

Bank: CHECK REGISTER- Acct. Circle one: Site A (Gtn)
 A/c #: Wk Ending: 1975 Site B (Jtn)
 Location:

Date	Item:	Check #	EXPLANATION:	Check Amount	Bank	Ending Bal.
					Deposits List source explanation	(to be recon- ciled)

1							1
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A-2-A-1

Instructions:

1) Number each entry 1, 2, 3... Peoples Temple - _____ Page #S- _____

2) After entry, list reason Journal of Savings Account Changes

for transfer: from Valley; Month Ending: _____ 1975

to Jonestown Ckg #xxx...or

to Georgetown Ckg #xxx...etc.

3) SEPARATE entry on each

account... please.

Date	Account name	Account #	Location of bank:	Deposit		Withdrawals		End Bal.
				Into bank				

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A-2-A-2

Jonestown - P.T.
Cash Exp. Register

Page #

Week ending: 1975

Date	Item	Explanation	Deposits		Cash Paid	Ending Balance
			Inte	Passbook		
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A-2-A-3

Bank: Janetown - P. J. Page #
 a/c # Check Register
 Location of bank: Week ending: 1975

Date	Item	check #	* Explanation	Check amount	Bank ending	
					Deposits (list * source)	Balance (to be reconciled)
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A-2-A-4

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1174
EX 202
A

P.T. Special

654 3/23 Bill Purifoy downla - mobile home 2000

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A-2-A-5

Bill Purifoy Quality Painting

PREPARED BY	INITIALS	DATE
APPROVED BY		

FORM NO. 100 (REVISED) 10-20-67 (1) (2) (3) (4) (5) (6)

LINE NO	Date	Check #	Description	Amount
1	May 23, 1973	1054	Bill Purifoy - auto pay on mobile home	2000-
2	8/14	1014	Bill Purifoy - SF Electric	200-
3	8/16	1017	Bill Purifoy - SF Electric	350-
4	8/22	1024	Quality Painting	290-
5	10/13	311	Bill Purifoy - car expenses	431.54
6	1/11	380	Bill Purifoy - car exp	1000-
7	12/30	599	Quality Painting	938.75
8				5112.50
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A-2-A-6

Chaikin

PREPARED BY	INITIALS	DATE
APPROVED BY		

FORM NO. 100 (REV. 1-1-66) (1) (2) (3) (4) (5) (6)

LINE NO	Date	Check #					Amount
1	Feb 7, 1973	872	Chaikin				200000
2	13	316	Chaikin				7500-
3	April 9	516					
4	19/12	192	Chaikin (Pieris)	Comp. for	Cloud Material		125-
5							9000-
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A-2-A-7

Chaiken - Law Office

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

FORM NO. 104 (REVISED 10-15-60) SYSTEMS CONTROL CENTER - CLEVELAND, OHIO - DALLAS - LOS ANGELES

LINE No.	Date	Check #	(1)	(2)	(3)	(4)	(5)	(6)	LINE No.
1	11/11	176						88.00	1
2	12/4	247						1000.00	2
3								10.00	3
4									4
5									5
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Chaiken not used
for Miller Cunningham
Chaiken Law Office

A-2-A-8

Charkei Trustee

PREPARED BY	INITIALS	DATE
APPROVED BY		

FORM NO. 304 (REVISED 10-22-67)

SYSTEMS CONTROL, DPH DALLAS LOS ANGELES

LISTED IN U.S.A.

LINE NO	(1)	(2)	(3)	(4)	(5)	(6)
LINE NO	Date	Check #				Amount
1	Feb 28, 1973	350	Charkei, Trustee			51.00
2	Mar 22	441	Charkei, Trustee			155
3						1225
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A-2-A-9

Chaitin Trust a/c

PREPARED BY	INITIALS	DATE
APPROVED BY		

FORM 9-58 (REVISED 9-58-67) PUNCH CARD SYSTEMS COLUMBIA, BOSTON, DALLAS, LOS ANGELES MADE IN U.S.A.

LINE NO.	(1)	(2)	(3)	(4)	(5)	(6)	LINE NO.
1	Date	Check #				Amount	1
2	April 9, 1973	516	Chaitin Trust			130.00	2
3	5/86	607	Engineer Chaitin Trust			1817.64	3
4						22.11	4
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A-2-A-10

Rental Trust

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

FORM NO. 100-100000-100-100000 (1) (2) (3) (4) (5) (6)

LINE NO	Date	Check #	Description	Amount	LINE NO
1	10/4/73	272	Rental Trust a/c	446.76	1
2	10/31	377	Charges Rental Trust	940.90	2
3	12/7	527	Charges Rental Trust	736.57	3
4	3/12	857	Rental Trust	778.40	4
5	6/2	157	Rental Trust	514.50	5
6	7/1	460	Outs	1759.50	6
7	9/18	730		744.80	7
8	11/25	228	Charges Rental Tr.	1731.84	8
9	11/26	824	Rental Trust	500.00	9
10				7132.57	10
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A-2-A-11

Christensen

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

FORM 9-68 (REVISED 9-1968) SYSTEMS CELLING, OHIO - DALLAS - LOS ANGELES LITHO U.S.A.

