cleared)			10	00																	
Sept	1	Albert Turner Ck date 8-30-65			70	00																	
		James W. sent rec'd for Jan + Feb Sept 19 Oct 19						150	00														
Sept	1	Pers. Circle			22	00																	
Sept	2	Aud of St			142	36																	
Sept	24	Amated Industries (Ck date Aug 20)			20	00																	
Sept	20	Chea + Ohio Ck = Sept 20			10	00																	
Sept	15	Munsons Miniatures for Feb Mar 1965			15	00																	
"	29	Aud of St Ins (Mtg increased 40.00 per mo			154	83																	

Ck date 1965

Oct.	7	Aud of St. Ins Mtg													63	00							
Oct	5	" " St. Reg. Mgr.													157	52							
		Jones Ck 15 & 110 of 15															150	00					
Oct		Albert Turner Ck date 9-29-65 (cancel)													70	00							
Oct	1	Pers. Circle Reb Reg new Ins. policy													22	00							
Oct	11	Curtis Wright (Rec Comm Work)													10	00							
Oct	20	Aud. of St. Ins Mtg													157	83							
Nov.	1	Respect Circles													22	00							
"	5	Albert Turner (cancel)													70	00							
"	5	Aud of St.													157	83							
"	19	Aud of St													157	83							
		Jim Jones Ck + Rec't															150	00					
Dec	2	Albert Turner sent 6726 2YR													70	00							
Dec	1	Pers. Circles													22	00							
"	6	Aud of St													157	83							
		Jim Jones Ck + Rec't to June 1966															150	00					
Dec	16	Amated Ind (Ins)													20	00							
Dec	20	Aud. of St													157	83							
Dec	23	Pers. Circles (Not Taxable)													25	00							
Dec	28	Curtis Wright Corp (Ins)													10	00							
Dec	30	Albert Turner (cont)													68	25							
"	"	Windows replaced 6726 2YR															1	75					
Dec	29	Munsons Miniatures													45	00							
		Pers Circles													22	00							

A-25-6-8



RECEIPT FOR
REGISTERED ARTICLE NO. 745 Date 12/31/

Value $ 1280 00/100 Special delivery fee

Fee $ 2 25 Return receipt fee 10

Handling charge $ Restricted delivery fee

Postage $ Airmail

From Synetta Jones
RR# 1 Box 402 J Redwood Valley Calif
(Address)

Addressed to First National City Bank
Box 1607 Church St Sta, N.Y. N.Y.
(Address)

Postmaster
By

PALMAGE
DEC 31 1965
CALIF.

POSTMARK

☆ GPO 1965—O—730-803

IMPORTANT NOTICE

The pension checks which we issue will now be mailed by us two days prior to the date of the check, which is the date the pension benefit is payable to you under the plan.

If any check reaches you before the date of the check, please do not cash, deposit, or negotiate the check before the date of the check. We remind you that you must personally endorse the check as instructed on the reverse side of the check.

We request that whenever you change your address you promptly notify the pension office of the company by whom you were employed, so that the checks can be mailed to your new address. It is necessary that you notify the pension office since it must authorize any changes which we are required to make on our records.

P.C. Checks

MORGAN GUARANTY TRUST COMPANY OF NEW YORK
Pension Trust Administration

1966

Check Date							
Jan	5	Aud of St — Soc Sec inc. 1.14 for month		156	69		
Jan	1	Per Circle		22	00		
		Amer. Life Ins Pol. 6726 2 yrs Dec 63				35	00
		James W. Forest (Mrs Tax refund from 1965 Fed Tax)				152	00
Ck date 12-8-65		Robert Turner Cr. 3 Dec 1965 for 1966					
Jan	10	Aud of St		156	69		
Jan	26	A. Turner (Ret asst)		70	00		
Jan	12	Withdrew from P.C. Soc Security	2 04	13	2		
			2 02	50	0		
Jan	1	Per Circle (Turner Pd wages for 2 wks)		22	00		
Feb	4	Quarterly Fed Ret 941 pmts. Fed Tax Withheld	1st	287	64	4495	
Feb	4	Aud of St		156	69	Tax Ded	36 4
Feb	4	Aud of St		156	69		
"	18	Aud of St				5	00
"	28	Wm Yeats (Telephone Bill)				150	00
		To Jim Mortgage Pd + Int				2	00
		To Amer States Ins (Prem)				17	50
Mar	8	Block (Ushers) for making Dec Tax Report 1966					
Mar	1	Per Circle (subscription)		22	00		
"	10	Albert Turner		70	00		
"	4	Aud of St		156	69		
"	15	Amstad Industries		22	00		
"	21	Equit Ins Co of America Cancelled 4-14-66 (Mrs refund)				4	70
"	21	Mutual of Omaha " " 4-14-66 "				92	60
		To Jim for Keep Well 15 days				150	00
		Federal Income Tax				351	00
		Indiana Individual Income Tax				93	00
		Ck Invoice #42.00 of 47.30 Inc Pol. Life Ins. #4466					
Mar	8	First Fed Sav & Loan Int for Qtr Ended 3 pay Taxes		405	02		
"	21	Chas + Ohio		10	00		
"	12	P.C. Ret. Rules		154	05		
"		Estimated Fed Inc Tax for 1966 (6 persons in part)				351	00
"	21	Aud of State		156	69		
Ck date	12-22-1965	Chas + Ohio (Last in mid west to found)		10	00		
Apr	2	Albert Turner		70	00		
Apr	1	Cr. Wright (21 shares)		7	75		
Apr	1	Per Circle (Ret)		33	85		
Apr	5	Aud of State		156	69		
Apr		To Jim				150	00

1966

Apr 20 Aud of St. 156.69

May	6	Aud. of St. (Joint Tax Ins. utilities for 1966)				154	69
"	8	Per Circle				33	85
"		Albert Turner				70	00
"	26	Aud of St.				154	22
"	15	To Jim					150 00
June	1	Per Circle				33	85
"	6	Aud of St.				154	22
"	15	Amstad Ind. Inc.				22	00
"	9	Albert Turner				70	00
"	20	Aud of St.				154	22
"	30	Chas + Ohio				10	00
		To Jim					150 00
July	1	Dana P.C.				33	85
"	1	Curtis Wright 21 shares				7	75
"	6	Aud of St.				154	22
"	20	" " "				154	22
July	15	To Jim					150 00
Aug	1	Dana P.C.				33	85
"	5	Aud of St.				154	22
"	10	Albert Turner				70	00
"	18	Aud of St.				78	00
"	20	To Jim St Ck (Ushers)					150 00
"		Standard Life Ins					20 93
Sept	1	Dana P.C.				33	85
Sept	12	Albert Turner (Chg of Address)				70	00
"	15	Amstad Industries (Check on this Ck by mistake)				22	00
		To Jim					150 00
Sept	20	Chas + Ohio				10	00

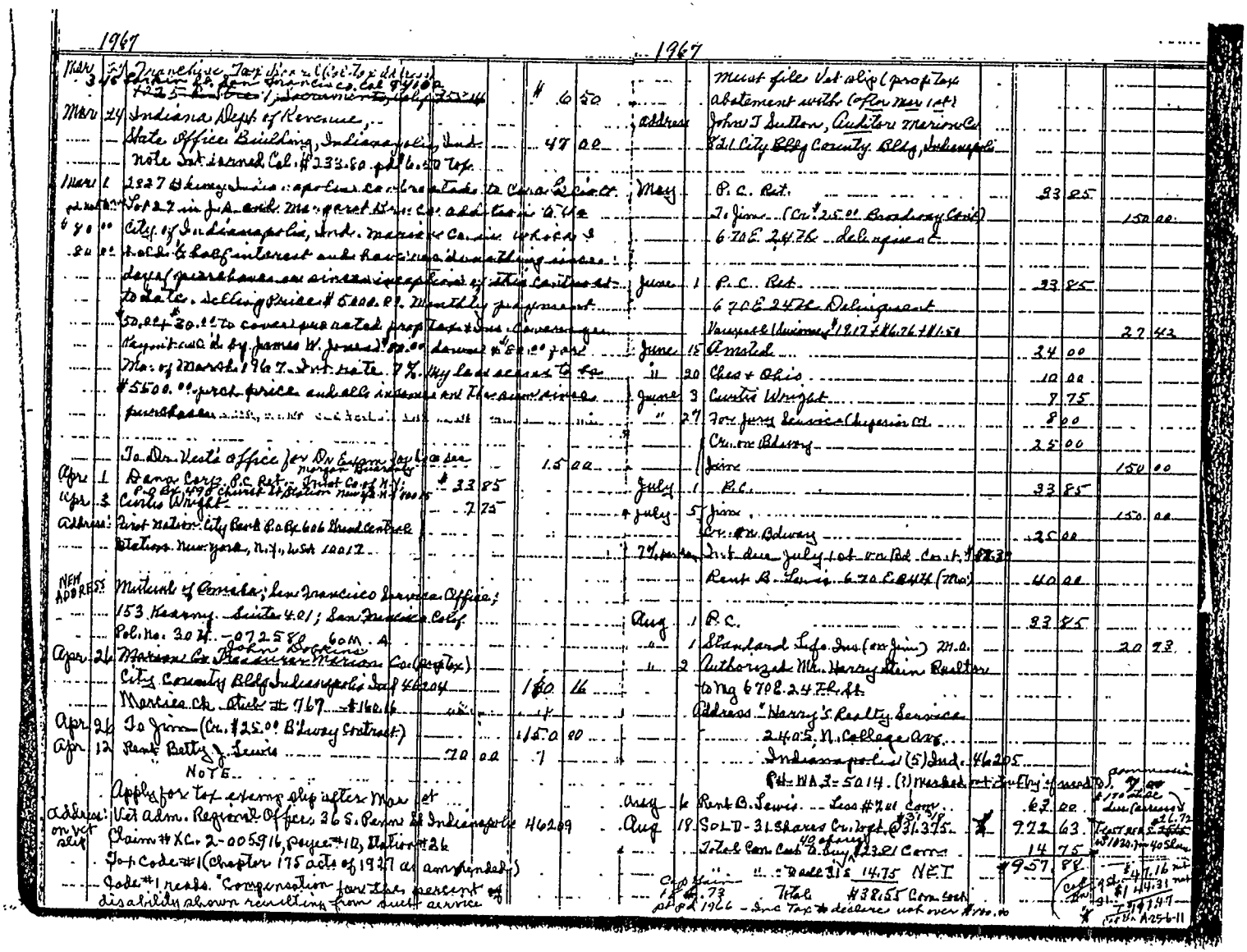
July 1 requesting Celtic Int'l Inc. C 163 [illegible] Ltr. [illegible]

To Cash a Cash's elected July 15-1964 namely # 14664 Stephen Lopez (Lynnville, Indiana) for $1,750.00 and Int. Income for 1-1966; Income Tax A-15-6-9 # 14667 Check # 10220 01 (and Income Tax) # 14669 and 44312 (Int. for 1966)

1966 — 1967

Oct	1	Dana. B.C. Ref.		33	85				Jan	1	P.C. (Dana) Corp act....		33	85
"	3	Curtis. Wright (address Okay on check)		1	75				Jan	4	M Jones' Ck # 6561 to Census Dept of Commerce			5 00
"	10	Gilbert Turner		20	00						For Expedited Census Search			
		To Jim (Gilt 5.67 — Ded 2.00 — 3.67 — coffee mixer 1.50 — allowance 2.15 — 3.65 — 1.52 — 5.24 — 10.85 — 5.24 — 5.61)				150	00				Address Bureau of the Census, Pittsburg Kansas	2-19	66762	
											To Jim			150 00
Nov	1	Dana B.C. Ref		33	85						Rent 24th St via C. Baldwin		70	00
"		Hereafter pd to W. Baldwin		70	00				Note		Cr. Union ACCT CLOSED. TRANS To Union Pacific Railroad & Trans. UNION			
		To Jim				150	00				Grand Railroad men's Fed. TRANS To BNF of AMER TIME DEP (1966 + ?)			
		Furnace Repairs 620 & 24th				33	50		Feb	2	B.C. Ref. Dana Corp.		33	85
		To painting 620 & 24th				70	00		"	6	Rent 24th St (Gilt pd to ...)		70	00
		W. Baldwin returned				6	50				To Jim			150 00
									Feb 7	1967	Withdrawn from Pension Fund Bond	763	95 Principal	1966 pd.
Dec	1	Dana B.C. Corp		33	85						Dept. Withdrawn Sept. 1966			
		To Jim				150	00		Feb	22	Boswell Chapman Ins Agency 2450 N. Meridian St. Indianapolis 46224			35 00
Dec	15	Amated Industries Inc		22	00						& Maddie's Check to Pension Fund 698			
		Rent 24th St (Charlotte in Case)		70	00				Feb		Ashton Avery Water Inst P.O. Box 855 Indianapolis Ind			
Dec	29	Cr. Hosp. Dir. (Rent St July earnings)		7	75				Mar	1	Withdrawn from Pension Fund Bond	763	95 Principal	1966 pd.
"	30	Chas + Ohio		10	00						To Dept. Moved to Indpls. Sent to Jim			
									Jan	1967	Railroad men's Acct (Bond) Closed $1952.16			
											Transferred To Trine Dept. Bank of America Ind			
									"		also Transferred Cr. Union from Penn Central Co Acct			
											$2008.00 Acct closed			
									Mar	1	Dana		33	85
									"	6	Rent 24th - 620 To Jim (Sent Ck to Jim)		70	00
									"	15	Amated Industries Inc (Ck # 7...)		22	00
									"	16	Mutual of Omaha (Sent Ck to Jim)			92 60
									"	20	Prud. Ins Co. of America (Sept 66)			4 70
									"		Transferred To Terminal Box 2314			
											Los Angeles, California 90054			
									Mar	20	Chas + Ohio (Carmen's Ind mutual Ck.)		10	00
											To Jim's Ind. Mutual Insurance Ck for Ind			150 00
									Mar	24	To Internal Revenue Service			
									(Address)		450 Golden Gate Ave. (Cent. M.D.)			
											San Francisco, California 94102			48 00
											(Withheld 382.11 + Est Tax 1966 $85) = 467.11 pd.			
											Chas sent M.D. Est. for 1967 Tax			150 00
											To Same Address as above (Sent Separate Mailing)			
									Mar		To Back Indiana to make Dent Tax Jones			25 00

A-25-6-10



Est income 1967 $2500.00
" pd 1967 - $150.00 Feds -
10% of $2500. = $250.
Itemize ded to exceed

St Taxes pd Cal & Ind. 1967 for '66	101.00
Ins premiums ~~Ex~~ Mutual & Prud	97.30
Dr. Vest. Exam for Soc Sec.	15.00
Keep itemizing to exceed 250 or 10%	$213.30
Income tax preparation Blocks	25.00

Loss on sale of Brd way $3000.00
(Best to let Jim take in return for paying my tax — maybe.)

Apr. Cr. Bdway Cont. $25.00

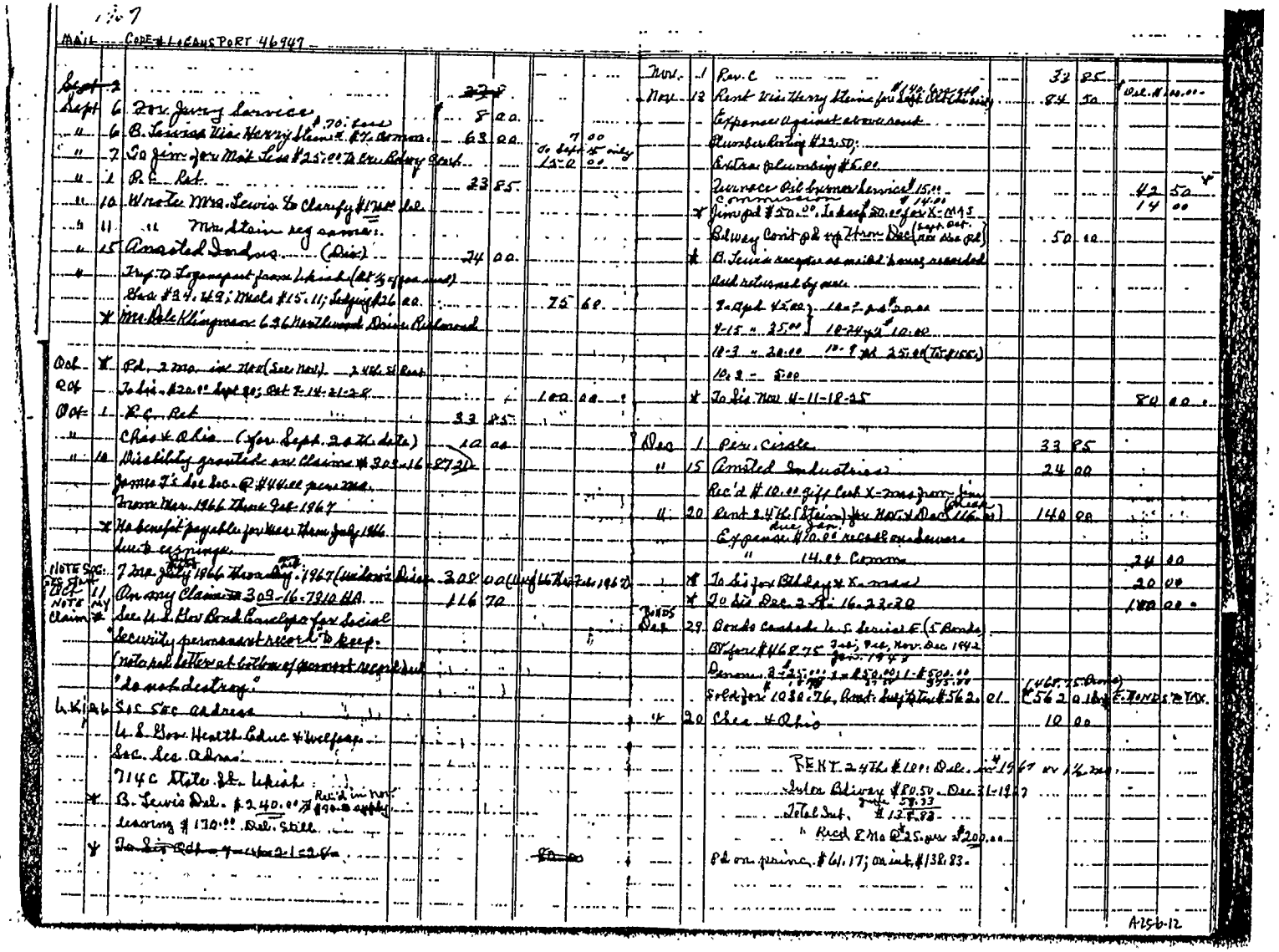
Mar. 24-1967

To whom it may concern:

Please revise, over my signature. (Can not get in touch with my tax agent for some time). Will be 65 yrs of age, April 16, 1967 (This year). Note exemption line #4 should read $1200.00 (or double exemption of $600.).

Will forward (inclosure) money order, in amount $120.00 which I am certain should cover full annual estimate of tax due and payable for this year 1967.

Since I have not been employed since Aug 8-1966 - wage will be excluded for tax payable 1968. If this inclosure ($120.00) is not satisfactory please advise and I will forward any amount



107

MAIL CORE & LEAVENSPORT 46947

Sept 2 ...
Sept 6 Don Jarvis Service $.70 ... 8 00
" 6 B. Lewis Via Harry Stein re: K.Y. Account ... 63 00
" 7 Sol Jim for Mail Less $25.00 To Ex. Rebay Cost ... 7 00 Sol Sept 25-0 00
" 2 P.C. Ret. ... 33 85
" 10 Wrote Mrs. Lewis to Clarify #1240 Del.
" 11 " Mr. Stein reg account.
" 15 Arrested Indians (Disc) ... 24 00
" Inq. To Logansport from Lehigh (25½ of pos used)
" Bus #24.49; Meals #15.11; Lodging #26 00 ... 75 60
* Mrs. Dale Klingman 636 Northwood Drive Redwood

Oct * Rd. 2 mo. ins Nov (See Nov). 246.54 Rent
Oct To Lis. #20.00 Sept 30; Oct 7-14-21-28 ... 100 00
Oct 1 P.C. Ret ... 33 85
" Chas & Alis (for Sept. 20th date) ... 10 00
" 10 Possibly granted one Claim # 309-16 $73.20
James T's Sec Sec. @ #44.61 per mo.
From Nov. 1966 Thru Sept 1967
* No benefit payable for Nov. thru July 1966 due to earnings.
NOTE Sec. 7 Dec July 1966 Thursday 1967 (unless Disa ... 308 00 (unless Thurs 7th 1967)
OCT 11 On my Claim # 309-16-7910 HA ... 116 70
NOTE my Claim * See U.S. Gov Book Envelope for Social Security permanent record to keep.
(Note pad letter at bottom of permanent record) but "do not destroy."
L.K. 26 Sec Sec address
U.S. Gov. Health Educ & Welfare
Sec. Sec. Admin
714C State St. Lehigh
* B. Lewis Del. $240.00 # Rec'd in Nov $90.00 supply
leaving #150.00 Bal. Still
Dec 2 Rd ... 50 00

Nov 1 Rev. C ... 33 85
Nov 12 Rent Via Harry Stein for Sept Oct Nov ... 84 50 Dec. Nov 100.00
" Expense Against above rent
" Plumber Bailey #22.50:
" Extra Plumbing #6.00
" Service Oil Burner Service #15.00 Commission #14.00 ... 42 50 14 00
* Jim pd #50.00. To keep 30.00 for X-mas
Silvey Cont pd up 7 from Dec (exp. out. now use pd)
* B. Lewis accepts as mailed bonus awarded
Desk returned by mail.
To Appl 42.00 } 10-7 pd 20.00
Y-15 " 35.00 } 10-24 pd 10.00
10-3 " 20.00 10-9 pd 25.00 (To Floss)
Ins 2 " 5.00
* To Lis Nov 4-11-18-25 ... 80 00
Dec 1 Rev. Cicale ... 33 85
" 15 Arrested Indians ... 24 00
Rec'd #10.00 gift Cash X-mas from Jim (Chas)
" 20 Rent 24 Th (Stein) for Nov & Dec 116.70 ... 140 00
Expenses #10.00 Recall on sewers due Jan.
" 14.00 Comm ... 24 00
* To Lis for Silvey X-mas ... 20 00
* To Lis Dec 2 Nov 16-23-30 ... 100 00
Bonds Dec 29 Bonds Cashed by C Service (5 Bonds, Worth #46.75 Jan. 1945 Nov. Dec 1942
Denom 2-25.00 1-50.00 1-100.00 1-500.00 $675.00
Sold for 1038.76, Bond Int #562.01 ... (46.75 Bonds) $562.01 Int. BONDS & TAX
Chas & Alis ... 10 00
RENT 24 Th #100: Dec. 1967 or 1/4 rent
Interest Silvey #20.54 Dec 31-1967
Total Int. #125.83
Rec'd Mo Dec 25 on ... $200.00
Rd on prime #61.17; on int. #138.83.

A156-12

1968

1968

Jan	1	Rem Circle			33	85			Apr	8	S-a Sec Office of Pfizer Inc. Mail Svc.)		127	90		
"	3	Trans. to S. (20,631,177) Cr. $116.70 Less			61	30	Eff of Med Amn (Florida 1961)		"	12	To Mr. Hunstson for Inc Tax Refd (Mercan				952	50
		Ins Dns (Medicare (2) $66.90 $30.00							Stat Apt	12	Refd Sec. Cal. Fed (Conc to Exp) Pd 150.00		1468 Exp		2420 TAX & INT	
Jan	9	Instl. Union Fed S&L Indianapolis			457	66			Apr	23	John Victoria Marion Co Treasurer					
		Repeated Refund Expense with Cash from S Ro														
Jan	11	Ins Investigation Jean Warrone							Apr	15	Chg'd Int: Jack M. Bruce add. Ty parcel 105				172	12
		Inst. Trust Fed S&S (Indianapolis) Int Repo			236	23					Refd 2476.66 (Mercy Office Steinmeyer		111	50		
Jan	12	From Bd'wy Card			26	00					Exp. Comm. $14.00; Expenses $12.00; Int 2.52				28	52
		Link & Wks Claimed: 4 pages 6 pds. Jan Jan (Rec Xmas)			72	00	7	00	May	5	Sec. Sec		127	90	4	00
		Xlis Jan 2 Wks Jan 2 Xlis Jan 27, 222.11			16		80	00	May	1	Deposit Comp		38	85		
											To Jim				150	00
Feb	2	Sec Inc Ck Address: Sec. Sec. Adm. Split Cents Chg			113	78	Ins	3 00	June	1	R.C.		83	85		
"	3	Publ Sec 3 $20 Feb 16 Mar 2 Sec Inc Split			112			100	June	3	S.E.S.		127	90		
"	1	P.C.			33	85			"	14	Annuals		24	00		
"	5	Sec Inc (Jan 97 776 10 Apr 1 90			968	00			"		Chas. + Alis		10	00		
"	12	Int on Cert Bond of America Mutual Sec Inc			275	00			June	18	Dr Lyphus (Pd)				25	00 CK
"	20	P.C. E-949-261 (Trans. Russell Chapman Dual						25 00			Cash M. J. Agnew (Xmas) Jan Cash				13	00 Mrs
address		Clean Steel Inc. Russell Chapman Agency Inc									" " Pfizer Sweeps				7	50 Mrs
Ck Date	20	$4.50 M. Meyerdierks Ft Wayne Ind Bond 1962									T.A. Nicholson M.D. Chest X-ray 2 Views				18	00 Mrs
	22	21 - Xmas for Jan 2 Xlis Steinmeyer			1468	00										
		Clearing Amount $5.65; Cancelled Chg Dr Imprest			12.58		726 Total Amt	2162	July	16	Cashiers Office Cash Refund		5.65	6.93 Dual		
		Cash 14.00 168.51 Steinck #62 - 78 pd $71.49							Aug	16	" E.B. 21.00		Sec Inc	80%	27	60
		accrued 2 and at June Mar 1 - Inc Stated						68 51			Vanpelt				90	00
Mar	1	Imprest $11.43 Auto; $222.37 Auto: $2.00 gas					Imprest Voyan	6.5 80							117	50
"	3	Sec Inc Ck (Interest 12% Fin 1962.018			128	20	Ins	3 00								
		P.C. ret. (Take with Mr. C.K. Chk This)			23	85					Apr 22/62 Steering w/L			50%	40	50
											June 13/62 & Sons (2)					
Mar	6	Pd Rent Inc						4 20			Apr 2/62 2 Tires	Auto				
"	13	Mutual of Omaha by Rob Arndt (Group									Mar 3/62 Eng. plug	Auto Repair				
"		To Jim Stein Ck #62-78 Amt 71.49														
Mar	15	Annuals Sent			24	00										
"	20	Chas + Alis			10	00			June	21	Rents from Steins (May + June)		140	00		
"	27	To Jim Pd Annuals Ck #28 Chas 10.00 Ck #71									Comm. $14.00; Carp $12.66				26	85
		Pd (Ray) Stein rent Ck #62-78 To Jim Mar Inc							June		To Jim				160	00
Mar	26	Inst 1st Of. Inst. Fed S&L Indianapolis (Car)			118	75										
	29	" Union Fed (Judge)			118	25										
									July	6	Dept Pension Ck. dated 1960, by					
											Bank of Avon to attempt to Cash		50.40			
Apr	1	P.C. ret. (case incomplete)			33	85					Dan to Treasurer of U.S. Ck # 29778 739					
"	2	Car Ins (Sold Ck To Jim Case to Jim Apt to Sept '62.						24 00			Have Bob Avon's Collection rec't & held.		NOT TAXABLE			
"		To Jim						1500 00			Cashed in Sept OK - Sept 1968		52	40		

A-25-6-13

1968

TOTAL BOND SALES '67 + '68 = $1030.72 + $1480.99 Deposited Mendocino Co. S.F. Nikiai Calif.

