

A-2-C

25/10 1974

Sales

C.R. JACOBS LTD

SCREEN, BUCKETS, ROUND

ROD, NUTS, FLAT WASHERS

J 40 166.10
528.59

39,639.51

549701

A-2-C-1



A-2-C-2



25 / 10 1974



Barclays Bank International Limited
Water Street Georgetown Guyana

Pay C.R. Jacobs AND SONS LTD. or Order

FIVE HUNDRED TWENTY-SIX DOLLARS AND $\frac{59}{100}$ G\$ 526, $\frac{59}{100}$

Perkins Bacon Ltd London

SCREEN
BUCKETS
ROUND ROD
NUTS
FLAT WASHERS

Paula Adams
James Archibald
PROPERTY OF THE DISCIPLES
OF CHRIST

912649/549701

A-2-G-3



25/10. 1974

DAVIS MEMORIAL HOSPITAL

(PAULA)

39,639.51

• 20.94

39,618.61

549702

A-2-C-4

28/10 1974

Air France
ticket for Paula
to Seydun

39,618.61

• 153.10x

39,465.51

549703

A-2-C-5



	29/10 1974
	4500
	39,465.51
	• 56.24
	39,409.21
	549704
	A-2-C-6



29/10 1974

Dr. S. Jagan

LES MATTHEWSON - 300 -
POA JACKSON - 300 -

~~39 409.21~~
268.⁰⁰

A-2-C-7

39,141.21

549705
refer to check #
549734

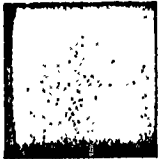


Dr. J. J. J.

*Franklin D. Roosevelt
Library
Washington, D.C.*



A-7-C-8



(1) "Drawer's serial signature required" ✓
 (2) "Designation required" ✓
 14/11/74 at 171.74 ✓
 29/10 1974



Barclays Bank International Limited
 Water Street Georgetown Guyana

Pay: Dr. S. Jagan or Order

Two hundred and sixty-eight dollars G\$ 268.⁰⁰/₁₀₀

and ^{no} ~~xx~~
 Pop Jackson - 1200.-
 less Mathison - 68.-

Perkins Bacon Ltd London

A-2-C-9

912649/549705

[Handwritten signature]
[Handwritten signature]



A-2-C-8

30 / 10 1974

Australia



39,141.21

812.08

38,329.13

549706

A-2-C-10

30/10 1974

Central Garage of
Guyana Ltd.
(deposit on van)

38,329.13

• 2,000.-

36,329.13

549707

A-2-C-11

30/10 1974

Central Garage of
Guyana Ltd.

(Balance on van)

36,329.13

7,928.00

A-2-C-12

28,401.13

+ 1,526.59

549708

28,927.72

30/10 1974

Associated Industries
Limited

28,927.72

• 638.20

28,289.52

549709
A-2-C-13

30/10 1974

Charles Touchette

(cash on hand)

28,289.52

• 150.⁰⁰ ✓

28,139.52

549710

A-2-C-14

30/10 1974

Barclays Bank

Travel's checks for
foreign currency

28,139.52

• 503.28

27,635.54

549711

A-2-C-15

30/10 1974

R. Jacobs & Sons

1/2

steel rod, buckets,
also rope, ^{insect}
(~~net~~ screen)

27,635.54

• 963.⁵⁰

26,672.04

549712

A-2-C-16

4/11 1974

Contract

26,672.04

42.00

26,630.04

549713
A-2-c-17

E
4/11 1974

Mr. E. Kennedy

and

26,630.04

120.00

26,510.04

549714

A-2-C-18

Σ

4/11 1974

J. Mohammed Ali

26,510.04

24.00 •

26,486.04

549715

A-2-C-19

E
5/11 1974
Bookers Stores
Ltd. (monthly statement)

26,486.04

• 1,151.16

25,334.88

549716
A-2-C-20

5/11 1974

A.P. Santos Co. Ltd.

Monthly statement

25,334.88

707.40

24,627.48

549717

A-2-C-21



19



Barclays Bank International Limited
Water Street Georgetown Guyana

Pay _____ or Order

G\$ 7

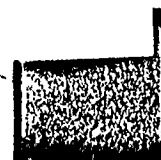
Perkins Bacon Ltd London

monthly statement

A-2-C-22

912649/549717

Joyce Touchette
PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST





A-2-E-23

5/11 Σ 1974

A.P. Santos Co Ltd
(monthly statement)

25,334.88

• 707.40

24,627.48

549718

A-2-C-24

✓
6/11 1974

Paula Adams -

CASH ON HAND

24,627.48

100.00 •

24,527.48

549719

A-2-C-25

E
7/11 1974

Booker Stone Ltd

digging forks
netting
ladders

24,527.48

• 295.00

24,232.48

549720

A-2-C-26

E
7/11 1974

Mitchell's
xact
containers Stop LEAK

24,232.48

• 25.00

24,207.48

549721
A-2-C-27

8/11 ^E 1974

TOUCLETTE

(on hand)