LINE NO	(1)	(2)	(3)	(4)	(5)	(6)
1	<i>8/14/93</i>	<i>1015</i>				<i>5300</i>
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A-2-A-12

Leary St. ~~Bank~~

INITIALS	DATE
PREPARED BY	
APPROVED BY	

FORM P 556 (REVISED 10-25-64) SYSTEMS CONTROL, DPH - DALLAS - LOS ANGELES

LINE NO	Date	Check #	(1)				(2)				(3)				(4)				(5)				Amount	LINE NO
			1		2		3		4		5		6		7		8		9		10			
1	7/12/	517																			1000-	1		
2	7/25	551																			1000-	2		
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A-2-A-13

Deanna Mentle

PREPARED BY	INITIALS	DATE
APPROVED BY		

LINE No.	Date	Check #			Amount
1	April 27, 1923	559	Deanna Mentle		270 -
2	May 3	580	ditto		191.55
3	15	633	"		431.51
4	29	679	"		624.09
5	June 6	712	" xp		325.01
6	18	776	"		355 -
7	July 2	825	" child		361.99
8	31	938	Elmer Mentle - xp		475.51
9	9/3	154	ditto		582.06
10	10/4	269			959.99
11	11/5	417	Deanna Mentle xp		807.7
12	12/2	521	P. J. Raymond etc		65 -
13	10	549	Deanna Mentle		300 -
14	Jan 9	656	ditto		300 -
15	2/6	728	"		300 -
16	3/1	804	"		300 -
17	4/3	129	"		300 -
18	5/4	216	Ment		300 -
19	6/4	323	Deanna		300 -
20	7/1	463	ditto		300 -
21	8/2	565	"		300 -
22	9/2	670	" child supp		500 -
23	"	671	Deanna		300 -
24	10/4	797	"		300 -
25	10/11	846	"		100 -
26	11/1	1041	"		400 -
27	12/2	245	"		400 -
28					46.05
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A-2-A-14

Miscellaneous

PREPARED BY	INITIALS	DATE
APPROVED BY		

FORM P 300 (REVISED 9-20-60 15077)

Accounting SYSTEMS - COLING, OHIO - DALLAS LOS ANGELES

11-70-11-10

LINE NO	Date	Check #	(1)	(2)	(3)	(4)	(5)	(6)	Amount	LINE NO
1	May 09, 1973	1650			Memo: Subsidy				1000	1
2	Jan 16	678			PT Payroll				1000	2
3	3/11	851			PT Payroll				1000	3
4	3/22	702			(Hdg Prop)				174	4
5	4/3	122			PT Payroll				2400	5
6	7/8	478			ditto				2100	6
7	10/29	1030			Change journaling				100	7
8	11/15	182			Payroll etc				1200	8
9	12/3	501			PT Payroll etc				650	9
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A-2-A-15

J. R. Purifoy

PREPARED BY	INITIALS	DATE
APPROVED BY		

LINE NO.	Date	check #		Amount
1	Dec. 14, 1972	149	J. R. Purifoy	5000-
2	18	252	E. B. Chaikin, Trustee	30000-
3	27	277	Chaikin Trustee	3000-
4	May 2, 1973	579	Wilson St. City - Mts. Pay.	2500-
5	June 14	756	Wilson St. City	493-
6	26	797	J. R. Purifoy, exp.	1850-
7	27	798	Wilson St. City	11375-
8	July 2	825	Wilson St. City	
9	12	815	Wilson St. City	147-
10	12	863	Wilson St. City	77932-
11	20	892	Wilson St. City	14499-
12	9/7	167	Chaikin (Purifoy Acct. Part.)	4441-
13	9/11	190	Wilson Trust (Purifoy acct.)	3604-
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A-2-A-16

Purifoy Trailer

INITIALS	DATE
PREPARED BY	
APPROVED BY	

LINE NO	DATE	CHECK #	DESCRIPTION	AMOUNT
1	Dec. 22, 1972	269	Taylor's Mobile Home	10017.30
2		270	Western Title Guaranty Co	
3			2 acres behind Newkops	7700-
4	29	280	Western Title Guaranty	5000-
5	Mar. 22, 1973	440	Milner's (Purifoy trailer)	3462-
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A-2-A-17

Truth

INITIALS	DATE
PREPARED BY	
APPROVED BY	

LINE No	Date	Check #	(1)	(2)	(3)	(4)	(5)	(6)
1	April 9, 1973	575			Trust Equip.			10454.66
2	May 24	658			Trust - Refund			100.-
3	June 11	743			Trust			9119.31
4	July 19	889			Trust Equip.			6893.16
5	Aug 3	955			Trust			5454.80
6	8/10	971			Trns (incl Trust)			1334.-
7	8/3	955			Trust			5754.80
8	9/10	187			Trust			7908.61
9	10/5	285			Trust			5866.63
10	10/8	310			Trust			4100.-
11	10/31	378			Trust			1200.-
12	11/14	447			Trust			2753.70
13	12/7	525			Trust			3928.90
14	Jan 3	608			Trust			2000.-
15	16	675			Trust			3552.-
16	2/3	737			Trust			3682.25
17	2/11	805			Trust			3500.00
18	3/25	105			Trust			2261.78
19	4/5	131			Trust			6641.80
20	4/26	198			Trust			6000.-
21	5/14	269			Trust			2197.75
22	7/8	419			Trust			3000.-
23	9/18	733			Trust			9740.31
24	10/16	848			Trust			7798.70
25	10/24	900			Valley			5000.-
26	11/12	158			Trust			3000.-
27	11/15	184			Trust			3000.-
28	12/4	249			Trust			7000.-
29	12/13	294			Trust			
30	12/17	311			Trust			1084.17
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A-2-A-18