1968

July	1	P.C. Rebs		33	85			Oct	14	Expense 2476 Comm $ 7.00				
"	2	S.O.S. (after ins ($4.00) Ded.)		127	90					Plumbing rep bath				
July	25	BONDS CASHED — SERIES "E" (U.S.)								Kitchen	22.50			
Denom $100.00		SOLD 5 BONDS @ 84.34 % BASE = $246.70	Mon Reg 3							Trash Haul	20.00			
"		" 1 " @ 41.49 = 41.49								Trash Clean up	12.50			
Denom $1000.		" 1 " @ 1182.50 = 1182.50	1224							Hardware + Tools	6.28			
		TOTAL	$ 1480.99							Paint + gals	21.00 Tot $ 88.52 + 1.00			
$ 25.00 Denom		Cost BX $1875 = $112.50								Pepto Rich $ 105.00 + 1.88 + 1.84 = 15.52		$ 65.82	$ 89	50
$ 1000.00 Denom		" 1 $ 1525.00 = $ 750.00 → $ 562.50 + 369.49								To Jones			$ 150	00
		SUBJECT TO INC. TAX (IN 1969)		$ 568	49	Bond to Tax								
		To Jones				$ 150	00							
Aug	1	P.C.		33	85			Nov	1	P.C.		$ 44 82		
Aug	8	S.O.S Ear Tuly		$ 127	90	Month ending 4	00	"	2	Sec + Rec.		131 90		00
"	11	Henry D. Stein 2485 N College Cond #205						"	12	Rent 2476 St Expl Comm $ 9.50 = 84.50		93 40	Com. 7	50
		Rent to Aug 15 1968 VACATED $70.00 + 40.00		$ 110	00			"	15	Cal. Blue Shield Util. Ins. MEDICARE		16 82		
		Exp. deducted $ 1100 com (2) $ 2.25 (1)				$ 13	25	"	20	" " " " MEDICARE		16 82		
		CR Dividend $ 96.75								Blue Shield 10-03-68 92.50 11-15-68 16.82 11-30-68 16.82				
Aug	10	Standard Life Ins Co [Morris 5 ch. 1460-BCC 62 $ 88]				$ 20	93			Total Bills $ 109.32				
"	15	Calif Pension Adm. C $ 7.97 = Cal dedn 11-1-68								Pd by me Medicare	66.50		66	50
		$ 27.87 Basic $ 525 month credited to Seniority		47	82			"	27	Pd. Jones			$ 150	00
		Reduced 58.7% early ret to $ 46.82												
		NOTE Address Ret & FIX & Contract												
		Certificate (Aug 19-1968) Blue Cross in Envelope						Dec	1	Dana		$ 44 82		
	x	Cable Corrected Rec + Inv Cancelled at Age 65 $ 44.82						"	2	P.C. Refl. Nov 18 to Dec 1 1968 $ 88.82 NET		88 82		
		Calif retirement Annuity Effective approx Feb 1969				$ 150	00	"	3	S.O.S. $ 127 90		136 90		00
Aug		To Jones						"	13	Annuity Industrial (Dec)		24 00		
Sept	1	Dana Corp.		$ 41	82			"	17	N.C. Refl. Dec 1 to Dec 16 $ 115.08		115 08		
"	4	S.O.S		$ 127	90	mo. 4	00			To Cash 2% P.C. + annuity Required (2)				
"	20	Chas + Ohio			10	00				And request for th. payments				
"	13	Annuity Ind.			24	00				Here: John Hancock Policy				
		To Jones Dept.				$ 150	00	Dec	20	Chas + Ohio		10 00		
										Mileage Nov		3 58		
Oct	1	Dana = P.C.		$ 44	82			Dec	31	S.O. Jones			$ 120	00
"	3	S.O.S.		$ 127	90	mo. 4	00	Dec	31	N.C. Refl. Dec 16 to Dec 31.	NET $ 15.29	122 00	Encl. Soc. Sec.	
"	14	Rent Refl. Nov (8/15 to 10/15) 9-1 $ 70.00 10-1 35.00	10-15	70	00			"	31	N.C. Refl. Mileage	NET $ 3.00	4 00		
				35	00			Dec		11-15 & 12-15-68: 6 10 L 20 TE		28 00	7	00

A-25-b-14

IF NOT DELIVERED IN FIVE DAYS RETURN TO

Bank of America
NATIONAL TRUST & SAVINGS ASSOCIATION
175 SOUTH SCHOOL STREET
UKIAH, CALIFORNIA 95482

UKIAH CALIF. JAN. 3 '69

U.S. POSTAGE 06

Lynetta Jones
Rt. 1, Box 402J
Redwood Valley, California

RECEIPT FOR MONEY ORDER

John Dobkins Treas.
PAYABLE TO Marion Co. Treasurer
Indianapolis

NO. 0128 37467

12 8 APR 22 1968

DATE ~~TAX ON PROP.~~
ON 24th St.

AMOUNT $ 172.00

MONEY ORDER
PURCHASED AT

Ukiah Branch

Bank of America
NATIONAL TRUST & SAVINGS ASSOCIATION

CAUTION: PURCHASER AGREES TO INSERT, IN INK, THE NAME OF PAYEE, AND THE NAME OF PURCHASER IN SPACES PROVIDED, BEFORE LEAVING PREMISES. PURCHASER ASSUMES RESPONSIBILITY FOR ALL CONSEQUENCES OCCASIONED BY HIS FAILURE TO DO SO.

THIS PURCHASE IS SUBJECT TO THE BANK OF AMERICA NT&SA'S RULES AND REGULATIONS APPLICABLE THERETO.

FX-297 1-67 (REV.)

JAN. 1969

1969

Jan	3	Loc. Loc			131	90		4	00	Mar	26	Dept of Def Bks.				28%	60
"	1	Equitable Life Assurance Society										" " " "				448	00
		United States (for Dana-P.C.)										Cal Cty. St. Teach Ty Rd			10	11	00
		NEW ADDRESS. RET. BENEFITS								Mar	30	Chec. & Ohio					
		Mr. Gerald Robinson															
		Dana Corp.								Apr	16	Nco. wage			118	80	
		Gen. Officers, P.O. Box 986								"	16	Nco. mileage			22	20	
		Toledo, Ohio 43601			44	82						Corp. Tax 24% St.					
Jan	11	Rock Island Express & Indiana										Key Codes 7A 228-68-00-101			44	00	
Jan	9	Dana Corp pension			21	00						Lawrence L Bucks. Marion Co. Tax					
Jan	14	North Coast Ofc wage			118	80				"		INC. RETIREMENT CR.					
"	16	" " " mileage			18	60											
"	20	Cleveland (Cuyahoga) Bond Assoc.						2196	96								
"	27	Ins. on Ford Res. Mayfield (Farmers)						83	60	Apr	30	Nco. wage			118	80	
"	27	Dan Hill 1369 S. Dorg.						25	00	"	30	Nco. mileage			24	50	
Feb	5	Trans Lite Ins. Co. Hayesville			50	00		49	80	May	3	Loc. Loc			131	90	
Feb	1	Equitable Life Assurance Society of			44	82				Dana	May	1	Dana			44	82
"	3	To Jean (Jean Jane)						125	00				(See June record for 4 Nco Chks (220 + 12 mileage)				
JAN	31	Nco (Ukiah wage)			182	00											
Feb	28	Roseville Chapman Jon Agency Jay						32	00	June	1	Dana			44	82	
		Pol. due May 15th. Coverage $5000 + $10,000								June	3	Loc. Loc			131	90	
		injury. Covers Father + death by [illegible]								June	15	Nco wage			182	00	
		also covers $5000 group coverage [illegible]								June	16	Mileage (205 Dulan Ohio to Dr			80	52	
Feb	1	Dana (Equitable Life Assurance)			44	82											
"	1	Loc. Loc.			131	90		4	00								
Mch	13	Kimberly-Clark Corp. Neenah								June	26	Nco (219 Dulan)			21	90	
Feb	14	Nco wage			105	90				June	28	Nco. wage			125	40	
Feb	28	Nco. Mileage			28	32											
"	28	Nco. wage			182	00				June	5	To Jean					
"	21	Dr Evans Dentist 394 Cleveland						125	00	June	12	Margaret McCoy (repayment on [illegible])			2	75	
		To Jean " Jean Dee						125	00	"	13	Arnold Judson			24	00	
Mar	6	Inc. Mutual of Omaha			44	82				"	17	Nco. Mileage			24	80	
Mch	1	Dana (Equitable Assurance)			44	82											
"	3	L.O.S			131	90		4	00	"	17	Nco wage			105	60	
"	4	Chrysler Prod. Inc. PA						4	70	Pend	"	20	Ches. & Ohio			18	20	
"	14	Arnold Jewelers Inc.			24	00					"	30	Dana Nco			44	82
"	17	N.C.O.			105	60											
"	17	Nco mileage			19	70					"	24	Uncle Bernie (Xmas $25.00) Vamp			25	00
"	31	Nco (wage			118	80					"	30	Nco (48 HRS PD)			145	20
"	31	Nco (mileage)			29	60		125	00		"	30	Nco mileage			22	02
"		Jim Jon Mavis (Judson Mavis)								July	1	Dana			44	82	
Apr	1	Apr. Dana Equit Life Assur.			44	82				July		To Jean					125 00
Apr	1	Apr. Dana Equit Life Assur.			131	90				July	7	L.O.L			131	90	

A-25-6-15

2 acct mend's
J. n Logan
2 Fed Indianapolis

Jan-11-1969

No. 21-712 - In Trust James W. Jones | ENTRY LAST Feb 15-'68 | AM'T 3096.98 | INT 4.3/4%

Tabulation

4 | 3096.98
774.24 1/2 1/4%
X03
$ 23,2273 or 3/4%

3096.98
04 %
$1238792 or 4%
23,2273 add 3/4%
$1471065 1/2 = 4 3/4%

Increased to 5 1/4 somewhere along in 1968 ?

#

No 21-477 - Not in Tr. | Last entry Feb 15 | AMT $1172.43 | Int pd Dec 29. 5.88

4 | 1172.43
$ 29310 3/4 = 1/4%
X3 = 3/4
$ 87930 or 3/4%

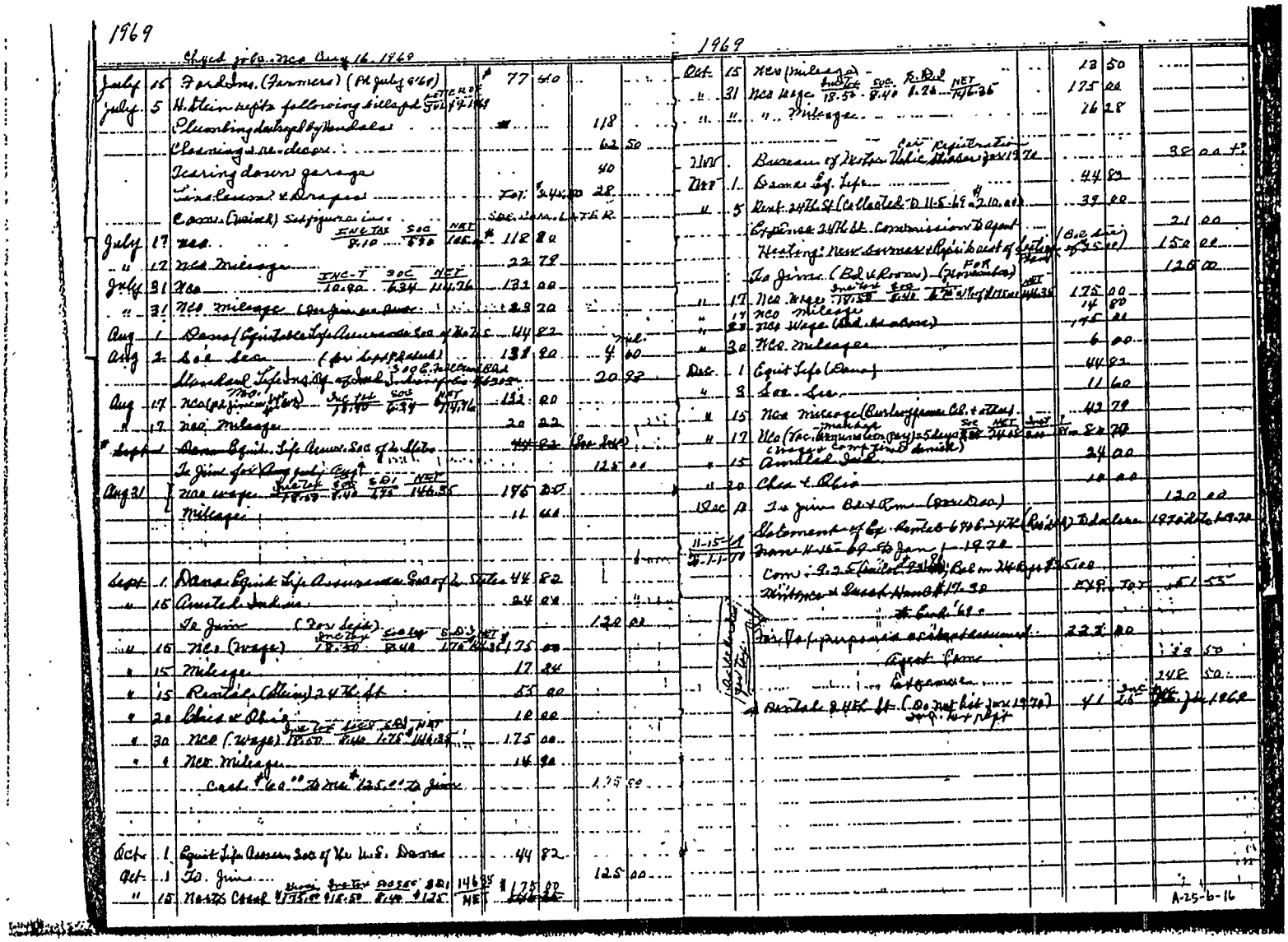
1172.43
4%
$ 46,8972 = 4%
87930
$ 55,6902

Increase to 5 1/4% somewhere along ?

Books mailed for balancing Jan 13-1969

Acct Books Am't $1.00 each forward
1 Fed Indianapolis
Union Fed " to apply interest
(17 yrs.) earnings on $10,000 cert. at each
~~bank~~ Sav & Loan Assoc.

Ubiah Optical Co.
DISPENSING OPTICIANS
JOSEPH E. SUBRIAR
1379 SO. DORA ST.
UKIAH, CALIF. 95482
462-1046



1969

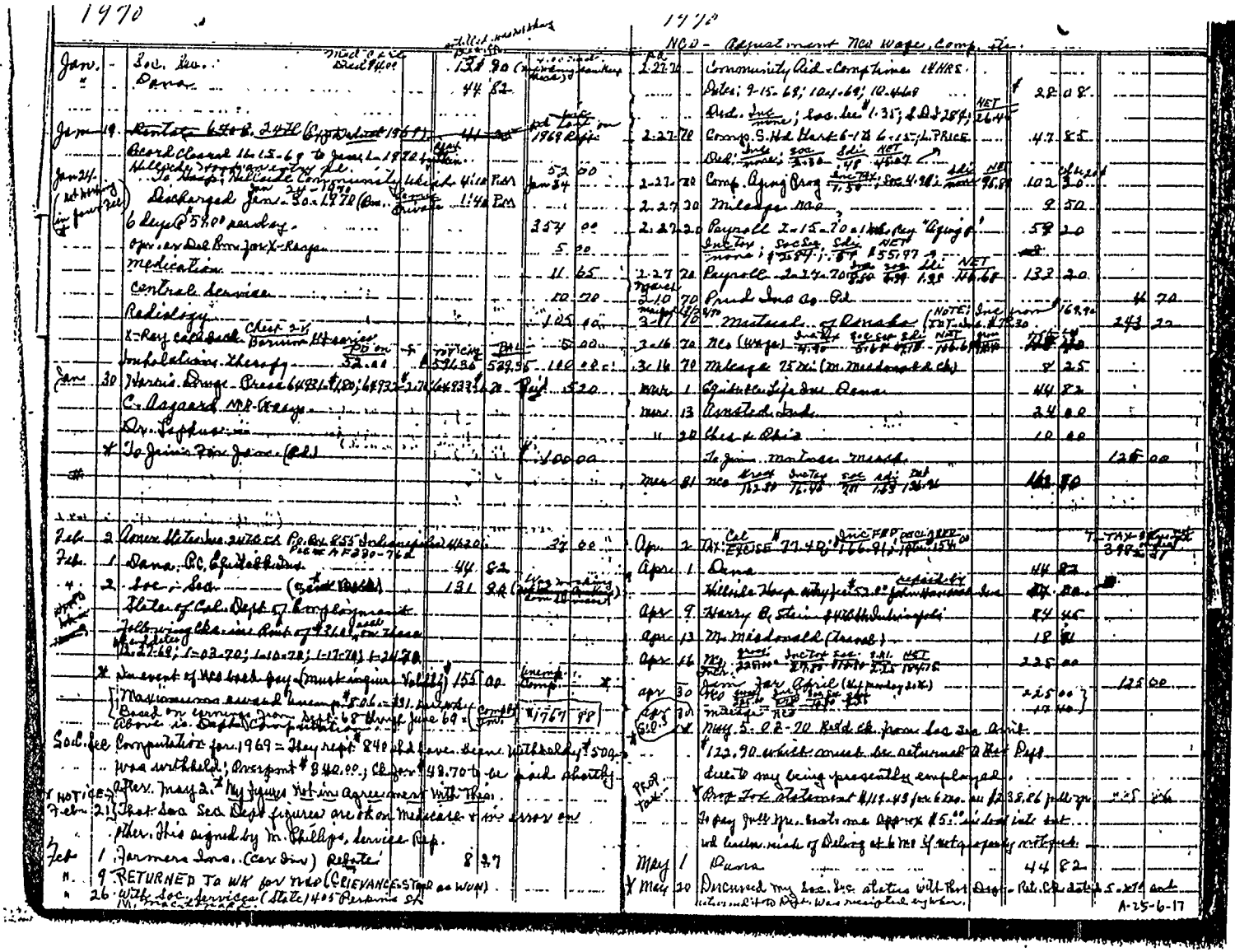
Closed for Co. Nec Aug 16. 1969

July	15	Ford Jrs. (Farmers) (Pd July 6'69)			77	50			
July	5	H. Klein repts following sickness							
		Plumbing damaged by vandals					118		
		Cleaning & re-decor.					62	50	
		Tearing down garage					40		
		Linoleum & Drapes			Tot.	$ 244	00	28	
		Comm. (Maint) Subpoena in.			SOC. Sec. No.			T.S.R.	
July	17	Nec.	INC-T 9.10	SOC 6.80	NET 166.80	#	118	80	
"	12	Nec Mileage					22	78	
July	31	Nec	INC-T 10.80	SOC 6.34	NET 144.76		132	00	
"	31	Nec Mileage (employee Ann)					23	20	
Aug	1	Dame (Equit Life Assurance Soc of U.S.)					44	82	
Aug	2	Lee Lee (for Appliances)					138	90	4 hrs. 60
		Standard Life Ins Co of Ind Indianapolis							20 92
Aug	17	Nec (Resignation)	INC-T 10.80	SOC 6.34	NET 144.76		132	00	
"	17	Nec Mileage					20	22	
Sept	1	Dame Equit. Life Assur. Soc of U.S.					44	82	(See Sept)
		To Jims for Aug July Sept							125 00
Aug 31		Nec wages	INC-T 18.80	SOC 9.40	NET 176.80		196	20	
		Mileage					11	66	
Sept	1	Dame Equit Life Assurance Soc of U.S.					44	82	
"	16	Annuity Indiana					24	00	
		To Jims (Jos Lepik)							120 00
"	16	Nec (Wages)	INC-T 18.80	SOC 9.40	NET 176.80	#	175	00	
"	15	Mileage					17	24	
"	15	Rentals (Allen) 24 W. 4th					55	00	
"	20	Ohio v Ohio					10	00	
"	30	Nec (Wages)	INC-T 18.80	SOC 9.40	NET 176.80		175	00	
"	1	Nec Mileage					14	90	
		Cash # 60.00 To Jims # 125.00 To Jims							175 00
Oct	1	Equit Life Assur Soc of the U.S. Dame					44	82	
Oct	1	To Jims	INC-T 20.80	SOC 9.80	NET 146.35	#	175	00	125 00
"	15	Nec's Cash # 175.00 18.80 9.40 # 125			NET				

1969

Oct	15	Nec (Mileage)		13	50	
"	31	Nec Wage	INC-T 18.80 SOC 9.40 NET 176.80	175	00	
"	"	" Mileage		16	28	
			Cash Registration			
Nov		Bureau of Motor Vehicles Indiana				30 00 T.S.
Nov	1	Dames Eq. Life		44	82	
"	5	Rent 24 W. 4th (Collected D 11-5-69 = 210.00)		39	00	
		Expenses 24 W. 4th Commission to Agent				21 00
		Heating New burners & Repairs at 24 W. 4th				150 00
		To Jims (Bd & Room) (Groceries)	FOR			125 00
"	17	Nec Wage	INC-T 18.80 SOC 9.40 NET 176.80	175	00	
"	17	Nec Mileage		14	80	
"	28	Nec Wage (Bd & Room)		175	00	
"	30	Nec. Mileage		6	00	
Dec	1	Equit Life (Dame)		44	82	
"	8	Lee Lee		11	60	
"	15	Nec Mileage (Burlingame Cl. + Allen)		42	78	
"	17	Nec (Inc. Mileage Comp Time & Annuity)	INC-T 18.80 SOC 9.40 NET 176.80	194	78	
"	15	Annuity Indiana		24	00	
"	20	Ohio v Ohio		10	00	
1970		To Jims Bd & Room (Groceries)				120 00
		Statement of Exp. Rents 6706-24 W. 4th (Rec'd) Ddeleon				1970 Jan 19.72
11-15-70		Dame 11-15-69 to Jan 1 1970				
11-1-70		Com. 9.25 Trailer Rent Bal on 24 W. 4th Rec				
		Whitmore & Lesch Hauling 24 W. 4th		EXP.	TOT.	61 55
		" " Bank 24 W. 4th				
		Tax for purposes of Assessment		22	00	
		Agent Comm				29 50
		Expenses				245 50
		Rentals 24 W. 4th (Do not hit Jan 1970)		41	INC 26	SOC NET Jan 1969

A-25-b-16


1970

1970

NCO - Adjustment Nco Wage, Comp, Ie.

Jan. - Soc. Sec. ... 134 90

" - Dana ... 44 82

Jan 19 - Rental 6 to 8 ... 1969 Rate

- Accrd Clause 12-15-69 to June 1-1970 ...

Jan 24 - Allegedly ... Pain

- Discharged Jan 24 - 1970 ... Private

- 6 days @ $80 per day ... 357 00

- Opr. ex Dr. Brim for X-Rays ... 5 00

- Medication ... 11 65

- Central Services ... 10 70

- Radiology ... 1 85 10

- X-Ray Cap Book Chest 2 views ... 5 00

- Inhalations Therapy 52.00 ... 100 00

Jan 30 - Harris Drugs - Bread ... 5 39

- C. Aagaard MD Xrays ...

- Dr. Tepfer ...

- To Jim's Tire for car (Cdl) ... 100 00

Feb 2 - Owen Watches 2 watches P.O. Box 855 ... 44 20 ... 27 00

Feb 1 - Dana P.C. Gift Certificates ... 44 82

" 2 - Soc. Sec. (Gross Basis) ... 131 90

- State of Cal. Dept of Employment ...

- Following Claims Rec'd ... Issued ...

- 12-27-69; 1-03-70; 1-10-70; 1-17-70; 1-24-70

- In event of Nco back pay (must inquire) ... 155 00

- Maximum award Unemp $50.00 - 39 weeks ... 1767 00

- Based on earnings from Sept 68 through June 69 = $4615.00

- Above is Basis for computation

Soc. Sec Computation for 1969 = Hey rept $840.42 leave Deem Withheld $500

- was withheld; Overpmt $340.00; Ck for $48.70 to be paid shortly

NOTICE Feb 2 - Pers. May 2. My figures Not in Agreement with Theirs.

Feb 21 - That Soc Sec Dept figures are ok on Medicare + this error on

- other. This signed by M. Phillips, Service Rep.

Feb 1 - Farmers Ins. (Car Ins) Rebate 8 97

M. 9 - RETURNED TO WK for Nco (GRIEVANCE STEP 2 WON)

" 26 - With Soc Services (State) 405 Parsons St.

Apr 2 - Community Aid - Comptimes 18 HRS

- Poles; 9-15-69; 10-1-69; 10-1969

- Ded. Inc Taxes; Soc Sec; Stdi; NET ... 26.44

Comp. S. Hd Hark 6-12 6-15-70 PRICE ... 47 55

Ded. Inc Taxes; Soc Sec; Stdi; NET

2-27-70 Comp. Aging Prog Inc Tax; Soc Sec; Stdi; NET ... 96.58 102 30

2-27-70 Mileage nco ... 9 50

2-27-70 Payroll 2-15-70 Nco Rep "Aging" ... 58 20

Inc Tax; Soc Sec; Stdi; NET

2-27-70 Payroll 2-24-70 Inc Tax; Soc Sec; Stdi; NET ... 116.68 132 20

2-10 70 Prud Ins Co Ad ... 46 70

2-17 70 Mutual of Omaha (NOTE: Inc Tax; Soc Sec; Stdi; NET) ... 68.90 343 20

2-16 70 Nco (Wage) Inc Tax; Soc Sec; Stdi; NET ... 166.68

3-16 70 Mileage 75 mi (to Macdonald Ck) ... 8 25

Mar 1 - Equitable Life Ins Assn ... 44 82

Mar 13 - Assisted Ind. ... 24 00

" 20 - Ches & Ohio ... 10 00

- To Jim - Mortgage Payment ... 126 00

Mar 31 - Nco Wage 162.80; Inc Tax 76.40; Soc Sec 7.11; Stdi 1.25; NET 126.84 ... 168 80

Apr 2 - TAX: Col #77.48; Inc #80; Soc Sec #7.22; Stdi #1.54 ... 396 27

Apr 1 - Dana ... 44 82

- Hillside Hosp - Why for 2nd John Hancock Ins ... 84 00

Apr 9 - Harry B. Stein ... 54 45

Apr 13 - M. Macdonald (Trans) ... 18 00

Apr 16 - Nco Wage 328.00; Inc Tax 27.90; Soc Sec 17.46; Stdi 2.24; NET 104.76 ... 225 00

apr 30 - Dana for April (4 Sundays OK) ... 225 00

- Mileage Nco ... 10 40

May 5 - 2-70 Rec'd Ck from Soc Sec Admin. $122.90 which covers Soc Sec returned to Dept due to my being presently employed.