24,207.48

• 150.00

24,057.48

549722

A-2-C-28

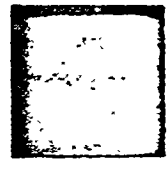
8/11 1974
Jefaco

24,057.48

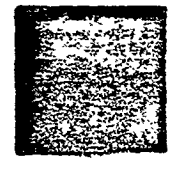
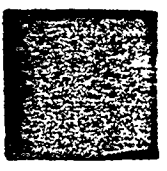
• 18.69

24,038.79

549723
A-2-C-29



	Σ
	9 / 11 1974
	Brokers Stores Ltd.
	(and more items)
	24,038.79
	• 88.09
	23,950.70
	549724
	A-2-C-30



9/11 ^E 1974
PAC

23,950.70

310.50

23,640.20

549725

A-2-C-31

9/11 1974

Henry P. VanKuytman
Perchance of ~~800~~
800

23,640.20

• 984.⁰⁰

22,656.20

549726

A-2-C-32

10/11 1974

GAC

Paula's Mac tickets

F.M.R.

22,656.20

• 80.-

22,576.20

549727

A-2-C-33

10/11 1974

PAULA ADAMS
(CASH)

22,576.20

• 20.00

22,556.20

549728

A-2-C-34

14 / 11 1974

Guytrac

CAT D6 SPARE

PARTS

22,556.⁴⁵20

• 1,366.22

21,189.98

549729

9-2-C-35

Σ
4/11 1974
GUYANA TELECOMS
CORP.

21,189.98

• 1,276.04

19,913.94

549730
A-2-C-36

E

14/11 1974

Dr. S. Jagan
(by Lewis)

19,913.94

• 94.00

19,819.94

549731

A-2-C-37

✓
15/11 19.74

Bookers Stores
(food)

19,819.94

• 27.95

A-2-C-38

19,791.99

549732

CHECK # 549701 + 526.59
20,318.58

Σ

15/11 1974

Niamat Ali

471.25 duty on Box & equipment

63.80 flour & onions

66.00 stamps

20,318.58

601.64

19,716.94

549733

A-2-C-39

15/11 1974

Fogarty's
(receipt books)

19,716.94

16.50

19,700.44

549734

-2-C-40

W
16/11 1974

Harold Mitchell's
Texaco Service

19,700.44

• 19.61

19,680.83

549735

A-2-C-41

W
18/11 1974

PAULA ADAMS

CASH ON HAND (100.00)

19,680.83

• 100.00

19,580.83

549736

A-2-C-42

29/10 ⁵
1974

W. S. Jason
Pp. Jackson - 700. -
Co. Madison 68. -
to cover check # 549705

DO NOT
SUBTRACT CHECK
DUPLICATE
• 268.00

549737
A-2-C-43

2

21 / 11 1974

70 - STEEL DRUMS

100 - CASH

19,580.83

• 170.00

19,410.83

549738

A-2-C-44

22/11 1974

P Tot D of C

NATIONAL Co-op Bank Acct.

19,410.83

• 5,000.⁰⁰

14,410.83

549739

A-2-C-45

21/11 ^{we} 1974

Associated Industries

SNAP-ON tools

14,410.83

• 196.75

14,214.08

549740

A-2-C-46

E

21/11 1974

I. SANTOS

50 empty drums

14,214.08

• 350.00

13,864.08

549741

A-2-C-47

✓
22/11 1974

Books Stores

scale - 590.⁰⁰

drawknives - 124.20

13,864.08

• 714.20

13,149.88

549742
A-2 C-48

W
22/11 1974

Bookers

10 yds. plaster

13,149.88

22.00

13,127.88

549743
A-2-C-49

W
22/11 1974

Harold Mitchell's
Repairs Service

13,127.88

• 16.32

13,111.56

549744

A-2-C-50

5/
22/11 1974

Shell Antilles
Guianas Ltd.