Unexplained

PREPARED BY	INITIALS	DATE
APPROVED BY		

LINE NO	Date	Check #					Amount	LINE NO
1	July 7, 1972	573	(3) A	cashier's ch			23000-	1
2	May 1	569		ditto			8500-	2
3							2500-	3
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A-2-A-19

Willits Properties

	INITIALS	DATE
PREPARED BY		
APPROVED BY		

LINE NO	Date	Check#	(1)	(2)	(3)	(4)	(5)	Amount	LINE NO
1	May 1, 1972	570						400.00	1
2	June 6	750						56.10	2
3	July 2	814						369.49	3
4	20	893						35.00	4
5									5
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A-2-A-21

P. J. Special Account

Check Register

Mo. of 19

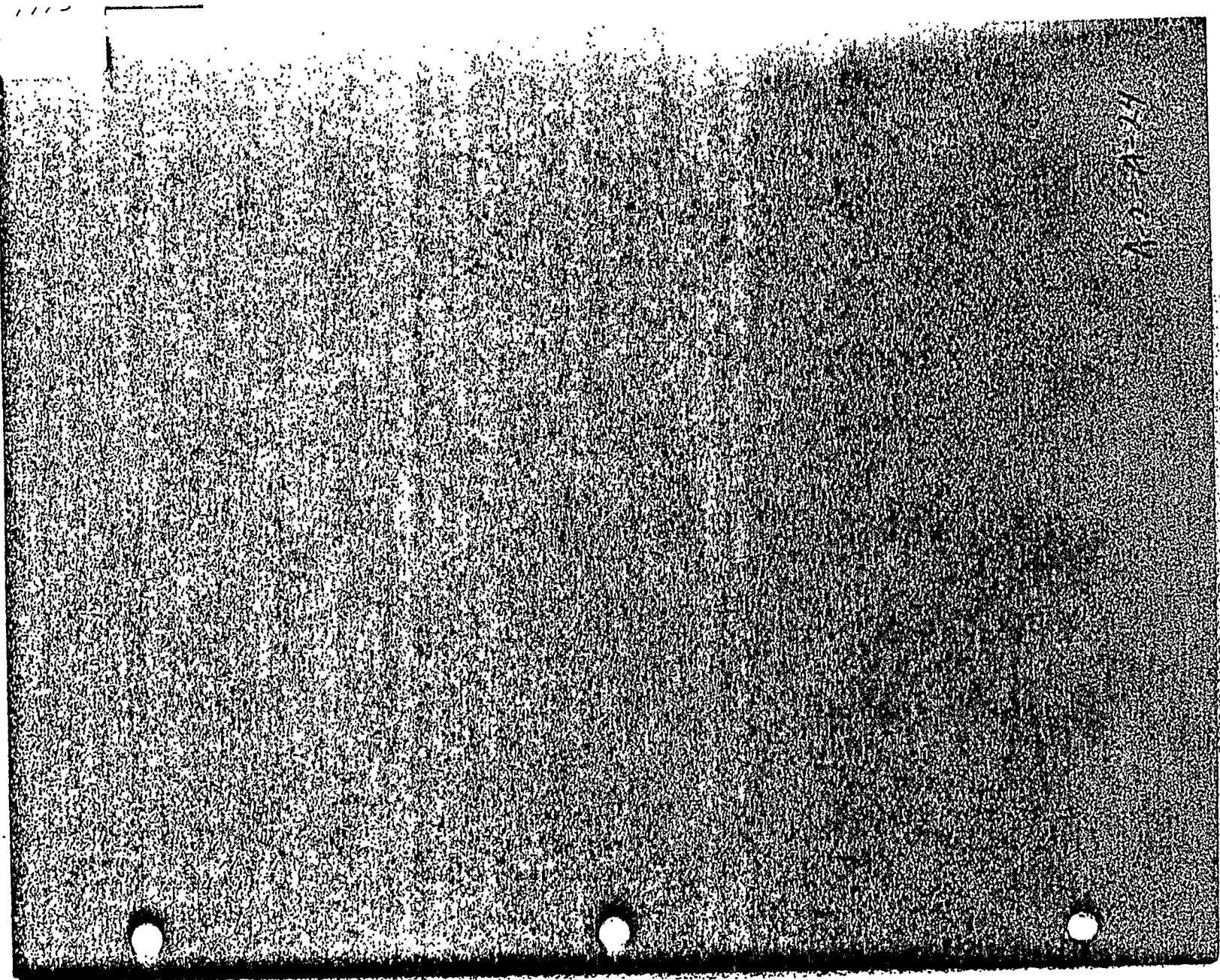
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Act	ck #	Payee	Explanation	chk #	check amt	Deposit	Balance
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A-2-A-22