- Dept for Retirement 4/19-43 for 6 mo. ... 38.86 full pay 225 56

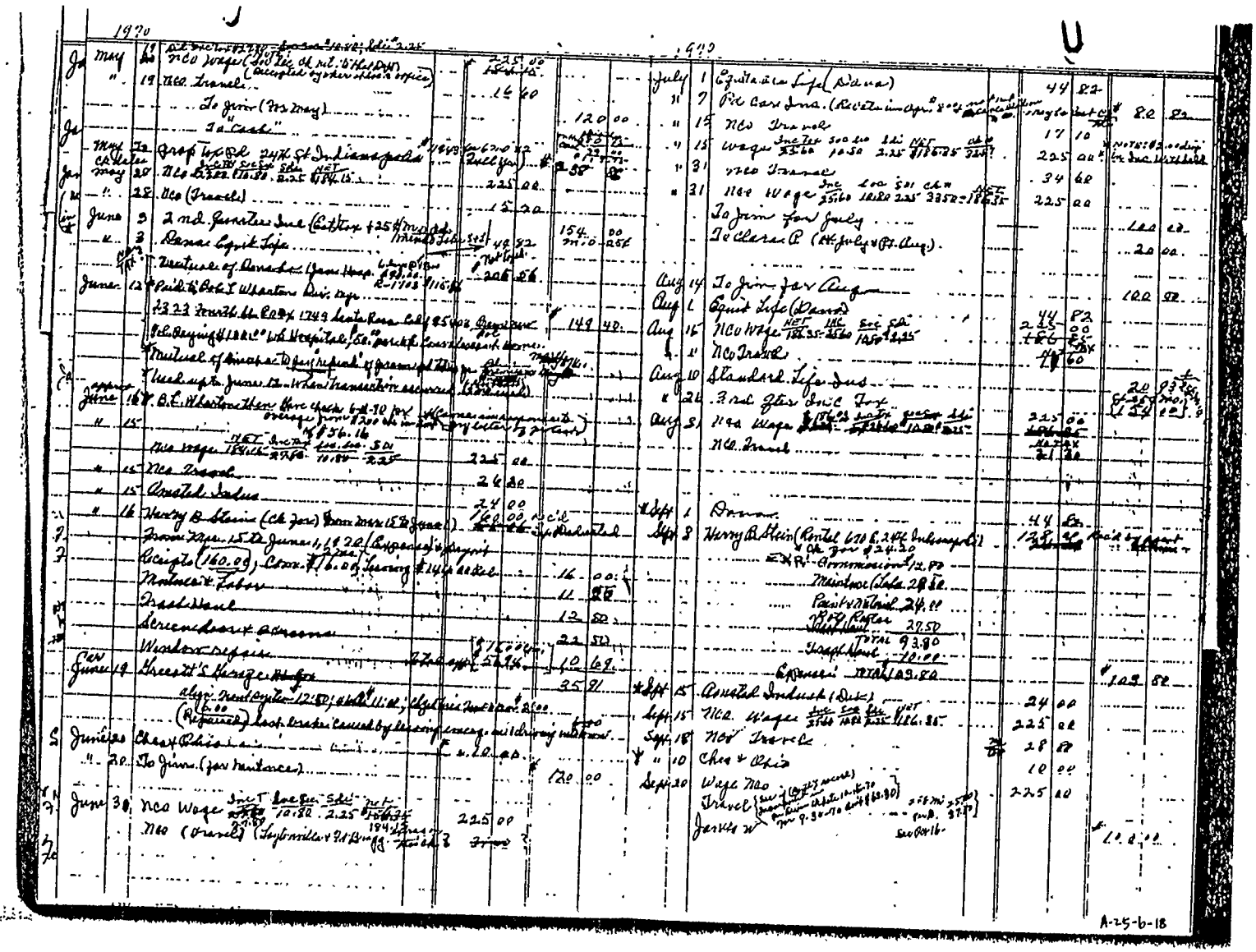
- to pay full pay. Leaves me Approx $5.00 a week take out.

- Will Explain Risk of Delay etc Nco if retroactive pay is rejected.

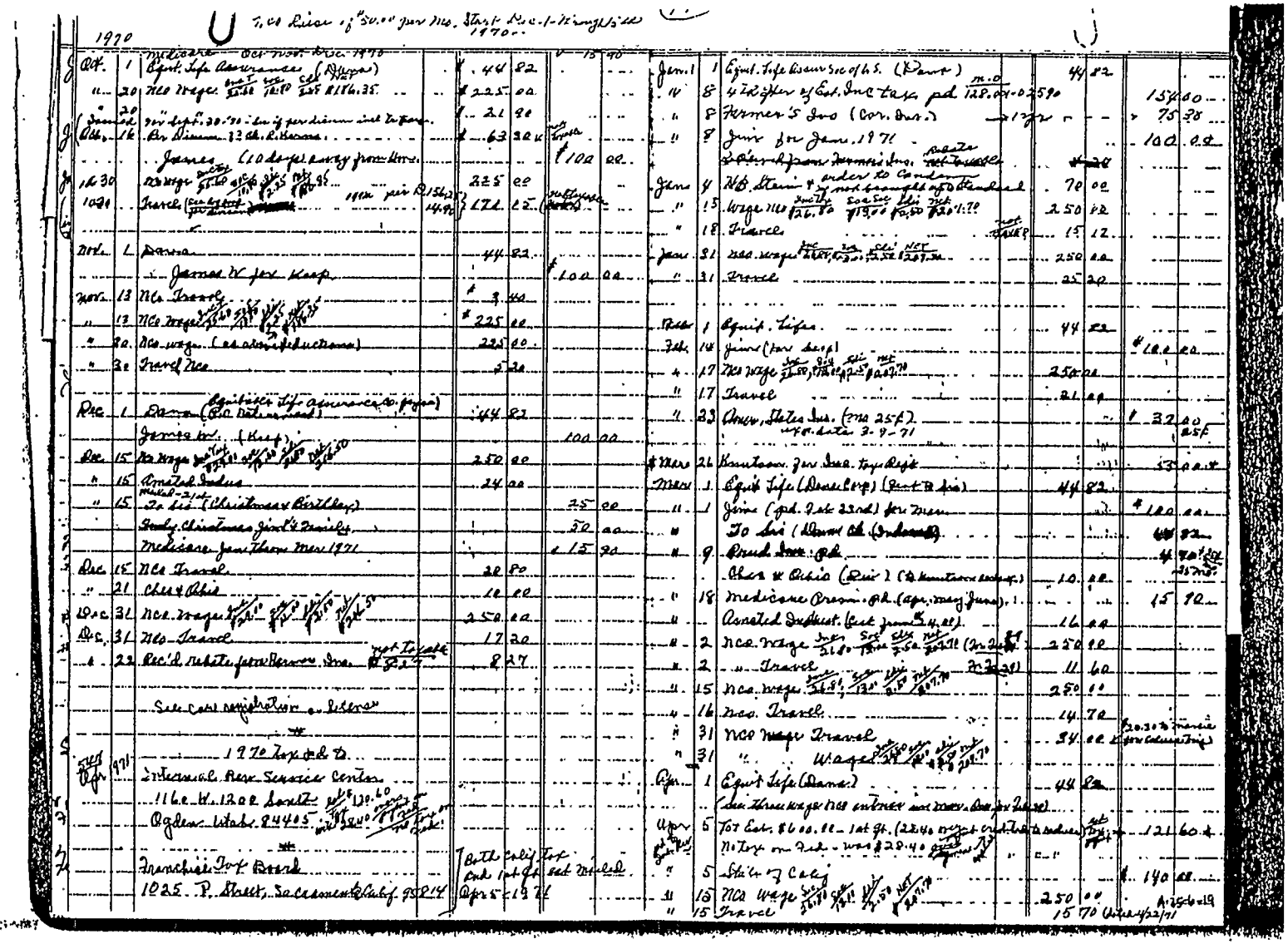
May 1 - Dana ... 44 82

May 20 - Discussed my Soc. Sec. status with Rest Dept. Was assigned a job on ... Ret. Ck. dated 5-29-70

A-25-6-17

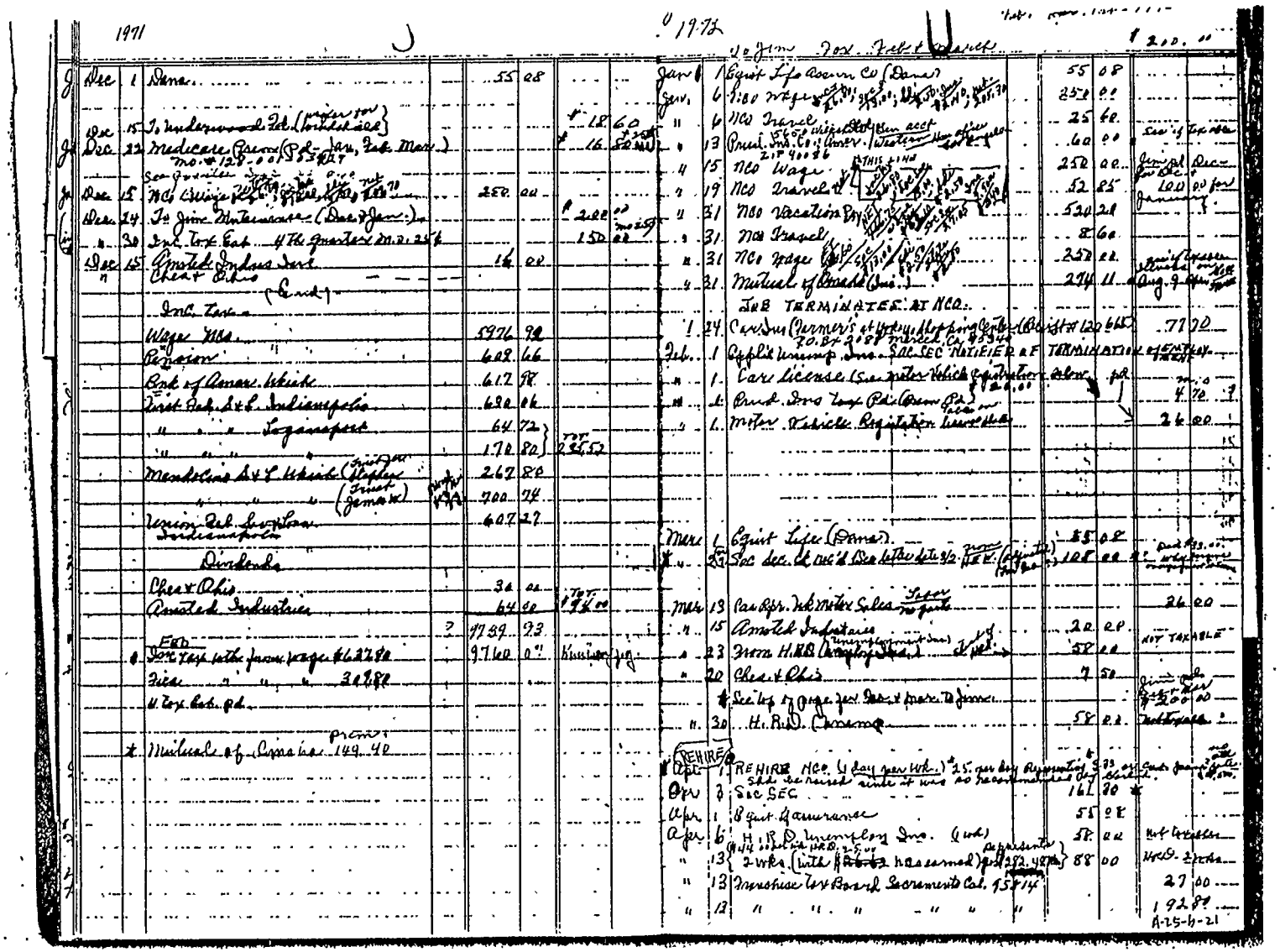


A-25-b-18



1971

Apr.	28	To Jim (Jan/Apr)					100	00	Aug.	13	Jim (Jan/July & Aug) Sept					201	00
"	28	To S.O.C. (Claimed [illegible])							"	30	Nov Travel				250	00	
May	3	[illegible]							"	31	Nco Wage				37	38	(Retroactive)
May	3	Nco Wage			250	00			"	31	Drugs. (Harris) (To Clerk)				250	00	
"	3	Nco Travel			11	45					To Hosp. Aug 9. (To enter Hospital)					1	25
"	17	Nco Travel			11	58			"	24	To Phillips Cobe Home (To Convalesce)					65	00
"	17	Nco Wage			186	11			Sept	1	Dana (Equit Life Assurance)				55	08	
		To Jim					200	00	"	4	Harris (Drugs) pd To Clerk					3	00
May	25	2nd Qrtr Dns. Tax Ret					150	00	"	20	L. Castelli permanent Bought at Wiley Giant Store					1	77
									"	14	To C. Phillips per Drugs (Care Wage $1.00)					3	00
June	1	(PC) Dana Equit Life Assurance Sec.			44	82			"	10	" " " Care					50	00
"	3	Travel (Nco)			13	70			"	24	" " " " "					50	00
"	23	Wages (Nco)			250	00					Medicare Prem. for Oct, Nov, Dec (Allotted $5.54 per mo from Social Sec.)					16	62
"	9	To Jim per Jones					50	00									
"	8	Beam Optom & Univ (Already Secured Dollars)					78	00	Sept	8	Pd 2nd Qrtr Dns Tax Ret.					150	00
"	15	Nco Wage			250	00			"	15	Nco Wage				250	00	
"	15	Associated Industries Ins (Dues)			16	00			"	20	Chev Chris (Dues)				10	00	
"	19	Chev Chris (Dues)			10	00			Sep	30	Nco Wage				250	00	
"	16	Dns Tax Ret Med Dns July Through Sept '71					16	82	Oct	1	Dana (Equitable Life Assurance				55	08	
"	22	Nco Travel			16	10					To Clerk for Drugs					4	26
"	30	Nco Wage			250	00					Total $2.00 pd Clerk from Aug 2 thru Oct 11, 1971					102	00 (Jan thru Aug)
July	1	PC. Equit Life (Retro January thru [illegible])			45	34			Oct.	15	Nco Wage				250	01	
"		Jim (July)					100	00	"	28	" Wage				250	00	
"	12	Farmers Dns. (Con Care) Dns.					27	70	"	28	Drugs. State of Calif Dept Wm. Reiss + Rec				120	00	Jim Loaned Aug 9 to Dec
"	14	Nco Wage			250	00					Jim (From Oct 11 to Sept 11, 1971)					50	00
"	14	Nco Travel			27	25											
"	19	Nco " " (")			15	80											
		(Expended $3.28 Reimbursed $2.28 (2.18) by check from A. Patrick Insurance to Wife Care)							Nov								
"	30	Nco Wage			250	00			Nov	1	To Jim Bal 7 $200 pd Aug 6.					100	00
Aug	15	Farmers Dns. (Cancer) (Car Dns)			8	27			"	1	Dana (Equit Life Assur Dec of the N.S.				55	08	
									"	2	Nco Travel				11	55	
Aug	1	Dana (Equit Life Assurance) NOTE: Ins			55	08			"	12	Nco Wage				250	00	
"	6	Standard Life (Jim's Life)					20	93	"	24	Nco Travel				73	48	
									"	30	Nco Wage				250	00	A-25-6-20
											NOTE: Aug 6 Equit & Jim $200 for Aug Sept Allotment in Dec Allotment was Hospitalized 8-9 Aug 9 to Clerk for Drugs Aug 24 Refund C Aug 24 Jim Loaned $50.00 Oct 11 Jim Loaned $50.00 Dec						



File - here - for 1971 Taxable Yr.
Banks, Bonds etc
See price of car Ins 1972 -

Checked - Jan 24 - 1972
Prud Ins. needs other Info.

~~Missing~~ { Equit Life
Bnk of Amer
Wkhh

Prud. needs Info.
Mutual of Ch on Drug card P.C.

89-4286-2018

Apr 1. Retired Nco - 1 day per week

Apr	13	Internal Rev. Service				97	10								
		5045 E. Butler Ave. Fresno Calif. 93730				175	00								
"	13	settlement of claim 2 yrs. 9 mos.				127	21								
		(check my clerk showed Refund)		(Sec. 504 CB)											
		Later (same day) rec'd Notice from Sec. Sec. No filing requirements							July	1	Equit Life Assurance (Dana Corp)		55	08	
		made for (Abroad Leave Service, 911 and) rec'd $ 170							"	3	Soc. Sec.		161	10	
		endorsement which did learn agency of all							"	3	Nco Wage		50	00	
		(through S.S. Soc dept. for 2 yrs. both							"	5	Nco Travel		14	98	
		bank and I. R. S. from each sign on their check							"	3	HRD. Internat Corp. Insc. (June 19 to 26 '72)		90	00	
		to be to be - a difference this time							"		HRD		90	00	
		Cashed. Expect $10. Soc. Sec. will collect this													
		The objection of endorsement was removed													
		week in.													
Apr	14	Nco Wage (1 day per week)			50	00		July	12	Frank N. Darley M.D. Tappahannock			29	80	
"	14	Travel Nco (Clerk of Appx. 4 Sec)			12	67		"	12	Farmers Ins (Hand Blank of date due)			77	40	
Apr	27	To Jan. Apx. 4 days			200	00		"	12	Dr. Tappahannock (Calcine 1 gold Has before Tappahannock Record Hand Written)			6	20	
Apr	26	Travel Nco			4	60		"	21	To Jan. for June & July			200	00	
"		V.R.D. (Carquest)			44	00				AAR P. acct # 3,392 5 Expires May 1979					
Apr		Will making out Tax Refund to Mr. Houston						July	17	Nco Wage 50c/2.60 Ded 50 Net 46.90			50	00	
May	1	Soc. Sec.			162	30		"	17	V. Travel			4	60	
May	1	Nco Wage NET 46.90 / obli 50 / Insc 5.5 / Soc 2.60			50	00									
May	1	Equitable Life (Dana Corp)			55	08		Aug		No copy to Tracer received thus far					
"	1	Nco Travel			8	20				Soc. Sec.			161	30	
"	16	Nco wage NET 46.90 Withholding as above			50	00				V.R.D.			90	00	(no Tax)
May	23	HRD 4 wks @ $45.00 per Wk (Def. Tax elec)			180	00									
May	16	Nco Travel			8	00									
May	30	Fed Insc Tax Corp.			182	00									
"	20	State Inc Tax Corp			2	00									
June	1	Nco wage 1 day wk Reduced Salary NET 46.90			50	00									
"	2	Equitable Life (Dana Corp)			55	08				RD Dentist $ 140.00 (Anderson Dr. at Drbank)			140	00	
"	3	Soc. Sec (S.S.)			161	30		Sept	12	RD Mortgage to Lincoln Bank with Anderson			169	40	
"	12	Nco Travel			13	57		Sept	1	Equit Life			55	08	
"	15	Reprint on S.S. Ins. Form (Medicare)			5	60		"	5	Nco (Travel)			45	20	
"	15	Amalek Indust. Ins.			20	00		"	5	Nco Wage			50	00	
"	19	Nco Travel			7	60		"	15	Amalek Industries			20	00	
"	19	Nco. Wage NET 46.90 Soc Sec 2.60 obli 50			56	00		"	18	Nco (Travel)			4	50	
"	24	Ches & Ohio			7	50		"	18	Nco (Wage)			50	00	
"	5	Unemployment Ins. (HRD)			90	00		"	3	Soc. Sec. (uncertain when 1st wage came)			161	30	(Date 09-02-72)
"	19	"			90	00				SEPT. TOTAL 178.68 + 50 Soc Sec					
								Oct	1	Equitable Life			55	08	

A-25-b-22

1966 '66 $92.93 Cr. Kins $6420. mendo $34.76 Bnk of Amer. Cr Wgt 31.00 awat 86. Chk $40.00

Int. 92.93
31.00
34.76
40.00
86.00
$284.69 - '66

Soc Sec. 308 Disab Lumpsum on Spouse's claim
113.70 mine
406.20 P.C.
$827.90

(1968) 958.00
62.30
$1010.30 due ~~not pd~~ throw error not pd until 1968
~~pd 1968~~

1967
9 X 113.70
9
$1023.30 pt pd

For Big J Ben 2 X 44 = $88 pd in 1967
my Soc. Sec. 1023.30
$1111.30

9 X 113.70
9
$1023.30
284.69
$1307.99
130.00 House '66
$1437.99

1968
$180.00 C/S Cr. Wgt stock

113.70
9
128.90
128.90
$1407.90
113.70
$1521.60
~~130.00~~ Hs
$1651.60
136.00
$1787.00

24
96
40
96
136

No written trust Agreement other than the inclosure ~~as~~ which I have attached to whenever placed other than bonds payable on accounts. However, there is verbal agreement of several years standing.

1967

88.00 Dis claim from Husband's Soc Sec acct. Other was payable in 1966 rec'd in lump sum - 1967

113.70. One mo on my Soc Sec claim less $3.00 insurance pd 66th birthdate in Apr.

(1.50) 190.00 Long Term Cap. Gains sale of stock taxable as $90.00.

16.00 Jury service

Through mis understanding on the part of Soc Sec people paymt from mar through Dec Deferred. Pd lump sum 1968.-

128.070
.2251

Items

	1967	1968	1969
(1) Wage Sal.	none	none	none
(2) Soc. Sec.	$308. disab. on Husband #303-16-8721	$958.00 - not pd 1966 this error	

(116.70 on my #303-16-
Nis (113.70. 303-16-7210 -

406.20 R.C
308 dis. Cl.
113.70
$827.90 - Soc. Sec.

958
62
1010

14.00 Com.
14.50
28.50
111.50
$140.00

2 2 1
$295.70
562.20
848.00
119.70
Other Ho. 140.00
1965.60
2 8 Stm ~~290.00~~
~~2 56 60~~
~~$1 17 5.60~~

Int. Mendo - Bnk of Amer

94.00 Amsted.
88.00 Disc. Cl
295.70 113.70. 1 mo Soc. Sec on my Cl. number Bal. ~~deferred~~ held up through mis understanding. Paid in lump sum 1968
16.00 Jury service
140.00 Other (House)
562.20 406.20 Per. Circ rec'd Benefit
$ 290.00 Mendo Inc from Tr. used by me
58.00 Bnk of Amer (mine)
848 $500.00 used by me.
64.20 Cr Union acct closed.
15.50
40.00 Ches. Ohio

12
113.90
113.70
128.90 -
$356.30

113.70
67
127.90
8
$1023.20

958.00
113.70
$1071.70

116.70 Jan & Feb
2
$233.40 - pd.

33.850
6770
$40.620

33.85
2
6770

116.70
10

11.67
30
1137

958.
62.30
$1020.30
30.00 Jan
$1050.30
116.70
$1166.00

116.70
62.30
$1129.30
30
$1159.30

1967 33.85
12
0

SOC Sec dated
3-3- 108.00
~~NCO + HRD~~ 3 Mo - 966.00 ~~[illegible]~~

Red -

May 5 -

HRD @ Mar. $58.00 each = $116.00 → 116.00

NCO 100.00 April - 4 wks 58.00 / 88.00 / 44.00 } 190.00

NCO 100.00 May. 4 wks. 180.00 180.00

NCO 100.00 June 4 wks. 180.00 180.00

July - (2 wks in June) 90.00 $666.00

SOC Feb	108.00	
Mar	161.30	$483.90 (3 Mo. SOC
Apr	161.30	560.00 3 Mo HRD
May	161.30	300.00 NCO Wg
June	161.30	1343.90