13,111.56

• 112.50

12,999.06

549745
A-2-C-51

✓
22/11 1974
(GAC)

Mem: Pop Jackson

12,999.06

• 80.00

12,919.06

549746
A-2-C-52

W
22/11 1974

PAULA ADAMS

CASH-ON-HAND

12,919.06

• 75.00

\$ 12,844.06

549747

A-2-C-53

4/

23/11 1974

Guyana Electricity
Corp. (monthly statement)

12,844.06

• 26.34

12,817.72

549748

A-2-C-54

23/11 ✓ 1974

Luyana Trucking
Company

12,817.72

• 57.64

12,760.08

549749

A-2-C-55

25/11 1974 ✓

ASCO

deposit on Seagull
motor

CHECK #
607299

12,760.08

• 203.35

• 300.-

\$

12,256.73

549750

A-2-C-56

25/11 ✓
1974

H. Mitchell's
Texas Service

12,256.73

12.50

\$ 12,244.23

549751
A-2-C-57

25/11 1974

6/12/8

Denerava-Oxygen
Company Ltd

12,244.23

72.75

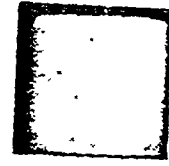
12,171.48

549752

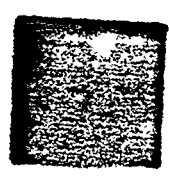
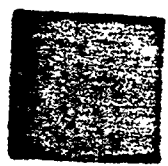
A-2-C-58

$\frac{E}{3}$
25/11 1974
H. Mitchell
Pexaco

12,171.48
• 12.67
12,158.81
549753
A-2-C-59



E/19
 26/11 1974
 Alfred Samrogan
 CUSTOMS DUTY
 + BROKERAGE FEE
 12,158.81
 • 33.88
 12,124.93
 549754
 A-2-C-60



6/6
27/11 1974
River View Welding

12,124.93

• 90.00

\$ 12,034.93

549755
A-2-C-61

4/66
28/11 1974
Bankers Stores
(table covers)
12,034.93
• 47.10
\$ 11,987.83
549756
A-2-C-67

~~E~~
ETCASH

28/11 1974

PAULA ADAMS

CASH ON HAND

11,987.83

• 100.00

11,887.83

549757

A-2-C-63

E/
ET CASH

30/11 1974

PAULA ADAMS
(CASH ON HAND)

11,887.83

100.00

11,787.83

549758

A-2-C-64

2/3
30/11 1974

Bookers Store
(fabric)

11,787.83

22.54

11,765.29

549759

A-2-c-65



E/
C-CASH

30 / 11 19 74

DEBORAH TOUCHETTE
(FOR CASH)

11,765.29

• 50.00

\$ 11,715.29

549760
A-2-C-66



334

3/12 1974

Auto Supplies Co.
(seagull motor)

11,715.29

• 530.00

\$ 11,185.29

549761

A-2-C-67

E/
2/31

3/12 1974

Mrs. E. Kennedy
(next 1/2 Dec)

11,185.29

60.00

\$ 11,125.29

549762

A-2-C-68

4/12 ^{E/1605} 1974
Vincent Vinals
(air compressor)

11,125.29
• 1,875.00
\$ 9,250.29
549763
A-2-C-69

2/6/74

4/12 1974

PAULA ADAMS
(200 - RENT)
NO - CASH

9,250.29

• 300.00

8950.29

549764

A-2-C-70

2/5

4/12 1974

J. M. Pollard

desk, table + 8 chairs,

Small table, wardrobe

8950.29

• 406.00

8544.29

549765

A-2-C-71

2/52

4/12 1974

J. M. Pollard
(chest)

8,544.29

• 20.00

\$ 8524.29

549766

A-R-C-72

Exp

4/12 1974

J. Da Silva
1 doll. bed, 1 doll. bunk,

2 doll. mattress 2 single
mattress, 1 vanity

8,524.29

• 470.00

8054.29

549767

A-2-C-73

$\frac{E}{3}$

6/12 1974

Harold Mitchell's

Personal Service

(gas) 8%

8054.29

• 16.28

\$ 8037.31

549768

A-2-C-74

E/A

6/12 1974

Lustre

3 gaskets for DL

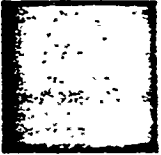
8037.31

46.62

7990.69

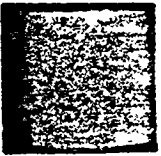
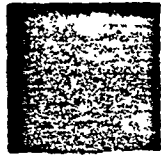
549769

A-2-C-75



$\frac{E}{12/1/51}$
 6/12 1974
 Airlin
 (Bearings)
 press, drive bar

 7990.69
 • 168.35
 \$ 7822.34
 549770
 A-2-C-76



9/36

6/12 1974

Chief Interior
Development Officer

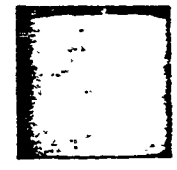
782234

• 24.60

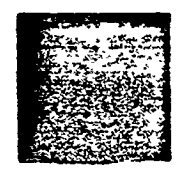
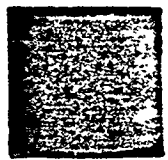
779774

549771

A-2-C-77



	8/12 772
	6/12 1974
	<i>Bookers Store Ltd.</i>
	7 797.74
	• 1374. ⁰⁰
	\$ 6423.74
	549772
	A-2-c-78