From J's etc

		Ch							
		#							
1	1/10/73	Valley Entp	428	2524.140					
2	4/2/74		441						
3	3/1/74	Valley Entp	472	19296.13					
4	3/7/74	Betty Purpoy		975-					
5	4/13/74	?	490	5000-					
6	5/1/74	Bill for Caterpillar	501	39500-					
7	6/13/74	South Entp	522	6800.75					
8	7/1/74	Valley Entp	533	7000-					
9	7/1/74	South Entp	534	10,000-					
10	7/11/74	Sea Bank pt dck	539	3773-					
11	1/31/75	Pinebark Oil	627	4506.79	P.T. Storage				
12									
13									
14									
15	1974	Jet. def. P.T. items		83572.08					
16									
17									
18									
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A-2-A-23



V. J. Special Account

Check Register

Mo. of January, 1973

1	2	3	4	5	6	
ck #	Payee	Explanation	ck #	Check amt	Deposit	Balance
1 12-313	Std. oil			2492	440792	134801.25
2 3	Wk Trav Bureau			4125	401449	
3 4	Marines S & S	Trav. & Sav.		123000		
4 9	Wk Trav Bus			33	326.85	
5 12	J. W. Jones	Expenses		2500		
6 12	Std. oil			170.59		
7 12	J. C. Penney			400		
8 12-320	Challand Appl	for dryer		233.26		
9 19	Group Ins			9.55	236.136	
10 20	Pension Fund	for Christian Ch		249.17		
11 20	Health Care			440.2		
12 23	Std. oil			15.28		
13 23	U. S. Life			799.25		2496.223
14						
15						
16				127124.52	19048.32	26725.02
17						
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A-2-A-25

V. J. Special Account

Check Register

Mo. of February, 1973

1	2	3	4	5	6	
ck #	Payee	Explanation	chq #	Check amt	Deposit	Balance
1	2/7	Bal fwd	per Exas records			2496233
2	7 326			2500.00	259596	
3	9 327	Ukiah Travel		165-	163417	
4	9 328	Harris Pharm		2095	327164	
5	9 9	Ukiah Quil Shop		19-		
6	10 330	Ata Oil		4573		
7	11 1	Ukiah Insur		412-		
8	23 2	Pension Fund	Ju Jones	24917	1393860	
9	23 3	Health Care		4402		
10	23 4	Medical Group	Ju Jones	695	123458	1563768
12				2592766	11327495	1231552

A-2-A-26

V. J. Special Account

Check Register

Mo. of March 1973

1	2	3	4	5	6	
ck #	Payee	Explanation	chk #	Check amt	Deposit	Balance
		Bad feed				12,274.36
2	3/1 335	Dr. Evans		130-	339.33	
3	1 6	Calif Blue Shield		76.20		
4	1 7	Boonville Chamber Ames State Ins	Ethel Mueller	12-		
5	1 8	A7 Chron/Evan		5-		
6	6 9	Wk Trav Bus		33-	972.00	
7	10 340	Harris Pharmacy		565	496.81	
8	10 1	Std Oil		81.47		
9	13 2	St Francis Memorial		136-		
10	13 3	Pomo Clinic		22-		
11	13 4	Chas Frankel MD	J W Jones	20-		
12	15 5	Union of Co. Shop		522.28		
13	13 6	Std Oil		80.24		
14	25 7	Med Ins Corp		9.55	4072.08	
15	25 8	Health Care		440.28	2102.25	
16	25 9	Pension Fund		249.17		
17	26 350	A7 Chron/Evan		5-		2807.597
18	30 1	Std Oil		76.5	2380.22	2807.597
19						
20				139.17	1732.77	2821.097
21						
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A-2-A-27

V. J. Special Account
 Check Register
 Mo. of January, 1924

1	2	3	4	5	6	
Chk #	Payee	Explanation	chk #	Check amt	Deposit	Balance
1						2390.24
2	441	Ralford				
3	1/5 442	Rowell Chapman	24413-300699	56-	500-	
4	5 3	Harris Pharmacy		6230	5305.79	
5	9					
6	5					
7	6					
8	7					
9	8					
10	9					
11	950					
12	1					
13	2					
14	3					
15	4					
16	5					
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A-2-A-29