WORKED JAN ~~[illegible]~~

3 Mo $447.96 + over Mo
~~165.24~~ 3 Mo. Equit.
~~613.90~~

$1043.90 Not Sub. to Tax
25% est tax = $260.3/4

55.08 Equit
3
$165.24 add

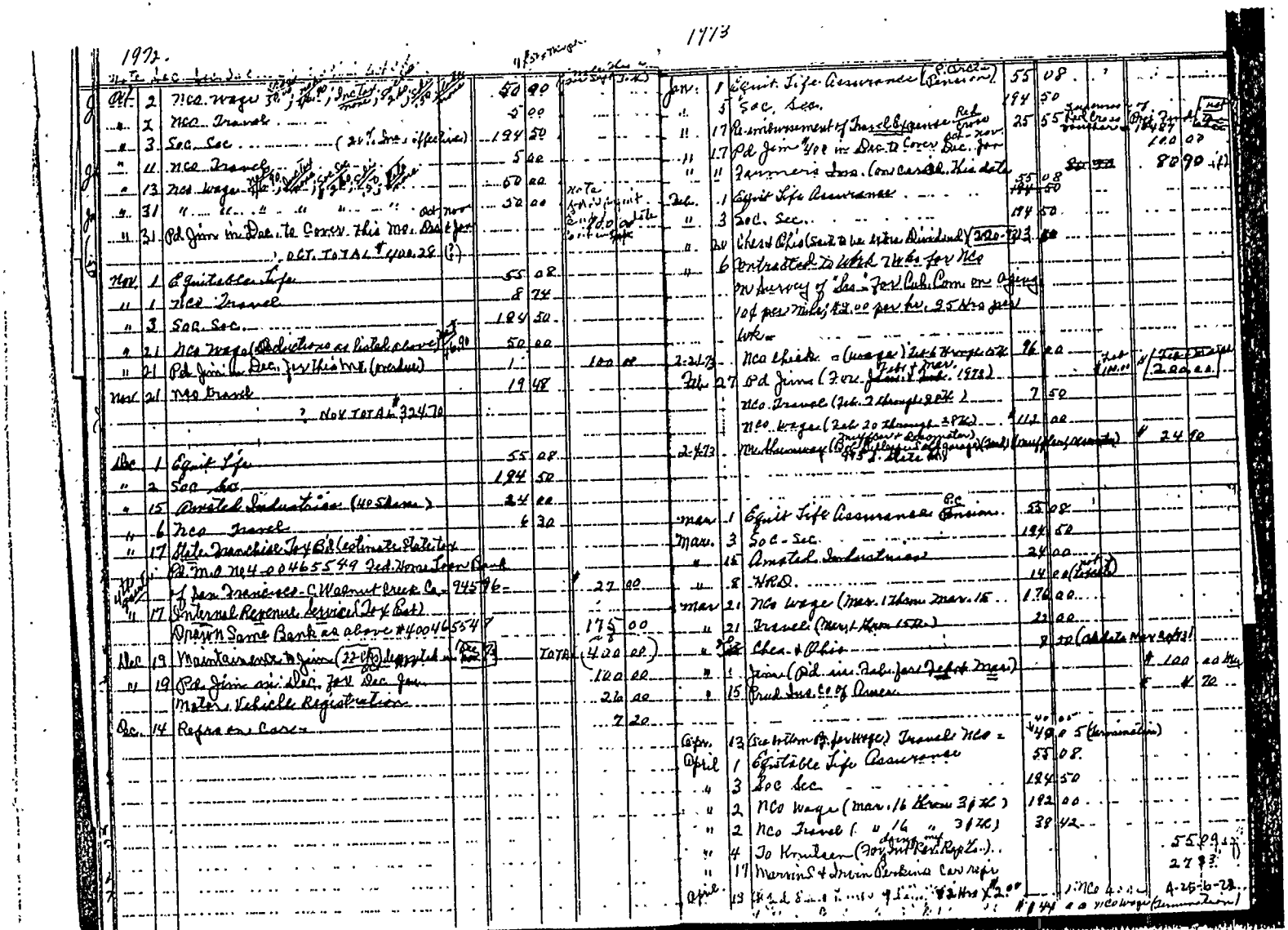
4

$75
3
225

$447.96
75.00
Tax
$522.96

Due Jan

(5) 500.00

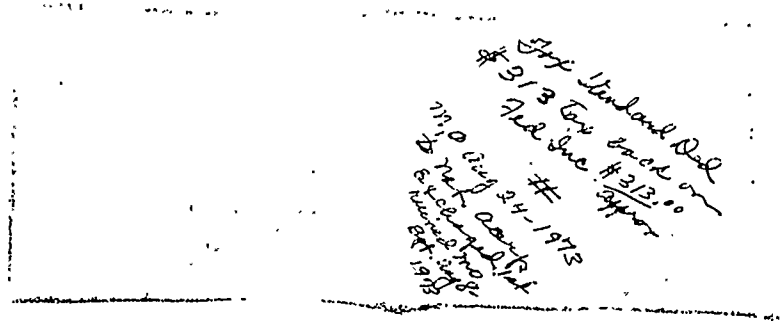


Dec Cks.
deposited
$355.54

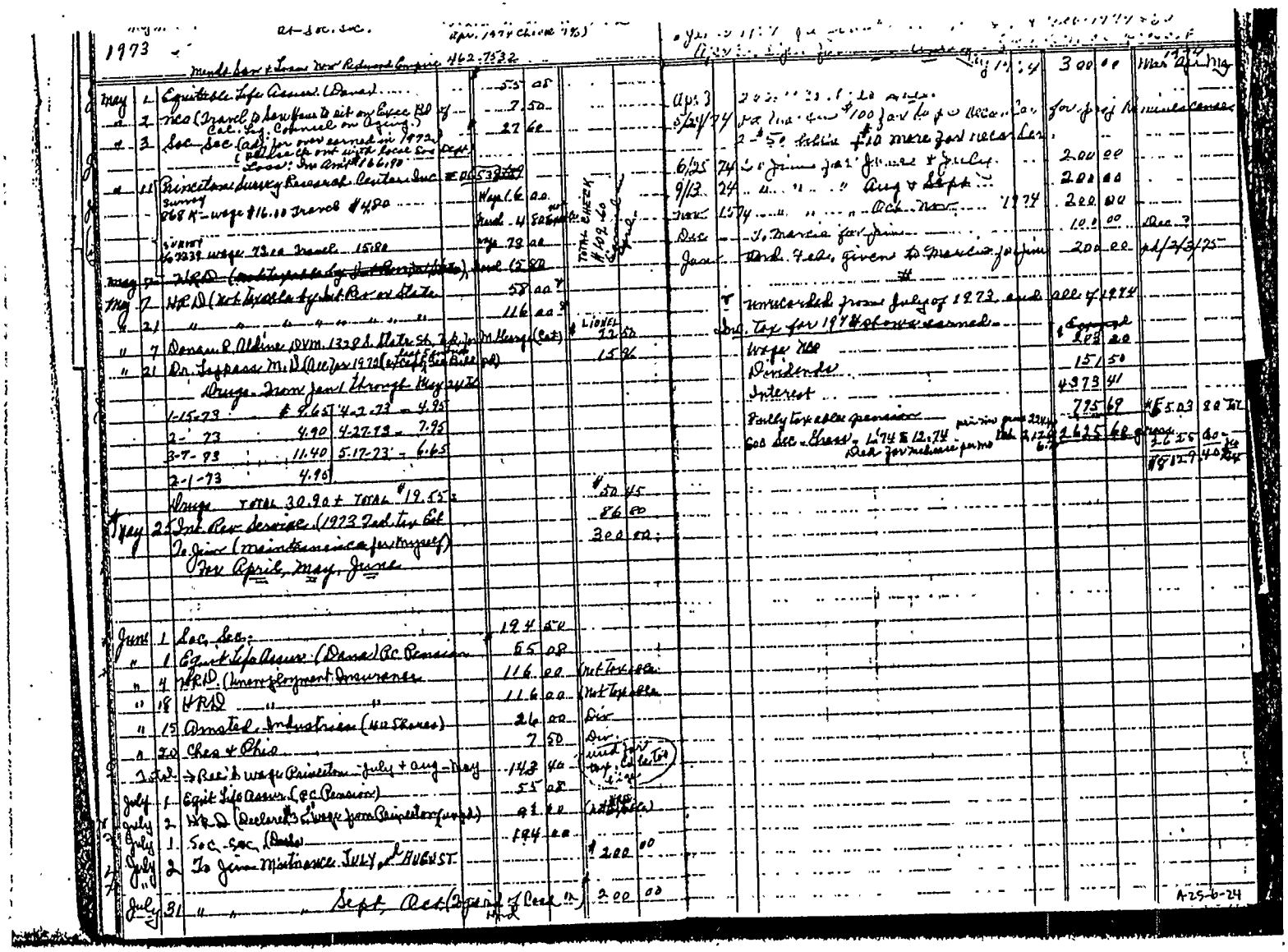
Mendo Tk
S & L
figures

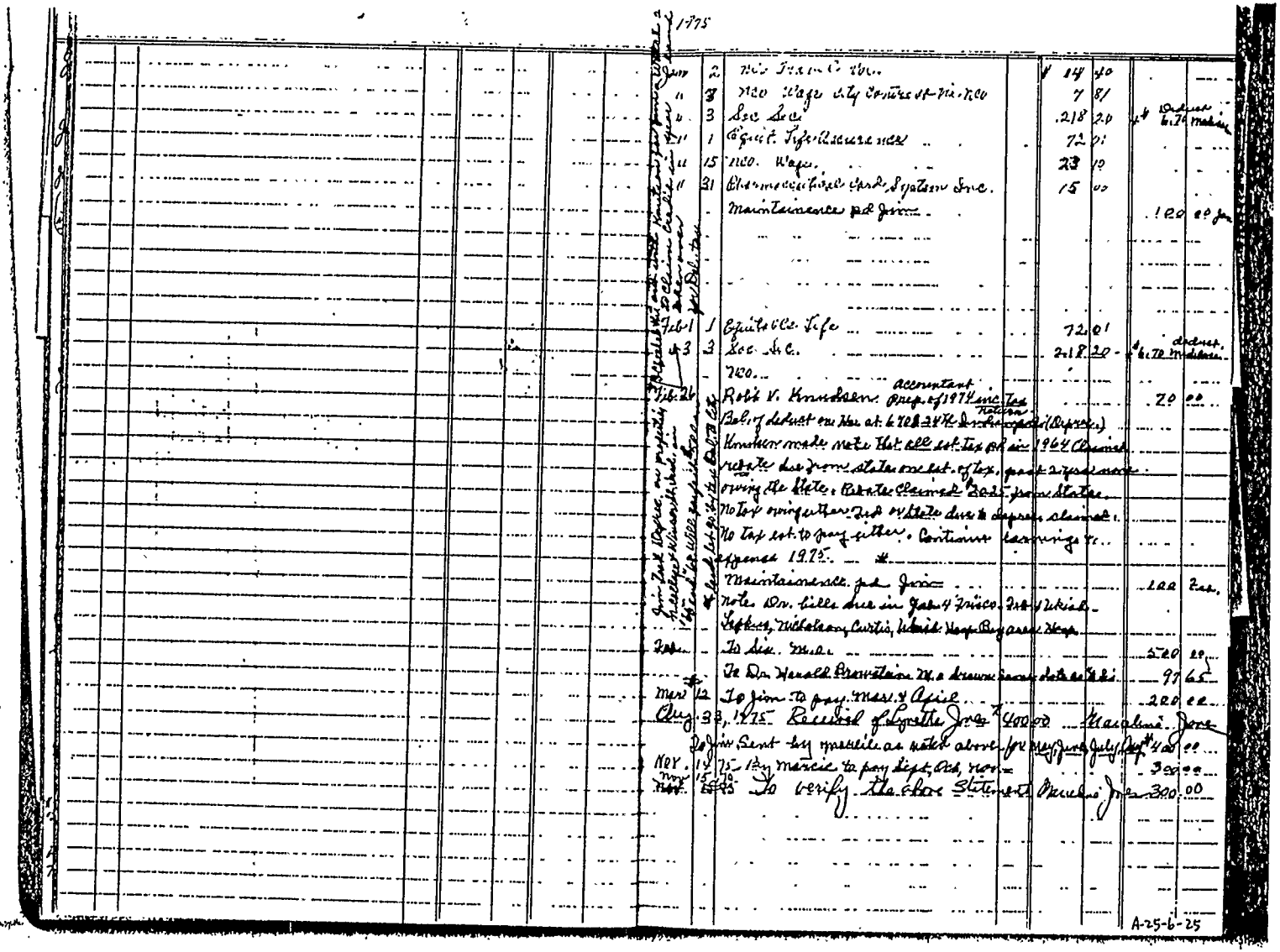
55.08
5.30
46.90
20.00
4.50
46.90
55.08
46.90
5.00
194.50
5.00
46.90
46.90
55.08
6.74
194.50
19.48
46.90
55.08
194.50
6.30
24.00
$1,183.54
355.54
$828.00
400.00
428.00

$ Spent
To Jim Zar
6 ct Nov Dec Jan
me



Fox Standard Deed
$313 tax back on
Fed Inc $313.00
approx
#
M.O. Aug 24-1973
to Nat. Acorp
Exchanged 1st
received mo.
Sept. Aug 8-
1973

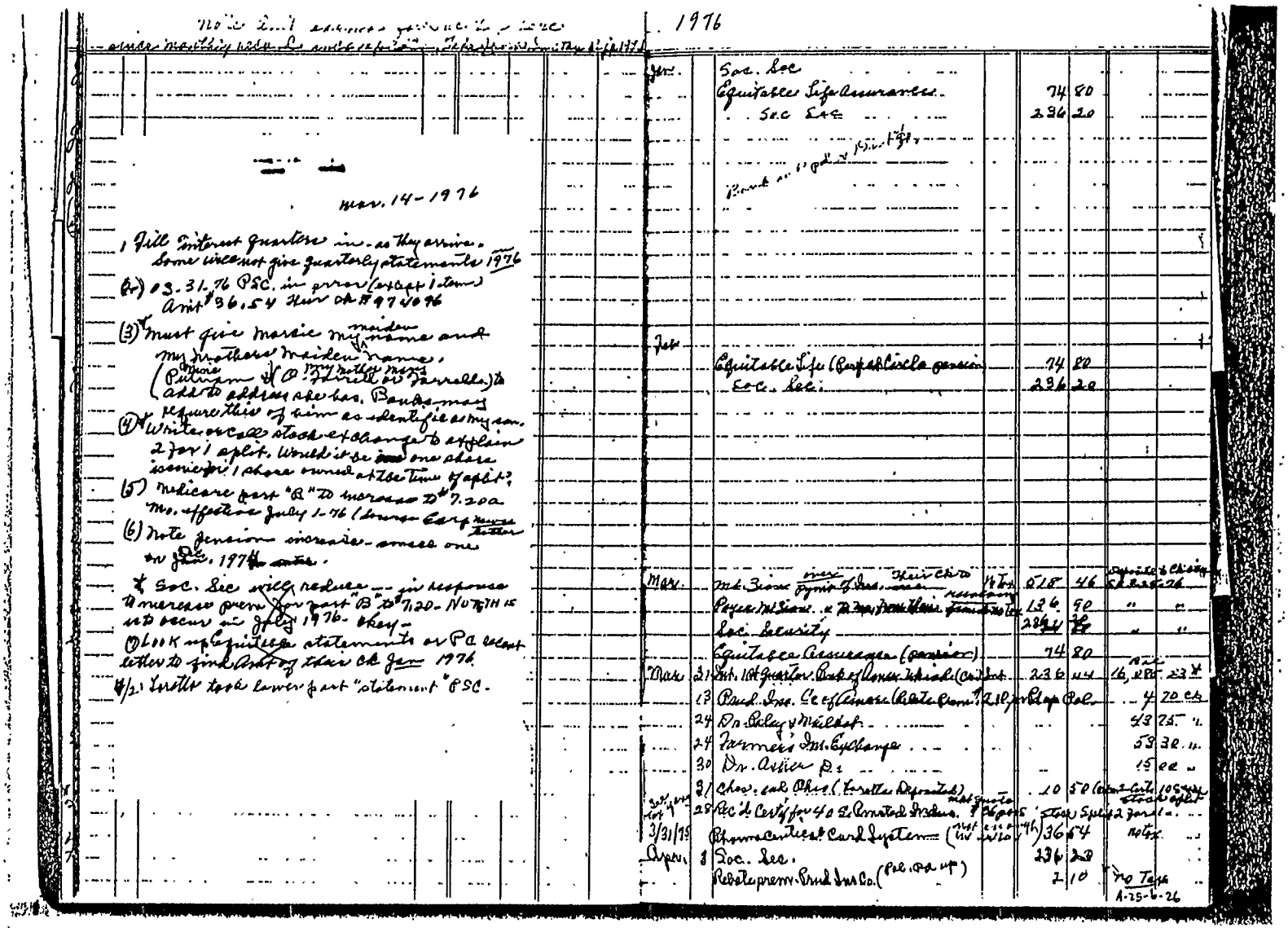




1975

Jan	2	Nco Trans Co Inc.			14	40	
"	8	Nco Wage Ally Garnishment-Marcia			7	81	
"	3	Sec Sec			218	20	Deduct 6.74 medicare
"	1	Equitable Life Insurance			72	01	
"	15	Nco. Wage.			23	19	
"	31	Electronic Credit Card System Inc.			15	00	
		Maintainence pd Jan					120 00 Jan
Feb	1	Equitable Life			72	01	
	3	Sec Sec.			218	20	Deduct 6.70 medicare
		Nco.					
Feb	24	Robt V. Knudsen accountant Prep. of 1974 inc Tax Return					20 00
		Bal. of deficit on Fed at 6768.24 to be carried forward (Express)					
		Knudsen made note that all est. tax pd in 1964 Claimed					
		refunds due from state on est. of tax. paid 2 years more					
		owing the State. Estate Claimed $202.- from State.					
		No Tax originally Fed or State due & deposit claimed.					
		No tax est. to pay either. Continue earnings for					
		expenses 1975.					
		Maintainence pd Jan					120 00
		Note Dr. Lillie due in Jan 4 Frisco Fed & State					
		Jeffers, Nicholson, Curtis, Wood Hoge Berg case Hoge					
Feb		To Lin. Mac					520 00
		To Dr Harold Braverman M.D. a drawee Sacramento dated as of Feb					97 65
Mar	12	To Jim to pay Marc. & April					220 00
May	3	1975 Receipt of Equitable Life			400	00	Marcia Jim
		To Jim Sent by marcia as noted above					for May June July Aug 400 00
Nov	14	75 - To Marcia to pay Dept. Ord. Nov					300 00
Nov	15	75 To verify the above Statement Marcia Jim					300 00

A-25-6-25



1976

mar. 14 - 1976

1. Fill Interest quarters in - as they arrive. some time not give quarterly statements 1976

2) 12.31.76 PSC. in error (except items) Amt $36.54 Have ck #97 of 96

(3) Must give Marie my maiden name and my mothers maiden name. (Putnam & O'Farrell or Farrell) to add to address abc bks. Banks may require this of him as identifie as my son.

(4) Write or call stock exchange to explain 2 for 1 split. Would it be one share issued for 1 share owned at the time of split?

(5) Medicare part "B" to increase to $7.20 a mo. effective July 1-76 (Social Security Admin letter)

(6) Note pension increase - annual one on Jan. 1974

* Soc. Sec will reduce — in response to increase prem for part "B" to $7.20 - NOTE IS not recv'd in July 1976 - okey -

OK with Equitable statements or PA recent letter to link Acct of this ck Jan 1976

#2 Untile last lower part "statement" PSC -

Jan.		Soc. Sec						
		Equitable Life Assurance Soc. Sec			74	80		
					236	20		
		Bank ... pd ...						
Feb		Equitable Life (Perfect Circle pension Soc. Sec.			74	80		
					236	20		
Mar.		Mt. Zion Union Bank of Lower Ind. Have ck to			618	46	Spouse & Chas	
		Peace Mt. Zion.			136	90	"	"
		Soc. Security			284	70	"	"
		Equitable Assurance (pension)			74	80		
Mar	21	Int. 1st Quarter Bank of Lower Ind. (Cash)			236	44	16, 2 Pts	23 ¥
	13	Paul Ins. Co of Amer. (State Com. Tax)						70 cr
	24	Dr Sidey & Waldorf					43	25 "
	24	Farmers Ins. Exchange					53	30 "
	30	Dr. Artis Pd					15	00 "
	31	Chas. and Thos (Travelers Deposited)			10	50	(2 Cert 2 Cert Stock split	105 sh
	28	PSC to Certify for 40 & Annuity Trustee	2 Pages				Spouse	2 for 1
3/31/19		Pharmaceutical Card System (Have ck to			36	54		Note
April	8	Soc. Sec.			236	20		
		Rebate prem. Prud Ins Co. (Pol. Pd up)			1	10		

No Tax
A-25-6-26

1976

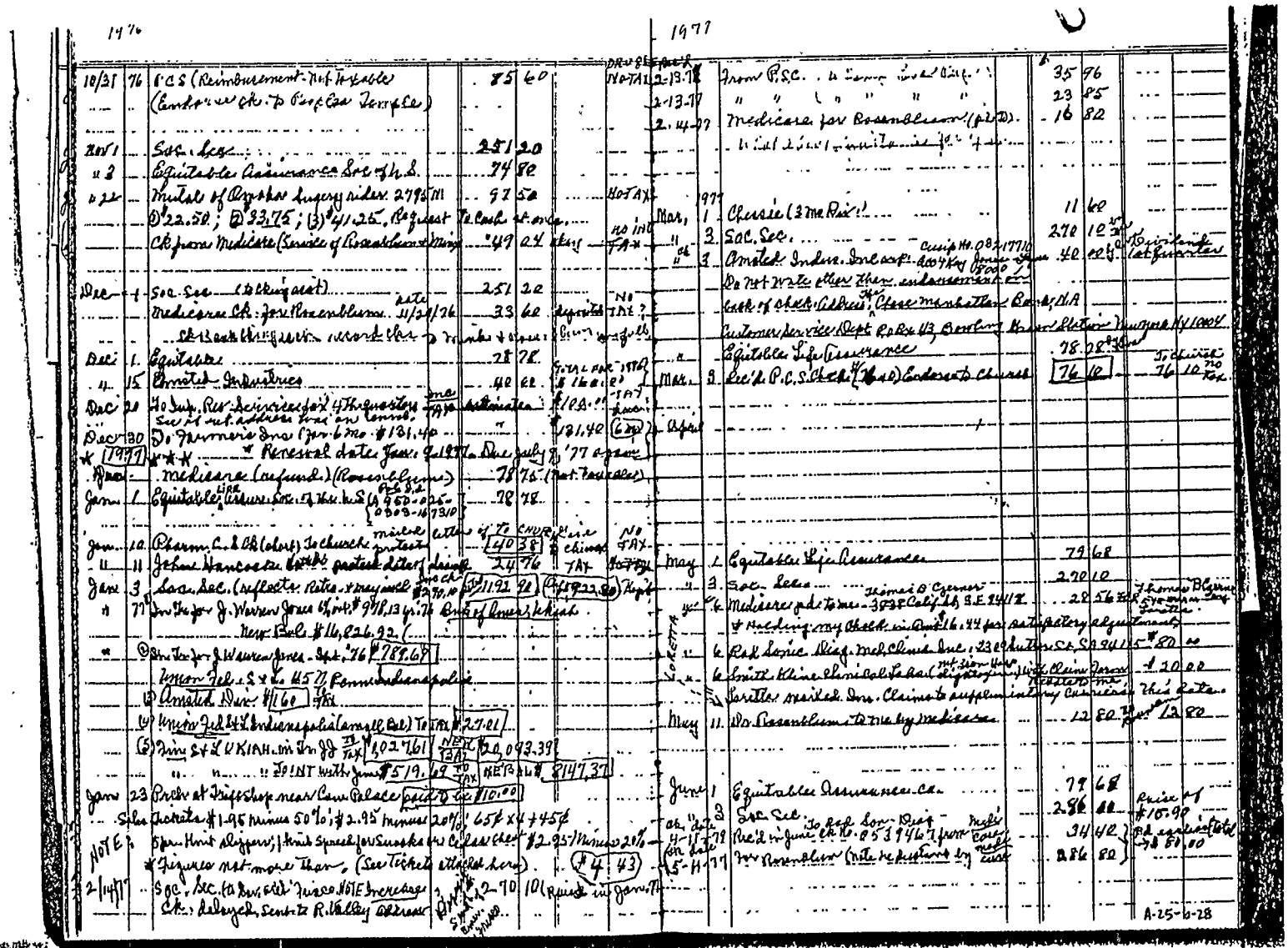
Apr.	12	Marcellene Jones for Card Pd to Kimball			72	00
	12	Int. Rev. Service (est.)			83	00
	12	Franchise Tax Board			64	00
4/23/76		Mellaril payment (Rob. Lewis Drug)	1	20	24	
		Equitable Life Assurance (Perpetual Policy)		74	80	
4/21		To Esther Muller for feed (Mary) for summer			10	00
4/20		Cash $2.00 To Calif. Legis. Counsel Appeal			2	00
4/14		Amer. Assn. of Ret. persons dues			2	00
4/13		Pharmaceutical Card System Ck # 77467		61	82	
4/30		" " " Ck # 96235		61	12	
May	3	Soc. Sec. Check		236	20	
"	7	Equitable Life Assurance $80 of 74.80		74	80	
		Ck from Medicare (Rosenblum)		8	80	
May	14	Contract Bond of Amer. Life Ins. Co.		18	00	
5-12	76	66 1/2 shares 3 cks in Ret. Deposited, for		61	12	
June	1	Equitable Life Assurance		74	80	
"	9	Soc. Sec.		236	20	
"	15	Annuity Industries Ltd. Ck # 2777 $116 to accept		116	00	
Ck date 5-27-76		P. O. Merch. 6-14-76 Ck. No. 3145 from W. Rosenblum		26	14	
June		Charges & Fees		10	50	
June	7	2nd Quarter Est. Inc. Tax & Int. Revenue Service			100	00
July	1	Equitable Life Assurance Society of U.S.		74	80	
"	3	Soc. Sec. Annuity		251	20	
"	6	L. Jones in Trust for Richard & Regina	✓	265	20	
	6	" " " " " Joint acct	✓	127	11	
	6	" " " " " Stephen H. Jones	✓	128	86	
7/16/76		misc. [illegible] pharmaceutical card. Claims Tulley.				
		Bank of Amer. Whitl. Int. 1st Qtr. 1976		241	76	
		Prev. Bal. $178.18; New Bal. $16,326.97; Int. $				
July	13	Farmers Insurance Exchange (Lifeline)			113	24
NOTE:		Inc. Soc. Sec. Ck. July (1976 Income) $18.00 Inv. Int. B. [illegible] Bus. Exp. Int. for acct #'s (for Richard & Regina accts), Lifeline Co.			120	00

1976

July	8	Deposited to Checking Acct - Soc. Sec. Check	177	60	No TAX
June	7	" " (2 Checks) $61.12 each Check	122	24	" "
		From Pharmaceutical Card System, Dept. in Checking Acct	75		
Aug	1	Equit. Life Assurance	74	80	
"	2	Soc. Security	251	20	
		Standard Life Ins. Co. of Ind.		20	93
		" " 3022 E. Troy Ave. Indianapolis Ind.			46 72
		Post Office	15	00	
Sept	2	Int. Rev. Service (3rd quarter est.)		100	00
	1	Equit. Assur. Soc.	74	80	
	2	Soc. Sec.	251	20	
		Mutual of Omaha (Ins.)		149	40
		Contract Bond of Amer. Life Ins. Co.			
9/19/76		Annuity Industries Ltd. Common $3.60	116	00	
		& Changed address on Annuity Stock			
Sept. 1	76	Chevrie (Chgd. Address on Check form)	10	50	
8/20	76	Medicare (Chgd. address on check form)	7	48	
10/1/76		Soc. Sec.	251	20	
10/1/76		Equitable Life	74	80	
10/1/76		Trust Dept. Ind. Nat. Bank Indianapolis			
		Bal. $15,936.15 as of 9/30/76 65% of Continuous Comp. Annuity (3.330 Annuity)			
		Bond of Amer. Life Ins. Co. 9/30/76 6% Int.	726	27	Ck. This Jr. 3/4
		Bal. $16,575.06 ck. pd. as said this Jr. 27			
		Financial Savings & Loan Assn. Ft. Lauderdale Fla.			
		Int. Bal. $19831.41 - 60% asst. Hinge $766.63	765	63	Ck. This Jr. 3/4
		Ins. Co. of N. Amer. Life Ins. Co.			
		Bal. $ 8,016.26. Ck. in part as of date 387.38	387	38	Ck. This Jr. 3/4
		Ins. Co. of Life Ins. Co. Ins. Co. Stephen H.			
		Bal. $ 126.38			
7/30/76		Union Fed. S & L Indianapolis			
Int. 1/4 %		Bal. 15,238.18 - Int. 5% - Prev. date 386.62	386	62	Ck. This date 3/4
		Bank of Amer. S. Insurance			

OVER

A-25-6-27



Tax - Yr, 1976

Bank of Amer Ukiah In Tr for J. Warren J.

TAX-INT $ 978.13 NEWBAL $ 16,826.92

Union Fed S & L Indianapolis -

TAX ON 789.69 Acct 02-1112-80369 $ 10.000.00 ?

" " 27-01 " 02-11-00-47783 - ?

" " Fin. S&L " 054-220028-2 I J in Tr. J.J. $ 18.147.37

TAX -

(1) Keep statements of Int & Div 1976 in my purse

(2) Deposit $ 40.00 from Accounted

medicare - 36.24 if not owing Dec. mink

Write Check for $ 100 - 4th quarter Tax Est.

Pd Ins. to Farmers - into 1977 - 6 mo.