E/153

7/12 1974

CENTRAL GARAGE

4 wheel bearings

6423.74

272.23

6151.47

549773

A-2-C-79

7/12 1974
(CASH)

6151.47

• 100.00

\$

6051.47

549774

A-2-C-80

8/65

7/12 1974

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

6051.47

• 250.⁰⁰

5801.47

549775

A-2-C-81



8/32

9/12 1974

Books

Notes

5801.47

• 30.30

\$ 5771.17

549776

A-2-C-82



9/12 ^{5/16} 1974

Guyana Trucking
(for deposit)

5771.17

• 30.00

5741.17

549777

A-2-C-83

6/24
1/3

9/12 1974

J.P. Santos

Queen's
& Worker sheets

5741.17

• 55.23

5685.44

549778

A-2-C-84

10/12 1971

DEA Touchette
(CASH)

5685.44

• 150.00

\$ 5535.44

549779

A-2-e-85

10/12 6/22
1974

P.S. of M. ~~L.A.~~ A.
salt fish

5535.44

38.50

\$

5496.94

549780

A-2-686

10/12 4/3
1974

Harold Mitchell's
Repairs Service

5496.94

22.38

\$ 5474.56

549781

A-2-C-87

12/10 ^{9/2} 1974

Niamat Alli
(food provisions
customs brokerage)

5474.56

• 1514.15

\$ 3960.41

549782
A-2-C-88

8/21
12/10 1974

GRHA SAWH
(FURNITURE & PLANTS)

3960.41

• 263.50

\$ 3696.91

549783
A-2-G-89

E/
13

12/10 1974

GRIHA SAWH
(plants for Mrs. Karim
to be replaced)

3696.91

53.⁰⁰

\$

3643.91

549784
A-2-C-90

4/32

13/12 1974

Books

queries

3643.91

• 86.07

\$

3555.84

549785

A-2-C-91

W/S
C/2874

14/12 1974

P.A. (cash)

3555.84

• 100.00

\$

3455.84

549786

A-2-C-92

4/3
14/12 1974
Harold Mitchell's
Texaco (gas)

3455.84

• 16.98

\$ 3438.86

549787
A-2-C-93

6/6
15/12 1974
Huyana Airways
Corp. for Chris
Lewis
3438.86
40.00
\$ 3398.86
549788
A-2-C-94

16/12 1974
Lynn Industrial
Holdings

VOID
3398.86

812.01
\$ 2586.85

549789
A-2-C-95

W/P
E/CASH

17/11

1974

\$200 cash

\$191.38 bills

3398.86

• 391.38

DEPOSIT 11,325. - 4

\$ 14,332.48

549790

A-2-C-96

6/29
19/12 1974
Luzerna Aviation
Group
14,332.48
• 1113.75
\$ 13,218.73
549791
A-2-C-97

20/12

E/CASH
E/CASH

1974

PAULA ADAMS

(CASH ON HAND)

13,218.73

• 400.00

\$

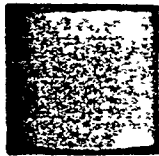
12,818.73

549792

A-2-C-98



21/12 19 74 ^{E/CASH}
 PAULA ADAMS
 12818.73
 1500.⁰⁰
 \$ 11,318.73
 549793
 A-2-c-99



21/12 1974

VOID

11 318.73

478.73

\$

6,532.73

549794

A-2-C-100

0

26/12 1974

GAC

6/6

11,318.73

• 160.⁰⁰

\$ 11,158.73

549795

A-2-C-101

W
GITSIT

27/12 1974

PAULA ADAMS

11,158.73

• 1,000.00

\$

10,158.73

549796

A-2-C-102

E/29

27/12 1974

GAC

10,158.73

• 2404.⁰⁰

\$

7,754.73

549797

A-2-C-103

6/29

27/12

1974

GBS

(announcements)

7,754.73

675.⁰⁰

\$

7079.73

549798

A-2-C-104



E/12
28/12 1974

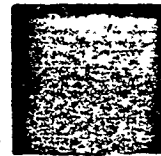
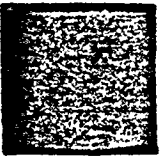
*Reston West
Studies Ltd.*

7079.73

• 3,824.23

\$ 3,255.50

549799
A-2-C-105



A-2-C-106

check refund from
Shell Antills on
fuel oil for equip.

6/2/74

30/12 1974

Mike Prober
(CASH)

3 255.50

2,000.00

A-2-C-107

1255.50

GS

549800 728.91

DEPOSIT +1320.20

2049.11

VI 10/22/74 to 12/30/74
COMPILED TO CHECKS
FEB. 23, '75

A-2-C-108