P. J. Special Account

Check Register

Mo. of April, 1973

1	2	3	4	5	6		
Act #	Ch #	Payee	Explanation	Ch #	Check amt	Deposit	Balance
		Balford					22,215.97
2	7/6 35	Wm Dan Burt			66	2336.73	
3	9 3	PPMC Richard Clinto			10		
4	13 4	J.W. Jones	J.W. Jones		2000		
5	20 5	Wm Dan Burt			82.50		
6	20 35	J.C. Penney			16.76		
7	20 7	Quaker State			28		
8	20 8	✓			23		
9	24 9	Pension Fund	J.W. Jones		249.17		
10	24 36	Health Care	J.W. Jones		49.02		
11	24 1	Medical Group	J.W. Jones		8.25		
12	24 2	Lawrence Bull	Marion Co Texas		15.75		
13	24 3	✓	✓		6.77		
14	25 4	Att Oil			34.25		
15	26 5	Wm Dan Burt			4.50		
16	26 6	Lawrence Bull	Marion Co		132.44		
17	26 7	✓	✓		205.96		
18	26 8	✓	✓		15.75		
19	26 9	✓	✓		31.67		30,922.30
20							
21							
22							
23					3033.40	2336.73	27,577.30
24							
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A-2-A-30

V. J. Special Account

Check Register

Mo. of May, 1973

1	2	3	4	5	6		
Act #	ck #	Payee	Explanation	ch #	Check amt	Deposit	Balance
1		Bal fwd					30928.35
2	5/1	370 17 Chron/Elect			5-	3093.46	1809.63
3	4	1 Weick Bureau			8250		
4	12	2 Attd Oil			13951	2448.77	
5	26	3 Attd Oil			1380	2093.99	
6	26	4 Richard M. Clinton			20-	5410.10	
7	26	5 Gen'l Hoop			18-	3778.33	21455.1
8	26	6 Cal's Blue Shield	Enter Drunkles		3810		
9	31	7 J.W. Jones	Cash		4000-		
10	31	8. Mrs. Walter R. Bakker			247-		45992.69
11							
12							
13					45239.1	19634.22	45998.69
14							
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A-2-A-31

V. J. Special Account
 Check Register
 Mo. of July, 1973

1	2	3	4	5	6	
Chk #	Payee	Explanation	a/c #	Check amt	Deposit	Balance
	Bal fwd					63,546.57
7/2 387	L F Chron Exam			5-		
6 8	Herbert C. Moffitt MD			107.50	220.170	
6 9	Harris Pharmacy			3.85	360.549	
13 390	Std Oil			8.531		
16 1	Pension Fund ^{cont} Cur. Cr.			144-		
25 2	Herbert C. Moffitt ^{MD}			107.50	1197.38	
25 3	Medical Group			8.35	818.65	
25 4	Health Care			44.02		
25 5	Pension Fund			249.17		
31 6	Peoples Temple	2,000 to a/c 127-8878		5000-	823.90	66,433.11
				57,546.00	86,471.10	66,433.11

A-2-A-33

V. J. Special Account
 Check Register
 Mo. of August 1972

1	2	3	4	5	6		
Act #	ck #	Payee	Explanation	ch #	Check amt	Deposit	Balance
		Bal. fwd					66,433.11
2	8/3 397	Wk Trav Bus			33.74		
3	4	Harris Pharmacy			15.20	15.00	
4	13	Std Oil			85.35	206.04	
5	16	400 S7 Chem/Eiam			5-	492.43	
6	15	1 G. Allen Binkley & Co			15-		
7	16	2 Secur Reports			6-		
8	17	3 Polas Lockers			208.39		
9	24	4 Wk Trav Bus			67.48		
10	24	5 Pension Fund			249.17		
11	24	6 Health Care			49.02		
12	24	7 Medical Group			8.25		
13	27	8 Presidential Ins			2.35		
14	28	9 Provo Clinic			3.156		
15	28	410 Blvd Finkle Mfg			20-		
16	28	1 Blue Shield			38.10		
17	28	2			343.60		
18		7 ending 041 388			(107.50)		72,864.97
19							
20					108.57	7,552.57	72,899.97
21							
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A-2-A-34

V. J. Special Account

Check Register

Mo. of Sept 1973

1	2	3	4	5	6	
Chk #	Payee	Explanation	Chk #	Check amt	Deposit	Balance
		Bal. Fwd				72864.97
9/7	413	Travel Bus		10.72		
10	4	Crook, Mearl Kunder		1.30		
11	5	Marceline Jones		3.00		
21	6	Std Oil		7.92	1099.20	
24	7	Pension Fund J.W. Jones		249.17	1926.33	
24	8	Health Care J.W. Jones		48.22	1000.00	
28	9	Ralph K. Dennis Med. Cent.		1.00	669.72	
						72939.53
				3621.65	3697.51	72940.63

A-2-A-35

V. J. Special Account

Check Register

Mo. of Oct, 1923

1	2	3	4	5	6	
Chk #	Payee	Explanation	a/c #	Check amt	Deposit	Balance
						729.3953
1		Bal Fwd				
2	10/420	Wk Inq. Bus		71.48	52.85	
3	12	Std. Bal		91.50	81.96	
4	24	Montreal Bank	Cont. of Repor.	750.00	3020.08	
5	24	Lawrence Russell	Mission Co. Treas	31.68		
6	24	Pension Fund		249.17		
7	24	Health Care		48.02		
8	24	Medical Group		8.25		278.15
9						
10				7543.216	5337.79	2845.11
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A-2-A-30