Keep in Purse until I get car -

* Copy of Rep't sent to Accountant Knudsen Mar. 15. 1977 for 1976 tax in Log book at the back page

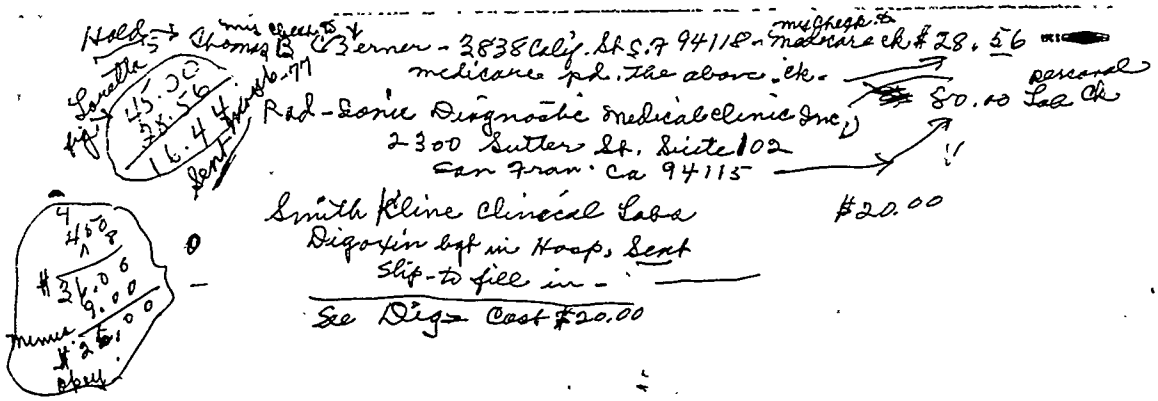
MEDICARE
P. O. BOX 7968
SAN FRANCISCO, CA 94120

SAN FRANCISCO CAL

FIRST CLASS MAIL U.S. POSTAGE PAID 1 OZ PERMIT 4541

5/6/77 2 copies made to send to J.H. Mut. Omaha

Medicare Check should be sent to Dr. Gerner



Hold → Chomas B. Berner - 3838 Calif. St S.F. 94118 - mis check to Medicare ck $28.56 [redacted]
medicare pd. the above ck. → 80.00 personal Lab Ck

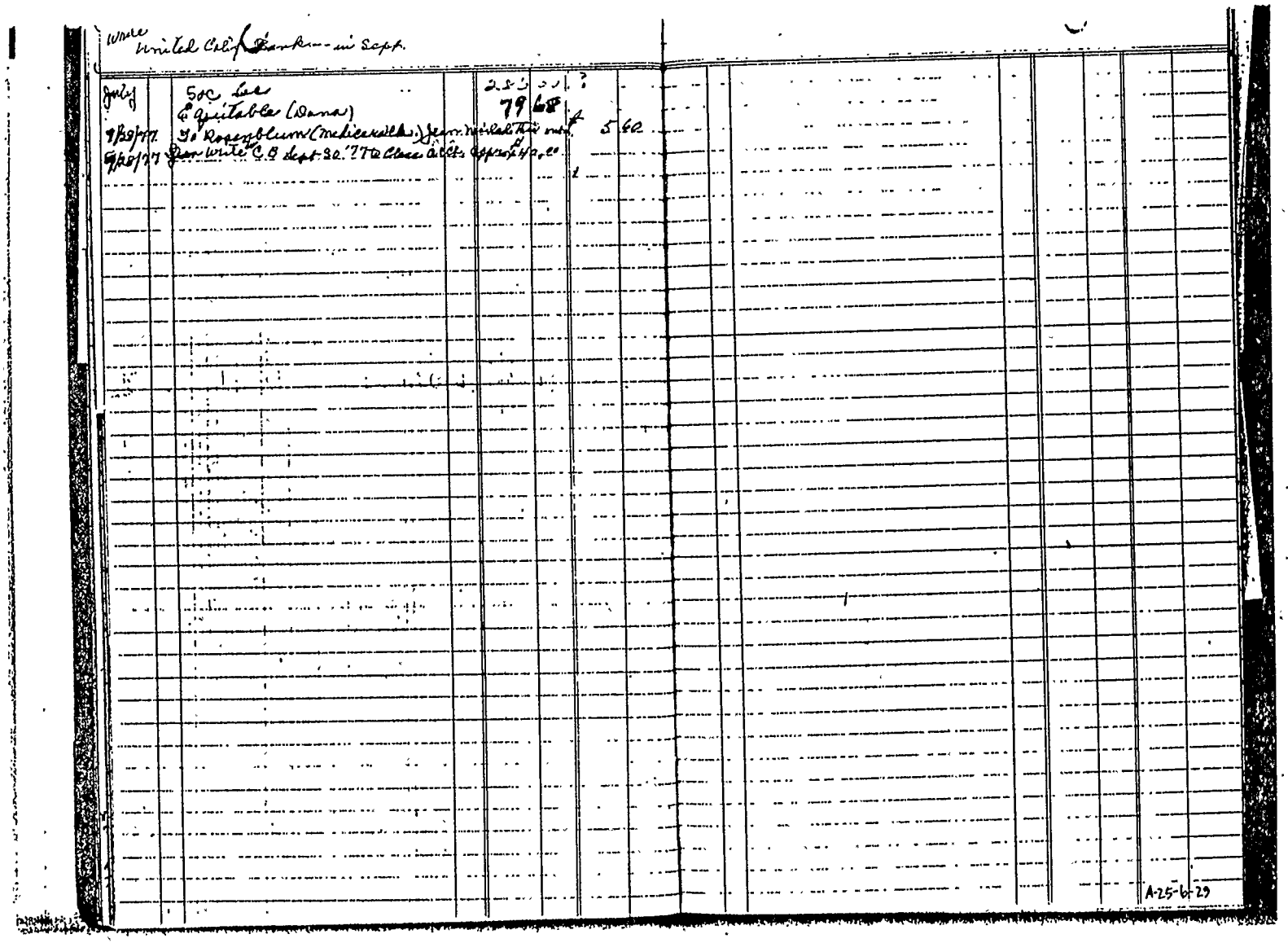
Loretta fig → 45.00 / 28.56 / 16.44 Sent Mar 6-77

Rad-Sonic Diagnostic Medical Clinic Inc.
2300 Sutter St. Suite 102
San Fran. Ca 94115 → !!

Smith Kline Clinical Labs $20.00
Digoxin bgt in Hosp, Sent
Slip-to fill in -

See Dig - Cost $20.00

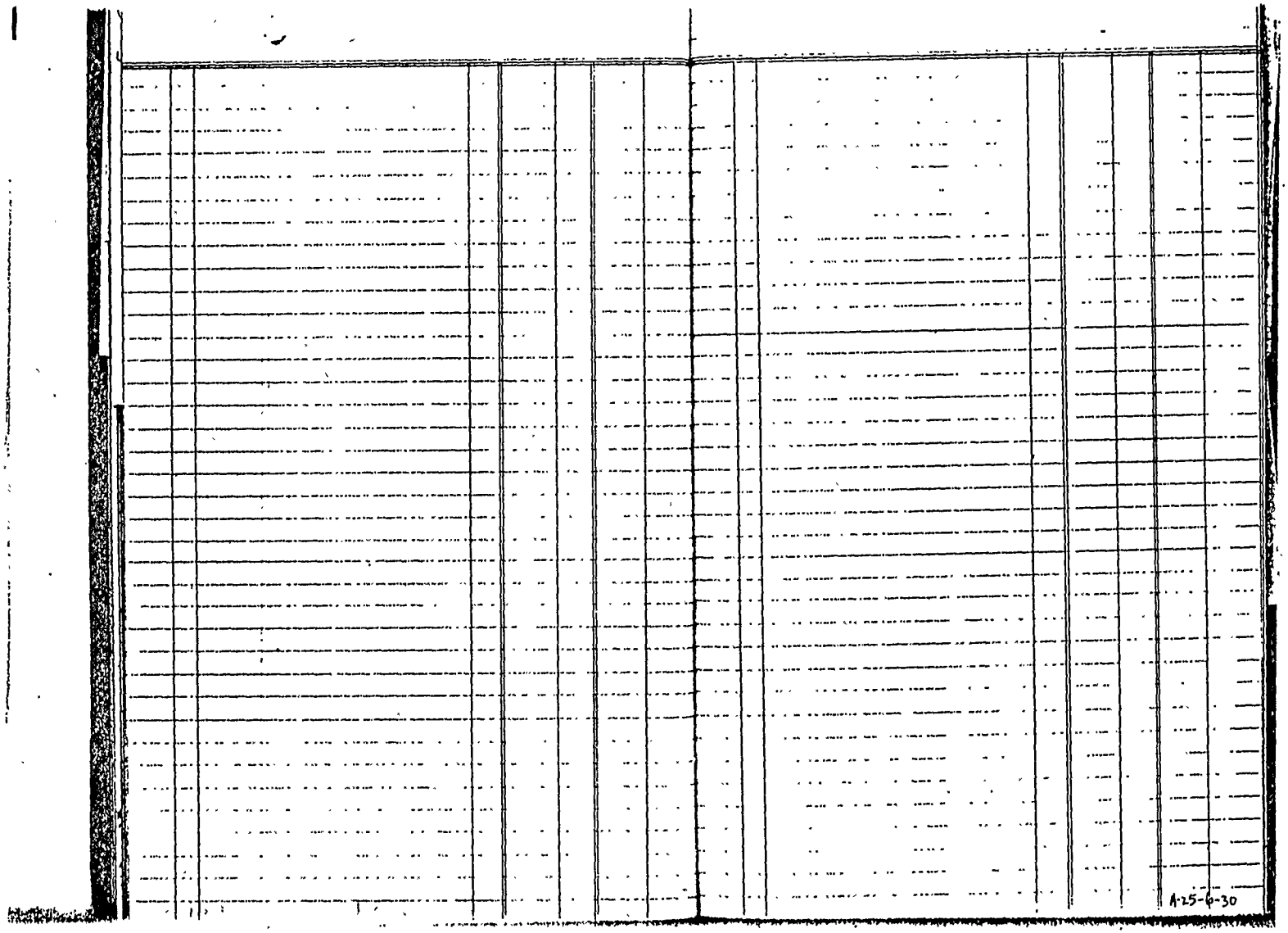
4 / 4.50 / 8 / $36.00 / 9.00 / minus $26.00 / spec



Write United Calif Bank — in Sept.

July	50c Lee	2[illegible]	[illegible]	?
	Equitable (Dana)	79	68	
9/28/77	To Rosenblum (Medicaralla) Jean Mailed this mtg			5 60
9/28/77	Jean Write C.B Sept 30. '77 to Close a/c Approx $42.00			

A-25-6-29


A-25-6-30

Pages 30-66

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A-25-6-66

SOC 1972

~~Feb - 108.00~~
~~Mar 161.30~~
~~Apr.~~

Mar $108.00
Apr 161.30
May 161.30
June 161.30
July 161.70 (20 cohort)
Aug 161.30 ? -
Sept 161.30
Oct 194.50
Nov 194.50
Dec 194.50

194.50
3
$583.50
806.50
108.00
1498.00 -
75.60
$1573.60 Grace

161.30
5
806.50

~~SOC~~
~~TOT ALL~~

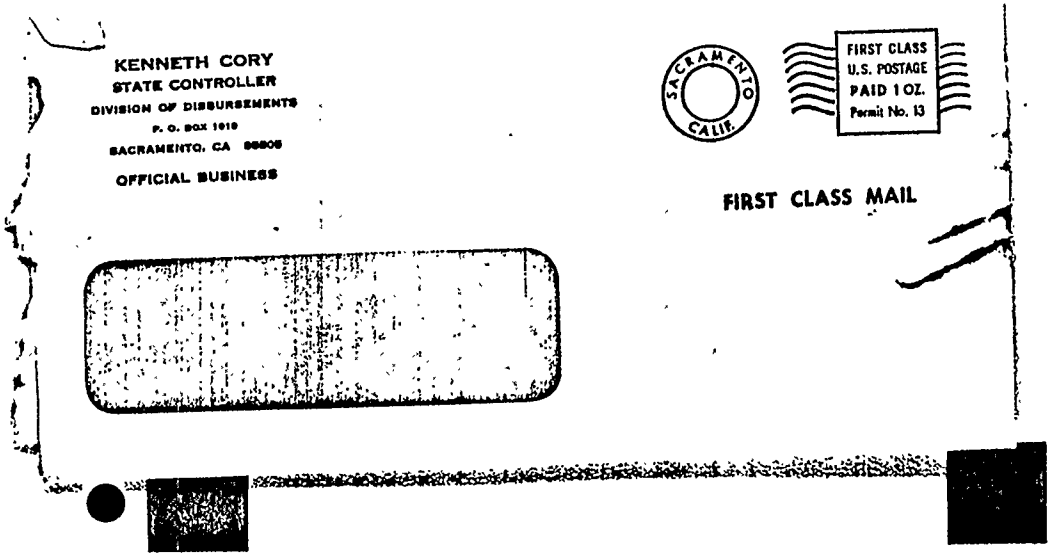
4323 1
13,398.77
18461.20
6349.96
12982.33
12514.92
Approx 421.80
Approx 500.00 Ches + Ohio
" $1600.00 Amsted
$66,228.98
Approx Loyal 4936.60
Approx Balance } $71,165.58 + S Bonds (Unknown Amt. but less than $10,000

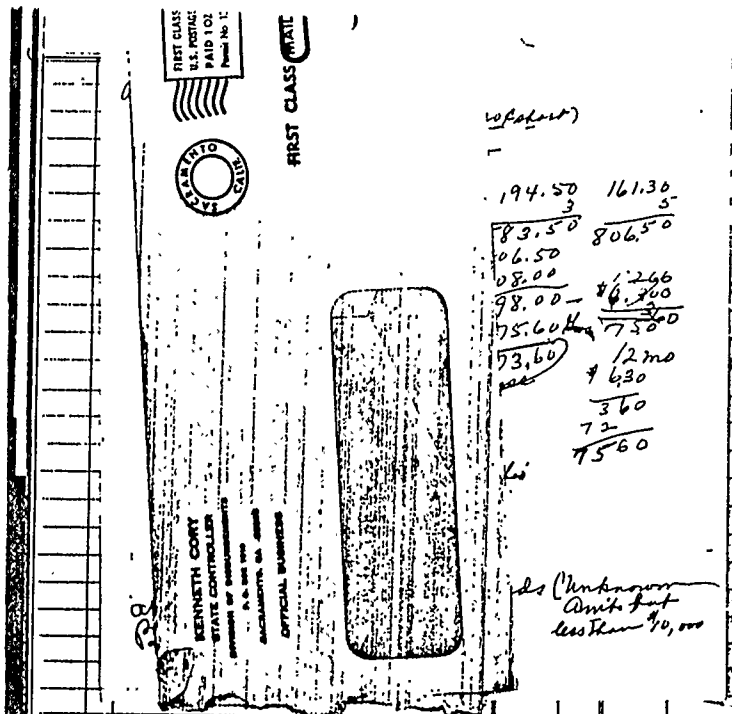
1266
$6,300
3
750
12 mo
$630
360
72
7560

Dec 31-1972 "TAX"

	Int.	Bal.
Bank of America Ukiah	649.49	$13,398.77
Mendo S+L "		
In trust Jim W.	847.17 -	18461.20
" " Steve	307.01	6349.96
FIRST FED S+L Logempt 314-4th St	179.00	3580.00 Approx
SAME AS ABOVE - - BOTH Fr. James W.	67.83	1356.60 Approx
First Fed S+L Indianapolis 1 North Pennsylvania	664.02 -	12982.33
Union Fed S+L Indianap (Submit I.D.#		
Pennsylvania + Market	640.10 -	12514.92
Same as above	21.09 approx	421.80 ?
Equit Life (pension)	660.96 - Pension	
Ches + Ohio	30.00 (708)	500 Approx
Amsted	84.00 (408)	1600.00 Approx
Unemployment (non Taxable Ins)		
Mo. Wage		
S.S. Bal (non taxable)		

TOT ~~[illegible]~~
BAL 66228.98
Mo 2073.20
$630 per mo added Approx
Wage 1972 1573.60 Soc
3643.80 Insc in Bal
(over) + Unemp Ins.

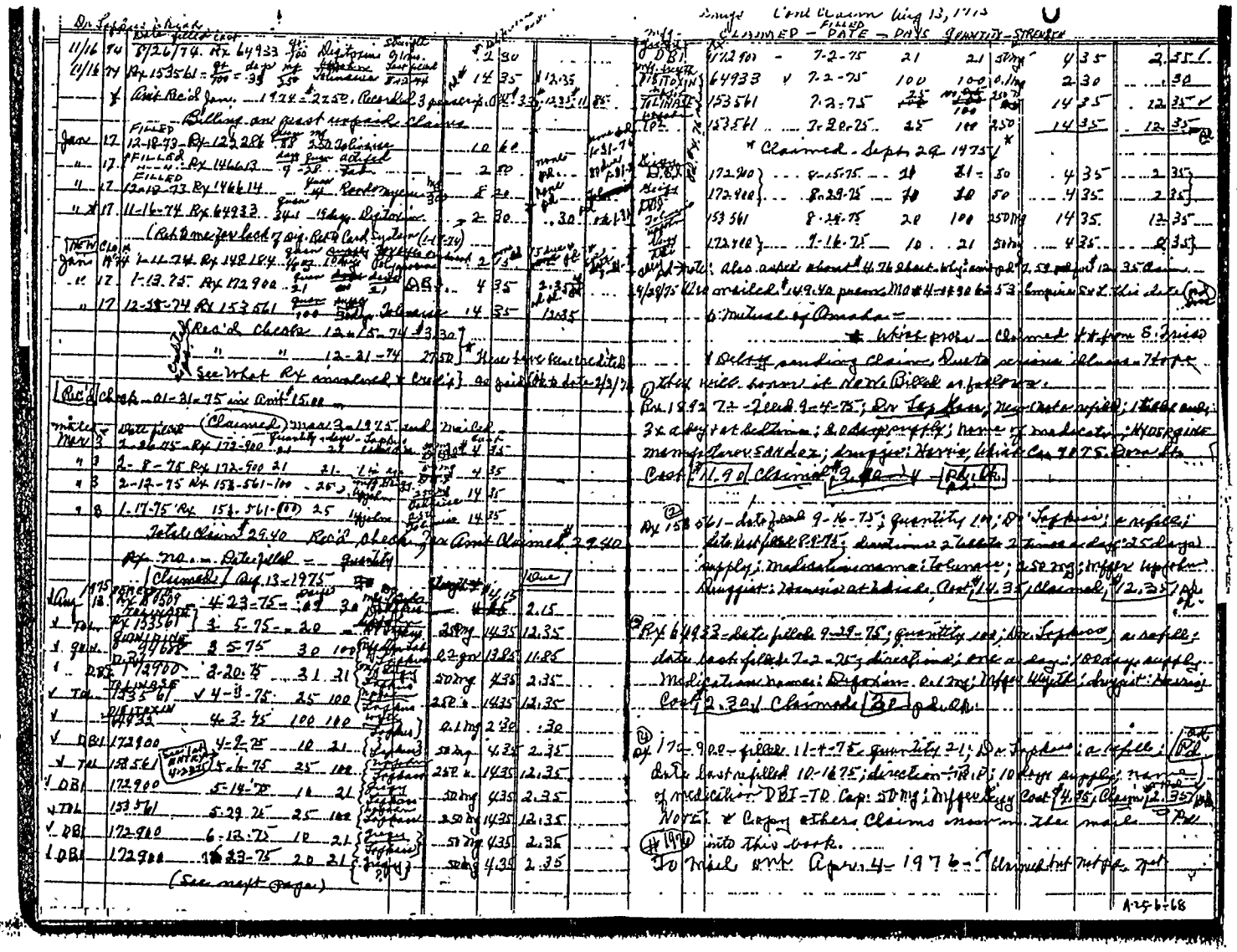

KENNETH CORY
STATE CONTROLLER
DIVISION OF DISBURSEMENTS
P. O. BOX 1018
SACRAMENTO, CA 95806
OFFICIAL BUSINESS
SACRAMENTO CALIF.
FIRST CLASS
U.S. POSTAGE
PAID 1 OZ.
Permit No. 13
FIRST CLASS MAIL

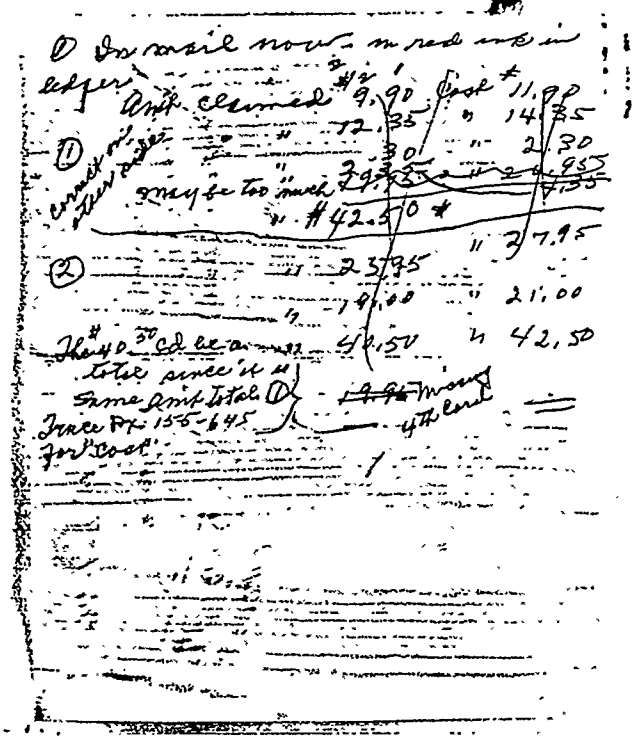


PAYEE: Pharmaceutical Card Systems
Phoenix, Arizona 85036

11/27/73	Rx 00649337						7.50	5.60	
1/15/73	Rx 0122286						7.50	5.98	
12/18/73	Rx 14613						2.80		
12/18/73	Rx 122286						10.60		
12/18/73	Rx 146614						8.20		
1/11/74	Rx 148184						2.15		
3/6/74	Rx 94688						8.90	6.31	3/15/74
" 74	Rx 64933						7.70		
" 74	Rx 122286						13.20	11/74	5.98
12/19/73	Quantities						13.20		
3/6-4/74	Rx 122-286						13.20		
Apr. 3/74	Payment rec'd dates 3/6 Claims in Quit						13.20		
3/26/74	Rx 122-286-110						13.20	11.70	
3/26/74	Rx 153562 (184)						11.40	2.40	
3/26/74	Rx 153561						13.20	11.70	
5/22/74	Rx 157522						8.40	2.40	
3/31/74	Rx 94688						8.90	6.90	
5/21/74	Rx 64933						7.70	0	
6/25/74	Rx 153561						13.20	11.70	
7/5/74	Rx 94688						8.85	7.85	
9/30/74	Rx 163558						5.45	3.45	12/11/74
8/12/74	Rx 153561						13.20	11.70	12/11/74
9/24/74	Rx 163580						5.45	3.45	12/11/74
9/6/74	Rx 64933						1.70	Chargeback	2.00
9/30/74	Rx 153561						14.35	38.50	
12/11/74	Rx 164355						9.30	30.50	
9/5/74	Rx 164355						9.30		
11/6/74	Rx 94688						13.55	11.85	

A-25-b-67





① In mail now - in red ink in ledger

Amt claimed #2 9.90 Cost $ 11.90

① correct on other side " 12.35 " 14.35

" 2.30 " 2.30

may be too much 29.95 " 29.95

" #42.50 " 4.35

② " 23.95 " 27.95

" 19.00 " 21.00

The #40.50 cd be a total since it is same amt total ① Trace Rx 155-645 for cost " 40.50 " 42.50

~~19.95~~ missing 4th card

not pd.

12/18/73 - Rx 146613 2.80 ears

12/18/73 - Rx 122286 tolinaise 10.60

12/18/73 Rx 146614 - Randomycin $8.20 7 days 300 mg

marked 80 day supply at what dosage per day

see when refb prep dated + dosage

1/11/74 Rx 148184 Tuber eye wf 2.15

1/20/74 Rx 13.70

→ Claimed or Billed 13.85 Pup Rx 94688 prc 7/5/74 and 11/16/74 amt $9.85 and $3.85 Billed and not pd.

11/16/74 Rx 94 688.

Claimed see other sheet

Clem 9.90 Cook 11.90
" 12.35 " 14.95
8.30
.30 4.35
2.35
24.90 TOTAL Cook 33.50
Minutes 8.00
Refigure # note error 25.50

Claim 2 19.95 20.85
25.85 27.85
19.00 26.00
40.50 42.50
#103.40 122.40

error in totals to mine this sheet

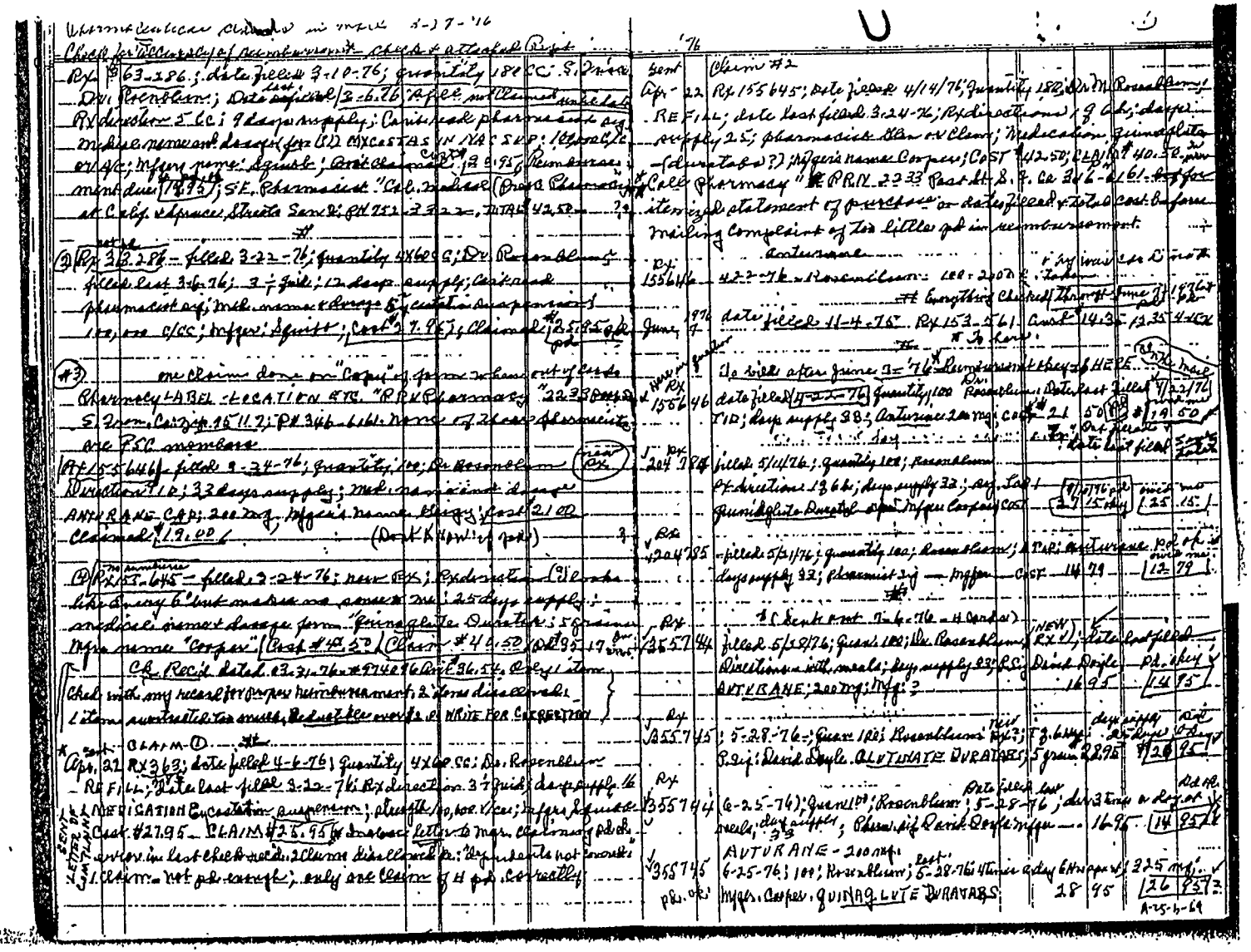
Is Correct to This Rule

Appr. 2-1976

5
13/0 039
10/0008

$12.85
.30
12.55
25.00
.30
$25.30 Ins. Pol.

$25-
12.85
12.35
$25.20



	Rx	Assim	Cost	Claim	Rec'd
(2)	363.286	- Not pd.	$27.95	$25.95	3-22
(4)	RX 155-645	" "	42.50	40.50	3-24
(3)	155646	19.00 pd	17.5[illegible]	Pmt Cal 51	
(4)	#1 pd Corr.	18.95	20.95	Correct	

July 6-'76

Compare these with last 4 Cards mailed.