V. J. Special Account

Check Register

Mo. of Nov 1973

1	2	3	4	5	6	
Chk #	Payee	Explanation	Chk #	Check amt	Deposit	Balance
	Bal Fwd					278.105
1/2 427	Harris Pharmacy			4-	765.987	
2	Amn. St. d. d. d.	0040.28		33230	629.285	
2	9 v.	m. m. g. m.		40.610	807.330	
19 439	Std Oil			21769	562.803	
19 430	J. C. Penney Co.			2730		
19	J. D. Nicholson			5715		
26	Pension Fund			24917	3499.73	
26	Health Care			8462		
26	Medical Group			805		
26	J. F. Chron / Egan			5-		
26	Ca Blue Shield	Esther Mueller		3810		
29	Wk Trav Beer			7148	4221.80	3672.627
				143066	35375.78	3672.627

A-2-A-37

V. J. Special Account
 Check Register
 Mo. of Dec 1973

Act #	Ch #	Payee	Explanation	ch #	Check amt	Deposit	Balance
1							3672627
2	70438	Valley Enterprises			8524140	226371	
3	28939	Penns Fund			249217	484685	
4	28440	Health Care			4402	5000	2390339
6					2553959	7271056	2390224
7							
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A-2-17-38

CHECK NO.	DATE	CHECK ISSUED TO	AMOUNT OF CHECK	DATE OF DEP.	AMOUNT OF DEPOSIT	BALANCE
643	May 17	Altbans	37 25			149,435.42
644	May 18	P. S. and Family	20 07			149,391.15
645	May 18	P. S. and B.	40 18			149,330.66
646	May 21	Edward Johnson Inc	70 00			149,260.66
647	May 22	W. L. Vance Radiator	435 28			148,825.38
649	May 22	Valley Enterprise	3000 00			145,825.38
648		for contractor supervision				
648	May 22	Richard D. Clark printer	12,000 00			133,825.38
650	May 23	Printer's materials	300 00			133,525.38
651	May 23	Christians Church	642.50	✓		132,882.88
652	May 23	Diane Shulan Jewell	43 78			132,839.10
653	May 23	Jenna Collins Westchore	500 00			132,339.10
654	May 23	Bill Purcell printer	2,000 00			130,339.10
655	May 23	on insurance	95 00			130,244.10
		Dick Jacobs films				
656	May 23	Women's Peace Office	200 00	✓		130,044.10
657	May 23	W. L. Vance Radiator for the	100 00	✓		129,944.10
		Retard				
658	May 24	Smith Enterprise	100 00			129,844.10
		type writer				

A-2-A-39

CHECK NO	DATE	CHECK ISSUED TO	AMOUNT OF CHECK	DATE OF DEP	AMOUNT OF DEPOSIT	BALANCE
709	5	Dr. Wally Morrison Michael W. Morrison of Morrison & Gibson	200 00	✓		83,286 30
710	5	Sammy Davis Johnson Highway Safety Fund	400 00	✓		82,886 30
711	6	Travel Bureau Beck & Mittle Group	3,148 00			79,738 30
712	6	Deanna Mottle Expenses	325 08			79,403 22
713	6	Clara Johnson increase on M-16 microphone mixer	70 44			79,332 78
714	6	Leon Bellis of Wintechman account 660-12004	1,000 00			78,332 78
715		void				
716	6	attorney Joseph Matthews for legal defense fees and related expense for John Ling, Larry Ling and Sam Johnson	300 00	✓		78,032 78
717	6	Janice Henderson pd refund on clearance as she gave it to Clark	35 00			77,997 78

A-2-A-40

CHECK NO	DATE	CHECK ISSUED TO	AMOUNT OF CHECK	✓	DATE OF DEP	AMOUNT OF DEPOSIT	BALANCE
626	May 12	Hansman Bus Sales	116 23				130,904 50
627	May 12	S.F. Radio & Supply Co.	87 18				130,817 50
628	May 12	Chicago Motor Sales #99	75 07				130,742 40
		CK# 623 KRL	450 00				130,292 40
					May 14	19,377 22	149,669 40
629	May 14	Wm. D. Manuel	50 00				149,619 40
630	May 14	Parpaas (trailer)	18 25				149,601 40
631	May 14	Atlantic Recharge Co.	1,242 90				148,358 50
632	May 15	Phil Reconstructed Foreign Bond Signal Expense	700 00	✓			147,658 50
633	May 15	DeAnna Merte	431 57				147,227 00
634	May 15	G. Henry Ford	10 50				147,216 50
635	May 16	Robertta Cook	40 00				147,176 50
636	May 16	P. Land	13 49				147,163 01
637	May 16	P. Land	85 34				147,077 67
638	May 16	P. Land	52 16				147,025 51
639	May 16	P. Land	25 11				147,000 40
640	May 16	L.A. Deposit 830-654	5,000 00				142,000 40
641	May 16	Gene Buckmaster	72 00				141,928 40
642		Void					
		Deposit L.A. check			May 16	5,000 00	146,928 40
		returned cashier CK.			May 16	2,500 00	149,428 40