July 6-'76

These are Cking with Check marks listings on ledger for mailing today. See what is wrong! Ck mark in ledger in pencil at lower right.

TELEPHONE
462-7579

HUGH P. CURTIS, M.D.
GENERAL SURGERY

GEORGE W. FISHER, M.D.
GENERAL AND THORACIC SURGERY

OFFICE HOURS
BY APPOINTMENT

620 SOUTH DORA STREET
UKIAH, CALIFORNIA 95482

Walgreens
YOUR PRESCRIPTION HEADQUARTERS

SOLD TO Lynetta Jones

ADDRESS

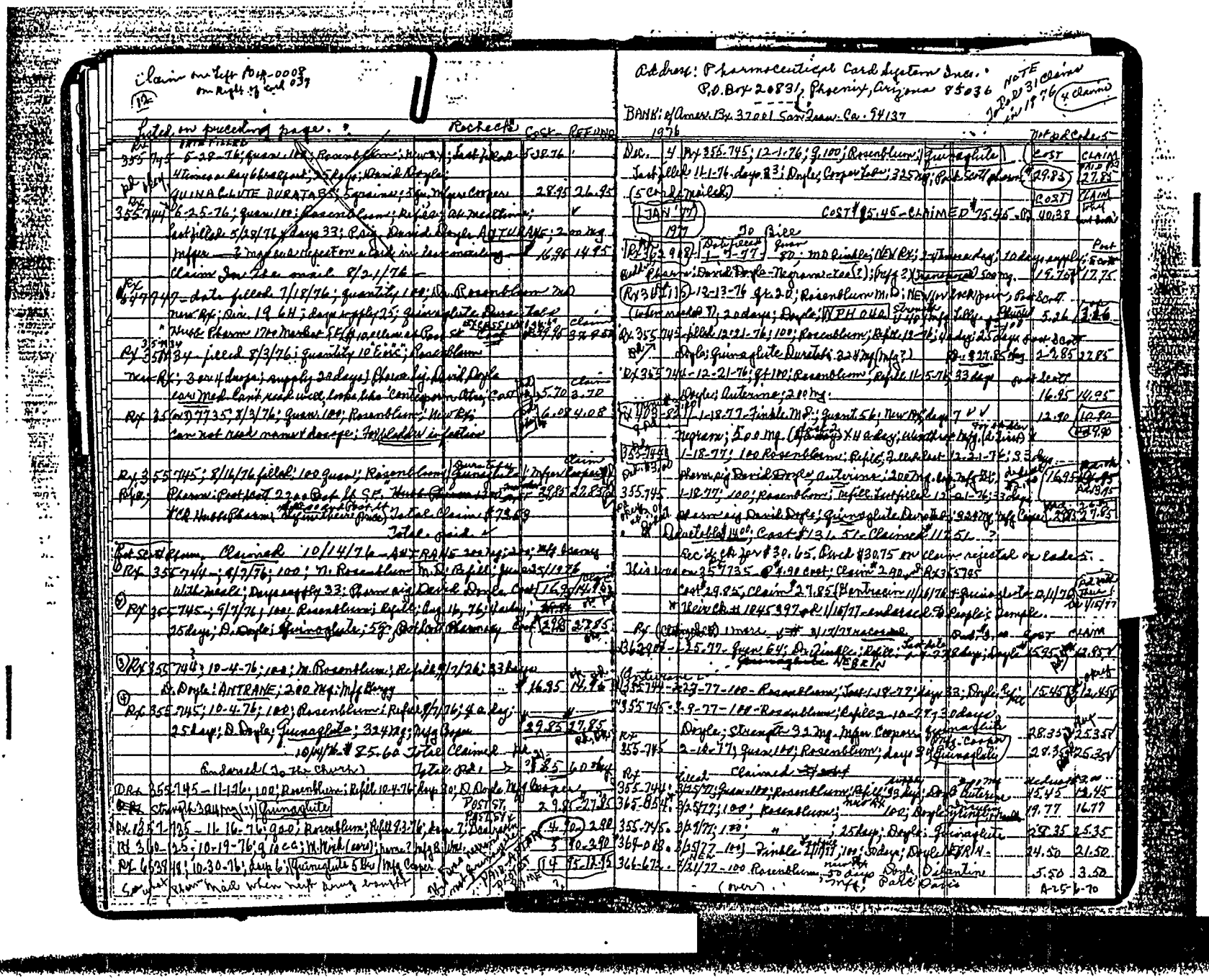
Rx	1.0[illegible]4 [illegible]	27.15
	1[illegible]4785	14.79
	I Have Cards for The above.	
	OK - and billed on cards.	
		L.J.

Please call 24 Hours in Advance for Prescription Refills

PLEASE SAVE THIS DUPLICATE RECEIPT FOR INSURANCE OR TAX PURPOSES.

7/6/76 mailed 4 cards packaged and 3 cards together as pencil checked below. L.J

FOR
Claim #104-0008 } my card
Carrier # 037 } team
14.95 $3.80
26.95 cost me $8.00
14.95 $91.80 total cost
26.95
$3.80 Billed to Arizona - and due me.



Valentine Drug Mass (7)

(Ins Car. Jan. 18-77)

R 21.00
.80
$76,80 ok

Note

Feb. 7-77-

* Rx in Question by L L Drugs not as listed here. Seems their clerk ~~may have been~~ did not get the Rx correct on the Card I sent to be filled out for pharm Card System & Claim was denied - (Tho' I have marked it pd. when I protested - the shortage.

Rx shd be 403-821 - Inform L & L. before they can give their invoice price to P.C.S. It was not quinaglute but was "Neglam" 500 mg ~~pres~~ by Finkle M.D 1-18-77 a~~nd not yet~~ not yet billed when I marked it pd.

Above error made by their clerk - ~~Jos~~ This in Ans to L L's letter to me not dated but Post Marked Feb 3 '77.

Pass Port & Brazilian money in this packet in files.

May this Joyous Season and Your Coming Year
be filled with the Blessings of His Peace.

Mary L Jennings

Rx (NEW)	date	quant	Dr	days?	Clerk	Mfg	Cost	Claim
365-553	3-23-77	20 Cs.	Rosenblum; NEW RX;	30;	Doyle	Lilly	5.31	$2.31

Name NPH U40

what happened that no claim was made between 3rd & 7th mo?

Sent out 7/28/77: to P. Card System for rebate check when ck comes

① Rx	date	quant	Dr	Lath date filled	days supply		
355744	7/20/77	100	Rosenblum	6/27/77	33		
	ANTURANE; CARS; mfg's?					COST $15.45	OWED 12.45
② 355745; 7/20/77 filled; days 25; quan, 100; Rosenblum; Pharm Doyle							
	Quinaglute dratabs; mfg; Cooper					$28.35	25.35
③ 369480	7/20/77 filled; quan 100; Rosenblum, Pharm, Doyle						
	DIBOXIN; strength 0.155 mg (?) ck this quan & Price,					$4.00	$1.00
④ 369-555; 7/22/77; 100; Alex Kinkle; NEW; days 50; Doyle							
	SEPTRA DS; mfg B. Williams					$35.70	32.70

#

A-28-b-71

DATE	PUR.	SERIAL NO	KIND "E"	Tot 10 yrs INCREASE	COST		MATURITY VAL
1942	Feb	L7581189E	U.S. Defense Sav. Bond	12 50	37 50	12-29-67 183.12	50 00
1942	"	Q17395693E	U.S. Defense " "	6 25	18 75	41.56	25 00
1942	Nov	D3501405E	U.S. War " "	125 00	375 00	824.20	500 00
1942	Dec	Q106758691E	U.S. War " "	6 25	18 75	41.34	25 00
1943	Jan	Q131801946E	U.S. War " "	6 25	18 75	40.54	25 00
1943	Feb	Q141849307E	U.S. War " "	6 25	18 75	(Tot 1030.76)	25 00
1943	Mar	Q148744012E	U.S. War " "	6 25	18 75		25 00
1943	Apr	Q175602628E	U.S. War " "	6 25	18 75		25 00
1943	"	Q168836713E	U.S. War " "	6 25	18 75		25 00
1943	May	Q200064765E	U.S. War " "	6 25	18 75		25 00
1943	June	Q213942426E	U.S. War " "	6 25	18 75		25 00
	"			193 75	581 25		775 00
				193 75			
1943	July	Q223162480E	U.S. War " "	6 25	18 75		25 00
1943	Aug	Q234130780E	U.S. War " "	6 25	18 75		25 00
1943	SEPT	Q250172660E	U.S. War " "	6 25	18 75		25 00
1943	OCT	Q265738211E	U.S. War " "	6 25	18 75		25 00
1943	Nov	Q315597108E	U.S. War " "	6 25	18 75		25 00
1943	Nov	Q300975697E	U.S. War " "	6 25	18 75		25 00
1943	Dec	Q331460614E	U.S. War " "	6 25	18 75		25 00
				43 75	131 25		175 00
1944	Jan	Q348113511E	U.S. War " "	6 25	18 75		25 00
1944	Feb	Q363109950E	U.S. War " "	6 25	18 75		25 00
1944	Mar	Q382623468E	U.S. War " "	6 25	18 75		25 00
1944	Apr	Q396159729E	U.S. War " "	6 25	18 75		25 00
1944	May	Q406312695E	U.S. War " "	6 25	18 75		25 00
1944	June	Q434388650E	U.S. War " "	6 25	18 75		25 00
1944	July	Q443104624E	U.S. War " "	6 25	18 75		25 00
1944	Aug	Q460281604E	U.S. War " "	6 25	18 75		25 00
1944	SEPT	Q460282478E	U.S. War " "	6 25	18 75		25 00
1944	OCT	Q489023575E	U.S. War " "	6 25	18 75		25 00
1944	NOV	Q500789476E	U.S. War " "	6 25	18 75		25 00
1944	NOV	Q500789077E	U.S. War " "	6 25	18 75		25 00
1944	Dec	Q519320106E	U.S. War " "	6 25	18 75		25 00
1944	Dec	Q524674405E	U.S. War " "	6 25	18 75		25 00
	14			87 50	262 50		350 00
1945	Jan	Q524675041E	U.S. War 387.50	6 25	18 75		25 00
1945	Feb	Q552883686E	U.S. War	6 25	18 75		25 00

A-25-6-72

Yr.	Mo.	SR. No.	KIND	INCREASE	COST	MAT. VAL. 10 yrs.
1945	Mar	Q6928/922642E	U.S War Sav. Bonds	6 25	18 75	25 00
1945	Apr	Q6140848828E	U.S. War " "	" 25	18 75	25 00
1945	"	Q6928/922729E	U.S. War " "	6 25	18 75	25 00
1945	May	Q6140856139E	U.S. War " "	6 25	18 75	25 00
1945	June	Q6823728996E	U.S War " "	6 25	18 75	25 00
1945	July	Q6823746226E	U.S War " "	6 25	18 75	25 00
1946	Aug	Q6832751876E	U.S. War " "	6 25	18 75	25 00
1945	Sept	Q7039660455E	U.S. War " "	6 25	18 75	25 00
		12		62 50	187 50	250 00
1954	8/19	M326945774E	U.S. Series "E" " "	250 00	750 00	1000 00
1954	8/19	M326945775E	U.S. Series "E" " "	250 00	750 00	1000 00
1954	8/19	M326945776E	U.S. Series "E" " "	250 00	750 00	1000 00
1954	8/18	M326945777E	U.S. Series "E" " "	250 00	750 00	1000 00
1954	8/18	M326945778E	U.S. Series "E" " "	250 00	750 00	1000 00
1954	8/18	M337112906E	U.S. Series "E" " "	250 00	750 00	1000 00
	6		Inc	1500 00	4500 00 Cost	6000 00 MAT. VAL.

Industrial (Bonds) Stocks, Common

Purchase Date		Series No.	Shrs	Cost	Com.	Cost	Sales Price
3/10/58	Curtiss Wright Corp	Ser 2 24523	5	255 00	6 25	261 25	
3/18/58	" " "	Ser 2 47710	12 1/2	360 00	6 91	366 91	
8/21/58	" " "	Ser 2 78722	25	720 00	14 57	734 57	
	Corp Dividend $2.40 per yr. 10% stock dividend on 5 shares on right 1962 32½ per share		1	103 50	23 73	105 73	
11/15/58	American Steel Foundries	No 350 71	20	580 00	14 81	594 81	
1/20/60	Split 2 for 1 Share for 1 (Paying 64¢ Div on 40¢ per yr.)						
	Became Subsidiary of						
	Consolidated Industries Inc.						
	Lorain Steel Ind (Bonds)	No 53082	20	440 00	11 55	451 55	
		#1 n 82 52					
1/29/59	Chesapeake & Ohio (Bonds)	#1X 8242	25/10	720 00	13 20	733 20	
	Returns 4% Div per annum						
	Rec'd as Dep.						
	Perfect Circle Indl Union	Returned 4/6 61					
	Hagerstown Ind	in 1962					
	Cabot & Allen Subsidiary	Transferred To					
	of Dana Corp	Toledo, Ohio	→			2180 00	
June 27 '63	Trust Federal Sav & Loan	Wilmington Del				2091 55	
	Union Ind. " "	Com Market & Delaware				19000 00	
Nov 11 63	Railroadmen's	21 Virginia Ave	Transferred Ind.			5222 21	
			Cash Value June 1962			2826 76	
	Date						
	Payable on my death money pd. into						
	State Retirement Fund Unemployment						
	Indiana Workmen's Pension						
	See Supt. on Business Mgrs.						
	Ref. # 88737 Cash as of June 30 1963					2577 18	
Feb 4 1964	Surrendered Curtiss Wright Certificates numbers						
	listed above. Sold 8 shares @ 22.00 per						
	share less 4¢ per share N.Y. Transfer Tax						
	Rec'd Check for 8 5/8 less 4¢ and new certificate						
	for 3 shares now held. (No Commission on						

A-T-C-L-6-73

Continue 1944 Bonds

		WORTH June 68	TAX
1944 Nov	18.75	39.37	20.62
1944 Nov	4 Bonds	39.37	20.62
1944 Dec	$75.00 T/cost	39.50	20.75
1944 Dec		39.50	20.75
		157.74 T/WORTH	$82.74 TO TAX

(4 Bonds)

1945 Jan	18.75	38.74	19.99
1945 Feb	10	38.74	19.99
1945 Mar.	$187.50 T/COST	38.74	19.99
1945 apr		38.74	19.99
1945 apr		38.74	19.99
1945 May		38.74	19.99
1945 June		38.87 June	20.12 June
1945 July		38.12	19.37
1945 Aug		38.12	19.37
1945 Sept		38.12	19.37
		$385.67 T/WORTH	$198.17 TO TAX

(10 Bonds)

1954	~~$100.00 6 Bonds~~	1182.80	432.80
1954		6 Bonds	432.80
1954	~~$750.00~~ 10 BONDS	7096.80 T/WORTH	432.80
1954	~~$7500.00 T/COST~~		432.80
1954	750.00 6 Bonds		432.80
1954	$4500.00 T/COST		432.80
			$2596.80 TO TAX

WORTH
$157.74
385.67
533.16
397.79
$1474.30
7086.80
8561.10
1030.—
$9591.10

$10000.00
9591.10
~~Locked~~ 408.90
of being $10,000.

All bonds above & inclusive of date 1943-June are 20 yrs old.

Increase 2nd 10 yr = 193.75 int
also int on 1st 10 yr } = 38.75
$193.75
or approx between - $232.00
+ $250.00 increase 2nd 10 yrs.
Tax on approx $426.25 = to pay.

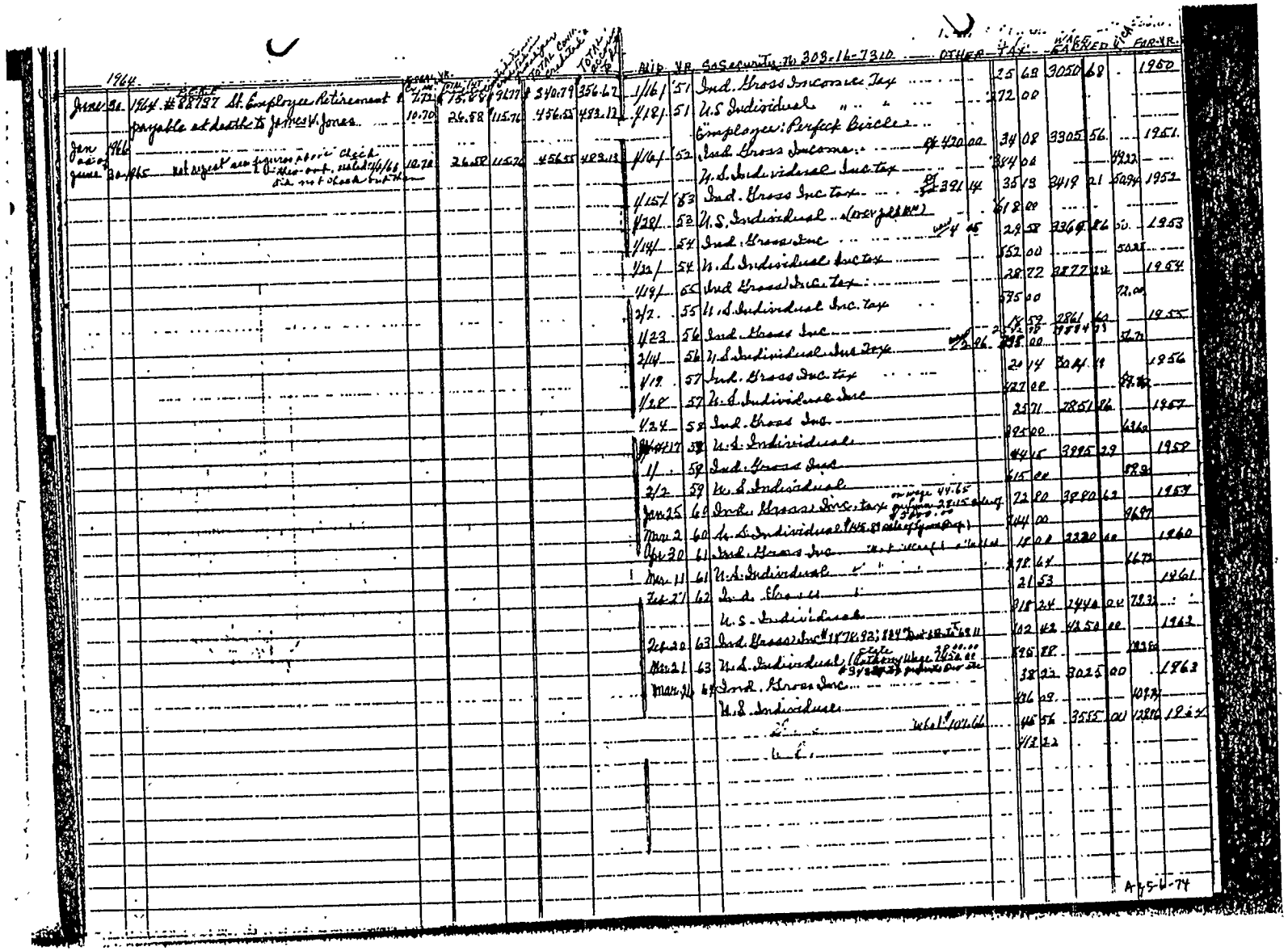
call 12.50 inc old bond

(13) Bonds in succession as listed in my ledger + sent to Jim

1943 Feb	Cost $18.75 - June '68 worth			amt subj to inc Tax
1943 Mar	13	41.34		$22.59
1943 Apr	5625	41.34		22.59
1943 "	1875	41.34	(5)	22.59
1943 May	T/C - 243.75	41.34		22.59
1943 June		41.34		22.59
1943 July		41.49	(1)	22.59
1943 Aug		40.68		22.74
1943 Sept		40.68		22.93
1943 Oct.		40.68	(6)	22.93
1943 Nov.		40.68		22.93
1943 Nov		40.68		22.93
1943 Dec.		40.68		22.88
		40.83	(1)	22.93
	T/ WORTH	533.10		22.08
				$289.35 Inc Tax

1944 - Jan 18.75 × 10 Bonds Worth June 1968 amt subj to inc Tax

1944 Feb	10	40.03	21.28
1944 Mar	T/C $187.50 T/ East	40.03	21.28
1944 Apr		40.03	21.28
1944 May	(10 Bonds)	40.03	21.28
1944 June	→	40.03	21.41 June
1944 July		40.16	20.62
1944 Aug		39.37	20.62
1944 Sept		39.37	20.62
1944 Oct.	T/ East $187.50 -	39.37	20.62
		$397.79 T/ EARTH	$210.29



1964

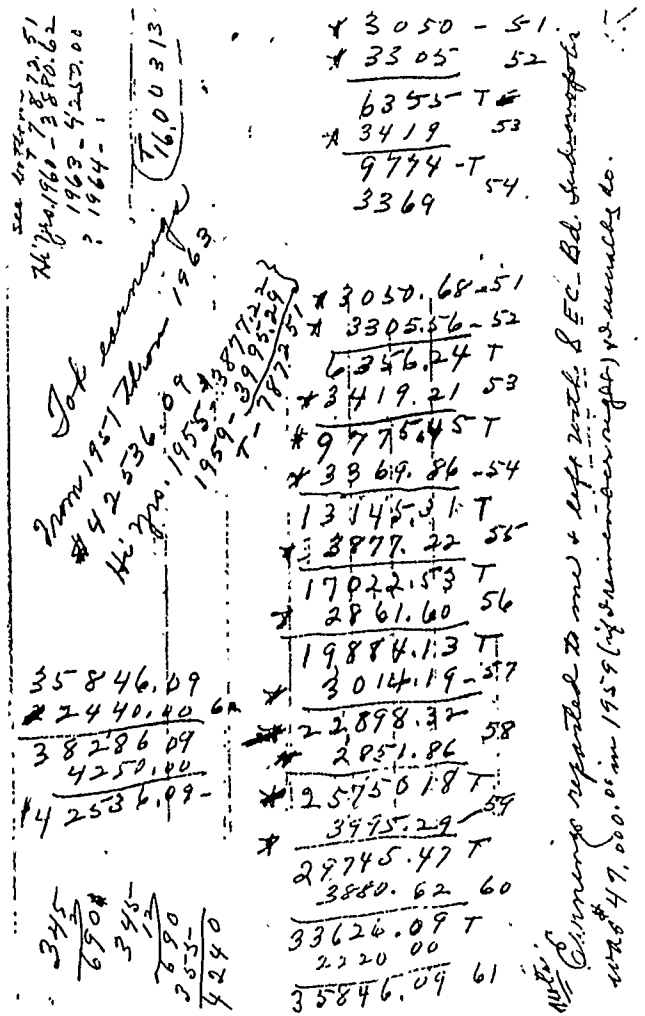
June 30 1964 #88197 St. Employee Retirement
payable at death to James V. Jones

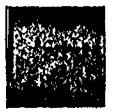
Jan 1966
June 30 1965 not signed see figures above check
2 Rec'd. cert. mailed 4/6/66
Rec'd not cleared bank

	10.70	26.58	115.76	456.53	483.13	
	10.70	26.58	115.76	456.53	483.13	

Rib	Yr	So Security No 309-14-7310								
			OTHER	TAX		WAGES		TAX-YR.		
						GARNISHED				
1/16/	51	Ind. Gross Income Tax		25	69	3050	68			1960
4/18/	51	U.S Individual " " "		272	00					
		Employer: Perfect Bicycles								
1/16/	52	Ind Gross Income	Ck 420 00	34	08	3305	56			1961
		U.S. Individual Inc. Tax		384	00			4922		
		U.S. Individual Inc. Tax	Ck 391 14	35	13	3419	21	5034		1952
1/15/	53	Ind. Gross Inc tax		618	00					
4/28/	53	U.S. Individual (over paid $4.65)		29	58	3369	86	50.		1953
1/14/	54	Ind. Gross Inc		552	00			5022		
4/22/	54	U.S Individual Inc tax		28	72	2877	24			1954
1/19/	55	Ind Gross Inc. Tax		375	00			72.00		
2/2	55	U.S Individual Inc. Tax		15	59	2861	60			1955
1/22	56	Ind. Gross Inc		298	00			72.72		
2/14	56	U.S Individual Inc Tax		29	14	3041	18			1956
1/19	57	Ind. Gross Inc. tax		427	00			57.42		
1/28	57	U.S. Individual Inc		25	71	2851	86			1957
1/24	58	Ind. Gross Inc		395	00			4260		
4/17	58	U.S. Individuals		44	15	3995	29			1958
1/	59	Ind. Gross Inc		415	00			828		
2/2	59	U.S. Individual		72	00	3980	62			1959
Jan 25	60	Ind. Gross Inc. tax		344	00			9697		
Mar 2	60	U.S. Individual		18	00	3220	00			1960
Apr 20	61	Ind. Gross Inc		278	64			1672		
Mar 11	61	U.S. Individuals		21	53					1961
Feb 27	62	Ind. Gross		318	24	1444	24	7832		
		U.S. Individuals		102	42	4250	00			1962
Feb 20	63	Ind. Gross Inc		95	88			9256		
Mar 21	63	U.S. Individual (Earning Wage		38	22	3025	00			1963
Mar 31	64	Ind. Gross Inc		136	09			10972		
		U.S. Individuals		46	56	3555	00	12896		1964
				1/2	22					

A-5-6-74





see bottom
Hi yrs. 1960 - 3880.62
1963 - 4250.00
? 1964 -

T 16.00313

Tot earnings
from 1951 thru 1963
$42536.09
Hi yrs. 1955 - 3877.22
1959 - 3995.29
T - 7872.51

35846.09
2440.00 62
38286.09
4250.00
$42536.09 -

345
2
690
345
12
690
355
4240

$3050 - 51
$3305 52
6355 - T
$3419 53
9774 - T
3369 54

$3050.68 - 51
$3305.56 - 52
6356.24 T
$3419.21 53
$9775.45 T
$3369.86 - 54
13145.31 T
$3877.22 55
17022.53 T
$2861.60 56
19884.13 T
$3014.19 - 57
22898.32
$2851.86 58
$25750.18 T
3995.29 - 59
29745.47 T
3880.62 60
33626.09 T
2220.00
35846.09 61

Note: Earnings reported to me + left with S.E.C. Bd. Subsonofolia was $47,000.00 in 1959 (if I remember right) & usually do.

1585.00 - 1964
3025.00 - 1963
4250.00 - 1962
2440.00 - 1961
4 | 13300.00
3322.00 by avg.
133 1/3

If 3000.00 more?

unrelated to above
19

COTTAGE # Quarantine DATE 1-5-64

LIST NUMBERS OF EMPTY ROOMS #1-2-6-10-14-15

COTTAGE POPULATION 10

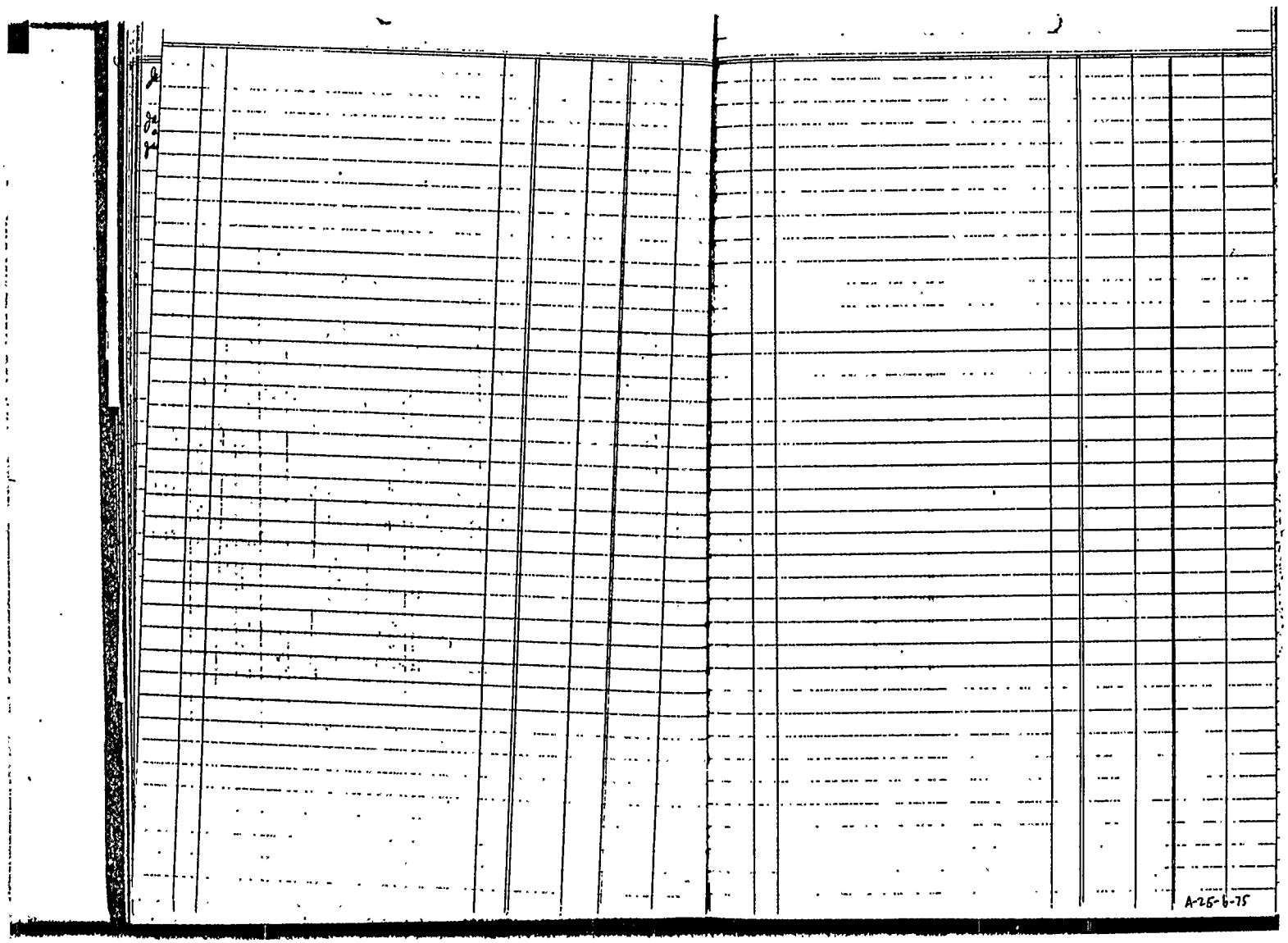
CHANGES _____

_____

_____

R Hubble
OFFICER

IWP # 3


A-25-6-75

Pages

75-78

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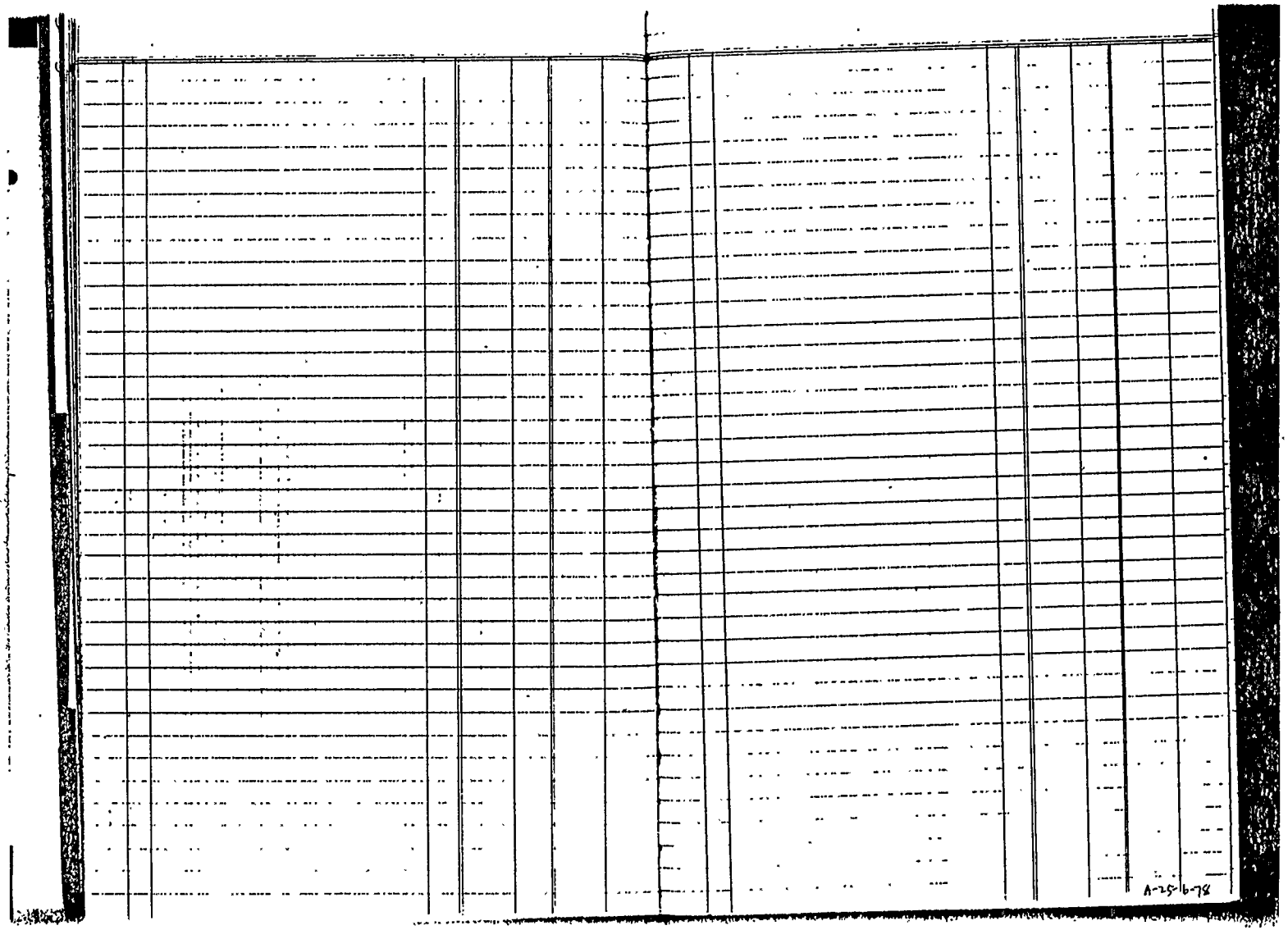


Surgery Aug 9-

Dec-10-1971

Dec 10 (1) Dr. Tayhass $31.00 up to Nov. 14 - (Nothing Pd by Ins. on L.J.

(2) Dr. Dailey chg. $109.00 Medicare Pd 79.20 Jones Billed $19.80

(3) Dr. Clifford W Skinner chg. $160.00 - medic. 120.00 - Jones billed $32.00

(4) Dr. Curtis 853.00

(5) Wkish Gen Hosp ~~1460.50 Pd ALL - NONE Can not read~~

~~*(Ok with Hosp & fill in correctly) Medicare Pd Ale except Deposit $65.00~~

~~Seems medicare pd Gen Hosp~~

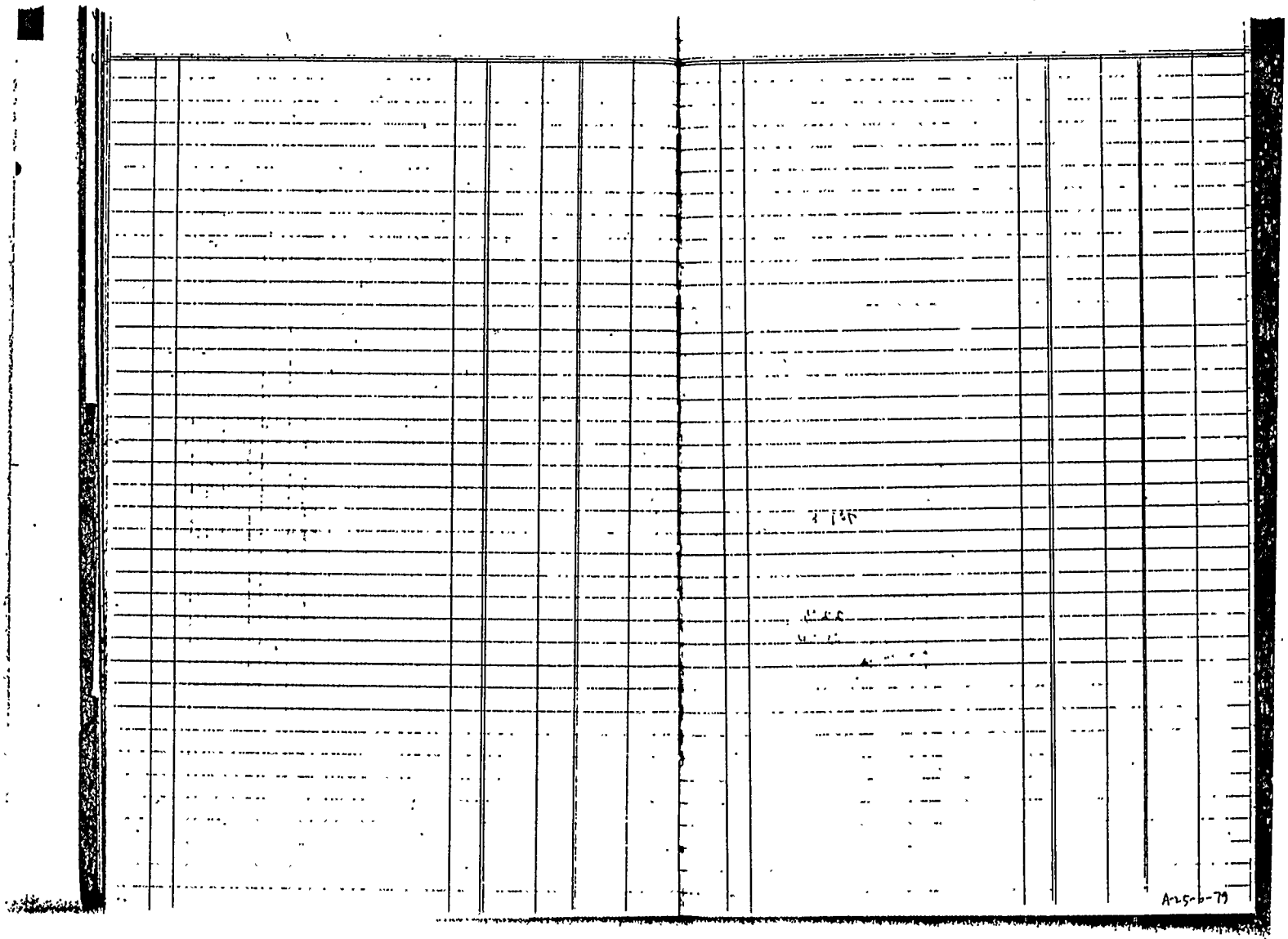
(5) * Wkish Gen Hosp. chg. 3154.23 + medicare 2385.64 - Bal showing $768.59 - on Sept 16-71 - Pd 8-18-71

* Can not determine what happened to balance $768.59

Jones deposit $65.00 on entry - (nothing over $65.00 as yet)

(6) Nicholson

A-25-6-78A


A-25-b-79

1972 Int

Acct 080360	Union Fed S+L Logan Penn+Market	576	20	prev date
Acct 8161	Current bal - 12-31-70 = $11,267.56 ($563.38)			
12780191	Bank of Amer. Ukiah Rate 5%	585	03	" "
	Bal. 12,130 @ 5% = $588.03			
	1st Fed Sav + L Logan 314 Wash St	162	96	" " "
	" " " " " "	61	75	" " "
	First " " Indianapolis 1 N Penn	597	82	" " "
	Union Fed	19	19	
	Mendo Lk. Sav + L Ukiah 15% from	254	74	
	" " " James W Son	545	91	
	Chea + Ohio	40	00	
NACE	NCO 2nd Sme $483.40 $216.03	450	183	
		7348	43	
		7798	183	
		2946	60	Int.

March 25-1974 for 1973 "Interest"

Wage	Jan. 1973 through Nov. 15th 1973 NCO Pob 449 Ke	1147	50	BAL
Indiana Savings TRUST	Union Fed S+L Penn+Market Indianapolis	674	62	13189 54
Ukiah Ca	First Fed " " One N. Penn St. Sep 07 21 760	716	91	13699 24
Trustee Ukiah	Bank of Amer Ukiah Ca Rate Main Street	709	80	14299 90
	First Fed S+L 314 South St Logansport Ind.	72	26	
	" " " " " " " "	190	68	
Calif	Mendocino (now Redwood Empire) S+L Ukiah	853	36	
Indianapolis	Union Fed Indianapolis (#11-47783)	22	71	on 12-31-73
Ukiah	Mendocino L+L Steve's acct Ukiah	208	70	
	" — James W Son Pension	204	04	from Sav
Indiana	The Equit Life Assurance (Dover) Plant 5			
	Society of the United States Perfect Circle Richmond	660	96	
	1285 Avenue of the Americas			
Address 1974 12557065	New York, N.Y. 10019 - [illegible]			
	303-16-7310 My Soc. Sec. Number			
	Dividends			
	Trusted Industries Inc.	100	00	
	Chessie	35	00	

A-25-b-80

Liab. E 24th St. (670) - (Joint with Jim's Pol. OL-061-822

with Walt Chapman Jr. Boswell Chapman Ins Agency Inc.,

Quote Chapman Apr. 29, 1969 in ans to inquiry Eva Pugh

Ins. $23.13 (annual) pd up to 5/12/69 at this point (Letter to J. Jones quote

"... Pol. OL-061-822 covers liab. on properties located at 659-661 and 670 E. 24th St., and property at 1226-1228 North Windsor. This policy runs from May 12, 1969 to May 12, 1970 -- annual prem of $23.13."

(Jim's Pol.) Con't quote "Pol. # OL-161-830 runs from May 1, 1969 to May 1, 1970 with annual prem $20.65. Covers prop at 2366 N. College & 2356 N. College, 3058 Villa Ave and 1415 N. College (vacant land). (Writer) unable to find if this prop has been turned over to City of Indianapolis yet. If it has Jim will rec. Cr. on this Pol. if he wishes to have it deleted but since coverage on this prop. only cost $3.50 per yr the writer (W. Chapman Jr.) advises against dropping that coverage unless (Jim Jones) are completely sure of the ownership & liab. Thereof, Chapman hopes this has ans. all questions to Jim's satisfaction signed" Very Truly yrs. "Walt Chapman Jr. for B. & Chap Agency

A-25-b-81

Stevie. May 1967

Dear Daddy
you were taking about so many people have been dying well a queen died today

Copied off Prop. Tax statement rec'd Oct. 18-1966 requesting address. Tax statement returned to "John Dobkins, Marion Co. Treasurer, City Bldg; Indianapolis, Ind. E. 24th St Prop.

RC	seq	Twp	Duplicate no	Parcel no	Reg Code no	Full yr. rate
R	04	101	6048199	105-4400	75-029-168-0	$9.52

current tax	Lands & Lots	improvement	exemption	net value
none	400	2,870	1000.00	1570

Jan-1-1967 - To Dobkins - Chg of address to Cal. Req info on filing tax exemption and date & amt of prop tax pd by me 1966.

Jan. 4-1967 - Received Soc. Sec. Cards
Stephan G. Jones - 554-84-0773
Lew Eric Jones 554-84-0772
James Warren Jones Jr. 554-84-0771
Suzanne Jones 554-84-0775
* Lynetta Jones 303-16-7310

Jan 5, 1967 To Howard Martin P.C. Richmond reg. X-mas Check & withdraw Cr. acct.
Jan 10, 1967 To Stnd Lf Ins Co of Ind; 300 E Fall Creek Boulevard #2141.93
Indianapolis, Ind 46205 - Ing. 1st prm Pmt, Cash value, Plus int. 1/67
What riders should be attached. Address Chg Pol. 35336

Jan 11-1967 - Fst Fed. Sav & Loan assoc of Indianapolis, 1 N. Penn St Indianapolis 4, Ind. Ing. 1st int in trans $70.00 (2 mo) - Wht int being pd on Blue Book Bonus Savings acct # 72935. Old acct 019639

Jan 25 '67 Book to U. Fed S & L req. stmt 1966 int, fd amt over $10,000 Book inc.

" 28.67. Wm H. Traylor Atty at Law; Re: Reassess 6706 24th.

IMPORTANT

* Susanne's naturalization papers #8424709
" " Petition # 24190
Lew's naturalization papers #8424710
" " Petition -- 24191
Happened in the Hawaiian Islands Ohau

A-25-b-82

Knutsen said Apr. 3-1974 Inheritance tax
- Federal - 3% 1st $5000 + 7% for next $5000 - next 10000 - 11%
Deduct all obligations - attyfee - funeral etc. pay on net.
* State - varies depending on who it goes to. (Grandchild - depending on age at time of my death. Rates start 1st $25,000 at 3%; next $25,000 4%; next $50,000 at 6%.
* On Fed. allowance $60,000. not taxed under that fig. State $5000 allowed for adult son and on net figures in both cases - after all expenses.
* Write 670 Realest St 24th St. Cash enough Bonds to equal interest. And come out roughly where I am NOW, tax wise. need to know land value, whether house has been torn down. Back tax & assessments.

Checked March 23 - 1974 - Okey

Bonds [2] - $1000. E | 2000.00 ✓

[3] $1000 E | 3000.00 ✓

[31] $ 25 E | 775.00

G. total 5775.00 no tax [illegible] until we cash these

* Will check out conversion. Perhaps should "cash" + pay tax on this or ~~[illegible]~~ convert and pay each yr. thereafter. Perhaps have Inf. Checks sent to me - at yrs end. Discuss with Internal Rev.

* Union Fed Indianapolis # $10,000 = Bgt.

Cert. [illegible] Jan. 1, 1968 [1972] int. $640.10 on Amt. $12,514.92 Certif. T.P.O. 11.80367

[1973 " 674.62 " " 13,189.54 - Vacct. 11.80367

[1973 " 22.71 - On What Amt. will inquire Bnk book shows $396.[illegible] of Cert. [illegible]

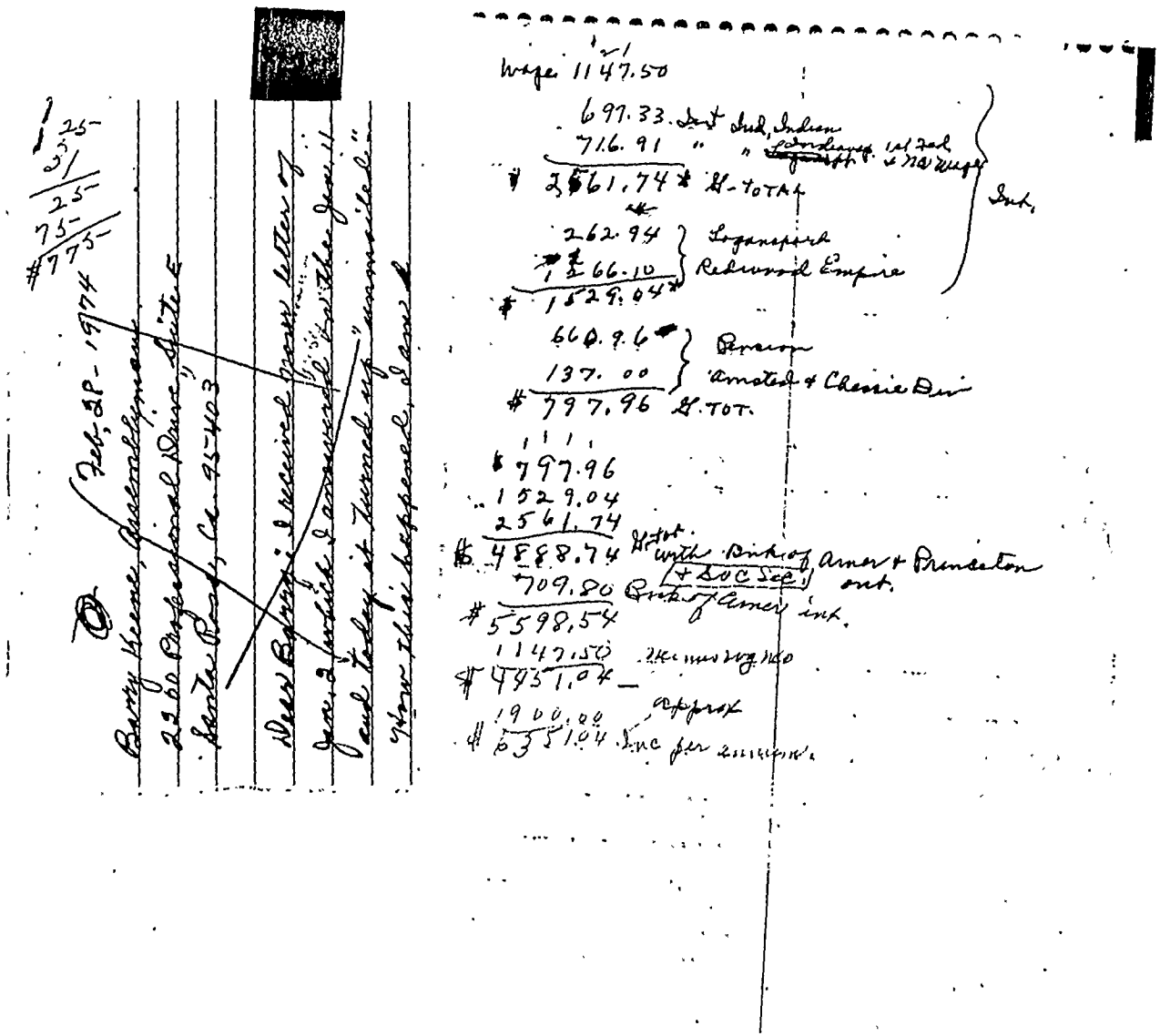
Write about this. Inquire if any modification has occurred.

Pass book shows acct in Amt ~~[illegible]~~ 271.06 Closed (Withdrawn Column) as of ~~Jan.~~ Feb. ~~[illegible]~~ 3 1970 - Blank card with this book having to do with Tr. However Cert. bears name of James W. Jones ~~Son~~ as beneficiary but --(SON) is not written in. This must be done.

#

1st Fed Indianapolis acct # 080806 Amt $10,000 prch. Jan. 18, 1968. Note: "Subject to section 545.3-1 of the rules and regulations for the Fed. Sav + Loan system." (Find out what these regulations are if I need to.) What int. does this Cert. pay? Cert # (in red) V00865

Union Fed Indiana. 3/25/74
Acct No - 80367 Cert No 395
Purchase Date Jan. 1, 1968 To James W. Jones Son
Write inquiry as to [illegible]
Cert. # [illegible] Current int. [illegible]
Int on 10,000 [illegible] 6.4% [illegible]
Must be more money invested
Remarks [illegible] $1000 [illegible] 1972 [illegible]
Name (SON) [illegible] $640.10 (Taxable)
Carried $674.62 [illegible] 1973



25
31
25
75
#775

Feb. 28 - 1974

Barry Keene, Assemblyman
2260 Professional Drive, Suite E
Santa Rosa, Ca. 95403

Dear Barry: I received your letter of Jan. 2 which I answered on the Jan. 11 and today it turned up "unmailed." How this happened, I am

Wage 1147.50

697.33 Int Ind, Indian
716.91 " " Indian 1st Fed & NB Wage
$ 2561.74 * G-TOTAL

262.94 Logansport
1266.10 Redwood Empire
$ 1529.04 *

Int.

660.96 Pension
137.00 Amsted & Chessie Div
$ 797.96 G. TOT.

$ 797.96
1529.04
2561.74
$ 4888.74 G. tot. with Bnk of Amer & Princeton + SOC Sec. out.
709.80 Bnk of Amer int.
$ 5598.54
1147.50 Mo mus wg NCO
$ 4451.04
1900.00 approx
$ 6351.04 Inc per annum.

Xerox Copy

Inc. Tax 1973 - payable 1974

Date: Apr. 3-1974 D Mr. Knutsen, Accountant
* Fit acct No's in my records & here also.
+ Also Bal. showing on all bookings as of 1st date.

Union Fed. S&L	Indianapolis, Ind.	22.71	interest
Union Fed.	" Ind.	674.62	"
First Fed. S&L	~~Indianapolis~~ Logansport "	716.91	"
First Fed S&L.	Logansport, Ind.	72.26	"
" " "	" "	190.68	"
Bendo Lake S&L NOW Redwood Empire bkish		853.26	(Myself & Son Int.
" " " " "		208.70	Grandson Int. Steve
Mendo Lake " " " "		204.04	Son + 3 grandchildren Int.
Bank of Amer. bkish		709.80	2 of 5 on (Int.)
Equitable Life Assurance Society of The United States	[Earned in Indiana]	660.96	Pension
Amsted Indus., Inc		102.00	Dividend Common Stock
Ches. & Ohio		35.00	" "
* Social Security	(Counting what was not rec'd in 1st 6 mo. ck $2.20 short - Widows ins. Jan 1-1973 not Counted - Do not know in the period it was asked. Will ask Soc. office to check. Bnk does not itemize deposits.	2416.20	or $2431.00 ?!
nco wage	(Contract	1147.50	Wage
Princeton	(Contract, Survey)	143.40	

A-25-c

3/4 Mtg w/ Eric Clarke. ① to w/ expedite signing of hill. ② will reach
[illegible] Concerns (Co [illegible]) of [illegible] & Trimble [illegible]
[illegible] Comprehensive [illegible] [illegible].
① List of [illegible]
② List of Equipment [illegible]

A-25-C-1

BARCLAYS International

Barclays Bank International Limited

IN REPLYING PLEASE QUOTE CA ..... DEPT

"ATER STREET ..... Branch Date 3.5.77

PARTICULARS

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE AS FOLLOWS:—

GNCB#19187 dd. 30.4.77

THE SECRETARY
PEOPLE'S TEMPLE OF THE DISCIPLES OF CHRIST
P.O. BOX 893,
GEORGETOWN

Amount

$121,217.00

for Barclays Bank International Limited

A1068 (Replaces A42)

CHECKED BY

A-25-C-2

MAN'

CLARKE & MARTIN, SOLICITORS
7 BRICKDAM & MANGET PLACE
GEORGETOWN, GUYANA.

.....20th September, 19 77

STATEMENT OF ACCOUNT

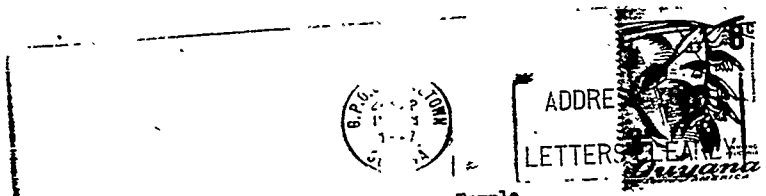
TO: The Peoples Temple,
P.O. Box 893,
Georgetown.