A-2-A-41

CHECK NO	DATE	CHECK ISSUED TO	AMOUNT OF CHECK	✓	DATE OF DEP.	AMOUNT OF DEPOSIT	BALANCE
454	Mar 27	Anti-Delamation League of B'nai B'rith Donation in tribute to Dr. Alex Finkle	250 00	✓			104,242 60
455	Mar 27	Hebrew Public Affairs Committee of Calif. Donation in tribute to Dr. Alex Finkle	250 00	✓			103,992 60
456	Mar 27	David M. Glusberg on Benjamin M. Kahn B'nai B'rith Donation in tribute to Dr. Alex Finkle	250 00	✓			103,742 60
457	Mar 27	Eugenia Mac Stowen Legal expense for Joel Stowen	300 00	✓	1		103,542 60
458	Mar 28	Alta Allen Chellaw Vice pres. of Hebrew in Defense of free press.	250 00	✓			103,292 60
459	Mar 28	Mutual Police Dept	500 00	✓			102,792 60
460	Mar 28	Alta Allen Chellaw	250 00	✓			

A-2-A-42

CHECK NO	DATE	CHECK ISSUED TO	AMOUNT OF CHECK	✓	DATE OF DEP	AMOUNT OF DEPOSIT	BALANCE
411	Mar 13	Municipal Court Traffic	11 00				80,229.11
412	Mar 13	W. Brian Motors	90 56				80,138.55
413	Mar 13	J. S. and Co.	49 68				80,088.87
414	Mar 13	Sargas trailer	17 72				80,071.15
415	Mar 13	Post Postings	109 80				79,961.35
416	Mar 13	J. S. and Co.	46 00				79,915.35
417	Mar 13	J. S. and Co.	34 48				79,880.87
418	Mar 13	J. S. and Co.	13 35				79,867.52
419	Mar 13	J. S. and Co.	89 43				79,778.09
420	Mar 13	J. S. and Co.	1 88				79,776.21
421	Mar 13	Star Delta Motors	151 08				79,625.13
422	Mar 13	Putlock Hardware	79 27				79,545.86
423	Mar 13	Crack & Sharon Bass	2.50 00	✓			79,295.86
		Legal Defense of					
		Custody of Gail					
424	Mar 13	Wanda's Milk	81 26				79,214.60
425	Mar 13	King Paper Co	120 41				79,094.19
426	Mar 13	Arthur's Field	342 83				78,751.36
427	Mar 13	American Barber Society	100 00	✓			78,651.36

A-2-A-43

CHECK NO.	DATE	CHECK ISSUED TO	AMOUNT OF CHECK	DATE OF DEP.	AMOUNT OF DEPOSIT	BALANCE
252	Jan 31	State Board of Equalization	1038 10			48,134.82
253	Jan 31	David W. Crum & W.M.	17 31			48,117.51
254	Jan 31	Moirs	22 57			48,094.94
255	Jan 31	J. Henry Ford	15 75			48,079.19
256	Jan 31	Donna Collins Jane M.	500 00			47,579.19
257	Jan 31	Richard Baptiste	20 00			47,559.19
		Custodian for ¹²⁻²³⁻⁷² services				
258	Jan 31	K.C.B.S. Defense Office	250 00	✓		47,309.19
		press Non-Deputative				
259	Jan 31	William L. Kirk ^{denote}	100 00	✓		47,209.19
260	Feb 1	Williams Dispatch Co.	25 00			47,184.19
261	Feb 1	Lindberg Lumber	6 43			47,177.76
262	Feb 1	Lindberg Lumber	447 01			46,730.75
263	Feb 1	Michael Hardware Sales	113 42			46,617.33
264	Feb 2	Board of Education	72 00			46,545.33
265	Feb 2	Carlotta Sales & Service	606 74			45,938.59
266	Feb 2	The Sun Reporter	80 00			45,858.59
267	Feb 2	Superior Copying Service	38 22			45,820.37
268	Feb 2	J.E.S. ^{J.E.S.} Summitt & Associates	34 23			45,786.14
269	Feb 2	B. J. Harts Center	44 40			45,741.74
270	Feb 2	Radio Service Co. Bob Hall.	28 25			45,713.49

A-2-A-44

CHECK NO	DATE	CHECK ISSUED TO	AMOUNT OF CHECK	DATE OF DEP	AMOUNT OF DEPOSIT	BALANCE
208	Jan 15	Arthur Ochs Sulzberger Publisher N.Y. Times	250 -	✓		26,005.42
209	Jan 15	Charles S. Southwick SF Examiner	300 -	✓		25,705.42
210	Jan 15	Mr. Martin B. Gault Editor Publisher, Sun Empire	300 -	✓		25,405.42
211	Jan 15	Pass Coughlin Pres. K. & J. Co - N.Y.	300 -	✓		25,105.42
212	Jan 15	Francis Dale Cincinnati Enquirer	250 -	✓		24,855.42
213	Jan 15	Katharine Graham	250 -	✓		24,605.42
214	Jan 15	Pres. Newsweek				
215	Jan 16	John D. Whitehead "The - 'The' - 'The'"	14 75			24,590.71
216	Jan 16	John D. Whitehead "The - 'The' - 'The'"	2644 59			20,946.12
217	Jan 18	Walter Dill Scott "The - 'The' - 'The'"	34 00			20,912.12
218	Jan 18	Auto Direction	6 00			20,906.12
219	Jan 19	Pacific Telephone	6 00			20,899.12

A-2-A-45

CHECK NO	DATE	CHECK ISSUED TO	DATE OF DEP	AMOUNT OF DEPOSIT	V	AMOUNT OF CHECK	BALANCE
2296	2	Ford gravel co.				129 27	185,309 55
2297	2	Eds. Manning & Associates				34 71	185,275 14
2298	2	Timbering Lumber Co.				328 86	185,446 25
2299	2	Timbering Lumber Co.				17 98	185,433 36
2300	2	Timbering Lumber Co.				22 50	185,410 50
101	3	Wood Truck				62 77	185,347 73
102	5	Leonard & Dix Paint				75 60	185,272 72
		Mr. Louis Lang (loan)					
104	5	Security Pacific National Bank, 930 4th	5	3,183.09			188,455 82
103		VOID					
105	5	VOID					
106	5	Redwood Valley Natl.				689 68	187,766 14
107	5	Fulkerton Equipment				54 55	187,711 50
108	5	B & J Part Center				22 90	187,688 60
109	5	Redwood Valley Farm				52 40	187,636 20
110	5	Radio Service TV				18 23	187,618 00
111	5	Radiation KARI				120 00	187,498 00
112	5	Radio KALE				200 00	187,298 00
113	5	King & Alice Truck				13 23	187,284 77

A-2-A-46

Sgt
Jackson
et al - response

CHECK NO	DATE	CHECK ISSUED TO	AMOUNT OF CHECK	DATE OF DEP	AMOUNT OF DEPOSIT	BALANCE
693	June 4	Benjamin Steel	47 30			104,686.42
694	June 4	Melococino Annual High	136 50			104,549.92
695	June 4	Whisk. Bearings Gear	207 30			104,342.62
696	June 4	Whisk. Daily Journal	8 04			104,334.58
697	June 4	Redwood Valley farm	126 06			104,208.52
698	June 3	Emily Leonard Co.	500 00			103,708.52
699	June 2	Internet Communications work sheet to seek att. James	100 00	✓		103,608.52
700	June 2	S.F. Chronicle Examiner	5 00			103,603.52
701	June 4	Dunning Associates	78 54			103,524.98
703	June 4	Redwood Auto Supply	1,116 95			102,408.03
702		Void				
704	June 4	T.B.S. Builders Supply	44 08			102,363.95
705	June 4	B+B Electronics	12 55			102,351.40
706	June 4	Arvey Inc.	105 10			102,246.30
707	June 4	Peoples Temple account 830-684	18,500 00			83,746.30
708	June 4	Herald-Dispatch	300 00	✓		83,446.30
		in appreciation of their defense of the first amendment.				

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- Home, Nat, Sheran (10), Sheran (6)
- Ted Johnson

PK	Payee	#	Checks	Cash	Resort	Food + Lubr. (S)	Utilities	auto. trans.	allowance	Personal Items	Repair Shop & Cleaning	Medical (dist. name)	Auto (Gas & Oil) Exp.	Health Premium	Restaurant to account
	Income - Valley			150											50
	- Sunrise Depo.		90	110											10
	- Valley Depo.		257.88												257.88
4	Redwood Valley Shop Cts.	1	933			933									
5	Ronnie's Janitor	2	345			345									
6	R.V. Shop	3	567			567									
7	Pomo Clinic	4	700									700			
8	Superway	5	3128			3128									
9	R.V. Shop - Cash	6	10			10									
10	- Cash	7	10			10									
11	- Cash	8	5			5									
12	- Cash	9	1670			1670									
13	B.W. &	10	2			2									
14	Cash	11	1150			1150									
15	Mulite	12	3590			3590						10			
16	Pomo Clinic	13	10			10									
17	Purity	14	2991			2991									
18	R.V.	15	7			7						716			
19	Harris Phason	16	716			716									
20	RV	17	6			6									
21	-	18	931			931									
22	-	19	1067			1067									
23	-	20	4448			4448									
24	-	21	880			880									
25	-	22	3578			3578									
26	Purity	23	3578			3578									
27	Balances on hand		3215												17617
28	Bills to be paid														60
29	Household adv.														
30	John Dooly, MD	101	500									500			
31	Star Shop for Eddie Keeley	102	100					100							
32	A.R. Hartin - Jan	103	1490			260		1180							
33	Redwood Valley Shopping	104	8195			6971			255						
34	Purity	105	500			500							1000		
35	Redwood Valley Shopping	106	1000			70									
36	Pomo Clinic	107	815			815									
37	M.D. Rich Newspaper	108	2000							815					
38	J.C. Penney	109	1500									1500			4000
39	Edmond Medical	110	900												800
40	Montgomery Ward	111	299												
	Northridge Telephone														
			4898			370.17		299		TL 80		255	815		5416
													10		29

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