CABLE ADDRESS "CLAMAR"
Georgetown, Guyana.

Telephone: 64055 - 64058

1st to 15th Sept., 1977	For conferences and legal advice given by our Mr. M.E. Clarke in the matter of the Stoen's custody application. ...	$2,500.00

Clarke & Martin



The Proples Temple,
P.O. Box 893,
Georgetown.

A-25-c-3

JULY 26, 1978

TO: PASTOR JIM JONES -----JONESTOWN
FROM: ACCOUNTING -- SAN FRANCISCO

DEAR FATHER:

ENCLOSED ARE TWO MONTHS ENTRIES FOR TRUTH AND VALLEY ENTERPRISES. TRUTH ENTERPRISES HAS BEEN DISCONTINUED AS OF AUGUST 1, THEREFORE ALL FUTURE BILLS WILL BE PAID BY VALLEY ENTERPRISES ON THAT ACCOUNT. VALLEY ENTERPRISES WILL CONTINUE TO BE BUSY THIS MONTH AS SYNANON HAS GIVEN US A LOT MORE STUFF TO BE CRATED FOR JONESTOWN, INCLUDING TWO SMALL SAILBOATS.

THE SALE OF CARS HAS MOVED SLOWLY THIS MONTH AS JAMES EVANS AND IRV PERKINS HAVE BEEN BUSY FINISHING OFF WORK ON THE BUSSES AND IRV ALSO TOOK A BUS TO FLORIDA. ALSO ALL OF THE CARS WE HAVE LEFT FOR SALE ARE IN NEED OF WORK BEFORE THEY CAN BE SOLD. AN UNUSUAL NUMBER OF ACTIVE COMMUNAL CARS BROKE DOWN THIS MONTH AND NEEDED REPAIRS SO THAT ALSO SLOWED THINGS DOWN CONSIDERABLY. HOWEVER THE BACKYARD CERTAINLY DOES NOT LOOK LIKE IT USED TO, YOU CAN ACTUALLY FIND A PARKING PLACE FOR SERVICES.

MONEY ORDERS ARE BEING HONED DOWN QUITE NICELY AND THIS MONTH WE HAD TO PAY RENT ON ONLY TEN COMMUNES. MANY OF OUR LONG TERM BILLS HAVE BEEN PAID OFF, WHICH IS VERY ENCOURAGING.

ENJOYED TALKING TO MY LOVED ONES EILEEN AND TEDDY ON THE RADIO SO VERY MUCH.

THANKYOU FATHER

Barbara McLean

A-25-C-4

Valley Enterprises
May 1978

	INITIALS	DATE
PREPARED BY	B. McGann	
APPROVED BY		

Line No	Date	Check #	Payee	Explanation	Amount
1	May 11	1687	Western Hardware	Disc grinding wheels	153.89
2	"	1688	Industrial Welding	Repair of Grinding Auger for Guyana	75.00
3	"	1689	Western Hardware	Special electrical order for Guyana	780.32
4	"	1690	P.G.+E.	Back lot freezers, saws, machinery, lights	166.79
5	"	1691	Cash (Petty)	Car repairs, 4 Emergencies of all kinds	300.00
6	"	1692	Western Hardware	Monthly payment on Sandpaper	1000.00
7	"	1693	Void		-0-
8	15	1694	Western Hardware	Special order for Guyana	204.85
9	"	1695	CHS Wholesale Hardware	Chest handles, catches for Guyana boxes	199.67
10	"	1696	Post Hardware	Special Emergencies for Temple Commuses	40.92
11	"	1697	Coast Leasing	Truck rental	318.69
12	"	1698	Bayou	Monthly rental (Acetylene)	2.45
13	"	1699	Bay Bridge Hardware	Rockwell Air Tool & Tool set for Guyana	170.21
14	"	1700	Acme Saw & Grinding	22" Paper knife sharpened	14.00
15	"	1701	Argo International	Starters & Heaters for Guyana	526.80
16	"	1702	Cash (Petty)	Car repairs & other emergencies gas & oil etc	300.00
17	"	1703	Arco Station	(Gerry Clarke car tune up)	49.58
18	"	1704	Firestone	2 Tires for Clinton Brown Sta Wagon	51.12
19					
20					
21				Total	4354.49
22					
23					
24					
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29					
30					

Valley Enterprises
June 1978

PREPARED BY: B McCann — INITIALS — DATE
APPROVED BY

LINE NO	Date	Check #	Payee	Explanation	Amount
1	June 1	1705	Mayfield Tire Co.	Re Mayco Sewage sandblast (50 gal drums)	57.00
2	" 5	1706	Cash (Petty)	Gas repairs, fuel oil, tolls & other emergencies	300.00
3	" 5	1707	Bracamonte Jake	4 mc plastic bags 32 x 65	42.09
4	" 8	1708	Xerox Corporation	Rental & Copies	446.88
5	" 12	1709	Republic Supply Co.	Brass ball valves (100 x 1½" Jamesbury)	3892.02
6	" 13	1710	Travis County Water Dist	Void	0
7	" "	1711	Void		0
8	" "	1712	Travis County Sheriff	Rubber & canvas barrell pads for sealing	57.34
9	" "	1713	Carroll Rubber Co.	1/4 x 3/8 x 646 Neo sheeting	25.76
10	" 14	1714	Western Tool & Hardware	Monthly payment on Jeep	1000.00
11	" "	1715	Standard Brands Paint	Floor Paint to repaint kitchen floor	13.83
12	" "	1716	Lost Hardware	Emergency hardware for Jeep & Maverick	64.53
13	" "	1717	P.G. + E.	Back Lot electricity (sewer, fountain lights etc)	18.72
14	" "	1718	Mac Murray-Lacy Inc.	Lubrex Cutter, Milling Bit Tool Kit, Parts	196.4
15	" "	1719	C.H.S. Wholesale	Dishpan Cotton for Surgeons Boots	49.33
16	" "	1720	Bayer, Inc.	Monthly rental on adding Machine	9.45
17	" "	1721	Bay Bridge Hardware	Face shields & replacement lenses for Surgeons	69.80
18	" "	1722	J. Morris	Repair 69 Datsun muffler & pattern	90.00
19	" "	1723	Coast Leasing Co	Truck rental	118.00
20	" 16	1724	Globe-Wallop	Tank Light (more cable ordered from Jack Wade)	60.00
21	" 20	1725	Globe Wallop	Tank Light & pallets Lead Trucks	1260.00
22	" "	1726	4 Star Bldg. Supply	Wood for crates	591.71
23	" 21	1727	Fred Gilbreath	3 rubber tired stamping for Cooler	439.00
24	" 25	1728	Globe Wallop Tank Light	Tank Light with Lead Trucks	150.00
25	" 26	1729	Cash (Petty)	Gas repairs, fuel oil, tolls & other emergencies	300.00
26	" "	1730	Acton Machine Co.	Special parts (Disc Cone, Adapter, Lapping Tubes, Knives)	338.68
27	" "	1731	Abbott, Color & Staff	1 Datsun Manifold	145.31
#1733 28	" 26	1732	Bay Bridge Hardware	2 Cases #50 Face & Eye Shields	49.45
Voided 29	" "	1734	W.W. Grainger	Hardware, Supplies for Surgeons	142.70
30					Total 4909.28

Truth Enterprises
May 1978

	INITIALS	DATE
PREPARED BY	B. McCann	
APPROVED BY		

LINE No	Date	Check #	Payee	Explanation	Amount
1	May 15	806	Brooks Cameras	Film, color developer, Fixers L	168.74
2	" "	807	Carpenter / Offset	Paper & Productolite Enamel	216.69
3	" "	808	Arvey Paper & Supplies	Envelopes (Different types)	260.33
4	" "	809	Smart Supply Co.	Photoplate & Sp. clamp	139.66
5	" 31	810	U.S. Post Office	Deposit on account for bulk mailing	125.00
6					
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8				Total	910.42
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Truth Enterprise
June 1978

	INITIALS	DATE
PREPARED BY	B McLean	
APPROVED BY		

LINE No	Date	Check #	Payee	Explanation	Amount
1	June 5	811	Cash (Retty)	Reimbursement Retty Cash	105.52
2	" 13	812	Blake, Moffett & Towne	Paper, (Cascade Bond) & Ragranid Cascade covers	107.84
3	" "	813	Carpenter/Offutt	Money still used	34.77
4	" "	814	Brooks Cameras	Special photographic paper, Polaroid I step cameras, films	1139.70
5	" "	815	Arvey Paper & Supplies	Pasterboard, Railroad Board, marker & Envelopes	53.13
6	" 23	816	Timepac, Inc.	#12 twine for bundler	140.58
7	" "	817	San Francisco Newspapers	Ad to sell equipment	37.44
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Jonestown, N.W.R.
Guyana
South America
September 15, 1978

Bank of Montreal
333 California Street
San Franicisco, Salifornia
U.S.A.

Dear Sirs,

We are writing this letter to facilitate the deposit and clearing of U.S. Tresury Check No. 80014825. The check is made payable to us and each of us has endorsed it in favor of Peoples Temple and handed it to them. We intend it as a donation.

ThankYou,

Witness:

A-25-C-5

PAULA,

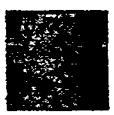
PLEASE TALK TO ERIC CLARK ABOUT SOME OF US GETTING GUYANESE PASSPORTS AS SOON AS POSSIBLE AS WE NEED THIS BADLY.

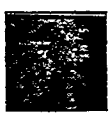
ALSO, BE SURE HE HAS ALL THE CORPORATE DOCUMENTS FROM GENE.

PLEASE GIVE FEEDBACK ON THIS

CAROLYN

A-25.c-6





EUGENE CHAIKIN, Attorney-at-Law
Post Office Box 15156 San Francisco, California 94115

August 8, 1977

Clarke and Martin,
Solicitors
7 Brickdam and Manget Place
Georgetown 11, Demerara
Guyana, South America

Attn: Maurice Eric Clarke, J. P.

In re: Peoples Temple of the Disciples of Christ, a California Corporation

Gentlemen:

As discussed, I furnish you herewith copies of the original Articles of Incorporation and two Amendments thereto, together with a copy of Bylaws, as Amended.

The key paragraphs to be included in the Articles and By-Laws, respectively, to the extent that their content can conform to Guyana law are as follows: Article VII as amended July 3, 1974, as a guideline, the number and names of directors to be specified there; Article VIII as amended; Article IX as amended, omitting from subparagraph (c) "and which has established its tax exempt status under Section 501(c)(3) of the Internal Revenue Code; Article X, as amended; Bylaws sections 3.01, 3.02, 3.03, 3.04, 3.06, 3.07, 4.03, 4.05, 4.11, 4.12, 41.13.

The following provisions should not be included in the new Bylaws, Bylaw sections: 2.01; 6.01 second sentence; 6.03 second sentence.

Very truly yours,

EUGENE CHAIKIN

EC:bao

A-25-C-7

Paula,
Take into Eric
Clark's Office

CAROLYN LAYTON

INSTRUCTIONS on the use of the corporate documents that are sent herewith. FIRST, get a copy of each of the enclosed resignation forms SIGNED but NOT DATED by each of the persons who are newly appointed as officers and directors. SECOND and as soon as possible, deliver the CERTIFICATION to Eric Clarke, keeping the enclosed copy for your own files. DO NOT give Clarke the resignations but keep them in the event of any future need. THIRD, all of the bank forms or any other forms that must be sent, signed or filled up should have these names in the appropriate places as Officers and Directors. The names have been cleared by the Office.

encl. original and one copy of Certification
original and ten copies of resignation form

(1) Original Certification is now on file at Eric Clarkes office - not quite sure what to do w/ copy - send a copy to us here - Harvest.

(2) Jim & Joyce both have to sign a resignation paper & date it to go on file w. Eric Clarkes office.

(3) The others are suppose to sign undated resignation papers. anyway I don't know what from Apple Butter .. we will keep a copy of these on file here in J-town - Harvest. when it comes to this stuff - this is what Paula told me!?

(1) Remember: these instructions relate to Old corporation

(2) Please also talk to Eric Clarke about putting through the new

A-25-1-8

corporation, as soon as possible.

Thank you

Harriet (Sarah!)

No. 25067

CLARKE & MARTIN
SOLICITORS

7, Brickdam & Manget Place,
Georgetown.

$ 600.00

20 March 19 76

RECEIVED from M. Peoples Temple of the Disciples of Christ the sum of Six hundred dollars and ..... cents

Being full retainer fees for the months of February, March, April, May, June and July 1976.

(RBC#034801)

Fees $ 600.00

Disbursement $

Miscellaneous $

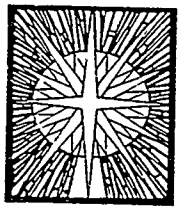
CLARKE & MARTIN.

per Rulan

With Thanks.

G.P.L./P.—8.580—N1

A-25-C-9



PEOPLES TEMPLE

OF THE
DISCIPLES OF CHRIST

Jim Jones, Pastor

April 30, 1976

"For I was an hungered
and ye gave me meat:
I was thirsty
and ye gave me drink;
I was a stranger
and ye took me in;
Naked, and ye clothed me;
I was sick and ye visited me;
I was in prison,
and ye came unto me.

"Then shall the righteous
Answer him, saying,
When saw we thee an hungered
And fed thee?
Or thirsty
And gave thee drink?
When saw we thee a stranger
And took thee in?
Or naked, and clothed thee
Or when saw we thee sick?
Or in prison,
And came unto thee?

"Verily I say unto you,
Inasmuch as ye have done it
Unto one of the least of these...
...Ye have done it unto me"

Matthew 25:35-40

Mr. Maurice Eric Clarke
67 Begonia Avenue
Bel Air Park
Georgetown, Guyana
South America

Dear Mr. Clarke,

On behalf of Pastor Jones, the many members of our congregations here in the States, and our co-workers in Guyana, I would like to thank you very much for your willingness always to be of assistance to us. Paula Adams and others involved in our administration there have told us of your efforts on our behalf, of the contacts you have made, and of the many other ways in which you have been helpful. Your continued interest in the progress of our agricultural station displays a faith in our endeavor that goes beyond a simple contractual agreement. It indicates, I think, a dedication to those principles which first inspired us to choose your wonderful, co-operative society as the homeland for our work, and which now carry forward the development of that great nation.

For all your kind assistance we are genuinely grateful, moreso than words can express. At Pastor Jones suggestion, we are sending under separate cover a small token of our appreciation. We hope it arrives safely and that you enjoy it.

Sincerely,

James R Randolph

James R. Randolph,
Secretary

A-25-C-10

No. 24002

CLARKE & MARTIN
SOLICITORS

7, Brickdam & Manget Place,
Georgetown.

24 November 1975

$ 300.00 xx

RECEIVED from M. Peoples Temple of the Disciples of Christ — the sum of Three hundred — dollars and — cents Being full retainer fees for the months of November, December 1975 and January 1976.

(B/B/# 912649/965034)

Fees $ 300.00 xx

Disbursement $

Miscellaneous $

CLARKE & MARTIN.

per Rupert West

With Thanks.

P.O. Box 893 G/Town A-25-C-11

G.P.L./P.—8,580—N1

Attn: Gene Chaikin
From: Paula Adams

Re: Conversation with Mr. D.J. Moore, who is the income tax specialist attached to the offices of Clarke and Martin, and his opinion of our income tax status.

1. Any ecclesiastical institution if free from income tax.
2. To be recognized as an ecclesiastical institution, the Commissioner of ~~Internal~~ Inland Revenue must approve, and our incorporation bill will be proof of our bona fides. Note →
3. Church income is not taxable; unless it is from a trade or business (such as the farm).
4. Member may give to church by "deed of covenant" for period of not less than two years. It must be witnessed by 2 persons. Persons who sign this may then be taken to court. The deed of covenant is the only way that the giver is free from paying a tax on the gift. Money or items given to the church are not tax deductable for the giver unless they are given through the "deed of covenat". Deeds of covenant must be filed with the Commissioner of the Inland Revenue Dept. (I do not know the procedure for filing at this time, because I didn't think it applied to us at this point). He mentioned that 2 copies and the original were to be sent to the IRD, but I don't know how they are to be made out.
5. Church property is also tax free. This follows after the income tax exemption has been recognized by the Commissioner of IRD. To be recognized as an income tax deductable ecclesiastical institution, the following must be done. Two copies of the bylaws of the church must be filed along with a letter from the church requesting exemption under the law. He said "bylaws", but I would like to -- clarify with him if he meant the bylaws or the bill of incorporation.
6. When filing taxes for business (such as the farm may be designated, unless we can arrange for special consideration,), the losses may be carried over from one year to the next. A cooperative system recognized as a coop (through Parliament) is exempt from any taxes; perhaps we can put our heads together and think of some way to get ourselves recognized as something unique so that we will not be subject to the business tax.

A-25-C-12

7. Vestments for church, and decorations for church are entered duty-free. School apparatus is also duty free if application is made to the Ministry of Education. (I believe the reason he told me this is because there are so many parochial schools here).

8. Would you please draft a letter up to be submitted to the Commissioner of Inland Revenue on the information that I have given you and I will get it in right away. If there are any questions that you have, as regards my not being explicit or clear enough, let me know. Also let me know of any questions that you might have that would be good for me to ask him.

QUESTIONS:

① WHEN DO WE NEED TO FILE TAX RETURNS?

② WHAT RECORDS DO WE NEED TO KEEP (BUSINESS RECORDS)

③ HOW DO WE TREAT "HOUSEHOLD EXPENSES"? ARE THEY A BUSINESS EXPENSE? ARE THEY ATTRIBUTED TO EACH INDIVIDUAL AS INCOME? (IN KIND WAGES) DO EACH OF THE ADULTS HAVE TO FILE TAX RETURNS?

④ Will we be able to claim losses from the time we arrived and began our project even though we have not yet filed?

⑤ Do losses have a time limit as to how long they can be carried forward? (land clearing - claim it all when done or over a period of years?

DEAR SIR

BY THIS APPLICATION PEOPLES TEMPLE C/C SEEKS TO BE RECOGNIZED AS AN ECCLESIASTICAL INSTITUTION BY THE DEPT. OF INLAND REVENUE. ENCLOSED PLEASE FIND A COPY OF THE ACT OF PARLIAMENT (?) INCORPORATING OUR ORGANIZATION AS A CHURCH.

PLEASE ADVISE SHOULD YOU NEED FURTHER INFORMATION.

YOURS FAITHFULLY

MONEY BROUGHT IN FROM UNITED STATES

29th January, 1974	$50,000.00
16th April, 1974	$50,000.00
10th Sept., 1974	$10,000.00
8th Oct., 1974	$20,000.00
19th Dec., 1974	$ 5,000.00
2nd Jan., 1975	$30,000.00
11th Mar., 1975	$20,000.00
19th March, 1975	$20,000.00

A-25-C-13

PEOPLES TEMPLE: List of Major items of Equipment
(As of April 1st, 1975)

DESCRIPTION	HOW ACQUIRED
Caterpillar D6c Bulldozer	brought from U.S.A.
" " K.G Blade	purchased through Guytrac
Case 580B Backhoe	brought from U.S.A.
Blockmaker	bought used in Georgetown
I.H. Tractor, Model 574	purchased at Bookers A&M
" " " "	" " " "
Ransomes 4 disc plow	" " " "
Ransomes disc harrow	" " " "
Marvel tree cutter	" " " "
" " "	" " " "
Weeks 6 ton hydraulic trailer	" " " "
Post hole digger with two augurs	" " " "
Kubota D6000 Tractor	Purchased at Demerara Marketing Co.
" Rotary Plow	" " " " "
" Tool Bar Set	" " " " "
" Portable Deisel Generator	" " " " "
Petter - Busch Deisel Generator	purchased used in Guyana
Air Compressor	" " " "
Deisel long base Land Rover	" " " "
Maruyama Power Knapsack Sprayer	purchased at Demerrara Marketing Co.
Solo " " "	Bel Park Agency
" " " "	" " "
Royal Portable Electric Typewriter	brought from U.S.A.
Bedford Van Truck	purchased at Central Garage
N No. Circle Saw Mill, complete including Newman 500 Plainer and I.H. Industrial Deisel engine	brought from U.S.A.

A-25-L-14

Eric Clarke (attorney of firm Clarke & Martin, who represents us):

He phnned April 23rd after we had talked with him about the two churches who wanted to discuss our church on the radio on a program called Panorama, Radio Demerara. We talked to him on April 18th about this problem and he called on the 23rd to tell us that he had sent word out that he did not want any publicity or program about us;and that they weren't going to ~~xxx~~ air it at any time(as told to me by Johnny who took the phone call from Mr. Clarke). Clarke said that the radio program problem had been taken care of and that they would not air the program at any time.

Paula

A-25-c-15



March 6, 1975

Joyce, Charlie, et. al.;

Hi -

Notice the legalism (above). Raula and I just had a meeting with Mr. Eric Clarke, our counsel, concerning the points you all raised while I was there happily esconced in the bush with you all. He advised the purchase of a comprehensive liability policy covering most of the risks we discussed. We have similar insurance in the States and now that we are incorporated we can get it. We have a meeting set with an insurance agent Monday.

In addition he gave the following opinions concerning things that he felt we should do to protect ourselves. First, we should put notices of non-responsibility on the trailers, the road and the boat. I am enclosing appropriate notices. They could be painted on the trailers, and on wood signs put up on the road at the entrance, as well as somewhere on the boat. Second, he said that releases would be honored by the courts here. You already have those. I still feel that it would be lousey P.R. to use them, and would rather insure which we would do in any event. The Insurance Company will not reduce the premiums because we have releases, etc.

We spoke about the contractor relationship and N.I.S. he said that we should see to it that our contractors take out N.I.S., make that a stipulation in our contracts, and that if they don't do it we should do it for them and deduct the costs. He even said that we should see to it that everyone who does not have a card goes to the Ridge and gets one (or applies) before they go to work. He feels that without N.I.S. we could have a real problem, even though the injured person is not actually employed by us. Our feeling is that we may as well bow to the inevitable. If not this spring, then by the fall we will probably have our own payroll. Could Debbie learn to do this? We don't feel pressed to start right this minute, but it seems that we should prepare now, because we should start soon and since it is inevitable why suffer the exposure to liability through a long delay. We do not feel that Joyce should take this on as an additional job, she has enough to do, but someone should be found and trained.

Gene

A-25-c-16

NOTICE

NOTICE Persons riding on this tractor or trailer do so at their own risk. Peoples Temple will not be responsible for damage to persons or property of any passenger riding thereon, whether occasioned by the act or omission of the driver, a passenger, or any third party or from a defective condition of the equipment or right of way.

NOTICE

NOTICE This property has construction, road and tree clearing, well holes, land clearing, tree felling, burning and other dangerous conditions. Persons entering do so at their own risk. Peoples Temple will not be responsible for damage to persons or property resulting from any dangerous or defective condition on this property.

NOTICE

NOTICE Persons riding on this boat do so at their own risk. Peoples Temple will not be responsible for damage to persons or property of any passenger riding thereon, whether occasioned by the act or omission of any member of the crew, a passenger, or any third party or from a defective condition of the equipment.

A-25-C-17

EQUIPMENT SCHEDULE FOR CLARKE & MARTIN.

DESCRIPTION	HOW ACQUIRED IN GUYANA
CAT D6C BULLDOZER	BROUGHT FROM USA
" " KG BLADE	PURCHASED THROUGH GUYTRAC
CASE 580B BACKHOE	BROUGHT FROM USA
BLOCKMAKER	BOUGHT USED IN GEORGETOWN
I.H 574 FARM TRACTOR	BOUGHT AT BERBICE A&M
" " " "	" " " "
HARROWMASTER 4 DISC PLOW	" " " "
" DISC HARROW	" " " "
2 MARVEL TREE CUTTERS	" " " "
1 BURCH 6 TON TRAILER	" " " "
1 POST HOLE DIGGER	" " " "
KUBOTA D1600 TRACTOR	" " DEMERARA MARKETING CO.
" ROTARY CHAIN	" " " "
" TOOL BOX SET	" " " "
" PORTABLE GENERATOR	" " " "
PETTER-GULLEN GENERATOR	" USED IN GUYANA
AIR COMPRESSOR	" " " "
DIESEL LAND ROVER	" " " "
POWER WINDSCREEN SPRAYER	" AT DEMERARA MOTORS LTD.
"HAM" RADIO, AMPLIFIER & ANTENNAE	BROUGHT FROM U.S.A.
2 ELECTRIC TYPEWRITERS	" " " "
BEDFORD VAN TRUCK	BOUGHT FROM CENTRAL GARAGE

A-25-C-15

Schedule of Funds Remitted into Guyana
For Clarke & Martin

	Date	Source	£ Amount	Deposited
Transfer	29/1/24	USA $50,000.	116,500.	Barclays
Transfer	16/4/24	" "	109,250.	" "
L&M	10/9/24	" $10,000.	22,500.	"
N.C.	10/8/24	" $20,000.	44,800.	"
"	19/3/24	" $5,000.	11,325.	"
"	2/1/25	" $30,000.	67,560.	"

A-25-L-19

CLARKE & MARTIN
Solicitors,
Patent and Trade Mark Agents

MAURICE ERIC CLARKE, J.P.
Commissioner for Oaths,
Notary Public

Associate Counsel
SIR KENNETH STOBY
JOHN THEOPHILUS CLARKE, S.C., J.P.
AUBREY FITZ RONALD BISHOP

Cable Address "CLAMAR" Georgetown,
Guyana.
Telephones: 64068 - 64069

7. Brickdam & Manget Place
Georgetown 11. Demerara.
Guyana.

4th February, 1975.

Dear Mr. Chackin,

Many thanks for sending me all of the clippings concerning your matter.

They are now being studied by Sir Kenneth Stoby and me of this office and we would be happy to have achat with you on Thursday 6th Instant instead of Tuesday 4.

I have to ask that at this stage you make a deposit with us of a sum of$500.00US for our fees for our present and future involvement in this aspect of your matter.

Yours faithfully,
Clarke + Martin

Mr. Chackin,
Peoples Temple,
P.O. Box 893,
Georgetown,
GUYANA.

A-25-C-20

MARC # 4

CLARKE, Mr. ERIC, of CLARKE & MARTIN
Charlie & Adam

TRACTOR-TRAILER: INSC. INCLUDES PASSENGERS, WORKMAN etc. c/get insc from US - SORT OF GLOBAL COVERAGE

COMPREHENSIVE POLICY
Mr. COMACHO (KUMACH), GUYANA & TRENIDAD MUTUAL FIRE

K's -
LIAB FOR DAMAGE. INDEM. c/ CONTRACT AWAY OUR LIAB. NOTICE: AT OWN RISK
RELEASES WOULD BE EFFECTIVE.

CONTRACTORS - TELL THEM

> LIST OF ALL MONIES BROUGHT INTO GUYANA. WHEN WE RECIEVE MONEY - LET US KNOW. GIVES US
① EXCHANGE CONTROL COVERAGE
② TAX - NOT INCOME

He w/ ask for us to get the $ back out & w/ let them know what we have in with the ackn/ pers to remove

By LAWS - not req. as a matter of law here but c/o a guide.

ALSO LIST OF EQUIPMENT:
> Major items. inc Frigs, Freezer, etc.

* They must pay the N.I.S or we will be deduct.

A-25-C-21

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